

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/25/13 to 09/25/13  
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					
2083	09/25/13	AETNAI50 AETNA/ING LIFE INS.			905
14-00888	PR 9/19/2013		45.00		
14-00889	PR 9/26/13		45.00		
			<u>90.00</u>		
2084	09/25/13	AFLAC050 AFLAC			905
14-00919	PR DATE 9/17/13 INV#359807		124.50		
14-00920	PR DATE 9/24/13 INV#574029		124.50		
			<u>249.00</u>		
2085	09/25/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			905
14-00945	AC#003000000007113 10/01/13		8,606.58		
2086	09/25/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			905
14-00933	INV#4125538 VALVE BOX,LID		118.45		
2087	09/25/13	CITYOF66 CITY OF SEAFORD			905
14-00941	SCAT 10/02/13		80.00		
2088	09/25/13	COMMUN10 COMMUNICATIONS & WIRING			905
14-00938	INV#32490 VOICE MSG SYSTEM REP		1,450.00		
2089	09/25/13	COUNTR01 GERALD J DOUGHERTY III			905
14-00906	IN#1140 208ROSA,106 KING/GRASS		140.00		
2090	09/25/13	DAWSON50 DAWSON & BEDSWORTH			905
14-00921	INV#256 DELTECH WELL SERVICE		1,080.00		
2091	09/25/13	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			905
14-00936	INV#005391 N KING ST REPAIRS		2,458.60		
2092	09/25/13	DELAGE01 DE LAGE LANDEN			905
14-00916	INV#19360901 9/01-9/30		782.85		
2093	09/25/13	DELAWA28 DELAWARE ELECTRIC COOP			905
14-00911	AC#10353101 8/05-9/05		40.97		
14-00912	AC#9012300 8/05-9/05		3,409.65		
14-00913	AC#8997100 8/05-9/05		6,153.30		
14-00914	AC#4040401 8/05-9/05		1,941.18		
14-00915	AC#8392644 8/07-9/09		82.24		
			<u>11,627.34</u>		
2094	09/25/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			905
14-00944	SEPTEMBER CONTRIBUTION		21,074.78		
2095	09/25/13	DIRECTE1 DIRECT ENERGY BUSINESS			905
14-00947	SEPTEMBER 2013		1,775.93		

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GENERAL MT			Continued		
2096	09/25/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			905
14-00886	PR 9/19/13		185.54		
14-00887	PR 9/26/13		185.54		
			<u>371.08</u>		
2097	09/25/13	ENVIRO33 ENVIROCORP, INC.			905
14-00923	INV#131732	SPRAY IRRIGATION	263.00		
14-00924	INV#131771	SPRAY IRRIGATION	819.50		
14-00925	INV#131772	BAXTER FARMS	2,894.07		
			<u>3,976.57</u>		
2098	09/25/13	FORDMO50 FORD MOTOR CREDIT COMPANY			905
14-00922	INV#1076567	PD TAHOES 2013	32,491.10		
2099	09/25/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			905
14-00908	ST#66246	P&Z	210.00		
2100	09/25/13	GENERA50 GENERAL CODE PUBLISHERS			905
14-00930	SUPPL#18	INV#012111	2,429.19		
2101	09/25/13	GEORGCOL GEORGETOWN COLLECTIVE			905
14-00894	SEPTEMBER 2013		624.00		
2102	09/25/13	GUARDIA1 GUARDIAN-APPLETON			905
14-00932	ID#00289820	10/01-10/31	280.85		
2103	09/25/13	INACOM01 INACOM INFORMATION SYSTEMS			905
14-00902	INV#122729	9/1-9/30/13	400.00		
2104	09/25/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			905
14-00907	INV#0020869962	9/1-9/30	37,000.76		
2105	09/25/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			905
14-00918	INV#35-00050769	COLD PATCH	210.00		
2106	09/25/13	IRAAMERI IRA			905
14-00892	PR 9/19/13		61.15		
14-00893	PR 9/26/13		61.15		
			<u>122.30</u>		
2107	09/25/13	LAVINA50 LAVINA M. COOPER			905
14-00943	OCTOBER 2013		447.72		
2108	09/25/13	MAILMOV1 MAIL MOVERS			905
14-00940	POSTAGE/OCTOBER UTIL.BILLING		668.31		
2109	09/25/13	NANTIFE1 MARY THRESA ALLEN			905
14-00910	INV#5405	PUMP ENCLOSURE	2,787.00		
2110	09/25/13	PETTYJ01 WARREN O. PETTYJOHN			905
14-00885	PMT#4	SPRAY FEES	8,275.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2111	09/25/13	PITNEY33 PITNEY BOWES INC.			905
14-00928	9/30-12/30/13	LEASE#9624131	454.98		
2112	09/25/13	PITNEY66 PITNEY BOWES PURCHASE POWER			905
14-00931	AC#8000900004321570	POSTAGE	1,000.00		
2113	09/25/13	PRTAXFE1 PAYROLL TAXES FEDERAL			905
14-00896	PR 9/19/13		9,639.71		
14-00899	PR 9/26/13		<u>9,972.14</u>		
			19,611.85		
2114	09/25/13	SCFCU001 SUSSEX COUNTY FEDERAL			905
14-00895	SEPTEMBER 2013/DONAWAY		134.96		
2115	09/25/13	SHEACON1 SHEA CONCRETE LTD			905
14-00937	INV#5460	COOPER ALLEY, HONEYSUC	7,158.00		
2116	09/25/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			905
14-00897	PR 9/19/13		1,397.28		
14-00900	PR 9/26/13		<u>1,429.64</u>		
			2,826.92		
2117	09/25/13	STRATUS1 BBADCH, LLC			905
14-00905	INV#5674	SEPTEMBER SERVICES	149.00		
2118	09/25/13	SUSSEX72 SUSSEX IRRIGATION			905
14-00926	INV#2125	BAXTER FIELD #3 SERVI	227.70		
14-00927	INV#2214	#3 PIVOT SERVICE	<u>298.56</u>		
			526.26		
2119	09/25/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			905
14-00929	10/01/13	CONTRIBUTION	37,656.00		
2120	09/25/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			905
14-00898	PR 9/19/13		24,354.39		
14-00901	PR 9/26/13		<u>25,723.37</u>		
			50,077.76		
2121	09/25/13	TREASUR1 TREASURER OF VIRGINIA			905
14-00890	PR 9/19/13		53.54		
14-00891	PR 9/26/13		<u>53.54</u>		
			107.08		
2122	09/25/13	URSCOR50 URS CORPORATION			905
14-00909	INV#5603537	SERVICES 7/26/13	921.38		
2123	09/25/13	USDARU50 USDA RURAL DEVELOPMENT			905
14-00917	LOAN #92-05	REFI/PAY OFF	403,371.30		
14-00946	LOAN#03-93	9/23/13	<u>4,592.00</u>		
			407,963.30		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
2124	09/25/13	VERIZO75 VERIZON WIRELESS		905
14-00942	INV#9711555106 8/14-9/13	635.92		
2125	09/25/13	VICKER50 VICKERS HEATING & AIR		905
14-00903	INV#6413 AC REPAIRS	159.00		
14-00939	INV#6418 TOWN HALL AC REPAIRS	610.00		
		<u>769.00</u>		
2126	09/25/13	YARDSHA1 LAWRENCE A. SHERIDAN		905
14-00904	INV#2064 111 LINDEN/GRASS	45.00		
14-00934	INV#2077 111 LINDEN AV/9/10/13	45.00		
14-00935	INV#2076 602 NBE/9/10/13	65.00		
		<u>155.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	669,974.82	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	0	669,974.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	669,974.82	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	44	0	669,974.82	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	97,074.32	0.00
WATER FUND	4-02	7,324.93	0.00
SEWER FUND	4-03	<u>432,629.84</u>	<u>0.00</u>
Year Total:		537,029.09	0.00
	T-01	132,945.73	0.00
Total of All Funds:		<u><u>669,974.82</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	97,074.32	0.00	0.00	0.00	97,074.32
WATER FUND	4-02	7,324.93	0.00	0.00	0.00	7,324.93
SEWER FUND	4-03	432,629.84	0.00	0.00	0.00	432,629.84
Year Total:		537,029.09	0.00	0.00	0.00	537,029.09
	T-01	132,945.73	0.00	0.00	0.00	132,945.73
Total of All Funds:		669,974.82	0.00	0.00	0.00	669,974.82