

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/29/17 to 11/29/17
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					
6872	11/29/17	AETNAI50 AETNA/ING LIFE INS.			1310
18-01516	PR 11/22/17		45.00		
18-01517	PR 11/30/17		45.00		
			<u>90.00</u>		
6873	11/29/17	AFLAC050 AFLAC			1310
18-01551	INV#103965 DUE 11/21/17		108.66		
18-01552	INV#121232 DUE 11/29/17		108.66		
			<u>217.32</u>		
6874	11/29/17	AGIVE005 A.GIVENS LLC			1310
18-01542	INV#1555 LC/MAIN		300.00		
6875	11/29/17	ARENAS ARENA'S			1310
18-01547	12/8/17 SCAT STEERING BFST		22.00		
6876	11/29/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1310
18-01525	INV#162733 MONITOR COVER		230.48		
6877	11/29/17	CHESAP01 CHESAPEAKE UTILITIES			1310
18-01531	9/27-10/30/17 GAS		34.00		
6878	11/29/17	CITYOFR4 CITY OF REHOBOTH BEACH			1310
18-01508	SCAT DINNER 12/6/17		127.50		
6879	11/29/17	DAVID005 DAVID CLARK			1310
18-01534	11/14/17 CASE#17-208		120.00		
6880	11/29/17	DELAGE01 DE LAGE LANDEN			1310
18-01548	11/15-12/14/17 INV#57030276		776.46		
6881	11/29/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1310
18-01546	NOVEMBER CONTRIBUTIONS		32,936.53		
6882	11/29/17	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1310
18-01520	PR 11/22/17		106.15		
18-01521	PR 11/30/17		106.15		
			<u>212.30</u>		
6883	11/29/17	FIRST110 FIRST STATE TOWER & ANTENNA			1310
18-01522	PD TOWER/ANTENNA FINAL DEPOSIT		6,000.00		
6884	11/29/17	GENERA50 GENERAL CODE PUBLISHERS			1310
18-01544	SUPPL#30 INV#13566		1,160.50		
6885	11/29/17	GEORGCOL GEORGETOWN COLLECTIVE			1310
18-01515	NOVEMBER 2017 FOP DUES		1,662.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
6886	11/29/17	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1310
18-01543		OCTOBER 3 MEALS	27.00		
6887	11/29/17	GUARDIA1 GUARDIAN-APPLETON			1310
18-01523		ID#289820 12/1-12/31/17	302.20		
6888	11/29/17	HOPKI005 HOPKINS CONSTRUCTION INC			1310
18-01541		FINAL PMT/PRIMEROS PASOS	12,528.21		
6889	11/29/17	INACOM01 INACOM INFORMATION SYSTEMS			1310
18-01538		INV#154569 PREPAID BLOCK	400.00		
18-01539		INV#154431 BACKUP 11/1-1/31/18	420.00		
18-01540		INV#154506 8/2-11/1/17 COPIES	659.33		
			<u>1,479.33</u>		
6890	11/29/17	IRAAMERI IRA			1310
18-01518		PR 11/22/17	196.53		
18-01519		PR 11/30/17	196.53		
			<u>393.06</u>		
6891	11/29/17	IRNPMT01 IRN PAYMENT SYSTEMS			1310
18-01526		10/1-10/31 CC PROCESSING FEE	319.22		
6892	11/29/17	IRNSOU1 IRON SOURCE			1310
18-01528		INV#109628 EQUIP RENTAL	2,033.00		
6893	11/29/17	JOHNL005 JOHN L BRIGGS & COMPANY			1310
18-01535		PMT#6 10/1-10/31/17	102,843.20		
6894	11/29/17	KCITE005 KCI TECHNOLOGIES			1310
18-01536		INV#581757 7/21-9/14 DDD	2,625.00		
18-01537		INV#581759 6/16-9/14/17 ON CAL	540.00		
			<u>3,165.00</u>		
6895	11/29/17	LAVINA50 LAVINA M. COOPER			1310
18-01507		DECEMBER 2017	447.72		
6896	11/29/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1310
18-01509		PR 11/22/17	13,196.69		
18-01512		PR 11/29/17	16,186.21		
			<u>29,382.90</u>		
6897	11/29/17	SELECTI1 SELECTIVE INSURANCE COMPANY			1310
18-01527		AC#131517891 DUE 12/1/17	11,889.00		
6898	11/29/17	SMITH005 SMITH LANDING PHOTO BOOTH			1310
18-01545		INV#724 TOG NYE2017	595.00		
6899	11/29/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1310
18-01510		PR 11/22/17	1,901.37		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
6899	ST.OF DELAWARE-DIVISION OF REV	Continued			
18-01513	PR 11/30/17		<u>2,342.99</u>		
			4,244.36		
6900	11/29/17	STOCKMAT STOCKLEY MATERIALS			1310
18-01530	INV#72970	DEBRIS	23.86		
6901	11/29/17	SUSSEX72 SUSSEX IRRIGATION			1310
18-01555	INV#8881	PRETTYMAN PIVOT	1,556.47		
18-01556	INV#8890	WW#2	<u>704.81</u>		
			2,261.28		
6902	11/29/17	TERMIN66 TERMINIX			1310
18-01553	INV#370454548	TH PEST CONTROL	41.00		
18-01554	INV#370462977	PD PEST CONTROL	<u>38.00</u>		
			79.00		
6903	11/29/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1310
18-01524	PR 12/01/17		45,651.78		
6904	11/29/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1310
18-01511	PR 11/22/17		33,290.18		
18-01514	PR 11/30/17		<u>41,585.73</u>		
			74,875.91		
6905	11/29/17	TRAVI005 TRAVIS PATTERN & FOUNDRY, INC			1310
18-01532	INV#481367	TUBING,WELD CHARGE	88,554.20		
18-01533	INV#481376	FREIGHT CHARGE	<u>5,850.00</u>		
			94,404.20		
6906	11/29/17	VERIZO75 VERIZON WIRELESS			1310
18-01558	INV#9796299390	10/14-11/13	752.11		
6907	11/29/17	VULCA005 VULCAN CONSTRUCTION MATERIALS			1310
18-01549	INV#40715844	B-BORROW	352.97		
18-01550	INV#40715843	W 57 STONE	<u>1,148.25</u>		
			1,501.22		
6908	11/29/17	ZONES005 ZONE STRIPING, INC			1310
18-01529	INV#17-180-1	LINESTRIPING NRA	2,787.20		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	435,875.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	435,875.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	435,875.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	435,875.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	141,797.56	0.00	0.00	141,797.56
WATER FUND	8-02	4,324.16	0.00	0.00	4,324.16
SEWER FUND	8-03	<u>100,086.97</u>	<u>0.00</u>	<u>0.00</u>	<u>100,086.97</u>
	Year Total:	246,208.69	0.00	0.00	246,208.69
	X-01	189,666.66	0.00	0.00	189,666.66
Total of All Funds:		<u><u>435,875.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>435,875.35</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	331,464.22	0.00	0.00	331,464.22
WATER FUND	02	4,324.16	0.00	0.00	4,324.16
SEWER FUND	03	100,086.97	0.00	0.00	100,086.97
Total of All Funds:		<u>435,875.35</u>	<u>0.00</u>	<u>0.00</u>	<u>435,875.35</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	141,797.56	0.00	0.00	0.00	141,797.56
WATER FUND	8-02	4,324.16	0.00	0.00	0.00	4,324.16
SEWER FUND	8-03	100,086.97	0.00	0.00	0.00	100,086.97
Year Total:		246,208.69	0.00	0.00	0.00	246,208.69
	x-01	189,666.66	0.00	0.00	0.00	189,666.66
Total of All Funds:		435,875.35	0.00	0.00	0.00	435,875.35