

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/08/17 to 03/08/17
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 | | | | | |
| 5980 | 03/08/17 | ADVAN005 ADVANTECH INCORPORATED | | | 1241 |
| 17-02149 | AGR#816670 | WORKST/TV INSTALL | 2,300.00 | | |
| 5981 | 03/08/17 | AETNAI50 AETNA/ING LIFE INS. | | | 1241 |
| 17-02118 | PR 3/2/17 | | 45.00 | | |
| 17-02119 | PR 3/9/17 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 5982 | 03/08/17 | AFLAC050 AFLAC | | | 1241 |
| 17-02139 | INV#264054 | DUE 3/1/17 | 108.66 | | |
| 17-02140 | INV#491413 | DUE 3/7/17 | 108.66 | | |
| | | | <u>217.32</u> | | |
| 5983 | 03/08/17 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 1241 |
| 17-02124 | CLIENT#G41590 | FEBRUARY 2017 | 213.95 | | |
| 5984 | 03/08/17 | BAIRD005 BAIRD MANDALAS BROCKSTEDT | | | 1241 |
| 17-02105 | JANUARY 2017 | BOA LEGAL | 1,470.00 | | |
| 5985 | 03/08/17 | BEACON01 BEACON ENGINEERING LLC | | | 1241 |
| 17-02157 | INV#1236 | DELTECH PUMP ST.FLOW | 60.00 | | |
| 5986 | 03/08/17 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 1241 |
| 17-02144 | INV#114708 | PARTS | 282.49 | | |
| 17-02145 | INV#115625 | PARTS | 26.14 | | |
| | | | <u>308.63</u> | | |
| 5987 | 03/08/17 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 1241 |
| 17-02134 | BILL#7469 | FEBRUARY 2017 | 256.68 | | |
| 5988 | 03/08/17 | CAVALI50 PAETEC | | | 1241 |
| 17-02128 | AC#1053169 | 2/22-3/21/17 | 1,197.46 | | |
| 5989 | 03/08/17 | CHESAP01 CHESAPEAKE UTILITIES | | | 1241 |
| 17-02146 | 1/25-2/24/17 | GAS | 34.00 | | |
| 5990 | 03/08/17 | COMCAS50 COMCAST | | | 1241 |
| 17-02125 | AC#9532460080018 | 3/6-4/05/17 | 94.85 | | |
| 17-02126 | AC#9532466184012 | 3/1-3/31/17 | 129.90 | | |
| 17-02127 | AC#9532670389010 | 3/3-4/2 | 144.85 | | |
| | | | <u>369.60</u> | | |
| 5991 | 03/08/17 | COMMU010 COMMUNITY LEGAL AID SOCIETY IN | | | 1241 |
| 17-02109 | 2016 RENTAL | LICENSE OVERPMT | 390.00 | | |
| 5992 | 03/08/17 | CREDIT10 CREDIT CARD SERVICES | | | 1241 |
| 17-02136 | 1/19-2/16 | AC#4280463000001738 | 53,243.15 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------|------------|-----------------------------------------|------------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 5993 | 03/08/17 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1241 |
| 17-02143 | | INV#122389 TH RENOVATIONS | 3,750.00 | | |
| 5994 | 03/08/17 | DELAGE01 DE LAGE LANDEN | | | 1241 |
| 17-02121 | | INV#53511701 2/15-3/14/17 | 776.46 | | |
| 5995 | 03/08/17 | DELCOR1 DELAWARE CORRECTIONAL INDUSTRI | | | 1241 |
| 17-02153 | | INV#39755 BLANK CERTIFICATES | 120.00 | | |
| 5996 | 03/08/17 | DELMA095 DELMARVA POWER | | | 1241 |
| 17-02099 | | FEBRUARY 2017 | 23,038.39 | | |
| 5997 | 03/08/17 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1241 |
| 17-02154 | | INV#70848 COLLEGE PRK | 3,434.00 | | |
| 5998 | 03/08/17 | ENTER020 ENTERPRISE FM TRUST | | | 1241 |
| 17-02138 | | INV#3199267 3/1-3/31/17 LEASE | 3,623.42 | | |
| 5999 | 03/08/17 | EXXONM50 EXXON MOBIL FLEET/GECC | | | 1241 |
| 17-02147 | | INV#48738156 1/16-2/15/17 | 3,088.67 | | |
| 6000 | 03/08/17 | GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL | | | 1241 |
| 17-02131 | | JANUARY/FEBRUARY MEALS | 63.00 | | |
| 6001 | 03/08/17 | HOPKI005 HOPKINS CONSTRUCTION INC | | | 1241 |
| 17-02106 | | PMT#5 PRIMEROS PASOS PROJECT | 9,758.65 | | |
| 6002 | 03/08/17 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1241 |
| 17-02100 | | 11/2/16-2/1/17 COPIES | 831.64 | | |
| 6003 | 03/08/17 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 1241 |
| 17-02137 | | MARCH 2017 ADMIN SERVICES | 204.24 | | |
| 6004 | 03/08/17 | IRAAMERI IRA | | | 1241 |
| 17-02116 | | PR 3/2/17 | 196.53 | | |
| 17-02117 | | PR 3/9/17 | 196.53 | | |
| | | | <u>393.06</u> | | |
| 6005 | 03/08/17 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 1241 |
| 17-02142 | | 2/1-2/28 CC PMT PROCESSING FEE | 658.11 | | |
| 6006 | 03/08/17 | JEFFER50 JEFFERSON, URIAN, DOANE & STER | | | 1241 |
| 17-02104 | | INV#959393 PROFESSIONAL SERV. | 396.00 | | |
| 6007 | 03/08/17 | KCITE005 KCI TECHNOLOGIES | | | 1241 |
| 17-02101 | | 11/18-1/19/17 DDD LAUNCH | 5,955.99 | | |
| 17-02102 | | 11/18-1/19/17 COMP PLAN | 8,250.00 | | |
| 17-02103 | | 11/18-1/19/17 DDD/COMP/NBBF | 1,332.93 | | |
| | | | <u>15,538.92</u> | | |
| 6008 | 03/08/17 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1241 |
| 17-02132 | | FEBRUARY 2017 TOWN SOLICITOR | 7,421.00 | | |

| Check # PO # | Check Date | Vendor Description | Amount Paid | Reconciled/Void | Ref Num Contract |
|-----------------|------------|-----------------------------------------|-------------------|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 6009 | 03/08/17 | LAWOFF05 LAW OFFICES OF STEPHANI J. | | | 1241 |
| 17-02133 | | FEBRUARY 2017 BRAMBLE | 5,158.50 | | |
| 6010 | 03/08/17 | LAYNE005 LAYNE CHRISTENSEN | | | 1241 |
| 17-02158 | | PMT#3 KING STREET WTF UPGRADES | 608,175.00 | | |
| 17-02159 | | PMT#4 KING ST WTF UPGRADES | <u>377,325.00</u> | | |
| | | | 985,500.00 | | |
| 6011 | 03/08/17 | LEGALSH1 LEGAL SHIELD | | | 1241 |
| 17-02135 | | GR#33415 FEBRUARY 2017 | 108.60 | | |
| 6012 | 03/08/17 | PLAYGROU GEORGETOWN PLAYGROUND & PARK,I | | | 1241 |
| 17-02151 | | SUMMER CONCERTS 2017/PARSELLS | 1,000.00 | | |
| 6013 | 03/08/17 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1241 |
| 17-02110 | | PR 3/2/17 | 11,838.00 | | |
| 17-02113 | | PR 3/9/17 | <u>11,634.66</u> | | |
| | | | 23,472.66 | | |
| 6014 | 03/08/17 | PRUDEN50 PRUDENTIAL | | | 1241 |
| 17-02130 | | GR#28285 3/1-3/31/17 | 46.47 | | |
| 6015 | 03/08/17 | RICOH010 RICOH USA INC | | | 1241 |
| 17-02150 | | INV#5047071562 PD COPIES | 197.43 | | |
| 6016 | 03/08/17 | SLEAFE50 SLEAF ESCROW ACCOUNT | | | 1241 |
| 17-02108 | | 81-17-0644 REIMB | 780.00 | | |
| 6017 | 03/08/17 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1241 |
| 17-02111 | | PR 3/2/17 | 1,709.57 | | |
| 17-02114 | | PR 3/9/17 | <u>1,691.30</u> | | |
| | | | 3,400.87 | | |
| 6018 | 03/08/17 | STOCKMAT STOCKLEY MATERIALS | | | 1241 |
| 17-02155 | | INV#59648 DEBRIS DISPOSAL | 31.20 | | |
| 17-02156 | | INV#59091 DEBRIS DISPOSAL | <u>10.00</u> | | |
| | | | 41.20 | | |
| 6019 | 03/08/17 | STRATUS1 BBADCH, LLC | | | 1241 |
| 17-02107 | | INV#2643 JANITORIAL 3/1/17 | 149.00 | | |
| 6020 | 03/08/17 | SUSSE025 SUSSEX TREE, INC | | | 1241 |
| 17-02120 | | KING ST PARK TREE REMOVAL | 995.00 | | |
| 6021 | 03/08/17 | TERMIN66 TERMINIX | | | 1241 |
| 17-02129 | | INV#362581226 TH PEST CONTROL | 39.00 | | |
| 6022 | 03/08/17 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1241 |
| 17-02141 | | MARCH 2017 HRA CONTRIBUTION | 4,180.12 | | |
| 6023 | 03/08/17 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1241 |
| 17-02112 | | PR 3/2/17 | 30,416.87 | | |

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

GENERAL MT Continued

| | | | | |
|-----------------------------------------------|--|--|------------------|--|
| 6023 TOWN OF GEORGETOWN PAYROLL FUN Continued | | | | |
| 17-02115 PR 3/9/17 | | | <u>29,972.97</u> | |
| | | | 60,389.84 | |

| | | | | |
|----------------------------------------|--|--|----------|------|
| 6024 03/08/17 URSCOR50 URS CORPORATION | | | | 1241 |
| 17-02152 INV#37876445 1/7-2/3/17 | | | 3,977.33 | |

| | | | | |
|------------------------------------|--|--|-------|------|
| 6025 03/08/17 VERIZO25 VERIZON | | | | 1241 |
| 17-02148 2/24-2/23 AC#302-853-0104 | | | 54.36 | |

| | | | | |
|-----------------------------------------|--|--|---------------|------|
| 6026 03/08/17 WASTEM50 WASTE MANAGEMENT | | | | 1241 |
| 17-02122 MARCH 2017 ID#83704962005 | | | 542.50 | |
| 17-02123 MARCH 2017 ID#83704982001 | | | <u>574.27</u> | |
| | | | 1,116.77 | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 47 | 0 | 1,223,853.50 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 47 | 0 | 1,223,853.50 | 0.00 |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 47 | 0 | 1,223,853.50 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 47 | 0 | 1,223,853.50 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|---------------------|-----------------|-------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 7-01 | 71,828.83 | 1,873.41 | 0.00 | 73,702.24 |
| WATER FUND | 7-02 | 991,906.83 | 0.00 | 0.00 | 991,906.83 |
| SEWER FUND | 7-03 | <u>11,923.32</u> | <u>0.00</u> | <u>0.00</u> | <u>11,923.32</u> |
| | Year Total: | 1,075,658.98 | 1,873.41 | 0.00 | 1,077,532.39 |
| | X-01 | 146,321.11 | 0.00 | 0.00 | 146,321.11 |
| Total of All Funds: | | <u>1,221,980.09</u> | <u>1,873.41</u> | <u>0.00</u> | <u>1,223,853.50</u> |

| Totals by Fund | | | | | |
|---------------------|------|---------------------|-----------------|-------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 218,149.94 | 1,873.41 | 0.00 | 220,023.35 |
| WATER FUND | 02 | 991,906.83 | 0.00 | 0.00 | 991,906.83 |
| SEWER FUND | 03 | 11,923.32 | 0.00 | 0.00 | 11,923.32 |
| Total of All Funds: | | <u>1,221,980.09</u> | <u>1,873.41</u> | <u>0.00</u> | <u>1,223,853.50</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 | 71,828.83 | 0.00 | 0.00 | 0.00 | 71,828.83 |
| WATER FUND | 7-02 | 991,906.83 | 0.00 | 0.00 | 0.00 | 991,906.83 |
| SEWER FUND | 7-03 | <u>11,923.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>11,923.32</u> |
| Year Total: | | 1,075,658.98 | 0.00 | 0.00 | 0.00 | 1,075,658.98 |
| | x-01 | 146,321.11 | 0.00 | 0.00 | 0.00 | 146,321.11 |
| Total of All Funds: | | <u>1,221,980.09</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,221,980.09</u> |