

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/13/17 to 12/13/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
6909	12/13/17	AD-ART50 AD-ART SIGN CO.			1313
18-01607	INV#25765	VOLUNTEER MAGNET	80.00		
6910	12/13/17	AETNAI50 AETNA/ING LIFE INS.			1313
18-01611	PR 12/7/17		45.00		
18-01612	PR 12/14/17		45.00		
			<u>90.00</u>		
6911	12/13/17	AFLAC050 AFLAC			1313
18-01624	INV#362598	DUE 12/7/17	108.66		
18-01625	INV#373223	DUE 12/12/17	108.66		
			<u>217.32</u>		
6912	12/13/17	ALLAN005 ALLAN MYERS			1313
18-01586	INV#35-00143080	SUPERPAVE	165.36		
18-01587	INV#35-00143132	SUPERPAVE	85.33		
18-01588	INV#35-00143213	SUPERPAVE	99.96		
18-01589	INV#35-00143498	COLD PATCH	145.20		
18-01637	INV#3500145023	SUPERPAVE	88.51		
			<u>584.36</u>		
6913	12/13/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1313
18-01581	CLIENT#G41590	DUE 12/10/17	201.07		
6914	12/13/17	AMERITA1 AMERITAS LIFE INS.CORP			1313
18-01584	DECEMBER 2017	POL#010405141000	1,019.27		
6915	12/13/17	ATLANT50 ATLANTIC CONCRETE CO., INC.			1313
18-01636	11/29/17	CONCRETE	184.75		
6916	12/13/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1313
18-01585	INV#32131	BOA LEGAL	630.00		
6917	12/13/17	BEEBE010 BEEBE MEDICAL CENTER, INC			1313
18-01601	10/7/17	GARCIA ORTIZ/LEGAL	69.00		
18-01602	11/23/17	CANAHUI ALVARADO/LEGA	69.00		
			<u>138.00</u>		
6918	12/13/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1313
18-01633	NOVEMBER 2017		320.85		
6919	12/13/17	CHESAP01 CHESAPEAKE UTILITIES			1313
18-01600	10/30-11/28	AC#02883793302681	34.00		
6920	12/13/17	COMCAS50 COMCAST			1313
18-01626	12/6-1/05/17	AC#42923	105.15		
18-01627	12/3-1/02/17	AC#52294	165.15		
			<u>270.30</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6921	12/13/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1313
18-01622		NOVEMBER 2017 MNGMT FEE	1,006.75		
6922	12/13/17	CREDIT10 CREDIT CARD SERVICES			1313
18-01561		10/18-11/16/17 PURCHASES	21,372.67		
6923	12/13/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		12/13/17 VOID	0
6924	12/13/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1313
18-01592		INV#127240 TOWN HALL	2,317.00		
18-01593		INV#127241 TOWN HALL	1,386.50		
18-01594		INV#127395 WARRANTY WORK I&I	315.00		
18-01595		INV#127396 TR-STATE GAS SEWER	360.00		
18-01596		INV#127397 KING ST WTR TREATM.	505.00		
18-01597		INV#127398 KING ST WTR TREATM.	409.00		
18-01598		INV#127399 GTOWN MARKET PLACE	91.00		
			<u>5,383.50</u>		
6925	12/13/17	DELMAR61 DELMARVA POWER			1313
18-01604		NOVEMBER 2017	21,043.30		
6926	12/13/17	DIESE010 DIESEL DOCTORS OF DELMARVA			1313
18-01574		INV#3483 DELTECH INSPECTION/SE	742.34		
18-01575		INV#3484 SCI SERVICE & INSPECT	483.82		
18-01576		INV#3485 SRA SERVICE & INSPECT	684.23		
			<u>1,910.39</u>		
6927	12/13/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1313
18-01613		PR 12/14/17 J.WEST	124.15		
6928	12/13/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1313
18-01582		INV#73512 TOWN ENGINEER/PROJEC	1,044.80		
6929	12/13/17	ECONO005 ECONO SIGNS LLC			1313
18-01635		INV#10941306 STOP SIGNS/POSTS	979.18		
6930	12/13/17	EDMUND20 EDMUNDS & ASSOCIATES INC.			1313
18-01590		INV#18-00014 2018 SOFTWARE MAI	11,924.00		
18-01591		INV#18-01002 2018 HARDWARE MAI	1,144.00		
			<u>13,068.00</u>		
6931	12/13/17	ENVIRO33 ENVIROCORP, INC.			1313
18-01568		INV#17-2753 PETTYJOHN WOODS	393.00		
18-01569		INV#17-2754 BAXTER FARMS	782.50		
18-01570		INV#17-2793 SPRAY IRRIGATION	586.75		
			<u>1,762.25</u>		
6932	12/13/17	EUGDVOR1 EUGENE DVORNICK			1313
18-01599		TUITION REIMB.	2,810.21		
6933	12/13/17	EXXONM50 EXXON MOBIL FLEET/GECC			1313
18-01608		INV#52059713 10/16-11/15/17	3,506.24		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6934	12/13/17	FUELM01 FUELMAN			1313
18-01603	11/1-11/30	ST#NP52034911	125.81		
6935	12/13/17	INACOM01 INACOM INFORMATION SYSTEMS			1313
18-01629	INV#155052	12/1-12/31/17	400.00		
6936	12/13/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1313
18-01562	ADMIN SERVICES	DECEMBER 2017	215.28		
6937	12/13/17	IRAAMERI IRA			1313
18-01609	PR	12/7/17	196.53		
18-01610	PR	12/14/17	196.53		
			<u>393.06</u>		
6938	12/13/17	JOCELO10 JOCELYN GODWIN			1313
18-01573	MILEAGE REIMB.		125.73		
6939	12/13/17	JOHNL005 JOHN L BRIGGS & COMPANY			1313
18-01571	PMT#7	37 THE CIRCLE	50,985.55		
6940	12/13/17	JOHNWT50 JOHN W. TIEDER, INC.			1313
18-01638	INV#43537	DEL TECH WTR WELL	658.52		
6941	12/13/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1313
18-01621	INV#129000011836	12/8-1/7/18	167.40		
6942	12/13/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1313
18-01631	NOVEMBER 2017/TOWN SOLICITOR		2,047.50		
6943	12/13/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1313
18-01632	NOVEMBER 2017/BRAMBLE		710.50		
6944	12/13/17	LEGALSH1 LEGAL SHIELD			1313
18-01583	GR#0033415	NOVEMBER 2017	125.55		
6945	12/13/17	ONECAL50 ONE CALL CONCEPTS, INC.			1313
18-01572	INV#7116172	NOVEMBER 2017	75.71		
6946	12/13/17	PITNEY33 PITNEY BOWES INC.			1313
18-01630	LEASE#3304947161	12/30-3/29/18	440.25		
6947	12/13/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1313
18-01614	PR	12/7/17	12,965.12		
18-01617	PR	12/14/17	16,426.92		
			<u>29,392.04</u>		
6948	12/13/17	PRUDEN50 PRUDENTIAL			1313
18-01623	12/1-12/31/17	CNTR#28285	46.47		
6949	12/13/17	STATE042 STATE OF DELAWARE - DNREC			1313
18-01566	EXAM REGISTRATION/DONAWAY		100.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT			Continued		
6950	12/13/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1313
18-01615	PR 12/7/17		1,868.55		
18-01618	PR 12/14/17		<u>2,130.22</u>		
			3,998.77		
6951	12/13/17	STRATUS1 BBADCH, LLC			1313
18-01577	INV#3812	DECEMBER 2017	149.00		
6952	12/13/17	SUSSEX72 SUSSEX IRRIGATION			1313
18-01565	INV#8902	WW2#2 SERVICE	686.03		
6953	12/13/17	SUSSEX80 SUSSEX PINES COUNTRY CLUB INC.			1313
18-01580	EE XMAS PARTY		1,653.00		
6954	12/13/17	TOWNOF21 TOWN OF GEORGETOWN			1313
18-01605	SALLE GRANT		5,257.56		
6955	12/13/17	TOWNOF22 TOWN OF GEORGETOWN			1313
18-01606	EIDE GRANT		3,973.16		
6956	12/13/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1313
18-01563	ADDITIONAL DEPOSIT REQUESTED		80,000.00		
18-01564	DECEMBER 2017 HRA		<u>4,741.04</u>		
			84,741.04		
6957	12/13/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1313
18-01616	PR 12/7/17		32,761.81		
18-01619	PR 12/14/17		<u>47,392.06</u>		
			80,153.87		
6958	12/13/17	VERIZO25 VERIZON			1313
18-01567	AC#3028530104	11/24-12/23	59.44		
18-01620	AC#3021894734	12/1-12/31/17	<u>139.27</u>		
			198.71		
6959	12/13/17	WASTEIND WASTE INDUSTRIES			1313
18-01628	12/1-12/31/17	INV#33555259	35,195.32		
6960	12/13/17	WASTEM50 WASTE MANAGEMENT			1313
18-01578	DECEMBER 2017	INV#292256224281	450.41		
18-01579	INV#292256124283	DECEMBER 2017	<u>801.70</u>		
			1,252.11		
6961	12/13/17	WINDS005 WINDSTREAM			1313
18-01634	11/25-12/24/17	AC#012271113	1,087.07		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	52	1	382,136.37	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	52	1	382,136.37	0.00

---

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

---

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	52	1	382,136.37
	Direct Deposit:	0	0	0.00
	Total:	<u>52</u>	<u>1</u>	<u>382,136.37</u>

---

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	134,361.11	225.00-	0.00	134,136.11
WATER FUND	8-02	11,427.10	0.00	0.00	11,427.10
SEWER FUND	8-03	<u>11,971.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,971.75</u>
	Year Total:	157,759.96	225.00-	0.00	157,534.96
	x-01	224,601.41	0.00	0.00	224,601.41
Total of All Funds:		<u><u>382,361.37</u></u>	<u><u>225.00-</u></u>	<u><u>0.00</u></u>	<u><u>382,136.37</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	358,962.52	225.00-	0.00	358,737.52
WATER FUND	02	11,427.10	0.00	0.00	11,427.10
SEWER FUND	03	11,971.75	0.00	0.00	11,971.75
Total of All Funds:		<u>382,361.37</u>	<u>225.00-</u>	<u>0.00</u>	<u>382,136.37</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	134,361.11	0.00	0.00	0.00	134,361.11
WATER FUND	8-02	11,427.10	0.00	0.00	0.00	11,427.10
SEWER FUND	8-03	<u>11,971.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,971.75</u>
Year Total:		157,759.96	0.00	0.00	0.00	157,759.96
	x-01	224,601.41	0.00	0.00	0.00	224,601.41
Total of All Funds:		<u><u>382,361.37</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>382,361.37</u></u>