

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/17/14 to 09/17/14  
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					
3215	09/17/14	ADVAN005 ADVANTECH INCORPORATED			999
15-00812		INV#72333 INST.ACCESS CONTROL	2,995.00		
3216	09/17/14	AETNAI50 AETNA/ING LIFE INS.			999
15-00824	PR 9/18/14		45.00		
3217	09/17/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/17/14 VOID	0
3218	09/17/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			999
15-00803		INV#109450 SHOPPES AT COLLEGE	2,242.50		
15-00804		INV#109451 PRIMEROS PASOS DAY	1,233.75		
15-00805		INV#109452 REDNER'S	105.00		
15-00806		INV#109453 WYNDAM HOTEL	577.50		
15-00807		INV#109454 MARVEL MUSEUM	183.75		
15-00808		INV#109455 ST MICHAELS CHURCH	213.75		
15-00809		INV#109449 MARGARET ST. IMPROV	210.00		
15-00818		INV#109448 KING STREET WTR PLN	13,250.00		
15-00819		INV#109447 SOUTH RAILROAD AVE	12,547.06		
15-00820		INV#109446 SRR WELL	8,272.50		
			<u>38,835.81</u>		
3219	09/17/14	DELAWA28 DELAWARE ELECTRIC COOP			999
15-00800	7/25-8/26/14	AC#2154701	392.36		
3220	09/17/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			999
15-00795	9/23/14	ANNUAL MEETING	30.00		
3221	09/17/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			999
15-00825	PR 9/18/14		69.23		
3222	09/17/14	FORDM050 FORD MOTOR CREDIT COMPANY			999
15-00827		INV#1096203 3-2013 CHEVY TAHOE	32,491.10		
3223	09/17/14	FUELM010 FUELMAN			999
15-00816	8/1-8/31/14	ST#NP42197796	449.92		
3224	09/17/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			999
15-00828		ST#69880 P&Z	402.50		
3225	09/17/14	INACOM01 INACOM INFORMATION SYSTEMS			999
15-00814		INV#129749 PREPAID BLOCK SERVI	400.00		
3226	09/17/14	IRAAMERI IRA			999
15-00826	PR 9/18/14		61.15		
3227	09/17/14	JEFFER50 JEFFERSON, URIAN, DOANE & STER			999
15-00801		ACCOUNTING SERV. WATER&SUPPLY	2,482.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3228	09/17/14	NORFOL33 NORFOLK SOUTHERN CORP.			999
15-00817	10/1/14-9/30/15	ANNUAL LEASE	661.26		
3229	09/17/14	ONECAL50 ONE CALL CONCEPTS, INC.			999
15-00802	INV#4086144	AUGUST 2014	79.90		
3230	09/17/14	PENUEL50 PENUEL SIGN CO.			999
15-00798	8/26/14	REFLECTIVE SIGN	89.60		
3231	09/17/14	PETTYJ01 PETTYJOHN FARMS LP			999
15-00793	OCT 1, 2014	PMT	8,675.00		
3232	09/17/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			999
15-00799	INV#117405	7/29-8/27	385.25		
3233	09/17/14	PRTAXFE1 PAYROLL TAXES FEDERAL			999
15-00821	PR 9/18/14		10,826.58		
3234	09/17/14	REVELST1 REVELSTONE LLC			999
15-00794	INV#1365	10/1-12/31/14	1,200.00		
3235	09/17/14	RICOH010 RICOH USA INC			999
15-00790	INV#42712130	9/1-9/30/14	187.57		
3236	09/17/14	SPADA005 STEVEN SPADA			999
15-00788	INV#1776	PD FLOORING ISNTALLAT	1,422.41		
3237	09/17/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			999
15-00822	PR 9/18/14		1,579.09		
3238	09/17/14	SUSSEX72 SUSSEX IRRIGATION			999
15-00815	INV#4112	OSCILLATOR REPLACE/TE	460.58		
3239	09/17/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			999
15-00823	PR 9/18/14		27,591.85		
3240	09/17/14	URSCOR50 URS CORPORATION			999
15-00810	INV#5975890	HISTORIC DISTRICT	94.23		
15-00811	INV#5975889	BUILDING INSPECTIO	164.66		
			<u>258.89</u>		
3241	09/17/14	VERIZO25 VERIZON			999
15-00791	AC#3021894734	9/1-9/30	136.84		
15-00792	AC#3028530104	8/24-9/23/14	39.35		
			<u>176.19</u>		
3242	09/17/14	WASTEIND WASTE INDUSTRIES			999
15-00813	INV#0023901018	9/1-9/30/14	38,399.83		
3243	09/17/14	WASTEM50 WASTE MANAGEMENT			999
15-00796	SEPT 2014	INV#263310724285	278.65		

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

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GENERAL MT		Continued		
3243	WASTE MANAGEMENT	Continued		
15-00797	SEPT 2014 INV#263314624283		487.03	
			765.68	

3244	09/17/14	WAYNE005 WAYNE L.MANN SR. FLOOR AND		999
15-00789	9/12/14	PD FLOOR MAINTENANCE	150.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	1	171,563.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	1	171,563.75	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	1	171,563.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	1	171,563.75	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	84,161.29	0.00	0.00	84,161.29
WATER FUND	5-02	37,008.35	0.00	0.00	37,008.35
SEWER FUND	5-03	<u>10,221.21</u>	<u>0.00</u>	<u>0.00</u>	<u>10,221.21</u>
	Year Total:	131,390.85	0.00	0.00	131,390.85
	X-01	40,172.90	0.00	0.00	40,172.90
Total of All Funds:		<u><u>171,563.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>171,563.75</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	124,334.19	0.00	0.00	124,334.19
WATER FUND	02	37,008.35	0.00	0.00	37,008.35
SEWER FUND	03	10,221.21	0.00	0.00	10,221.21
Total of All Funds:		<u>171,563.75</u>	<u>0.00</u>	<u>0.00</u>	<u>171,563.75</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	84,161.29	0.00	0.00	0.00	84,161.29
WATER FUND	5-02	37,008.35	0.00	0.00	0.00	37,008.35
SEWER FUND	5-03	<u>10,221.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,221.21</u>
Year Total:		131,390.85	0.00	0.00	0.00	131,390.85
	x-01	40,172.90	0.00	0.00	0.00	40,172.90
Total of All Funds:		<u><u>171,563.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>171,563.75</u></u>