

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/10/18 to 01/10/18  
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					
7004	01/10/18	AETNAI50 AETNA/ING LIFE INS.			1321
18-01706	PR 1/11/18		45.00		
7005	01/10/18	AFLAC050 AFLAC			1321
18-01733	INV#787617 DUE 1/5/18		108.66		
7006	01/10/18	AZTECH01 AZTECH CONTRACTING INC			1321
18-01716	METER PIT LID REPLAC. INV#2310		3,715.98		
7007	01/10/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1321
18-01719	INV#32595 TOG BOA		1,067.50		
7008	01/10/18	BEEBE010 BEEBE MEDICAL CENTER, INC			1321
18-01709	12/15/17 LEWIS LEGAL BLOOD DRA		69.00		
7009	01/10/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1321
18-01738	DECEMBER 2017 BILL#7469		256.68		
7010	01/10/18	CHESAP01 CHESAPEAKE UTILITIES			1321
18-01739	11/28-12/28/17 PD GAS		34.00		
7011	01/10/18	COMCAS50 COMCAST			1321
18-01734	12/27-1/26/17 AC#52294		145.15		
18-01735	1/6-2/5/18 WTR AC#42923		105.15		
18-01736	1/1-1/31/18 PW AC#44184		124.14		
			<u>374.44</u>		
7012	01/10/18	CREDIT10 CREDIT CARD SERVICES			1321
18-01697	A#4280463000001738 11/17-12/18		29,571.36		
7013	01/10/18	DELAGE01 DE LAGE LANDEN			1321
18-01724	INV#57409088 12/15-1/14/18		776.46		
7014	01/10/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1321
18-01715	1/25/18 DVORNICK/BALLARD		60.00		
7015	01/10/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1321
18-01707	PR 1/11/18		124.15		
7016	01/10/18	DOURO005 DOURON, INC			1321
18-01740	FURNITURE STORAG FEE		425.00		
7017	01/10/18	ECONO005 ECONO SIGNS LLC			1321
18-01721	INV#10941918 STREET SIGNS		184.76		
7018	01/10/18	ENTER020 ENTERPRISE FM TRUST			1321
18-01712	12/1-12/31/17 INV#3372460		3,623.42		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7018	ENTERPRISE FM TRUST	Continued			
18-01713	1/1-1/31/18 INV#3392685		<u>3,623.42</u>		
			7,246.84		
7019	01/10/18 EXXONM50 EXXON MOBIL FLEET/GECC				1321
18-01701	11/16-12/15/17 INV#52429847		3,557.61		
7020	01/10/18 FUELM010 FUELMAN				1321
18-01702	12/1-12/31/17 AC#BG658692		96.66		
7021	01/10/18 HERTRI67 HERTRICH FLEET SERVICES INC				1321
18-01737	2015 DEMO DODGE CHARGER		23,373.00		
7022	01/10/18 INTEGR10 INTEGRA ADMINISTRATIVE GROUP				1321
18-01741	DEBIT CARDS 2018		324.00		
18-01742	ADMIN SERVICES JANUARY 2018		<u>220.80</u>		
			544.80		
7023	01/10/18 IRAAMERI IRA				1321
18-01708	PR 1/11/18		196.53		
7024	01/10/18 IRNPMT01 IRN PAYMENT SYSTEMS				1321
18-01699	NOVEMBER CC PROCESSING FEES		721.66		
18-01700	DECEMBER CC PROCESSING FEES		<u>379.45</u>		
			1,101.11		
7025	01/10/18 KCITE005 KCI TECHNOLOGIES				1321
18-01726	INV#587875 WWT ASSET MNGMN		1,182.90		
18-01727	INV#587872 WTR ASSET MNGMT		1,955.30		
18-01728	#588382 9/14-11/16/17 COMP. PLA		892.50		
18-01729	#588380 9/15-11/16/17 COMP PLA		2,188.88		
18-01730	#587835 9/15-11/16/17 DDD		<u>8,391.38</u>		
			14,610.96		
7026	01/10/18 KMKP0005 KMK PORTABLE MOVING & STORAGE				1321
18-01710	1/8-2/7/18 INV#Z129000012322		167.40		
7027	01/10/18 LAWOFF04 LAW OFFICES OF STEPHANI J.				1321
18-01698	DECEMBER 2017 TOWN SOLICITOR		2,542.50		
7028	01/10/18 LAYNE005 LAYNE CHRISTENSEN				1321
18-01731	PMT#8 KING ST WTF UPGRADES		53,914.99		
7029	01/10/18 PETTYJ01 W.O.PETTYJOHN FARMS,LP				1321
18-01725	JANUARY 1 PMT/SPRAY IRRIG.		10,550.00		
7030	01/10/18 PLAYGROU GEORGETOWN PLAYGROUND & PARK,I				1321
18-01714	CONCERT SPONSOR/HALLER & HUDSO		1,000.00		
7031	01/10/18 PRTAXFE1 PAYROLL TAXES FEDERAL				1321
18-01703	PR 1/11/18		15,782.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7032	01/10/18	PRUDEN50 PRUDENTIAL			1321
18-01732	1/1-1/31/18	CONTR#28285	46.47		
7033	01/10/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1321
18-01704	PR 1/11/18		2,320.05		
7034	01/10/18	STRATUS1 BBADCH, LLC			1321
18-01711	JANITORIAL INV#3975	JANUARY	149.00		
7035	01/10/18	TERMIN66 TERMINIX			1321
18-01722	INV#371265068	TH PEST CONTROL	41.00		
18-01723	INV#371261194	PD PEST CONTROL	38.00		
			<u>79.00</u>		
7036	01/10/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1321
18-01743	HRA CONTRIBUTION	JANUARY 2018	4,465.20		
7037	01/10/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1321
18-01705	PR 1/11/18		40,577.05		
7038	01/10/18	VERIZO25 VERIZON			1321
18-01720	AC#3028530104	12/24-1/23	59.44		
7039	01/10/18	WASTEM50 WASTE MANAGEMENT			1321
18-01717	1/1-1/31/18	INV#292815424281	455.97		
18-01718	1/1-1/31/18	INV#292815324283	1,290.69		
			<u>1,746.66</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	220,940.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>0</u>	<u>220,940.88</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	220,940.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>0</u>	<u>220,940.88</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	54,822.49	375.00-	0.00	54,447.49
WATER FUND	8-02	56,377.51	0.00	0.00	56,377.51
SEWER FUND	8-03	<u>16,249.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,249.39</u>
	Year Total:	127,449.39	375.00-	0.00	127,074.39
	X-01	93,866.49	0.00	0.00	93,866.49
Total of All Funds:		<u><u>221,315.88</u></u>	<u><u>375.00-</u></u>	<u><u>0.00</u></u>	<u><u>220,940.88</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	148,688.98	375.00-	0.00	148,313.98
WATER FUND	02	56,377.51	0.00	0.00	56,377.51
SEWER FUND	03	16,249.39	0.00	0.00	16,249.39
Total of All Funds:		<u>221,315.88</u>	<u>375.00-</u>	<u>0.00</u>	<u>220,940.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	54,822.49	0.00	0.00	0.00	54,822.49
WATER FUND	8-02	56,377.51	0.00	0.00	0.00	56,377.51
SEWER FUND	8-03	16,249.39	0.00	0.00	0.00	16,249.39
Year Total:		127,449.39	0.00	0.00	0.00	127,449.39
	x-01	93,866.49	0.00	0.00	0.00	93,866.49
Total of All Funds:		221,315.88	0.00	0.00	0.00	221,315.88