

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/18/13 to 12/18/13
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					
2355	12/18/13	AD-ART50 AD-ART SIGN CO.			919
14-01477	INV#16387	VOLUNTEER OF THE YEA	15.00		
2356	12/18/13	AETNAI50 AETNA/ING LIFE INS.			919
14-01485	PR 12/19/13		45.00		
2357	12/18/13	AFLAC050 AFLAC			919
14-01460	INV#659225	12/03/13	124.50		
2358	12/18/13	APADE001 APA DELAWARE			919
14-01386	12/11/13	DE APA 2013 ANNUAL M	30.00		
2359	12/18/13	CHAMBER1 CHAMBERS MOTORS, INC			919
14-01475	INV#45675	HAULING SERVICE	1,556.25		
2360	12/18/13	DELAGE01 DE LAGE LANDEN			919
14-01457	INV#20382703	12/01-12/31/13	782.85		
2361	12/18/13	DELAWA28 DELAWARE ELECTRIC COOP			919
14-01486	AC#8392644	11/06-12/06	150.64		
14-01487	AC#2154701	10/25/-11/25	380.42		
14-01488	AC#9012300	11/02-12/05	3,107.35		
14-01489	AC#4040401	11/02-12/05	2,254.93		
14-01490	AC#8997100	11/02-12/05	5,190.82		
14-01491	AC#10353101	11/02-12/05	37.39		
			<u>11,121.55</u>		
2362	12/18/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			919
14-01476	INV#022927	BUSINESS LICENSE FO	240.00		
2363	12/18/13	DIVISI75 DIVISION OF WATER RESOURCES			919
14-01472	LOAN#12000029		154,994.88		
14-01473	LOAN#21000016	12/30/13	3,061.36		
			<u>158,056.24</u>		
2364	12/18/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			919
14-01484	PR 12/19/13		185.54		
2365	12/18/13	EDMUND20 EDMUNDS & ASSOCIATES INC.			919
14-01465	INV#14-00207,14-00717		13,068.00		
2366	12/18/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			919
14-01466	12/03/13	P&Z	437.50		
2367	12/18/13	GEORGELY GEORGE & LYNCH			919
14-01458	PMT#1	MARGARET STREET PROJ	102,924.39		
2368	12/18/13	INACOM01 INACOM INFORMATION SYSTEMS			919
14-01467	INV#124447	12/0110-12/31/13	400.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2369	12/18/13	IRAAMERI IRA			919
14-01483	PR 12/19/13		61.15		
2370	12/18/13	JHNMCI0 JOHN MACKLIN & SON INC.			919
14-01462	EST#109986	106 N KING 50% DEMO	3,929.00		
2371	12/18/13	LAVINA50 LAVINA M. COOPER			919
14-01464	JANUARY 2014		447.72		
2372	12/18/13	NEXTGEN1 NEXT GENERATION REPORTING LLC			919
14-01459	INV#9778	DEPOSITION TRANSCRIPT	1,007.30		
2373	12/18/13	PITNEY33 PITNEY BOWES INC.			919
14-01461	INV#9624131-DC13	12/30-3/30/14	454.98		
2374	12/18/13	PRTAXFE1 PAYROLL TAXES FEDERAL			919
14-01480	PR 12/19/13		12,495.19		
2375	12/18/13	SELECTI1 SELECTIVE INSURANCE COMPANY			919
14-01492	AC@131517891	12/26/13	8,141.00		
2376	12/18/13	SHEACON1 SHEA CONCRETE LTD			919
14-01479	IN#5497	INSTALL HANDICAP RAMPS	17,415.00		
2377	12/18/13	STATE014 STATE OF DEL. DEPT OF PUBLIC S			919
14-01474	INV#128069	LIGHT BAR INSTALLED	150.00		
2378	12/18/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			919
14-01481	PR 12/19/13		1,591.26		
2379	12/18/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			919
14-01463	01/01/14	CONTRIBUTION	39,739.23		
14-01468	HRA	CONTRIBUTION	4,672.28		
			<u>44,411.51</u>		
2380	12/18/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			919
14-01482	PR 12/19/13		36,957.20		
2381	12/18/13	VERIZO25 VERIZON			919
14-01469	AC#3028530104	11/4-12/23	36.85		
14-01470	AC#3021894734	12/1-12/31	136.03		
			<u>172.88</u>		
2382	12/18/13	VICKER50 VICKERS HEATING & AIR			919
14-01478	INV#6458	TOWN HALL FURNACE	353.00		
2383	12/18/13	WASTEIND WASTE INDUSTRIES			919
14-01471	INV#0021609291	12/1-12/31	37,268.81		

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:	29	0	453,842.82 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	<u>29</u>	<u>0</u>	<u>453,842.82</u> <u>0.00</u>
Report Totals				
	Checks:	29	0	453,842.82 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	<u>29</u>	<u>0</u>	<u>453,842.82</u> <u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
GENERAL FUND	01	277,051.44	0.00	0.00
WATER FUND	02	3,524.67	0.00	0.00
SEWER FUND	03	173,266.71	0.00	0.00
Total of All Funds:		<u>453,842.82</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	01	277,051.44	0.00	0.00	0.00	277,051.44
WATER FUND	02	3,524.67	0.00	0.00	0.00	3,524.67
SEWER FUND	03	173,266.71	0.00	0.00	0.00	173,266.71
Total of All Funds:		<u>453,842.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,842.82</u>