

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/23/13 to 10/23/13
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					
2168	10/23/13	AETNAI50 AETNA/ING LIFE INS.			909
14-01111	PR 10/17/2013		45.00		
14-01112	PR 10/24/13		45.00		
			<u>90.00</u>		
2169	10/23/13	AFLAC050 AFLAC			909
14-01120	INV#792065 PR DATE 10/15/1		124.50		
14-01121	INV#003780 PMT DATE 10/22/13		124.50		
			<u>249.00</u>		
2170	10/23/13	ALTERN01 ALTERNATIVE IRRIGATION			909
14-01105	INV#10300 SERVICE CALL, SUPPLI		155.08		
2171	10/23/13	AMERIC10 AMERICAN LEGION AMBULANCE SERV			909
14-01096	EMERGENCY FUND FY 2013		5,892.79		
2172	10/23/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			909
14-01092	11/01/13 POL#003000000007113		8,606.58		
2173	10/23/13	AMERITA1 AMERITAS LIFE INS.CORP			909
14-01130	GR#276K48 OCTOBER 2013		828.80		
2174	10/23/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			909
14-01126	INV#41255998 VALVE BOX		60.78		
14-01127	INV#4125817 METER FLG,CURB STO		263.23		
14-01128	IN#4125933 DUAL CHECK VALVES		461.34		
			<u>785.35</u>		
2175	10/23/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			909
14-01132	BILL#07469 AUGUST 2013		10.62		
2176	10/23/13	DELAGE01 DE LAGE LANDEN			909
14-01119	INV#19770717 10/01-10/31		782.85		
2177	10/23/13	DELAWA28 DELAWARE ELECTRIC COOP			909
14-01099	AC#11371301 9/9-10/07/13		82.12		
14-01100	AC#2154701 8/27-9/26/13		380.42		
14-01101	AC#10353101 9/5-10/03/13		31.29		
14-01102	AC#8997100 9/5-10/03/13		4,869.28		
14-01103	AC#9012300 9/05-10/03/13		2,972.89		
14-01104	AC#4040401 9/5-10/03/13		1,673.28		
			<u>10,009.28</u>		
2178	10/23/13	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.			909
14-01082	IN#52166 ANNUAL MONITORING FEE		288.00		
2179	10/23/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			909
14-01124	10/24/13 MEETING		30.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2180	10/23/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			909
14-01117	PR 10/17/13		185.54		
14-01118	PR 10/24/13		<u>185.54</u>		
			371.08		
2181	10/23/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			909
14-01129	INV#084864,085724	SUPPLIES	1,116.90		
2182	10/23/13	ENVIRO33 ENVIROCORP, INC.			909
14-01109	INV#13-1964	SPRAY IRRIGATION	263.00		
2183	10/23/13	GEORGE45 GEORGETOWN FIRE DEPARTMENT			909
14-01095	EMERGENCY FUND FY 2013		3,487.79		
2184	10/23/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			909
14-01098	9/31	PROP MNMNG EMA722	40.00		
2185	10/23/13	INACOM01 INACOM INFORMATION SYSTEMS			909
14-01080	IN#123350	COLOR COPIES 7-10/13	401.49		
2186	10/23/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			909
14-01079	INV#0021142581	10/01-10/31/13	37,063.91		
2187	10/23/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			909
14-01125	INV#35-00051271	STATE TOP	306.87		
2188	10/23/13	IRAAMERI IRA			909
14-01113	PR 10/17/13		61.15		
14-01114	PR 10/24/13		<u>61.15</u>		
			122.30		
2189	10/23/13	IRNPMT01 IRN PAYMENT SYSTEMS			909
14-01097	9/1-9/30/13	CREDIT CARD TRANSC	133.69		
2190	10/23/13	LAVINA50 LAVINA M. COOPER			909
14-01081	NOVEMBER 2013		447.72		
2191	10/23/13	PRTAXFE1 PAYROLL TAXES FEDERAL			909
14-01084	PR 10/17/13		9,511.29		
14-01087	PR 10/24/13		<u>10,103.44</u>		
			19,614.73		
2192	10/23/13	SELECTI1 SELECTIVE INSURANCE COMPANY			909
14-01108	AC#131517891	10/27/13	7,820.00		
2193	10/23/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			909
14-01085	PR 10/17/13		1,374.34		
14-01088	PR 10/24/13		<u>1,469.82</u>		
			2,844.16		
2194	10/23/13	SUSSEX72 SUSSEX IRRIGATION			909
14-01110	INV#2334	COUPLER, GEARBOX, SERVI	600.08		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2195	10/23/13	TERMIN66 TERMINIX			909
14-01094	INV#3286117393		30.00		
14-01123	INV#329093921	10/11/13	35.00		
			<u>65.00</u>		
2196	10/23/13	TOWNOF21 TOWN OF GEORGETOWN			909
14-01093	ST OF DE DEPOSIT ERROR/GRANT		5,665.54		
2197	10/23/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			909
14-01083	CONTRIBUTION 11/01/13		37,789.20		
2198	10/23/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			909
14-01086	PR 10/17/13		24,277.35		
14-01089	PR 10/24/13		25,658.94		
			<u>49,936.29</u>		
2199	10/23/13	TREASUR1 TREASURER OF VIRGINIA			909
14-01115	PR 10/17/13		53.54		
14-01116	PR 10/24/13		53.54		
			<u>107.08</u>		
2200	10/23/13	URSCOR50 URS CORPORATION			909
14-01090	INV#5663970	PARKING REG.REVISI	614.26		
14-01091	INV#5663969	BUILDING INSP.	79.86		
			<u>694.12</u>		
2201	10/23/13	USDARU50 USDA RURAL DEVELOPMENT			909
14-01107	PMT#092813	LOAN#92-12	8,496.00		
14-01122	PMT 101913	LOAN#92-14	14,761.00		
			<u>23,257.00</u>		
2202	10/23/13	VERIZO25 VERIZON			909
14-01106	AC#3021894734	10/01-10/31/13	136.03		
2203	10/23/13	VERIZO75 VERIZON WIRELESS			909
14-01131	inv#9713245252	9/14-10/13	646.63		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			36	0	220,658.96
			0	0	0.00
			<u>36</u>	<u>0</u>	<u>220,658.96</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			36	0	220,658.96
			0	0	0.00
			<u>36</u>	<u>0</u>	<u>220,658.96</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	57,428.75	2,405.00-
WATER FUND	4-02	4,509.83	0.00
SEWER FUND	4-03	37,422.04	0.00
EMERGENCY SERVICE FUND	4-05	<u>11,785.58</u>	<u>0.00</u>
Year Total:		111,146.20	2,405.00-
	T-01	111,917.76	0.00
Total of All Funds:		<u><u>223,063.96</u></u>	<u><u>2,405.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	57,428.75	0.00	0.00	0.00	57,428.75
WATER FUND	4-02	4,509.83	0.00	0.00	0.00	4,509.83
SEWER FUND	4-03	37,422.04	0.00	0.00	0.00	37,422.04
EMERGENCY SERVICE FUND	4-05	<u>11,785.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,785.58</u>
Year Total:		111,146.20	0.00	0.00	0.00	111,146.20
	T-01	111,917.76	0.00	0.00	0.00	111,917.76
Total of All Funds:		<u>223,063.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,063.96</u>