

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/23/14 to 01/23/14
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					
2455	01/23/14	AETNAI50 AETNA/ING LIFE INS.			928
14-01825	PR 01/16/14		45.00		
14-01826	PR 1/23/14		45.00		
			<u>90.00</u>		
2456	01/23/14	AFLAC050 AFLAC			928
14-01777	INV#675203 DUE 2/17/13		124.50		
14-01778	INV#317602 DUE 01/22/14		117.24		
14-01779	INV#106238 DUE 01/14/14		117.24		
			<u>358.98</u>		
2457	01/23/14	AMERIH01 AMERIHEALTH CASUALTY SERVICES			928
14-01782	POL#003000000007113 02/01/14		8,606.58		
2458	01/23/14	ATLANT50 ATLANTIC CONCRETE CO., INC.			928
14-01811	MULTIPLE INV. 12/9-12/23		1,050.00		
2459	01/23/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			928
14-01821	INV#4126780 SAW ADAPTER,CUTTER		225.45		
14-01822	INV#4126767 PIT RISER,METER PI		1,625.28		
			<u>1,850.73</u>		
2460	01/23/14	CHESAP01 CHESAPEAKE UTILITIES			928
14-01796	11/20-12/18 AC#0288379302681		26.00		
2461	01/23/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			928
14-01792	INV#26397 DECEMBER 2013		1,011.88		
2462	01/23/14	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			928
14-01812	INV#76016 GENERATOR SERVICE		338.57		
2463	01/23/14	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			928
14-01780	MEMBERSHIP 1/1-12/31/14		25.00		
2464	01/23/14	DAVIDG50 DAVID G. HORSEY & SONS, INC.			928
14-01813	INV#24122 B BORROW		130.44		
2465	01/23/14	DELAGE01 DE LAGE LANDEN			928
14-01781	INV#20768540 1/1-1/31/14		782.85		
2466	01/23/14	DELAWA28 DELAWARE ELECTRIC COOP			928
14-01816	AC#10353101 12/5-1/06		44.04		
14-01817	AC#11371301 12/06-01/07		181.27		
14-01818	AC#4040401 12/05-1/06		2,068.09		
14-01819	AC#9012300 12/05-01/06		2,202.32		
14-01820	AC#8997100 12/05-01/06		5,313.24		
			<u>9,808.96</u>		

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PO #		Description			Contract
GENERAL MT			Continued		
2467	01/23/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			928
14-01791	01/23/14	MEETING	30.00		
2468	01/23/14	DIVISI75 DIVISION OF WATER RESOURCES			928
14-01835	LN#12000043	SBE STATION UPGRAD	13,245.70		
2469	01/23/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			928
14-01827	PR 1/16/14		185.54		
14-01828	PR 1/23/14		185.54		
			<u>371.08</u>		
2470	01/23/14	ENVIRO33 ENVIROCORP, INC.			928
14-01814	INV#132463	WATER TEST	104.00		
2471	01/23/14	EXXONM50 EXXON MOBIL FLEET/GECC			928
14-01797	INV#35190947	11/15-12/15	3,434.01		
2472	01/23/14	FUELM010 FUELMAN			928
14-01795	ST#NP40156524	12/1-12/31	435.86		
2473	01/23/14	GEORGELY GEORGE & LYNCH, INC			928
14-01784	PMT#2	MARGARET ST.	97,823.49		
2474	01/23/14	INACOM01 INACOM INFORMATION SYSTEMS			928
14-01790	INV#125017	01/01-01/31/14	400.00		
2475	01/23/14	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			928
14-01659	INV#3500056384	COLD PATCH	347.55		
2476	01/23/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			928
14-01788	ADMIN SERVICES	JANUARY 2014	170.00		
14-01802	2014 DEBIT CARDS		324.00		
			<u>494.00</u>		
2477	01/23/14	IRAAMERI IRA			928
14-01823	PR 1/16/14		61.15		
14-01824	PR 01/23/14		61.15		
			<u>122.30</u>		
2478	01/23/14	MAILMOV1 MAIL MOVERS			928
14-01815	INV#28200	JANUARY UTIL BILLING	607.36		
2479	01/23/14	NEXTGEN1 NEXT GENERATION REPORTING LLC		01/23/14 VOID	0
2480	01/23/14	NEXTGEN1 NEXT GENERATION REPORTING LLC			928
14-01803	INV#10162	12/11 TRANSCRIPT	1,636.25		
14-01804	INV#10295	12/18/13 TRANSCRIPT	1,251.10		
14-01805	INV#10292	12/17/13 TRANSCRIPT	995.55		
14-01806	INV#10158	12/11/13 TRANSCRIPT	250.00		
14-01807	INV#10157	12/11/13 TRANSCRIPT	250.00		
14-01808	INV#10161	12/12/13 TRANSCRIPT	1,857.30		
14-01809	INV#10296	12/19/13 TRANSCRIPT	1,128.75		

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GENERAL MT			Continued		
2480	NEXT GENERATION REPORTING LLC	Continued			
14-01810	INV#10425 12/30/13 TRANSCRIPT		545.50		
			<u>7,914.45</u>		
2481	01/23/14 PRTAXFE1 PAYROLL TAXES FEDERAL				928
14-01829	PR 1/16/14		11,233.93		
14-01832	PR 1/23/14		9,685.30		
			<u>20,919.23</u>		
2482	01/23/14 RICOH010 RICOH USA INC				928
14-01800	INV#20468810 12/01-12/31		187.16		
2483	01/23/14 SELECTI1 SELECTIVE INSURANCE COMPANY				928
14-01794	AC#131517891 DUE 01/26/14		8,141.00		
2484	01/23/14 STATE070 ST.OF DELAWARE-DIVISION OF REV				928
14-01830	PR 1/16/14		1,641.67		
14-01833	PR 01/23/14		1,421.47		
			<u>3,063.14</u>		
2485	01/23/14 STRATUS1 BBADCH, LLC				928
14-01789	INV#6138 JANUARY SERVICE		149.00		
2486	01/23/14 SUSSEX48 SUSSEX COUNTY POLICE CHIEFS AS				928
14-01798	2014 MEMBERSHIP DUES		50.00		
2487	01/23/14 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				928
14-01787	JANUARY 2014 HRA CONTRIBUTION		4,165.46		
2488	01/23/14 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				928
14-01831	PR 01/16/14		27,796.38		
14-01834	PR 01/23/14		25,533.42		
			<u>53,329.80</u>		
2489	01/23/14 VERIZO25 VERIZON				928
14-01801	#3021894734 01/01-01/31		136.03		
2490	01/23/14 VERIZO75 VERIZON WIRELESS				928
14-01783	INV#9718364100 12/14-01/13/14		598.39		
2491	01/23/14 WASTEIND WASTE INDUSTRIES				928
14-01793	INV#0021876837 1/1-1/31/14		37,259.71		
2492	01/23/14 WASTEM50 WASTE MANAGEMENT				928
14-01785	INV#012721924285 01/01-01/31		245.07		
14-01786	INV#012726324283 01/01-01/31		497.07		
			<u>742.14</u>		
2493	01/23/14 WILLBR01 WILLIAM BRADLEY				928
14-01799	LYNCH LANE WATER LEAK/LUNCH		53.90		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	38	1	278,204.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>38</u>	<u>1</u>	<u>278,204.75</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	38	1	278,204.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>38</u>	<u>1</u>	<u>278,204.75</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	244,829.87	0.00	0.00
WATER FUND	02	5,977.37	0.00	0.00
SEWER FUND	03	27,397.51	0.00	0.00
Total of All Funds:		<u>278,204.75</u>	<u>0.00</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	244,829.87	0.00	0.00	0.00	244,829.87
WATER FUND	02	5,977.37	0.00	0.00	0.00	5,977.37
SEWER FUND	03	27,397.51	0.00	0.00	0.00	27,397.51
Total of All Funds:		<u>278,204.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,204.75</u>