

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/07/18 to 02/07/18
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					
7081	02/07/18	AETNAI50 AETNA/ING LIFE INS.			1330
18-02021	PR 2/1/18		45.00		
18-02022	PR 2/8/18		45.00		
			<u>90.00</u>		
7082	02/07/18	AFLAC050 AFLAC			1330
18-02006	INV#972574 DUE 1/25/18		117.66		
18-02007	INV#980302 DUE 1/30/18		117.66		
18-02008	INV#223741 DUE 2/7/18		117.66		
			<u>352.98</u>		
7083	02/07/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1330
18-02005	CL#G41590 JANUARY 2018		201.07		
7084	02/07/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1330
18-02009	BILL#07469 JANUARY 2018		320.85		
7085	02/07/18	COMCAS50 COMCAST			1330
18-02000	2/6-3/5/18 AC#8299200070042923		105.15		
18-02001	1/27-2/26 AC#8299200070052294		97.21		
18-02002	2/1-2/28 AC#8299200070044184		134.14		
			<u>336.50</u>		
7086	02/07/18	CREDIT10 CREDIT CARD SERVICES			1330
18-01996	12/19-1/17 ac#4280463000001738		35,069.19		
7087	02/07/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1330
18-02017	PR 2/1/18		124.15		
18-02018	PR 2/8/18		124.15		
			<u>248.30</u>		
7088	02/07/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1330
18-02010	INV#74017 12/3-12/30/17		995.85		
7089	02/07/18	EXXONM50 EXXON MOBIL FLEET/GECC			1330
18-02025	INV#52812163 12/16-1/15/18		3,259.63		
7090	02/07/18	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1330
18-02027	2018 BUS. LICENSE OVERPMT		102.00		
7091	02/07/18	GILLE005 GILLESPIE PRECAST, LLC			1330
18-02026	INV#66918 SLAB		2,669.03		
7092	02/07/18	IRAAMERI IRA			1330
18-02019	PR 2/1/18		196.53		
18-02020	PR 2/8/18		196.53		
			<u>393.06</u>		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7093	02/07/18	IRNPMT01 IRN PAYMENT SYSTEMS			1330
18-01997	1/1-1/31/18	CC PROCESSING FEE	361.46		
7094	02/07/18	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1330
18-02004	FY2017	AUDIT	22,963.00		
7095	02/07/18	KCITE005 KCI TECHNOLOGIES			1330
18-02023	INV#589443	WTR ASSET MNGMNT	9,526.35		
7096	02/07/18	ONECAL50 ONE CALL CONCEPTS, INC.			1330
18-01998	OCTOBER	INV#7106172	112.06		
18-01999	JANUARY	INV#8016173	120.85		
			<u>232.91</u>		
7097	02/07/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1330
18-02011	PR 2/1/18		12,439.04		
18-02014	PR 2/8/18		12,712.51		
			<u>25,151.55</u>		
7098	02/07/18	PRUDEN50 PRUDENTIAL			1330
18-02024	2/1-2/28/18	REF#407259	46.47		
7099	02/07/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1330
18-02012	PR 2/1/18		1,989.56		
18-02015	PR 2/8/18		2,023.08		
			<u>4,012.64</u>		
7100	02/07/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1330
18-02013	PR 2/1/18		35,036.94		
18-02016	PR 2/8/18		36,149.02		
			<u>71,185.96</u>		
7101	02/07/18	WINDS005 WINDSTREAM			1330
18-02003	AC#012271113	1/25-2/24/18	772.91		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	178,291.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>178,291.71</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	178,291.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>178,291.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	20,542.23	123.00-	0.00	20,419.23
WATER FUND	8-02	16,437.95	0.00	0.00	16,437.95
SEWER FUND	8-03	4,139.74	0.00	0.00	4,139.74
	Year Total:	41,119.92	123.00-	0.00	40,996.92
	x-01	137,294.79	0.00	0.00	137,294.79
Total of All Funds:		178,414.71	123.00-	0.00	178,291.71

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	157,837.02	123.00-	0.00	157,714.02
WATER FUND	02	16,437.95	0.00	0.00	16,437.95
SEWER FUND	03	4,139.74	0.00	0.00	4,139.74
Total of All Funds:		<u>178,414.71</u>	<u>123.00-</u>	<u>0.00</u>	<u>178,291.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	20,542.23	0.00	0.00	0.00	20,542.23
WATER FUND	8-02	16,437.95	0.00	0.00	0.00	16,437.95
SEWER FUND	8-03	4,139.74	0.00	0.00	0.00	4,139.74
Year Total:		41,119.92	0.00	0.00	0.00	41,119.92
	x-01	137,294.79	0.00	0.00	0.00	137,294.79
Total of All Funds:		178,414.71	0.00	0.00	0.00	178,414.71