

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/25/14 to 06/25/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
2939	06/25/14	AETNAI50 AETNA/ING LIFE INS.			978
	15-00221	PR 6/19/14	45.00		
	15-00222	PR 6/26/14	45.00		
			<u>90.00</u>		
2940	06/25/14	AFLAC050 AFLAC			978
	15-00251	INV#481270 DUE 6/24/14	117.24		
2941	06/25/14	BEACON01 BEACON ENGINEERING LLC			978
	15-00248	INV#28 GRAVITY SEWER EXT.OLD L	520.00		
2942	06/25/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			978
	15-00249	INV#4128753 GORDY PUMP STATION	78.75		
	15-00254	INV#4128874 HYDRANT WRENCH, PRO	75.50		
			<u>154.25</u>		
2943	06/25/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			978
	15-00227	INV#27484 MAY 2014 MANAGMNT SE	1,019.78		
2944	06/25/14	DAVIDG50 DAVID G. HORSEY & SONS, INC.			978
	15-00247	INV#24769 #57 STONE	540.79		
2945	06/25/14	DELAWA28 DELAWARE ELECTRIC COOP			978
	15-00231	5/5-6/4/14 AC#4040401	1,578.31		
	15-00232	5/7-6/6/14 AC#11371301	95.64		
	15-00233	5/5-6/4/14	6,483.45		
	15-00234	5/5-6/4/14 AC#9012300	3,090.58		
	15-00235	5/5-6/4/14	41.39		
			<u>11,289.37</u>		
2946	06/25/14	DELAWA48 DELAWARE OFFICE OF PENSIONS			978
	15-00207	JUNE 2014 CONTRIBUTION	22,303.25		
2947	06/25/14	DIVISI75 DIVISION OF WATER RESOURCES			978
	15-00258	LN#1200029 WWT TREATMENT FACIL	154,994.88		
2948	06/25/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			978
	15-00218	PR 6/19/14	185.54		
	15-00219	PR 6/26/14	185.54		
			<u>371.08</u>		
2949	06/25/14	EZCAS005 EZ CASH OF DELAWARE INC			978
	15-00244	BUSINESS LICENSE OVERPMT	102.00		
2950	06/25/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			978
	15-00241	ST#68723 P&Z PC MEETING ORDIN	262.50		
2951	06/25/14	GEOARTS GEORGETOWN ARTS & FLOWERS			978
	15-00250	PLANT PURCHASE REIMB	156.17		

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GENERAL MT			Continued		
2952	06/25/14	GEORGCOL GEORGETOWN COLLECTIVE			978
15-00217		JUNE 2014 FOP DUES	576.00		
2953	06/25/14	GUARDIA1 GUARDIAN-APPLETON			978
15-00245		GR#00289820 7/1-7/31/14	255.20		
2954	06/25/14	INACOM01 INACOM INFORMATION SYSTEMS			978
15-00229		INV#128049 6/1-6/30 PREPAID SE	400.00		
2955	06/25/14	IRAAMERI IRA			978
15-00214		PR 6/19/14	61.15		
15-00215		PR 6/26/14	61.15		
			<u>122.30</u>		
2956	06/25/14	JAKOR001 JAKOR ENTERPRISES, LLC			978
15-00237		6/2/14 100 BURTON STREET	60.00		
15-00238		6/3/14 139 BURTON ST	250.00		
			<u>310.00</u>		
2957	06/25/14	JOCEL010 JOCELYN GODWIN			978
15-00252		MILEAGE REIMB/UD IPA SEMINAR	37.52		
2958	06/25/14	LAESP005 LA ESPERANZA INC			978
15-00242		216 NORTH RACE/TAX REIMB./NONP	700.57		
2959	06/25/14	LAVINA50 LAVINA M. COOPER			978
15-00220		JULY 2014	447.72		
2960	06/25/14	ONECAL50 ONE CALL CONCEPTS, INC.			978
15-00226		INV#4056145 MAY 2014	97.08		
2961	06/25/14	PETTYJ01 PETTYJOHN FARMS LP			978
15-00223		JULY 1, 2014 PMT	8,675.00		
2962	06/25/14	PITNEY33 PITNEY BOWES INC.			978
15-00255		INV#9624131-JN14 LEASE	454.98		
2963	06/25/14	PITNEY66 PITNEY BOWES PURCHASE POWER			978
15-00257		AC#8000900004321570 POSTAGE	1,000.00		
2964	06/25/14	PRTAXFE1 PAYROLL TAXES FEDERAL			978
15-00208		PR 6/19/14	10,400.69		
15-00211		PR 6/26/14	11,637.48		
			<u>22,038.17</u>		
2965	06/25/14	SCFCU001 SUSSEX COUNTY FEDERAL			978
15-00216		JUNE 2014/DANIEL DONAWAY	269.92		
2966	06/25/14	SELECTI1 SELECTIVE INSURANCE COMPANY			978
15-00256		AC#131517891 DUE 7/8/14	8,084.00		

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PO #		Description			Contract
GENERAL MT			Continued		
2967	06/25/14	STATE095 STATE OF DELAWARE-DNREC			978
15-00259	LN#21000016	SBE PUMP STATION	3,061.36		
2968	06/25/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			978
15-00209	PR 6/19/14		1,514.48		
15-00212	PR 6/26/14		<u>1,698.27</u>		
			3,212.75		
2969	06/25/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			978
15-00253	7/01/14	CONTRIBUTION	37,862.71		
2970	06/25/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			978
15-00210	PR 6/19/14		25,836.80		
15-00213	PR 6/26/14		<u>28,001.27</u>		
			53,838.07		
2971	06/25/14	URSCOR50 URS CORPORATION			978
15-00239	INV#5878993	GTOWN BUILDING INS	329.32		
15-00240	INV#5878996	HISTORIC DISTRICT	<u>868.43</u>		
			1,197.75		
2972	06/25/14	USDARU50 USDA RURAL DEVELOPMENT			978
15-00260	LN#93-03 6/23/14		4,592.00		
2973	06/25/14	UTILIT10 UTILITY SERVICE CO., INC.			978
15-00230	INV#342836,37	DEL TECH,LYNCH T	9,054.00		
2974	06/25/14	VERIZ000 VERIZON			978
15-00236	AC#3021894734 6/1-6/30/14		136.84		
2975	06/25/14	VERIZ075 VERIZON WIRELESS			978
15-00246	INV#9726928898 5/14-6/13		654.82		
2976	06/25/14	WASTEIND WASTE INDUSTRIES			978
15-00228	6/1-6/30/14 INV#0023076386		37,388.59		
2977	06/25/14	WASTEM50 WASTE MANAGEMENT			978
15-00224	JUNE 2014 INV#260882824287		249.44		
15-00225	INV#260886824283 JUNE 2014		<u>632.44</u>		
			881.88		
2978	06/25/14	WILSON30 WILSON CONSTRUCTION CO., INC.			978
15-00243	TAX OVERPMT REIMB. 605 EDWARDS		101.03		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	387,371.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	387,371.57	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

GENERAL MT			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	40	0	387,371.57	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>40</u>	<u>0</u>	<u>387,371.57</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	50,785.13	903.60	0.00	51,688.73
WATER FUND	5-02	14,269.96	0.00	0.00	14,269.96
SEWER FUND	5-03	<u>180,611.39</u>	<u>0.00</u>	<u>0.00</u>	<u>180,611.39</u>
	Year Total:	245,666.48	903.60	0.00	246,570.08
	X-01	140,801.49	0.00	0.00	140,801.49
Total of All Funds:		<u><u>386,467.97</u></u>	<u><u>903.60</u></u>	<u><u>0.00</u></u>	<u><u>387,371.57</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	191,586.62	903.60	0.00	192,490.22
WATER FUND	02	14,269.96	0.00	0.00	14,269.96
SEWER FUND	03	180,611.39	0.00	0.00	180,611.39
Total of All Funds:		<u>386,467.97</u>	<u>903.60</u>	<u>0.00</u>	<u>387,371.57</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	50,785.13	0.00	0.00	0.00	50,785.13
WATER FUND	5-02	14,269.96	0.00	0.00	0.00	14,269.96
SEWER FUND	5-03	<u>180,611.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,611.39</u>
Year Total:		245,666.48	0.00	0.00	0.00	245,666.48
	x-01	140,801.49	0.00	0.00	0.00	140,801.49
Total of All Funds:		<u><u>386,467.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>386,467.97</u></u>