

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/11/18 to 04/11/18
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					
7260	04/11/18	ADVAN005 ADVANTECH INCORPORATED			1347
18-02481	37	THE CIRCLE RENO INV#99531	616.00		
7261	04/11/18	AETNAI50 AETNA/ING LIFE INS.			1347
18-02549	PR 4/5/18		45.00		
18-02550	PR 4/12/18		45.00		
			<u>90.00</u>		
7262	04/11/18	AFLAC050 AFLAC			1347
18-02486	INV#067919	DUE 4/4/18	117.66		
7263	04/11/18	ALLAN005 ALLAN MYERS			1347
18-02511	INV#35-00148485	COLD PATCH	715.00		
7264	04/11/18	AMERITA1 AMERITAS LIFE INS.CORP			1347
18-02518	4/1-4/30/18	POL#010-405141	1,064.04		
7265	04/11/18	AZTECH01 AZTECH CONTRACTING INC			1347
18-02487	INV#2339	COUNTY SEAT FLOW MET.	20,899.64		
7266	04/11/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1347
18-02517	INV#34221	BOA	2,210.00		
7267	04/11/18	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1347
18-02507	INV#183513	SUPPLIES	93.12		
7268	04/11/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1347
18-02498	MARCH 2018	BILL#07469	256.68		
7269	04/11/18	CHESAP01 CHESAPEAKE UTILITIES			1347
18-02495	2/27-3/29/18	GAS PD	34.00		
7270	04/11/18	COMCAS50 COMCAST			1347
18-02488	4/1-4/30/17	AC#829920007004418	124.14		
18-02489	4/6-5/5	AC#8299200070042923	105.15		
18-02490	AC#8299200070057202	3/21-4/20	463.42		
18-02491	AC#8299200070052294	3/27-4/26	145.15		
			<u>837.86</u>		
7271	04/11/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1347
18-02555	INV#37355	PRK.TICKET MNGMNT	1,003.15		
7272	04/11/18	CREDIT10 CREDIT CARD SERVICES			1347
18-02509	2/17-3/16/18	AC#42804630000017	25,150.69		
7273	04/11/18	DAVIDA50 DAVID A. BANKS, INC.			1347
18-02500	TIC#28972	CUB CADET VEH.SERV	329.95		
7274	04/11/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/11/18 VOID	0

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7275	04/11/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1347
18-02520	INV#129370	TH RENO CIR037	1,167.00		
18-02521	INV#129371	TH RENO CIR037	652.50		
18-02522	INV#129738	REVIEW WWTR NITROG.	105.00		
18-02523	INV#129739	INDIAN RIVER SWR	90.00		
18-02524	INV#129740	ZOA21771 SWR REQ.	600.00		
18-02525	INV#129741	KING ST WTR UPGR.	820.00		
18-02526	INV#129742	KING ST. WTR UPGR.	2,044.93		
18-02527	INV#129743	SHOPPES AT COLLEGE	1,830.00		
18-02528	INV#129744	OAKS AT GTOWN	<u>1,790.00</u>		
			9,099.43		
7276	04/11/18	DELAWA28 DELAWARE ELECTRIC COOP			1347
18-02530	AC#10353101	3/5-4/4	53.82		
18-02531	AC#8997100	3/5-4/4	6,158.84		
18-02532	AC#9012300	3/5-4/4	2,398.53		
18-02533	AC#4040401	3/5-4/4/18	2,287.89		
18-02534	AC#2154701	2/23-3/26/18	<u>327.95</u>		
			11,227.03		
7277	04/11/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1347
18-02493	4/26/18	DVORNICK	30.00		
7278	04/11/18	DELMA095 DELMARVA POWER			1347
18-02473	MARCH 2018		24,017.63		
7279	04/11/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1347
18-02547	PR 4/5/18		124.15		
18-02548	PR 4/12/18		<u>124.15</u>		
			248.30		
7280	04/11/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1347
18-02540	INV#74647	2/4-3/3/18	1,714.80		
7281	04/11/18	ENTER020 ENTERPRISE FM TRUST			1347
18-02483	4/1-4/30/18	VEHICLE LEASE	3,623.42		
7282	04/11/18	ENVIRO33 ENVIROCORP, INC.			1347
18-02505	INV#18-674	PETTYJOHN WOODS	2,193.00		
18-02506	INV#18-675	SPRAY IRRIGATION	<u>2,558.50</u>		
			4,751.50		
7283	04/11/18	FUELM010 FUELMAN			1347
18-02479	3/1-3/31/18	ST#658692	2,182.10		
7284	04/11/18	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			1347
18-02519	PMT#2 DUE 4/15/16		10,000.00		
7285	04/11/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1347
18-02499	CLUB/DISTRIC DUES(APR-JUNE)		212.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7286	04/11/18	INACOM01 INACOM INFORMATION SYSTEMS			1347
18-02492	4/1-4/30/18	INV#157945	400.00		
7287	04/11/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1347
18-02475	APRIL 2018	ADMIN SERVICES	226.32		
7288	04/11/18	IRAAMERI IRA			1347
18-02551	PR 4/5/18		196.53		
18-02552	PR 4/12/18		196.53		
			<u>393.06</u>		
7289	04/11/18	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1347
18-02553	INV#963469	MISC.SERVICES	698.00		
7290	04/11/18	JOCEL010 JOCELYN GODWIN			1347
18-02556	MAINSTR.CONF.	REIMB 3/24-3/29	306.36		
7291	04/11/18	KCITE005 KCI TECHNOLOGIES			1347
18-02478	12/20/17-3/15/18	DDD LAUNCH	1,237.50		
7292	04/11/18	KMKP005 KMK PORTABLE MOVING & STORAGE			1347
18-02496	4/8-5/7/18	RENTAL	83.70		
7293	04/11/18	LAURAG50 LAURA GIVENS			1347
18-02502	THERMAL PAPER	CASH REGISTER	63.25		
18-02503	THERMAL RECEIPT	PRINTER	490.00		
			<u>553.25</u>		
7294	04/11/18	LAWOFF05 LAW OFFICES OF STEPHANI J.			1347
18-02474	MARCH 2018	TOWN SOLICITOR	2,945.00		
7295	04/11/18	LAYNE005 LAYNE CHRISTENSEN			1347
18-02482	PMT#9	KING ST WT UPGRADES	70,666.13		
7296	04/11/18	MASTER50 MASTER METER, INC.			1347
18-02510	INV#180764	SOFTWARE SUPPORT	1,500.00		
7297	04/11/18	MATTB010 MATTHEW BARLOW			1347
18-02497	HRA REIMB.	2017	308.76		
7298	04/11/18	MOTOR005 MOTOROLA SOLUTIONS, INC			1347
18-02494	INV#13170644	PORTABLE RADIOS	11,767.77		
7299	04/11/18	ONECAL50 ONE CALL CONCEPTS, INC.			1347
18-02477	MARCH 2018	INV#8036176	132.06		
7300	04/11/18	PENUEL50 PENUELSIGNS.COM			1347
18-02539	EASTER BUNNY	PRINTS	510.70		
7301	04/11/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1347
18-02541	PR 4/5/18		13,284.86		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7301	PAYROLL TAXES FEDERAL	Continued			
18-02544	PR 4/12/18		<u>12,573.46</u>		
			25,858.32		
7302	04/11/18 PRUDEN50 PRUDENTIAL				1347
18-02485	4/1-4/30/18 REF#407259		46.47		
7303	04/11/18 STATE070 ST.OF DELAWARE-DIVISION OF REV				1347
18-02542	PR 4/5/18		2,112.50		
18-02545	PR 4/12/18		<u>1,986.85</u>		
			4,099.35		
7304	04/11/18 STOCKMAT STOCKLEY MATERIALS				1347
18-02535	INV#77167 DEBRIS		10.00		
18-02536	INV#77290 BROWN MULCH		240.00		
18-02537	INV#77328 BROWN MULCH		240.00		
18-02538	INV#77475 BROWN MULCH		<u>288.00</u>		
			778.00		
7305	04/11/18 SUSSEX72 SUSSEX IRRIGATION				1347
18-02508	INV#9043 IMPACT SPRINKLER		313.32		
7306	04/11/18 TERMIN66 TERMINIX				1347
18-02512	INV#373817230 PEST CONTROL		41.00		
18-02513	INV#373818540 PEST CONTROL		<u>38.00</u>		
			79.00		
7307	04/11/18 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				1347
18-02476	HRA APRIL 2018		4,555.68		
7308	04/11/18 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				1347
18-02543	PR 4/5/18		36,996.26		
18-02546	PR 4/12/18		<u>34,792.53</u>		
			71,788.79		
7309	04/11/18 VERIZO25 VERIZON				1347
18-02480	3/24-4/23/18 AC#3028530104		59.56		
18-02504	AC#3021894734 4/1-4/30		<u>139.27</u>		
			198.83		
7310	04/11/18 WASTEIND WASTE INDUSTRIES				1347
18-02529	APRIL TOWN SERV. IN#34781713		34,193.49		
7311	04/11/18 WASTEM50 WASTE MANAGEMENT				1347
18-02514	INV#294539924281 4/1-4/30/18		165.31		
18-02515	INV#294539724285 4/1-4/30/18		1,149.31		
18-02516	INV#294539824283 4/1-4/30		<u>457.89</u>		
			1,772.51		
7312	04/11/18 WESCO001 WESCO DISTRIBUTION, INC				1347
18-02501	INV#052820 BOLLARDS		3,561.36		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7313 18-02484	04/11/18 AC#012271113	WINDS005 WINDSTREAM 3/25-4/24/18	1,010.83		1347
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	1	360,508.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	1	360,508.56	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	53	1	360,508.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	53	1	360,508.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	99,093.07	425.00-	0.00	98,668.07
WATER FUND	8-02	81,180.32	0.00	0.00	81,180.32
SEWER FUND	8-03	45,698.59	0.00	0.00	45,698.59
	Year Total:	225,971.98	425.00-	0.00	225,546.98
	X-01	134,961.58	0.00	0.00	134,961.58
Total of All Funds:		360,933.56	425.00-	0.00	360,508.56

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	234,054.65	425.00-	0.00	233,629.65
WATER FUND	02	81,180.32	0.00	0.00	81,180.32
SEWER FUND	03	45,698.59	0.00	0.00	45,698.59
Total of All Funds:		<u>360,933.56</u>	<u>425.00-</u>	<u>0.00</u>	<u>360,508.56</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	99,093.07	0.00	0.00	0.00	99,093.07
WATER FUND	8-02	81,180.32	0.00	0.00	0.00	81,180.32
SEWER FUND	8-03	45,698.59	0.00	0.00	0.00	45,698.59
Year Total:		225,971.98	0.00	0.00	0.00	225,971.98
	x-01	134,961.58	0.00	0.00	0.00	134,961.58
Total of All Funds:		360,933.56	0.00	0.00	0.00	360,933.56