

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/11/18 to 07/11/18
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					
7586	07/11/18	AETNAI50 AETNA/ING LIFE INS.			1383
19-00325	PR 7/5/18		45.00		
19-00326	PR 7/12/18		45.00		
			<u>90.00</u>		
7587	07/11/18	AFLAC050 AFLAC			1383
19-00340	INV#255017	DUE 7/3/18	88.80		
7588	07/11/18	AGIVE005 A.GIVENS LLC			1383
19-00303	INV#1703	YARD MAINTENANCE	275.00		
19-00304	INV#1731	YARD MAINTENANCE	375.00		
			<u>650.00</u>		
7589	07/11/18	ALLAN005 ALLAN MYERS			1383
19-00310	INV#35-00155598	COLD PATCH	261.30		
7590	07/11/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1383
19-00289	CLIENT#G41590	JUNE 2018	201.07		
7591	07/11/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1383
19-00302	INV#35568	MAY 2018	2,012.50		
7592	07/11/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1383
19-00291	BILL#07469	JUNE 2018	256.68		
7593	07/11/18	BRADCOR1 BRADLEY A. CORDREY			1383
19-00288	PER DIEM REIMB. /TRAINING		280.50		
7594	07/11/18	CHESAP01 CHESAPEAKE UTILITIES			1383
19-00343	JUNE 2018	GAS	34.00		
7595	07/11/18	COMCAS50 COMCAST			1383
19-00337	JULY 2018	AC#0044184	124.14		
19-00338	JULY 2018	AC#0042923	105.15		
19-00339	JULY 2018	AC#0052294	242.79		
			<u>472.08</u>		
7596	07/11/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1383
19-00336	INV#38051	PRK TICK.MNGMNT FEE	1,006.72		
7597	07/11/18	CREDIT10 CREDIT CARD SERVICES			1383
19-00307	5/18-6/18/18	CREDIT CARD PURCH	39,165.72		
7598	07/11/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1383
19-00296	INV#131413	37&39 THE CIRCLE	1,454.50		
19-00297	INV#131414	37&39 THE CIRCLE	506.50		
			<u>1,961.00</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7599 19-00341	07/11/18 AC#2154701 5/24-6/26	DELAWA28 DELAWARE ELECTRIC COOP	327.95		1383
7600 19-00286	07/11/18 JUNE 2018	DELMA095 DELMARVA POWER	21,810.98		1383
7601 19-00313	07/11/18 FORM 720 10/1/17-10/1/2018	DEPAR005 DEPARTMENT OF THE TREASURY	198.37		1383
7602 19-00321 19-00322	07/11/18 PR 7/5/18 PR 7/12/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	66.92 66.92 <u>133.84</u>		1383
7603 19-00295	07/11/18 4/29-6/2/18 IN#75434	DUFFI005 DUFFIELD ASSOCIATES, INC	5,530.45		1383
7604 19-00331	07/11/18 INV#3508009 JULY 2018	ENTER020 ENTERPRISE FM TRUST	5,351.58		1383
7605 19-00344	07/11/18 INV#54726125 5/15-6/15/18	EXXONM50 EXXON MOBIL FLEET/GECC	413.07		1383
7606 19-00293	07/11/18 SCHEDULE#5870011 DUE 7/23/18	FORDM050 FORD MOTOR CREDIT COMPANY	6,040.85		1383
7607 19-00342	07/11/18 JUNE 2018 AC#BG658692	FUELM010 FUELMAN	3,252.89		1383
7608 19-00294	07/11/18 PMT#3 DUE 7/15/18	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE	2,500.00		1383
7609 19-00309	07/11/18 INV#13642 B.WEST EMBROIDERY	GRAPHIC1 GRAPHIC & LETTERING	24.00		1383
7610 19-00333	07/11/18 JULY 2018 ADMIN.SERVICES	INTEGR10 INTEGRA ADMINISTRATIVE GROUP	226.32		1383
7611 19-00323 19-00324	07/11/18 PR 7/5/18 PR 7/12/18	IRAAMERI IRA	196.53 196.53 <u>393.06</u>		1383
7612 19-00329	07/11/18 JUNE 2018 CC PMTS FEES	IRNPMT01 IRN PAYMENT SYSTEMS	923.78		1383
7613 19-00330	07/11/18 PMT#11 37&39 THE CIRCLE	JOHNL005 JOHN L BRIGGS & COMPANY	30,579.55		1383
7614 19-00312	07/11/18 INV#2794 PLAYGROUND REPL.SEAT	LIBER005 LIBERTY PARKS & PLAYGROUNDS	193.00		1383

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7615	07/11/18	MICHA010 MICHAEL INGRASSIA			1383
19-00300		INV#8614 CON009 18-444	230.00		
19-00301		INV#8618 GRASS CUTTING	<u>160.00</u>		
			390.00		
7616	07/11/18	MISSION1 MISSION COMMUNICATIONS LLC			1383
19-00308		INV#1019072 4/1/18-3/31/19	8,998.80		
7617	07/11/18	ONECA005 ONECALL SERVICES, INC			1383
19-00298		INV#14889 7 WAPLES BOARD UP	185.00		
19-00299		INV#14890 12 MAE ST BOARD UP	<u>1,220.00</u>		
			1,405.00		
7618	07/11/18	ONECAL50 ONE CALL CONCEPTS, INC.			1383
19-00314		JUNE 2018 INV#8066177	146.48		
7619	07/11/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1383
19-00327		CONCERT DONATION/SALISB.AUTO	1,000.00		
7620	07/11/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1383
19-00315		PR 7/5/18	12,758.00		
19-00318		PR 7/12/18	<u>13,287.17</u>		
			26,045.17		
7621	07/11/18	PRUDEN50 PRUDENTIAL			1383
19-00290		JULY 2018 CONTR#28285	46.47		
7622	07/11/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1383
19-00316		PR 7/5/18	2,007.47		
19-00319		PR 7/12/18	<u>2,091.25</u>		
			4,098.72		
7623	07/11/18	SURAJ005 SURAJ K. GYANI			1383
19-00292		PRE-RENTAL INSP.REIMB SFR211	175.00		
7624	07/11/18	TERMIN66 TERMINIX			1383
19-00334		INV#376662017 PD PEST CONTROL	40.00		
19-00335		INV#376781588 TH PEST CONTROL	<u>41.00</u>		
			81.00		
7625	07/11/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1383
19-00332		HRA CONTRIBUTION JULY 2018	4,739.02		
7626	07/11/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1383
19-00317		PR 7/5/18	35,498.95		
19-00320		PR 7/12/18	<u>37,014.79</u>		
			72,513.74		
7627	07/11/18	VERIZO25 VERIZON			1383
19-00311		AC#3028530104 6/24-7/23	59.41		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7627	VERIZON	Continued			
19-00328	AC#3021894734	7/1-7/31/18	<u>139.27</u>		
			198.68		
7628	07/11/18	WASTEM50 WASTE MANAGEMENT			1383
19-00305	JULY 2018	INV#296364224281	465.01		
19-00306	JULY 2018	INV#296364124283	<u>1,316.62</u>		
			1,781.63		
7629	07/11/18	WINDS005 WINDSTREAM			1383
19-00287	AC#012271113	6/25-7/24/18	154.87		
7630	07/11/18	STATE135 STATE OF DELAWARE-DNREC			1384 Direct Deposit
19-00345	SBE PUMP ST.	LOAN#12000043	13,245.69		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	44	0		246,154.64
	Direct Deposit:	<u>1</u>	<u>0</u>		<u>13,245.69</u>
	Total:	45	0		259,400.33
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	44	0		246,154.64
	Direct Deposit:	<u>1</u>	<u>0</u>		<u>13,245.69</u>
	Total:	45	0		259,400.33

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	77,508.13	0.00	0.00	77,508.13
WATER FUND	9-02	4,515.75	0.00	0.00	4,515.75
SEWER FUND	9-03	29,599.18	0.00	0.00	29,599.18
	Year Total:	111,623.06	0.00	0.00	111,623.06
	X-01	147,777.27	0.00	0.00	147,777.27
Total of All Funds:		259,400.33	0.00	0.00	259,400.33

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	225,285.40	0.00	0.00	225,285.40
WATER FUND	02	4,515.75	0.00	0.00	4,515.75
SEWER FUND	03	29,599.18	0.00	0.00	29,599.18
Total of All Funds:		<u>259,400.33</u>	<u>0.00</u>	<u>0.00</u>	<u>259,400.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	77,508.13	0.00	0.00	0.00	77,508.13
WATER FUND	9-02	4,515.75	0.00	0.00	0.00	4,515.75
SEWER FUND	9-03	<u>29,599.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,599.18</u>
Year Total:		111,623.06	0.00	0.00	0.00	111,623.06
	x-01	147,777.27	0.00	0.00	0.00	147,777.27
Total of All Funds:		<u><u>259,400.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>259,400.33</u></u>