

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/30/14 to 04/30/14  
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					
2765	04/30/14	AETNAI50 AETNA/ING LIFE INS.			960
14-02551	PR 05/01/14		45.00		
2766	04/30/14	AFLAC050 AFLAC			960
14-02556	INV#631343 DUE 05/01/14		117.24		
2767	04/30/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			960
14-02557	APRIL 2014 CLIENT#G41590		208.38		
2768	04/30/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			960
14-02562	INV#4128067 PLASTIC METER PIT		756.84		
2769	04/30/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			960
14-02558	BILL#07469 APRIL 2014		256.68		
2770	04/30/14	CAVALI50 PAETEC			960
14-02554	4/22-5/21 AC#1053169		1,077.47		
2771	04/30/14	CHESAP01 CHESAPEAKE UTILITIES			960
14-02575	AC#0288379302681 3/24-4/22/14		26.00		
2772	04/30/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			960
14-02564	INV#104917 KING ST.WATER TREAT		13,250.00		
14-02565	INV#107483 SHOPPES@COLLEGE PRK		6,830.85		
14-02566	INV#107484 GTOWN MEDICAL CENTE		675.00		
14-02567	INV#107485 WYNDAM HOTEL		855.00		
14-02568	INV#107486 MARVEL MUSEUM		446.25		
			<u>22,057.10</u>		
2773	04/30/14	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			960
14-02569	INV#024693 BUSINESS CARDS		92.70		
2774	04/30/14	DELMAR61 DELMARVA POWER			960
14-02572	3/24-4/23/14		13,527.51		
2775	04/30/14	DIRECTE1 DIRECT ENERGY BUSINESS			960
14-02573	APRIL 2014		18,444.79		
2776	04/30/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			960
14-02550	PR 05/01/14		185.54		
2777	04/30/14	EXXONM50 EXXON MOBIL FLEET/GECC			960
14-02578	INV#36503462 3/15-4/15/14		3,120.42		
2778	04/30/14	FUELM010 FUELMAN			960
14-02576	ST#NP40961562 3/1-3/31/14		414.67		
2779	04/30/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			960
14-02571	4/1-6/30/14		114.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2780	04/30/14	GUARDIA1 GUARDIAN-APPLETON			960
14-02553		ID#00289820 5/01-5/31/14	230.93		
2781	04/30/14	IRAAMERI IRA			960
14-02552		PR 05/01/14	61.15		
2782	04/30/14	LAVINA50 LAVINA M. COOPER			960
14-02563		MAY 2014	447.72		
2783	04/30/14	LEGALSH1 LEGAL SHIELD			960
14-02555		GR#0033415 APRIL 2014	49.80		
2784	04/30/14	PRTAXFE1 PAYROLL TAXES FEDERAL			960
14-02547		PR 05/01/14	10,069.12		
2785	04/30/14	PRUDEN50 PRUDENTIAL			960
14-02574		5/1-5/31/14 GROUP#28285	46.47		
2786	04/30/14	RICOH010 RICOH USA INC			960
14-02577		4/01-4/30/14 INV#40900160	178.93		
2787	04/30/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			960
14-02548		PR 05/01/14	1,466.00		
2788	04/30/14	TERMIN66 TERMINIX			960
14-02559		INV#334288449 4/18/14	32.00		
14-02560		INV#334288450 4/18/14 PD	44.00		
14-02561		INV#334289315 4/18/14	35.00		
			<u>111.00</u>		
2789	04/30/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			960
14-02549		PR 05/01/14	25,355.82		
2790	04/30/14	VERIZO75 VERIZON WIRELESS			960
14-02570		INV#9723505786 3/14-4/13	603.54		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	26	0	99,064.82
		Direct Deposit:	0	0	0.00
		Total:	<u>26</u>	<u>0</u>	<u>99,064.82</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	26	0	99,064.82
		Direct Deposit:	0	0	0.00
		Total:	<u>26</u>	<u>0</u>	<u>99,064.82</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	29,991.35	0.00	0.00	29,991.35
WATER FUND	4-02	23,594.37	0.00	0.00	23,594.37
SEWER FUND	4-03	<u>7,617.90</u>	<u>0.00</u>	<u>0.00</u>	<u>7,617.90</u>
	Year Total:	61,203.62	0.00	0.00	61,203.62
	X-01	37,861.20	0.00	0.00	37,861.20
Total of All Funds:		<u><u>99,064.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>99,064.82</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	67,852.55	0.00	0.00	67,852.55
WATER FUND	02	23,594.37	0.00	0.00	23,594.37
SEWER FUND	03	7,617.90	0.00	0.00	7,617.90
Total of All Funds:		<u>99,064.82</u>	<u>0.00</u>	<u>0.00</u>	<u>99,064.82</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	29,991.35	0.00	0.00	0.00	29,991.35
WATER FUND	4-02	23,594.37	0.00	0.00	0.00	23,594.37
SEWER FUND	4-03	7,617.90	0.00	0.00	0.00	7,617.90
Year Total:		61,203.62	0.00	0.00	0.00	61,203.62
	x-01	37,861.20	0.00	0.00	0.00	37,861.20
Total of All Funds:		99,064.82	0.00	0.00	0.00	99,064.82