

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/14/14 to 05/14/14
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					
2793	05/14/14	AETNAI50 AETNA/ING LIFE INS.			964
15-00017	PR 5/8/14		45.00		
15-00018	PR 5/15/14		45.00		
			<u>90.00</u>		
2794	05/14/14	AFLAC050 AFLAC			964
15-00028	INV#817593 DUE 5/7/14		117.24		
2795	05/14/14	AMERITA1 AMERITAS LIFE INS.CORP			964
15-00035	MAY 2014 GROUP#276K46		933.60		
2796	05/14/14	ANITA005 ANITA BURNEY			964
15-00030	2014 ELECTION		50.00		
2797	05/14/14	COMCAS50 COMCAST			964
15-00025	5/6-6/5/14 AC#09532460080018		90.06		
15-00026	5/1-5/31/14 AC#09532466184012		119.90		
			<u>209.96</u>		
2798	05/14/14	CREDIT10 CREDIT CARD SERVICES			964
14-02580	3/19-4/16/2014		45,387.45		
2799	05/14/14	DELAWA28 DELAWARE ELECTRIC COOP			964
15-00027	3/25-4/25/14 AC#2154701		380.42		
2800	05/14/14	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			964
15-00006	5/22/14 MEETING		30.00		
2801	05/14/14	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			964
14-02582	INV#5540 2014 CCR PREP.		250.00		
2802	05/14/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			964
15-00015	PR 5/8/14		185.54		
15-00016	PR 5/15/14		185.54		
			<u>371.08</u>		
2803	05/14/14	DOVERP33 DOVER PLUMBING SUPPLY CO.			964
14-02583	INV#92286,91830,91843		1,393.17		
2804	05/14/14	HOVING01 HOVINGTON, JANE			964
15-00032	2014 ELECTION		50.00		
2805	05/14/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			964
15-00019	ADMIN SERVICES MAY 2014		170.00		
2806	05/14/14	IRAAMERI IRA			964
15-00013	PR 5/8/14		61.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2806	IRA	Continued			
15-00014	PR 5/15/14		<u>61.15</u>		
			122.30		
2807	05/14/14	IRNPMT01 IRN PAYMENT SYSTEMS			964
14-02581	CREDIT CARD SERVICE 4/1-4/30		160.66		
2808	05/14/14	KIMBAR10 KIM BARRETT			964
15-00033	2014 ELECTION		50.00		
2809	05/14/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			964
14-02584	APRIL 2014 SERVICES		91.00		
2810	05/14/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			964
14-02585	APRIL 2014 TOWN SOLICITOR SERV		1,947.50		
2811	05/14/14	LLOYDME1 LLOYD A. MEARS			964
14-02587	INV#2156 CIRCLE		90.00		
2812	05/14/14	MARGA005 MARGARET BRADLEY			964
15-00031	2014 ELECTION		50.00		
2813	05/14/14	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			964
15-00005	SPRING CONCERT DONATION REIMB.		500.00		
2814	05/14/14	PRICKE01 PRICKETT, JONES & ELLIOTT, P.A.			964
14-02586	INV#117171 APRIL 2014		113.75		
2815	05/14/14	PRTAXFE1 PAYROLL TAXES FEDERAL			964
15-00007	PR 5/8/14		10,072.56		
15-00010	PR 05/15/14		<u>10,376.30</u>		
			20,448.86		
2816	05/14/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			964
15-00008	PR 5/8/14		1,468.03		
15-00011	PR 5/15/14		<u>1,504.48</u>		
			2,972.51		
2817	05/14/14	THEINS10 THE INSURANCE MARKET INC.			964
15-00020	BOND RENEWAL 5/18/14-5/18/15		3,000.00		
2818	05/14/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			964
15-00023	HRA CONTRIBUTION MAY 2014		4,080.11		
2819	05/14/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			964
15-00009	PR 5/8/14		25,139.77		
15-00012	PR 5/15/14		<u>26,169.48</u>		
			51,309.25		
2820	05/14/14	VERIZO25 VERIZON			964
15-00024	5/1-5/31/14 AC#3021894734		136.84		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2820	VERIZON	Continued			
15-00029	4/24-5/23/14	AC#3028530104	39.20		
			176.04		
2821	05/14/14	WASTEM50 WASTE MANAGEMENT			964
15-00021	INV#016322824281	MAY 2014	608.05		
15-00022	INV#016318824287	MAY 2014	246.19		
			854.24		
2822	05/14/14	WENDY010 WENDY WARD			964
15-00034	2014	ELECTION	50.00		
2823	05/14/14	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			964
15-00004	BOND PMT SERIES 2011		704,281.25		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		31	0	839,730.39
	Direct Deposit:		0	0	0.00
	Total:		31	0	839,730.39
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		31	0	839,730.39
	Direct Deposit:		0	0	0.00
	Total:		31	0	839,730.39

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	2,295.81	575.00-	0.00	1,720.81
WATER FUND	4-02	1,696.72	0.00	0.00	1,696.72
SEWER FUND	4-03	53.55	0.00	0.00	53.55
	Year Total:	4,046.08	575.00-	0.00	3,471.08
GENERAL FUND	5-01	11,048.73	500.00	0.00	11,548.73
WATER FUND	5-02	359,420.34	0.00	0.00	359,420.34
SEWER FUND	5-03	338,929.24	0.00	0.00	338,929.24
	Year Total:	709,398.31	500.00	0.00	709,898.31
	X-01	126,361.00	0.00	0.00	126,361.00
Total of All Funds:		839,805.39	75.00-	0.00	839,730.39

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	139,705.54	75.00-	0.00	139,630.54
WATER FUND	02	361,117.06	0.00	0.00	361,117.06
SEWER FUND	03	338,982.79	0.00	0.00	338,982.79
Total of All Funds:		<u>839,805.39</u>	<u>75.00-</u>	<u>0.00</u>	<u>839,730.39</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	2,295.81	0.00	0.00	0.00	2,295.81
WATER FUND	4-02	1,696.72	0.00	0.00	0.00	1,696.72
SEWER FUND	4-03	53.55	0.00	0.00	0.00	53.55
Year Total:		4,046.08	0.00	0.00	0.00	4,046.08
GENERAL FUND	5-01	11,048.73	0.00	0.00	0.00	11,048.73
WATER FUND	5-02	359,420.34	0.00	0.00	0.00	359,420.34
SEWER FUND	5-03	338,929.24	0.00	0.00	0.00	338,929.24
Year Total:		709,398.31	0.00	0.00	0.00	709,398.31
	x-01	126,361.00	0.00	0.00	0.00	126,361.00
Total of All Funds:		839,805.39	0.00	0.00	0.00	839,805.39