

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/09/17 to 02/09/17
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					
5893	02/09/17	AETNAI50 AETNA/ING LIFE INS.			1236
17-01940	PR 2/2/17		45.00		
17-01941	PR 2/9/17		45.00		
			<u>90.00</u>		
5894	02/09/17	AFLAC050 AFLAC			1236
17-01919	INV#911279 DUE 2/1/17		108.66		
17-01920	INV#068762 DUE 2/7/17		108.66		
			<u>217.32</u>		
5895	02/09/17	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1236
17-01912	#G41590 JANUARY 2017		208.38		
5896	02/09/17	ATLAN005 ATLANTIC CHIROPRACTIC ASSOC.			1236
17-01902	BUS LICENSE OVERPMT. REFUND		102.00		
5897	02/09/17	AZTECH01 AZTECH CONTRACTING INC			1236
17-01922	INV#2162 EMA120 WTR REPL.SERVI		7,606.37		
5898	02/09/17	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1236
17-01907	INV#27444 TOG BOA		735.00		
5899	02/09/17	BEJAM005 BE JAMIN FLOORING			1236
17-01898	1/26/17 PD REMODEL		498.20		
5900	02/09/17	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1236
17-01908	INV#109743 PARTS		124.69		
5901	02/09/17	BELLA005 BELLA TERRA LLC			1236
17-01923	INV#11992 LIGHTING/INSTALLATIO		1,603.00		
5902	02/09/17	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1236
17-01918	JANUARY 2017 BILL#7469		256.68		
5903	02/09/17	CAVALI50 PAETEC			1236
17-01909	AC#1053169 1/22-2/21/17		1,207.31		
5904	02/09/17	COMCAS50 COMCAST			1236
17-01915	AC#09532460080018 2/6-03/05/17		94.85		
17-01916	AC#09532466184012 2/1-2/28/17		129.90		
17-01917	AC#9532670389010 2/3-3/2		144.85		
			<u>369.60</u>		
5905	02/09/17	CREDIT10 CREDIT CARD SERVICES			1236
17-01893	12/17-01/18/17 AC#1738		29,955.44		
5906	02/09/17	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1236
17-01749	INV#121454 TH RENO		2,000.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5907 17-01911	02/09/17	DELAGE01 DE LAGE LANDEN INV#53137355 1/15-2/14/17	776.46		1236
5908 17-01913	02/09/17	DELAWA28 DELAWARE ELECTRIC COOP AC#2154701 12/22-1/24/17	378.69		1236
5909 17-01942	02/09/17	DELMA095 DELMARVA POWER JANUARY 2017	23,598.09		1236
5910 17-01903	02/09/17	DIVISI25 DIVISION OF PUBLIC HEALTH INV#6222 ANNUAL WTR SAMPLING	500.00		1236
5911 17-01905 17-01906	02/09/17	DUFFI005 DUFFIELD ASSOCIATES, INC INV#70554 TOWN ENGINEERING INV#70561 BRAMBLE	3,913.20 <u>3,067.60</u> 6,980.80		1236
5912 17-01926	02/09/17	ENTER010 ENTERPRISE LEASING COMPANY INV#3180944 2/1-2/28/17	3,623.42		1236
5913 17-01899	02/09/17	EXXONM50 EXXON MOBIL FLEET/GECC INV#48364561 12/16-1/15/2017	2,809.65		1236
5914 17-01924	02/09/17	INTEGR10 INTEGRA ADMINISTRATIVE GROUP FEBRUARY 2017 ADMIN HRA FEE	204.24		1236
5915 17-01938 17-01939	02/09/17	IRAAMERI IRA PR 2/2/17 PR 2/9/17	176.53 <u>176.53</u> 353.06		1236
5916 17-01894 17-01895	02/09/17	IRNPMT01 IRN PAYMENT SYSTEMS 11/1-11/30/16 CC PMT FEE 1/1-1/31/17 CC PMT FEE	675.29 <u>283.88</u> 959.17		1236
5917 17-01927	02/09/17	LAWOFF04 LAW OFFICES OF STEPHANI J. JANUARY 2017 TOWN SOLICITOR	3,054.50		1236
5918 17-01928	02/09/17	LAWOFF05 LAW OFFICES OF STEPHANI J. JANUARY 2017 BRAMBLE	3,014.80		1236
5919 17-01910	02/09/17	LEGALSH1 LEGAL SHIELD JANUARY 2105 GR#33415	108.60		1236
5920 17-01897	02/09/17	LIGUORI1 LIGUORI & MORRIS CPL WILSON APPEAL	1,837.50		1236
5921 17-01904	02/09/17	LYNCH005 LYNCH'S TOWING INC. INV#92148 CHEVY C1500 TOWED	40.00		1236

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5922	02/09/17	PAMEL005 PAMELA C.HERRMANN			1236
17-01900		INV#2334 HEARING ATTENDANCE	265.00		
5923	02/09/17	PRTAXFE1 PAYROLL TAXES FEDERAL			1236
17-01932		PR 2/2/17	11,915.54		
17-01935		PR 2/9/17	<u>11,340.73</u>		
			23,256.27		
5924	02/09/17	RICOH010 RICOH USA INC			1236
17-01896		INV#52967658 1/1-1/31/17	208.07		
5925	02/09/17	STATE070 ST.OF DELAWARE-DIVISION OF REV			1236
17-01933		PR 2/2/17	1,750.88		
17-01936		PR 2/9/17	<u>1,657.93</u>		
			3,408.81		
5926	02/09/17	STOCKMAT STOCKLEY MATERIALS			1236
17-01921		INV#58287 DEBRIS	10.00		
5927	02/09/17	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1236
17-01925		FEBRUARY 2017 HRA CONTRIBUTION	4,219.17		
5928	02/09/17	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1236
17-01934		PR 2/2/17	30,338.11		
17-01937		PR 2/9/17	<u>28,591.02</u>		
			58,929.13		
5929	02/09/17	URSCOR50 URS CORPORATION			1236
17-01901		INV#37863636 ORDINANCE REVIEW	3,342.92		
5930	02/09/17	VERIZO25 VERIZON			1236
17-01914		302-853-0104 1/24-2/23	54.23		
5931	02/09/17	WASTEM50 WASTE MANAGEMENT			1236
17-01929		INV#285988224280 FEB.2017	159.33		
17-01930		INV#285988124282 FEB.2017	543.19		
17-01931		INV#285985024287 FEB.2017	<u>376.94</u>		
			1,079.46		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	187,986.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	187,986.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	187,986.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	187,986.03	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	39,246.42	373.00-	0.00	38,873.42
WATER FUND	7-02	14,143.19	0.00	0.00	14,143.19
SEWER FUND	7-03	13,461.72	0.00	0.00	13,461.72
	Year Total:	66,851.33	373.00-	0.00	66,478.33
	x-01	121,507.70	0.00	0.00	121,507.70
Total of All Funds:		188,359.03	373.00-	0.00	187,986.03

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	160,754.12	373.00-	0.00	160,381.12
WATER FUND	02	14,143.19	0.00	0.00	14,143.19
SEWER FUND	03	13,461.72	0.00	0.00	13,461.72
Total of All Funds:		<u>188,359.03</u>	<u>373.00-</u>	<u>0.00</u>	<u>187,986.03</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	39,246.42	0.00	0.00	0.00	39,246.42
WATER FUND	7-02	14,143.19	0.00	0.00	0.00	14,143.19
SEWER FUND	7-03	<u>13,461.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,461.72</u>
Year Total:		66,851.33	0.00	0.00	0.00	66,851.33
	x-01	121,507.70	0.00	0.00	0.00	121,507.70
Total of All Funds:		<u><u>188,359.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>188,359.03</u></u>