

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/11/17 to 10/11/17  
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					
6721	10/11/17	AETNAI50 AETNA/ING LIFE INS.			1301
18-01095	PR 10/5/17		45.00		
18-01096	PR 10/12/17		45.00		
			<u>90.00</u>		
6722	10/11/17	AFLAC050 AFLAC			1301
18-01119	INV#402116 DUE 10/3/17		108.66		
18-01120	INV#509793 DUE 10/11/17		108.66		
			<u>217.32</u>		
6723	10/11/17	AGIVE005 A.GIVENS LLC			1301
18-01140	INV#1523 GRASS CUTTING		625.00		
6724	10/11/17	APADE001 APA DELAWARE			1301
18-01129	2017 ANNUAL MEETING		80.00		
6725	10/11/17	BEEBE010 BEEBE MEDICAL CENTER, INC			1301
18-01122	AC#59794008 MENDOZA/PTR.VERDE		69.00		
6726	10/11/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1301
18-01145	INV#155377 METER GASKET		105.00		
18-01146	INV#155398 METER PIT,PIT SETTE		1,673.00		
			<u>1,778.00</u>		
6727	10/11/17	BELLA005 BELLA TERRA LLC			1301
18-01106	INV#16327 PRUNING 8/30/17		195.22		
6728	10/11/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1301
18-01110	SEPTEMBER 2017 BILL#07469		256.68		
6729	10/11/17	CAVALI50 PAETEC			1301
18-01098	AC#012271113 9/25-10/24/17		1,048.84		
6730	10/11/17	CHESAP01 CHESAPEAKE UTILITIES			1301
18-01123	8/30-9/27/17 AC#0288379302681		34.00		
6731	10/11/17	COMCAS50 COMCAST			1301
18-01116	AC#8299200070052294 10/3-11/2		165.15		
18-01117	AC#8299200070044184 10/1-10/31		117.30		
18-01118	AC#8299200070042923 10/6-11/05		105.15		
			<u>387.60</u>		
6732	10/11/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1301
18-01108	INV#36035 SEPTEMBER		1,012.15		
6733	10/11/17	CREDIT10 CREDIT CARD SERVICES			1301
18-01081	8/18-9/18 AC#4280463000001738		21,288.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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GENERAL MT			Continued		
6734	10/11/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1301
18-01133		INV#126164 37-39 RENO	4,115.50		
18-01134		INV#126165 37-39 RENO	3,747.50		
18-01135		INV#126319 I&I REPAIRS	157.50		
18-01136		INV#126320 RT 18.WTR SERVICE	3,480.00		
18-01137		INV#126321 340 BEDFORD SWR REQ	445.00		
18-01138		INV#126322 KING ST WTR TREATM.	4,305.00		
18-01139		INV#126323 VILLAGE OF CIND.	105.00		
			<u>16,355.50</u>		
6735	10/11/17	DELAWA28 DELAWARE ELECTRIC COOP			1301
18-01115		AC#2154701 8/24-9/26/17	359.41		
6736	10/11/17	DELMA095 DELMARVA POWER			1301
18-01111		SEPTEMBER 2017	20,344.30		
6737	10/11/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1301
18-01091		PR 10/05/17	106.15		
18-01092		PR 10/12/17	106.15		
			<u>212.30</u>		
6738	10/11/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1301
18-01113		INV#72861 7/30-9/2/17	3,932.45		
6739	10/11/17	ENTER020 ENTERPRISE FM TRUST			1301
18-01099		INV#FBN3334390 10/01-10/31/17	3,623.42		
6740	10/11/17	ENVIRO33 ENVIROCORP, INC.			1301
18-01130		INV#17-2250 SPRAY IRRIGATION	354.00		
6741	10/11/17	FUELM010 FUELMAN			1301
18-01121		ST#NP51527503 9/1-9/30/17	96.67		
6742	10/11/17	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1301
18-01125		AC#5240000140 ST#782248 SEPT.	704.00		
6743	10/11/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1301
18-01131		DUES 10/1-12/31/17, MEALS	124.00		
6744	10/11/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1301
18-01097		OCTOBER 2017 HRA ADMIN SERVICE	220.80		
6745	10/11/17	IRAAMERI IRA			1301
18-01093		PR 10/05/17	196.53		
18-01094		PR 10/12/17	196.53		
			<u>393.06</u>		
6746	10/11/17	IRNPMT01 IRN PAYMENT SYSTEMS			1301
18-01100		9/1-9/30/17 CC PROCESSING FEES	283.21		
6747	10/11/17	JOCELO10 JOCELYN GODWIN			1301
18-01109		MILEAGE REIMB 10/4-10/5/17	74.90		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6748	10/11/17	JOHNL005 JOHN L BRIGGS & COMPANY 18-01147 PMT#5 37 THE CIRCLE	96,299.60		1301
6749	10/11/17	JOHNWT50 JOHN W. TIEDER, INC. 18-01148 INV#43351 WWTP SERVICE	1,744.00		1301
6750	10/11/17	KMKP0005 KMK PORTABLE MOVING & STORAGE 18-01103 INV#Z129000010702 10/8-11/7/17	167.40		1301
6751	10/11/17	LAWOFF04 LAW OFFICES OF STEPHANI J. 18-01083 SEPTEMBER TOWN SOLICITOR	3,897.00		1301
6752	10/11/17	LAWOFF05 LAW OFFICES OF STEPHANI J. 18-01084 SEPTEMBER BRAMBLE CLAIM	318.50		1301
6753	10/11/17	MIDATL08 MID ATLANTIC IRRIGATION 18-01104 INV#199031 PARTS	1,096.92		1301
6754	10/11/17	ONECAL50 ONE CALL CONCEPTS, INC. 18-01132 INV#7096172 SEPTEMBER	127.19		1301
6755	10/11/17	PENUEL50 PENUELSIGNS.COM 18-01126 9/24/17 NO PARKING SIGNS	155.00		1301
6756	10/11/17	PRTAXFE1 PAYROLL TAXES FEDERAL 18-01085 PR 10/05/17 18-01088 PR 10/12/17	13,209.33 <u>12,899.60</u> 26,108.93		1301
6757	10/11/17	PRUDEN50 PRUDENTIAL 18-01114 10/1-10/31/17 REF#407259	46.47		1301
6758	10/11/17	SOUTH015 SOUTHERN CORROSION INC 18-01141 INV#10118 SOLAR AVIATION LIGHT	700.00		1301
6759	10/11/17	STATE140 STATE OF DELAWARE 18-01127 2017 HWY SAFETY CONFERENCE	25.00		1301
6760	10/11/17	STATE070 ST.OF DELAWARE-DIVISION OF REV 18-01086 PR 10/05/17 18-01089 PR 10/12/17	1,927.03 <u>1,879.92</u> 3,806.95		1301
6761	10/11/17	STRATUS1 BBADCH, LLC 18-01144 INV#3549 OCTOBER JANITORIAL	149.00		1301
6762	10/11/17	SUSSEX72 SUSSEX IRRIGATION 18-01105 INV#8432 PARTS	1,087.68		1301
6763	10/11/17	TOWN0015 TOWN OF GEORGETOWN 18-01082 V-33-18 DEPOSIT TRANSFER	37,323.06		1301

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6764	10/11/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1301
18-01128	OCTOBER	HRA CONTRIBUTIONS	4,997.87		
6765	10/11/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1301
18-01087	PR 10/05/17		32,489.73		
18-01090	PR 10/12/17		32,167.45		
			<u>64,657.18</u>		
6766	10/11/17	TOWNTRAN TOWN OF GEORGETOWN			1301
18-01107	WMA208	TRANSF.TAX	3,075.00		
6767	10/11/17	URSCOR50 URS CORPORATION			1301
18-01142	INV#37967904	8/5-9/1/17	571.80		
18-01143	INV#37970431	8/12-9/15/17	352.47		
			<u>924.27</u>		
6768	10/11/17	VERIZO25 VERIZON			1301
18-01102	AC#3021894734	10/1-10/31	139.27		
18-01112	AC#3028530104	9/24-10/23	54.86		
			<u>194.13</u>		
6769	10/11/17	WASTEIND WASTE INDUSTRIES			1301
18-01101	OCTOBER	SERVICE	34,038.72		
6770	10/11/17	WILLSIP1 WILLIAM V.SIPPLE AND SON			1301
18-01124	9/25/17	BRONZE PLAQUE	950.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			50	0	356,050.67
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>50</u>	<u>0</u>	<u>356,050.67</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			50	0	356,050.67
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>50</u>	<u>0</u>	<u>356,050.67</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	209,641.25	0.00	0.00	209,641.25
WATER FUND	8-02	14,469.83	0.00	0.00	14,469.83
SEWER FUND	8-03	9,668.28	0.00	0.00	9,668.28
	Year Total:	233,779.36	0.00	0.00	233,779.36
	X-01	122,271.31	0.00	0.00	122,271.31
Total of All Funds:		356,050.67	0.00	0.00	356,050.67

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	331,912.56	0.00	0.00	331,912.56
WATER FUND	02	14,469.83	0.00	0.00	14,469.83
SEWER FUND	03	9,668.28	0.00	0.00	9,668.28
Total of All Funds:		<u>356,050.67</u>	<u>0.00</u>	<u>0.00</u>	<u>356,050.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	209,641.25	0.00	0.00	0.00	209,641.25
WATER FUND	8-02	14,469.83	0.00	0.00	0.00	14,469.83
SEWER FUND	8-03	9,668.28	0.00	0.00	0.00	9,668.28
Year Total:		233,779.36	0.00	0.00	0.00	233,779.36
	x-01	122,271.31	0.00	0.00	0.00	122,271.31
Total of All Funds:		356,050.67	0.00	0.00	0.00	356,050.67