

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/25/15 to 03/25/15  
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					
3797	03/25/15	ADVAN005 ADVANTECH INCORPORATED			1057
15-02306	3/1-8/31/15	FIRE MONITORING	233.70		
3798	03/25/15	AETNAI50 AETNA/ING LIFE INS.			1057
15-02337	PR 3/19/15		45.00		
15-02338	PR 3/26/15		45.00		
			<u>90.00</u>		
3799	03/25/15	AFLAC050 AFLAC			1057
15-02352	INV#169498	DUE 03/17/15	117.24		
15-02353	INV#363219	DUE 3/24/15	117.24		
			<u>234.48</u>		
3800	03/25/15	AGIVE005 A.GIVENS LLC			1057
15-02328	INV#72	ENO203 BOARD UP	250.00		
3801	03/25/15	AMERITA1 AMERITAS LIFE INS.CORP			1057
15-02304	GR#276K46	MARCH 2015	952.20		
3802	03/25/15	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1057
15-02336	ST#18667	3/4/15 BOA HEARING	127.75		
3803	03/25/15	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1057
15-02313	INV#4132020	MH FRAME & COVER	289.00		
15-02314	INV#4132087	METER GASKET	117.00		
15-02315	INV#4132142	METER PIT, RISER	1,351.28		
15-02316	INV#4132151	IPT SERV SAD	86.00		
15-02317	INV#4132169	BALL VALVE,CHECK V	750.28		
			<u>2,593.56</u>		
3804	03/25/15	CHRISLE1 CHRIS LECATES			1057
15-02299	2015	MAIN STR.CONF./PER DIEM	280.00		
3805	03/25/15	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1057
15-02358	INV#29110	JANUARY 2015	1,007.36		
3806	03/25/15	DELAWA28 DELAWARE ELECTRIC COOP			1057
15-02318	AC#10353101	2/3-3/4/15	50.16		
15-02319	AC#11371301	2/5-3/7/15	226.92		
15-02320	AC#4040401	2/3-3/4/15	2,235.39		
15-02321	AC#9012300	2/3-3/4/15	1,176.57		
15-02322	AC#8997100	2/3-3/4/15	5,058.55		
			<u>8,747.59</u>		
3807	03/25/15	DELAWA48 DELAWARE OFFICE OF PENSIONS			1057
15-02354	MARCH 2015	CONTRIBUTIONS	20,854.05		
3808	03/25/15	DIESE005 CHARLES E. JAMES			1057
15-02334	RO#2976	SOLENOID	950.84		

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GENERAL MT			Continued		
3809	03/25/15	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1057
15-02339	PR 3/19/15		69.23		
15-02340	PR 3/26/15		69.23		
			<u>138.46</u>		
3810	03/25/15	ENVIRO33 ENVIROCORP, INC.			1057
15-02324	INV#15-398	SPRAY IRRIGATION	892.75		
15-02351	INV#15-488	SPRAY IRRIGATION	345.25		
			<u>1,238.00</u>		
3811	03/25/15	EUGDVOR1 EUGENE DVORNICK			1057
15-02300	2015	MAIN STR.CONF/PER DIEM	280.00		
3812	03/25/15	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1057
15-02307	AC#5240-000109	ST#771538 P&Z	210.00		
3813	03/25/15	GEORGCOL GEORGETOWN COLLECTIVE			1057
15-02349	MARCH 2015	FOP DUES	624.00		
3814	03/25/15	GEORGE63 GEORGETOWN LITTLE LEAGUE			1057
15-02330	GTOWN	LITTLE LEAGUE SPONSORSH.	275.00		
3815	03/25/15	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1057
15-02310	FEBRUARY 3/MEALS		27.00		
3816	03/25/15	GUARDIA1 GUARDIAN-APPLETON			1057
15-02357	4/1-4/30/15	GR#00289820	255.20		
3817	03/25/15	INACOM01 INACOM INFORMATION SYSTEMS			1057
15-02305	3/1-3/31/15	BLOCK SERVICES	400.00		
3818	03/25/15	IRAAMERI IRA			1057
15-02341	PR 3/19/15		176.53		
15-02342	PR 3/26/15		176.53		
			<u>353.06</u>		
3819	03/25/15	JOCELO10 JOCELYN GODWIN			1057
15-02301	2015	MAIN STR CONF/PER DIEM	280.00		
3820	03/25/15	LAVINA50 LAVINA M. COOPER			1057
15-02356	APRIL 2015		447.72		
3821	03/25/15	LINDA005 LINDA DENNIS			1057
15-02302	2015	MAIN STR. CONF/PER DIEM	280.00		
3822	03/25/15	MAILMOV1 MAIL MOVERS			1057
15-02329	INV#30715	POSCARD MAILING	439.02		
3823	03/25/15	MICHA005 MICHAEL B. JOSEPH			1057
15-02350	MARCH 2015/CALLOWAY		1,053.12		

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GENERAL MT			Continued		
3824	03/25/15	OFFICE20 OFFICE OF DRINKING WATER			1057
15-02312		INV#1670 ANNUAL WTR SAMPLING	500.00		
3825	03/25/15	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1057
15-02297		2015 PMT#2 SPRAY FEES	9,125.00		
3826	03/25/15	PITNEY33 PITNEY BOWES INC.			1057
15-02327		INV#9624131MR15 3/30-6/30/15	454.98		
3827	03/25/15	PITNEY66 PITNEY BOWES PURCHASE POWER			1057
15-02326		AC#8000900004321570 POSTAGE	1,005.00		
3828	03/25/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1057
15-02343		PR 3/19/15	10,228.51		
15-02346		PR 3/26/15	10,253.74		
			<u>20,482.25</u>		
3829	03/25/15	RICOH010 RICOH USA INC			1057
15-02331		INV#44883144 3/1-3/31/15	187.57		
3830	03/25/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1057
15-02344		PR 3/19/15	1,500.87		
15-02347		PR 3/26/15	1,485.50		
			<u>2,986.37</u>		
3831	03/25/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1057
15-02323		INV#141430A-02 STEVNSON LN	5,442.23		
3832	03/25/15	TOWNBR09 TOWN OF BRIDGEVILLE			1057
15-02335		4/1/15 SCAT	50.00		
3833	03/25/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1057
15-02332		MARCH HRA CONTRIBUTION	4,065.42		
15-02333		4/1/15 CONTRIBUTION	38,448.50		
			<u>42,513.92</u>		
3834	03/25/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1057
15-02345		PR 3/19/15	26,373.44		
15-02348		PR 3/26/15	26,601.05		
			<u>52,974.49</u>		
3835	03/25/15	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			1057
15-02325		DEP W/O 1/12/15 REIMB.	10.00		
3836	03/25/15	URSCOR50 URS CORPORATION			1057
15-02303		INV#6159628 TAX DITCH	4,085.56		
15-02311		INV#6168970 BUILDING INSPECTIO	270.78		
			<u>4,356.34</u>		
3837	03/25/15	VERIZO25 VERIZON			1057
15-02309		AC#3021894734 3/1-3/31/15	136.84		

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PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
3838	03/25/15	VERIZO75 VERIZON WIRELESS		1057
15-02355	AC#90225939100001	2/14-3/13/15	624.79	
3839	03/25/15	WASTEIND WASTE INDUSTRIES		1057
15-02308	INV#0025304050	3/1-3/31/15	38,572.48	
3840	03/25/15	WILLI010 WILLIAM WEST		1057
15-02298	2015 MAIN STR.CONF./PER DIEM		280.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	44	0	222,324.37
	Direct Deposit:	0	0	0.00
	Total:	44	0	222,324.37
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	44	0	222,324.37
	Direct Deposit:	0	0	0.00
	Total:	44	0	222,324.37

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	12,311.67	0.00	0.00	12,311.67
WATER FUND	5-02	8,340.90	0.00	0.00	8,340.90
SEWER FUND	5-03	58,462.70	0.00	0.00	58,462.70
	Year Total:	79,115.27	0.00	0.00	79,115.27
	X-01	143,209.10	0.00	0.00	143,209.10
Total of All Funds:		222,324.37	0.00	0.00	222,324.37

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	155,520.77	0.00	0.00	155,520.77
WATER FUND	02	8,340.90	0.00	0.00	8,340.90
SEWER FUND	03	58,462.70	0.00	0.00	58,462.70
Total of All Funds:		<u>222,324.37</u>	<u>0.00</u>	<u>0.00</u>	<u>222,324.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	12,311.67	0.00	0.00	0.00	12,311.67
WATER FUND	5-02	8,340.90	0.00	0.00	0.00	8,340.90
SEWER FUND	5-03	58,462.70	0.00	0.00	0.00	58,462.70
Year Total:		79,115.27	0.00	0.00	0.00	79,115.27
	x-01	143,209.10	0.00	0.00	0.00	143,209.10
Total of All Funds:		222,324.37	0.00	0.00	0.00	222,324.37