

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/09/15 to 09/09/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
4304	09/09/15	AETNAI50 AETNA/ING LIFE INS.			1093
	16-00614	PR 9/3/15	45.00		
	16-00615	PR 9/10/15	45.00		
			<u>90.00</u>		
4305	09/09/15	AFLAC050 AFLAC			1093
	16-00588	INV#735887 DUE 9/8/15	117.24		
4306	09/09/15	ALLAN005 ALLAN MYERS			1093
	16-00572	INV#35-00084715 COLD PATCH	76.80		
4307	09/09/15	ANGELA50 ANGELA TOWNSEND			1093
	16-00599	MILEAGE REIMB.CGI FILMING	40.25		
4308	09/09/15	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1093
	16-00580	AUGUST 2015 BILL#07469	256.68		
4309	09/09/15	BYTHE005 BY THE BOOK FINANCIAL SERVICES			1093
	16-00611	IN#15-109 AP SERVICES 6/9-8/27	3,103.13		
4310	09/09/15	CAVALI50 PAETEC			1093
	16-00598	8/22-9/21/15 AC#1053169	1,151.10		
4311	09/09/15	CHESAP01 CHESAPEAKE UTILITIES			1093
	16-00578	7/30-8/31 AC#0288379302681	26.00		
4312	09/09/15	COMCAS50 COMCAST			1093
	16-00582	9/03-10/02 AC#09532670389010	142.85		
	16-00583	09/01-9/30 AC#09532466184012	127.90		
	16-00584	09/06-10/05 AC#09532460080018	92.85		
			<u>363.60</u>		
4313	09/09/15	DELAGE01 DE LAGE LANDEN			1093
	16-00587	INV#46950715 8/15-9/14/15	776.46		
4314	09/09/15	DELAWA28 DELAWARE ELECTRIC COOP			1093
	16-00585	8/4-9/2/15 AC#10353101	36.75		
	16-00586	7/27-8/25 AC#2154701	392.36		
			<u>429.11</u>		
4315	09/09/15	DELMA095 DELMARVA POWER			1093
	16-00569	AUGUST 2015	12,538.70		
4316	09/09/15	DIRECTE1 DIRECT ENERGY BUSINESS			1093
	16-00568	AUGUST 2015	4,850.09		
4317	09/09/15	EXXONM50 EXXON MOBIL FLEET/GECC			1093
	16-00570	INV#41964291 7/15-8/16	2,860.91		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
4318	09/09/15	GOGLOSS1 GO-GLASS CORP			1093
	16-00576	ORD#W0725576 BALANCE	2,459.00		
	16-00577	ORD#C0725248 BALANCE DUE	<u>2,250.00</u>		
			4,709.00		
4319	09/09/15	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1093
	16-00602	ADMIN SERVICES SEPTEMBER 215	178.50		
4320	09/09/15	IRAAMERI IRA			1093
	16-00612	PR 9/3/15	176.53		
	16-00613	PR 9/10/15	<u>176.53</u>		
			353.06		
4321	09/09/15	IRNPMT01 IRN PAYMENT SYSTEMS			1093
	16-00593	CC TRANS SERVICE FEE JULY	231.99		
	16-00594	CC TRANS SERVICE FEE AUGUST	<u>421.81</u>		
			653.80		
4322	09/09/15	LAWOFF04 LAW OFFICES OF STEPHANI J.			1093
	16-00596	AUGUST 2015 TOWN SOLICITOR	3,239.00		
4323	09/09/15	LAWOFF05 LAW OFFICES OF STEPHANI J.			1093
	16-00595	AUGUST 2015 BRAMBLE CLAIM	2,090.00		
4324	09/09/15	PITNEY33 PITNEY BOWES INC.			1093
	16-00600	INV#387879 SUPPLIES	130.88		
4325	09/09/15	PRTAXFE1 PAYROLL TAXES FEDERAL			1093
	16-00605	PR 9/3/15	12,873.69		
	16-00608	PR 9/10/15	<u>12,144.88</u>		
			25,018.57		
4326	09/09/15	PRUDEN50 PRUDENTIAL			1093
	16-00592	9/1-9/30 GR#28285	41.56		
4327	09/09/15	RICOH010 RICOH USA INC			1093
	16-00574	INV#46700453 8/01-8/31	187.57		
	16-00575	INV#5037417116 ADDIT.IMAGES	<u>59.27</u>		
			246.84		
4328	09/09/15	SHEACON1 SHEA CONCRETE LTD			1093
	16-00579	INV#5731 RACE STR.HANDICAP RAM	10,805.00		
4329	09/09/15	STATE070 ST.OF DELAWARE-DIVISION OF REV			1093
	16-00606	PR 9/3/15	1,861.95		
	16-00609	PR 9/10/15	<u>1,765.33</u>		
			3,627.28		
4330	09/09/15	STRATUS1 BBADCH, LLC			1093
	16-00581	INV#8572 SEPTEMBER JANITORIAL	149.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4331	09/09/15	TENBEAR1 TEN BEARS ENVIRONMENTAL			1093
16-00597		INV#141430A07 STEVENSON LN	580.00		
4332	09/09/15	TERMIN66 TERMINIX			1093
16-00589		INV#347820178 8/21/15 PD	34.00		
16-00590		INV#347917909 8/25/15 TH	37.00		
			<u>71.00</u>		
4333	09/09/15	TOWN0005 TOWN OF SELBYVILLE			1093
16-00573		INV#613 MELVIN PSYCH SCREENING	350.00		
4334	09/09/15	TOWNOF30 TOWN OF GEORGETOWN			1093
16-00604		IMPACT FEE PD BY CC REIMB	7,400.00		
4335	09/09/15	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1093
16-00601		SEPTEMBER HRA	4,184.50		
4336	09/09/15	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1093
16-00607		PR 9/3/15	32,085.44		
16-00610		PR 9/10/15	30,697.06		
			<u>62,782.50</u>		
4337	09/09/15	URSCOR50 URS CORPORATION			1093
16-00591		INV#37616591 TAX DITCH	72.36		
4338	09/09/15	VERIZO25 VERIZON			1093
16-00603		AC#3028530104 8/24-9/23	44.73		
4339	09/09/15	WYOMI005 WYOMING MILLWORK CO			1093
16-00571		INV#0914454 STAGE REPAIR SUPPL	22.34		
4340	09/09/15	DSPACA50 DSP ACADEMY FUND			1094
16-00616		PT GEAR/ WASHINGTON ALAVA	300.00		
16-00617		PT GEAR/ TYKEE PERRY	300.00		
16-00618		PR GEAR/ EDGAR VERDE	300.00		
			<u>900.00</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	154,329.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>0</u>	<u>154,329.99</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	154,329.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>0</u>	<u>154,329.99</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	49,500.33	0.00	0.00	49,500.33
WATER FUND	6-02	3,001.95	0.00	0.00	3,001.95
SEWER FUND	6-03	5,356.32	0.00	0.00	5,356.32
	Year Total:	57,858.60	0.00	0.00	57,858.60
	X-01	96,471.39	0.00	0.00	96,471.39
Total of All Funds:		154,329.99	0.00	0.00	154,329.99

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	145,971.72	0.00	0.00	145,971.72
WATER FUND	02	3,001.95	0.00	0.00	3,001.95
SEWER FUND	03	5,356.32	0.00	0.00	5,356.32
Total of All Funds:		<u>154,329.99</u>	<u>0.00</u>	<u>0.00</u>	<u>154,329.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	49,500.33	0.00	0.00	0.00	49,500.33
WATER FUND	6-02	3,001.95	0.00	0.00	0.00	3,001.95
SEWER FUND	6-03	5,356.32	0.00	0.00	0.00	5,356.32
Year Total:		57,858.60	0.00	0.00	0.00	57,858.60
	x-01	96,471.39	0.00	0.00	0.00	96,471.39
Total of All Funds:		154,329.99	0.00	0.00	0.00	154,329.99