

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/08/14 to 01/08/14
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					
2415	01/08/14	AETNAI50 AETNA/ING LIFE INS.			924
14-01672	PR 01/09/14		45.00		
2416	01/08/14	AFLAC050 AFLAC			924
14-01680	INV#088759	12/31/13	124.50		
14-01681	INV#903653	12/24/13	124.50		
			<u>249.00</u>		
2417	01/08/14	AMERITA1 AMERITAS LIFE INS.CORP			924
14-01657	JANUARY 2014	GROUP#276K46	887.20		
2418	01/08/14	ARENAS ARENA'S			924
14-01666	1/10/14	SCAT STEERING	21.00		
2419	01/08/14	BAXTER50 BAXTER FARMS INC.			924
14-01637	2013	SPRAY FEE ADDITIONAL SPRA	861.75		
2420	01/08/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			924
14-01673	BILL#07469	DECEMBER 2013	312.99		
2421	01/08/14	CHENV010 C & H ENVIRONMENTAL SERVICES			924
14-01655	INV#1364	106NKI ASBESTOS REMOV	2,100.00		
2422	01/08/14	COMCAS50 COMCAST			924
14-01676	AC#09532466184012	1/1-1/31	119.90		
14-01677	AC#09532460080018	1/6-2/5	90.06		
			<u>209.96</u>		
2423	01/08/14	CREDIT10 CREDIT CARD SERVICES			924
14-01658	11/20-12/17	AC#428046300000173	25,599.85		
2424	01/08/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/08/14 VOID	0
2425	01/08/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/08/14 VOID	0
2426	01/08/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			924
14-01639	INV#104928	SERVICE LINE PROJEC	270.00		
14-01640	INV#105803	I&I	31,127.50		
14-01641	INV#105844	SPRAY IRRIG.MONITOR	810.00		
14-01642	INV#105845	SERVICE LINE PROJEC	4,442.50		
14-01643	INV#105846	SRR WELL	1,500.00		
14-01644	INV#105847	SRR WELL	2,189.50		
14-01645	INV#105848	KING STR PROJ	13,250.00		
14-01646	INV#105849	TOWN HALL RENOVATIO	543.75		
14-01647	INV#105850	SHOPPES AT COLL.PRK	2,861.25		
14-01648	INV#105851	BAYSIDE HEALTH	315.00		
14-01649	INV#105852	GTOWN MEDICAL CENTE	420.00		
14-01650	INV#105853	REDNERS	603.75		
14-01651	INV#105854	DELMAR CHRIST.HIGH	1,155.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2426 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
14-01652		INV#105855 WYNDAM HOTEL	2,178.75		
14-01653		INV#105856 SHONE LUMBER CAT II	607.50		
			<u>62,274.50</u>		
2427	01/08/14	DELAWA28 DELAWARE ELECTRIC COOP			924
14-01679		AC#2154701 11/25-12/27	380.42		
2428	01/08/14	DELINS10 DELAWARE INSURANCE DEPT.			924
14-01662		2014 SAFETY INSPECTION	500.00		
2429	01/08/14	DELMUN10 DELAWARE MUNICIPAL CLERKS			924
14-01685		2014 MEMBERSHIP DUES	35.00		
2430	01/08/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			924
14-01670		PR 01/09/14	185.54		
2431	01/08/14	ENVIRO33 ENVIROCORP, INC.			924
14-01682		INV#132467 BAXTER BACKGROUND S	400.75		
2432	01/08/14	GEORGE45 GEORGETOWN FIRE DEPARTMENT			924
14-01095		EMERGENCY FUND FY 2013	5,892.79		
2433	01/08/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			924
14-01638		10/13-3/14 DUES	267.00		
2434	01/08/14	INDEPE33 INDEPENDENT DISPOSAL SERVICES			924
14-01659		INV#3500056384 COLD PATCH	347.55		
2435	01/08/14	IRAAMERI IRA			924
14-01671		PR 01/09/14	61.15		
2436	01/08/14	IRNPMT01 IRN PAYMENT SYSTEMS			924
14-01686		12/1-12/31/13 DECEMBER FEES	145.43		
2437	01/08/14	JAKOR001 JAKOR ENTERPRISES, LLC			924
14-01656		INV#3092 18NKI CLEAN UP	250.00		
2438	01/08/14	JEFFER50 JEFFERSON, URIAN, DOANE & STER			924
14-01663		INV#948405 FY2013 AUDIT	23,637.00		
2439	01/08/14	LDMBOA50 LDMBOA			924
14-01688		2014 MEMBERSHIP DUES	40.00		
2440	01/08/14	PETTYJ01 WARREN O. PETTYJOHN			924
14-01635		2014 1st pmt	8,675.00		
2441	01/08/14	PITNEY66 PITNEY BOWES PURCHASE POWER			924
14-01664		ID#16182522868 POSTAGE	1,000.00		
2442	01/08/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			924
14-01636		INV#116915 BOA SERVICES	97.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
2443	01/08/14	PRTAXFE1 PAYROLL TAXES FEDERAL		924
14-01667	PR 01/09/14	11,621.76		
2444	01/08/14	PRUDEN50 PRUDENTIAL		924
14-01678	POL#G14123J 01/01-01/31/14	46.47		
2445	01/08/14	STATE070 ST.OF DELAWARE-DIVISION OF REV		924
14-01668	PR 01/09/14	1,697.67		
2446	01/08/14	SUSSEX10 SUSSEX ENVIRONMENTAL HEALTH		924
14-01654	INV#7423 ASBESTOS REM.NKI106	445.00		
2447	01/08/14	SUSSEX40 SUSSEX COUNTY COUNCIL		924
14-01687	SCAT 1/8/14	217.00		
2448	01/08/14	TERMIN66 TERMINIX		924
14-01660	INV#330968496 12/20/13	30.00		
14-01661	INV#330970382 12/20/13	35.00		
		<u>65.00</u>		
2449	01/08/14	TOWNOF30 TOWN OF GEORGETOWN		924
14-01683	REIMB. /ACH FUNDS/M.SHEPHERD	7,277.00		
2450	01/08/14	TOWNOF35 TOWN OF GEORGETOWN		924
14-01684	REIMB. /ACH FUNDS/M.SHEPHERD	1,544.00		
2451	01/08/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		924
14-01669	PR 01/09/14	29,772.94		
2452	01/08/14	TOWNOF51 TOWN OF GEORGETOWN		924
14-01665	DONATIONS	55.25		
2453	01/08/14	URSCOR50 URS CORPORATION		924
14-01675	INV#5723987 HISTORIC COMMITTEE	1,769.12		
2454	01/08/14	VERIZO75 VERIZON WIRELESS		924
14-01674	AC#3028530104 12/24-1/23	36.85		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	2	189,024.44
	Direct Deposit:	0	0	0.00
	Total:	<u>38</u>	<u>2</u>	<u>189,024.44</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	2	189,024.44
	Direct Deposit:	0	0	0.00
	Total:	<u>38</u>	<u>2</u>	<u>189,024.44</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	110,971.97	0.00	0.00
WATER FUND	02	26,013.36	0.00	0.00
SEWER FUND	03	46,146.32	0.00	0.00
EMERGENCY SERVICE FUND	05	5,892.79	0.00	0.00
Total of All Funds:		<u>189,024.44</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	110,971.97	0.00	0.00	0.00	110,971.97
WATER FUND	02	26,013.36	0.00	0.00	0.00	26,013.36
SEWER FUND	03	46,146.32	0.00	0.00	0.00	46,146.32
EMERGENCY SERVICE FUND	05	5,892.79	0.00	0.00	0.00	5,892.79
Total of All Funds:		<u>189,024.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,024.44</u>