

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/27/13 to 03/27/13  
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					
1501	03/27/13	AETNAI50 AETNA/ING LIFE INS.			848
	13-02280	PR 3/21/13	696.55		
	13-02281	PR 3/28/13	696.55		
			<u>1,393.10</u>		
1502	03/27/13	AFLAC050 AFLAC			848
	13-02260	PR 3/19/13 INV#864219	141.09		
	13-02261	PR 3/26/13 INV#962682	141.09		
			<u>282.18</u>		
1503	03/27/13	AMERIC60 AMERICAN GENERAL LIFE INSURANC			848
	13-02310	CLIENT#G41590 MARCH 2013	368.38		
1504	03/27/13	AMERIH01 AMERIHEALTH CASUALTY SERVICES			848
	13-02307	POLICY#003000000007112	6,831.29		
1505	03/27/13	AMERITA1 AMERITAS LIFE INS.CORP			848
	13-02289	MARCH 2013/GROUP#276k46	915.60		
1506	03/27/13	CLARKA50 CLARK AND SONS, INC.			848
	13-02266	INV#29965 VERTICLE TRACK,CABLE	161.75		
1507	03/27/13	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			848
	13-02288	INV#98979 WWRF INF FLOW ESTIMA	67.50		
1508	03/27/13	DELAGE01 DE LAGE LANDEN			848
	13-02264	INV#17292276 3/1-3/31/13	782.85		
1509	03/27/13	DELAWA28 DELAWARE ELECTRIC COOP			848
	13-02282	AC#8997100 2/5-3/5/13	3,287.75		
	13-02283	AC#9012300 2/5-3/5/13	2,393.24		
	13-02284	AC#10353101 2/5-3/5/13	40.65		
	13-02285	AC#4040401 2/5-3/5/13	2,809.28		
	13-02286	AC#11371301 2/5-3/7/13	138.56		
			<u>8,669.48</u>		
1510	03/27/13	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			848
	13-02291	DLLG MARCH 2013	75.00		
1511	03/27/13	DELAWA48 DELAWARE OFFICE OF PENSIONS			848
	13-02287	MACH 2013 CONTRIBUTIONS	19,332.18		
1512	03/27/13	DELMAR61 DELMARVA POWER			848
	13-02312	2/21/13-3/22/13	11,526.43		
1513	03/27/13	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			848
	13-02293	PR 3/21/13	185.54		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1513	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
13-02294	PR 3/28/13		<u>185.54</u>		
			371.08		
1514	03/27/13	ENVIRO33 ENVIROCORP, INC.			848
13-02273	INV#13-446	SPRAY IRRIGATION	744.25		
1515	03/27/13	ESCROW01 TOWN OF GEORGETOWN			848
13-02313	DEPOSIT		100.00		
1516	03/27/13	EXXONM50 EXXON MOBIL FLEET/GECC			848
13-02277	INV#32120888	1/16-2/15/13	3,833.28		
1517	03/27/13	FUELM010 FUELMAN			848
13-02276	NP#37393956	3/4/13	336.19		
1518	03/27/13	GUARDIA1 GUARDIAN-APPLETON			848
13-02269	GROUP 00289820	APRIL 2013	247.80		
1519	03/27/13	HAROLD50 HAROLD N. SHORT PLUMBING & HEA			848
13-02259	WATER LINE REPLACEMENTS		1,644.60		
1520	03/27/13	INACOM01 INACOM INFORMATION SYSTEMS			848
13-02265	INV#119376	3/1-3/31/13 SERVICE	400.00		
1521	03/27/13	INDEPE33 INDEPENDENT DISPOSAL SERVICES			848
13-02263	INV#0019422958	MARCH 2013	35,979.98		
1522	03/27/13	IRAAMERI IRA			848
13-02278	PR 3/21/13		46.15		
13-02279	PR 3/28/13		<u>46.15</u>		
			92.30		
1523	03/27/13	JAKOR001 JAKOR ENTERPRISES, LLC			848
13-02309	INV#2775	TRASH CLEANUP	365.00		
1524	03/27/13	LAVINA50 LAVINA M. COOPER			848
13-02308	APRIL 2013		447.72		
1525	03/27/13	LEGALSH1 LEGAL SHIELD			848
13-02270	MARCH 2013	GROUP#0033415	74.70		
1526	03/27/13	MAILMOV1 MAIL MOVERS			848
13-02267	POSTAGE APRIL	UTILITY BILLING	910.66		
1527	03/27/13	OFFICE10 OFFICE OF DRINKING WATER			848
13-02290	INV#690	ANNUAL WATER SAMPLING	500.00		
1528	03/27/13	PETTYJ01 WARREN O. PETTYJOHN			848
13-02304	2013	PMT#2 SPRAY FEES	8,275.00		

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GENERAL MT			Continued		
1529	03/27/13	PITNEY33 PITNEY BOWES INC.			848
13-02262	ACCT#9624131 3/30-6/30/13		454.98		
1530	03/27/13	PRTAXFE1 PAYROLL TAXES FEDERAL			848
13-02297	PR 3/21/13		9,569.12		
13-02302	PR 3/28/13		<u>9,674.04</u>		
			19,243.16		
1531	03/27/13	RBFITNES R&B FITNESS SOLUTIONS LLC			848
13-02275	SERV CALL LIFEFITNESS TR9500		440.00		
1532	03/27/13	STATE014 STATE OF DEL. DEPT OF PUBLIC S			848
13-02303	INV#127506 INSTALLATION		1,319.43		
1533	03/27/13	STATE070 ST.OF DELAWARE-DIVISION OF REV			848
13-02298	PR 3/21/13		1,372.41		
13-02301	PR 3/28/13		<u>1,383.54</u>		
			2,755.95		
1534	03/27/13	STORYC01 STORY, CHRISTOPHER			848
13-02305	RE-IMB ARMY-NAVY STORE/BOOTS		109.95		
1535	03/27/13	SUSHYDRA SUSSEX HYDRAULICS SALES &			848
13-02271	INV#7615 REPLACE HYD PUMP		4,011.05		
1536	03/27/13	TEALCO50 TEAL CONSTRUCTION INC.			848
13-02306	APP#6 WT SER REP PROJECT		235,363.86		
1537	03/27/13	TOWNBR09 TOWN OF BRIDGEVILLE			848
13-02272	SCAT APRIL 2013		96.00		
1538	03/27/13	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			848
13-02274	CONTRIBUTION 4/1/13		38,696.92		
1539	03/27/13	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			848
13-02299	PR 3/21/13		25,213.45		
13-02300	PR 3/28/13		<u>25,204.42</u>		
			50,417.87		
1540	03/27/13	TREASUR1 TREASURER OF VIRGINIA			848
13-02295	PR 3/28/13		53.54		
13-02296	PR 3/28/13		<u>53.54</u>		
			107.08		
1541	03/27/13	VERIZO75 VERIZON WIRELESS			848
13-02292	INV#9701542813 FEB 14-MAR 13		668.08		
1542	03/27/13	WASTEM50 WASTE MANAGEMENT			848
13-02268	APRIL 2013		211.20		

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:		42	0	458,623.83      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>42</u>	<u>0</u>	<u>458,623.83</u> <u>0.00</u>
Report Totals					
	Checks:		42	0	458,623.83      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		<u>42</u>	<u>0</u>	<u>458,623.83</u> <u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	59,584.41	0.00
WATER FUND	3-02	240,275.58	0.00
SEWER FUND	3-03	<u>24,758.84</u>	<u>0.00</u>
Year Total:		<u>324,618.83</u>	<u>0.00</u>
	T-01	134,005.00	0.00
Total of All Funds:		<u><u>458,623.83</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	59,584.41	0.00	0.00	0.00	59,584.41
WATER FUND	3-02	240,275.58	0.00	0.00	0.00	240,275.58
SEWER FUND	3-03	24,758.84	0.00	0.00	0.00	24,758.84
Year Total:		324,618.83	0.00	0.00	0.00	324,618.83
	T-01	134,005.00	0.00	0.00	0.00	134,005.00
Total of All Funds:		458,623.83	0.00	0.00	0.00	458,623.83