

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/07/12 to 11/07/12
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					
1075	11/07/12	AETNAI50 AETNA/ING LIFE INS.			807
13-01247	PR 11/01/12		696.55		
13-01248	PR 11/08/12		696.55		
			<u>1,393.10</u>		
1076	11/07/12	AFLAC050 AFLAC			807
13-01251	PR DATE 10/23/12		133.02		
13-01252	PR DATE 11/07/12		133.02		
			<u>266.04</u>		
1077	11/07/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			807
13-01225	CLIENT#G41590 OCTOBER 2012		368.38		
1078	11/07/12	ANGELA50 ANGELA TOWNSEND			807
13-01230	MILEAGE REIMBURSEMENT 10/25		39.41		
1079	11/07/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			807
13-01218	INV#4121653 SUPPLIES		397.66		
13-01219	INV#4121523 SUPPLIES		256.51		
			<u>654.17</u>		
1080	11/07/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			807
13-01215	BILL#07469 OCTOBER 2012		425.80		
1081	11/07/12	CAVALI50 PAETEC			807
13-01229	AC#1053169 10/22-11/21/2012		1,093.59		
1082	11/07/12	COMCAS50 COMCAST			807
13-01221	AC#09533381984016 11/01-11/30		106.95		
13-01222	AC#09533374780017 11/06-12/05		87.05		
			<u>194.00</u>		
1083	11/07/12	COMPLE10 COMPLETE TREE CARE			807
13-01232	INV#1760 TREES REMOVAL		2,950.00		
1084	11/07/12	COUNTR01 GERALD J DOUGHERTY III			807
13-01233	GRASS CUTTING 9/26-10/17		220.00		
1085	11/07/12	DAVIDBR1 DAVID A BRAMBLE, INC			807
13-01256	PMT#1 PETTYJOHN WOODS SPRAY IR		90,813.90		
1086	11/07/12	DELMAR61 DELMARVA POWER			807
13-01213	9/24-10/23/12		10,769.93		
1087	11/07/12	DENET001 DELAWARE.NET,INC		11/13/12 VOID	807 (Void Reason: DUPLICATE PAYMENT)
13-01235	INV#259733 WEB DESIGN FINAL IN		3,500.00		
13-01236	INV#261617 MISC.CHARGES		150.00		
			<u>3,650.00</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1088	11/07/12	DIRECTE1 DIRECT ENERGY BUSINESS			807
13-01214	9/24-10/23/12		6,053.66		
1089	11/07/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			807
13-01249	PR 11/01/12		185.54		
13-01250	PR 11/08/12		185.54		
			<u>371.08</u>		
1090	11/07/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			807
13-01217	INV#75338, 76272		1,904.19		
1091	11/07/12	EXXONM50 EXXON MOBIL FLEET/GECC			807
13-01220	INV#30931006 9/15-10/15/12		4,868.38		
1092	11/07/12	GUARDIA1 GUARDIAN-APPLETON			807
13-01224	ID#289820 11/01-11/30/12		247.80		
1093	11/07/12	HINESKI1 KIMLEY HINES			807
13-01255	112 TRACEY ST/OVERPMT		255.63		
1094	11/07/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			807
13-01237	ADMIN.SERVICES NOVEMBER 2012		170.00		
1095	11/07/12	IRNPMT01 IRN PAYMENT SYSTEMS			807
13-01234	CREDIT CARD TRANS.FEES		105.70		
1096	11/07/12	JEFFER50 JEFFERSON, URIAN, DOANE & STER			807
13-01257	INV#944425 WATER&SUPPLY TAX RE		550.00		
1097	11/07/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			807
13-01253	OCTOBER 2012 PD		242.50		
1098	11/07/12	LAWOFF04 LAW OFFICES OF STEPHANI J.			807
13-01254	OCTOBER 2012 TOWN SOLICITOR		3,382.50		
1099	11/07/12	PENUEL50 PENUEL SIGN CO.			807
13-01231	VILLAGE OF CIND.STREET SIGNS		4,384.44		
1100	11/07/12	PETTYC50 PETTY CASH FUND			807
13-01216	MISC.EXPENSES		167.33		
1101	11/07/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			807
13-01223	GR#0033415 OCTOBER 2012		74.70		
1102	11/07/12	PRTAXFE1 PAYROLL TAXES FEDERAL			807
13-01239	PR 11/01/12		9,198.03		
13-01242	PR 11/08/12		10,344.25		
			<u>19,542.28</u>		
1103	11/07/12	PRUDEN50 PRUDENTIAL			807
13-01227	POL#G14123J 11/01-11/30/12		51.38		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1104	11/07/12	SELECTI1 SELECTIVE INSURANCE COMPANY			807
13-01228	AC#131517891	11/12/2012	7,840.00		
1105	11/07/12	SLEAFE50 SLEAF ESCROW ACCOUNT			807
13-01226	SLEAF FUNDS REIMB.		965.00		
1106	11/07/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			807
13-01240	PR 11/01/12		1,405.66		
13-01243	PR 11/08/12		<u>1,602.93</u>		
			3,008.59		
1107	11/07/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			807
13-01241	PR 11/01/12		25,840.52		
13-01244	PR 11/08/12		<u>30,067.56</u>		
			55,908.08		
1108	11/07/12	TREASUR1 TREASURER OF VIRGINIA			807
13-01245	PR 11/01/12		53.54		
13-01246	PR 11/08/12		<u>53.54</u>		
			107.08		
1109	11/07/12	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			807
13-01238	BOND PMT SERIES 2011		85,381.06		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	1	304,769.70
			0	0	0.00
			<u>34</u>	<u>1</u>	<u>304,769.70</u>
					<u>3,650.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	1	304,769.70
			0	0	0.00
			<u>34</u>	<u>1</u>	<u>304,769.70</u>
					<u>3,650.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	37,224.76	1,220.63
WATER FUND	3-02	51,062.07	0.00
SEWER FUND	3-03	<u>133,745.73</u>	<u>0.00</u>
Year Total:		222,032.56	1,220.63
	T-01	81,516.51	0.00
Total of All Funds:		<u><u>303,549.07</u></u>	<u><u>1,220.63</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	37,224.76	0.00	0.00	0.00	37,224.76
WATER FUND	3-02	51,062.07	0.00	0.00	0.00	51,062.07
SEWER FUND	3-03	<u>133,745.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,745.73</u>
Year Total:		222,032.56	0.00	0.00	0.00	222,032.56
	T-01	81,516.51	0.00	0.00	0.00	81,516.51
Total of All Funds:		<u><u>303,549.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>303,549.07</u></u>