

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/28/18 to 02/28/18
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					
7137	02/28/18	AETNAI50 AETNA/ING LIFE INS.			1336
	18-02191	PR 2/22/18	45.00		
	18-02192	PR 3/1/18	45.00		
			<u>90.00</u>		
7138	02/28/18	AFLAC050 AFLAC			1336
	18-02219	INV#403893 DUE 2/27/18	117.66		
	18-02220	INV#390186 DUE 2/21/18	117.66		
			<u>235.32</u>		
7139	02/28/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1336
	18-02218	CLIENT#G41590 FEBRUARY 2018	201.07		
7140	02/28/18	ARENAS ARENA'S			1336
	18-02182	3/9/18 SCAT STEERING BRKFST	22.00		
7141	02/28/18	BELLA005 BELLA TERRA LLC			1336
	18-02202	INV#53 LIGHTING SYS.MGMNT	195.00		
7142	02/28/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/28/18 VOID	0
7143	02/28/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1336
	18-02205	INV#128522 TH RENO	1,467.50		
	18-02206	INV#128523 TH RENO	1,654.50		
	18-02207	INV#128565 KING ST WTR TREAT.	440.00		
	18-02208	INV#128566 KING ST WTR TREATMN	2,285.00		
	18-02209	INV#128567 SWR SBE PS OPTION	540.00		
	18-02210	INV#129005 TH RENO	879.50		
	18-02211	INV#129006 TH RENO	450.50		
	18-02212	INV#129027 IRSD SEWER REQUEST	180.00		
	18-02213	INV#129028 KING ST WTR TREATMN	912.50		
	18-02214	INV#129029 KING ST WTR TREATM	2,633.50		
	18-02215	INV#129030 SHOPPES AT COLLEGE	341.25		
	18-02216	INV#129031 THE OAKS	240.00		
			<u>12,024.25</u>		
7144	02/28/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1336
	18-02185	FEBRUARY 2018 CONTRIBUTIONS	24,448.55		
7145	02/28/18	DELAWA84 DELAWARE STATE POLICE ACADEMY			1336
	18-02176	GOMEZ/DSP SUPPLIES	420.00		
7146	02/28/18	DELUXE01 DELUXE BUSINESS CHECKS			1336
	18-02183	02/21/18 DEPOSIT SLIPS ORDER	59.83		
7147	02/28/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1336
	18-02186	PR 2/22/18	124.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7147	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
18-02187	PR 3/1/18		<u>124.15</u>		
			248.30		
7148	02/28/18	DOURO005 DOURON,INC			1336
18-02184	STORAGE FEE 2/9-3/9		425.00		
7149	02/28/18	ENVIRO33 ENVIROCORP, INC.			1336
18-02193	INV#18-192 MONITORING WELLS		1,095.25		
18-02194	INV#18-197 KING ST.		115.00		
18-02195	INV#18-256 SPRAY IRRIGATION		471.00		
18-02196	INV#18-348 MONITORING WELLS		2,041.25		
18-02197	INV#18-349 BAXTER FARMS		<u>710.75</u>		
			4,433.25		
7150	02/28/18	GEORGCOL GEORGETOWN COLLECTIVE			1336
18-02188	FOP DUES FEBRUARY 2018		1,260.00		
7151	02/28/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1336
18-02204	MEALS JAN.5		45.00		
7152	02/28/18	GUARDIA1 GUARDIAN-APPLETON			1336
18-02217	ID#289820 3/1-3/31/18		295.60		
7153	02/28/18	IRAAMERI IRA			1336
18-02189	PR 2/22/18		196.53		
18-02190	PR 3/1/18		<u>196.53</u>		
			393.06		
7154	02/28/18	LAVINA50 LAVINA M. COOPER			1336
18-02174	MARCH 2018		447.72		
7155	02/28/18	LEGALSH1 LEGAL SHIELD			1336
18-02175	GR#33415 FEBRUARY 2018		125.55		
7156	02/28/18	PENUEL50 PENUELSIGNS.COM			1336
18-02180	CIRCLE ST.SIGN/ACCID.DAMAGED		7,645.90		
18-02201	STREET SIGNS 2/14/18		<u>165.00</u>		
			7,810.90		
7157	02/28/18	PITNEY66 PITNEY BOWES PURCHASE POWER			1336
18-02203	AC#8000900004321570 POSTAGE		500.00		
7158	02/28/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1336
18-02168	PR 2/22/18		11,784.57		
18-02171	PR 3/1/18		<u>12,529.43</u>		
			24,314.00		
7159	02/28/18	RALPHH50 RALPH W. HOLM JR.			1336
18-02177	MICROS.OFFICE PD REIMBURSEMENT		99.99		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7160	02/28/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1336
18-02166	AC#131517891	DUE 3/1/18	11,119.00		
7161	02/28/18	SLEAFE50 SLEAF ESCROW ACCOUNT			1336
18-02179	81-18-0800,0547,0512,0415	REIM	12,475.00		
7162	02/28/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1336
18-02169	PR 2/22/18		1,859.76		
18-02172	PR 3/1/18		<u>1,968.55</u>		
			3,828.31		
7163	02/28/18	STRATUS1 BBADCH, LLC			1336
18-02167	INV#4137	FEBRUARY	149.00		
7164	02/28/18	TERMIN66 TERMINIX			1336
18-02198	INV#372810931	PEST CONTROL	41.00		
18-02199	INV#372802245	PEST CONTROL	38.00		
18-02200	INV#372801038	PEST CONTROL PD	<u>52.00</u>		
			131.00		
7165	02/28/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1336
18-02178	DUE 3/1/18		52,351.96		
7166	02/28/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1336
18-02170	PR 02/22/18		32,950.94		
18-02173	PR 3/1/18		<u>34,916.16</u>		
			67,867.10		
7167	02/28/18	TOWNOF65 TOWN OF LAUREL			1336
18-02181	3/7/18	SCAT DINNER	175.00		
7168	02/28/18	VERIZO75 VERIZON WIRELESS			1336
18-02221	INV#9801698696	2/14-03/13	1,061.94		
7169	02/28/18	WINDS005 WINDSTREAM			1336
18-02165	AC#12271113	2/22-3/21/18	1,026.54		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	1	228,279.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>1</u>	<u>228,279.24</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	1	228,279.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>1</u>	<u>228,279.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	24,712.35	12,475.00	0.00	37,187.35
WATER FUND	8-02	8,139.27	0.00	0.00	8,139.27
SEWER FUND	8-03	7,589.40	0.00	0.00	7,589.40
	Year Total:	40,441.02	12,475.00	0.00	52,916.02
	x-01	175,363.22	0.00	0.00	175,363.22
Total of All Funds:		215,804.24	12,475.00	0.00	228,279.24

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	200,075.57	12,475.00	0.00	212,550.57
WATER FUND	02	8,139.27	0.00	0.00	8,139.27
SEWER FUND	03	7,589.40	0.00	0.00	7,589.40
Total of All Funds:		<u>215,804.24</u>	<u>12,475.00</u>	<u>0.00</u>	<u>228,279.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	24,712.35	0.00	0.00	0.00	24,712.35
WATER FUND	8-02	8,139.27	0.00	0.00	0.00	8,139.27
SEWER FUND	8-03	7,589.40	0.00	0.00	0.00	7,589.40
Year Total:		40,441.02	0.00	0.00	0.00	40,441.02
	x-01	175,363.22	0.00	0.00	0.00	175,363.22
Total of All Funds:		215,804.24	0.00	0.00	0.00	215,804.24