

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/11/13 to 12/11/13
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					
2312	12/11/13	AETNAI50 AETNA/ING LIFE INS.			918
14-01402	PR 12/05/13		45.00		
14-01410	PR 12/12/13		45.00		
			<u>90.00</u>		
2313	12/11/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			918
14-01406	POLICY 2012-2013 AUDIT/DUE		14,331.00		
2314	12/11/13	AMERITA1 AMERITAS LIFE INS.CORP			918
14-01440	GROUP#276K46 DECEMBER 2013		828.80		
2315	12/11/13	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			918
14-01423	BILL#07469 NOVEMBER 2013		318.44		
2316	12/11/13	CAVALI50 PAETEC			918
14-01435	AC#1053169 11/22-12/21/13		1,066.86		
2317	12/11/13	CHESAP01 CHESAPEAKE UTILITIES			918
14-01454	PD GAS OCTOBER-NOVEMBER		48.60		
2318	12/11/13	COMCAS50 COMCAST			918
14-01432	AC#09533381984016 12/01-12/31		119.90		
14-01433	AC#09533374780017 12/06-01/05		90.06		
			<u>209.96</u>		
2319	12/11/13	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			918
14-01416	INV#26216 NOVEMBER 2013		1,008.80		
2320	12/11/13	CREDIT10 CREDIT CARD SERVICES			918
14-01434	A#4280463000001738 10/18-11/19		26,099.00		
2321	12/11/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			918
14-01444	INV#104013 SERVICE LINE&MAIN R		12,579.98		
14-01445	INV#104014 SERVICE LINE&MAIN R		12,746.00		
14-01446	INV#104075 SERVICE LINE&MAIN R		787.50		
14-01447	INV#105738 N MARGARET IMPROV.P		2,543.95		
			<u>28,657.43</u>		
2322	12/11/13	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			918
14-01441	INV#022624 BUILD PERMIT FORMS		30.00		
2323	12/11/13	DIRECTE1 DIRECT ENERGY BUSINESS			918
14-01424	NOVEMBER 2013		6,946.87		
2324	12/11/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			918
14-01403	PR 12/05/13		185.54		
14-01409	PR 12/12/13		185.54		
			<u>371.08</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2325	12/11/13	ENVIRO33 ENVIROCORP, INC.			918
14-01428	INV#13-2282	PETTYJPHN WOODS	1,544.75		
14-01429	INV#13-2283	SPRAY IRRIGATION	819.50		
14-01430	INV#13-2284	SPRAY IRRIGATION	980.00		
			<u>3,344.25</u>		
2326	12/11/13	EUGDVOR1 EUGENE DVORNICK			918
14-01398	WORK LUNCH/DEPOSITIONS		90.00		
2327	12/11/13	EXXONM50 EXXON MOBIL FLEET/GECC			918
14-01456	INV#34887430 10/15-11/15		3,678.94		
2328	12/11/13	FUELM010 FUELMAN			918
14-01453	ST#NP39845663 11/1-11/30		234.58		
2329	12/11/13	HPLAYT01 H.P.LAYTON PARTNERSHIP			918
14-01415	OVPMR RENTAL LICENSE		65.00		
2330	12/11/13	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			918
14-01427	ADMIN SERVICES 12/13		170.00		
2331	12/11/13	IRAAMERI IRA			918
14-01400	PR 12/05/13		61.15		
14-01411	PR 12/12/13		61.15		
			<u>122.30</u>		
2332	12/11/13	IRNPMT01 IRN PAYMENT SYSTEMS			918
14-01401	11/01-11/30 CC PMT FEE		213.18		
2333	12/11/13	JAKOR001 JAKOR ENTERPRISES, LLC			918
14-01399	21760 ZOAR RD/PROPERTY CLEAN U		250.00		
2334	12/11/13	KIMBALL1 KIMBALL MIDWEST			918
14-01408	INV#3280403 LUBRICANT		101.88		
2335	12/11/13	LANKNIC1 NICHOLAS LANK			918
14-01450	TOWN EE XMAS PARTY		50.00		
2336	12/11/13	LORENAH1 LORENA HARTNETT, RPR,LLC			918
14-01413	12/2/13 TRANSCRIPTION		320.00		
2337	12/11/13	MYTURN1 MY TURN TO COOK CATERING			918
14-01452	TOWN EE XMAS PARTY		855.00		
2338	12/11/13	NATION09 NATIONAL LEAGUE OF CITIES			918
14-01414	MEMBER DUES 2014 INV#94788		1,117.00		
2339	12/11/13	PARCELS1 PARCELS, INC			918
14-01412	INV#486125 DOCUMENTATION SCAN		297.26		
2340	12/11/13	PENUEL50 PENUEL SIGN CO.			918
14-01443	NO PARKING SIGNS 11/6/13		126.00		

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GENERAL MT			Continued		
2341	12/11/13	PETTYC50 PETTY CASH FUND			918
	14-01404	TIRES DISPOSAL	500.00		
	14-01405	TIRES DISPOSAL 12/3/13	<u>197.80</u>		
			697.80		
2342	12/11/13	PRTAXFE1 PAYROLL TAXES FEDERAL			918
	14-01417	PR 12/05/13	11,230.11		
	14-01420	PR 12/12/13	<u>11,077.87</u>		
			22,307.98		
2343	12/11/13	PRUDEN50 PRUDENTIAL			918
	14-01407	POL#G14123J 12/1-12/31/14	46.47		
2344	12/11/13	REVELST1 REVELSTONE LLC			918
	14-01442	INV#1261 SUBSCRIPT.FEE 1ST QT	1,200.00		
2345	12/11/13	RICOH010 RICOH USA INC			918
	14-01455	INV#19747564 10/01-10/31/13	357.92		
2346	12/11/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			918
	14-01418	PR 12/05/13	1,612.43		
	14-01421	PR 12/12/13	<u>1,614.82</u>		
			3,227.25		
2347	12/11/13	STRATUS1 BBADCH, LLC			918
	14-01425	DECEMBER JANITORIAL SERVICES	149.00		
2348	12/11/13	SUSSEX72 SUSSEX IRRIGATION			918
	14-01431	INV#2426 GEARBOX,COUPLER,LABOR	635.01		
2349	12/11/13	THOMAS33 THOMAS J. DEPALMA			918
	14-01451	TOWN EE XMAS PARTY	250.00		
2350	12/11/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			918
	14-01419	PR 12/05/13	29,149.19		
	14-01422	PR 12/12/13	<u>28,189.77</u>		
			57,338.96		
2351	12/11/13	TOWNOF51 TOWN OF GEORGETOWN			918
	14-01396	PLAYGROUND DONATIONS	30,964.36		
	14-01397	TRASH CONTAINERS DONATIONS	<u>200.00</u>		
			31,164.36		
2352	12/11/13	URSCOR50 URS CORPORATION			918
	14-01426	INV#5695232 ZONING CODE UPDATE	522.12		
	14-01439	IN#5695231 BUILDING INSPECTION	<u>399.32</u>		
			921.44		
2353	12/11/13	VERDIN10 THE VERDIN COMPANY			918
	14-01438	INV#00999369 STREET CLOCK SERV	1,125.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
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GENERAL MT		Continued		
2354	12/11/13 WASTEM50 WASTE MANAGEMENT			918
14-01436	INV#011821224281 12/01-12/31		244.36	
14-01437	INV#011821124283 12/01-12/31		10.42	
			254.78	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	210,718.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	210,718.20	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	43	0	210,718.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	43	0	210,718.20	0.00

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	171,976.40	360.00-	0.00
WATER FUND	02	30,558.86	0.00	0.00
SEWER FUND	03	8,542.94	0.00	0.00
Total of All Funds:		<u>211,078.20</u>	<u>360.00-</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	171,976.40	0.00	0.00	0.00	171,976.40
WATER FUND	02	30,558.86	0.00	0.00	0.00	30,558.86
SEWER FUND	03	8,542.94	0.00	0.00	0.00	8,542.94
Total of All Funds:		<u>211,078.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,078.20</u>