

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/08/14 to 10/08/14  
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					
3285	10/08/14	AETNAI50 AETNA/ING LIFE INS.			1006
15-00988	PR 10/09/14		45.00		
3286	10/08/14	AFLAC050 AFLAC			1006
15-01000	INV#985774 DUE 10/07/14		117.24		
3287	10/08/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1006
15-01005	INV#4130332 SUPPLIES		557.80		
3288	10/08/14	CAVALI50 PAETEC			1006
15-01014	9/22-10/21/14 AC#1053169		1,077.58		
3289	10/08/14	CHESAP01 CHESAPEAKE UTILITIES			1006
15-00999	8/25-9/26/14 AC#0288379302681		27.58		
3290	10/08/14	COMCA010 COMCATE, INC			1006
15-01019	INV#5709 10/15/14-10/14/15		2,110.00		
3291	10/08/14	COMCAS50 COMCAST			1006
15-01016	AC#09532460080018 10/06-11/05		93.13		
15-01017	AC#09532466184012 10/1-10/31		122.90		
			<u>216.03</u>		
3292	10/08/14	CREDIT10 CREDIT CARD SERVICES			1006
15-01007	8/19-9/16/14 CREDIT CARDS		25,229.27		
3293	10/08/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1006
15-01020	INV#109582 I&I		5,050.37		
15-01021	IN#107539 PTTJ.WDS.REIMBUSABLE		773.50		
15-01022	IN#109215 PTTJ.WDS.REIMBURSABL		3,231.75		
15-01023	IN#109583 PTTJ.WDS.REIMBURSABL		300.00		
15-01024	IN#109960 PTTJ.WDS.RAIMBURSABL		1,826.93		
			<u>11,182.55</u>		
3294	10/08/14	DAWSON50 DAWSON & BEDSWORTH			1006
15-01008	INV#443 CONTACTOR REPAIR		480.00		
15-01009	INV#442 LIGHT REPAIRS		585.00		
			<u>1,065.00</u>		
3295	10/08/14	DELAGE01 DE LAGE LANDEN			1006
15-01015	INV#42860619 9/15-10/14		776.46		
3296	10/08/14	DELAWA28 DELAWARE ELECTRIC COOP			1006
15-01001	AC#2154701 8/26-9/25		392.36		
3297	10/08/14	DELAWA80 DELAWARE STATE POLICE			1006
15-00986	DE CRIMINAL & TRAFFIC LAW MANU		308.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
3298	10/08/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1006
15-00987	PR 10/09/14		69.23		
3299	10/08/14	DOVERP33 DOVER PLUMBING SUPPLY CO.			1006
15-01006	INV#095629	SUPPLIES	148.23		
3300	10/08/14	ENVIRO33 ENVIROCORP, INC.			1006
15-01011	INV#141701	SPRAY IRRIGATION	263.00		
15-01012	INV#141834	MONITORING WELLS	1,544.75		
15-01013	INV#141790	SPRAY IRRIGATION	892.75		
			<u>2,700.50</u>		
3301	10/08/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1006
15-00991	ADMIN SERVICES	OCTOBER 2014	170.00		
3302	10/08/14	IRAAMERI IRA			1006
15-00989	PR 10/09/14		61.15		
3303	10/08/14	IRNPMT01 IRN PAYMENT SYSTEMS			1006
15-00984	CREDIT CARD	PMT/FEE	129.70		
3304	10/08/14	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1006
15-01018	INV#129991	HP CARTRIDGES	77.70		
3305	10/08/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			1006
15-01003	SEPTEMBER 2014	PD LEGAL	1,154.50		
3306	10/08/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			1006
15-01004	SEPTEMBER	TOWN SOLICITOR	4,715.00		
3307	10/08/14	MAILMOV1 MAIL MOVERS			1006
15-00985	INV#29786	OCTOBER UTILITY BILL	1,206.54		
3308	10/08/14	PRTAXFE1 PAYROLL TAXES FEDERAL			1006
15-00981	PR 10/09/14		10,453.97		
3309	10/08/14	REDTHE50 RED THE UNIFORM TAYLOR		10/08/14 VOID	0
3310	10/08/14	REDTHE50 RED THE UNIFORM TAYLOR			1006
15-00992	INV#231265	GLAESER ARMOR VEST	1,220.50		
15-00993	INV#231266	ROGERS ARMOR VEST	1,220.50		
15-00994	INV#231267	CORDREY ARMOR VEST	1,220.50		
15-00995	INV#231268	BEAN ARMOR VEST	1,220.50		
15-00996	INV#231269	BARLOW ARMOR VEST	1,220.50		
15-00997	INV#231270	DIAZ ARMOR VEST	1,220.50		
15-00998	INV#231271	TYNDALL ARMOR VEST	1,220.50		
			<u>8,543.50</u>		
3311	10/08/14	SERVIC50 SERVICE TIRE TRUCK CENTER			1006
15-01010	INV#947708	JOHN DEERE TIRES	765.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3312 15-00982	10/08/14 PR 10/09/14	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,525.12		1006
3313 15-01002	10/08/14 OCTOBER 2014	STRATUS1 BBADCH, LLC JANITORIAL	149.00		1006
3314 15-00983	10/08/14 PR 10/09/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	26,972.16		1006
3315 15-01025	10/08/14 BORROWED FUNDS REIMB.	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC	300,000.00		1006
3316 15-00990	10/08/14 AC#3028530104 9/24-10/23	VERIZO25 VERIZON	79.32		1006
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	31	1	402,026.24
		Direct Deposit:	0	0	0.00
		Total:	31	1	402,026.24
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	31	1	402,026.24
		Direct Deposit:	0	0	0.00
		Total:	31	1	402,026.24

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	321,737.69	0.00	0.00	321,737.69
WATER FUND	5-02	1,382.00	0.00	0.00	1,382.00
SEWER FUND	5-03	<u>14,433.41</u>	<u>0.00</u>	<u>0.00</u>	<u>14,433.41</u>
	Year Total:	337,553.10	0.00	0.00	337,553.10
	X-01	64,473.14	0.00	0.00	64,473.14
Total of All Funds:		<u>402,026.24</u>	<u>0.00</u>	<u>0.00</u>	<u>402,026.24</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	386,210.83	0.00	0.00	386,210.83
WATER FUND	02	1,382.00	0.00	0.00	1,382.00
SEWER FUND	03	14,433.41	0.00	0.00	14,433.41
Total of All Funds:		<u>402,026.24</u>	<u>0.00</u>	<u>0.00</u>	<u>402,026.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	321,737.69	0.00	0.00	0.00	321,737.69
WATER FUND	5-02	1,382.00	0.00	0.00	0.00	1,382.00
SEWER FUND	5-03	<u>14,433.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,433.41</u>
Year Total:		<u>337,553.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>337,553.10</u>
	x-01	64,473.14	0.00	0.00	0.00	64,473.14
Total of All Funds:		<u><u>402,026.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>402,026.24</u></u>