

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/15/17 to 11/15/17
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					
6847	11/15/17	AETNAI50 AETNA/ING LIFE INS.			1308
18-01470	PR 11/16/17		45.00		
6848	11/15/17	AFLAC050 AFLAC			1308
18-01473	INV#946916 DUE 11/14/17		108.66		
6849	11/15/17	AGIVE005 A.GIVENS LLC			1308
18-01502	INV#1549 GRASS CUTTING		632.50		
6850	11/15/17	AMERITA1 AMERITAS LIFE INS.CORP			1308
18-01504	POL#01040514100001 NOVEMBER		1,019.27		
6851	11/15/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1308
18-01489	INV#36275 OCTOBER 2017		1,008.10		
6852	11/15/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/15/17 VOID	0
6853	11/15/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1308
18-01493	INV#126686 ANNEX BUILD RENO		3,467.00		
18-01494	INV#126687 ANNEX BUILD.RENO.		1,176.00		
18-01495	INV#126910 WARRANTY INSPEC.I&I		1,814.75		
18-01496	INV#126911 RT18 WTR SERVICE		30.00		
18-01497	INV#126912 NANT.TRIBES 21 SWR R		180.00		
18-01498	INV#126914 KING ST WTR TREATM.		128.60		
18-01499	INV#126915 GTOWN MARKET PL		1,200.00		
18-01500	INV#126951 KING ST WTR TREATM.		230.00		
			<u>8,226.35</u>		
6854	11/15/17	DELAWA28 DELAWARE ELECTRIC COOP			1308
18-01477	AC#11371301 10/06-11/03		108.65		
18-01478	AC#9012300 10/04-11/01		2,817.31		
18-01479	AC#4040401 10/04-11/01		1,452.20		
18-01480	AC#10353101 10/04-11/01		41.60		
18-01481	AC#8997100 10/04-11/01		5,576.80		
			<u>9,996.56</u>		
6855	11/15/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1308
18-01472	PR 11/16/17		106.15		
6856	11/15/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1308
18-01490	INV#73160 9/3-9/30/17		1,803.51		
6857	11/15/17	ENVIRO33 ENVIROCORP, INC.			1308
18-01484	INV#17-2610 BAXTER FARMS		653.00		
18-01485	INV#17-2611 PETTYJ.WOODS		1,939.75		
18-01486	INV#17-2512 SPRAY IRR.		1,095.25		
18-01487	INV#17-2613 SPRAY IRR.		1,368.00		
			<u>5,056.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6858	11/15/17	FORDC005 FORD CREDIT DEPT			1308
18-01474		INV#1447239 3-2016 PD INTERCEP	21,941.60		
6859	11/15/17	FUELM010 FUELMAN			1308
18-01482		ST#51803760 10/1-10/31/17	186.56		
6860	11/15/17	FULTO005 FULTON BANK			1308
18-01475		LEASE#400028546 VIN#71717	7,612.48		
6861	11/15/17	IRAAMERI IRA			1308
18-01471		PR 11/16/17	196.53		
6862	11/15/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1308
18-01488		INV#129000011259 11/8-12/7/17	167.40		
6863	11/15/17	MAKEAWSH MAKE A WISH FOUNDATION			1308
18-01476		FOUNTAIN/DONATION	24.61		
6864	11/15/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1308
18-01467		PR 11/16/17	14,236.27		
6865	11/15/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1308
18-01468		PR 11/16/17	2,067.21		
6866	11/15/17	STRATUS1 BBADCH, LLC			1308
18-01503		INV#3678 NOVEMBER 2017	149.00		
6867	11/15/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1308
18-01469		PR 11/16/17	35,107.75		
6868	11/15/17	URSCOR50 URS CORPORATION			1308
18-01501		INV#37981618 9/2-10/6/17	476.50		
6869	11/15/17	VERIZO25 VERIZON			1308
18-01491		AC#3021894734 11/1-11/30	139.27		
18-01492		AC#3028530104 10/24-11/23	55.33		
			<u>194.60</u>		
6870	11/15/17	WASTEIND WASTE INDUSTRIES			1308
18-01483		INV#33288439 NOVEMBER	34,085.43		
6871	11/15/17	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			1308
18-01505		BOND PMT SERIES 2011 DUE 11/15	51,968.75		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	1	196,416.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	1	196,416.79	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	1	196,416.79
	Direct Deposit:	0	0	0.00
	Total:	<u>24</u>	<u>1</u>	<u>196,416.79</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	74,036.20	0.00	0.00	74,036.20
WATER FUND	8-02	29,630.37	0.00	0.00	29,630.37
SEWER FUND	8-03	39,913.56	0.00	0.00	39,913.56
	Year Total:	143,580.13	0.00	0.00	143,580.13
	X-01	52,836.66	0.00	0.00	52,836.66
Total of All Funds:		196,416.79	0.00	0.00	196,416.79

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	126,872.86	0.00	0.00	126,872.86
WATER FUND	02	29,630.37	0.00	0.00	29,630.37
SEWER FUND	03	39,913.56	0.00	0.00	39,913.56
Total of All Funds:		<u>196,416.79</u>	<u>0.00</u>	<u>0.00</u>	<u>196,416.79</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	74,036.20	0.00	0.00	0.00	74,036.20
WATER FUND	8-02	29,630.37	0.00	0.00	0.00	29,630.37
SEWER FUND	8-03	39,913.56	0.00	0.00	0.00	39,913.56
Year Total:		143,580.13	0.00	0.00	0.00	143,580.13
	x-01	52,836.66	0.00	0.00	0.00	52,836.66
Total of All Funds:		196,416.79	0.00	0.00	0.00	196,416.79