

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/01/14 to 10/01/14  
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					
3245	10/01/14	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1004
15-00947		PMT AP#3 SRR PROJECT	64,012.06		
3246	10/01/14	ADVAN005 ADVANTECH INCORPORATED			1004
15-00942		INV#72389 FIRE ALARM&INTRUSION	4,905.00		
15-00943		INV#72428 FIRE ALARM&INTRUSION	4,905.00		
15-00944		#72467 9/12/14-2/28/15 MONITOR	219.42		
			<u>10,029.42</u>		
3247	10/01/14	AETNAI50 AETNA/ING LIFE INS.			1004
15-00933		PR 9/25/14	45.00		
15-00934		PR 10/02/14	45.00		
			<u>90.00</u>		
3248	10/01/14	AFLAC050 AFLAC			1004
15-00960		INV#774740 DUE 9/23/14	117.24		
15-00961		INV#789859 DUE 9/30/14	117.24		
			<u>234.48</u>		
3249	10/01/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1004
15-00956		SEPTEMBER 2014	208.38		
3250	10/01/14	ARENAS ARENA'S			1004
15-00975		10/3/14 SCAT STEERING	21.00		
3251	10/01/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1004
15-00971		INV#4130210 MASTER METER,EXTEN	1,737.00		
15-00972		INV#4130212 PLASTIC METER PIT	1,266.28		
			<u>3,003.28</u>		
3252	10/01/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1004
15-00957		SEPTEMBER 2014 BILL#07469	256.68		
3253	10/01/14	CITYOF10 CITY OF LEWES			1004
15-00970		10/1/14 SCAT	204.00		
3254	10/01/14	DELAWA28 DELAWARE ELECTRIC COOP			1004
15-00950		AC#10353101 8/6-9/4/14	38.69		
15-00951		AC#8997100 8/6-9/4/14	6,055.35		
15-00952		AC#9012300 8/6-9/4/14	3,637.03		
15-00953		ac#4040401 8/6-9/4/14	1,750.45		
15-00954		AC#11371301 8/8-9/8/14	91.72		
			<u>11,573.24</u>		
3255	10/01/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			1004
15-00939		SEPTEMBER 2014 CONTRIBUTIONS	20,701.18		
3256	10/01/14	DELMA095 DELMARVA POWER			1004
15-00966		INV#3300003173 S RAILROAD	19,746.48		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3257 15-00978	10/01/14	DELMAR61 DELMARVA POWER SEPTEMBER 2014	4,978.48		1004
3258 15-00977	10/01/14	DIRECTE1 DIRECT ENERGY BUSINESS SEPTEMBER 2014	6,847.47		1004
3259 15-00931 15-00932	10/01/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM PR 9/25/14 PR 10/02/14	69.23 69.23 <u>138.46</u>		1004
3260 15-00967	10/01/14	EXXONM50 EXXON MOBIL FLEET/GECC INV#38180356 8/16-9/15/14	3,148.61		1004
3261 15-00937	10/01/14	GEORGCOL GEORGETOWN COLLECTIVE SEPTEMBER 2014 DUES	624.00		1004
3262 15-00955	10/01/14	GIVENS50 GIVEN'S FLOWERS & GIFTS GRASS CUT 9/11/14	90.00		1004
3263 15-00959	10/01/14	GUARDIA1 GUARDIAN-APPLETON 10/01-10/31/14	255.20		1004
3264 15-00968 15-00969	10/01/14	INDEPE99 INDEPENDENCE CONSTRUCTION MAT. INV#35-00067684 STATE TOP INV#35-00067681 STATE TOP	146.90 141.25 <u>288.15</u>		1004
3265 15-00935 15-00936	10/01/14	IRAAMERI IRA PR 9/25/14 PR 10/02/14	61.15 61.15 <u>122.30</u>		1004
3266 15-00948	10/01/14	JAKOR001 JAKOR ENTERPRISES, LLC GRASS CUTTING	90.00		1004
3267 15-00976	10/01/14	JOCELO10 JOCELYN GODWIN MILEAGE/CLASS REIMBURSEMENT	122.91		1004
3268 15-00973	10/01/14	LANCE005 LANCELOT & CO INC INV#1040 PORTABLE POTTY	300.00		1004
3269 15-00962	10/01/14	LEGALSH1 LEGAL SHIELD GR#33415 SEPTEMBER	49.80		1004
3270 15-00940	10/01/14	MELVINJ1 MELVIN L JOSEPH CONST CO.INC SWR EXTENSION OLD LAUREL RD	38,492.70		1004
3271 15-00945	10/01/14	PENUEL50 PENUEL SIGN CO. SIGNS 9/9/14	44.80		1004

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3272	10/01/14	PITNEY33 PITNEY BOWES INC.			1004
15-00949	9/30-12/30/14	AC#9624131	454.98		
3273	10/01/14	PRTAXFE1 PAYROLL TAXES FEDERAL			1004
15-00925	PR 9/25/14		10,199.29		
15-00928	PR 10/02/14		<u>9,929.10</u>		
			20,128.39		
3274	10/01/14	PRUDEN50 PRUDENTIAL			1004
15-00958	10/01-10/31/14	REF#407259	46.47		
3275	10/01/14	SCFCU001 SUSSEX COUNTY FEDERAL			1004
15-00938	SEPTEMBER 2014/DONAWAY		269.92		
3276	10/01/14	SELECTI1 SELECTIVE INSURANCE COMPANY			1004
15-00922	AC#131-517-891	DUE 10/08/14	8,103.00		
3277	10/01/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			1004
15-00926	PR 9/25/14		1,492.95		
15-00929	PR 10/02/14		<u>1,449.81</u>		
			2,942.76		
3278	10/01/14	TEALCO50 TEAL CONSTRUCTION INC.			1004
15-00946	PMT APPL#2	SRR/KING	249,053.86		
3279	10/01/14	TERMIN66 TERMINIX			1004
15-00963	INV#338506850	9/17/14	35.00		
15-00964	INV#338504900	335NRA	44.00		
15-00965	INV#338505015	NRA333	<u>32.00</u>		
			111.00		
3280	10/01/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1004
15-00941	10/01/14		37,862.71		
3281	10/01/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1004
15-00930	PR 10/02/14		25,618.40		
15-00979	PR 9/25/14		<u>26,861.78</u>		
			52,480.18		
3282	10/01/14	USDARU50 USDA RURAL DEVELOPMENT			1004
15-00923	LOAN#92-12	9/28/14	8,496.00		
15-00924	LOAN#93-03	9/23/14	<u>4,592.00</u>		
			13,088.00		
3283	10/01/14	VERIZO75 VERIZON WIRELESS			1004
15-00974	INV#9732050751	8/14-9/13	616.16		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		39	0	570,830.51
	Direct Deposit:		0	0	0.00
	Total:		<u>39</u>	<u>0</u>	<u>570,830.51</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		39	0	570,830.51
	Direct Deposit:		0	0	0.00
	Total:		<u>39</u>	<u>0</u>	<u>570,830.51</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	27,202.37	0.00	0.00	27,202.37
WATER FUND	5-02	343,927.25	0.00	0.00	343,927.25
SEWER FUND	5-03	63,545.18	0.00	0.00	63,545.18
	Year Total:	434,674.80	0.00	0.00	434,674.80
	X-01	136,155.71	0.00	0.00	136,155.71
Total of All Funds:		570,830.51	0.00	0.00	570,830.51

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	163,358.08	0.00	0.00	163,358.08
WATER FUND	02	343,927.25	0.00	0.00	343,927.25
SEWER FUND	03	63,545.18	0.00	0.00	63,545.18
Total of All Funds:		<u>570,830.51</u>	<u>0.00</u>	<u>0.00</u>	<u>570,830.51</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	27,202.37	0.00	0.00	0.00	27,202.37
WATER FUND	5-02	343,927.25	0.00	0.00	0.00	343,927.25
SEWER FUND	5-03	63,545.18	0.00	0.00	0.00	63,545.18
Year Total:		434,674.80	0.00	0.00	0.00	434,674.80
	x-01	136,155.71	0.00	0.00	0.00	136,155.71
Total of All Funds:		570,830.51	0.00	0.00	0.00	570,830.51