

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/25/18 to 04/25/18  
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					
7314	04/25/18	ADVAN005 ADVANTECH INCORPORATED			1354
18-02679	INV#98740	CCTV SYSTEM PD	110.00		
18-02680	INV#99385	PD VIDEO MNGMNT SYST	5,200.00		
18-02681	INV#99384	PD VIDEO MNGMNT SYS	20,800.00		
			<u>26,110.00</u>		
7315	04/25/18	AETNAI50 AETNA/ING LIFE INS.			1354
18-02656	PR 4/19/18		45.00		
18-02657	PR 4/26/18		45.00		
			<u>90.00</u>		
7316	04/25/18	AFLAC050 AFLAC			1354
18-02694	INV#082429	DUE 4/11/18	117.66		
18-02695	INV#091302	DUE 4/17/18	117.66		
18-02696	INV#249942	DUE 4/25/18	117.66		
			<u>352.98</u>		
7317	04/25/18	ALLAN005 ALLAN MYERS			1354
18-02660	INV#35-00149870	COLD PATCH	299.00		
7318	04/25/18	ATLANT10 ATLANTIC MACHINERY, INC.			1354
18-02662	INV#86172	GUTTER BROOM	382.34		
18-02663	INV#86203	INNER BRROM CYLINDER	285.30		
18-02664	INV#86301	PLUG, PIPE	26.86		
			<u>694.50</u>		
7319	04/25/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1354
18-02661	INV#34680	BOA MARCH SERVICES	1,785.00		
7320	04/25/18	BEEBE010 BEEBE MEDICAL CENTER, INC			1354
18-02675	MARCH 2018	LEGAL BLOOD DRAWS	138.00		
7321	04/25/18	BELLA005 BELLA TERRA LLC			1354
18-02676	INV#722	MONTHLY MAINT.	65.00		
7322	04/25/18	CITYOF10 CITY OF LEWES			1354
18-02688	5/2/18	SCAT DINNER	266.00		
7323	04/25/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1354
18-02667	INV#130080	TOWN HALL RENO	2,341.00		
18-02668	INV#130081	TOWN HALL RENO	1,591.00		
			<u>3,932.00</u>		
7324	04/25/18	DELAGE01 DE LAGE LANDEN			1354
18-02697	INV#58956834	4/15-5/14/18	776.46		
7325	04/25/18	DELAWA28 DELAWARE ELECTRIC COOP			1354
18-02673	03/08-4/06	ac#11371301	133.78		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7326	04/25/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1354
18-02700	APRIL 2018	CONTRIBUTIONS	26,386.21		
7327	04/25/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1354
18-02651	PR 4/19/18		124.15		
18-02652	PR 4/26/18		124.15		
			<u>248.30</u>		
7328	04/25/18	DONALD50 DONALD HOFFMAN			1354
18-02677	INV#167201	PARKING METER REPAI	424.70		
7329	04/25/18	ENVIRO33 ENVIROCORP, INC.			1354
18-02682	INV#18-860	SPRAY IRRIG.	364.00		
18-02683	INV#18-861	PETTYJOHN WOODS	514.50		
18-02684	INV#18-862	BAXTER FARMS	3,782.25		
18-02685	INV#18-863	PRETTYMAN FARM	834.00		
18-02686	INV#18-864	GOSLEE FARM	417.00		
18-02687	INV#18-865	BAXTER FARMS	2,502.00		
			<u>8,413.75</u>		
7330	04/25/18	EXXONM50 EXXON MOBIL FLEET/GECC			1354
18-02699	INV#53944601	3/15-4/15/18	772.46		
7331	04/25/18	GEORG130 GEORGETOWN MIDDLE SCHOOL			1354
18-02690	FUEL FOR SUCCESS	STUDENT PROG	260.00		
7332	04/25/18	GEORGCOL GEORGETOWN COLLECTIVE			1354
18-02653	APRIL 2018	FOP DUES	1,260.00		
7333	04/25/18	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1354
18-02519	PMT#2 DUE 4/15/16		2,500.00		
7334	04/25/18	INACOM01 INACOM INFORMATION SYSTEMS			1354
18-02643	INV#158301	BARRACUDA SPAM	3,366.00		
7335	04/25/18	IRAAMERI IRA			1354
18-02654	PR 4/19/18		196.53		
18-02655	PR 4/26/18		196.53		
			<u>393.06</u>		
7336	04/25/18	JOCELO10 JOCELYN GODWIN			1354
18-02672	MILEAGE REIMB. 4/11/18		39.24		
7337	04/25/18	JOHNL005 JOHN L BRIGGS & COMPANY			1354
18-02666	PMT#10 37 THE CIRCLE		102,132.60		
7338	04/25/18	KCITE005 KCI TECHNOLOGIES			1354
18-02669	INV#597716	WTR ASSET MNGMNT	16,150.44		
18-02670	INV#597717	WWTR ASSET MNGMNT	3,771.20		
			<u>19,921.64</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7339	04/25/18	KMKP0005 KMK PORTABLE MOVING & STORAGE			1354
18-02496	4/8-5/7/18	RENTAL	83.70		
7340	04/25/18	LAVINA50 LAVINA M. COOPER			1354
18-02650	MAY 2018		447.72		
7341	04/25/18	PARKI005 PARKING TICKET PAYMENT, LLC			1354
18-02665	PMT RECEIVED IN ERROR REIMB		760.00		
7342	04/25/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1354
18-02701	CONCERTS IN THE PARK/FIRE CO.		500.00		
7343	04/25/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1354
18-02644	PR 4/19/18		13,028.73		
18-02647	PR 04/26/18		<u>12,387.85</u>		
			25,416.58		
7344	04/25/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1354
18-02678	AC#131517891 DUE 5/1/18		53.00		
7345	04/25/18	SOUTH015 SOUTHERN CORROSION INC			1354
18-02671	INV#10648 WATER TANK MNGMNT		7,275.00		
7346	04/25/18	STATE042 STATE OF DELAWARE - DNREC			1354
18-02689	PAUL SMITH LICENSE RENEWAL		50.00		
7347	04/25/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1354
18-02645	PR 4/19/18		2,059.78		
18-02648	PR 4/26/18		<u>1,950.95</u>		
			4,010.73		
7348	04/25/18	STOCKMAT STOCKLEY MATERIALS			1354
18-02659	INV#78016 PEA GRAVEL		22.88		
7349	04/25/18	TERMIN66 TERMINIX			1354
18-02691	INV#374518027 TH PEST CONTROL		41.00		
18-02692	INV#374516183 PD PEST CONTROL		40.00		
18-02693	INV#374515028 PD PEST CONTROL		<u>52.00</u>		
			133.00		
7350	04/25/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1354
18-02674	CONTRIB.DUE 5/1/18		53,189.68		
7351	04/25/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1354
18-02646	PR 4/19/18		36,075.36		
18-02649	PR 4/26/18		<u>34,416.52</u>		
			70,491.88		
7352	04/25/18	TOWNTRAN TOWN OF GEORGETOWN			1354
18-02642	DEPOSIT ERROR W/O 1/23		3,225.00		

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GENERAL MT			Continued		
7353 18-02658	04/25/18 INV#2000046915	URSCOR50 URS CORPORATION BUILDING INSPEC	97.66		1354
7354 18-02698	04/25/18 INV#9805380679	VERIZO75 VERIZON WIRELESS 03/14-4/13/18	822.60		1354
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			41	0	367,340.11
			0	0	0.00
			<u>41</u>	<u>0</u>	<u>367,340.11</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			41	0	367,340.11
			0	0	0.00
			<u>41</u>	<u>0</u>	<u>367,340.11</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	147,309.60	760.00	0.00	148,069.60
WATER FUND	8-02	24,148.33	0.00	0.00	24,148.33
SEWER FUND	8-03	13,282.76	0.00	0.00	13,282.76
	Year Total:	184,740.69	760.00	0.00	185,500.69
	X-01	181,839.42	0.00	0.00	181,839.42
Total of All Funds:		366,580.11	760.00	0.00	367,340.11

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	329,149.02	760.00	0.00	329,909.02
WATER FUND	02	24,148.33	0.00	0.00	24,148.33
SEWER FUND	03	13,282.76	0.00	0.00	13,282.76
Total of All Funds:		<u>366,580.11</u>	<u>760.00</u>	<u>0.00</u>	<u>367,340.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	147,309.60	0.00	0.00	0.00	147,309.60
WATER FUND	8-02	24,148.33	0.00	0.00	0.00	24,148.33
SEWER FUND	8-03	13,282.76	0.00	0.00	0.00	13,282.76
Year Total:		184,740.69	0.00	0.00	0.00	184,740.69
	x-01	181,839.42	0.00	0.00	0.00	181,839.42
Total of All Funds:		366,580.11	0.00	0.00	0.00	366,580.11