

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/21/14 to 05/21/14
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					
2825	05/21/14	AETNAI50 AETNA/ING LIFE INS.			966
15-00052	PR 5/22/14		45.00		
2826	05/21/14	AFLAC050 AFLAC			966
15-00047	INV#834946	DUE 5/14/14	117.24		
15-00048	INV#003583	DUE 5/20/14	117.24		
			<u>234.48</u>		
2827	05/21/14	ATLANT10 ATLANTIC MACHINERY, INC.			966
15-00058	INV#69338	SUPPLIES	1,344.69		
2828	05/21/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			966
14-02599	INV#27271	APRIL 2014 SERVICES	1,011.75		
2829	05/21/14	DAVIDG50 DAVID G. HORSEY & SONS, INC.			966
14-02609	INV#24616	BBORROW WWTP	273.75		
2830	05/21/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/21/14 VOID	0
2831	05/21/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			966
14-02588	I&I PROJECT	INV#107847	2,460.00		
14-02589	SUSSEX TECH EXPANSION	I#107966	472.50		
14-02590	SRR WELL	INV#107967	1,200.00		
14-02591	SHOPES@COLLEGE	PRK INV#107969	6,639.25		
14-02592	INV#107970	BAYSIDE HEALTH	262.50		
14-02593	INV#107971	GTOWN MEDICAL CENTE	105.00		
14-02594	INV#107972	WYNDAM HOTEL	3,116.25		
14-02595	INV#107973	DUNKIN DONUTS	2,602.50		
14-02596	INV#107974	N GTOWN ELEMENTARY	1,293.75		
			<u>18,151.75</u>		
2832	05/21/14	DELAWA28 DELAWARE ELECTRIC COOP			966
14-02600	AC#10353101	04/03-05/05	39.12		
14-02601	AC#11371301	4/7-5/7/14	107.75		
14-02602	ac#4040401	04/03-05/05/14	1,921.73		
14-02603	AC#9012300	4/03-5/05/14	3,123.22		
14-02604	AC#8997100	04/03-05/05/14	6,200.44		
			<u>11,392.26</u>		
2833	05/21/14	DEPART50 DEPARTMENT OF ELECTIONS			966
15-00046	TWO VOTING MACHINES	5/10/14	50.00		
2834	05/21/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			966
15-00053	PR 5/22/14		185.54		
2835	05/21/14	ENVIRO33 ENVIROCORP, INC.			966
14-02610	INV#14-845	SPRAY IRRIGATION	1,065.50		
14-02611	INV#14-797	PETTYJOHN WOODS	504.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2835		ENVIROCORP, INC.	Continued		
14-02614		INV#14-796 BAXTER FARMS	<u>3,044.92</u>		
			4,614.92		
2836	05/21/14	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			966
14-02605		ST#68421 P&Z	105.00		
15-00037		ST#68662 DEED PREP/WTR&SUPPLY	<u>150.00</u>		
			255.00		
2837	05/21/14	GEORGE63 GEORGETOWN LITTLE LEAGUE			966
15-00061		FUNDING REQUEST/STORAGE/BOOTH	5,200.00		
2838	05/21/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			966
14-02613		APRIL 5, 2014 MEALS	45.00		
2839	05/21/14	INACOM01 INACOM INFORMATION SYSTEMS			966
14-02598		INV#127478 2/2-5/1/14 COPIES	963.04		
15-00040		INV#127433 5/1-5/31/14	400.00		
15-00041		INV#127406 5/1-7/31/14 BACKUP	<u>330.00</u>		
			1,693.04		
2840	05/21/14	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			966
14-02607		INV#35-00058455 COLD PATCH	241.20		
15-00055		INV#35-00059587 SUPPLIES	<u>233.52</u>		
			474.72		
2841	05/21/14	IRAAMERI IRA			966
15-00054		PR 5/22/14	61.15		
2842	05/21/14	LAVINA50 LAVINA M. COOPER			966
15-00056		JUNE 2014	447.72		
2843	05/21/14	MASTER50 MASTER METER, INC.			966
15-00057		5/1/14-5/1/15 ANNUAL PHONE SUP	1,500.00		
2844	05/21/14	ONECAL50 ONE CALL CONCEPTS, INC.			966
14-02597		INV#4046145 APRIL 2014	106.50		
2845	05/21/14	PERSH005 PERSHING LLC			966
15-00045		AC#AZD-803716	11,273.91		
2846	05/21/14	PRTAXFE1 PAYROLL TAXES FEDERAL			966
15-00049		PR 5/22/14	10,850.47		
2847	05/21/14	REVELST1 REVELSTONE LLC			966
15-00038		INV#1327 7/1-9/30/14	1,200.00		
2848	05/21/14	SERVIC50 SERVICE TIRE TRUCK CENTER			966
15-00059		INV#L6300508 SUPPLIES	538.66		
2849	05/21/14	SMART010 SMART OFFICE SERVICES, LLC			966
14-02606		INV#94928 LASER CHECKS	195.99		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2850	05/21/14	STADEL10 STATE OF DELAWARE			966
15-00063		GRAVITY SEWER EXT/OLD LAUREL R	825.00		
2851	05/21/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			966
15-00050	PR 5/22/14		1,588.31		
2852	05/21/14	STRATUS1 BBADCH, LLC			966
15-00039		MAY SERVICES INV#6606	149.00		
2853	05/21/14	SUSSEX72 SUSSEX IRRIGATION			966
14-02612		INV#2949 SERVICE	221.24		
2854	05/21/14	SYNAGRO SYNAGRO CENTRAL LLC			966
14-02615		INV#20-117377 LAGOON CLEANING	68,000.00		
15-00043		INV#20-117377 LAGOON CLEANING	20,536.00		
			<u>88,536.00</u>		
2855	05/21/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			966
15-00060		JUNE CONTRIBUTIONS	37,862.71		
2856	05/21/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			966
15-00051	PR 5/22/14		27,513.74		
2857	05/21/14	TRAFF011 TRAFFIC LINES, INC			966
14-02608		INV#14024 PREFORMD THERMO	683.00		
2858	05/21/14	USDARU50 USDA RURAL DEVELOPMENT			966
15-00044		LOAN#07-92 5/12/14	17,627.00		
2859	05/21/14	WASTEIND WASTE INDUSTRIES			966
15-00042		INV#0022834706 5/1-5/31/14	37,367.11		
2860	05/21/14	WELLSF50 WELLS FARGO REAL ESTATE TAX SE			966
15-00062		TAXES PD BY OWNER/409W.MARKET	782.99		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	1	284,302.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>1</u>	<u>284,302.40</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	1	284,302.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>1</u>	<u>284,302.40</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	17,023.03	0.00	0.00	17,023.03
WATER FUND	4-02	1,494.45	0.00	0.00	1,494.45
SEWER FUND	4-03	87,487.92	0.00	0.00	87,487.92
Year Total:		106,005.40	0.00	0.00	106,005.40
GENERAL FUND	5-01	52,609.61	782.99	0.00	53,392.60
WATER FUND	5-02	2,012.50	0.00	0.00	2,012.50
SEWER FUND	5-03	39,350.50	0.00	0.00	39,350.50
	5-06	5,200.00	0.00	0.00	5,200.00
Year Total:		99,172.61	782.99	0.00	99,955.60
	X-01	78,341.40	0.00	0.00	78,341.40
Total of All Funds:		283,519.41	782.99	0.00	284,302.40

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	147,974.04	782.99	0.00	148,757.03
WATER FUND	02	3,506.95	0.00	0.00	3,506.95
SEWER FUND	03	126,838.42	0.00	0.00	126,838.42
	06	5,200.00	0.00	0.00	5,200.00
Total of All Funds:		<u>283,519.41</u>	<u>782.99</u>	<u>0.00</u>	<u>284,302.40</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	17,023.03	0.00	0.00	0.00	17,023.03
WATER FUND	4-02	1,494.45	0.00	0.00	0.00	1,494.45
SEWER FUND	4-03	<u>87,487.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,487.92</u>
Year Total:		106,005.40	0.00	0.00	0.00	106,005.40
GENERAL FUND	5-01	52,609.61	0.00	0.00	0.00	52,609.61
WATER FUND	5-02	2,012.50	0.00	0.00	0.00	2,012.50
SEWER FUND	5-03	39,350.50	0.00	0.00	0.00	39,350.50
	5-06	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
Year Total:		99,172.61	0.00	0.00	0.00	99,172.61
	x-01	78,341.40	0.00	0.00	0.00	78,341.40
Total of All Funds:		<u>283,519.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283,519.41</u>