

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/23/13 to 01/23/13  
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					
1318	01/23/13	AETNAI50 AETNA/ING LIFE INS.			829
	13-01857 PR 1/17/13		696.55		
	13-01858 PR 01/24/13		696.55		
			<u>1,393.10</u>		
1319	01/23/13	AFLAC050 AFLAC			829
	13-01833 PR DATE 01/08 INV#856132		133.02		
	13-01834 PR DATE 01/15 INV 874056		141.09		
			<u>274.11</u>		
1320	01/23/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			829
	13-01873 #00300000007112 02/01/13		6,831.29		
1321	01/23/13	DAVIDG50 DAVID G. HORSEY & SONS, INC.			829
	13-01853 INV#22760 SAND/JAMES PIT		411.16		
1322	01/23/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			829
	13-01867 INV# 97974 ON-CALL SERVICES		660.00		
	13-01868 INV #97975 PETTYJOHN WOODS		552.50		
	13-01869 INV# 97976 PETTYJOHN WOODS		3,000.00		
	13-01870 INV # 97977 PETTYJOHN WOODS		7,989.50		
	13-01871 INV# 97990 PETTYJOHN WOODS		927.50		
	13-01872 INV# 98141		1,550.00		
			<u>14,679.50</u>		
1323	01/23/13	DAWSON50 DAWSON & BEDSWORTH			829
	13-01831 INV#4602 LYNCH ST WATER TOWER		664.00		
1324	01/23/13	DELAGE01 DE LAGE LANDEN			829
	13-01829 INV#16588553 01/01-01/31/13		782.85		
1325	01/23/13	DELAWA12 DELAWARE DEPARTMENT OF LABOR			829
	13-01856 AC# 90176-8 KW DAWSON		622.27		
1326	01/23/13	DELAWA28 DELAWARE ELECTRIC COOP			829
	13-01837 #2154701 11/27-12/27		405.66		
	13-01838 ACCT#311371301 12/06-01/07		158.88		
	13-01839 ACCT#4040401 12/4-01/03		2,050.10		
	13-01840 AC#9012300 12/04-01/03		1,672.74		
	13-01841 AC#8997100 12/04-01/03		4,294.55		
	13-01842 AC#10353101 12/04-01/03		38.26		
			<u>8,620.19</u>		
1327	01/23/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			829
	13-01852 DLLG 1/24/13		80.00		
1328	01/23/13	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			829
	13-01850 2013 MEMBERSHIP DUES DPCC		260.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1329	01/23/13	DIRECTE1 DIRECT ENERGY BUSINESS			829
13-01843	AC#1196280	11/21-12/20	577.27		
1330	01/23/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			829
13-01861	PR 01/17/13		185.54		
13-01862	PR 01/24/13		185.54		
			<u>371.08</u>		
1331	01/23/13	INACOM01 INACOM INFORMATION SYSTEMS			829
13-01854	INV# 118304	COLOR COPIES	329.42		
13-01855	INV#118244	01/01-01/31/13	400.00		
			<u>729.42</u>		
1332	01/23/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			829
13-01851	INV#0018977107	JANUARY	36,531.37		
1333	01/23/13	IRAAMERI IRA			829
13-01859	PR 01/17/2013		46.15		
13-01860	PR 1/24/13		46.15		
			<u>92.30</u>		
1334	01/23/13	JOHNB010 JOHN B. ROACH ENGINEERING LLC			829
13-01832	INV#765	BROAD ALLEY PUMP	465.00		
1335	01/23/13	MAILMOV1 MAIL MOVERS			829
13-01835	INV 26183	JANUARY POSTAGE	1,057.79		
1336	01/23/13	PRTAXFE1 PAYROLL TAXES FEDERAL			829
13-01844	PR 1/17/13		9,884.22		
13-01847	PR 01/24/13		9,810.04		
			<u>19,694.26</u>		
1337	01/23/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			829
13-01845	PR 1/17/13		1,424.45		
13-01848	PR1/24/13		1,420.49		
			<u>2,844.94</u>		
1338	01/23/13	TEALCO50 TEAL CONSTRUCTION INC.			829
13-01874	APP #5	WT SERVICE REP PROJECT	165,784.32		
1339	01/23/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			829
13-01830	02/01/13	CONTRIBUTION	39,714.55		
1340	01/23/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			829
13-01846	PR 1/17/13		25,789.59		
13-01849	PR 01/24/13		25,445.91		
			<u>51,235.50</u>		
1341	01/23/13	TREASUR1 TREASURER OF VIRGINIA			829
13-01863	PR 01/17/13		53.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1341	TREASURER OF VIRGINIA	Continued			
13-01864	PR 01/24/13		<u>53.54</u>		
			107.08		
1342	01/23/13	UNIFIR50 UNIFIRST CORPORATION			829
13-01865	SEWER DEPT PAYOFF		1,017.13		
13-01866	MAINT DEPT PAYOFF		<u>1,479.10</u>		
			2,496.23		
1343	01/23/13	VERIZO25 VERIZON			829
13-01836	ACCT#302-189-4734 1/1-1/31		138.17		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			26	0	356,457.75
			<u>0</u>	<u>0</u>	<u>0.00</u>
			26	0	356,457.75
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			26	0	356,457.75
			<u>0</u>	<u>0</u>	<u>0.00</u>
			26	0	356,457.75

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	47,307.52	0.00
WATER FUND	3-02	168,619.67	0.00
SEWER FUND	3-03	<u>24,803.64</u>	<u>0.00</u>
Year Total:		240,730.83	0.00
	T-01	115,726.92	0.00
Total of All Funds:		<u><u>356,457.75</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	47,307.52	0.00	0.00	0.00	47,307.52
WATER FUND	3-02	168,619.67	0.00	0.00	0.00	168,619.67
SEWER FUND	3-03	24,803.64	0.00	0.00	0.00	24,803.64
Year Total:		240,730.83	0.00	0.00	0.00	240,730.83
	T-01	115,726.92	0.00	0.00	0.00	115,726.92
Total of All Funds:		356,457.75	0.00	0.00	0.00	356,457.75