

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/19/16 to 05/19/16
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					
5060	05/19/16	AETNAI50 AETNA/ING LIFE INS.			1164
17-00038	PR 5/19/16		45.00		
5061	05/19/16	AFLAC050 AFLAC			1164
17-00033	INV#194861	DUE 5/11/16	120.27		
17-00034	INV#205477	DUE 5/17/16	120.27		
			<u>240.54</u>		
5062	05/19/16	AMERITA1 AMERITAS LIFE INS.CORP			1164
17-00050	MAY 2016	GROUP#276K48	1,023.92		
5063	05/19/16	BEACON01 BEACON ENGINEERING LLC			1164
16-02634	INV#900	DELTECH FLOW METER	3,274.95		
5064	05/19/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1164
17-00042	INV#63461	PARTS	785.19		
5065	05/19/16	CITYOF10 CITY OF LEWES			1164
17-00035	6/1/16	SCAT	350.00		
5066	05/19/16	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1164
16-02625	INV#32273	APRIL 2016	1,017.97		
5067	05/19/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/19/16 VOID	0
5068	05/19/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1164
16-02602	INV#117765	TH RENOVATIONS	16,800.00		
16-02603	inv#117805	SPRAY IRR.REQ	3,942.50		
16-02604	INV#117806	I&I	2,416.25		
16-02605	INV#117807	I&I	1,676.00		
16-02606	INV#117809	KING ST WTR TREATM	3,720.00		
16-02607	INV#117811	SHOPPES@COLLEGE PRK	1,313.75		
16-02608	INV#117812	GTOWN DEVELOPMT#936	315.00		
16-02609	INV#117814	GTOWN MARKET PLACE	240.00		
16-02610	INV#117815	TWO FARMS#938	1,710.00		
16-02611	INV#118234	SPRAY IRR.PERMIT RE	6,409.50		
16-02612	INV#118235	I&I	996.25		
16-02613	INV#118236	KING ST WTR TREATM.	1,868.50		
16-02614	INV#118237	GTOWN MARKET PLACE	270.00		
16-02615	INV#118238	TWO FARMS#938	525.50		
			<u>42,203.25</u>		
5069	05/19/16	DELAWA28 DELAWARE ELECTRIC COOP			1164
16-02626	AC#2154701	3/24-4/26/16	387.57		
16-02627	AC#11371301	4/7-5/6/16	117.18		
16-02628	AC#4040401	4/5-5/5/16	1,770.06		
16-02629	AC#8997100	4/5-5/5/16	5,556.48		
16-02630	AC#9012300	4/5-5/5/16	2,774.18		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5069		DELAWARE ELECTRIC COOP	Continued		
16-02631		AC#10353101 4/5-5/5/16	38.78		
			<u>10,644.25</u>		
5070	05/19/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1164
16-02617		INV#67999 SHOPS@COLLEGE PRK	3,151.50		
16-02618		INV#68000 TOG VS BRAMBLE	1,200.00		
16-02619		INV#68136 TOG VS BRAMBLE	1,722.20		
16-02620		INV#68137 SHOPPES@COLLEGE PRK	<u>1,296.50</u>		
			7,370.20		
5071	05/19/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1164
16-02622		APRIL AC#5240000109,ST#776521	2,933.00		
5072	05/19/16	INACOM01 INACOM INFORMATION SYSTEMS			1164
16-02624		INV#142344 BLACK/WHT COPIES	840.61		
17-00043		INV#142303 5/1-7/31/16 BACKUP	420.00		
17-00044		INV#142316 5/1-5/31/16	<u>400.00</u>		
			1,660.61		
5073	05/19/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1164
17-00046		ADMIN SERVICE FEE MAY 2016	204.24		
5074	05/19/16	IRAAMERI IRA			1164
17-00037		PR 5/19/16	176.53		
5075	05/19/16	IRNPMT01 IRN PAYMENT SYSTEMS			1164
16-02632		APRIL 2016 CC PROCESSING FEES	221.22		
5076	05/19/16	METRO005 METROPOLITAN REVENUE ASSOCIATE			1164
16-02635		INV#300168 BALANCE	60.00		
16-02636		INV#300187 BUS LICENSE AUDIT	<u>480.00</u>		
			540.00		
5077	05/19/16	PARCELS1 PARCELS, INC			1164
16-02601		INV#622430 PRINTED PAGES,DELIV	48.12		
5078	05/19/16	PENUEL50 PENUEL SIGN CO.			1164
17-00047		STREET SIGNS 5/2/16	650.00		
5079	05/19/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1164
17-00039		PR 5/19/16	12,181.89		
5080	05/19/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1164
17-00040		PR 5/19/16	1,775.39		
5081	05/19/16	SUSSEX72 SUSSEX IRRIGATION			1164
16-02633		INV#6542 PARTS/LABOR	306.59		
5082	05/19/16	SYNAGRO SYNAGRO CENTRAL LLC			1164
17-00036		LAGOON CLEANING INV#20-127034	68,068.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5083	05/19/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1164
17-00045		HRA CONTRIBUTION MAY 2016	4,372.85		
5084	05/19/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1164
17-00041		PR 5/19/16	31,667.85		
5085	05/19/16	URSCOR50 URS CORPORATION			1164
16-02623		INV#37740375 DDD PLAN	9,566.90		
5086	05/19/16	VERIZO25 VERIZON			1164
17-00048		AC#3021894734 5/1-5/31/16	138.19		
5087	05/19/16	WASTEIND WASTE INDUSTRIES			1164
16-02621		INV#28770500 ROLL OFF	1,398.81		
17-00049		MAY 2016 RESIDENTIAL PICK UP	40,151.86		
			<u>41,550.67</u>		
5088	05/19/16	WASTEM50 WASTE MANAGEMENT			1164
16-02616		INV#280300024286 MARCH APRIL	789.28		
17-00051		INV#280296624289 MAY 2016	305.52		
			<u>1,094.80</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	1	244,112.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>1</u>	<u>244,112.12</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	1	244,112.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>1</u>	<u>244,112.12</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	42,380.85	0.00	0.00	42,380.85
WATER FUND	6-02	5,662.24	0.00	0.00	5,662.24
SEWER FUND	6-03	<u>33,112.06</u>	<u>0.00</u>	<u>0.00</u>	<u>33,112.06</u>
Year Total:		81,155.15	0.00	0.00	81,155.15
GENERAL FUND	7-01	41,821.23	0.00	0.00	41,821.23
WATER FUND	7-02	1,119.42	0.00	0.00	1,119.42
SEWER FUND	7-03	<u>68,580.60</u>	<u>0.00</u>	<u>0.00</u>	<u>68,580.60</u>
Year Total:		111,521.25	0.00	0.00	111,521.25
	X-01	51,435.72	0.00	0.00	51,435.72
Total of All Funds:		<u>244,112.12</u>	<u>0.00</u>	<u>0.00</u>	<u>244,112.12</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	135,637.80	0.00	0.00	135,637.80
WATER FUND	02	6,781.66	0.00	0.00	6,781.66
SEWER FUND	03	101,692.66	0.00	0.00	101,692.66
Total of All Funds:		<u>244,112.12</u>	<u>0.00</u>	<u>0.00</u>	<u>244,112.12</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	6-01	42,380.85	0.00	0.00	0.00	42,380.85
WATER FUND	6-02	5,662.24	0.00	0.00	0.00	5,662.24
SEWER FUND	6-03	<u>33,112.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,112.06</u>
Year Total:		81,155.15	0.00	0.00	0.00	81,155.15
GENERAL FUND	7-01	41,821.23	0.00	0.00	0.00	41,821.23
WATER FUND	7-02	1,119.42	0.00	0.00	0.00	1,119.42
SEWER FUND	7-03	<u>68,580.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,580.60</u>
Year Total:		111,521.25	0.00	0.00	0.00	111,521.25
	x-01	51,435.72	0.00	0.00	0.00	51,435.72
Total of All Funds:		<u>244,112.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,112.12</u>