

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/24/18 to 01/24/18  
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					
7041	01/24/18	AETNAI50 AETNA/ING LIFE INS.			1325
	18-01758	PR 1/18/18	45.00		
	18-01759	PR 1/25/18	45.00		
			<u>90.00</u>		
7042	01/24/18	AFLAC050 AFLAC			1325
	18-01792	INV#801710 DUE 1/11/18	117.66		
	18-01793	INV#811871 DUE 1/17/18	117.66		
			<u>235.32</u>		
7043	01/24/18	AMERITA1 AMERITAS LIFE INS.CORP			1325
	18-01776	1/1-1/31/18 POL#01040514100001	1,019.27		
7044	01/24/18	BEDF0005 BEDFORD ASSOCIATES			1325
	18-01784	510 WEST MARKET/UTIL.PD REIMB	132.35		
7045	01/24/18	CASWELL1 HARRY CASWELL, INC			1325
	18-01790	INV#643385 REMOVE/REPLACE PAVI	7,270.00		
7046	01/24/18	CLEAND50 CLEAN DELAWARE LLC			1325
	18-01764	INV#39564 POT.POTTY/NEW YEARS	1,200.00		
7047	01/24/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1325
	18-01794	INV#36713 DECEMBER 2017	1,007.20		
7048	01/24/18	COREM005 CORE & MAIN			1325
	18-01773	INV#326938 COP CPLG	251.40		
7049	01/24/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1325
	18-01777	INV#127857 TOWN HALL RENO	1,759.00		
	18-01778	INV#127883 SRR POWER LOSS ISS.	160.00		
	18-01779	INV#127884 DNREC SPRAY IRR.	420.00		
	18-01780	INV#127885 KING ST WTR TREATM	268.54		
	18-01781	INV#127886 KING ST WTR TREATM.	2,115.00		
	18-01782	INV#127887 PLAN REVIEW/OAKS	300.00		
	18-01783	INV#127925 TOWN HALL RENO	2,087.00		
			<u>7,109.54</u>		
7050	01/24/18	DELAGE01 DE LAGE LANDEN			1325
	18-01787	INV#57831835 1/15-2/14/18	776.46		
7051	01/24/18	DELAW020 DELAWARE WOMEN LEADING GOVERN			1325
	18-01785	ANNUAL MEMBERSHIP/L.GIVENS	20.00		
7052	01/24/18	DELAWA28 DELAWARE ELECTRIC COOP			1325
	18-01800	HAC#10353101 12/1-1/03	50.35		
	18-01801	AC#2154701 11/27-12/27	327.95		
	18-01802	AC#9012300 12/1-1/03	2,085.93		
	18-01803	AC#11371301 12/5-1/05	133.78		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7052		DELAWARE ELECTRIC COOP			
		Continued			
18-01804	AC#8997100	12/1-1/3	6,325.08		
18-01805	AC#4040401	12/1-1/3	<u>2,168.38</u>		
			11,091.47		
7053	01/24/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1325
18-01766	JANUARY 2018	CONTRIBUTIONS	23,438.22		
7054	01/24/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1325
18-01754	PR 1/18/18		124.15		
18-01755	PR 1/25/18		<u>124.15</u>		
			248.30		
7055	01/24/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1325
18-01771	INV#73714	TOWN ENGINEER SERVIC	4,342.06		
7056	01/24/18	ECONO005 ECONO SIGNS LLC			1325
18-01763	INV#10-942116	SPEED LIMIT SIGN	59.02		
7057	01/24/18	ENVIRO33 ENVIROCORP, INC.			1325
18-01768	INV#1869	PETTYJOHN WOODS	393.00		
18-01769	INV#1870	BAXTER FARMS	4,059.25		
18-01770	INV#1872	SPRAY IRRIG.	<u>354.00</u>		
			4,806.25		
7058	01/24/18	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1325
18-01791	AC#5240000109	ST#783265	122.50		
7059	01/24/18	GEORGCOL GEORGETOWN COLLECTIVE			1325
18-01760	JANUARY 2018	FOP DUES	1,260.00		
7060	01/24/18	GUARDIA1 GUARDIAN-APPLETON			1325
18-01808	2/1-2/28/18	ID#289820	295.60		
7061	01/24/18	INACOM01 INACOM INFORMATION SYSTEMS			1325
18-01765	INV#155719	PREPAID BLOCK	400.00		
7062	01/24/18	IRAAMERI IRA			1325
18-01756	PR 1/18/18		196.53		
18-01757	PR 1/25/18		<u>196.53</u>		
			393.06		
7063	01/24/18	IRNSOU1 IRON SOURCE			1325
18-01761	INV#109708	LIFT RENTAL	327.75		
18-01762	INV#109780	LIFT RENTAL	<u>327.75</u>		
			655.50		
7064	01/24/18	JJAKE005 JJAK ENTERPRISES LLC			1325
18-01747	BUS.LICENSE 2018	OVERPMT REIMB	220.00		
7065	01/24/18	LAVINA50 LAVINA M. COOPER			1325
18-01806	FEBRUARY 2018		447.72		

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PO #		Description			Contract
GENERAL MT			Continued		
7066	01/24/18	ONECAL50 ONE CALL CONCEPTS, INC.			1325
18-01775		INV#7126172 DECEMBER 2017	70.92		
7067	01/24/18	OXFOR005 OXFORD HOUSE DELAWARE STATE A.			1325
18-01788		CONVENTION 2/2-2/4	150.00		
7068	01/24/18	PETTYC50 PETTY CASH FUND			1325
18-01767		MISC.EXPENSES	158.88		
7069	01/24/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1325
18-01748		PR 1/18/18	13,140.23		
18-01751		PR 1/25/18	13,654.88		
			<u>26,795.11</u>		
7070	01/24/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1325
18-01807		AC#131517891 DUE 2/1/18	11,889.00		
7071	01/24/18	SOUTH015 SOUTHERN CORROSION INC			1325
18-01789		INV#10411 WTR TANK MNGMNT	7,275.00		
7072	01/24/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1325
18-01749		PR 1/18/18	1,935.26		
18-01752		PR 1/25/18	1,995.00		
			<u>3,930.26</u>		
7073	01/24/18	TERMIN66 TERMINIX			1325
18-01795		TH PEST CONTROL INV#371876293	41.00		
18-01796		PD PEST CONTROL INV#371873266	52.00		
18-01797		PD PEST CONTROL INV#371874830	38.00		
			<u>131.00</u>		
7074	01/24/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1325
18-01798		CONTRIBUTION DUE 2/1/18	53,189.68		
7075	01/24/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1325
18-01750		PR 1/18/18	32,994.56		
18-01753		PR 1/25/18	34,316.97		
			<u>67,311.53</u>		
7076	01/24/18	VERIZO25 VERIZON			1325
18-01799		AC#3021894734 1/1-1/31	139.27		
7077	01/24/18	VERIZO75 VERIZON WIRELESS			1325
18-01786		12/14-1/13 AC#90225939100001	752.59		
7078	01/24/18	WASTEIND WASTE INDUSTRIES			1325
18-01774		JANUARY 218 AC#560612	34,747.83		
7079	01/24/18	WASTEM50 WASTE MANAGEMENT			1325
18-01809		INV#293368224284 2/1-2/28	1,787.71		

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PO #	Description	Amount Paid		Contract

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GENERAL MT		Continued		
7079 WASTE MANAGEMENT		Continued		
18-01810 inv#293368324282	2/1-2/28/18		<u>459.27</u>	
			2,246.98	

7080 01/24/18	WORKP005 WORKPRO OCCUPATIONAL			1325
18-01772	DOT EXAM/BETTS/ J.WEST	140.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	275,819.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	275,819.29	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	0	275,819.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	0	275,819.29	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	71,208.19	352.35	0.00	71,560.54
WATER FUND	8-02	4,832.36	0.00	0.00	4,832.36
SEWER FUND	8-03	<u>21,565.82</u>	<u>0.00</u>	<u>0.00</u>	<u>21,565.82</u>
	Year Total:	<u>97,606.37</u>	<u>352.35</u>	<u>0.00</u>	<u>97,958.72</u>
	x-01	177,860.57	0.00	0.00	177,860.57
Total of All Funds:		<u><u>275,466.94</u></u>	<u><u>352.35</u></u>	<u><u>0.00</u></u>	<u><u>275,819.29</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	249,068.76	352.35	0.00	249,421.11
WATER FUND	02	4,832.36	0.00	0.00	4,832.36
SEWER FUND	03	21,565.82	0.00	0.00	21,565.82
Total of All Funds:		<u>275,466.94</u>	<u>352.35</u>	<u>0.00</u>	<u>275,819.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	71,208.19	0.00	0.00	0.00	71,208.19
WATER FUND	8-02	4,832.36	0.00	0.00	0.00	4,832.36
SEWER FUND	8-03	<u>21,565.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,565.82</u>
Year Total:		97,606.37	0.00	0.00	0.00	97,606.37
	x-01	177,860.57	0.00	0.00	0.00	177,860.57
Total of All Funds:		<u><u>275,466.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>275,466.94</u></u>