

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/05/16 to 04/05/16  
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					
4904	04/05/16	AETNAI50 AETNA/ING LIFE INS.			1150
16-02338	PR 3/31/16		45.00		
16-02352	PR 4/7/16		45.00		
			<u>90.00</u>		
4905	04/05/16	AFLAC050 AFLAC			1150
16-02318	INV#340035 DUE 3/15/16		120.27		
16-02319	INV#517216 DUE 3/22		120.27		
16-02353	ONV#531800 DUE 3/29/16		120.27		
16-02358	inv#751053 DUE 4/5/16		120.27		
			<u>481.08</u>		
4906	04/05/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1150
16-02321	CLIENT#G41590 MARCH 2016		208.38		
4907	04/05/16	ARENAS ARENA'S			1150
16-02317	4/8/16 SCAT STEERING		10.50		
4908	04/05/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1150
16-02326	MARCH 2016 BILL#07469		320.85		
4909	04/05/16	CAVALI50 PAETEC			1150
16-02324	3/22-4/21/16 AC#1053169		1,158.40		
4910	04/05/16	COMCAS50 COMCAST			1150
16-02343	4/6-5/5 AC#09532460080018		94.85		
16-02344	4/1-4/30/16 AC#09532466184012		129.90		
16-02345	4/3-5/2/16 AC#09532670389010		144.85		
			<u>369.60</u>		
4911	04/05/16	DELAGE01 DE LAGE LANDEN			1150
16-02323	3/15-4/14/16 INV#49519882		815.29		
4912	04/05/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1150
16-02342	MARCH 2016 CONTRIBUTIONS		31,090.65		
4913	04/05/16	ENVIRO33 ENVIROCORP, INC.			1150
16-02337	INV#16-579 BAXTER FARMS MONITO		3,044.92		
4914	04/05/16	GEORGCOL GEORGETOWN COLLECTIVE			1150
16-02340	MARCH 2016		1,207.00		
4915	04/05/16	GUARDIA1 GUARDIAN-APPLETON			1150
16-02322	4/1-4/30/16 ID#289820		285.30		
4916	04/05/16	IRAAMERI IRA			1150
16-02339	PR 3/31/16		176.53		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4916	IRA	Continued			
16-02351	PR 4/7/16		<u>176.53</u>		
			353.06		
4917	04/05/16	IRNPMT01 IRN PAYMENT SYSTEMS			1150
16-02350	MARCH 2016	CC PROCESSING FEES	231.12		
4918	04/05/16	JOHNB010 JOHN B. ROACH ENGINEERING LLC			1150
16-02328	INV#1297	SWR EASEMENT/BROAD AL	120.00		
16-02329	INV#1296	BROAD ALLEY ABANDONME	<u>550.00</u>		
			670.00		
4919	04/05/16	LEGALSH1 LEGAL SHIELD			1150
16-02336	GR#33415	MARCH 2016	137.50		
4920	04/05/16	MICHA005 MICHAEL B. JOSEPH			1150
16-02341	MARCH	CASE#1213364/CALLOWAY	1,316.40		
4921	04/05/16	PITNEY33 PITNEY BOWES INC.			1150
16-02325	3/30-6/30/16	INV#9624131	454.98		
4922	04/05/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1150
16-02346	PR 3/31/16		12,793.59		
16-02356	PR 4/7/16		<u>11,540.06</u>		
			24,333.65		
4923	04/05/16	PRUDEN50 PRUDENTIAL			1150
16-02316	4/1-4/30/16	REF#407259	46.47		
4924	04/05/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1150
16-02347	PR 3/31/16		1,854.00		
16-02354	PR 2/11/16	CORRECTION	0.02-		
16-02355	PR 4/7/16		<u>1,665.56</u>		
			3,519.54		
4925	04/05/16	SUSSEX72 SUSSEX IRRIGATION			1150
16-02330	INV#5777	8/19/15 TIRE& WHEEL	200.00		
16-02331	INV#5885	9/3/15 GEARBOX,DRIVE	429.88		
16-02332	INV#6342	FIELD#3 TROUBLESHOOT	<u>162.75</u>		
			792.63		
4926	04/05/16	TECHGA50 TECHGAS, INC.			1150
16-02333	INV#6178	ANNUAL LEASE	110.00		
16-02334	INV#6177	ANNUAL LEASE	<u>110.00</u>		
			220.00		
4927	04/05/16	TOWNOF05 TOWN OF BETHANY BEACH			1150
16-02320	4/6/16	SCAT	175.00		
4928	04/05/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1150
16-02348	PR 3/31/16		33,094.45		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4928	TOWN OF GEORGETOWN PAYROLL FUN	Continued			
16-02357	PR 4/7/16		<u>29,681.73</u>		
			62,776.18		
4929	04/05/16	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1150
16-02335	SEWER IMP FEES REIMB		7,400.00		
4930	04/05/16	TOWNOF59 TOWN OF GEORGETOWN POLICE GRAN			1150
16-02349	FCVC V-24-16		22,715.79		
16-02359	FCVC FY14 V-08-14		<u>24,210.10</u>		
			46,925.89		
4931	04/05/16	TRISTA66 TRI-STATE GROUTING			1150
16-02327	PMT#6 I&I		92,096.59		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	0	280,530.98
			<u>0</u>	<u>0</u>	<u>0.00</u>
			28	0	280,530.98
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	0	280,530.98
			<u>0</u>	<u>0</u>	<u>0.00</u>
			28	0	280,530.98

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	57,309.35	0.00	0.00	57,309.35
WATER FUND	6-02	320.73	0.00	0.00	320.73
SEWER FUND	6-03	97,020.14	0.00	0.00	97,020.14
	Year Total:	154,650.22	0.00	0.00	154,650.22
	X-01	125,880.76	0.00	0.00	125,880.76
Total of All Funds:		280,530.98	0.00	0.00	280,530.98

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	183,190.11	0.00	0.00	183,190.11
WATER FUND	02	320.73	0.00	0.00	320.73
SEWER FUND	03	97,020.14	0.00	0.00	97,020.14
Total of All Funds:		<u>280,530.98</u>	<u>0.00</u>	<u>0.00</u>	<u>280,530.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	57,309.35	0.00	0.00	0.00	57,309.35
WATER FUND	6-02	320.73	0.00	0.00	0.00	320.73
SEWER FUND	6-03	<u>97,020.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,020.14</u>
Year Total:		154,650.22	0.00	0.00	0.00	154,650.22
	x-01	125,880.76	0.00	0.00	0.00	125,880.76
Total of All Funds:		<u><u>280,530.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>280,530.98</u></u>