

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/24/16 to 02/24/16  
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					
4803	02/24/16	AETNAI50 AETNA/ING LIFE INS.			1139
16-01962	PR 2/18/16		45.00		
16-01963	PR 2/25/16		45.00		
			<u>90.00</u>		
4804	02/24/16	AFLAC050 AFLAC			1139
16-01940	INV#914984 DUE 2/16/16		120.27		
16-01941	INV#096698 DUE 2/24/16		120.27		
			<u>240.54</u>		
4805	02/24/16	DELAWA28 DELAWARE ELECTRIC COOP			1139
16-01943	AC#4040401 1/4-2/2		2,170.89		
16-01944	AC#8997100 1/4-2/2		5,493.84		
16-01945	AC#10353101 1/4-2/2		1,988.39		
16-01946	AC#10353101 12/31-2/02		44.06		
16-01947	AC#11371301 1/5-2/4		173.63		
			<u>9,870.81</u>		
4806	02/24/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1139
16-01951	FEBRUARY 2016 CONTRIBUTION		23,558.67		
4807	02/24/16	ENVIRO33 ENVIROCORP, INC.			1139
16-01960	INV#16-190 SPRAY IRRIGATION		263.00		
16-01961	INV#16-332 SPRAY IRRIGATION		817.50		
			<u>1,080.50</u>		
4808	02/24/16	EUGDVOR1 EUGENE DVORNICK			1139
16-01964	BUS.LUNCH/FAMILY COURT EXPANS.		119.40		
4809	02/24/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1139
16-01973	AC#5240-000109 ST#775634 BURGE		147.50		
4810	02/24/16	GEORGCOL GEORGETOWN COLLECTIVE			1139
16-01966	FEBRUARY 2016 FOP DUES		708.00		
4811	02/24/16	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1139
16-01980	I#7168 1/2 OF 2016 SUSSEX PROF		702.50		
4812	02/24/16	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1139
16-01972	1/3/16 MEALS		27.00		
4813	02/24/16	GUARDIA1 GUARDIAN-APPLETON			1139
16-01949	ID#289820 3/1-3/31/16		297.71		
4814	02/24/16	INACOM01 INACOM INFORMATION SYSTEMS			1139
16-01970	INV#140419 MS FOREFRONT 36 MTH		1,550.00		
16-01974	INV#140376 BW&COLOR COPIES		585.56		
			<u>2,135.56</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4815	02/24/16	IRAAMERI IRA			1139
	16-01967	PR 2/18/16	176.53		
	16-01968	PR 2/25/16	<u>176.53</u>		
			353.06		
4816	02/24/16	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1139
	16-01979	INV#955876 JOURNAL ENTRIES,SIN	183.00		
4817	02/24/16	LAVINA50 LAVINA M. COOPER			1139
	16-01938	MARCH 2016	447.72		
4818	02/24/16	MICHA005 MICHAEL B. JOSEPH			1139
	16-01965	CASE#1213364/CALLOWAY FEBRUARY	1,053.12		
4819	02/24/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1139
	16-01953	PR 2/11/16 MED EE CORRECTION	0.02		
	16-01954	PR 2/18/16	11,394.37		
	16-01957	PR 2/25/16	<u>12,352.19</u>		
			23,746.58		
4820	02/24/16	SELECTI1 SELECTIVE INSURANCE COMPANY			1139
	16-01948	AC#131517891 ACTIVITY ENDORSEM	133.00		
4821	02/24/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1139
	16-01955	PR 2/18/16	1,650.50		
	16-01958	PR 2/25/16	<u>1,783.62</u>		
			3,434.12		
4822	02/24/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1139
	16-01950	DUE 3/1/16 CONTRIBUTION	39,914.17		
4823	02/24/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1139
	16-01956	PR 2/18/16	29,499.13		
	16-01959	PR 2/25/16	<u>31,951.47</u>		
			61,450.60		
4824	02/24/16	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1139
	16-01952	W/O 2/17/CC PMT	7,400.00		
4825	02/24/16	TOWNOF85 TOWN OF OCEAN VIEW			1139
	16-01942	3/2/16 SCAT	210.00		
4826	02/24/16	URSCOR50 URS CORPORATION			1139
	16-01976	INV#37671232 GTOWN DDD PLAN	12,287.85		
	16-01977	INV#37697806 GTOWN DDD PLAN	<u>1,787.66</u>		
			14,075.51		
4827	02/24/16	VERIZO25 VERIZON			1139
	16-01969	AC#3021894734 2/1-2/29/16	137.11		
4828	02/24/16	VERIZO75 VERIZON WIRELESS			1139
	16-01939	INV#9760504239 1/14-2/13	1,397.75		

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

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GENERAL MT			Continued	
4829	02/24/16	VIDE0005 VIDEO PIPE SERVICES, INC		1139
16-01978		PMT#5 I&I	15,481.45	
4830	02/24/16	WASTEIND WASTE INDUSTRIES		1139
16-01975		FEBRUARY 2016 TRASH/RECYCLE	40,007.83	
4831	02/24/16	WGMALDE1 WG MALDEN		1139
16-01971		INV#10126 SERVICE@WOODS AT WAL	482.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	248,885.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	0	248,885.21	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	248,885.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	0	248,885.21	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	66,557.24	0.00	0.00	66,557.24
WATER FUND	6-02	450.83	0.00	0.00	450.83
SEWER FUND	6-03	27,328.28	0.00	0.00	27,328.28
	Year Total:	94,336.35	0.00	0.00	94,336.35
	X-01	154,548.86	0.00	0.00	154,548.86
Total of All Funds:		248,885.21	0.00	0.00	248,885.21

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	221,106.10	0.00	0.00	221,106.10
WATER FUND	02	450.83	0.00	0.00	450.83
SEWER FUND	03	27,328.28	0.00	0.00	27,328.28
Total of All Funds:		<u>248,885.21</u>	<u>0.00</u>	<u>0.00</u>	<u>248,885.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	66,557.24	0.00	0.00	0.00	66,557.24
WATER FUND	6-02	450.83	0.00	0.00	0.00	450.83
SEWER FUND	6-03	<u>27,328.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,328.28</u>
Year Total:		94,336.35	0.00	0.00	0.00	94,336.35
	x-01	154,548.86	0.00	0.00	0.00	154,548.86
Total of All Funds:		<u><u>248,885.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>248,885.21</u></u>