

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/26/14 to 03/26/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT					
2655	03/26/14	AETNAI50 AETNA/ING LIFE INS.			951
14-02325	PR 3/20/14		45.00		
14-02326	PR 03/27/14		45.00		
			<u>90.00</u>		
2656	03/26/14	AFLAC050 AFLAC			951
14-02304	INV#039409	DUE 3/18/14	117.24		
14-02305	INV#186476	DUE 3/25/14	117.24		
			<u>234.48</u>		
2657	03/26/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			951
14-02324	INV#4127280	GALV.PIPE	226.00		
2658	03/26/14	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			951
14-02322	INV#12919	INSPECTION 3/4/14	682.50		
2659	03/26/14	CAVALI50 PAETEC			951
14-02340	3/22-4/21/14	AC#1053169	1,090.05		
2660	03/26/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			951
14-02341	INV#107035	SHOPPES AT COLLEGE	2,782.50		
14-02342	INV#107036	BAYSIDE HEALTH	555.00		
14-02343	INV#107037	WYNDAM HOTEL	3,288.75		
14-02344	INV#107074	ROYAL FARMS	105.00		
			<u>6,731.25</u>		
2661	03/26/14	DELAWA28 DELAWARE ELECTRIC COOP			951
14-02297	AC#11371301	02/06-03/07	194.30		
14-02298	AC#10353101	02/04-03/05	39.12		
14-02299	AC#4040401	02/04-03/05	2,150.57		
14-02300	AC#9012300	02/04-03/05	3,066.76		
14-02301	AC#8997100	02/04/-03/05	5,591.91		
14-02302	AC#2154701	01/27-02/25/14	380.42		
			<u>11,423.08</u>		
2662	03/26/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			951
14-02308	2/27/14	MEETING	30.00		
2663	03/26/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			951
14-02339	MARCH 2014	CONTRIBUTION	21,558.13		
2664	03/26/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			951
14-02329	PR 3/20/14		185.54		
14-02330	PR 3/27/14		185.54		
			<u>371.08</u>		
2665	03/26/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			951
14-02314	ST#67893	P&Z	297.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2666	03/26/14	GEORGCOL GEORGETOWN COLLECTIVE			951
14-02332		MARCH 2014	576.00		
2667	03/26/14	GUARDIA1 GUARDIAN-APPLETON			951
14-02303		4/1-4/30/14 DIV#00289820	269.58		
2668	03/26/14	INACOM01 INACOM INFORMATION SYSTEMS			951
14-02319		INV#126228 PREPAID SERVICE	400.00		
2669	03/26/14	IRAAMERI IRA			951
14-02327		PR 03/20/14	61.15		
14-02328		PR 03/27/14	61.15		
			<u>122.30</u>		
2670	03/26/14	LAVINA50 LAVINA M. COOPER			951
14-02294		APRIL 2014	447.72		
2671	03/26/14	MAILMOV1 MAIL MOVERS			951
14-02317		POSTAGE/APRIL UTILITY BILLING	937.83		
2672	03/26/14	MISSION1 MISSION COMMUNICATIONS LLC			951
14-02313		INV#40024116 4/1/14-3/31/15	7,034.85		
2673	03/26/14	PETTYJ01 PETTYJOHN FARMS LP			951
14-02318		APRIL 1,2014 PMT	8,675.00		
2674	03/26/14	PITNEY33 PITNEY BOWES INC.			951
14-02296		3/30-6/30/14 INV#9624131MR14	454.98		
2675	03/26/14	PITNEY66 PITNEY BOWES PURCHASE POWER			951
14-02307		POSTAGE AC#8000900004321570	1,000.00		
2676	03/26/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			951
14-02312		INV#117062 SERVICES 02/26/14	65.00		
2677	03/26/14	PRTAXFE1 PAYROLL TAXES FEDERAL			951
14-02333		PR 3/20/14	9,613.63		
14-02336		PR 3/27/14	10,515.00		
			<u>20,128.63</u>		
2678	03/26/14	SCAT0050 SCAT			951
14-02310		3/28/14 SCAT BREAKFAST	36.00		
2679	03/26/14	SCFCU001 SUSSEX COUNTY FEDERAL			951
14-02331		PR 03/27/14	269.92		
2680	03/26/14	SLEAFE50 SLEAF ESCROW ACCOUNT			951
14-02323		GRANT 12-084 BALANCE REIMB.	784.00		
2681	03/26/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			951
14-02334		PR 03/20/14	1,413.73		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2681	ST.OF DELAWARE-DIVISION OF REV	Continued			
14-02337	PR 03/27/14		<u>1,532.08</u>		
			2,945.81		
2682	03/26/14	TOWNBR09 TOWN OF BRIDGEVILLE			951
14-02311	4/2/14 SCAT		150.00		
2683	03/26/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			951
14-02309	DUE 4/1/14		38,506.71		
2684	03/26/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			951
14-02335	PR 03/20/14		24,766.21		
14-02338	PR 3/27/14		<u>27,780.06</u>		
			52,546.27		
2685	03/26/14	URSCOR50 URS CORPORATION			951
14-02315	INV#5789261 ZONING CODES UPDAT		219.87		
14-02316	INV#5789262 HISTORIC DISTRICT		<u>1,374.10</u>		
			1,593.97		
2686	03/26/14	USDARU50 USDA RURAL DEVELOPMENT			951
14-02306	03/24/14 LOAN#93-03		4,592.00		
2687	03/26/14	VERIZO25 VERIZON			951
14-02320	AC#3021894734 03/01-03/31		136.03		
2688	03/26/14	VERIZO75 VERIZON WIRELESS			951
14-02295	INV#9721790642 2/14-3/13/14		601.11		
2689	03/26/14	WASTEIND WASTE INDUSTRIES			951
14-02321	INV#0022326836 3/1-3/31/14		37,302.67		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0		222,310.45
	Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>
	Total:	<u>35</u>	<u>0</u>		<u>222,310.45</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	35	0		222,310.45
	Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>
	Total:	<u>35</u>	<u>0</u>		<u>222,310.45</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	188,204.16	784.00	0.00
WATER FUND	02	5,631.65	0.00	0.00
SEWER FUND	03	27,690.64	0.00	0.00
Total of All Funds:		<u>221,526.45</u>	<u>784.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	188,204.16	0.00	0.00	0.00	188,204.16
WATER FUND	02	5,631.65	0.00	0.00	0.00	5,631.65
SEWER FUND	03	27,690.64	0.00	0.00	0.00	27,690.64
Total of All Funds:		<u>221,526.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221,526.45</u>