

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/09/17 to 08/09/18  
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					
6500	08/09/17	AETNAI50 AETNA/ING LIFE INS.			1285
18-00568	PR 8/3/17		45.00		
18-00569	PR 8/10/17		45.00		
			<u>90.00</u>		
6501	08/09/17	AFLAC050 AFLAC			1285
18-00577	INV#480831 DUE 8/1/17		108.66		
18-00578	INV#645418 DUE 8/8/17		108.66		
			<u>217.32</u>		
6502	08/09/17	ASTEC010 ASTEC, INC			1285
18-00527	PMT#3 ROOF ABATEMENT		7,413.30		
6503	08/09/17	BEACON01 BEACON ENGINEERING LLC			1285
18-00546	INV#1749 EASTER SEALS PUMP ST.		600.00		
6504	08/09/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1285
18-00558	INV#139700 METER PIT RISER		277.98		
18-00559	INV#139703 METER PIT EXT		345.78		
			<u>623.76</u>		
6505	08/09/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1285
18-00526	JULY 2017 BILL#07469		256.68		
6506	08/09/17	CAVALI50 PAETEC			1285
18-00545	AC#1053169 7/22-8/21/17		1,111.06		
6507	08/09/17	CLARKSG1 CLARK'S GENERAL CONTRACTORS,IN			1285
18-00529	INV#482 CASE#16-587 ENO203		11,900.00		
6508	08/09/17	COMCAS50 COMCAST			1285
18-00516	AC#8299200070044184 8/1-8/31		105.15		
18-00517	AC#8299200070042923 8/6-9/05		105.15		
18-00518	AC#8299200070052294 8/3-9/02		165.15		
			<u>375.45</u>		
6509	08/09/17	CREDIT10 CREDIT CARD SERVICES			1285
18-00554	6/17-7/18 AC#4280463000001738		37,970.59		
6510	08/09/17	DELAWA28 DELAWARE ELECTRIC COOP			1285
18-00525	AC#2154701 6/26-7/26		359.41		
6511	08/09/17	DELMA095 DELMARVA POWER			1285
18-00576	JULY 2017		23,673.69		
6512	08/09/17	DELMA110 DELMARVA VETERAN BUILDERS			1285
18-00533	BUS.LICENSE OVERPMT.		120.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6513	08/09/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1285
	18-00566	PR 8/3/17	106.15		
	18-00567	PR 8/10/17	<u>106.15</u>		
			212.30		
6514	08/09/17	DOVERP33 DOVER PLUMBING SUPPLY CO.			1285
	18-00557	INV#126053 PARTS	485.51		
6515	08/09/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1285
	18-00551	inv#72288 6/4-7/1	1,372.60		
6516	08/09/17	ENTER020 ENTERPRISE FM TRUST			1285
	18-00572	INV#FBN3295835 8/1-8/31/17	3,623.42		
6517	08/09/17	FULTO005 FULTON BANK			1285
	18-00574	PD VEHICLE LEASE PMT#1	13,479.00		
6518	08/09/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1285
	18-00532	JULY-SEPT.DUE/MEALS	158.00		
6519	08/09/17	HARVAR01 HARVARD ENVIRONMENTAL INC			1285
	18-00544	INV#237504 ADMIN/ASBESTOS PROJ	3,868.00		
6520	08/09/17	HOPKI005 HOPKINS CONSTRUCTION INC			1285
	18-00556	PMT#7 PRIMEROS PASOS	43,616.91		
6521	08/09/17	INACOM01 INACOM INFORMATION SYSTEMS			1285
	18-00543	INV#152208 37 THE CIRCLE CABLE	1,430.00		
6522	08/09/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1285
	18-00520	AUGUST 2017 HRA ADMIN FEE	226.32		
6523	08/09/17	IRAAMERI IRA			1285
	18-00570	PR 8/3/17	196.53		
	18-00571	PR 8/10/17	<u>196.53</u>		
			393.06		
6524	08/09/17	IRNPMT01 IRN PAYMENT SYSTEMS			1285
	18-00555	7/1-7/31/17 CC PROC.FEE	313.67		
6525	08/09/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1285
	18-00530	JULY 2017 TOWN SOLICITOR	1,260.00		
6526	08/09/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1285
	18-00531	JULY 2017 BRAMBLE	41,596.00		
6527	08/09/17	LEGALSH1 LEGAL SHIELD			1285
	18-00523	JULY 2017 GR#33415	108.60		
6528	08/09/17	NANTI005 NANTICOKE FENCE, LLC			1285
	18-00542	INV#7168 FOUNTAIN FENCING	2,590.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6529	08/09/17	PENUEL50 PENUELSIGNS.COM			1285
18-00528	8/4/17	SIGNS	276.00		
6530	08/09/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1285
18-00560	PR 8/3/17		12,541.96		
18-00563	PR 8/10/17		12,688.95		
			<u>25,230.91</u>		
6531	08/09/17	PRUDEN50 PRUDENTIAL			1285
18-00522	8/1-8/31/17	REF#407259	46.47		
6532	08/09/17	STATE042 STATE OF DELAWARE - DNREC			1285
18-00549	M.BETTS	LICENSE RENEWAL	50.00		
18-00550	K.WILSON	LICENSE RENEWAL	50.00		
			<u>100.00</u>		
6533	08/09/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1285
18-00561	PR 8/3/17		1,816.43		
18-00564	PR 8/10/17		1,828.95		
			<u>3,645.38</u>		
6534	08/09/17	STOCKMAT STOCKLEY MATERIALS		08/09/17 VOID	0
6535	08/09/17	STOCKMAT STOCKLEY MATERIALS			1285
18-00534	INV#67614	DEBRIS	20.00		
18-00535	INV#68037	DEBRIS	20.00		
18-00536	INV#68905	DEBRIS	10.00		
18-00537	INV#68946	DEBRIS	20.00		
18-00538	INV#69035	DEBRIS	10.00		
18-00539	INV#69387	HARDWOOD MULCH	204.00		
18-00540	INV#69435	DEBRIS	26.18		
18-00541	INV#69485	DEBRIS	10.00		
			<u>320.18</u>		
6536	08/09/17	STRATUS1 BBADCH, LLC			1285
18-00553	INV#3290	JANITORIAL AUGUST	149.00		
6537	08/09/17	SUSSEX72 SUSSEX IRRIGATION			1285
18-00548	INV#8490	WW#2 SERVICE	5,045.06		
18-00573	INV#8557	LABOR	162.75		
			<u>5,207.81</u>		
6538	08/09/17	TERMIN66 TERMINIX			1285
18-00575	INV#367310124	PEST CONTROL	39.00		
6539	08/09/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1285
18-00521	AUGUST 2017	CONTRIBUTIONS	4,897.87		
6540	08/09/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1285
18-00562	PR 8/3/17		31,310.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6540	TOWN OF GEORGETOWN PAYROLL FUN	Continued			
18-00565	PR 8/10/17		<u>31,772.16</u>		
			63,082.16		
6541	08/09/17	URSCOR50 URS CORPORATION			1285
18-00552	INV#37941096 6/3-7/4/17		190.60		
6542	08/09/17	VERIZO25 VERIZON			1285
18-00524	7/24-8/23 3028530104		55.16		
6543	08/09/17	WEISS005 WEISS & SAVILLE, P.A.			1285
18-00519	MEDIATION/BRAMBLE		752.00		
6544	08/09/17	WGMALDE1 WG MALDEN			1285
18-00547	INV#11970 CALIBRATION SERVICE		796.78		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	1	304,233.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	44	1	304,233.97	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	1	304,233.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	44	1	304,233.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	107,213.46	120.00	0.00	107,333.46
WATER FUND	8-02	7,035.89	0.00	0.00	7,035.89
SEWER FUND	8-03	53,715.56	0.00	0.00	53,715.56
	Year Total:	167,964.91	120.00	0.00	168,084.91
	x-01	136,149.06	0.00	0.00	136,149.06
Total of All Funds:		304,113.97	120.00	0.00	304,233.97

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	243,362.52	120.00	0.00	243,482.52
WATER FUND	02	7,035.89	0.00	0.00	7,035.89
SEWER FUND	03	53,715.56	0.00	0.00	53,715.56
Total of All Funds:		<u>304,113.97</u>	<u>120.00</u>	<u>0.00</u>	<u>304,233.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	107,213.46	0.00	0.00	0.00	107,213.46
WATER FUND	8-02	7,035.89	0.00	0.00	0.00	7,035.89
SEWER FUND	8-03	53,715.56	0.00	0.00	0.00	53,715.56
Year Total:		167,964.91	0.00	0.00	0.00	167,964.91
	x-01	136,149.06	0.00	0.00	0.00	136,149.06
Total of All Funds:		304,113.97	0.00	0.00	0.00	304,113.97