

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/24/12 to 10/24/12
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					
1031	10/24/12	AETNAI50 AETNA/ING LIFE INS.			803
13-01138	PR 10/18/12		696.55		
13-01139	PR 10/25/12		696.55		
			<u>1,393.10</u>		
1032	10/24/12	AFLAC050 AFLAC			803
13-01127	INV#544017 PR DATE 10/09/12		133.02		
13-01128	INV#564024 PR DATE 10/17/12		133.02		
13-01129	INV#779888 PR DATE 10/24/12		133.02		
			<u>399.06</u>		
1033	10/24/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			803
13-01147	POL#003000000007112 11/01/12		6,831.29		
1034	10/24/12	AMERITA1 AMERITAS LIFE INS.CORP			803
13-01131	OCTOBER 2012 DUE 11/01/12		1,144.70		
1035	10/24/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			803
13-01182	INV#4121234 GAUGE TRACING WIRE		139.00		
13-01183	INV#4121295 MONITOR COVER		102.00		
13-01184	INV#4121436 TUBING, BOX, ADAPT		224.32		
			<u>465.32</u>		
1036	10/24/12	CITIZE66 CITIZENS BANK PR TAXES			803
13-01132	PR 10/18/12		9,456.67		
13-01135	PR 10/25/12		9,148.76		
			<u>18,605.43</u>		
1037	10/24/12	CLARKSL1 CLARK'S LAWN CARE, INC			803
13-01193	INV#199 9/22 MARKET ST. GRASS		40.00		
1038	10/24/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		10/24/12 VOID	0
1039	10/24/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		10/24/12 VOID	0
1040	10/24/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		10/24/12 VOID	0
1041	10/24/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			803
13-01152	INV#96603 TOWN HALL RENOVATION		1,575.00		
13-01153	INV#96703 I & I PROJECT		21,184.80		
13-01154	INV#96705 I&I PROJECT		13,058.81		
13-01155	INV#96706 PETTYJOHN WOODS		400.00		
13-01156	INV#96714 PETTYJOHN WOODS		1,800.00		
13-01157	INV#96718 PETTYJOHN WOODS		3,261.41		
13-01158	INV#96721 PETTYJOHN WOODS		1,793.00		
13-01159	INV#96772 ON CALL SERVICES		552.50		
13-01160	INV#96774 SERVICE LINE & MAIN		4,977.50		
13-01161	INV#96776 SRR WELL		5,600.00		
13-01162	INV#96777 SRR WELL		1,375.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT		Continued			
1041	DAVIS, BOWEN, & FRIEDEL, INC.	Continued			
13-01163	INV#96783	VILLAGE OF CINDERBER	236.25		
13-01164	INV#96785	TOWN HALL RENOVATION	1,805.00		
13-01165	INV#96835	TOWN HALL RENOVATION	1,575.00		
13-01166	INV#96836	TOWN HALL RENOVATION	1,550.00		
13-01167	INV#96855	TOWN HALL RENOVATION	438.75		
13-01168	INV#97150	SERVICE LINE	3,521.25		
13-01169	INV#97152	SRR WELL	5,600.00		
13-01170	INV#97153	KING STREET	1,447.50		
13-01171	INV#97154	TOWN HALL RENOVATION	1,485.00		
13-01172	INV#97158	ON CALL SERVICES	270.00		
13-01173	INV#97159	GTOWN MEDICAL CENTER	395.00		
13-01174	INV#97169	PETTYJOHN WOODS	7,200.00		
13-01175	INV#97171	PETTYJOHN WOODS	679.00		
13-01176	INV#97170	PETTYJOHN WOODS	162.94		
13-01177	INV#97187	I&I PROJECT	10,655.00		
13-01178	INV#97189	I&I PROJECT	2,853.00		
			<u>95,451.71</u>		
1042	10/24/12	DELAG01 DE LAGE LANDEN			803
13-01180	INV#15478270	10/01-10/31/12	782.85		
1043	10/24/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR			803
13-01196	SEPTEMBER 2012/W.DAWSON		916.52		
1044	10/24/12	DELAWA28 DELAWARE ELECTRIC COOP			803
13-01201	AC#11371301	9/06-10/05	84.08		
13-01202	AC#2154701	8/27-9/26/12	405.66		
13-01203	AC#10353101	9/04-10/03	34.00		
13-01204	AC#4040401	9/04-10/03/12	1,136.36		
13-01205	AC#8997100	9/04-10/03/12	4,286.08		
13-01206	AC#9012300	9/04-10/03	2,126.87		
			<u>8,073.05</u>		
1045	10/24/12	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.			803
13-01191	IN#45792	ANNUAL MONITORING FEE	288.00		
1046	10/24/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			803
13-01145	CONTRIBUTION	OCTOBER 2012	20,068.75		
1047	10/24/12	DIV0FC50 DIV. OF CHILD SUPPORT ENFORCEN			803
13-01140	PR	10/18/12	185.54		
13-01141	PR	10/25/12	185.54		
			<u>371.08</u>		
1048	10/24/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			803
13-01185	INV#72602, 74777		974.86		
1049	10/24/12	ENVIRO33 ENVIROCORP, INC.			803
13-01179	INV#12-1737	SPRAY IRRIGATION	323.00		

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GENERAL MT			Continued		
1050	10/24/12	FUELM010 FUELMAN			803
13-01197		ST#NP35937745 9/01-9/30/12	603.14		
1051	10/24/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			803
13-01181		ST#62563 P&Z	385.00		
1052	10/24/12	GIVENS50 GIVEN'S FLOWERS & GIFTS			803
13-01192	10/08/12	LIN113 GRASS CUTTING	40.00		
13-01194	9/27/12	GRASS CUTTING	70.00		
			<u>110.00</u>		
1053	10/24/12	HARVAR01 HARVARD ENVIRONMENTAL INC			803
13-01209		INV#216239 ASBESTOS INSPECTION	3,948.00		
1054	10/24/12	INACOM01 INACOM INFORMATION SYSTEMS			803
13-01195		INV#116731 7/02-10/01 CLOLOR C	341.47		
13-01198		INV#116641 10/01-10/31/12	400.00		
			<u>741.47</u>		
1055	10/24/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			803
13-01199		INV#0018298242 OCTOBER 2012	35,854.82		
1056	10/24/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			803
13-01148		ADMIN SERVICES OCTOBER 2012	175.00		
1057	10/24/12	INTEGRY1 INTEGRYS ENERGY SERVICES INC			803
13-01118	8/22/12-9/24/12		6,110.17		
1058	10/24/12	KRUGER50 KRUGER TRAILERS INC.			803
13-01186		INV#5443 SUPPLIES	20.00		
1059	10/24/12	LAVINA50 LAVINA M. COOPER			803
13-01207		NOVEMBER 2012	447.72		
1060	10/24/12	MAILMOV1 MAIL MOVERS			803
13-01187		OCTOBER UTILITY BILLING POSTAG	622.98		
1061	10/24/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			803
13-01133	PR 10/18/12		1,450.81		
13-01136	PR 10/25/12		1,383.18		
			<u>2,833.99</u>		
1062	10/24/12	SUSSEX72 SUSSEX IRRIGATION			803
13-01151		INV#93797 GEARBOX	414.80		
1063	10/24/12	TEALCO50 TEAL CONSTRUCTION INC.			803
13-01146		PMT#2 WATER SERVICE REPLACEMEN	126,569.12		
1064	10/24/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			803
13-01149		HRA CONTRIBUTION OCTOBER 2012	4,570.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT			Continued		
1064	TOWN OF GEORGETOWN HEALTH FUND	Continued			
13-01150	CONTRIBUTION DUE 11/01/12		34,436.99		
			<u>39,007.51</u>		
1065	10/24/12 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				803
13-01134	PR 10/18/12		25,966.76		
13-01137	PR 10/25/12		26,099.35		
			<u>52,066.11</u>		
1066	10/24/12 TREASUR1 TREASURER OF VIRGINIA				803
13-01142	PR 10/18/12		53.54		
13-01143	PR 10/25/12		53.54		
			<u>107.08</u>		
1067	10/24/12 UNIFIR50 UNIFIRST CORPORATION			10/24/12 VOID	0
1068	10/24/12 UNIFIR50 UNIFIRST CORPORATION				803
13-01119	INV#1273740 9/27/12		211.30		
13-01120	INV#1275013 10/04/12		211.30		
13-01121	INV#1276283 10/11/12		211.30		
13-01122	INV#1277562 10/18/12		211.30		
13-01123	INV#1273741 9/27/12		103.13		
13-01124	INV#1275014 10/04/12		101.78		
13-01125	INV#1276284 10/11/12		101.78		
13-01126	INV#1277563 10/18/12		101.78		
			<u>1,253.67</u>		
1069	10/24/12 URSCOR50 URS CORPORATION				803
13-01188	INV#5239423 PRERENTAL INSPECTI		233.79		
1070	10/24/12 USDARU50 USDA RURAL DEVELOPMENT				803
13-01144	LOAN#14-92 PETTYJOHN WOODS		14,761.00		
1071	10/24/12 VERIZO25 VERIZON				803
13-01200	AC#3021894734 10/01-10/31/12		136.03		
1072	10/24/12 VERIZO75 VERIZON WIRELESS				803
13-01130	INV#6799024543 9/14-10/13		648.80		
1073	10/24/12 WASTEM50 WASTE MANAGEMENT				803
13-01190	INV#247369624280 OCTOBER 2012		796.72		
13-01208	INV#247365124285 OCTOBER 2012		193.64		
			<u>990.36</u>		
1074	10/24/12 WILSON05 WILSON,HALBROOK & BAYARD,P.A.				803
13-01189	SEPTEMBER 2012 SERVICES		75.00		

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:	40	4	444,244.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>40</u>	<u>4</u>	<u>444,244.28</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	4	444,244.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>40</u>	<u>4</u>	<u>444,244.28</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	61,966.72	0.00
WATER FUND	3-02	154,874.03	0.00
SEWER FUND	3-03	<u>91,462.22</u>	<u>0.00</u>
Year Total:		<u>308,302.97</u>	<u>0.00</u>
	T-01	135,941.31	0.00
Total of All Funds:		<u><u>444,244.28</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	61,966.72	0.00	0.00	0.00	61,966.72
WATER FUND	3-02	154,874.03	0.00	0.00	0.00	154,874.03
SEWER FUND	3-03	<u>91,462.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,462.22</u>
Year Total:		<u>308,302.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,302.97</u>
	T-01	135,941.31	0.00	0.00	0.00	135,941.31
Total of All Funds:		<u><u>444,244.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>444,244.28</u></u>