

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 07/26/17 to 07/26/17
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					
6458	07/26/17	ADVAN005 ADVANTECH INCORPORATED			1284
18-00493	INV#93516 7/1-12/31/17 PD		129.00		
6459	07/26/17	AETNAI50 AETNA/ING LIFE INS.			1284
18-00466	PR 7/20/17		45.00		
18-00467	PR 7/27/17		45.00		
			<u>90.00</u>		
6460	07/26/17	AFLAC050 AFLAC			1284
18-00483	INV#221327 DUE 7/11/17		108.66		
18-00484	INV#320525 DUE 7/19/17		108.66		
18-00485	INV#395680 DUE 7/25/17		108.66		
			<u>325.98</u>		
6461	07/26/17	AGIVE005 A.GIVENS LLC			1284
18-00488	INV#1423 CASE#17344, 17266		150.00		
18-00489	INV#1420 CASE#17223,17375		150.00		
18-00490	INV#1421 CASE#17220		175.00		
			<u>475.00</u>		
6462	07/26/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1284
18-00505	CLIENT#G41590 JULY 2017		201.07		
6463	07/26/17	AMERITA1 AMERITAS LIFE INS.CORP			1284
18-00474	GR#276K46 JULY 2017		1,069.45		
6464	07/26/17	BEEBE010 BEEBE MEDICAL CENTER, INC			1284
18-00494	INV#58485970 BLOOD DRAW/JONES		69.00		
6465	07/26/17	CHESAP01 CHESAPEAKE UTILITIES			1284
18-00492	5/30-6/29/17 GAS		34.00		
6466	07/26/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1284
18-00486	INV#35367 JUNE 2017		1,016.20		
6467	07/26/17	DELAGE01 DE LAGE LANDEN			1284
18-00497	INV#55409318 7/15-8/14/14		776.46		
6468	07/26/17	DELAWA28 DELAWARE ELECTRIC COOP			1284
18-00477	AC#11371301 06/7-7/7		99.39		
18-00478	AC#9012300 6/5-7/06		3,140.46		
18-00479	AC#10353101 6/5-7/5		45.61		
18-00480	AC#4040401 6/5-7/6		1,421.66		
18-00481	AC#8997100 6/5-7/5		6,149.84		
			<u>10,856.96</u>		
6469	07/26/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1284
18-00507	JULY 2017 CONTRIBUTION		25,659.25		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6470	07/26/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1284
18-00472	PR 7/20/17		106.15		
18-00473	PR 7/27/17		<u>106.15</u>		
			212.30		
6471	07/26/17	EXXONM50 EXXON MOBIL FLEET/GECC			1284
18-00496	INV#50199693	5/16-6/15/17	3,289.54		
6472	07/26/17	FIRSTAD1 FIRST ADVANTAGE			1284
18-00482	INV#2502051705	TEST/BREWINGTON	38.50		
6473	07/26/17	FUELM010 FUELMAN			1284
18-00498	ST#50806007	6/1-6/30/17	92.09		
6474	07/26/17	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1284
18-00501	AC#5240-000109	ST#781494	975.00		
6475	07/26/17	GEORGCOL GEORGETOWN COLLECTIVE			1284
18-00470	JULY 2017		1,190.00		
6476	07/26/17	GUARDIA1 GUARDIAN-APPLETON			1284
18-00514	8/1-8/31/17	ID#289820	294.80		
6477	07/26/17	INACOM01 INACOM INFORMATION SYSTEMS			1284
18-00502	INV#151691	7/1-7/31 CONTRACT B	400.00		
6478	07/26/17	IRAAMERI IRA			1284
18-00468	PR 7/20/17		196.53		
18-00469	PR 7/27/17		<u>196.53</u>		
			393.06		
6479	07/26/17	JOHNB010 JOHN B. ROACH ENGINEERING LLC			1284
18-00508	INV#1788	ACCESS EASEMENTS	250.00		
6480	07/26/17	JOHNL005 JOHN L BRIGGS & COMPANY			1284
18-00500	PMT#2 37	THE CIRCLE	72,767.15		
6481	07/26/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1284
18-00506	INV#Z129000009481	8/8-9/7/17	167.40		
6482	07/26/17	LAVINA50 LAVINA M. COOPER			1284
18-00459	AUGUST 2017		447.72		
6483	07/26/17	MAYRA005 MAYRA REYES-CRUZ			1284
18-00475	MEAL REIM. HUMAN TRAF.CONF 6/8		7.65		
6484	07/26/17	MICHA005 MICHAEL B. JOSEPH			1284
18-00471	CASE#1213364/CALLOWAY/JULY 17		1,345.20		
6485	07/26/17	ONECA005 ONECALL SERVICES, INC			1284
18-00487	INV#14057	CASE#17-220	185.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6486	07/26/17	PENUEL50 PENUELSIGNS.COM			1284
18-00504		DECALS 6/29/17	136.00		
6487	07/26/17	PITNEY66 PITNEY BOWES PURCHASE POWER			1284
18-00510		POSTAGE AC#8000900004321570	676.87		
6488	07/26/17	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1284
18-00499		2017 CONCERTS/STOCKLEY TAVERN	1,000.00		
6489	07/26/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1284
18-00462		PR 7/20/17	12,821.70		
18-00465		PR 7/27/17	12,607.43		
			<u>25,429.13</u>		
6490	07/26/17	SELECTI1 SELECTIVE INSURANCE COMPANY			1284
18-00476		AC#131517891 DUE 7/30/17	11,592.00		
6491	07/26/17	STATE110 STATE OF DELAWARE - DEPT OF			1284
18-00495		INV#1468 EQUIPMENT REMOVAL	275.00		
6492	07/26/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1284
18-00461		PR 7/20/17	1,852.18		
18-00464		PR 7/27/17	1,824.00		
			<u>3,676.18</u>		
6493	07/26/17	TERMIN66 TERMINIX			1284
18-00511		PD PEST CON.7/12 IN#366891421	38.00		
6494	07/26/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1284
18-00509		8/1/17 CONTRIBUTION	48,605.84		
6495	07/26/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1284
18-00460		PR 7/20/2017	32,381.30		
18-00463		PR 7/27/17	31,404.47		
			<u>63,785.77</u>		
6496	07/26/17	VERIZO25 VERIZON			1284
18-00491		AC#3021894734 7/1-7/31	139.27		
6497	07/26/17	VERIZO75 VERIZON WIRELESS			1284
18-00515		6/14-7/13/17 TH INV#9789259115	754.51		
6498	07/26/17	WASTEIND WASTE INDUSTRIES			1284
18-00503		7/10-7/31/17 SERVICE	33,850.44		
6499	07/26/17	WASTEM50 WASTE MANAGEMENT			1284
18-00512		8/1-8/31 INV#289715124284	374.61		
18-00513		8/1-8/31 INV#289718324287	404.88		
			<u>779.49</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	313,496.28
	Direct Deposit:	0	0	0.00
	Total:	<u>42</u>	<u>0</u>	<u>313,496.28</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	313,496.28
	Direct Deposit:	0	0	0.00
	Total:	<u>42</u>	<u>0</u>	<u>313,496.28</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	129,022.44	0.00	0.00	129,022.44
WATER FUND	8-02	511.45	0.00	0.00	511.45
SEWER FUND	8-03	<u>12,029.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,029.34</u>
	Year Total:	<u>141,563.23</u>	<u>0.00</u>	<u>0.00</u>	<u>141,563.23</u>
	x-01	171,933.05	0.00	0.00	171,933.05
Total of All Funds:		<u><u>313,496.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>313,496.28</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	300,955.49	0.00	0.00	300,955.49
WATER FUND	02	511.45	0.00	0.00	511.45
SEWER FUND	03	12,029.34	0.00	0.00	12,029.34
Total of All Funds:		<u>313,496.28</u>	<u>0.00</u>	<u>0.00</u>	<u>313,496.28</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	129,022.44	0.00	0.00	0.00	129,022.44
WATER FUND	8-02	511.45	0.00	0.00	0.00	511.45
SEWER FUND	8-03	12,029.34	0.00	0.00	0.00	12,029.34
Year Total:		141,563.23	0.00	0.00	0.00	141,563.23
	x-01	171,933.05	0.00	0.00	0.00	171,933.05
Total of All Funds:		313,496.28	0.00	0.00	0.00	313,496.28