

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/11/15 to 03/11/15
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					
3759	03/11/15	AETNAI50 AETNA/ING LIFE INS.			1053
15-02134	PR 3/5/15		45.00		
15-02135	PR 3/12/15		45.00		
			<u>90.00</u>		
3760	03/11/15	AFLAC050 AFLAC			1053
15-02150	INV#017404	DUE 3/4/15	117.24		
15-02151	INV#155374	DUE 3/10/15	117.24		
			<u>234.48</u>		
3761	03/11/15	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1053
15-02172	CLIENT#G41590	FEBRUARY 2015	208.38		
3762	03/11/15	BARNE005 BARNES HEALTHCARE, INC			1053
15-02161	INV#9108	DOT PHYSICAL/BREWINGT	60.00		
3763	03/11/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1053
15-02146	INV#4131926	HOLE STRAIN, METER	206.50		
15-02147	INV#4131971	MAXISTEP COUPLING	725.02		
			<u>931.52</u>		
3764	03/11/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1053
15-02174	BILL#07469	FEBRUARY 2015	256.68		
3765	03/11/15	CAVALI50 PAETEC			1053
15-02149	AC#1053169	2/22-3/21/15	1,110.49		
3766	03/11/15	CHESAP01 CHESAPEAKE UTILITIES			1053
15-02126	AC#0288379302681	1/29-2/26	27.52		
3767	03/11/15	COMCAS50 COMCAST			1053
15-02163	3/6-4/5/15	AC#09532460080018	92.85		
15-02164	AC#09532466184012	03/01-03/31	127.90		
			<u>220.75</u>		
3768	03/11/15	DAWSON50 DAWSON & BEDSWORTH			1053
15-02160	INV#559	EMA REPAIR & REPLACE L	450.00		
3769	03/11/15	DELAGE01 DE LAGE LANDEN			1053
15-02166	INV#44743566	2/15-3/14/15	776.46		
3770	03/11/15	DELA015 DELAWARE LANDSCAPE			1053
15-02129	INV#2357	SNOW REMOVAL	1,490.00		
3771	03/11/15	DELA028 DELAWARE ELECTRIC COOP			1053
15-02165	AC#2154701	1/26-2/24	392.36		
3772	03/11/15	DELA044 DELAWARE LEAGUE OF LOCAL GOVER			1053
15-02175	3/26/15	MEETING	30.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3773 15-02128	03/11/15 FEBRUARY 2015	DELMA095 DELMARVA POWER	13,765.40		1053
3774 15-02127	03/11/15 FEBRUARY 2015	DIRECTE1 DIRECT ENERGY BUSINESS	7,624.98		1053
3775 15-02130 15-02131	03/11/15 PR 3/5/15 PR 3/12/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	69.23 69.23 <u>138.46</u>		1053
3776 15-02158	03/11/15 INV#39854069 1/16-2/15/15	EXXONM50 EXXON MOBIL FLEET/GECC	1,961.28		1053
3777 15-02157	03/11/15 2/1-2/28 ST#BG658692	FUELM010 FUELMAN	312.90		1053
3778 15-02155	03/11/15 1/17-2/17 AC#4280463000001738	FULTON50 FULTON FINANACIAL CORP	68,108.03		1053
3779 15-02162	03/11/15 ADMIN SERVICE MARCH 2015	INTEGR10 INTEGRA ADMINISTRATIVE GROUP	178.50		1053
3780 15-02132 15-02133	03/11/15 PR 03/05/15 PR 3/12/15	IRAAMERI IRA	176.53 176.53 <u>353.06</u>		1053
3781 15-02159	03/11/15 2/1-2/28/15 CREDIT CARDS FEE	IRNPMT01 IRN PAYMENT SYSTEMS	355.16		1053
3782 15-02143	03/11/15 INV#C59023 TRAILER	KRUGER50 KRUGER TRAILERS INC.	2,950.00		1053
3783 15-02152	03/11/15 FEBRUARY 2015 PD LITIGATION	LAWOFF03 LAW OFFICES OF STEPHANI J.	2,967.50		1053
3784 15-02153 15-02154	03/11/15 FEBRUARY 2015 BRAMBLE CLAIM FEBRUARY 2015 TOWN SOLICITOR	LAWOFF04 LAW OFFICES OF STEPHANI J.	1,537.50 3,259.50 <u>4,797.00</u>		1053
3785 15-02171	03/11/15 GR#0033415 FEBRUARY 2015	LEGALSH1 LEGAL SHIELD	162.40		1053
3786 15-02156	03/11/15 FEBRUARY 2015 INV#5026147	ONECAL50 ONE CALL CONCEPTS, INC.	61.48		1053
3787 15-02176	03/11/15 MISC CHARGES REIMB.	PETTYC50 PETTY CASH FUND	505.07		1053

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

GENERAL MT		Continued			
3788	03/11/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1053
15-02136	PR 3/5/15		10,498.05		
15-02139	PR 3/12/15		<u>12,090.15</u>		
			22,588.20		
3789	03/11/15	PRUDEN50 PRUDENTIAL			1053
15-02148	3/1-3/31/15 #28285		46.47		
3790	03/11/15	STATE100 STATE OF DELAWARE			1053
15-02142	AC#T00190 TRAFFIC SIGN RENTAL		377.20		
3791	03/11/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1053
15-02137	PR 3/5/15		1,540.43		
15-02140	PR 3/12/15		<u>1,787.21</u>		
			3,327.64		
3792	03/11/15	STRATUS1 BBADCH, LLC			1053
15-02167	INV#7815 MARCH JANITORIAL		149.00		
3793	03/11/15	TERMIN66 TERMINIX			1053
15-02168	INV#342620352 PEST CONTROL		32.00		
15-02169	INV#342621535 PEST CONTROL		37.00		
15-02170	INV#342620048 PEST CONTROL		<u>46.00</u>		
			115.00		
3794	03/11/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1053
15-02138	PR 3/5/15		26,965.96		
15-02141	PR 3/12/15		<u>31,218.31</u>		
			58,184.27		
3795	03/11/15	VERIZO25 VERIZON			1053
15-02173	AC#3028530104 2/24-3/23		44.30		
3796	03/11/15	WASTEM50 WASTE MANAGEMENT			1053
15-02144	MARCH 215 INV#268229624286		376.49		
15-02145	MARCH 2015 INV#268225524282		<u>266.69</u>		
			643.18		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	195,995.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	195,995.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	195,995.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	195,995.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	26,370.03	300.00-	0.00	26,070.03
WATER FUND	5-02	9,216.80	0.00	0.00	9,216.80
SEWER FUND	5-03	6,710.22	0.00	0.00	6,710.22
	Year Total:	42,297.05	300.00-	0.00	41,997.05
	X-01	153,998.07	0.00	0.00	153,998.07
Total of All Funds:		196,295.12	300.00-	0.00	195,995.12

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	180,368.10	300.00-	0.00	180,068.10
WATER FUND	02	9,216.80	0.00	0.00	9,216.80
SEWER FUND	03	6,710.22	0.00	0.00	6,710.22
Total of All Funds:		<u>196,295.12</u>	<u>300.00-</u>	<u>0.00</u>	<u>195,995.12</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	26,370.03	0.00	0.00	0.00	26,370.03
WATER FUND	5-02	9,216.80	0.00	0.00	0.00	9,216.80
SEWER FUND	5-03	6,710.22	0.00	0.00	0.00	6,710.22
Year Total:		42,297.05	0.00	0.00	0.00	42,297.05
	x-01	153,998.07	0.00	0.00	0.00	153,998.07
Total of All Funds:		196,295.12	0.00	0.00	0.00	196,295.12