

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/30/16 to 11/30/16
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					
5679	11/30/16	ADVAN005 ADVANTECH INCORPORATED			1216
17-01426	INV#88502	VIDEO MNGMNT SYSTEM	15,380.00		
5680	11/30/16	AETNAI50 AETNA/ING LIFE INS.			1216
17-01405	PR 11/23/16		45.00		
17-01406	PR 12/01/16		45.00		
			<u>90.00</u>		
5681	11/30/16	AFLAC050 AFLAC			1216
17-01430	INV#961467	DUE 11/22/16	108.66		
17-01431	INV#973906	DUE 11/29/16	108.66		
			<u>217.32</u>		
5682	11/30/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1216
17-01442	#G41590	NOVEMBER 2016	416.76		
5683	11/30/16	ARENAS ARENA'S			1216
17-01439	12/9/16	SCAT STEERING	21.00		
5684	11/30/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1216
17-01425	INV#26778	BOA	70.00		
5685	11/30/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1216
17-01423	INV#99457	IRON TRANSFER PUMP	215.00		
5686	11/30/16	CAVALI50 PAETEC			1216
17-01446	AC#1053169	11/22-12/21	1,242.54		
5687	11/30/16	CITYOFR4 CITY OF REHOBOTH BEACH			1216
17-01422	SCAT DINNER	12/7/16	400.00		
5688	11/30/16	COMCAS50 COMCAST			1216
17-01443	AC#09532670389010	12/3-1/02	144.85		
17-01444	AC#095832466184012	12/1-12/31	129.90		
17-01445	AC#09532460080018	12/6-1/05	94.85		
			<u>369.60</u>		
5689	11/30/16	CREDIT10 CREDIT CARD SERVICES			1216
17-01447	10/19-11/16/16	AC#1738	46,262.55		
5690	11/30/16	DELAGE01 DE LAGE LANDEN			1216
17-01441	INV#52390953	11/15-12/14/16	776.46		
5691	11/30/16	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1216
17-01424	12/1/16	MEETING	30.00		
5692	11/30/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1216
17-01411	NOVEMBER 2016		24,826.60		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5693	11/30/16	DUFFI005 DUFFIELD ASSOCIATES, INC			1216
17-01412	INV#69949	SHOPS COLLEGE PARK	2,231.70		
17-01413	INV#69948	BRAMBLE	<u>332.20</u>		
			2,563.90		
5694	11/30/16	ENTER010 ENTERPRISE LEASING COMPANY			1216
17-01233	11/01-11/30/16	INV#3122528	3,623.42		
5695	11/30/16	ENVIRO33 ENVIROCORP, INC.			1216
17-01418	INV#16-1943	SPRAY IRRIGATION	345.25		
5696	11/30/16	EXXONM50 EXXON MOBIL FLEET/GECC			1216
17-01429	10/16-11/15/16	INV#47655423	2,815.79		
5697	11/30/16	FORDC005 FORD CREDIT DEPT 67-434			1216
17-01448	INV#1304693	AC#5870012	21,941.60		
5698	11/30/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1216
17-01436	AC#5240000109	ST#778830	1,190.00		
5699	11/30/16	GENERA50 GENERAL CODE PUBLISHERS			1216
17-01432	INV#10298	SUPPLEMENT 27	409.10		
5700	11/30/16	GEORGCOL GEORGETOWN COLLECTIVE			1216
17-01409	NOVEMBER 2016	FOP DUES	1,120.00		
5701	11/30/16	GUARDIA1 GUARDIAN-APPLETON			1216
17-01420	ID#289820	12/01-12/31	224.79		
5702	11/30/16	HILLS010 HILLS ELECTRIC MOTOR SERVICE			1216
17-01417	INV#77808	HYDROMATIC PUMP	7,358.70		
5703	11/30/16	IRAAMERI IRA			1216
17-01407	PR 11/23/16		176.53		
17-01408	PR 12/01/16		<u>176.53</u>		
			353.06		
5704	11/30/16	KMKP0005 KMK PORTABLE MOVING & STORAGE			1216
17-01434	INV#129000005316	12/8-1/7/17	167.40		
5705	11/30/16	LAVINA50 LAVINA M. COOPER			1216
17-01404	DECEMBER 2016		447.72		
5706	11/30/16	LEGALSH1 LEGAL SHIELD			1216
17-01440	GR#33415	NOVEMBER	108.60		
5707	11/30/16	LEXIP005 LEXIPOL LLC			1216
17-01427	INV#18322	12 MONTHS SUBSCRIPTI	7,700.00		
5708	11/30/16	MICHA005 MICHAEL B. JOSEPH			1216
17-01410	CASE#1213364/CALLOWAY/NOVEMBER		1,345.20		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5709	11/30/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1216
17-01398	PR 11/23/16		11,636.36		
17-01401	PR 12/01/16		<u>13,170.12</u>		
			24,806.48		
5710	11/30/16	RICOH010 RICOH USA INC			1216
17-01428	INV#5045549222 8/14-11/13	COPI	102.30		
5711	11/30/16	SELECTI1 SELECTIVE INSURANCE COMPANY			1216
17-01449	AC#131517891 DUE 12/11		11,160.00		
5712	11/30/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1216
17-01399	PR 11/23/16		1,700.13		
17-01402	PR 12/01/16		<u>1,900.82</u>		
			3,600.95		
5713	11/30/16	STRATUS1 BBADCH, LLC			1216
17-01433	INV#2278 DECEMBER 2016		149.00		
5714	11/30/16	SUSSEX72 SUSSEX IRRIGATION			1216
17-01435	INV#7409 GEARBOX,COUPLER		400.57		
5715	11/30/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1216
17-01419	12/01/16 CONTRIBUTIONS		34,892.66		
5716	11/30/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1216
17-01400	PR 11/23/16		29,187.81		
17-01403	PR 12/01/16		<u>34,424.52</u>		
			63,612.33		
5717	11/30/16	URSCOR50 URS CORPORATION			1216
17-01414	INV#37827397 PLANNING SERVICES		505.77		
17-01415	INV#37835998 ORDINANCE REVIEW		<u>650.59</u>		
			1,156.36		
5718	11/30/16	VERIZO75 VERIZON WIRELESS			1216
17-01421	INV#9775351232 10/14-11/13		585.04		
5719	11/30/16	WASTEM50 WASTE MANAGEMENT			1216
17-01437	DECEMBER 2016 INV#284875924284		532.24		
17-01438	INV#284872924287 DECEMBER 2016		<u>369.42</u>		
			901.66		
5720	11/30/16	WORKP005 WORKPRO OCCUPATIONAL			1216
17-01416	DOT EXAM 10/20/16 SMITH		65.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	42	0	283,464.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	0	283,464.71	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:	42	0	283,464.71
	Direct Deposit:	0	0	0.00
	Total:	<u>42</u>	<u>0</u>	<u>283,464.71</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	66,183.87	400.00-	0.00	65,783.87
WATER FUND	7-02	2,146.35	0.00	0.00	2,146.35
SEWER FUND	7-03	13,481.98	0.00	0.00	13,481.98
	Year Total:	81,812.20	400.00-	0.00	81,412.20
	X-01	202,052.51	0.00	0.00	202,052.51
Total of All Funds:		283,864.71	400.00-	0.00	283,464.71

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	268,236.38	400.00-	0.00	267,836.38
WATER FUND	02	2,146.35	0.00	0.00	2,146.35
SEWER FUND	03	13,481.98	0.00	0.00	13,481.98
Total of All Funds:		<u>283,864.71</u>	<u>400.00-</u>	<u>0.00</u>	<u>283,464.71</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	7-01	66,183.87	0.00	0.00	0.00	66,183.87
WATER FUND	7-02	2,146.35	0.00	0.00	0.00	2,146.35
SEWER FUND	7-03	<u>13,481.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,481.98</u>
Year Total:		81,812.20	0.00	0.00	0.00	81,812.20
	x-01	202,052.51	0.00	0.00	0.00	202,052.51
Total of All Funds:		<u><u>283,864.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>283,864.71</u></u>