

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/25/17 to 01/25/17
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					
5854	01/25/17	ADVAN005 ADVANTECH INCORPORATED			1233
17-01762	EQUIP.RACK FOR VIDEO SURVEIL.		2,025.00		
5855	01/25/17	AETNAI50 AETNA/ING LIFE INS.			1233
17-01738	PR 1/19/17		45.00		
17-01739	PR 1/26/17		45.00		
			<u>90.00</u>		
5856	01/25/17	AFLAC050 AFLAC			1233
17-01775	INV#645957 DUE 1/11/17		108.66		
17-01776	INV#656481 DUE 1/17/17		108.66		
17-01777	INV#827000 DUE 1/25/17		108.66		
			<u>325.98</u>		
5857	01/25/17	AMERITA1 AMERITAS LIFE INS.CORP			1233
17-01754	GR#276K46 JANUARY 2017		1,119.47		
5858	01/25/17	ARENAS ARENA'S			1233
17-01782	2/1/17 SCAT STEERING		21.00		
5859	01/25/17	AZTECH01 AZTECH CONTRACTING INC			1233
17-01770	CHECK VALVE PUMP ST#4 INV#2127		3,923.36		
5860	01/25/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1233
17-01781	INV#109431 DUAL CHK VLV MET.		385.95		
5861	01/25/17	CHESAP01 CHESAPEAKE UTILITIES			1233
17-01758	11/29-12/28/16 AC#288379302681		34.25		
5862	01/25/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1233
17-01750	INV#121580 SPRAY IR.PERMIT		4,769.50		
17-01751	INV#121581 KING ST.		7,341.75		
17-01752	INV#121582 KING ST		7,418.00		
17-01753	INV#121583 PUMP ST PLAN REVIEW		682.50		
			<u>20,211.75</u>		
5863	01/25/17	DELAWA28 DELAWARE ELECTRIC COOP			1233
17-01764	AC#11371301 12/05-1/04		158.85		
17-01765	12/01-12/30 AC#8997100		5,384.14		
17-01766	12/01-12/30/16 AC#10353101		44.78		
17-01767	12/01-12/30 AC#9012300		2,191.83		
17-01768	12/01-12/30 AC#4040401		2,198.83		
			<u>9,978.43</u>		
5864	01/25/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1233
17-01771	1/26/17 MEETING		30.00		
5865	01/25/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1233
17-01729	JANUARY 2017 CONTRIBUTIONS		23,120.83		

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PO #		Description			Contract
GENERAL MT			Continued		
5866	01/25/17	EXXONM50 EXXON MOBIL FLEET/GECC			1233
17-01761	11/16-12/15/16	GASOLINE	2,893.19		
5867	01/25/17	FIRSTAD1 FIRST ADVANTAGE			1233
17-01779	AC#814304	BRADLEY/RANDOM	38.50		
5868	01/25/17	FUELM010 FUELMAN			1233
17-01760	12/1-12/31/16	GASOLINE	131.01		
5869	01/25/17	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1233
17-01755	AC#5240000109	ST#779382	350.00		
5870	01/25/17	GEORGCOL GEORGETOWN COLLECTIVE			1233
17-01741	FOP DUES	JANUARY 2017	1,190.00		
5871	01/25/17	GUARDIA1 GUARDIAN-APPLETON			1233
17-01744	ID#289820	2/1-2/28/17	288.06		
5872	01/25/17	INACOM01 INACOM INFORMATION SYSTEMS			1233
17-01757	IN#147730	1/01-1/31/17 PREPAID	400.00		
17-01759	2016 MS OFFICE/4	LICENSES	<u>1,580.00</u>		
			1,980.00		
5873	01/25/17	IRAAMERI IRA			1233
17-01736	PR 1/19/17		176.53		
17-01737	PR 1/26/17		<u>176.53</u>		
			353.06		
5874	01/25/17	JOCELO10 JOCELYN GODWIN			1233
17-01780	MILEAGE REIMB.	1/20/17 DE APA	34.78		
5875	01/25/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1233
17-01726	2/8-3/7/2017	RENTAL	167.40		
5876	01/25/17	LAVINA50 LAVINA M. COOPER			1233
17-01778	FEBRUARY 2017		447.72		
5877	01/25/17	MICHA005 MICHAEL B. JOSEPH			1233
17-01740	CASE#1213364/CALLOWAY/JANUARY		1,345.20		
5878	01/25/17	PARCELS1 PARCELS, INC			1233
17-01763	INV#657386	9/8/16 BRAMBLE	41.30		
5879	01/25/17	PENUEL50 PENUEL SIGN CO.			1233
17-01728	STREET BLADES	1/9/17	362.00		
5880	01/25/17	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1233
17-01748	PMT#1	2017	10,050.00		
5881	01/25/17	PITNEY66 PITNEY BOWES PURCHASE POWER			1233
17-01772	POSTAGE	1/09/17	500.00		

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GENERAL MT			Continued		
5882	01/25/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1233
17-01730	PR 1/19/17		11,687.28		
17-01733	PR 1/26/17		<u>12,183.80</u>		
			23,871.08		
5883	01/25/17	SELECTI1 SELECTIVE INSURANCE COMPANY			1233
17-01727	DUE 2/9/17 AC#131517891		11,231.00		
5884	01/25/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1233
17-01731	PR 1/19/17		1,721.94		
17-01734	PR 1/26/17		<u>1,782.89</u>		
			3,504.83		
5885	01/25/17	STRATUS1 BBADCH, LLC			1233
17-01725	INV#2537 FEBRUARY JANITORIAL		149.00		
5886	01/25/17	TERMIN66 TERMINIX			1233
17-01745	INV#361149608 PD PEST C. 12/28		36.00		
17-01746	INV#361496532 PD PEST CO 1/09		36.00		
17-01747	INV#361497808 TH PEST CO 1/09		<u>39.00</u>		
			111.00		
5887	01/25/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1233
17-01773	CONTRIBUTION DUE 2/1/17		48,475.68		
5888	01/25/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1233
17-01732	PR 01/19/2017		29,758.35		
17-01735	PR 1/26/17		<u>31,392.77</u>		
			61,151.12		
5889	01/25/17	URSCOR50 URS CORPORATION			1233
17-01756	PLANNING SERV.INV#37855378		1,701.69		
5890	01/25/17	VERIZO25 VERIZON			1233
17-01769	AC#3021894734 1/1-1/31		138.19		
5891	01/25/17	VERIZO75 VERIZON WIRELESS			1233
17-01774	12/14-1/13 INV#9778698153		584.76		
5892	01/25/17	WILKIN10 WILKINSON ROOFING & SIDING INC			1233
17-01742	INV#747 ROOF REPAIR		3,625.00		
17-01743	INV#750 ROOF REPAIR		<u>75.00</u>		
			3,700.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		39	0	236,056.59
	Direct Deposit:		0	0	0.00
	Total:		<u>39</u>	<u>0</u>	<u>236,056.59</u>
					<u>Amount Void</u>
					0.00
					0.00
					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:	39	0	236,056.59
	Direct Deposit:	0	0	0.00
	Total:	<u>39</u>	<u>0</u>	<u>236,056.59</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	21,838.79	0.00	0.00	21,838.79
WATER FUND	7-02	17,178.44	0.00	0.00	17,178.44
SEWER FUND	7-03	<u>32,542.29</u>	<u>0.00</u>	<u>0.00</u>	<u>32,542.29</u>
	Year Total:	71,559.52	0.00	0.00	71,559.52
	X-01	164,497.07	0.00	0.00	164,497.07
Total of All Funds:		<u><u>236,056.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>236,056.59</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	186,335.86	0.00	0.00	186,335.86
WATER FUND	02	17,178.44	0.00	0.00	17,178.44
SEWER FUND	03	32,542.29	0.00	0.00	32,542.29
Total of All Funds:		<u>236,056.59</u>	<u>0.00</u>	<u>0.00</u>	<u>236,056.59</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	21,838.79	0.00	0.00	0.00	21,838.79
WATER FUND	7-02	17,178.44	0.00	0.00	0.00	17,178.44
SEWER FUND	7-03	32,542.29	0.00	0.00	0.00	32,542.29
Year Total:		71,559.52	0.00	0.00	0.00	71,559.52
	x-01	164,497.07	0.00	0.00	0.00	164,497.07
Total of All Funds:		236,056.59	0.00	0.00	0.00	236,056.59