

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/27/14 to 05/27/14
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					
2861	05/27/14	AETNAI50 AETNA/ING LIFE INS.			968
15-00077	PR 5/29		45.00		
2862	05/27/14	AFLAC050 AFLAC			968
15-00067	INV#054381	DUE 5/27	117.24		
2863	05/27/14	AMERIC10 AMERICAN LEGION AMBULANCE SERV			968
15-00064	DONATION	FY2015	5,000.00		
2864	05/27/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			968
15-00074	MAY 2014		208.38		
2865	05/27/14	CAVALI50 PAETEC			968
15-00073	5/22-6/21/14	AC#1053169	1,073.02		
2866	05/27/14	DELAW005 DELAWARE COMMUNITY FOUNDATION			968
15-00068	G-M ROTARY	FLAGS/SPONSOR FLAG	50.00		
2867	05/27/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			968
15-00082	MAY 2014	CONTRIBUTION	27,678.75		
2868	05/27/14	DELMAR61 DELMARVA POWER			968
15-00066	MAY 2014		12,052.48		
2869	05/27/14	DIVISI25 DIVISION OF PUBLIC HEALTH			968
15-00086	WATER OPERATOR	RENEW/FLETCHER	100.00		
15-00087	WATER OPERATOR	RENEW/BRADLEY	100.00		
15-00088	WATER OPERATOR	RENEWAL/HUDSON	100.00		
			<u>300.00</u>		
2870	05/27/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			968
15-00078	PR 5/29/14		185.54		
2871	05/27/14	EXXONM50 EXXON MOBIL FLEET/GECC			968
15-00070	INV#36845999	MAY 15,2014	3,278.01		
2872	05/27/14	FUELM010 FUELMAN			968
14-02736	APRIL 2014		395.80		
2873	05/27/14	GEORGCOL GEORGETOWN COLLECTIVE			968
15-00081	MAY 2014		720.00		
2874	05/27/14	GEORGE45 GEORGETOWN FIRE DEPARTMENT			968
15-00065	DONATION	FY215	5,000.00		
2875	05/27/14	GIVENS50 GIVEN'S FLOWERS & GIFTS			968
15-00076	GRASS CUTTING	5/14/14	165.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
2876	05/27/14	GUARDIA1 GUARDIAN-APPLETON		968
15-00069	06/01-06/30/14	255.20		
2877	05/27/14	IRAAMERI IRA		968
15-00079	PR 5/29/14	61.15		
2878	05/27/14	JAKOR001 JAKOR ENTERPRISES, LLC		968
15-00075	13 SURREY LANE CLEAN UP	400.00		
2879	05/27/14	PRTAXFE1 PAYROLL TAXES FEDERAL		968
15-00083	PR 5/29/14	11,498.55		
2880	05/27/14	RICOH010 RICOH USA INC		968
15-00071	5/1-5/31/14 INV#41253305	160.21		
2881	05/27/14	SCFCU001 SUSSEX COUNTY FEDERAL		968
15-00080	MAY 2014/DONAWAY	337.40		
2882	05/27/14	STATE070 ST.OF DELAWARE-DIVISION OF REV		968
15-00084	PR 5/29/14	1,690.10		
2883	05/27/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		968
15-00085	PR 5/29/14	28,419.99		
2884	05/27/14	WESCO001 WESCO DISTRIBUTION, INC		968
15-00072	FLAG POLE HOLDERS INV#460105	3,808.80		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	0	102,900.62
	Direct Deposit:	0	0	0.00
	Total:	24	0	102,900.62
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	0	102,900.62
	Direct Deposit:	0	0	0.00
	Total:	24	0	102,900.62

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	4,204.60	0.00	0.00	4,204.60
GENERAL FUND	5-01	24,437.91	0.00	0.00	24,437.91
WATER FUND	5-02	1,696.78	0.00	0.00	1,696.78
SEWER FUND	5-03	<u>1,599.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599.23</u>
	Year Total:	<u>27,733.92</u>	<u>0.00</u>	<u>0.00</u>	<u>27,733.92</u>
	X-01	70,962.10	0.00	0.00	70,962.10
Total of All Funds:		<u><u>102,900.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>102,900.62</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	99,604.61	0.00	0.00	99,604.61
WATER FUND	02	1,696.78	0.00	0.00	1,696.78
SEWER FUND	03	1,599.23	0.00	0.00	1,599.23
Total of All Funds:		<u>102,900.62</u>	<u>0.00</u>	<u>0.00</u>	<u>102,900.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	4,204.60	0.00	0.00	0.00	4,204.60
GENERAL FUND	5-01	24,437.91	0.00	0.00	0.00	24,437.91
WATER FUND	5-02	1,696.78	0.00	0.00	0.00	1,696.78
SEWER FUND	5-03	<u>1,599.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599.23</u>
Year Total:		27,733.92	0.00	0.00	0.00	27,733.92
	x-01	70,962.10	0.00	0.00	0.00	70,962.10
Total of All Funds:		<u>102,900.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,900.62</u>