

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/13/17 to 04/30/18
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					
6635	09/13/17	ADVAN005 ADVANTECH INCORPORATED			1295
18-00965	37CIR	FIRE ALARM 9/1/17-2/28/1	553.70		
6636	09/13/17	AETNAI50 AETNA/ING LIFE INS.			1295
18-00994	PR 9/14/17		45.00		
6637	09/13/17	AFLAC050 AFLAC			1295
18-01000	INV#081055	DUE 9/12/17	108.66		
6638	09/13/17	ALLAN005 ALLAN MYERS			1295
18-01008	INV#136911	SUPERPAVE	104.94		
18-01009	INV#136915	SUPERPAVE	209.88		
18-01010	INV#136971	SUPERPAVE	106.53		
18-01011	INV#137218	SUPERPAVE	212.00		
			<u>633.35</u>		
6639	09/13/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1295
18-00969	INV#147886	GASKETS, COUPLER	17.65		
18-00970	INV#148174	GASKETS,CI/PLASTIC	18.16		
18-00976	INV#149374	COUPLING	36.73		
			<u>72.54</u>		
6640	09/13/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1295
18-01006	INV#35808	AUGUST 2017 TIC.MNGM	1,013.95		
6641	09/13/17	CREDIT10 CREDIT CARD SERVICES			1295
18-00960	7/19-8/17/17		45,546.13		
6642	09/13/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/13/17 VOID	0
6643	09/13/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1295
18-00981	INV#125725	ON CALL SERVICES	2,314.00		
18-00982	INV#125726	RT.18 WTR DEFLECTIO	1,357.00		
18-00983	INV#125727	TRIBE 21 SWR REQUES	300.00		
18-00984	INV#125729	KING ST WTR TREATM.	9,063.50		
18-00985	INV#125730	KING ST WTR TREAMN.	6,957.50		
18-00986	INV#125731	VILLG.OF CINDB.	157.50		
18-00987	INV#125732	TOG MARKET PLACE	2,600.00		
			<u>22,749.50</u>		
6644	09/13/17	DELAWA28 DELAWARE ELECTRIC COOP			1295
18-00971	AC#2154701	7/27-8/24	359.41		
18-00972	AC#4040401	8/4-9/5/17	1,582.85		
18-00973	AC#8997100	8/4-9/5/17	6,130.28		
18-00974	AC#9012300	8/4-9/5/17	2,913.38		
18-00975	AC#10353101	8/4-9/5/17	51.23		
			<u>11,037.15</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6645	09/13/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1295
18-00996	PR 9/14/17		106.15		
6646	09/13/17	ENTER020 ENTERPRISE FM TRUST			1295
18-00997	INV#3315197	9/1-9/30/17	3,623.42		
6647	09/13/17	FUELM010 FUELMAN			1295
18-00961	8/1-8/31/17	ST#NP51315494	55.13		
6648	09/13/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1295
18-00999	AUGUST MEALS		45.00		
6649	09/13/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1295
18-00977	SEPTEMBER 2017	HRA FEES	220.80		
6650	09/13/17	IRAAMERI IRA			1295
18-00995	PR 9/14/17		196.53		
6651	09/13/17	IRONSOU1 IRON SOURCE			1295
18-01012	INV#RN109045	RENTAL 8/21-8/28/	2,007.16		
6652	09/13/17	JOHNL005 JOHN L BRIGGS & COMPANY			1295
18-00978	PMT#4	TOWN HALL RENO	153,174.20		
6653	09/13/17	JOHNWT50 JOHN W. TIEDER, INC.			1295
18-00962	INV#43312	EQUIP REPAIRS	1,382.45		
18-00963	INV#43313	FLOWMETER SERVICE	4,941.10		
			<u>6,323.55</u>		
6654	09/13/17	KCITE005 KCI TECHNOLOGIES			1295
18-00959	5/5/17-7/20/17	DDD	1,327.50		
6655	09/13/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1295
18-00964	9/8-10/7/17	INV#10173	167.40		
6656	09/13/17	NORFOL33 NORFOLK SOUTHERN CORP.			1295
18-00993	INV#90443210	10/1/17-9/30/18	679.40		
6657	09/13/17	ONECAL50 ONE CALL CONCEPTS, INC.			1295
18-00968	INV#7086171	AUGUST 2017	111.86		
6658	09/13/17	PARCELS1 PARCELS, INC			1295
18-00998	INV#719124	BRAMBLE	18.00		
6659	09/13/17	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1295
18-00989	PMT#4	2017	10,050.00		
6660	09/13/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1295
18-00990	PR 9/14/17		14,493.11		
6661	09/13/17	SERVIC50 SERVICE TIRE TRUCK CENTER			1295
18-01013	INV#X0545508	TIRES	321.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6662	09/13/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1295
18-00991	PR 9/14/17		2,109.17		
6663	09/13/17	STRATUS1 BBADCH, LLC			1295
18-00980	SEPTEMBER JANITORIAL INV#3424		149.00		
6664	09/13/17	SUSSE015 SUSSEX COUNTY			1295
18-00988	TAX DITCH 7/1/17-6/30/18		4,410.29		
6665	09/13/17	TERMIN66 TERMINIX			1295
18-01002	INV#368228265	TH PEST CONTROL	39.00		
18-01003	INV#368229396	PD PEST CONTROL	50.00		
18-01004	INV#368230477	PD PEST CONTROL	38.00		
			<u>127.00</u>		
6666	09/13/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1295
18-00979	SEPTEMBER HRA CONTRIBUTIONS		4,897.87		
6667	09/13/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1295
18-00992	PR 9/14/17		36,138.80		
6668	09/13/17	URSCOR50 URS CORPORATION			1295
18-00966	12/17/16-8/11/17	PRK ORDINANCE	429.87		
18-00967	7/8-8/17/17	BUILD.INSPECTION	190.60		
			<u>620.47</u>		
6669	09/13/17	VERIZO25 VERIZON			1295
18-01001	AC#3021894734 9/1-9/30		139.27		
6670	09/13/17	WASTEIND WASTE INDUSTRIES			1295
18-01005	SEPTEMBER INV#32744989		34,091.54		
6671	09/13/17	WHELTE01 WHEL-TECH INC			1295
18-01007	INV#17274C001	UPGRADES/DNREC	7,965.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	365,329.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>1</u>	<u>365,329.10</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	365,329.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>1</u>	<u>365,329.10</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	198,285.68	700.00-	0.00	197,585.68
WATER FUND	8-02	20,581.00	0.00	0.00	20,581.00
SEWER FUND	8-03	42,796.02	0.00	0.00	42,796.02
	Year Total:	261,662.70	700.00-	0.00	260,962.70
	X-01	104,366.40	0.00	0.00	104,366.40
Total of All Funds:		366,029.10	700.00-	0.00	365,329.10

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	302,652.08	700.00-	0.00	301,952.08
WATER FUND	02	20,581.00	0.00	0.00	20,581.00
SEWER FUND	03	42,796.02	0.00	0.00	42,796.02
Total of All Funds:		<u>366,029.10</u>	<u>700.00-</u>	<u>0.00</u>	<u>365,329.10</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	198,285.68	0.00	0.00	0.00	198,285.68
WATER FUND	8-02	20,581.00	0.00	0.00	0.00	20,581.00
SEWER FUND	8-03	42,796.02	0.00	0.00	0.00	42,796.02
Year Total:		261,662.70	0.00	0.00	0.00	261,662.70
	x-01	104,366.40	0.00	0.00	0.00	104,366.40
Total of All Funds:		366,029.10	0.00	0.00	0.00	366,029.10