

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/23/14 to 04/23/14  
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					
2735	04/23/14	AETNAI50 AETNA/ING LIFE INS.			959
14-02523	PR 04/17/14		45.00		
14-02524	PR 04/24/14		45.00		
			<u>90.00</u>		
2736	04/23/14	AFLAC050 AFLAC			959
14-02541	INV#388981 DUE 04/08/14		117.24		
14-02542	INV#404647 DUE 4/15/14		117.24		
14-02543	INV#612400 DUE 4/22		117.24		
			<u>351.72</u>		
2737	04/23/14	AMERITA1 AMERITAS LIFE INS.CORP			959
14-02528	APRIL 2014 GROUP#276K46		933.60		
2738	04/23/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			959
14-02501	INV#4127928 MARKING PAINT,FLAG		17.03		
2739	04/23/14	DELAWA28 DELAWARE ELECTRIC COOP			959
14-02534	AC#4040401 3/5-4/3/14		2,045.41		
14-02535	AC#9012300 03/05-04/03		2,909.27		
14-02536	AC#8997100 03/05-04/03/14		5,411.72		
14-02537	AC#10353101 03/05-04/03/14		38.36		
14-02538	AC#11371301 03/07-04/07		156.92		
			<u>10,561.68</u>		
2740	04/23/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			959
14-02525	APRIL 2014 CONTRIBUTION		21,845.34		
2741	04/23/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			959
14-02521	PR 4/17/14		185.54		
14-02522	PR 04/24/14		185.54		
			<u>371.08</u>		
2742	04/23/14	DOVERP33 DOVER PLUMBING SUPPLY CO.			959
14-02506	INV#91091, 91553		521.68		
2743	04/23/14	EDWJKAY1 EDWARD J KAYE CONSTRUCTION CO,			959
14-02544	INV#76000 COLD PATCH		117.30		
2744	04/23/14	ENVIRO33 ENVIROCORP, INC.			959
14-02545	INV#14-628 SPRAY IRRIGATION		263.00		
14-02546	INV#14-641 MONITORING WELLS		1,468.75		
			<u>1,731.75</u>		
2745	04/23/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			959
14-02504	ST#68097 P&Z		350.00		
2746	04/23/14	GEOARTS GEORGETOWN ARTS & FLOWERS			959
14-02527	GRANT REQUEST REIMB.		257.95		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2747	04/23/14	GEORGCOL GEORGETOWN COLLECTIVE			959
	14-02517	APRIL 2014	576.00		
2748	04/23/14	GEORGE63 GEORGETOWN LITTLE LEAGUE			959
	14-02533	GTOWN LITTLE LEAGUE SPONSORSH.	275.00		
2749	04/23/14	INACOM01 INACOM INFORMATION SYSTEMS			959
	14-02505	INV#126799 4/1-4/30/14	400.00		
2750	04/23/14	IRAAMERI IRA			959
	14-02519	PR 4/17/14	61.15		
	14-02520	PR 04/24/14	61.15		
			<u>122.30</u>		
2751	04/23/14	MAILMOV1 MAIL MOVERS			959
	14-02508	TAX BILLING POSTAGE	1,174.39		
	14-02529	INV#28731 APRIL UTILITY BILLIN	649.35		
			<u>1,823.74</u>		
2752	04/23/14	PENUEL50 PENUEL SIGN CO.			959
	14-02540	4/14/14 STAGE SIGNS	211.00		
2753	04/23/14	PRTAXFE1 PAYROLL TAXES FEDERAL			959
	14-02511	PR 04/17/14	9,848.45		
	14-02514	PR 04/24/14	10,434.56		
			<u>20,283.01</u>		
2754	04/23/14	RALPHH50 RALPH HOLM			959
	14-02532	FBINAA CONFER. REIMB 3/30-4/2	225.00		
2755	04/23/14	SCFCU001 SUSSEX COUNTY FEDERAL			959
	14-02518	APRIL 2014/ DONAWAY	269.92		
2756	04/23/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			959
	14-02512	PR 4/17/14	1,423.60		
	14-02515	PR 04/24/14	1,513.64		
			<u>2,937.24</u>		
2757	04/23/14	TECHGA50 TECHGAS, INC.			959
	14-02507	INV#0086294 1YEAR LEASE PW	110.00		
2758	04/23/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			959
	14-02530	05/01/14	37,862.71		
	14-02531	APRIL 2014 HRA CONTRIBUTION	4,080.11		
			<u>41,942.82</u>		
2759	04/23/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			959
	14-02513	PR 04/17/14	25,142.98		
	14-02516	PR 04/24/14	26,265.36		
			<u>51,408.34</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2760	04/23/14	URSCOR50 URS CORPORATION			959
14-02503		HISTORIC DISTRICT COMMITTEE	480.47		
2761	04/23/14	USDARU50 USDA RURAL DEVELOPMENT			959
14-02526		LOAN#14-92 4/19/14	14,761.00		
2762	04/23/14	VERIZO25 VERIZON			959
14-02539		AC#3021894734 04/01-04/30/14	136.84		
2763	04/23/14	WASTEIND WASTE INDUSTRIES			959
14-02502		INV#0022651064 4/1-4/30/14	37,323.71		
2764	04/23/14	WHELTE01 WHEL-TECH INC			959
14-02509		INV#14126SH001 SERVICE PUMP ST	820.00		
14-02510		INV#13316P01SH MISSION MONITOR	3,781.00		
			<u>4,601.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	215,036.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>215,036.52</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	215,036.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>215,036.52</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	40,636.21	0.00	0.00	40,636.21
WATER FUND	4-02	1,013.86	0.00	0.00	1,013.86
SEWER FUND	4-03	<u>32,301.48</u>	<u>0.00</u>	<u>0.00</u>	<u>32,301.48</u>
	Year Total:	73,951.55	0.00	0.00	73,951.55
	X-01	141,084.97	0.00	0.00	141,084.97
Total of All Funds:		<u><u>215,036.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>215,036.52</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	181,721.18	0.00	0.00	181,721.18
WATER FUND	02	1,013.86	0.00	0.00	1,013.86
SEWER FUND	03	32,301.48	0.00	0.00	32,301.48
Total of All Funds:		<u>215,036.52</u>	<u>0.00</u>	<u>0.00</u>	<u>215,036.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	40,636.21	0.00	0.00	0.00	40,636.21
WATER FUND	4-02	1,013.86	0.00	0.00	0.00	1,013.86
SEWER FUND	4-03	<u>32,301.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,301.48</u>
Year Total:		73,951.55	0.00	0.00	0.00	73,951.55
	x-01	141,084.97	0.00	0.00	0.00	141,084.97
Total of All Funds:		<u><u>215,036.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>215,036.52</u></u>