

Range of Checking Accts: GENERAL to GENERAL MT Range of Check Dates: 04/09/14 to 04/09/14
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					
2690	04/09/14	1STSTA50 1ST STATE CHEVY-OLDS			954
14-02403	INV#55237	2008 CHEVY TRAILBL.	244.20		
2691	04/09/14	AETNAI50 AETNA/ING LIFE INS.			954
14-02391	PR 04/03/14		45.00		
14-02392	PR 04/10/14		45.00		
			<u>90.00</u>		
2692	04/09/14	AFLAC050 AFLAC			954
14-02405	INV#259921	DUE 4/01/14	117.24		
2693	04/09/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			954
14-02402	MARCH 2014	CLIENT#G41590	208.38		
2694	04/09/14	AMERIH01 AMERIHEALTH CASUALTY SERVICES			954
14-02408	POL#003000000007113	4/11/14	8,606.58		
2695	04/09/14	BEEBE010 BEEBE MEDICAL CENTER, INC			954
14-02350	2/19/14	LEGAL BLOOD DRAW/BROWN	69.00		
2696	04/09/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			954
14-02369	INV#4127500	SUPPLIES	172.44		
14-02370	INV#4127501	BUSHING BRASS	10.91		
			<u>183.35</u>		
2697	04/09/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			954
14-02381	BILL#07469	MARCH 2014	256.68		
2698	04/09/14	CHESAP01 CHESAPEAKE UTILITIES			954
14-02401	2/21-3/24/14	AC#0288379302681	26.00		
2699	04/09/14	COMCAS50 COMCAST			954
14-02371	AC#09532460080018	04/06-05/05	90.06		
14-02372	AC#09532466184012	04/01-04/30	119.90		
			<u>209.96</u>		
2700	04/09/14	COMMUN10 COMMUNICATIONS & WIRING			954
14-02385	IN#32630	CAMERAS ON THE CIRCLE	208.75		
2701	04/09/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			954
14-02388	INV#27075	MARCH 2014	1,003.29		
2702	04/09/14	CREDIT10 CREDIT CARD SERVICES			954
14-02404	2/19-3/18/14		35,299.84		
2703	04/09/14	DELAGE01 DE LAGE LANDEN			954
14-02379	INV#40796431	03/15-04/14	776.46		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2704 14-02375	04/09/14	DELAWA28 DELAWARE ELECTRIC COOP AC#2154701 02/25-03/25	380.42		954
2705 14-02349	04/09/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER 04/24/14 MEETING	30.00		954
2706 14-02384	04/09/14	DELAWA84 DELAWARE STATE POLICE ACADEMY INV#2014302 MEALS/GOINS	1,100.00		954
2707 14-02357	04/09/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI INV#024337 PROP TAX BILLS	315.50		954
2708 14-02407	04/09/14	DELMAR61 DELMARVA POWER 2/19-3/21/14	13,866.10		954
2709 14-02406	04/09/14	DIRECTE1 DIRECT ENERGY BUSINESS MARCH 2014	9,273.44		954
2710 14-02393 14-02394	04/09/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM PR 04/03/14 PR 04/10/14	185.54 185.54 <u>371.08</u>		954
2711 14-02362 14-02373 14-02374	04/09/14	ENVIRO33 ENVIROCORP, INC. INV#14270 SPRAY IRRIGATION INV#14-418 SPRAY IRRIGATION INV#14475 SPRAY IRRIGATION	263.00 345.25 <u>1,056.25</u> 1,664.50		954
2712 14-02387	04/09/14	EXXONM50 EXXON MOBIL FLEET/GECC INV#36174361 02/16-03/15	3,280.47		954
2713 14-02356	04/09/14	GENERA50 GENERAL CODE PUBLISHERS INV#13748 SUPL#19	1,761.49		954
2714 14-02353	04/09/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP ADMIN SERVICES APRIL 2014	170.00		954
2715 14-02389 14-02390	04/09/14	IRAAMERI IRA PR 04/03/14 PR 04/10/14	61.15 61.15 <u>122.30</u>		954
2716 14-02383	04/09/14	IRNPMT01 IRN PAYMENT SYSTEMS CREDIT CARD FEES MARCH 2014	123.25		954
2717 14-02376	04/09/14	LAWOFF03 LAW OFFICES OF STEPHANI J. MARCH 2014	19,119.00		954
2718 14-02377	04/09/14	LAWOFF04 LAW OFFICES OF STEPHANI J. MARCH 2014 SOLICITOR	1,722.00		954

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GENERAL MT			Continued		
2719	04/09/14	LAWSON10 LAWSONS PRODUCE			954
	14-02363	INV#0000229 MULCH	224.00		
	14-02364	INV#0000236 MULCH	308.00		
	14-02365	INV#0829 MULCH	<u>308.00</u>		
			840.00		
2720	04/09/14	LEGALSH1 LEGAL SHIELD			954
	14-02380	GROUP#0033415 MARCH 2014	49.80		
2721	04/09/14	LLOYDME1 LLOYD A. MEARS			954
	14-02354	INV#2125 THE CIRCLE	400.00		
2722	04/09/14	ONECAL50 ONE CALL CONCEPTS, INC.			954
	14-02351	INV#4036143 MARCH 2014	111.46		
2723	04/09/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			954
	14-02355	INV#117117 MARCH 2014 BOA	1,316.25		
2724	04/09/14	PRTAXFE1 PAYROLL TAXES FEDERAL			954
	14-02395	PR 04/03/14	9,902.02		
	14-02398	PR 04/10/14	<u>10,175.84</u>		
			20,077.86		
2725	04/09/14	PRUDEN50 PRUDENTIAL			954
	14-02378	GROUP#28285 4/1-4/30/14	46.47		
2726	04/09/14	RICOH010 RICOH USA INC			954
	14-02386	INV#40607603 3/01-3/31	178.93		
2727	04/09/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			954
	14-02396	PR 04/03/14	1,441.42		
	14-02399	PR 04/10/14	<u>1,466.11</u>		
			2,907.53		
2728	04/09/14	STRATUS1 BBADCH, LLC			954
	14-02358	INV#6486 APRIL	149.00		
2729	04/09/14	TERMIN66 TERMINIX			954
	14-02359	INV#333338402 3/17/14	35.00		
	14-02360	INV#33342122 3/17/14	30.00		
	14-02361	INV#333342043 3/17/14	<u>44.00</u>		
			109.00		
2730	04/09/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			954
	14-02397	PR 04/03/14	24,835.43		
	14-02400	PR 04/10/14	<u>26,083.31</u>		
			50,918.74		
2731	04/09/14	USDARU50 USDA RURAL DEVELOPMENT			954
	14-02382	LOAN#92-12 3/28/14	8,496.00		

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GENERAL MT			Continued		
2732 14-02352	04/09/14 AC#3028530104 3/24-4/23	VERIZO25 VERIZON	39.16		954
2733 14-02366 14-02367	04/09/14 INV#015611824283 APRIL 2014 INV#015615924287 APRIL	WASTEM50 WASTE MANAGEMENT	246.88 365.86 <u>612.74</u>		954
2734 14-02368	04/09/14 BILL#403699746 01/01-02/28/14	YOUNG010 YOUNG CONAWAY STARGATT & TAYLO	6,370.00		954
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	193,222.22
			<u>0</u>	<u>0</u>	<u>0.00</u>
			45	0	193,222.22
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			45	0	193,222.22
			<u>0</u>	<u>0</u>	<u>0.00</u>
			45	0	193,222.22

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
GENERAL FUND	01	169,758.74	200.00-	0.00
WATER FUND	02	6,799.50	0.00	0.00
SEWER FUND	03	16,863.98	0.00	0.00
Total of All Funds:		<u>193,422.22</u>	<u>200.00-</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	01	169,758.74	0.00	0.00	0.00	169,758.74
WATER FUND	02	6,799.50	0.00	0.00	0.00	6,799.50
SEWER FUND	03	16,863.98	0.00	0.00	0.00	16,863.98
Total of All Funds:		<u>193,422.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,422.22</u>