

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/06/13 to 11/06/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
2204	11/06/13	AETNAI50 AETNA/ING LIFE INS.			912
14-01191	PR 10/31/13		45.00		
14-01192	PR 11/07/2013		45.00		
			<u>90.00</u>		
2205	11/06/13	AFLAC050 AFLAC			912
14-01139	INV#025258 10/30/13		124.50		
14-01140	INV#208854 11/05/13		124.50		
			<u>249.00</u>		
2206	11/06/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			912
14-01166	CLIENT#G41590 OCTOBER 2013		208.38		
2207	11/06/13	ARENAS ARENA'S			912
14-01160	11/08/13 SCAT STEERING		10.50		
2208	11/06/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			912
14-01177	OCTOBER 2013 BILL#07469		398.05		
2209	11/06/13	CAVALI50 PAETEC			912
14-01176	10/22-11/21/13 AC#1053169		1,020.01		
2210	11/06/13	CHESAP01 CHESAPEAKE UTILITIES			912
14-01169	AC#0288379302681 PD GAS		27.11		
2211	11/06/13	CITYOF10 CITY OF LEWES			912
14-01161	11/6/13 SCAT		136.00		
2212	11/06/13	COMCAS50 COMCAST			912
14-01179	AC#09533381984016 11/01-11/30		119.90		
14-01180	AC#09533374780017 11/06-12/05		90.06		
			<u>209.96</u>		
2213	11/06/13	DAVIDG50 DAVID G. HORSEY & SONS, INC.			912
14-01172	INV#23305 CR6 STONE		927.14		
14-01173	INV#23536 TON CR6 ST		139.35		
14-01174	INV#23566 STONE		1,988.01		
			<u>3,054.50</u>		
2214	11/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/06/13 VOID	0
2215	11/06/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			912
14-01146	INV#104916 SOUTH RAILROAD WELL		3,360.00		
14-01147	INV#104918 TOWN HALL RENOVATIO		960.00		
14-01148	INV#104920 NORTH MARGARET STR		875.00		
14-01149	INV#104921 SHOPPES AT COLLEGE		2,362.50		
14-01150	INV#104922 GTOWN MEDICAL CENTE		465.00		
14-01151	INV#104923 COLLEGE PARK MEDIC.		131.25		
14-01152	INV#104924 PRIMEROS PASOS		131.25		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2215 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
14-01153		INV#104925 REDNER'S	2,156.25		
14-01154		INV#104926 DELMARVA CHRISTIAN	303.75		
14-01155		INV#104878 I&I PROJECT	23,278.75		
14-01156		INV#104879 I&I	527.50		
14-01157		INV#104956 ZONING MAP REVISION	47.50		
			<u>34,598.75</u>		
2216	11/06/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			912
14-01171		OCTOBER 2013 CONTRIBUTION	26,550.88		
2217	11/06/13	DELMAR61 DELMARVA POWER			912
14-01145		OCTOBER 2013	11,126.89		
2218	11/06/13	DIRECTE1 DIRECT ENERGY BUSINESS			912
14-01144		OCTOBER 2013	6,471.96		
2219	11/06/13	DIVISI75 DIVISION OF WATER RESOURCES			912
14-01165		E.RUST WWT OPERATOR LICENSE RE	50.00		
2220	11/06/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			912
14-01187		PR 10/31/13	185.54		
14-01188		PR 11/07/13	185.54		
			<u>371.08</u>		
2221	11/06/13	DOVERP33 DOVER PLUMBING SUPPLY CO.			912
14-01182		INV#86338, 84944 SUPPLIES	637.92		
2222	11/06/13	ENVIRO33 ENVIROCORP, INC.			912
14-01163		INV#13-1995 MONITORING WELLS	1,471.50		
2223	11/06/13	EXXONM50 EXXON MOBIL FLEET/GECC			912
14-01167		INV#34568770 09/16-10/15/13	3,575.78		
2224	11/06/13	FUELM010 FUELMAN			912
14-01168		9/01/-09/30/13	335.41		
2225	11/06/13	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			912
14-01158		ST#66487 P&Z 9/05-9/17/13	402.50		
2226	11/06/13	GEORGCOL GEORGETOWN COLLECTIVE			912
14-01184		OCTOBER 2013 FOP DUES	780.00		
2227	11/06/13	GUARDIA1 GUARDIAN-APPLETON			912
14-01162		11/01-11/30/13 ID#00289820	255.20		
2228	11/06/13	IRAAMERI IRA			912
14-01185		PR 10/31/13	61.15		
14-01186		PR 11/07/13	61.15		
			<u>122.30</u>		

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GENERAL MT			Continued		
2229	11/06/13	IRNPMT01 IRN PAYMENT SYSTEMS			912
14-01181	OCTOBER CC PMTS ACCEPTED FEE		234.46		
2230	11/06/13	JOCELO10 JOCELYN GODWIN			912
14-01135	MILEAGE REIMB.11/4/13 CONFEREN		38.42		
2231	11/06/13	LANKADV1 LANKFORD ADVERTISING, LLC			912
14-01159	PORTABLE SIGN RENTAL		2,000.00		
2232	11/06/13	LEGALSH1 LEGAL SHIELD			912
14-01175	GR#0033415 OCTOBER 2013		49.80		
2233	11/06/13	NANNURS1 NANTICOKE NURSERY & LANDSCAPIN			912
14-01178	INV#0175 DFS EMA PLANTING		6,777.50		
2234	11/06/13	PARKERB1 PARKER BLOCK			912
14-01142	INV#0341797 BRICK		401.00		
2235	11/06/13	PRTAXFE1 PAYROLL TAXES FEDERAL			912
14-01193	PR 10/31/13		10,785.20		
14-01196	PR 11/07/13		<u>10,505.31</u>		
			21,290.51		
2236	11/06/13	PRUDEN50 PRUDENTIAL			912
14-01138	POL#G14123J 11/01-11/30		46.47		
2237	11/06/13	SCFCU001 SUSSEX COUNTY FEDERAL			912
14-01183	OCTOBER WAGE ATTACH/DONAWAY		337.40		
2238	11/06/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			912
14-01194	PR 10/31/13		1,580.07		
14-01197	PR 11/07/13		<u>1,525.45</u>		
			3,105.52		
2239	11/06/13	STRATUS1 BBADCH, LLC			912
14-01141	INV#5905 NOVEMBER SERVICES		149.00		
2240	11/06/13	TECHGA50 TECHGAS, INC.			912
14-01143	INV#0084114 1YEAR LEASE		55.00		
2241	11/06/13	TERMIN66 TERMINIX			912
14-01164	INV#329270354 10/18/13		30.00		
2242	11/06/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			912
14-01195	PR 10/31/13		27,049.55		
14-01198	PR 11/07/13		<u>27,423.03</u>		
			54,472.58		
2243	11/06/13	TREASUR1 TREASURER OF VIRGINIA			912
14-01189	PR 10/31/13		53.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2243	TREASURER OF VIRGINIA	Continued			
14-01190	PR 11/07/13		<u>53.54</u>		
			107.08		
2244	11/06/13	VICKER50 VICKERS HEATING & AIR			912
14-01136	INV#6389	PD AC REPAIR	255.00		
14-01137	INV#6436	TH AC REPAIR	<u>524.00</u>		
			779.00		
2245	11/06/13	WATERA50 WATER AND SUPPLY COMPANY			912
14-01170	LOAN TO WATER COMPANY		25,000.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			41	1	207,027.42
			0	0	0.00
			<u>41</u>	<u>1</u>	<u>207,027.42</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			41	1	207,027.42
			0	0	0.00
			<u>41</u>	<u>1</u>	<u>207,027.42</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	171,500.35	0.00	0.00
WATER FUND	02	6,719.27	0.00	0.00
SEWER FUND	03	28,807.80	0.00	0.00
Total of All Funds:		<u>207,027.42</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	171,500.35	0.00	0.00	0.00	171,500.35
WATER FUND	02	6,719.27	0.00	0.00	0.00	6,719.27
SEWER FUND	03	28,807.80	0.00	0.00	0.00	28,807.80
Total of All Funds:		<u>207,027.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,027.42</u>