

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/06/17 to 09/06/17
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 | | | | | |
| 6596 | 09/06/17 | AETNAI50 AETNA/ING LIFE INS. | | | 1293 |
| 18-00832 | PR 8/31/17 | | 45.00 | | |
| 18-00833 | PR 9/7/17 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 6597 | 09/06/17 | AFLAC050 AFLAC | | | 1293 |
| 18-00790 | INV#832896 DUE 8/30/17 | | 108.66 | | |
| 18-00791 | INV#068554 DUE 9/5/17 | | 108.66 | | |
| | | | <u>217.32</u> | | |
| 6598 | 09/06/17 | AGIVE005 A.GIVENS LLC | | | 1293 |
| 18-00788 | INV#1461 MAINT/GRASS/8/9/17 | | 300.00 | | |
| 18-00789 | INV#1485 MAINT/GRASS 8/20/17 | | 390.00 | | |
| | | | <u>690.00</u> | | |
| 6599 | 09/06/17 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 1293 |
| 18-00782 | CLIEN#G41590 AUGUST 2017 | | 201.07 | | |
| 6600 | 09/06/17 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 1293 |
| 18-00781 | BILL#07469 AUGUST 2017 | | 320.85 | | |
| 6601 | 09/06/17 | CAVALI50 PAETEC | | | 1293 |
| 18-00783 | AC#012271113 8/25-9/24/17 | | 1,066.27 | | |
| 6602 | 09/06/17 | COMCA010 COMCATE, INC | | | 1293 |
| 18-00806 | INV#6514 10/15/17-10/14/18 | | 2,442.79 | | |
| 6603 | 09/06/17 | COMCAS50 COMCAST | | | 1293 |
| 18-00810 | 9/6-10/05 AC#8299200070042923 | | 105.15 | | |
| 18-00811 | 9/3-10/02 AC#8299200070052294 | | 165.15 | | |
| 18-00812 | 9/1-9/30 AC#8299200070044184 | | 105.15 | | |
| | | | <u>375.45</u> | | |
| 6604 | 09/06/17 | DELAGE01 DE LAGE LANDEN | | | 1293 |
| 18-00792 | INV#55861945 8/15-9/14/17 | | 776.46 | | |
| 6605 | 09/06/17 | DELAWA48 DELAWARE OFFICE OF PENSIONS | | | 1293 |
| 18-00803 | AUGUST 2017 CONTRIBUTIONS | | 32,014.97 | | |
| 6606 | 09/06/17 | DELMA095 DELMARVA POWER | | | 1293 |
| 18-00818 | AUGUST 2017 | | 20,610.30 | | |
| 6607 | 09/06/17 | DESTFIR1 DELAWARE STATE FIRE SCHOOL | | | 1293 |
| 18-00800 | INV#18-1160 LE MEDICAL RESPOND | | 30.00 | | |
| 6608 | 09/06/17 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 1293 |
| 18-00826 | PR 8/31/17 | | 106.15 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|--------------------------------|-------------------------------------|-----------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 6608 | DIV. OF CHILD SUPPORT ENFORCEM | Continued | | | |
| 18-00827 | PR 9/7/17 | | <u>106.15</u> | | |
| | | | 212.30 | | |
| 6609 | 09/06/17 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1293 |
| 18-00793 | 7/2-7/29 | BRAMBLE | 1,524.60 | | |
| 18-00797 | 7/2-7/29 | ENGINEERING | <u>3,230.60</u> | | |
| | | | 4,755.20 | | |
| 6610 | 09/06/17 | ECONO005 ECONO SIGNS LLC | | | 1293 |
| 18-00802 | INV#10-939241 | STOP SIGNS | 313.82 | | |
| 6611 | 09/06/17 | ENVIRO33 ENVIROCORP, INC. | | | 1293 |
| 18-00813 | INV#17-1748 | SPRAY IRRIG. | 465.00 | | |
| 18-00814 | INV#17-1766 | SPRAY IRRIGATION | 1,095.25 | | |
| 18-00815 | INV#17-1836 | PETTYJ.WOODS | 1,546.75 | | |
| 18-00816 | INV#17-1945 | PETTYJ.WOODS | 393.00 | | |
| 18-00817 | INV#17-1946 | BAXTER FARMS | <u>782.50</u> | | |
| | | | 4,282.50 | | |
| 6612 | 09/06/17 | EXXONM50 EXXON MOBIL FLEET/GECC | | | 1293 |
| 18-00798 | INV#50942735 | 7/15-8/15/17 | 2,774.40 | | |
| 6613 | 09/06/17 | GEORGCOL GEORGETOWN COLLECTIVE | | | 1293 |
| 18-00829 | AUGUST 2017 | FOP DUES | 1,557.50 | | |
| 6614 | 09/06/17 | GUARDIA1 GUARDIAN-APPLETON | | | 1293 |
| 18-00780 | GR#289820 | 9/1-9/30/17 | 314.85 | | |
| 6615 | 09/06/17 | ICOMP005 ICOMPASS TECHNOLOGIES | | | 1293 |
| 18-00779 | INV#17436 | MEETING MNGR PRO | 3,675.00 | | |
| 6616 | 09/06/17 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1293 |
| 18-00796 | INV#152809 | CABLING 37THE CIRCL | 1,720.00 | | |
| 6617 | 09/06/17 | IRAAMERI IRA | | | 1293 |
| 18-00830 | PR 8/31/17 | | 196.53 | | |
| 18-00831 | PR 9/7/17 | | <u>196.53</u> | | |
| | | | 393.06 | | |
| 6618 | 09/06/17 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 1293 |
| 18-00808 | AUGUST 2017 | CC PROCESSING FEES | 805.79 | | |
| 6619 | 09/06/17 | LAESP005 LA ESPERANZA INC | | | 1293 |
| 18-00804 | FESTIVAL HISPANO | 9/17/17 | 450.00 | | |
| 6620 | 09/06/17 | LAYNE005 LAYNE CHRISTENSEN | | | 1293 |
| 18-00819 | KING ST | PMT#7 | 70,700.88 | | |
| 6621 | 09/06/17 | LEGALSH1 LEGAL SHIELD | | | 1293 |
| 18-00787 | GR#33415 | AUGUST 2017 | 108.60 | | |

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| GENERAL MT | | | Continued | | |
| 6622 18-00828 | 09/06/17 AUG.2017/CASE#1213364/CALLOWAY | MICHA005 MICHAEL B. JOSEPH | 1,681.50 | | 1293 |
| 6623 18-00807 | 09/06/17 9/30-12/30/17 INV#3304267881 | PITNEY33 PITNEY BOWES INC. | 440.25 | | 1293 |
| 6624 18-00809 | 09/06/17 CONCERT DONATION/INS.MARKET | PLAYGROU GEORGETOWN PLAYGROUND & PARK,I | 1,000.00 | | 1293 |
| 6625 18-00820 18-00823 | 09/06/17 PR 8/31/17 PR 9/7/17 | PRTAXFE1 PAYROLL TAXES FEDERAL | 12,957.17 <u>12,997.51</u> 25,954.68 | | 1293 |
| 6626 18-00785 | 09/06/17 9/1-9/30/17 | PRUDEN50 PRUDENTIAL | 46.47 | | 1293 |
| 6627 18-00799 | 09/06/17 INV#5049870111 | RICOH010 RICOH USA INC | 84.76 | | 1293 |
| 6628 18-00801 | 09/06/17 INV#S101355 | STATE056 ST OF DEL-DNREC BOILER SAFETY | 40.00 | | 1293 |
| 6629 18-00821 18-00824 | 09/06/17 PR 8/31/17 PR 9/7/17 | STATE070 ST.OF DELAWARE-DIVISION OF REV | 1,865.58 <u>1,885.15</u> 3,750.73 | | 1293 |
| 6630 18-00805 | 09/06/17 9/1-9/1/18 | STRAT005 STRATEGIC INSURANCE PARTNERS | 113,754.00 | | 1293 |
| 6631 18-00822 18-00825 | 09/06/17 PR 8/31/17 PR 9/7/17 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | 32,534.14 <u>32,183.19</u> 64,717.33 | | 1293 |
| 6632 18-00786 | 09/06/17 3028530104 8/24-9/23/17 | VERIZO25 VERIZON | 54.86 | | 1293 |
| 6633 18-00794 18-00795 | 09/06/17 9/1-9/30/17 9/1-9/30/17 | WASTEM50 WASTE MANAGEMENT | 441.78 <u>135.88</u> 577.66 | | 1293 |
| 6634 18-00784 | 09/06/17 BOND SER.2011 8/18/17-8/17/18 | WILMIN70 WILMINGTON TRUST CO | 1,000.00 | | 1293 |

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| PO # | Description | | Amount Paid | Contract |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| GENERAL MT | Continued | | | |
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 39 | 0 | 364,001.62 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>39</u> | <u>0</u> | <u>364,001.62</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 39 | 0 | 364,001.62 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>39</u> | <u>0</u> | <u>364,001.62</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 8-01 | 114,056.37 | 0.00 | 0.00 | 114,056.37 |
| WATER FUND | 8-02 | 90,723.24 | 0.00 | 0.00 | 90,723.24 |
| SEWER FUND | 8-03 | <u>27,957.91</u> | <u>0.00</u> | <u>0.00</u> | <u>27,957.91</u> |
| | Year Total: | 232,737.52 | 0.00 | 0.00 | 232,737.52 |
| | x-01 | 131,264.10 | 0.00 | 0.00 | 131,264.10 |
| Total of All Funds: | | <u><u>364,001.62</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>364,001.62</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| | 01 | 245,320.47 | 0.00 | 0.00 | 245,320.47 |
| WATER FUND | 02 | 90,723.24 | 0.00 | 0.00 | 90,723.24 |
| SEWER FUND | 03 | 27,957.91 | 0.00 | 0.00 | 27,957.91 |
| Total of All Funds: | | <u>364,001.62</u> | <u>0.00</u> | <u>0.00</u> | <u>364,001.62</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 8-01 | 114,056.37 | 0.00 | 0.00 | 0.00 | 114,056.37 |
| WATER FUND | 8-02 | 90,723.24 | 0.00 | 0.00 | 0.00 | 90,723.24 |
| SEWER FUND | 8-03 | <u>27,957.91</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,957.91</u> |
| Year Total: | | 232,737.52 | 0.00 | 0.00 | 0.00 | 232,737.52 |
| | x-01 | 131,264.10 | 0.00 | 0.00 | 0.00 | 131,264.10 |
| Total of All Funds: | | <u><u>364,001.62</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>364,001.62</u></u> |