

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/14/18 to 03/14/18  
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					
7170	03/14/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1338
18-02271	INV#10724	SUBM.PUMP&MOTOR	9,987.00		
7171	03/14/18	ADVAN005 ADVANTECH INCORPORATED			1338
18-02269	37	CIRCLE FIRE MONT.3/1-8/31/1	233.70		
18-02270	37	CIRCLE INSTALL.INTEGR.SYS	9,340.50		
			<u>9,574.20</u>		
7172	03/14/18	AETNAI50 AETNA/ING LIFE INS.			1338
18-02250	PR 3/8/18		45.00		
18-02251	PR 3/15/18		45.00		
			<u>90.00</u>		
7173	03/14/18	AFLAC050 AFLAC			1338
18-02239	INV#644680	DUE 3/7/18	117.66		
18-02240	INV#659539	DUE 3/14/18	117.66		
			<u>235.32</u>		
7174	03/14/18	AMERITA1 AMERITAS LIFE INS.CORP			1338
18-02224	3/1-3/31/18	POL#01040514100001	1,019.27		
7175	03/14/18	ATLANT10 ATLANTIC MACHINERY, INC.			1338
18-02263	INV#85463	ELBOW W/FLANGE	205.18		
7176	03/14/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1338
18-02267	INV#33578	GTOWN BOA	122.50		
7177	03/14/18	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1338
18-02229	INV#177153	COUPLING,CLAMPS	141.49		
18-02230	INV#179204	STONE FLANGE,BUSHIN	97.88		
			<u>239.37</u>		
7178	03/14/18	BELLA005 BELLA TERRA LLC			1338
18-02272	INV#239	LIGHT.SYS.MAINT.	65.00		
7179	03/14/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1338
18-02260	BILL#07469	FEBRUARY 2018	256.68		
7180	03/14/18	CHESAP01 CHESAPEAKE UTILITIES			1338
18-02276	1/30-2/27/18	GAS	34.00		
7181	03/14/18	COMCAS50 COMCAST			1338
18-02241	AC#8299200070042923	3/6-4/5/18	105.15		
18-02242	AC#8299200070052294	2/27-3/26	145.15		
18-02243	AC#8299200070044184	3/1-3/31	124.14		
			<u>374.44</u>		
7182	03/14/18	COREM005 CORE & MAIN			1338
18-02261	INV#406729	HYDRANT REPAIR KIT	259.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7183	03/14/18	CREDIT10 CREDIT CARD SERVICES			1338
18-02226		AC#4280463000001738 1/18-2/16	42,623.21		
7184	03/14/18	DAWSON50 DAWSON & BEDSWORTH			1338
18-02281		INV#1356 NEW WELL OVERLOADS IN	313.50		
7185	03/14/18	DELAGE01 DE LAGE LANDEN			1338
18-02259		INV#58261960 2/15-3/14/18	776.46		
7186	03/14/18	DELAWA28 DELAWARE ELECTRIC COOP			1338
18-02246		AC#2154701 1/25-2/23	327.95		
7187	03/14/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1338
18-02238		3/22/18 MEETING	60.00		
7188	03/14/18	DELMA095 DELMARVA POWER			1338
18-02223		1/25-2/23/18 MULTIPLE ACCOUNTS	24,475.61		
7189	03/14/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1338
18-02254		PR 3/8/18	124.15		
18-02255		PR 3/15/18	124.15		
			<u>248.30</u>		
7190	03/14/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1338
18-02282		INV#74330 12/31-2/03/18	2,794.45		
7191	03/14/18	ENTER020 ENTERPRISE FM TRUST			1338
18-02247		INV#3411725 2/1-2/28/18	3,623.42		
18-02248		INV#3431198 3/1-3/31/18	3,623.42		
			<u>7,246.84</u>		
7192	03/14/18	EXXONM50 EXXON MOBIL FLEET/GECC			1338
18-02273		INV#53198334 1/16-2/15/18	3,623.04		
7193	03/14/18	FUELM010 FUELMAN			1338
18-02274		ST#NP52758441 2/1-2/28/18	461.57		
7194	03/14/18	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1338
18-02277		1ST PMT/SERVICE AGREEMENT	2,500.00		
7195	03/14/18	GEORGE63 GEORGETOWN LITTLE LEAGUE			1338
18-02249		GREAT FUND REQUEST	3,000.00		
7196	03/14/18	INACOM01 INACOM INFORMATION SYSTEMS			1338
18-02245		INV#157219 PREPAID BLOCK	400.00		
7197	03/14/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1338
18-02256		MARCH 2018 ADMIN SERVICES	220.80		
7198	03/14/18	IRAAMERI IRA			1338
18-02252		PR 3/8/18	196.53		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7198	IRA		Continued		
18-02253	PR 3/15/18		<u>196.53</u>		
			393.06		
7199	03/14/18	IRNPMT01 IRN PAYMENT SYSTEMS			1338
18-02279	CC PMT PROCESSING FEE 2/1-2/28		713.92		
7200	03/14/18	JEFFR010 JEFFREY WARD			1338
18-02280	MILEAGE REIMB. 3/5-3/7/18		167.86		
7201	03/14/18	JOHNL005 JOHN L BRIGGS & COMPANY			1338
18-02244	PMT#9 37 THE CIRCLE		107,669.20		
7202	03/14/18	KMKP0005 KMK PORTABLE MOVING & STORAGE			1338
18-02278	INV#129000013330 3/8-4/7/18		167.40		
7203	03/14/18	NATION09 NATIONAL LEAGUE OF CITIES			1338
18-02266	INV#137411 MEMBERSHIP 4/1/18		1,117.00		
7204	03/14/18	PITNEY33 PITNEY BOWES INC.			1338
18-02228	AC#0012230239 3/30-6/29/18		440.25		
7205	03/14/18	PITNEY66 PITNEY BOWES PURCHASE POWER			1338
18-02227	AC#8000900004321570 POSTAGE		500.00		
7206	03/14/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK, I			1338
18-02262	CONCERT CONTRIB/BRENT MARSH		500.00		
7207	03/14/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1338
18-02231	PR 03/08/18		12,309.85		
18-02234	PR 3/15/18		<u>11,873.32</u>		
			24,183.17		
7208	03/14/18	PRUDEN50 PRUDENTIAL			1338
18-02258	3/1-3/31/18 CONT#28285		46.47		
7209	03/14/18	SHUYI005 SHU YI CHEUNG			1338
18-02275	FACADE GRANT APPLICATION		500.00		
7210	03/14/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1338
18-02232	PR 3/8/18		1,961.41		
18-02235	PR 3/15/18		<u>1,858.56</u>		
			3,819.97		
7211	03/14/18	STRAT005 STRATEGIC INSURANCE PARTNERS			1338
18-02225	INV#405373 PREMIUM AUDIT		1,066.00		
7212	03/14/18	SUSSEX72 SUSSEX IRRIGATION			1338
18-02268	INV#9006 SERVICE		805.43		
7213	03/14/18	TOWNM010 TOWN OF MILLVILLE			1338
18-02237	SCAT DINNER 4/4/18		210.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7214	03/14/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1338
18-02257	MARCH 2018	HRA	4,466.80		
7215	03/14/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1338
18-02233	PR 3/8/18		33,917.94		
18-02236	PR 3/15/18		33,256.53		
			<u>67,174.47</u>		
7216	03/14/18	VERIZO25 VERIZON			1338
18-02284	AC#3028530104	2/24-3/23/18	59.56		
18-02285	AC#3021894734	3/1-3/31/18	139.27		
			<u>198.83</u>		
7217	03/14/18	WASTEIND WASTE INDUSTRIES			1338
18-02283	INV#34397508	MARCH 2018	34,167.31		
7218	03/14/18	WASTEM50 WASTE MANAGEMENT			1338
18-02264	3/1-3/31/18	AC#83704962005	814.10		
18-02265	3/1-3/31/18	AC#83704982001	460.10		
			<u>1,274.20</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	361,115.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>49</u>	<u>0</u>	<u>361,115.65</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	49	0	361,115.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>49</u>	<u>0</u>	<u>361,115.65</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	186,236.44	375.00-	0.00	185,861.44
WATER FUND	8-02	17,139.01	0.00	0.00	17,139.01
SEWER FUND	8-03	9,785.04	0.00	0.00	9,785.04
	8-06	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		216,160.49	375.00-	0.00	215,785.49
	X-01	145,330.16	0.00	0.00	145,330.16
Total of All Funds:		<u><u>361,490.65</u></u>	<u><u>375.00-</u></u>	<u><u>0.00</u></u>	<u><u>361,115.65</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	331,566.60	375.00-	0.00	331,191.60
WATER FUND	02	17,139.01	0.00	0.00	17,139.01
SEWER FUND	03	9,785.04	0.00	0.00	9,785.04
	06	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>361,490.65</u>	<u>375.00-</u>	<u>0.00</u>	<u>361,115.65</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	186,236.44	0.00	0.00	0.00	186,236.44
WATER FUND	8-02	17,139.01	0.00	0.00	0.00	17,139.01
SEWER FUND	8-03	9,785.04	0.00	0.00	0.00	9,785.04
	8-06	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		216,160.49	0.00	0.00	0.00	216,160.49
	x-01	145,330.16	0.00	0.00	0.00	145,330.16
Total of All Funds:		<u><u>361,490.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>361,490.65</u></u>