

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/02/14 to 01/02/14  
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 |                              |   |               |                 |          |
| 2384       | 01/02/14                     | AETNAI50 AETNA/ING LIFE INS.            |               |                 | 921      |
| 14-01609   | PR 12/26/13                  |   | 45.00         |                 |          |
| 14-01610   | PR 01/02/14                  |   | 45.00         |                 |          |
|            |                              |   | <u>90.00</u>  |                 |          |
| 2385       | 01/02/14                     | AFLAC050 AFLAC                          |               |                 | 921      |
| 14-01617   | INV#887548 PR DATE 12/17/13  |   | 124.50        |                 |          |
| 2386       | 01/02/14                     | AMERIC60 AMERICAN GENERAL LIFE INSURANC |               |                 | 921      |
| 14-01629   | CLIENT#G41590 DECEMBER 2013  |   | 208.38        |                 |          |
| 2387       | 01/02/14                     | AMERIH01 AMERIHEALTH CASUALTY SERVICES  |               |                 | 921      |
| 14-01598   | POL#003000000007113 01/01/14 |   | 8,606.58      |                 |          |
| 2388       | 01/02/14                     | BAXTER50 BAXTER FARMS INC.              |               |                 | 921      |
| 14-01596   | 2013 INFLUENT SPRAYED FEE    |   | 27,118.89     |                 |          |
| 2389       | 01/02/14                     | CAVALI50 PAETEC                         |               |                 | 921      |
| 14-01631   | 12/22-1/21/14 AC#1053169     |   | 1,087.19      |                 |          |
| 2390       | 01/02/14                     | DELAWA20 DELAWARE DIVISION OF REVENUE   |               |                 | 921      |
| 14-01622   | 1/1-12/31/14 BUS LICENSE     |   | 75.00         |                 |          |
| 2391       | 01/02/14                     | DELAWA48 DELAWARE OFFICE OF PENSIONS    |               |                 | 921      |
| 14-01602   | DECEMBER 2013 CONTRIBUTION   |   | 22,497.05     |                 |          |
| 2392       | 01/02/14                     | DELMAR61 DELMARVA POWER                 |               |                 | 921      |
| 14-01624   | DCEMBER 2013                 |   | 13,387.48     |                 |          |
| 2393       | 01/02/14                     | DIRECTE1 DIRECT ENERGY BUSINESS         |               |                 | 921      |
| 14-01625   | DECEMBER 2013                |   | 7,698.37      |                 |          |
| 2394       | 01/02/14                     | DIVISI75 DIVISION OF WATER RESOURCES    |               |                 | 921      |
| 14-01472   | LOAN#12000029                |   | 154,994.88    |                 |          |
| 2395       | 01/02/14                     | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM  |               |                 | 921      |
| 14-01611   | PR 12/26/13                  |   | 185.54        |                 |          |
| 14-01612   | PR 01/02/14                  |   | 185.54        |                 |          |
|            |                              |   | <u>371.08</u> |                 |          |
| 2396       | 01/02/14                     | DONALD50 DONALD HOFFMAN                 |               |                 | 921      |
| 14-01626   | INV#12/9/13 PAREK METER KEY  |   | 65.74         |                 |          |
| 2397       | 01/02/14                     | ENVIRO33 ENVIROCORP, INC.               |               |                 | 921      |
| 14-01597   | INV#13-2364 SPRAY IRRIGATION |   | 463.00        |                 |          |
| 2398       | 01/02/14                     | FIDEL020 FIDELITY ENGINEERING CORP      |               |                 | 921      |
| 14-01599   | INV#595297 GENERATOR SERVICE |   | 319.50        |                 |          |

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| PO #       |            | Description                             |                  |                 | Contract |
| GENERAL MT |            |   | Continued        |                 |          |
| 2399       | 01/02/14   | GEORGCOL GEORGETOWN COLLECTIVE          |                  |                 | 921      |
| 14-01616   |            | DECEMBER 2013                           | 624.00           |                 |          |
| 2400       | 01/02/14   | GUARDIA1 GUARDIAN-APPLETON              |                  |                 | 921      |
| 14-01619   |            | 01/01-01/31/14 ID#00289820              | 255.20           |                 |          |
| 2401       | 01/02/14   | IRAAMERI IRA                            |                  |                 | 921      |
| 14-01613   |            | PR 12/26/13                             | 61.15            |                 |          |
| 14-01614   |            | PR 01/02/14                             | 61.15            |                 |          |
|            |            |   | <u>122.30</u>    |                 |          |
| 2402       | 01/02/14   | LAWOFF03 LAW OFFICES OF STEPHANI J.     |                  |                 | 921      |
| 14-01595   |            | NOV/DEC 2013 PDL                        | 33,743.50        |                 |          |
| 2403       | 01/02/14   | LAWOFF04 LAW OFFICES OF STEPHANI J.     |                  |                 | 921      |
| 14-01594   |            | NOV/DEC TOWN SOLICITOR                  | 3,198.00         |                 |          |
| 2404       | 01/02/14   | LEGALSH1 LEGAL SHIELD                   |                  |                 | 921      |
| 14-01630   |            | DECEMBER 2013 GROUP#0033415             | 49.80            |                 |          |
| 2405       | 01/02/14   | MAILMOV1 MAIL MOVERS                    |                  |                 | 921      |
| 14-01623   |            | JANUARY UTIL.BILLING POSTAGE            | 937.83           |                 |          |
| 2406       | 01/02/14   | NEXTGEN1 NEXT GENERATION REPORTING LLC  |                  |                 | 921      |
| 14-01627   |            | INV#9887 DEPOSITION TRANSCRIPT          | 1,207.50         |                 |          |
| 14-01628   |            | INV#9889 DEPOSITION TRANSCRIPT          | 1,799.48         |                 |          |
|            |            |   | <u>3,006.98</u>  |                 |          |
| 2407       | 01/02/14   | PRTAXFE1 PAYROLL TAXES FEDERAL          |                  |                 | 921      |
| 14-01603   |            | PR 12/26/13                             | 10,996.12        |                 |          |
| 14-01606   |            | PR 01/02/2014                           | 11,060.25        |                 |          |
|            |            |   | <u>22,056.37</u> |                 |          |
| 2408       | 01/02/14   | RICOH010 RICOH USA INC                  |                  |                 | 921      |
| 14-01600   |            | INV#20060170 11/01-11/30/13             | 187.16           |                 |          |
| 14-01601   |            | INV#5028329828 8/14-11/13 COPI          | 18.72            |                 |          |
|            |            |   | <u>205.88</u>    |                 |          |
| 2409       | 01/02/14   | SCFCU001 SUSSEX COUNTY FEDERAL          |                  |                 | 921      |
| 14-01615   |            | DECEMBER 2013/DONAWAY                   | 269.92           |                 |          |
| 2410       | 01/02/14   | STATE095 STATE OF DELAWARE-DNREC        |                  |                 | 921      |
| 14-01473   |            | LOAN#21000016 12/30/13                  | 3,061.36         |                 |          |
| 2411       | 01/02/14   | STATE070 ST.OF DELAWARE-DIVISION OF REV |                  |                 | 921      |
| 14-01604   |            | PR 12/26/13                             | 1,607.71         |                 |          |
| 14-01607   |            | PR 01/02/2014                           | 1,607.27         |                 |          |
|            |            |   | <u>3,214.98</u>  |                 |          |
| 2412       | 01/02/14   | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |                  |                 | 921      |
| 14-01605   |            | PR 12/26/13                             | 27,921.68        |                 |          |

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|-------------------------|--------------------------------|---------------------------------|------------------|-----------------|---------------------|
| GENERAL MT              |                                |                                 | Continued        |                 |                     |
| 2412                    | TOWN OF GEORGETOWN PAYROLL FUN | Continued                       |                  |                 |                     |
| 14-01608                | PR 01/02/14                    |                                 | <u>28,806.24</u> |                 |                     |
|                         |                                |                                 | 56,727.92        |                 |                     |
| 2413                    | 01/02/14                       | USDARU50 USDA RURAL DEVELOPMENT |                  |                 | 921                 |
| 14-01620                | LOAN#03-93 12/23/13            |                                 | 4,592.00         |                 |                     |
| 14-01621                | LOAN#92-12 12/28/13            |                                 | <u>8,496.00</u>  |                 |                     |
|                         |                                |                                 | 13,088.00        |                 |                     |
| 2414                    | 01/02/14                       | VERIZO75 VERIZON WIRELESS       |                  |                 | 921                 |
| 14-01618                | INV#9716653862 11/14-12/13     |                                 | 666.62           |                 |                     |
| Checking Account Totals |                                |                                 |                  |                 |                     |
|                         |                                |                                 | <u>Paid</u>      | <u>Void</u>     | <u>Amount Paid</u>  |
|                         |                                |                                 | 31               | 0               | 378,336.30          |
|                         |                                |                                 | <u>0</u>         | <u>0</u>        | <u>0.00</u>         |
|                         |                                |                                 | 31               | 0               | 378,336.30          |
| Report Totals           |                                |                                 |                  |                 |                     |
|                         |                                |                                 | <u>Paid</u>      | <u>Void</u>     | <u>Amount Paid</u>  |
|                         |                                |                                 | 31               | 0               | 378,336.30          |
|                         |                                |                                 | <u>0</u>         | <u>0</u>        | <u>0.00</u>         |
|                         |                                |                                 | 31               | 0               | 378,336.30          |

| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   |
|---------------------|------|-------------------|---------------|-------------|
|                     | 01   | 167,714.82        | 0.00          | 0.00        |
| WATER FUND          | 02   | 9,927.06          | 0.00          | 0.00        |
| SEWER FUND          | 03   | 200,694.42        | 0.00          | 0.00        |
| Total of All Funds: |      | <u>378,336.30</u> | <u>0.00</u>   | <u>0.00</u> |

| Fund Description    | Fund | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
|                     | 01   | 167,714.82        | 0.00        | 0.00        | 0.00        | 167,714.82        |
| WATER FUND          | 02   | 9,927.06          | 0.00        | 0.00        | 0.00        | 9,927.06          |
| SEWER FUND          | 03   | 200,694.42        | 0.00        | 0.00        | 0.00        | 200,694.42        |
| Total of All Funds: |      | <u>378,336.30</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>378,336.30</u> |