

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/23/17 to 08/23/17
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					
6545	08/23/17	ADVAN005 ADVANTECH INCORPORATED			1289
18-00764	INV#94104	INTEGRATED SYS INST.	9,340.50		
6546	08/23/17	AETNAI50 AETNA/ING LIFE INS.			1289
18-00715	PR 8/17/17		45.00		
18-00716	PR 8/24/17		45.00		
			<u>90.00</u>		
6547	08/23/17	AFLAC050 AFLAC			1289
18-00711	INV#656735	DUE 8/15/17	108.66		
18-00712	INV#817497	DUE 8/22/17	108.66		
			<u>217.32</u>		
6548	08/23/17	ALLAN005 ALLAN MYERS			1289
18-00708	INV#35-00134716	SUPERPAVE	106.00		
18-00709	INV#35-00134761	SUPERPAVE	161.12		
18-00710	INV#35-00135933	SUPERPAVE	120.84		
			<u>387.96</u>		
6549	08/23/17	AMERITA1 AMERITAS LIFE INS.CORP			1289
18-00771	AUGUST 2017	GROUP#276K46	1,069.45		
6550	08/23/17	ARENAS ARENA'S			1289
18-00741	SCAT STEERING	9/8/17	21.00		
6551	08/23/17	AZTECH01 AZTECH CONTRACTING INC			1289
18-00772	INV#2240	BRICK SIDEWALK REPAIR	872.39		
6552	08/23/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1289
18-00738	INV#30371	BOA	490.00		
18-00739	INV#30837	BOA JULY 2017	665.00		
			<u>1,155.00</u>		
6553	08/23/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1289
18-00706	INV#141471	PARTS	2,503.38		
18-00707	INV#142300	METER. PARTS	2,970.03		
			<u>5,473.41</u>		
6554	08/23/17	BRADCOR1 BRADLEY A. CORDREY			1289
18-00748	CONF TRAVEL REIMB.		105.00		
6555	08/23/17	CHESAP01 CHESAPEAKE UTILITIES			1289
18-00757	6/29-7/28/17	GAS	68.00		
6556	08/23/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1289
18-00726	INV#35586	JULY 2017 MNGMNT	1,010.35		
6557	08/23/17	DATAG010 DATA GUARD, INC			1289
18-00747	INV#23391	TOWN HALL SHREDDING	371.25		

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GENERAL MT			Continued		
6558	08/23/17	DAVID005 DAVID CLARK			1289
18-00737		CASE#17-302, 17-208	180.00		
6559	08/23/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/23/17 VOID	0
6560	08/23/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1289
18-00686		INV#125009 TOWN HALL RENO	5,772.00		
18-00687		INV#125009 TOWN HALL RENO	2,328.00		
18-00688		INV#125300 ON CALL SERVICES	979.00		
18-00689		INV#125302 RT 18 WTR SERVICE	949.50		
18-00690		INV#125303 IRSD SWR REQUEST	960.00		
18-00691		INV#125304 KING ST.WTR	1,979.72		
18-00692		INV#125305 KING ST WTR	12,584.49		
18-00693		INV#125306 SHOPPES@COLLEGE PRK	52.50		
18-00694		INV#125307 TOG DEVEL#936	183.75		
18-00695		INV#125308 GTOWN MARKET PLACE	780.00		
18-00696		INV#125599 TOWN HALL RENO	4,921.00		
18-00697		INV#125600 TOWN HALL RENO	2,652.50		
			<u>34,142.46</u>		
6561	08/23/17	DELAWA28 DELAWARE ELECTRIC COOP			1289
18-00731		AC#10353101 7/5-8/3	44.72		
18-00732		AC#9012300 7/6-8/3	3,591.02		
18-00733		AC#8997100 7/5-8/3	5,484.46		
18-00734		AC#4040401 7/6-8/3/17	1,500.92		
18-00735		AC#11371301 7/7-8/7/17	109.33		
			<u>10,730.45</u>		
6562	08/23/17	DIVIS005 DIVISION OF MOTOR VEHICLES			1289
18-00753		INV#T03FY30717 LICENSE QUERIES	25.00		
6563	08/23/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1289
18-00717		PR 8/17/17	106.15		
18-00718		PR 8/24/17	106.15		
			<u>212.30</u>		
6564	08/23/17	ENVIRO33 ENVIROCORP, INC.			1289
18-00767		INV#17-1634 LEAD&COPPER	700.00		
18-00768		INV#17-1638 WELL, SPRAY IRRIGAT	438.00		
18-00769		INV#17-1711 LYSIMETERS	782.50		
18-00770		INV#17-1710 PETTYJ.LYSIMETER	514.50		
			<u>2,435.00</u>		
6565	08/23/17	EUGDVOR1 EUGENE DVORNICK			1289
18-00758		TUITION REIMB.SUMMER 2017	2,697.19		
6566	08/23/17	EXXONM50 EXXON MOBIL FLEET/GECC			1289
18-00756		6/16-7/15/17 INV#50569133	2,697.07		
6567	08/23/17	FIRSTAD1 FIRST ADVANTAGE			1289
18-00736		ANNUAL MAINT.PR.IN#2501231707	200.00		

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GENERAL MT			Continued		
6568	08/23/17	FORDM050 FORD MOTOR CREDIT COMPANY			1289
18-00744		SCH#5870013 PMT DUE 9/16/17	5,014.63		
6569	08/23/17	FUELM010 FUELMAN			1289
18-00749		7/1-7/31/17 ST#NP51084335	119.62		
6570	08/23/17	FULTO005 FULTON BANK			1289
18-00754		PD VEHICLE LEASE ACQUISITION	1,000.00		
6571	08/23/17	GENERA50 GENERAL CODE PUBLISHERS			1289
18-00760		INV#102093 ANNUAL MAINTENANCE	1,195.00		
18-00761		INV#12639 SUP#29	919.00		
			<u>2,114.00</u>		
6572	08/23/17	INACOM01 INACOM INFORMATION SYSTEMS			1289
18-00727		INV#152438 5/2-8/1/17 COPIES	813.61		
18-00728		INV#152412 8/1-8/31 CONTRACT P	400.00		
18-00729		INV#152391 8/1-10/31/17	420.00		
			<u>1,633.61</u>		
6573	08/23/17	IRAAMERI IRA			1289
18-00713		PR 8/17/17	196.53		
18-00714		PR 8/24/17	196.53		
			<u>393.06</u>		
6574	08/23/17	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1289
18-00765		INV#961868 AUDIT FY2017	12,500.00		
6575	08/23/17	JOHNL005 JOHN L BRIGGS & COMPANY			1289
18-00704		PMT#3 TOWN HALL RENO	82,865.65		
6576	08/23/17	KAPPEA50 KAPPE ASSOCIATES INC.			1289
18-00762		INV#17066EJ KEEN PUMP	14,950.00		
18-00763		INV#175007J4 VALVE INSTALLAT.	1,668.00		
			<u>16,618.00</u>		
6577	08/23/17	KCITE005 KCI TECHNOLOGIES			1289
18-00774		COMP PLAN 5/5-7/20/17	808.88		
6578	08/23/17	LAVINA50 LAVINA M. COOPER			1289
18-00755		SEPTEMBER 2017	447.72		
6579	08/23/17	ONECAL50 ONE CALL CONCEPTS, INC.			1289
18-00775		JULY 2017 INV#7076170	100.15		
6580	08/23/17	PARCELS1 PARCELS, INC			1289
18-00698		INV#701084 BRAMBLE 5/16/17	142.80		
18-00699		INV#701868 BRAMBLE 5/12/17	132.21		
18-00700		INV#702176 BRAMBLE 5/19/17	27.45		
18-00701		INV#703780 BRAMBLE 5/31/17	28.50		
18-00702		INV#706952 BRAMBLE 6/16/17	50.00		

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GENERAL MT			Continued		
6580	PARCELS, INC	Continued			
18-00703	INV#714742 BRAMBLE 8/1/17		618.30		
			<u>999.26</u>		
6581	08/23/17 PLAYGROU GEORGETOWN PLAYGROUND & PARK,I				1289
18-00725	2017 SUMMER CONCERTS DONATION		1,000.00		
6582	08/23/17 PRTAXFE1 PAYROLL TAXES FEDERAL				1289
18-00719	PR 8/17/17		13,335.77		
18-00722	PR 8/24/17		<u>12,595.54</u>		
			25,931.31		
6583	08/23/17 RUTHA005 RUTH ANN SPICER				1289
18-00759	12 BRAMH. OVERPMT UTIL.		134.14		
6584	08/23/17 SELECTI1 SELECTIVE INSURANCE COMPANY				1289
18-00742	AC#131517891 DUE 8/30/17		11,889.00		
6585	08/23/17 SLEAFE50 SLEAF ESCROW ACCOUNT				1289
18-00745	SEIZURE 81-17-3516		2,396.00		
18-00746	SEIZURE 81-17-2886		<u>3,000.00</u>		
			5,396.00		
6586	08/23/17 STATE014 STATE OF DEL. DEPT OF PUBLIC S				1289
18-00750	INV#1243 SERVICE		25.00		
18-00751	INV#1522 INSTAL.SERVICE		<u>241.95</u>		
			266.95		
6587	08/23/17 STATE070 ST.OF DELAWARE-DIVISION OF REV				1289
18-00720	PR 8/17/17		1,945.67		
18-00723	PR 8/24/17		<u>1,827.86</u>		
			3,773.53		
6588	08/23/17 STOCKMAT STOCKLEY MATERIALS				1289
18-00705	INV#69335 DEBRIS		10.00		
6589	08/23/17 TOWNBR09 TOWN OF BRIDGEVILLE				1289
18-00740	SCAT DINNER 9/6/17		260.00		
6590	08/23/17 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				1289
18-00743	9/1/17 CONTRIBUTIONS		48,605.84		
6591	08/23/17 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				1289
18-00721	PR 8/17/17		32,876.54		
18-00724	PR 8/24/17		<u>31,349.88</u>		
			64,226.42		
6592	08/23/17 URSCOR50 URS CORPORATION				1289
18-00773	INV#37944108 4/8-7/7/17		508.77		
6593	08/23/17 VERIZO25 VERIZON				1289
18-00730	AC#3021894734 8/1-8/31		139.27		

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PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
6594	08/23/17	VERIZO75 VERIZON WIRELESS		1289
18-00752	INV#9791007947 7/14-8/13	751.51		
6595	08/23/17	WASTEIND WASTE INDUSTRIES		1289
18-00766	AUGUST 2017 SERVICE	34,297.89		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	50	1	395,306.31
	Direct Deposit:	0	0	0.00
	Total:	<u>50</u>	<u>1</u>	<u>395,306.31</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	50	1	395,306.31
	Direct Deposit:	0	0	0.00
	Total:	<u>50</u>	<u>1</u>	<u>395,306.31</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	185,603.16	5,530.14	0.00	191,133.30
WATER FUND	8-02	23,922.89	0.00	0.00	23,922.89
SEWER FUND	8-03	35,781.07	0.00	0.00	35,781.07
	Year Total:	245,307.12	5,530.14	0.00	250,837.26
	x-01	144,469.05	0.00	0.00	144,469.05
Total of All Funds:		389,776.17	5,530.14	0.00	395,306.31

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	330,072.21	5,530.14	0.00	335,602.35
WATER FUND	02	23,922.89	0.00	0.00	23,922.89
SEWER FUND	03	35,781.07	0.00	0.00	35,781.07
Total of All Funds:		<u>389,776.17</u>	<u>5,530.14</u>	<u>0.00</u>	<u>395,306.31</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	185,603.16	0.00	0.00	0.00	185,603.16
WATER FUND	8-02	23,922.89	0.00	0.00	0.00	23,922.89
SEWER FUND	8-03	<u>35,781.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,781.07</u>
Year Total:		245,307.12	0.00	0.00	0.00	245,307.12
	x-01	144,469.05	0.00	0.00	0.00	144,469.05
Total of All Funds:		<u><u>389,776.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>389,776.17</u></u>