

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/22/17 to 02/22/17  
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					
5932	02/22/17	AD-ART50 AD-ART SIGN CO.			1238
17-01984	INV#23487	SIGN REPLACEMENT	195.00		
5933	02/22/17	AETNAI50 AETNA/ING LIFE INS.			1238
17-02005	PR 2/16/17		45.00		
17-02006	PR 2/23/17		45.00		
			<u>90.00</u>		
5934	02/22/17	AFLAC050 AFLAC			1238
17-01963	INV#082350	DUE 2/14/17	108.66		
17-01980	INV#245588	DUE 2/21/17	108.66		
			<u>217.32</u>		
5935	02/22/17	AMERITA1 AMERITAS LIFE INS.CORP			1238
17-01991	GR#276K46	FEBRUARY 2017	1,069.45		
5936	02/22/17	ARENA005 ARENA SIGNS			1238
17-01945	SCAT STEERING	3/3/17	21.00		
5937	02/22/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1238
17-01957	INV#113097	PAINTWAND,HOOKS	71.26		
17-01958	INV#113790	MASTER METER	1,176.00		
			<u>1,247.26</u>		
5938	02/22/17	CHESAP01 CHESAPEAKE UTILITIES			1238
17-01951	12/28-1/25/17	GAS	67.98		
5939	02/22/17	COLLE005 COLLEGE PARK ROUTE 18 LLC			1238
17-01947	BUILD.PERMIT	REIMB/OVERPMT	1,532.00		
5940	02/22/17	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1238
17-01961	INV#34251	JANUARY PARKING TIC.	1,007.20		
5941	02/22/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/22/17 VOID	0
5942	02/22/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1238
17-01992	INV#121914	TOWN HALL RENO	2,000.00		
17-01993	INV#122141	ZONING MAP UPDATE	285.00		
17-01994	INV#122142	DNREC SPRAY IR.PERM	9,473.50		
17-01995	INV#122143	KING ST UPGRADES	6,390.00		
17-01996	INV#122144	KING ST UPGRADES	7,783.00		
17-01997	INV#122145	ON CALL/SUN HEALTH	157.50		
17-01998	INV#122146	IN CALL/SHOPPES @ C	577.50		
			<u>26,666.50</u>		
5943	02/22/17	DAWSON50 DAWSON & BEDSWORTH			1238
17-01965	INV#1012	STR.LIGHTS PANEL	275.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5944	02/22/17	DELAWA28 DELAWARE ELECTRIC COOP			1238
17-01967	1/01-2/03	AC#11371301	164.62		
17-01968	AC#4040401	12/30-2/01	2,522.54		
17-01969	AC#8997100	12/30-2/01	6,410.33		
17-01970	AC#10353101	12/30-2/01	50.25		
17-01971	AC#9012300	12/30-2/01	<u>2,564.58</u>		
			11,712.32		
5945	02/22/17	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1238
17-01973	2/23/17	MEETING	30.00		
5946	02/22/17	DELAWA48 DELAWARE OFFICE OF PENSIONS			1238
17-01977	FEBRUARY 2017	CONTRIBUTIONS	23,527.32		
5947	02/22/17	DELUXE01 DELUXE BUSINESS CHECKS			1238
17-01954	BANK DEPOSIT	SLIPS	56.37		
5948	02/22/17	DOVERP33 DOVER PLUMBING SUPPLY CO.			1238
17-01959	INV#121675	PARTS	1,271.11		
5949	02/22/17	DUFFI005 DUFFIELD ASSOCIATES, INC			1238
17-01964	INV#70845	BRAMBLE	344.00		
5950	02/22/17	ENVIRO33 ENVIROCORP, INC.			1238
17-01987	INV#17-247	SPRAY IRRIGATION	263.00		
5951	02/22/17	FIRSTAD1 FIRST ADVANTAGE			1238
17-01962	RANDOM TESTING	CDL	97.00		
5952	02/22/17	FUELM010 FUELMAN			1238
17-01952	ST#NP49627823	1/1-1/31/17	79.79		
5953	02/22/17	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1238
17-01955	AC#5240000109	ST#779855 P&Z	717.50		
5954	02/22/17	GENERA50 GENERAL CODE PUBLISHERS			1238
17-01989	INV#11096	SUPPL.#28	850.15		
5955	02/22/17	GEORGCOL GEORGETOWN COLLECTIVE			1238
17-02004	FEBRUARY 2017	FOP DUES	1,190.00		
5956	02/22/17	GUARDIA1 GUARDIAN-APPLETON			1238
17-01979	ID#289820	3/1-3/31/17	295.92		
5957	02/22/17	INACOM01 INACOM INFORMATION SYSTEMS			1238
17-01981	INV#148389	PREPAID BLOCK	400.00		
17-01982	INV#148358	BACK UP SERVICE	420.00		
17-01983	MS OFFICE 2016	/3 LICENSES	<u>1,185.00</u>		
			2,005.00		
5958	02/22/17	INDEP005 INDEPENDENT NEWSMEDIA INC USA			1238
17-01966	1/1-1/31	BID ADS	221.90		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5959	02/22/17	IRAAMERI IRA			1238
	17-02000 PR 2/9/17	DABROWSKI	20.00		
	17-02001 PR 2/16/17		196.53		
	17-02002 PR 2/23/17		<u>196.53</u>		
			413.06		
5960	02/22/17	KMKPO005 KMK PORTABLE MOVING & STORAGE			1238
	17-01975 INV#6796 3/8-4/7/17	STORAGE	167.40		
5961	02/22/17	LAVINA50 LAVINA M. COOPER			1238
	17-01953 MARCH 2017		447.72		
5962	02/22/17	MICHA005 MICHAEL B. JOSEPH			1238
	17-02003 CASE#1213364/CALLOWAY/FEBRUARY		1,345.20		
5963	02/22/17	ONECAL50 ONE CALL CONCEPTS, INC.			1238
	17-01990 INV#7016167 JANUARY 2017		86.31		
5964	02/22/17	PENUEL50 PENUELSIGNS.COM			1238
	17-01974 SNOW RT SIGNS		232.62		
5965	02/22/17	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1238
	17-01948 CONCERT DONATION REIMB/DBF		1,000.00		
	17-01949 CONCERT DONATION/HALLER&HUDSON		<u>1,000.00</u>		
			2,000.00		
5966	02/22/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1238
	17-02007 PR 2/16/17		11,116.11		
	17-02010 PR 2/23/17		<u>11,671.46</u>		
			22,787.57		
5967	02/22/17	PRUDEN50 PRUDENTIAL			1238
	17-01986 REF#407259 2/1-2/28/17		46.47		
5968	02/22/17	RICOH010 RICOH USA INC			1238
	17-01950 INV#53295099 2/1-2/28		208.07		
5969	02/22/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1238
	17-02008 PR 2/16/17		1,611.99		
	17-02011 PR 2/23/17		<u>1,702.55</u>		
			3,314.54		
5970	02/22/17	STOCKMAT STOCKLEY MATERIALS			1238
	17-01956 INV#59013 DEVRIS DISPOSAL		10.00		
5971	02/22/17	TERMIN66 TERMINIX			1238
	17-01946 INV#362278198 PD PEST CONTROL		36.00		
5972	02/22/17	TOWNBL10 TOWN OF BLADES			1238
	17-01944 SCAT DINNER 3/1/17		150.00		

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GENERAL MT			Continued		
5973	02/22/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1238
17-01978	DUE 3/1/17		46,817.91		
5974	02/22/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1238
17-02009	PR 2/16/17		28,531.42		
17-02012	PR 2/23/17		<u>29,705.01</u>		
			58,236.43		
5975	02/22/17	TRIJA005 TRIJAY SYSTEMS, INC			1238
17-01988	#17015-1 COUNTY SEAT AP.PANEL		1,985.00		
5976	02/22/17	URSCOR50 URS CORPORATION			1238
17-01960	INV#37873781 BUILD.INSPECTION		95.30		
17-01999	INV#37860794 RENTAL INSPECTION		<u>92.94</u>		
			188.24		
5977	02/22/17	VERIZO25 VERIZON			1238
17-01972	AC#3021894734 2/1-2/28		138.19		
5978	02/22/17	VERIZO75 VERIZON WIRELESS			1238
17-01976	AC#90225939100001 1/14-2/13		626.67		
5979	02/22/17	WASTEIND WASTE INDUSTRIES			1238
17-01985	INV#30958419 FEBRUARY 2017		33,922.62		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	248,210.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	47	1	248,210.11	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	47	1	248,210.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	47	1	248,210.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	44,410.95	2,040.00	0.00	46,450.95
WATER FUND	7-02	17,034.33	0.00	0.00	17,034.33
SEWER FUND	7-03	24,190.02	0.00	0.00	24,190.02
EMERGENCY SERVICE FUND	7-05	0.00	766.00	0.00	766.00
	7-06	0.00	766.00	0.00	766.00
Year Total:		85,635.30	3,572.00	0.00	89,207.30
	X-01	159,002.81	0.00	0.00	159,002.81
Total of All Funds:		244,638.11	3,572.00	0.00	248,210.11

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	203,413.76	2,040.00	0.00	205,453.76
WATER FUND	02	17,034.33	0.00	0.00	17,034.33
SEWER FUND	03	24,190.02	0.00	0.00	24,190.02
	05	0.00	766.00	0.00	766.00
	06	0.00	766.00	0.00	766.00
Total of All Funds:		<u>244,638.11</u>	<u>3,572.00</u>	<u>0.00</u>	<u>248,210.11</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	44,410.95	0.00	0.00	0.00	44,410.95
WATER FUND	7-02	17,034.33	0.00	0.00	0.00	17,034.33
SEWER FUND	7-03	24,190.02	0.00	0.00	0.00	24,190.02
Year Total:		85,635.30	0.00	0.00	0.00	85,635.30
	x-01	159,002.81	0.00	0.00	0.00	159,002.81
Total of All Funds:		244,638.11	0.00	0.00	0.00	244,638.11