

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/08/17 to 11/08/17
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					
6806	11/08/17	16MILEB1 16 MILE BREWERY			1307
18-01446	STAGE FEE REIMB/11/4/17		200.00		
6807	11/08/17	AETNAI50 AETNA/ING LIFE INS.			1307
18-01419	PR 11/02/17		45.00		
18-01420	PR 11/09/17		45.00		
			<u>90.00</u>		
6808	11/08/17	AFLAC050 AFLAC			1307
18-01425	INV#769724 DUE 11/1/17		108.66		
18-01426	INV#934021 DUE 11/7/17		108.66		
			<u>217.32</u>		
6809	11/08/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1307
18-01444	CLIENT#G41590 OCTOBER 2017		201.07		
6810	11/08/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1307
18-01445	SEPTEMBER 2017 BOA		2,117.50		
6811	11/08/17	BEACON01 BEACON ENGINEERING LLC			1307
18-01464	INV#1896 EASTER SEALS FL.METER		344.32		
18-01465	INV#1894 COUNTY SEAT PUMP ST.		75.00		
			<u>419.32</u>		
6812	11/08/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1307
18-01435	INV#160315 COUPLING		420.44		
6813	11/08/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1307
18-01443	OCTOBER 2017 BILL#07469		256.68		
6814	11/08/17	COMCAS50 COMCAST			1307
18-01452	AC#8299200070052294 11/3-12/2		165.15		
18-01453	AC#8299200070044184 11/1-11/30		117.28		
18-01454	AC#8299200070042923 11/6-12/5		105.15		
			<u>387.58</u>		
6815	11/08/17	CREDIT10 CREDIT CARD SERVICES			1307
18-01455	9/19-10/17 AC#4280463000001738		33,020.58		
6816	11/08/17	DAWSON50 DAWSON & BEDSWORTH			1307
18-01461	INV#1206 SERVICE CALL		375.00		
6817	11/08/17	DELAGE01 DE LAGE LANDEN			1307
18-01458	INV#56713760 10/15-11/14/17		776.46		
6818	11/08/17	DELAWA28 DELAWARE ELECTRIC COOP			1307
18-01439	AC#2154701 9/26-10/25		327.95		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6819	11/08/17	DELMA095 DELMARVA POWER			1307
	18-01440	OCTOBER 2017	19,472.39		
6820	11/08/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1307
	18-01423	PR 11/02/17	106.15		
	18-01424	PR 11/09/17	106.15		
			<u>212.30</u>		
6821	11/08/17	DNRECFIN DNREC FINANCIAL SERVICES			1307
	18-01438	ANNUAL FEE/NON-HAZ.LIQ.WASTE T	450.00		
6822	11/08/17	DOVERP33 DOVER PLUMBING SUPPLY CO.			1307
	18-01456	INV#128558,128802 WTR	396.47		
6823	11/08/17	ENTER020 ENTERPRISE FM TRUST			1307
	18-01427	INV#3353487 11/1-11/30/17	3,623.42		
6824	11/08/17	ENVIRO33 ENVIROCORP, INC.			1307
	18-01462	INV#17-2423 PETTYJOHN WOODS	514.50		
	18-01463	INV#17-2422 BAXTER FARMS	3,707.87		
			<u>4,222.37</u>		
6825	11/08/17	EUGDVOR1 EUGENE DVORNICK			1307
	18-01429	ICMA MEAL REIMB.	208.57		
6826	11/08/17	EXETE005 EXETER SUPPLY CO., INC			1307
	18-01430	INV#318541 ANTENNA MOUNT	265.84		
6827	11/08/17	EXXONM50 EXXON MOBIL FLEET/GECC			1307
	18-01457	INV#51678172 GASOLINE	3,062.39		
6828	11/08/17	FIRST110 FIRST STATE TOWER & ANTENNA			1307
	18-01466	PD TOWER/ANTENNA	6,000.00		
6829	11/08/17	GIVENS50 GIVEN'S FLOWERS & GIFTS			1307
	18-01436	FACADE/SIGN REIMB.	500.00		
6830	11/08/17	INACOM01 INACOM INFORMATION SYSTEMS			1307
	18-01449	INV#154121 ANNEX BUILD.CABLING	3,250.00		
6831	11/08/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1307
	18-01434	ADMIN FEES NOVEMBER 2017	220.80		
6832	11/08/17	IRAAMERI IRA			1307
	18-01421	PR 11/2/17	196.53		
	18-01422	PR 11/9/17	196.53		
			<u>393.06</u>		
6833	11/08/17	JOCELO10 JOCELYN GODWIN			1307
	18-01437	MILEAGE REIMB.10/12,10/31	114.49		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6834	11/08/17	LAWOFF04 LAW OFFICES OF STEPHANI J.			1307
18-01431	OCTOBER 2017	TOWN SOLICITOR	2,863.60		
6835	11/08/17	LAWOFF05 LAW OFFICES OF STEPHANI J.			1307
18-01432	OCTOBER 2017	BRAMBLE	392.00		
6836	11/08/17	LEGALSH1 LEGAL SHIELD			1307
18-01442	GR#33415	OCTOBER 2017	125.55		
6837	11/08/17	NORRI005 NORRIS, RAYMOND & JANET			1307
18-01447	B.PERMIT OVER	PMT INV#17-02627	5.00		
6838	11/08/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1307
18-01413	PR 11/02/17		12,786.54		
18-01416	PR 11/09/17		13,090.17		
			<u>25,876.71</u>		
6839	11/08/17	PRUDEN50 PRUDENTIAL			1307
18-01441	CONT#28285	11/1-11/30	46.47		
6840	11/08/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1307
18-01414	PR 11/2/17		1,854.55		
18-01417	PR 11/9/17		1,910.40		
			<u>3,764.95</u>		
6841	11/08/17	TOWNOF30 TOWN OF GEORGETOWN			1307
18-01428	W/O 11/3	CC PMT REIMB	7,400.00		
6842	11/08/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1307
18-01433	NOVEMBER 2017	HRA	4,997.87		
6843	11/08/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1307
18-01415	PR 11/02/17		32,366.11		
18-01418	PR 11/9/17		32,767.51		
			<u>65,133.62</u>		
6844	11/08/17	TRAVI005 TRAVIS PATTERN & FOUNDRY, INC			1307
18-01459	INV#479734	WELD-ON KNOBS,RINGL	719.32		
18-01460	INV#479414	RING LATCH,GASKETS	483.95		
			<u>1,203.27</u>		
6845	11/08/17	WASTEM50 WASTE MANAGEMENT			1307
18-01450	INV#291545724283	11/01-11/30	446.91		
18-01451	INV#291545624285	NOVEMBER 2017	795.41		
			<u>1,242.32</u>		
6846	11/08/17	WINDS005 WINDSTREAM			1307
18-01448	AC#12271113	10/25-11/24	1,194.53		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		41	0	195,447.89 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>41</u>	<u>0</u>	<u>195,447.89</u> <u>0.00</u>
Report Totals					
	Checks:		41	0	195,447.89 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>41</u>	<u>0</u>	<u>195,447.89</u> <u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	43,887.69	295.00-	0.00	43,592.69
WATER FUND	8-02	4,385.70	0.00	0.00	4,385.70
SEWER FUND	8-03	<u>12,635.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,635.60</u>
	Year Total:	60,908.99	295.00-	0.00	60,613.99
	x-01	134,833.90	0.00	0.00	134,833.90
Total of All Funds:		<u>195,742.89</u>	<u>295.00-</u>	<u>0.00</u>	<u>195,447.89</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	178,721.59	295.00-	0.00	178,426.59
WATER FUND	02	4,385.70	0.00	0.00	4,385.70
SEWER FUND	03	12,635.60	0.00	0.00	12,635.60
Total of All Funds:		<u>195,742.89</u>	<u>295.00-</u>	<u>0.00</u>	<u>195,447.89</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	43,887.69	0.00	0.00	0.00	43,887.69
WATER FUND	8-02	4,385.70	0.00	0.00	0.00	4,385.70
SEWER FUND	8-03	12,635.60	0.00	0.00	0.00	12,635.60
Year Total:		60,908.99	0.00	0.00	0.00	60,908.99
	x-01	134,833.90	0.00	0.00	0.00	134,833.90
Total of All Funds:		195,742.89	0.00	0.00	0.00	195,742.89