

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/13/14 to 08/13/14
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					
3110	08/13/14	AETNAI50 AETNA/ING LIFE INS.			992
15-00560	PR 8/14/14		45.00		
3111	08/13/14	AFLAC050 AFLAC			992
15-00542	INV#130018 DUE 8/12/14		117.24		
3112	08/13/14	AMERITA1 AMERITAS LIFE INS.CORP			992
15-00550	GROUP#276K46 AUGUST 2014		933.60		
3113	08/13/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			992
15-00540	INV#27889 JULY 2014		1,022.08		
3114	08/13/14	CREDIT10 CREDIT CARD SERVICES			992
15-00553	6/17-7/17 AC#4280463000001738		37,768.23		
3115	08/13/14	DELAGE01 DE LAGE LANDEN			992
15-00552	INV#42168099 7/15-8/14/14		776.46		
3116	08/13/14	DELAWA28 DELAWARE ELECTRIC COOP			992
15-00557	AC#2154701 6/25-7/25		392.36		
3117	08/13/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			992
15-00551	INV#25909 BUILD PERMIT FORMS		40.00		
3118	08/13/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			992
15-00561	PR 8/14/14		69.23		
3119	08/13/14	FIRSTAD1 FIRST ADVANTAGE LNS SCREENING			992
15-00541	INV#412182 ANUUAL MAINT/TEST		287.00		
3120	08/13/14	FUELM010 FUELMAN			992
15-00567	7/1-7/31 ST#NP41979878		411.12		
3121	08/13/14	GENERA50 GENERAL CODE PUBLISHERS			992
15-00568	INV#15347 ANNUAL MAINT.FEE		1,195.00		
3122	08/13/14	INACOM01 INACOM INFORMATION SYSTEMS			992
15-00543	INV#129237 COLOR COPIES		620.90		
15-00544	INV#129179 8/1-10/31 BACKUP		330.00		
15-00545	INV#129181 8/1-8/31/14 PREPAID		400.00		
			<u>1,350.90</u>		
3123	08/13/14	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			992
15-00558	INV#350065443 STATE TOP 9.5		281.37		
3124	08/13/14	IRAAMERI IRA			992
15-00562	PR 8/14/14		61.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3125	08/13/14	PRTAXFE1 PAYROLL TAXES FEDERAL			992
15-00563	PR 8/14/14		10,574.88		
3126	08/13/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			992
15-00564	PR 8/14/14		1,535.26		
3127	08/13/14	SUSSEX72 SUSSEX IRRIGATION			992
15-00547	INV#3510	TIRES	98.00		
15-00548	INV#3793	WMT#2 SERVICE	333.97		
15-00549	INV#3879	SERVICE/PARTS	<u>1,109.52</u>		
			1,541.49		
3128	08/13/14	TEALC050 TEAL CONSTRUCTION INC.			992
15-00539	PMT.APPL#1	S.RAILROAD WELL	196,752.51		
3129	08/13/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			992
15-00565	PR 8/14/14		27,733.06		
3130	08/13/14	VERIZO25 VERIZON			992
15-00559	AC#3028530104	7/24-8/23	39.47		
3131	08/13/14	WASTEIND WASTE INDUSTRIES			992
15-00546	8/1-8/31/14	INV#23597142	38,444.07		
3132	08/13/14	WASTEM50 WASTE MANAGEMENT			992
15-00554	INV#262441224280	AUGUST 2014	398.23		
15-00555	INV#262441324288	AUGUST 2014	166.44		
15-00556	INV#262437324284	AUGUST 2014	<u>248.90</u>		
			813.57		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	322,185.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	23	0	322,185.05	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	322,185.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	23	0	322,185.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	43,579.86	575.00-	0.00	43,004.86
WATER FUND	5-02	197,196.38	0.00	0.00	197,196.38
SEWER FUND	5-03	<u>2,617.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617.56</u>
	Year Total:	243,393.80	575.00-	0.00	242,818.80
	X-01	79,366.25	0.00	0.00	79,366.25
Total of All Funds:		<u><u>322,760.05</u></u>	<u><u>575.00-</u></u>	<u><u>0.00</u></u>	<u><u>322,185.05</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	122,946.11	575.00-	0.00	122,371.11
WATER FUND	02	197,196.38	0.00	0.00	197,196.38
SEWER FUND	03	2,617.56	0.00	0.00	2,617.56
Total of All Funds:		<u>322,760.05</u>	<u>575.00-</u>	<u>0.00</u>	<u>322,185.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	43,579.86	0.00	0.00	0.00	43,579.86
WATER FUND	5-02	197,196.38	0.00	0.00	0.00	197,196.38
SEWER FUND	5-03	2,617.56	0.00	0.00	0.00	2,617.56
Year Total:		243,393.80	0.00	0.00	0.00	243,393.80
	x-01	79,366.25	0.00	0.00	0.00	79,366.25
Total of All Funds:		322,760.05	0.00	0.00	0.00	322,760.05