

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/14/18 to 02/14/18
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					
7102	02/14/18	AETNAI50 AETNA/ING LIFE INS.			1333
18-02034	PR 2/15/18		45.00		
7103	02/14/18	AFLAC050 AFLAC			1333
18-02061	INV#236641 DUE 2/14/18		117.66		
7104	02/14/18	AMERITA1 AMERITAS LIFE INS.CORP			1333
18-02059	2/1-2/28/18 POL#01040514100001		1,019.27		
7105	02/14/18	AZTECH01 AZTECH CONTRACTING INC			1333
18-02058	INV#2316 WPI230 6"CAST FOREMAI		2,355.80		
7106	02/14/18	BEEBE010 BEEBE MEDICAL CENTER, INC			1333
18-02071	LEGAL BLOOD DRAWS JANUARY 2018		276.00		
7107	02/14/18	CHESAP01 CHESAPEAKE UTILITIES			1333
18-02047	12/28-1/30/18 ac#302681		34.00		
7108	02/14/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1333
18-02041	INV#36929 JANUARY PRK METERS M		1,003.15		
7109	02/14/18	DAWSON50 DAWSON & BEDSWORTH			1333
18-02055	INV#1291 DEL TECH SERVICE		165.00		
7110	02/14/18	DELAWA020 DELAWARE WOMEN LEADING GOVERN			1333
18-02052	MEMBERSHIP DUES/CRADDOCK		20.00		
7111	02/14/18	DELAWA28 DELAWARE ELECTRIC COOP			1333
18-02062	AC#2154701 12/27-1/25/18		327.95		
18-02063	1/05-2/06/18 AC#11371301		256.86		
18-02064	1/3-2/2/18 AC#4040401		2,334.32		
18-02065	AC#8997100 1/03-2/2/18		6,043.86		
18-02066	AC#10353101 1/03-2/2/18		47.82		
18-02067	AC#9012300 01/03-2/02/18		1,947.62		
			<u>10,958.43</u>		
7112	02/14/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1333
18-02049	2/22/18 MEETING DVORNICK/BALLA		60.00		
7113	02/14/18	DELMARVA095 DELMARVA POWER			1333
18-02037	JANUARY 2018		28,290.38		
7114	02/14/18	DISPLA50 DISPLAY SALES COMPANY			1333
18-02073	INV#14184 USA FLAG		53.85		
7115	02/14/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1333
18-02036	PR 2/15/18		124.15		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7116	02/14/18	ECON005 ECONO SIGNS LLC			1333
18-02050		INV#10942586 SIGNS	242.24		
7117	02/14/18	FIRSTAD1 FIRST ADVANTAGE			1333
18-02060		INV#2501261801 DOT TEST/BRADLE	50.00		
7118	02/14/18	FRANKL10 FRANKLIN RUBBER STAMP & SEAL			1333
18-02051		INV#166393 SUBL.TAG/HOLSTON	76.00		
7119	02/14/18	FUELM010 FUELMAN			1333
18-02072		ST#NP52526616 1/1-1/31/18	147.28		
7120	02/14/18	INACOM01 INACOM INFORMATION SYSTEMS			1333
18-02042		INV#156471 BACKUP 2/1-4/30/18	420.00		
18-02043		INV#156333 12FT HANDSET CORD	7.50		
18-02044		INV#156492 PREPAID CONTRACT BL	400.00		
18-02045		INV#156557 COPIES	583.40		
			<u>1,410.90</u>		
7121	02/14/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1333
18-02046		FEBRUARY 2018 ADMIN.SERVICES	220.80		
7122	02/14/18	IRAAMERI IRA			1333
18-02035		PR 2/15/18	196.53		
7123	02/14/18	IRONSOU1 IRON SOURCE			1333
18-02056		1/11-1/12 LIFT RENTAL	262.20		
7124	02/14/18	JOCEL010 JOCELYN GODWIN			1333
18-02039		MILEAGE REIMB. 1/24,2/8/18	74.90		
7125	02/14/18	JOHNL005 JOHN L BRIGGS & COMPANY			1333
18-02038		PMT#8 37 THE CIRCLE	42,210.40		
7126	02/14/18	KMKPO005 KMK PORTABLE MOVING & STORAGE			1333
18-02040		2/8-3/7/18 INV#129000012815	167.40		
7127	02/14/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1333
18-02030		JANUARY 2018 TOWN SOLICITOR	2,970.00		
7128	02/14/18	LEGALSH1 LEGAL SHIELD			1333
18-02053		GR#33415 JANUARY	125.55		
7129	02/14/18	OFFICE10 OFFICE OF DRINKING WATER			1333
18-02054		INV#6744 ANNUAL WATER SAMPLING	500.00		
7130	02/14/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1333
18-02031		PR 2/15/18	11,834.79		
7131	02/14/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1333
18-02032		PR 2/15/18	1,887.64		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7132	02/14/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1333
18-02048		HRA FEBRUARY 2018	4,466.80		
7133	02/14/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1333
18-02033		PR 2/15/18	33,108.09		
7134	02/14/18	URSCOR50 URS CORPORATION			1333
18-02057		11/25-12/29/17 BUILD INSPECTIO	285.90		
7135	02/14/18	VERIZO25 VERIZON			1333
18-02069		3028530104 1/24-2/23/18	59.65		
18-02070		3021894734 2/1-2/28/18	139.27		
			<u>198.92</u>		
7136	02/14/18	WASTEIND WASTE INDUSTRIES			1333
18-02068		FEBRUARY 2018 TRASH/RECYCLING	34,330.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	35	0	179,289.03
		Direct Deposit:	0	0	0.00
		Total:	<u>35</u>	<u>0</u>	<u>179,289.03</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	35	0	179,289.03
		Direct Deposit:	0	0	0.00
		Total:	<u>35</u>	<u>0</u>	<u>179,289.03</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	98,133.01	0.00	0.00	98,133.01
WATER FUND	8-02	10,335.44	0.00	0.00	10,335.44
SEWER FUND	8-03	<u>17,945.28</u>	<u>0.00</u>	<u>0.00</u>	<u>17,945.28</u>
	Year Total:	<u>126,413.73</u>	<u>0.00</u>	<u>0.00</u>	<u>126,413.73</u>
	x-01	52,875.30	0.00	0.00	52,875.30
Total of All Funds:		<u><u>179,289.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>179,289.03</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	151,008.31	0.00	0.00	151,008.31
WATER FUND	02	10,335.44	0.00	0.00	10,335.44
SEWER FUND	03	17,945.28	0.00	0.00	17,945.28
Total of All Funds:		<u>179,289.03</u>	<u>0.00</u>	<u>0.00</u>	<u>179,289.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	98,133.01	0.00	0.00	0.00	98,133.01
WATER FUND	8-02	10,335.44	0.00	0.00	0.00	10,335.44
SEWER FUND	8-03	<u>17,945.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,945.28</u>
Year Total:		126,413.73	0.00	0.00	0.00	126,413.73
	x-01	52,875.30	0.00	0.00	0.00	52,875.30
Total of All Funds:		<u><u>179,289.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>179,289.03</u></u>