

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/04/17 to 01/04/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
5797	01/04/17	AETNAI50 AETNA/ING LIFE INS.			1225
17-01572	PR 12/29/16		45.00		
17-01573	PR 01/05/17		45.00		
			<u>90.00</u>		
5798	01/04/17	CAVALI50 PAETEC			1225
17-01564	12/22-1/21/17	AC#1053169	1,202.73		
5799	01/04/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1225
17-01578	DECEMBER 2016	CONTRIBUTIONS	32,248.20		
5800	01/04/17	GEORGCOL GEORGETOWN COLLECTIVE			1225
17-01577	FOP DUES	DECEMBER 2016	1,470.00		
5801	01/04/17	IRAAMERI IRA			1225
17-01574	PR 12/29/16		176.53		
17-01575	PR 01/05/2017		176.53		
			<u>353.06</u>		
5802	01/04/17	KCITE005 KCI TECHNOLOGIES			1225
17-01579	INV#549772	10/7-11/17/16	802.50		
17-01580	INV#549773	DDD	8,512.50		
17-01581	INV#549877	COMP PLAN	2,727.50		
			<u>12,042.50</u>		
5803	01/04/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1225
17-01565	INV#129000005863	1/8-2/7/17	167.40		
5804	01/04/17	MICHA005 MICHAEL B. JOSEPH			1225
17-01576	DEC.2016/CASE	1213364/CALLOWAY	1,681.50		
5805	01/04/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1225
17-01566	PR 12/29/16		13,624.47		
17-01569	PR 01/05/17		13,103.93		
			<u>26,728.40</u>		
5806	01/04/17	RICOH010 RICOH USA INC			1225
17-01585	INV#52542353	12/1-12/31/16	208.07		
5807	01/04/17	SELECTI1 SELECTIVE INSURANCE COMPANY			1225
17-01563	AC#131517891	DUE 01/09/2017	11,239.00		
5808	01/04/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1225
17-01567	PR 12/29/16		1,970.46		
17-01570	PR 01/05/17		1,890.31		
			<u>3,860.77</u>		
5809	01/04/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1225
17-01568	PR 12/29/16		36,074.20		

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

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GENERAL MT Continued

5809 TOWN OF GEORGETOWN PAYROLL FUN Continued  
 17-01571 PR 01/05/17 
35,042.83  
 71,117.03

5810	01/04/17	URSCOR50 URS CORPORATION		1225
	17-01582	INV#37735450 BUILDING INSPECTI	598.75	
	17-01583	INV#37797307 ENGIN.SERVIC/DDD	868.76	
	17-01584	INV#60485504 ORDIN.REVIEW	<u>697.07</u>	
			2,164.58	

5811	01/04/17	VERIZO75 VERIZON WIRELESS		1225
	17-01562	12/14-01/13 inv#9777024209	587.03	

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	165,160.27	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	15	0	165,160.27	0.00

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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	165,160.27	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	15	0	165,160.27	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	22,798.79	0.00	0.00	22,798.79
WATER FUND	7-02	1,832.94	0.00	0.00	1,832.94
SEWER FUND	7-03	2,979.58	0.00	0.00	2,979.58
	Year Total:	27,611.31	0.00	0.00	27,611.31
	X-01	137,548.96	0.00	0.00	137,548.96
Total of All Funds:		165,160.27	0.00	0.00	165,160.27

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	160,347.75	0.00	0.00	160,347.75
WATER FUND	02	1,832.94	0.00	0.00	1,832.94
SEWER FUND	03	2,979.58	0.00	0.00	2,979.58
Total of All Funds:		<u>165,160.27</u>	<u>0.00</u>	<u>0.00</u>	<u>165,160.27</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	22,798.79	0.00	0.00	0.00	22,798.79
WATER FUND	7-02	1,832.94	0.00	0.00	0.00	1,832.94
SEWER FUND	7-03	<u>2,979.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979.58</u>
Year Total:		27,611.31	0.00	0.00	0.00	27,611.31
	x-01	137,548.96	0.00	0.00	0.00	137,548.96
Total of All Funds:		<u><u>165,160.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>165,160.27</u></u>