

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/24/13 to 04/24/13
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					
1587	04/24/13	AETNAI50 AETNA/ING LIFE INS.			858
13-02457	PR 4/18/13		696.55		
13-02485	PR 4/25/13		696.55		
			<u>1,393.10</u>		
1588	04/24/13	AFLAC050 AFLAC			858
13-02454	PR DATE 4/9/13 INV#160685		141.09		
13-02455	OR DATE 4/17/13 INV#180703		141.09		
13-02491	INV#390385 PR 4/23/13		141.09		
			<u>423.27</u>		
1589	04/24/13	ALTERN01 ALTERNATIVE IRRIGATION			858
13-02489	CHG WHEEL GEAR BOX/LABOR		492.96		
1590	04/24/13	AMERITA1 AMERITAS LIFE INS.CORP			858
13-02441	GR#276K46 APRIL PREMIUM		915.60		
1591	04/24/13	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			858
13-02447	INV#4123349 SERV SADDLE		89.00		
1592	04/24/13	CITYOF33 CITY OF MILFORD			858
13-02488	SCAT MAY 1,13 MILFORD		119.80		
1593	04/24/13	DAVIDBR1 DAVID A BRAMBLE, INC			858
13-02367	PETTYJOHN WOODS PAY#6 ESTIMATE		122,303.49		
1594	04/24/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/24/13 VOID	0
1595	04/24/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/24/13 VOID	0
1596	04/24/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			858
13-02470	INV#99116 TOWN HALL RENOVATION		1,250.00		
13-02471	INV#99115 TOWN HALL RENOVATION		775.00		
13-02472	INV#99376 BAXTER FARMS MEETING		270.00		
13-02473	INV#99377 N.MARGARET ST.REHAB.		383.50		
13-02474	INV#99379 PETTYJOHN WOODS		3,000.00		
13-02475	INV#99380 PETTYJOHN WOODS		5,942.50		
13-02476	INV#99390 PETTYJOHN WOODS		9,476.88		
13-02477	INV#99446 SERVICE LINE & MAIN		4,060.50		
13-02478	INV#99455 N.MARGARET STR IMPRO		5,625.00		
13-02479	INV#99447 SERVICE LINE & MAIN		11,352.00		
13-02480	INV#99449 SRR WELL		3,000.00		
13-02481	INV#99453 KING STREET PROJECT		13,250.00		
13-02482	INV#99456 N.MARGARET ST IMPROV		6,500.00		
13-02483	INV#99457 ON-CALL PLAN REVIEW		405.00		
13-02484	INV#99458 ON-CALL PLAN REVIEW		157.50		
			<u>65,447.88</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
1597	04/24/13	DELAGE01 DE LAGE LANDEN			858
13-02461		INV#326370 4/1-4/30	782.85		
1598	04/24/13	DELAWA28 DELAWARE ELECTRIC COOP			858
13-02448		AC#4040401 3/05-4/03/13	2,975.90		
13-02449		AC#10353101 3/05-4/03/13	42.19		
13-02450		AC#8997100 03/05-04/03/13	4,640.65		
13-02451		AC#11371301 03/07-04/05/13	141.09		
13-02452		AC#9012300 03/05-04/03/13	<u>3,134.05</u>		
			10,933.88		
1599	04/24/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			858
13-02498		APRIL 2013 CONTRIBUCTIONS	19,523.50		
1600	04/24/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEN			858
13-02460		PR 04/18/13	185.54		
13-02486		PR 4/25/13	<u>185.54</u>		
			371.08		
1601	04/24/13	ELVIN010 ELVIN SCHROCK & SONS INC.			858
13-02464		INV#22210 NBE/DEPOT STREET REP	2,405.00		
1602	04/24/13	FBINAA10 FBINAA MD-DE CHAPTER			858
13-02462		2013 CONFERENCE REGISTRATION	200.00		
1603	04/24/13	GEORGCOL GEORGETOWN COLLECTIVE			858
13-02499		APRIL 2013 CONTRIBUTION	312.00		
1604	04/24/13	GEORGE63 GEORGETOWN LITTLE LEAGUE			858
13-02463		SPONSORSHIP	250.00		
1605	04/24/13	GUARDIA1 GUARDIAN-APPLETON			858
13-02493		GROUP 00289820 MAY 2013	247.80		
1606	04/24/13	INACOM01 INACOM INFORMATION SYSTEMS			858
13-02442		COLOR COPIES 1/02-04/01	402.60		
13-02443		INV#119960 4/01-4/30 CONTRACT	<u>400.00</u>		
			802.60		
1607	04/24/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			858
13-02446		INV#19694642 APRIL 2013	36,004.99		
1608	04/24/13	IRAAMERI IRA			858
13-02458		PR 4/18/13	46.15		
13-02501		PR 04/25/13	<u>46.15</u>		
			92.30		
1609	04/24/13	JAKOR001 JAKOR ENTERPRISES, LLC			858
13-02456		INV#2781 TRASH CLEANUP	975.00		
1610	04/24/13	LAVINA50 LAVINA M. COOPER			858
13-02502		MAY 2013	447.72		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1611 13-02490	04/24/13	MAILMOV1 MAIL MOVERS PROP TAX BILLING POSTAGE	1,082.50		858
1612 13-02453	04/24/13	MAKEAW01 MAKE A WISH FOUNDATION FOUNTAIN MONEY	285.64		858
1613 13-02444	04/24/13	ONECAL50 ONE CALL CONCEPTS, INC. INV#3036132 MARCH 2013	66.40		858
1614 13-02469	04/24/13	PITNEY33 PITNEY BOWES INC. AC#8000900004321570 POSTAGE	1,000.00		858
1615 13-02503	04/24/13	PLAZAPR1 PLAZA PROPERTIES LLC GTOWN MEDICAL CENTER OVERPMT	250.00		858
1616 13-02465 13-02497	04/24/13	PRTAXFE1 PAYROLL TAXES FEDERAL PR 4/18/13 PR 4/25/13	9,799.67 <u>10,185.24</u> 19,984.91		858
1617 13-02466 13-02496	04/24/13	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 04/18/13 PR 4/25/13	1,404.10 <u>1,464.97</u> 2,869.07		858
1618 13-02468	04/24/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND CONTRIBUTION 05/01/13	36,938.26		858
1619 13-02467 13-02495	04/24/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 04/18/13 PR 4/25/13	24,941.48 <u>26,286.29</u> 51,227.77		858
1620 13-02459 13-02487	04/24/13	TREASUR1 TREASURER OF VIRGINIA PR 4/18/13 PR 4/25/13	53.54 <u>53.54</u> 107.08		858
1621 13-02445	04/24/13	VERIZO25 VERIZON AC#3021894734 4/1-4/30/13	136.03		858
1622 13-02494	04/24/13	VERIZO75 VERIZON WIRELESS INV#9703202587 3/14-4/13/13	652.40		858
1623 13-02492	04/24/13	WASTEM50 WASTE MANAGEMENT PROFESSIONAL CONTRACT/SERVICES	84.73		858

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		35	2	379,218.61 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>35</u>	<u>2</u>	<u>379,218.61</u> <u>0.00</u>
Report Totals					
	Checks:		35	2	379,218.61 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>35</u>	<u>2</u>	<u>379,218.61</u> <u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	59,164.46	250.00
WATER FUND	3-02	32,483.97	0.00
SEWER FUND	3-03	<u>153,207.74</u>	<u>0.00</u>
Year Total:		244,856.17	250.00
	T-01	134,112.44	0.00
Total of All Funds:		<u><u>378,968.61</u></u>	<u><u>250.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	59,164.46	0.00	0.00	0.00	59,164.46
WATER FUND	3-02	32,483.97	0.00	0.00	0.00	32,483.97
SEWER FUND	3-03	<u>153,207.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,207.74</u>
Year Total:		244,856.17	0.00	0.00	0.00	244,856.17
	T-01	134,112.44	0.00	0.00	0.00	134,112.44
Total of All Funds:		<u><u>378,968.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>378,968.61</u></u>