

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/28/18 to 03/28/18
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					
7220	03/28/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1343
18-02468	INV#10717	SUBM.PUMP WELL#3A	2,450.00		
7221	03/28/18	AETNAI50 AETNA/ING LIFE INS.			1343
18-02428	PR 3/22/18		45.00		
18-02429	PR 3/29/18		45.00		
			<u>90.00</u>		
7222	03/28/18	AFLAC050 AFLAC			1343
18-02418	INV#787491	DUE 3/20/18	117.66		
18-02419	INV#826244	DUE 3/27/18	117.66		
			<u>235.32</u>		
7223	03/28/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1343
18-02417	CLIENT#G41590	MARCH	201.07		
7224	03/28/18	ATLANT10 ATLANTIC MACHINERY, INC.			1343
18-02448	INV#85896	LATCH	83.10		
7225	03/28/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1343
18-02460	INV#37159	FEBRUARY MNGMNT FEE	1,003.60		
7226	03/28/18	COREM005 CORE & MAIN			1343
18-02441	INV#573466	PVC PIPE,COUPLING	509.00		
7227	03/28/18	DAWSON50 DAWSON & BEDSWORTH			1343
18-02446	INV#1290	LIFT STATION TROUBLES	137.50		
18-02447	INV#1355	INSTALL PUMP CONTROL	638.12		
			<u>775.62</u>		
7228	03/28/18	DELAGE01 DE LAGE LANDEN			1343
18-02469	3/15-4/14/18	INV#58564936	776.46		
7229	03/28/18	DELAWA28 DELAWARE ELECTRIC COOP			1343
18-02455	AC#10353101	2/2-3/5/18	46.76		
18-02456	AC#4040401	02/02-03/05	2,389.43		
18-02457	AC#8997100	02/02-03/05/18	6,118.22		
18-02458	AC#9012300	2/2-3/5/18	2,492.04		
18-02459	AC#11371301	2/6-3/7/18	173.32		
			<u>11,219.77</u>		
7230	03/28/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1343
18-02435	MARCH 2018	CONTRIBUTIONS	32,116.11		
7231	03/28/18	DELAWA60 DELAWARE RIVER BASIN COMMISSIO			1343
18-02421	INV#3215	MONITORING FEE	456.00		
7232	03/28/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1343
18-02433	PR 3/22/18		124.15		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7232	DIV. OF CHILD SUPPORT ENFORCEM	Continued			
18-02434	PR 3/29/18		<u>124.15</u>		
			248.30		
7233	03/28/18	ENVIRO33 ENVIROCORP, INC.			1343
18-02452	INV#18-522	SPRAY IRRIGATION	364.00		
18-02453	INV#18-523	PETTYJOHN WOODS	383.00		
18-02454	INV#18-524	BAXTER FARMS	<u>296.50</u>		
			1,043.50		
7234	03/28/18	EXXONM50 EXXON MOBIL FLEET/GECC			1343
18-02439	INV#53573821	2/16-3/15/18	2,045.11		
7235	03/28/18	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1343
18-02461	AC#5240000109	ST#783733 PC MEE	87.50		
7236	03/28/18	GEORG120 GEORGETOWN ELEMENTARY SCHOOL			1343
18-02445	GE	ROBOTICS CLUB DONATION	300.00		
7237	03/28/18	GEORGCOL GEORGETOWN COLLECTIVE			1343
18-02432	MARCH 2018	FOP DUES	1,575.00		
7238	03/28/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1343
18-02437	MEALS	NOV, DEC, FEB.	81.00		
7239	03/28/18	GUARDIA1 GUARDIAN-APPLETON			1343
18-02416	4/1-4/30/18	id#00289820	306.67		
7240	03/28/18	IRAAMERI IRA			1343
18-02430	PR 3/22/18		196.53		
18-02431	PR 3/29/18		<u>196.53</u>		
			393.06		
7241	03/28/18	JEFFR010 JEFFREY WARD			1343
18-02450	TOLL REIMB. CONF.	3/5-3/7/18	26.00		
7242	03/28/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1343
18-02465	INV#142309	INK CARTR.	64.70		
7243	03/28/18	KRUGER50 KRUGER TRAILERS INC.			1343
18-02440	inv#C64662	2006 INTERNATIONAL	883.30		
7244	03/28/18	LAVINA50 LAVINA M. COOPER			1343
18-02464	APRIL 2018		447.72		
7245	03/28/18	LEGALSH1 LEGAL SHIELD			1343
18-02467	GR#33415	MARCH 2018	125.55		
7246	03/28/18	MYEYE005 MYEYEDR OPTOMETRY OF DELAWARE			1343
18-02438	BUS.LICENSE OVERPMT	#18-00260	11.70		

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GENERAL MT			Continued		
7247 18-02442	03/28/18	PAMEL005 PAMELA C.HERRMANN INV#2575 AUDIO RECORD.TRANSRIP	761.25		1343
7248 18-02463	03/28/18	PETTYJ01 W.O.PETTYJOHN FARMS,LP PMT#2 SPRAY IRRIG.DUE 4/1/18	10,550.00		1343
7249 18-02443	03/28/18	PITNEY66 PITNEY BOWES PURCHASE POWER POSTAGE 2/20/2018	500.00		1343
7250 18-02449	03/28/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I CONCERT DONATION/GTOWNARTS&FLO	500.00		1343
7251 18-02422 18-02425	03/28/18	PRTAXFE1 PAYROLL TAXES FEDERAL PR 3/22/18 PR 3/29/18	12,047.38 12,013.99 <u>24,061.37</u>		1343
7252 18-02466	03/28/18	SCAT0050 SCAT 4/13/18 LEGISLATIVE BREAKFAST	54.00		1343
7253 18-02451	03/28/18	STATE125 STATE OF DELAWARE DNREC INV#P224V/6 1/1/17-9/30/17	13.10		1343
7254 18-02423 18-02426	03/28/18	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 3/22/18 PR 3/29/18	1,890.93 1,891.10 <u>3,782.03</u>		1343
7255 18-02420	03/28/18	TECHGA50 TECHGAS, INC. inv#16607 ANNUAL LEASE OXYGEN,	110.00		1343
7256 18-02444	03/28/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND DUE 4/1/18	53,189.68		1343
7257 18-02424 18-02427	03/28/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 3/22/18 PR 3/29/18	33,638.04 33,479.65 <u>67,117.69</u>		1343
7258 18-02462	03/28/18	URSCOR50 URS CORPORATION INV#2000029851 BUILDING INSPEC	683.62		1343
7259 18-02436	03/28/18	VERIZO75 VERIZON WIRELESS 2/14-3/13/18 INV#9022593910000	823.11		1343
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	40	0	219,701.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	40	0	219,701.01	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	40	0	219,701.01
	Direct Deposit:	0	0	0.00
	Total:	<u>40</u>	<u>0</u>	<u>219,701.01</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	8,628.05	11.70	0.00	8,639.75
WATER FUND	8-02	3,115.88	0.00	0.00	3,115.88
SEWER FUND	8-03	24,510.20	0.00	0.00	24,510.20
	8-06	300.00	0.00	0.00	300.00
Year Total:		36,554.13	11.70	0.00	36,565.83
	X-01	183,135.18	0.00	0.00	183,135.18
Total of All Funds:		219,689.31	11.70	0.00	219,701.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	191,763.23	11.70	0.00	191,774.93
WATER FUND	02	3,115.88	0.00	0.00	3,115.88
SEWER FUND	03	24,510.20	0.00	0.00	24,510.20
	06	300.00	0.00	0.00	300.00
Total of All Funds:		<u>219,689.31</u>	<u>11.70</u>	<u>0.00</u>	<u>219,701.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	8,628.05	0.00	0.00	0.00	8,628.05
WATER FUND	8-02	3,115.88	0.00	0.00	0.00	3,115.88
SEWER FUND	8-03	24,510.20	0.00	0.00	0.00	24,510.20
	8-06	300.00	0.00	0.00	0.00	300.00
Year Total:		36,554.13	0.00	0.00	0.00	36,554.13
	x-01	183,135.18	0.00	0.00	0.00	183,135.18
Total of All Funds:		219,689.31	0.00	0.00	0.00	219,689.31