

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/26/13 to 11/26/13
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					
2276	11/26/13	AETNAI50 AETNA/ING LIFE INS.			915
14-01350	PR 11/21		45.00		
14-01351	PR 11/27/13		45.00		
			<u>90.00</u>		
2277	11/26/13	AFLAC050 AFLAC			915
14-01336	INV#458328 11/20/13		124.50		
14-01376	INV#358061 11/12/13		124.50		
14-01392	INV#618405 11/27/13		124.50		
			<u>373.50</u>		
2278	11/26/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			915
14-01393	CLIENT#G41590 NOVEMBER 2013		208.38		
2279	11/26/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			915
14-01377	12/01/13 POL#003000000007113		8,606.58		
2280	11/26/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			915
14-01380	INV#4126145 2"OCT ENCOD,METER		2,300.60		
2281	11/26/13	CITYOFR4 CITY OF REHOBOTH BEACH			915
14-01381	12/4/13 SCAT		375.00		
2282	11/26/13	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			915
14-01386	12/11/13 DE APA 2013 ANNUAL M		30.00		
2283	11/26/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/26/13 VOID	0
2284	11/26/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			915
14-01353	INV#105284 SERV.LINE & MAIN RE		2,977.50		
14-01354	INV#105285 SRR WELL		2,240.00		
14-01355	INV#105286 SRRWELL		240.00		
14-01356	INV#105287 KING STR WATER TREA		13,250.00		
14-01357	INV#105288 TH RENOVATIONS		1,188.75		
14-01358	INV#105291 SHOPPES AT CLLGE PR		1,102.50		
14-01359	INV#105292 BAYSIDE HEALTH		262.50		
14-01360	INV#105293 COLLGE PRK MEDICAL		738.75		
14-01361	INV#105294 REDNERS		783.75		
14-01362	INV#105295 WYNDAM HOTEL		903.75		
14-01363	INV#105296 DUNKIN DONUTS		697.50		
14-01364	INV#105334 NORTH MARG.STREET		1,522.50		
14-01365	INV#105391 I&I		3,141.25		
			<u>29,048.75</u>		
2285	11/26/13	DELAGE01 DE LAGE LANDEN			915
14-01378	INV#20146321 11/01-11/30		782.85		
2286	11/26/13	DELAWA28 DELAWARE ELECTRIC COOP			915
14-01369	AC#10353101 10/03-11/02		37.39		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
2286	DELAWARE ELECTRIC COOP	Continued			
14-01370	AC#11371301 10/07-11/06		107.93		
14-01371	AC#4040401 10/03-11/02		1,458.82		
14-01372	AC#9012300 10/03-11/02		2,347.76		
14-01373	AC#8997100 10/03-11/02		<u>5,498.89</u>		
			9,450.79		
2287	11/26/13 DELAWA48 DELAWARE OFFICE OF PENSIONS				915
14-01352	NOVEMBER 2013 CONTRIBUTIONS		21,427.13		
2288	11/26/13 DELMAR61 DELMARVA POWER				915
14-01395	10/22-11/20/13		12,665.62		
2289	11/26/13 DIVOFC50 DIV. OF CHILD SUPPORT ENFORCEM				915
14-01348	PR 11/21/13		185.54		
14-01349	PR 11/27/13		<u>185.54</u>		
			371.08		
2290	11/26/13 FUQUAA50 FUQUA, YORI AND WILLARD, P.A.				915
14-01366	ST#66694 P&Z		315.00		
2291	11/26/13 GEORGCOL GEORGETOWN COLLECTIVE				915
14-01343	NOVEMBER 2013 DUES		624.00		
2292	11/26/13 GUARDIA1 GUARDIAN-APPLETON				915
14-01384	12/01-12/31 ID#289820		255.20		
2293	11/26/13 INACOM01 INACOM INFORMATION SYSTEMS				915
14-01367	INV#123903 11/01-1/31 BACKUP		330.00		
14-01368	INV#123877 11/01-11/30 CONTRAC		<u>400.00</u>		
			730.00		
2294	11/26/13 INDEPE99 INDEPENDENCE CONSTRUCTION MAT.				915
14-01389	INV#35-00054747 STATE TOP 9.5		55.25		
14-01391	INV#3500054273 STATE TOP 9.5		<u>162.46</u>		
			217.71		
2295	11/26/13 IRAAMERI IRA				915
14-01345	PR 11/21		61.15		
14-01346	PR 11/27/13		<u>61.15</u>		
			122.30		
2296	11/26/13 JAMIE010 JAMIE CRADDOCK				915
14-01375	11/4/13 COMPLETE COMM.SUMMIT		42.63		
2297	11/26/13 JOCELO10 JOCELYN GODWIN				915
14-01374	11/14/13 MUNI REG.SEMINAR		37.86		
2298	11/26/13 LANKADV1 LANKFORD ADVERTISING, LLC				915
14-01159	PORTABLE SIGN RENTAL		2,000.00		

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GENERAL MT			Continued		
2299	11/26/13	LAVINA50 LAVINA M. COOPER			915
14-01385		DECEMBER 2013	447.72		
2300	11/26/13	LEGALSH1 LEGAL SHIELD			915
14-01394		GR#0033415 NOVEMBER 2013	49.80		
2301	11/26/13	PRTAXFE1 PAYROLL TAXES FEDERAL			915
14-01337		PR 11/21/13	10,554.56		
14-01340		PR 11/27/13	<u>10,623.04</u>		
			21,177.60		
2302	11/26/13	SCFCU001 SUSSEX COUNTY FEDERAL			915
14-01344		NOVEMBER 2013/DONAWAY WAGE ATT	269.92		
2303	11/26/13	SERVIC50 SERVICE TIRE TRUCK CENTER			915
14-01390		INV#K1705608 RD SERVICE	287.91		
2304	11/26/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			915
14-01338		PR 11/21/13	1,519.62		
14-01341		PR 11/27/13	<u>1,510.94</u>		
			3,030.56		
2305	11/26/13	TERMIN66 TERMINIX			915
14-01387		INV#330013928 11/15/13	35.00		
14-01388		INV#330008109 11/15/13	<u>30.00</u>		
			65.00		
2306	11/26/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			915
14-01383		12/01/13 CONTRIBUTION	37,789.20		
2307	11/26/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			915
14-01339		PR 11/21/13	27,175.94		
14-01342		PR 11/27/13	<u>28,527.77</u>		
			55,703.71		
2308	11/26/13	TREASUR1 TREASURER OF VIRGINIA			915
14-01347		PR 11/21/13	53.54		
2309	11/26/13	URSCOR50 URS CORPORATION			915
14-01382		INV#5695233 GTOWN HISTORIC DIS	991.17		
2310	11/26/13	USDARU50 USDA RURAL DEVELOPMENT			915
14-01379		LOAN#92-07 11/12/13	17,627.00		
2311	11/26/13	VERIZO75 VERIZON WIRELESS			915
14-01335		INV#9714945987 11/14-12/13	581.21		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

GENERAL MT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	35	1	228,149.32	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>35</u>	<u>1</u>	<u>228,149.32</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	35	1	228,149.32	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>35</u>	<u>1</u>	<u>228,149.32</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	171,613.36	0.00	0.00
WATER FUND	02	23,586.49	0.00	0.00
SEWER FUND	03	32,949.47	0.00	0.00
Total of All Funds:		<u>228,149.32</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	171,613.36	0.00	0.00	0.00	171,613.36
WATER FUND	02	23,586.49	0.00	0.00	0.00	23,586.49
SEWER FUND	03	32,949.47	0.00	0.00	0.00	32,949.47
Total of All Funds:		<u>228,149.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,149.32</u>