

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/11/13 to 09/11/13  
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					
2028	09/11/13	AETNAI50 AETNA/ING LIFE INS.			899
14-00699	PR 9/5/13		45.00		
14-00744	PR 9/12/13		45.00		
			<u>90.00</u>		
2029	09/11/13	AFLAC050 AFLAC			899
14-00688	PR DATE 9/04/13	INV#326779	124.50		
14-00743	PR DATE 9/10/13	INV#344098	124.50		
			<u>249.00</u>		
2030	09/11/13	ALTERN01 ALTERNATIVE IRRIGATION			899
14-00758	INV#10290	LABOR, PARTS	533.03		
2031	09/11/13	AMERITA1 AMERITAS LIFE INS.CORP			899
14-00753	SEPTEMBER 2013	GR#276K46	828.80		
2032	09/11/13	ARENAS ARENA'S			899
14-00740	SCAT STEERING	9/13/13	21.00		
2033	09/11/13	CAVALI50 PAETEC			899
14-00752	8/22-9/21/13		1,072.64		
2034	09/11/13	CHESAP01 CHESAPEAKE UTILITIES			899
14-00756	AC#0288379302681	GAS	27.11		
2035	09/11/13	CLARKA50 CLARK AND SONS, INC.			899
14-00686	INV#30221	SHOP DOOR REPAIR	125.00		
2036	09/11/13	COMCAS50 COMCAST			899
14-00682	AC#09533381984016	9/1-9/30	109.90		
14-00683	AC#09533374780017	9/6-10/5	90.06		
			<u>199.96</u>		
2037	09/11/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			899
14-00680	INV#25600	AUGUST MNGMNT FEE	1,017.60		
2038	09/11/13	CREDIT10 CREDIT CARD SERVICES			899
14-00707	7/18-8/20/13		33,077.83		
2039	09/11/13	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			899
14-00685	INV#73135	DEL TECH WATER TOWER	4,040.39		
2040	09/11/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/11/13 VOID	0
2041	09/11/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/11/13 VOID	0
2042	09/11/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			899
14-00710	INV#102727	SLUDGE REMOVAL	960.00		
14-00711	INV#102806	PETTYJOHN WOODS	2,647.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2042 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
14-00712		INV#103579 I&I PROJECT	0.00		
14-00713		INV#103427 I&I PROJECT	21,937.50		
14-00714		INV#104017 SRR WELL	5,315.00		
14-00715		INV#104018 SRR WELL	5,608.50		
14-00716		INV#104020 KING STREET WATER	13,250.00		
14-00717		INV#104021 KING ST WATER	3,300.00		
14-00718		INV#104022 NORTH MARGARET STR	1,625.00		
14-00719		INV#104023 NORTH MARGARET STR	2,625.00		
14-00720		INV#104024 NORTH MARGARET STR	461.25		
14-00721		INV#104025 SHOPPES AT COLLEGE	2,658.75		
14-00722		INV#104026 BAYSIDE HEALTH	157.50		
14-00723		INV#104027 GEORGETOWN MEDICAL	3,183.75		
14-00724		INV#104029 REDNERS	5,576.25		
14-00725		INV#104030 DELMARVA CHRIST.SCH	656.25		
14-00726		INV#104031 DUNKIN DONUTS	105.00		
			<u>70,067.25</u>		
2043	09/11/13	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			899
14-00728		INV#005388 PAVEMENT IMPROVEMEN	8,978.00		
14-00729		INV#005387 N.RACE STR PAVING	26,725.00		
			<u>35,703.00</u>		
2044	09/11/13	DELAWA28 DELAWARE ELECTRIC COOP			899
14-00691		AC#2154701 7/26-8/27	380.42		
2045	09/11/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			899
14-00738		9/22/13 ANNUAL MEETING	90.00		
2046	09/11/13	DELMAR61 DELMARVA POWER			899
14-00751		7/29-8/27/13	11,314.01		
2047	09/11/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			899
14-00701		PR 9/05/13	185.54		
14-00745		PR 9/12/13	185.54		
			<u>371.08</u>		
2048	09/11/13	DNRECFIN DNREC FINANCIAL SERVICES			899
14-00727		INV#01519 TRANSPORTATION PERMI	450.00		
2049	09/11/13	EXXONM50 EXXON MOBIL FLEET/GECC			899
14-00755		INV#33943000 7/15-8/13	3,875.92		
2050	09/11/13	FUELM010 FUELMAN			899
14-00754		ST#NP39024688 8/1-8/31/13	209.39		
2051	09/11/13	GIVENS50 GIVEN'S FLOWERS & GIFTS			899
14-00741		3 MEADOW LANE GRASS CUTTING	50.00		
2052	09/11/13	HERTRI67 HERTRICH FLEET SERVICES INC			899
14-00706		INV#14552 2013 FORD/SEWER DPT.	22,594.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2053	09/11/13	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			899
14-00684	INV#3500049580	STATE TOP ASPH	190.36		
2054	09/11/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			899
14-00693	ADMIN FEE/SEPTEMBER 2013		175.00		
2055	09/11/13	IRAAMERI IRA			899
14-00702	PR 9/05/13		61.15		
14-00747	PR 9/12/13		61.15		
			<u>122.30</u>		
2056	09/11/13	IRNPMT01 IRN PAYMENT SYSTEMS			899
14-00736	8/1-8/31/13	CREDIT CARD PMTS S	262.71		
2057	09/11/13	LAWOFF03 LAW OFFICES OF STEPHANI J.			899
14-00697	AUGUST 2013	PD REPRESENTATION	2,532.50		
2058	09/11/13	LAWOFF04 LAW OFFICES OF STEPHANI J.			899
14-00696	AUGUST 2013	SOLICITOR	4,526.50		
2059	09/11/13	MCDONA01 SHARON MCDONALD			899
14-00742	TIC#5010004013	OVERPMT.	40.00		
2060	09/11/13	NORFOL33 NORFOLK SOUTHERN CORP.			899
14-00739	#90094086	ANNUAL LEASE 13-14	648.35		
2061	09/11/13	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			899
14-00731	BOA LEGAL SERVICES 7/31-8/29		227.50		
2062	09/11/13	PRTAXFE1 PAYROLL TAXES FEDERAL			899
14-00703	PR 9/05/13		10,178.17		
14-00748	PR 9/12/13		9,878.95		
			<u>20,057.12</u>		
2063	09/11/13	PRUDEN50 PRUDENTIAL			899
14-00690	9/01-9/30/13	POL#G14123J	46.47		
2064	09/11/13	RANDYST1 RANDOLPH E. GOONER			899
14-00735	INV#1793-161	212 EAST PINE ST	650.00		
2065	09/11/13	REVELST1 REVELSTONE LLC			899
14-00757	INV#1223	10-12/2013, START UP S	4,200.00		
2066	09/11/13	SELECTI1 SELECTIVE INSURANCE COMPANY			899
14-00737	AC#131517891	DUE 9/26/13	7,820.00		
2067	09/11/13	SLEAFE50 SLEAF ESCROW ACCOUNT			899
14-00687	SEIZED FUNDS 8/29/13		2,185.00		
2068	09/11/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			899
14-00704	PR 9/5/13		1,475.79		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2068	ST.OF DELAWARE-DIVISION OF REV	Continued			
14-00749	PR 9/12/13		<u>1,425.91</u>		
			2,901.70		
2069	09/11/13	TEALCO50 TEAL CONSTRUCTION INC.			899
14-00695	FINAL PMT WATER SERVICE LINE		194,314.02		
2070	09/11/13	TERMIN66 TERMINIX			899
14-00681	8/16/13 WO#11463723784 39CIRCL		35.00		
2071	09/11/13	TOWNOF25 TOWN OF GEORGETOWN			899
14-00692	ST.OF DE DEPOSIT ERROR		72,010.14		
2072	09/11/13	TOWNOF35 TOWN OF GEORGETOWN			899
14-00759	DEPOSIT CORRECTION 9/9/13		29,181.60		
2073	09/11/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			899
14-00694	SEPTEMBER 2013 CONTRIBUT.HRA		4,705.66		
2074	09/11/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			899
14-00705	PR 9/5/13		26,168.55		
14-00750	PR 9/12/13		<u>25,408.56</u>		
			51,577.11		
2075	09/11/13	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			899
14-00760	DEPOSIT CORRECTION W/O 9/9/13		137,535.30		
2076	09/11/13	TOWNS010 TOWN OF SOUTH BETHANY			899
14-00698	9/11/13 SCAT		124.80		
2077	09/11/13	TREASU50 TREASURY DIVISION			899
14-00734	ANNUAL TAX BILL 7/1/13-6/30/14		4,392.46		
2078	09/11/13	TREASUR1 TREASURER OF VIRGINIA			899
14-00700	PR 9/05/13		53.54		
14-00746	PR 9/12/13		<u>53.54</u>		
			107.08		
2079	09/11/13	VERIZO25 VERIZON			899
14-00689	AC#3028530104 8/24-9/23		36.87		
14-00761	AC#3021894734 9/1-9/30		<u>136.03</u>		
			172.90		
2080	09/11/13	WASTEM50 WASTE MANAGEMENT			899
14-00708	INV#008202524289 SEPT.2013		10.48		
14-00709	INV#008197924288 SEPT.2013		<u>217.12</u>		
			227.60		
2081	09/11/13	WILMIN70 WILMINGTON TRUST CO			899
14-00730	2011 BOND SERIES BANK FEES		1,075.00		

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> <u>Amount Void</u>
	Checks:		52	2	728,431.61      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>52</u>	<u>2</u>	<u>728,431.61</u> <u>0.00</u>
Report Totals					
	Checks:		52	2	728,431.61      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>52</u>	<u>2</u>	<u>728,431.61</u> <u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	324,899.74	1,050.00
WATER FUND	4-02	229,075.32	0.00
SEWER FUND	4-03	<u>58,142.90</u>	<u>0.00</u>
Year Total:		612,117.96	1,050.00
	T-01	115,263.65	0.00
Total of All Funds:		<u><u>727,381.61</u></u>	<u><u>1,050.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	324,899.74	0.00	0.00	0.00	324,899.74
WATER FUND	4-02	229,075.32	0.00	0.00	0.00	229,075.32
SEWER FUND	4-03	<u>58,142.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,142.90</u>
Year Total:		612,117.96	0.00	0.00	0.00	612,117.96
	T-01	115,263.65	0.00	0.00	0.00	115,263.65
Total of All Funds:		<u><u>727,381.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>727,381.61</u></u>