

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/27/17 to 09/27/17  
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					
6672	09/27/17	AETNAI50 AETNA/ING LIFE INS.			1298
18-01054	PR 9/21/17		45.00		
18-01055	PR 9/28/17		45.00		
			<u>90.00</u>		
6673	09/27/17	AFLAC050 AFLAC			1298
18-01047	INV#181479 DUE 9/19/17		108.66		
18-01048	INV#255842 DUE 9/26/17		108.66		
			<u>217.32</u>		
6674	09/27/17	AGIVE005 A.GIVENS LLC			1298
18-01023	INV#1497 GRASS CUT		550.00		
18-01024	INV#1522 GRASS CUT		125.00		
			<u>675.00</u>		
6675	09/27/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1298
18-01043	CL#G41590 SEPTEMBER 2017		201.07		
6676	09/27/17	AMERITA1 AMERITAS LIFE INS.CORP			1298
18-01030	GR#276K46 SEPTEMBER 2017		1,069.45		
6677	09/27/17	ARENAS ARENA'S			1298
18-01031	10/29/17 SCAT STEERING		21.00		
6678	09/27/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1298
18-01046	INV#31276 BOA AUGUST2017		1,732.50		
6679	09/27/17	BEACON01 BEACON ENGINEERING LLC			1298
18-01044	INV#1847 EASTER SEALS PUMP ST		1,994.29		
18-01045	INV#1849 COUNTY SEAT PUMP ST.M		4,668.13		
			<u>6,662.42</u>		
6680	09/27/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1298
18-01071	IN#153005 WTR METERS 126 UNITS		24,696.00		
18-01072	INV#153358 6" PVC		20.22		
			<u>24,716.22</u>		
6681	09/27/17	CITYOF66 CITY OF SEAFORD			1298
18-01032	10/4/17 SCAT DINNER		140.00		
6682	09/27/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1298
18-01033	INV#123520 2017 WTR MODEL UPD.		2,985.00		
18-01034	INV#124249 2017 WTR MODEL UPD.		960.00		
			<u>3,945.00</u>		
6683	09/27/17	DELAGE01 DE LAGE LANDEN			1298
18-01078	INV#56252395 9/15-10/14/17		776.46		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6684 18-01016	09/27/17	DELAWA28 DELAWARE ELECTRIC COOP AC#11371301 8/7-9/7/17	115.39		1298
6685 18-01022	09/27/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER 9/28/17 DVORNICK/BALLARD	60.00		1298
6686 18-01060	09/27/17	DELAWA48 DELAWARE OFFICE OF PENSIONS SEPTEMBER 2017	25,999.15		1298
6687 18-01058 18-01059	09/27/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM PR 9/21/17 PR 9/28/17	106.15 106.15 <u>212.30</u>		1298
6688 18-01028	09/27/17	ENVIRO33 ENVIROCORP, INC. INV#17-2031 SPRAY IRRIGATION	354.00		1298
6689 18-01069	09/27/17	EXXONM50 EXXON MOBIL FLEET/GECC INV#51312771 8/16-9/15/17	3,489.90		1298
6690 18-01029	09/27/17	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB AC#5240000109 ST#782122 AGENDA	245.00		1298
6691 18-01053	09/27/17	GEORGCOL GEORGETOWN COLLECTIVE FOP DUES SEPTEMBER 2017	1,330.00		1298
6692 18-01038	09/27/17	GUARDIA1 GUARDIAN-APPLETON ID#289820 10/01-10/31/17	302.20		1298
6693 18-01026	09/27/17	INACOM01 INACOM INFORMATION SYSTEMS INV#153129 9/1-9/30/17	400.00		1298
6694 18-01056 18-01057	09/27/17	IRAAMERI IRA PR 9/21/17 PR 9/28/17	196.53 196.53 <u>393.06</u>		1298
6695 18-01018	09/27/17	JANET005 JANET HARRISON ALLEN WTR FLUSHING ISSUE REIM/WAG605	199.50		1298
6696 18-01025	09/27/17	JOCELO10 JOCELYN GODWIN MILEAGE REIMB 8/11/17,9/13/17	74.20		1298
6697 18-01051	09/27/17	JOHNDV1 JOHN DAVIDSON MASONRY INC INV#1707 WALL REPAIR	525.00		1298
6698 18-01050	09/27/17	JOHNTYN1 JOHN T. TYNDALL UNIFORM REIMB.	435.97		1298
6699 18-01061	09/27/17	LAVINA50 LAVINA M. COOPER OCTOBER 2017	447.72		1298

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6700	09/27/17	LAWOFF04 LAW OFFICES OF STEPHANI J. 18-01020 AUGUST 2017 SOLICITOR	3,465.00		1298
6701	09/27/17	LAWOFF05 LAW OFFICES OF STEPHANI J. 18-01021 AUGUST 2017/BRAMBLE	10,316.10		1298
6702	09/27/17	LEGALSH1 LEGAL SHIELD 18-01035 GR#33415 SEPTEMBER 2017	108.60		1298
6703	09/27/17	LEXIP005 LEXIPOL LLC 18-01068 INV#21948 10/1-9/30/18	8,039.00		1298
6704	09/27/17	MICHA005 MICHAEL B. JOSEPH 18-01052 CASE#1213364/CALLOWAY/SEPTEMBE	1,345.20		1298
6705	09/27/17	NANTI005 NANTICOKE FENCE, LLC 18-01073 INV#7214 WILSON PARK PICKETS	51.00		1298
6706	09/27/17	PITNEY66 PITNEY BOWES PURCHASE POWER 18-01041 AC#8000900004321570 POSTAGE	1,005.00		1298
6707	09/27/17	PRTAXFE1 PAYROLL TAXES FEDERAL 18-01062 PR 9/21/17 18-01065 PR 9/28/17	13,731.82 <u>13,788.59</u> 27,520.41		1298
6708	09/27/17	QUILL050 QUILL 18-01019 INV#9618873 REIMB.BY GENE	79.99		1298
6709	09/27/17	SELECTI1 SELECTIVE INSURANCE COMPANY 18-01015 AC#131517891 DUE 10/01/17	11,889.00		1298
6710	09/27/17	STATE110 STATE OF DELAWARE - DEPT OF 18-01027 INV#1575 EQUIPMENT INSTALLATIO	100.00		1298
6711	09/27/17	STATE042 STATE OF DELAWARE - DNREC 18-01077 PERMIT APPLICATION	825.00		1298
6712	09/27/17	STATE070 ST.OF DELAWARE-DIVISION OF REV 18-01063 PR 9/21/17 18-01066 PR 9/28/17	2,000.85 <u>2,018.74</u> 4,019.59		1298
6713	09/27/17	STOCKMAT STOCKLEY MATERIALS 18-01074 INV#71110 DEBRIS 18-01075 INV#71202 DEBRIS 18-01076 INV#71446 DEBRIS	10.00 30.00 <u>10.00</u> 50.00		1298
6714	09/27/17	SUSSEX72 SUSSEX IRRIGATION 18-01070 INV#8747 REPAIR SERVICE	673.71		1298

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6715	09/27/17	TERMIN66 TERMINIX			1298
18-01036	INV#368758659	PD PEST CONTROL	38.00		
18-01037	INV#368758296	TH PEST CONTROL	<u>39.00</u>		
			77.00		
6716	09/27/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1298
18-01049	10/01/17	CONTRIBUTIONS	48,605.84		
6717	09/27/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1298
18-01064	PR 9/21/17		34,168.09		
18-01067	PR 9/28/17		<u>34,095.51</u>		
			68,263.60		
6718	09/27/17	VERIZO75 VERIZON WIRELESS			1298
18-01042	AC#90225939100001	8/14-9/13	751.51		
6719	09/27/17	WASTEM50 WASTE MANAGEMENT			1298
18-01039	OCTOBER 2017	INV#290941524289	447.18		
18-01040	OCTOBER 2017	INV#290941424282	<u>427.67</u>		
			874.85		
6720	09/27/17	WORKP005 WORKPRO OCCUPATIONAL			1298
18-01017	#37636	DOT EXAM/ROBINSON,BREWI	165.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		49	0	263,055.23
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		49	0	263,055.23
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		49	0	263,055.23
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		49	0	263,055.23

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	33,271.60	0.00	0.00	33,271.60
WATER FUND	8-02	29,582.11	0.00	0.00	29,582.11
SEWER FUND	8-03	<u>20,876.11</u>	<u>0.00</u>	<u>0.00</u>	<u>20,876.11</u>
	Year Total:	83,729.82	0.00	0.00	83,729.82
	x-01	179,325.41	0.00	0.00	179,325.41
Total of All Funds:		<u><u>263,055.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>263,055.23</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	212,597.01	0.00	0.00	212,597.01
WATER FUND	02	29,582.11	0.00	0.00	29,582.11
SEWER FUND	03	20,876.11	0.00	0.00	20,876.11
Total of All Funds:		<u>263,055.23</u>	<u>0.00</u>	<u>0.00</u>	<u>263,055.23</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	33,271.60	0.00	0.00	0.00	33,271.60
WATER FUND	8-02	29,582.11	0.00	0.00	0.00	29,582.11
SEWER FUND	8-03	<u>20,876.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,876.11</u>
Year Total:		83,729.82	0.00	0.00	0.00	83,729.82
	x-01	179,325.41	0.00	0.00	0.00	179,325.41
Total of All Funds:		<u>263,055.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263,055.23</u>