

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/10/18 to 08/10/18
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					
7677	08/10/18	ADVAN005 ADVANTECH INCORPORATED			1388
19-00424	INV#102283	37 THE CIRCLE MONIT	1,085.00		
19-00425	INV#102242	PD SERVICE	330.00		
			<u>1,415.00</u>		
7678	08/10/18	AETNAI50 AETNA/ING LIFE INS.			1388
19-00439	PR 8/2/18		45.00		
19-00440	PR 8/9/18		45.00		
			<u>90.00</u>		
7679	08/10/18	AFLAC050 AFLAC			1388
19-00471	INV#784402	DUE 8/7/18	80.73		
19-00472	INV#616805	DUE 8/1/18	88.80		
			<u>169.53</u>		
7680	08/10/18	AGIVE005 A.GIVENS LLC			1388
19-00448	INV#1738	GRASS CUTTING	300.00		
7681	08/10/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1388
19-00469	CLIENT#G41590	JULY 2018	201.07		
7682	08/10/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1388
19-00451	INV#36051	JUNE 2018 BOA LEGAL	1,044.52		
7683	08/10/18	BELLA005 BELLA TERRA LLC			1388
19-00452	INV#2600	LIGHTING SYSTEM MAINT	81.96		
7684	08/10/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1388
19-00468	JULY 2018	BILL#07469	256.68		
7685	08/10/18	COLON005 COLONIAL LIFE			1388
19-00450	INV#705723	JULY 2018	605.28		
7686	08/10/18	COMCAS50 COMCAST			1388
19-00426	AC#8299200070044184	8/1-8/31	124.14		
19-00427	AC#0052294	7/27-8/26	242.81		
19-00428	AC#42923	8/6-9/5	105.15		
			<u>472.10</u>		
7687	08/10/18	CREDIT10 CREDIT CARD SERVICES			1388
19-00422	6/19-7/17/18	AC#42804630000017	36,912.54		
7688	08/10/18	DAVID005 DAVID CLARK			1388
19-00402	INV7/1/18	GRASS CUTTING	270.00		
7689	08/10/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1388
19-00417	INV#131960	37 & 39 RENO	2,939.50		
19-00418	INV#131961	37 & 39 RENO	954.50		
19-00419	INV#132198	KING ST	1,312.14		

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GENERAL MT			Continued		
7689 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
19-00420		INV#132199 SHOPPES@COLLEGE PRK	540.00		
19-00421		INV#132200 OAKS @ GTOWN	547.50		
			<u>6,293.64</u>		
7690	08/10/18	DELA030 DELAWARE ELEVATOR SERVICE, INC			1388
19-00460		INV#262636 SERVICE 7/24/18	227.00		
7691	08/10/18	DELMA095 DELMARVA POWER			1388
19-00423		JULY 2018	20,711.25		
7692	08/10/18	DIV0FC50 DIV. OF CHILD SUPPORT ENFORCER			1388
19-00437		PR 8/2/18	66.92		
19-00438		PR 8/9/18	66.92		
			<u>133.84</u>		
7693	08/10/18	DOVERP33 DOVER PLUMBING SUPPLY CO.			1388
19-00462		INV#135526 SUPPLIES	83.06		
7694	08/10/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1388
19-00455		INV#75796 6/3-6/30/18	1,796.68		
7695	08/10/18	ENTER020 ENTERPRISE FM TRUST			1388
19-00466		8/1-8/31/18 LEASE INV#3527806	5,351.58		
7696	08/10/18	EXXONM50 EXXON MOBIL FLEET/GECC			1388
19-00456		INV#55097662 6/15-7/15/18	778.72		
7697	08/10/18	FUELM010 FUELMAN			1388
19-00457		ST#53950701 7/1-7/31/18	2,396.20		
7698	08/10/18	GILLI005 GILLIS GILKERSON			1388
19-00453		BUILD.PERMIT OVERPMT.REIMB	45.00		
7699	08/10/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1388
19-00463		HRA ADMIN FEE	226.32		
7700	08/10/18	IRAAMERI IRA			1388
19-00435		PR 8/2/18	196.53		
19-00436		PR 8/9/18	196.53		
			<u>393.06</u>		
7701	08/10/18	IRNPMT01 IRN PAYMENT SYSTEMS			1388
19-00458		CC PROCESSING FEES	437.95		
7702	08/10/18	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1388
19-00459		INV#965355 FY2018 AUDIT	10,000.00		
7703	08/10/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1388
19-00474		JULY 2018 JANITORIAL SERVICES	396.00		

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GENERAL MT			Continued		
7704 19-00449	08/10/18	LAWOFF04 LAW OFFICES OF STEPHANI J. TOWN SOLICITOR JULY 2018	5,360.00		1388
7705 19-00461	08/10/18	OFFICE10 OFFICE OF DRINKING WATER RENEWAL APP/D.ROBINSON	100.00		1388
7706 19-00429 19-00432	08/10/18	PRTAXFE1 PAYROLL TAXES FEDERAL PR 8/2/18 PR 8/9/18	12,935.97 <u>12,665.84</u> 25,601.81		1388
7707 19-00470	08/10/18	PRUDEN50 PRUDENTIAL 8/1-8/31/18 REF#407259	46.47		1388
7708 19-00446	08/10/18	ROBERT66 ROBERTS SEPTIC SERVICE, INC. INV#18498 BURTON STR	125.00		1388
7709 19-00475	08/10/18	SLEAFE50 SLEAF ESCROW ACCOUNT CASE#81-18-1492 REIMB.	1,430.00		1388
7710 19-00430 19-00433	08/10/18	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 8/2/18 PR 8/9/18	2,031.47 <u>1,994.94</u> 4,026.41		1388
7711 19-00441 19-00442 19-00443 19-00444	08/10/18	STOCKMAT STOCKLEY MATERIALS INV#81106 YARD WASTE INV#81218 YARD WASTE INV#81223 YARD WASTE INV#81254 YARD WASTE	10.00 10.00 10.00 <u>10.00</u> 40.00		1388
7712 19-00445	08/10/18	SUSSEX72 SUSSEX IRRIGATION INV#9608 TRANSDUCER SERVICE	238.87		1388
7713 19-00464 19-00465	08/10/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND CONTRIBUTION DUE 8/1/18 HRA CONTIRBUTION AUGUST 2018	54,373.64 <u>4,739.02</u> 59,112.66		1388
7714 19-00431 19-00434	08/10/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 8/2/18 PR 8/9/18	36,141.00 <u>34,697.10</u> 70,838.10		1388
7715 19-00447	08/10/18	URSCOR50 URS CORPORATION BUILD.INSP INV#2000082048	1,074.25		1388
7716 19-00454	08/10/18	VERIZO25 VERIZON AC#3028530104 07/24-8/23	59.68		1388

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GENERAL MT			Continued	
7717	08/10/18	VERIZO75 VERIZON WIRELESS		1388
19-00467	INV#9810935328 6/14-7/13	887.29		
7718	08/10/18	WINDS005 WINDSTREAM		1388
19-00473	AC#012271113 7/25-8/24/18	123.48		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	260,153.00
	Direct Deposit:	0	0	0.00
	Total:	42	0	260,153.00
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	42	0	260,153.00
	Direct Deposit:	0	0	0.00
	Total:	42	0	260,153.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	46,161.09	1,125.00	0.00	47,286.09
WATER FUND	9-02	7,371.18	0.00	0.00	7,371.18
SEWER FUND	9-03	6,760.56	0.00	0.00	6,760.56
	Year Total:	60,292.83	1,125.00	0.00	61,417.83
	X-01	198,735.17	0.00	0.00	198,735.17
Total of All Funds:		259,028.00	1,125.00	0.00	260,153.00

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	244,896.26	1,125.00	0.00	246,021.26
WATER FUND	02	7,371.18	0.00	0.00	7,371.18
SEWER FUND	03	6,760.56	0.00	0.00	6,760.56
Total of All Funds:		<u>259,028.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>260,153.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	46,161.09	0.00	0.00	0.00	46,161.09
WATER FUND	9-02	7,371.18	0.00	0.00	0.00	7,371.18
SEWER FUND	9-03	6,760.56	0.00	0.00	0.00	6,760.56
Year Total:		60,292.83	0.00	0.00	0.00	60,292.83
	x-01	198,735.17	0.00	0.00	0.00	198,735.17
Total of All Funds:		259,028.00	0.00	0.00	0.00	259,028.00