

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/10/17 to 05/10/17  
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 |                                |  |                  |                 |          |
| 6189       | 05/10/17                       | AETNAI50 AETNA/ING LIFE INS.           |                  |                 | 1264     |
| 18-00032   | PR 5/4/17                      |  | 45.00            |                 |          |
| 18-00033   | PR 5/11/17                     |  | 45.00            |                 |          |
|            |                                |  | <u>90.00</u>     |                 |          |
| 6190       | 05/10/17                       | AFLAC050 AFLAC                         |                  |                 | 1264     |
| 18-00011   | INV#194841 DUE 5/2/17          |  | 108.66           |                 |          |
| 18-00012   | INV#357974 DUE 5/9/17          |  | 108.66           |                 |          |
|            |                                |  | <u>217.32</u>    |                 |          |
| 6191       | 05/10/17                       | ALLAN005 ALLAN MYERS                   |                  |                 | 1264     |
| 17-02604   | INV#35-00126159 COLD PATCH     |  | 652.80           |                 |          |
| 17-02646   | INV#35-00126776 SUPERPAVE      |  | 47.70            |                 |          |
|            |                                |  | <u>700.50</u>    |                 |          |
| 6192       | 05/10/17                       | BELAIR50 BELAIR ROAD SUPPLY CO., INC.  |                  |                 | 1264     |
| 17-02606   | INV#124331 SUPPLIES            |  | 39.61            |                 |          |
| 17-02643   | INV#124317 METER               |  | 2,589.00         |                 |          |
| 17-02644   | INV#125894 BUSHING             |  | 5.80             |                 |          |
| 17-02645   | INV#125950 PVC PIPE, VALVE     |  | 41.52            |                 |          |
| 18-00035   | INV#127284 CURB BOX LID BOLT   |  | 132.00           |                 |          |
|            |                                |  | <u>2,807.93</u>  |                 |          |
| 6193       | 05/10/17                       | CAVALI50 PAETEC                        |                  |                 | 1264     |
| 17-02638   | 4/21-5/21/17 AC#1053169        |  | 1,097.13         |                 |          |
| 6194       | 05/10/17                       | COMCAS50 COMCAST                       |                  |                 | 1264     |
| 18-00006   | 5/3-6/2/17 AC#09532670389010   |  | 144.85           |                 |          |
| 18-00007   | 5/1-5/31/17 AC#09532466184012  |  | 129.90           |                 |          |
| 18-00008   | 5/6-6/5/17 AC#09532460080018   |  | 114.85           |                 |          |
|            |                                |  | <u>389.60</u>    |                 |          |
| 6195       | 05/10/17                       | COMPLUS1 COMPLUS DATA INNOVATIONS, INC |                  |                 | 1264     |
| 17-02640   | INV#34919 APRIL 2017 MNGMNT FE |  | 1,006.75         |                 |          |
| 6196       | 05/10/17                       | CREDIT10 CREDIT CARD SERVICES          |                  |                 | 1264     |
| 17-02602   | 3/17/17-4/18/17 AC#1738        |  | 51,546.06        |                 |          |
| 6197       | 05/10/17                       | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. |                  |                 | 1264     |
| 17-02610   | INV#123519 NBE SIDEWALK COST E |  | 730.00           |                 |          |
| 17-02611   | INV#123521 KING ST FACILITY UP |  | 8,007.57         |                 |          |
| 17-02612   | INV#123522 KING ST FACILITY UP |  | 22,103.50        |                 |          |
| 17-02613   | INV#123523 VILLAGE OF CINDERBE |  | 525.00           |                 |          |
| 17-02614   | INV#123524 GTOWN DEVEL#936     |  | 1,905.00         |                 |          |
| 17-02615   | INV#123525 TWO FARMS#938       |  | 1,310.00         |                 |          |
|            |                                |  | <u>34,581.07</u> |                 |          |
| 6198       | 05/10/17                       | DELAGE01 DE LAGE LANDEN                |                  |                 | 1264     |
| 17-02639   | INV#54285498 4/15-5/14/17      |  | 776.46           |                 |          |

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| PO #       |            | Description                             |                 |                 | Contract |
| GENERAL MT |            |   | Continued       |                 |          |
| 6199       | 05/10/17   | DELAWA60 DELAWARE RIVER BASIN COMMISSIO |                 |                 | 1264     |
| 17-02603   |            | IN#1506 MONITORING FEE                  | 450.00          |                 |          |
| 6200       | 05/10/17   | DELMA095 DELMARVA POWER                 |                 |                 | 1264     |
| 17-02599   |            | 3/24-4/24/17                            | 21,141.16       |                 |          |
| 6201       | 05/10/17   | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM  |                 |                 | 1264     |
| 18-00028   |            | PR 5/4/17                               | 106.15          |                 |          |
| 18-00029   |            | PR 5/11/17                              | 106.15          |                 |          |
|            |            |   | <u>212.30</u>   |                 |          |
| 6202       | 05/10/17   | DOVERP33 DOVER PLUMBING SUPPLY CO.      |                 |                 | 1264     |
| 17-02605   |            | INV#124504 SUPPLIES                     | 31.44           |                 |          |
| 17-02648   |            | INV#124255,123785                       | 381.34          |                 |          |
|            |            |   | <u>412.78</u>   |                 |          |
| 6203       | 05/10/17   | DUFFI005 DUFFIELD ASSOCIATES, INC       |                 |                 | 1264     |
| 17-02626   |            | 2/26-4/1/17 INV#71410                   | 2,491.20        |                 |          |
| 17-02627   |            | 2/26-4/1/17 BRAMBLE                     | 5,241.40        |                 |          |
|            |            |   | <u>7,732.60</u> |                 |          |
| 6204       | 05/10/17   | ENTER020 ENTERPRISE FM TRUST            |                 |                 | 1264     |
| 18-00016   |            | 5/1-5/31/17 LEASE                       | 3,623.42        |                 |          |
| 6205       | 05/10/17   | ENVIRO33 ENVIROCORP, INC.               |                 |                 | 1264     |
| 17-02635   |            | INV#17-210 SPRAY IRRIGATION             | 345.25          |                 |          |
| 17-02636   |            | INV#17-965 MONITORING WELLS             | 2,598.37        |                 |          |
| 17-02637   |            | INV#17-974 SPRAY IRRIGATION             | 461.00          |                 |          |
|            |            |   | <u>3,404.62</u> |                 |          |
| 6206       | 05/10/17   | EXXONM50 EXXON MOBIL FLEET/GECC         |                 |                 | 1264     |
| 17-02630   |            | 3/16-4/15/17 INV#49460217               | 3,013.62        |                 |          |
| 6207       | 05/10/17   | FUELM010 FUELMAN                        |                 |                 | 1264     |
| 17-02631   |            | 4/1-4/30/17 ST#NP50303181               | 133.12          |                 |          |
| 6208       | 05/10/17   | FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB  |                 |                 | 1264     |
| 17-02628   |            | AC#5240000109 ST#780921 APRIL           | 315.00          |                 |          |
| 6209       | 05/10/17   | GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL |                 |                 | 1264     |
| 18-00009   |            | 4/1-6/30/17 DUES,MEALS MARCH            | 114.00          |                 |          |
| 6210       | 05/10/17   | ICMA0050 ICMA                           |                 |                 | 1264     |
| 18-00034   |            | 7/1/17-6/30/18 MEMBERSHIP               | 861.29          |                 |          |
| 6211       | 05/10/17   | INACOM01 INACOM INFORMATION SYSTEMS     |                 |                 | 1264     |
| 17-02621   |            | INV#150412 2/2-5/1/17 COPIES            | 748.02          |                 |          |
| 6212       | 05/10/17   | INTEGR10 INTEGRA ADMINISTRATIVE GROUP   |                 |                 | 1264     |
| 18-00020   |            | MAY 2017 ADMIN SERVICES FEE             | 215.28          |                 |          |

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| GENERAL MT      |   |   | Continued        |                 |                     |
| 6213            | 05/10/17                                | IRAAMERI IRA                            |                  |                 | 1264                |
|                 | 18-00030 PR 5/4/17                      |   | 196.53           |                 |                     |
|                 | 18-00031 PR 5/11/17                     |   | <u>196.53</u>    |                 |                     |
|                 |   |   | 393.06           |                 |                     |
| 6214            | 05/10/17                                | IRNPMT01 IRN PAYMENT SYSTEMS            |                  |                 | 1264                |
|                 | 17-02629 APRIL 2017 CC PROCESSING FEE   |   | 300.83           |                 |                     |
| 6215            | 05/10/17                                | JOCELO10 JOCELYN GODWIN                 |                  |                 | 1264                |
|                 | 18-00014 ICMA EXPENSES REIMB.           |   | 135.85           |                 |                     |
| 6216            | 05/10/17                                | JOHNTYN1 JOHN T. TYNDALL                |                  |                 | 1264                |
|                 | 18-00004 EDUCATIONAL REIMB.             |   | 1,000.00         |                 |                     |
| 6217            | 05/10/17                                | JOHNWT50 JOHN W. TIEDER, INC.           |                  |                 | 1264                |
|                 | 17-02647 INV#42930 SRR CHLORINE PUMPS   |   | 4,741.65         |                 |                     |
| 6218            | 05/10/17                                | KCITE005 KCI TECHNOLOGIES               |                  |                 | 1264                |
|                 | 17-02607 2/17-3/24/17 COMP PLAN         |   | 4,410.00         |                 |                     |
| 6219            | 05/10/17                                | LAWOFF04 LAW OFFICES OF STEPHANI J.     |                  |                 | 1264                |
|                 | 17-02622 APRIL TOWN SOLICITOR           |   | 1,578.50         |                 |                     |
| 6220            | 05/10/17                                | LAWOFF05 LAW OFFICES OF STEPHANI J.     |                  |                 | 1264                |
|                 | 17-02623 APRIL 2017 BRAMBLE             |   | 24,429.80        |                 |                     |
| 6221            | 05/10/17                                | LAYNE005 LAYNE CHRISTENSEN              |                  |                 | 1264                |
|                 | 17-02642 PMT#5 KING ST WTF UPGRADES     |   | 772,786.49       |                 |                     |
| 6222            | 05/10/17                                | LEGALSH1 LEGAL SHIELD                   |                  |                 | 1264                |
|                 | 17-02620 APRIL 2017 GR#33415            |   | 108.60           |                 |                     |
| 6223            | 05/10/17                                | MISSION1 MISSION COMMUNICATIONS LLC     |                  |                 | 1264                |
|                 | 17-02632 INV#1001421,1005206,1007156    |   | 8,539.45         |                 |                     |
| 6224            | 05/10/17                                | PENUEL50 PENUELSIGNS.COM                |                  |                 | 1264                |
|                 | 17-02616 4/17/17 WWTR DECALS, PW DECALS |   | 180.00           |                 |                     |
| 6225            | 05/10/17                                | PRTAXFE1 PAYROLL TAXES FEDERAL          |                  |                 | 1264                |
|                 | 18-00022 PR 5/4/17                      |   | 12,253.62        |                 |                     |
|                 | 18-00025 PR 5/11/17                     |   | <u>12,380.88</u> |                 |                     |
|                 |   |   | 24,634.50        |                 |                     |
| 6226            | 05/10/17                                | PRUDEN50 PRUDENTIAL                     |                  |                 | 1264                |
|                 | 18-00005 5/1-5/31/17 CONT#28285         |   | 46.47            |                 |                     |
| 6227            | 05/10/17                                | SAULEW50 SAUL EWING LLP C/O FRANK TYNAN |                  |                 | 1264                |
|                 | 17-02624 INV#11966517 KING ST.          |   | 5,260.00         |                 |                     |
|                 | 17-02625 INV#11966317 KING ST           |   | <u>787.50</u>    |                 |                     |
|                 |   |   | 6,047.50         |                 |                     |

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| GENERAL MT |            |   | Continued        |                 |          |
| 6228       | 05/10/17   | STATE014 STATE OF DEL. DEPT OF PUBLIC S |                  |                 | 1264     |
| 17-02641   |            | INV#1243 ANCILLIARY EQUIP               | 25.00            |                 |          |
| 18-00003   |            | INV#1350 ANCILLIARY EQUIP.              | 225.00           |                 |          |
|            |            |   | <u>250.00</u>    |                 |          |
| 6229       | 05/10/17   | STATE042 STATE OF DELAWARE - DNREC      |                  |                 | 1264     |
| 18-00010   |            | PERMIT RENEWAL WWTR                     | 140.00           |                 |          |
| 6230       | 05/10/17   | STATE070 ST.OF DELAWARE-DIVISION OF REV |                  |                 | 1264     |
| 18-00023   |            | PR 5/4/17                               | 1,773.64         |                 |          |
| 18-00026   |            | PR 5/11/17                              | 1,797.56         |                 |          |
|            |            |   | <u>3,571.20</u>  |                 |          |
| 6231       | 05/10/17   | STRATUS1 BBADCH, LLC                    |                  |                 | 1264     |
| 18-00017   |            | MAY 2017 JANITORIAL SERVICES            | 149.00           |                 |          |
| 6232       | 05/10/17   | SUSSEX72 SUSSEX IRRIGATION              |                  |                 | 1264     |
| 17-02633   |            | INV#7811 FIELD #3 WORK                  | 4,960.00         |                 |          |
| 17-02634   |            | INV#7877 PARTS/SUPPLIES                 | 618.59           |                 |          |
|            |            |   | <u>5,578.59</u>  |                 |          |
| 6233       | 05/10/17   | TERMIN66 TERMINIX                       |                  |                 | 1264     |
| 17-02617   |            | INV#364343924 PD PEST CONTR.            | 38.00            |                 |          |
| 17-02618   |            | INV#364345290 PD PEST CONTROL           | 50.00            |                 |          |
| 17-02619   |            | INV#364340933 TH PEST CONTROL           | 39.00            |                 |          |
|            |            |   | <u>127.00</u>    |                 |          |
| 6234       | 05/10/17   | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND |                  |                 | 1264     |
| 18-00021   |            | MAY 2017 HRA CONTRIBUTION               | 4,491.23         |                 |          |
| 6235       | 05/10/17   | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |                  |                 | 1264     |
| 18-00024   |            | PR 5/4/17                               | 30,975.47        |                 |          |
| 18-00027   |            | PR 5/11/17                              | 31,059.36        |                 |          |
|            |            |   | <u>62,034.83</u> |                 |          |
| 6236       | 05/10/17   | URSCOR50 URS CORPORATION                |                  |                 | 1264     |
| 17-02608   |            | 2/4-4/7/17 BUILDING INSPECTION          | 95.30            |                 |          |
| 17-02609   |            | 3/4-4/7/17 ORDINANCE REVIEW             | 1,044.93         |                 |          |
|            |            |   | <u>1,140.23</u>  |                 |          |
| 6237       | 05/10/17   | VERIT005 VERITEXT MID-ATLANTIC          |                  |                 | 1264     |
| 17-02600   |            | INV#2938541 4/12/17 BRAMBLE             | 2,125.58         |                 |          |
| 17-02601   |            | INV#2940517 4/17/17 BRAMBLE             | 266.00           |                 |          |
|            |            |   | <u>2,391.58</u>  |                 |          |
| 6238       | 05/10/17   | VERIZO25 VERIZON                        |                  |                 | 1264     |
| 18-00013   |            | 4/24-5/23/17 ac#3028530104              | 54.54            |                 |          |
| 6239       | 05/10/17   | WASTEM50 WASTE MANAGEMENT               |                  |                 | 1264     |
| 18-00018   |            | MAY 2017 INV#287827824288               | 377.16           |                 |          |

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| PO #    | Description |        |             |                 | Contract |

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|            |                           |           |               |  |
|------------|---------------------------|-----------|---------------|--|
| GENERAL MT |                           | Continued |               |  |
| 6239       | WASTE MANAGEMENT          | Continued |               |  |
| 18-00019   | MAY 2017 INV#287831124287 |           | 543.53        |  |
|            |                           |           | <u>920.69</u> |  |

|          |                      |   |            |      |
|----------|----------------------|---|------------|------|
| 6240     | 05/10/17             | WILMIN80 WILMINGTRUST COMPANY - DEBT SE |            | 1264 |
| 18-00015 | BOND PMT SERIES 2011 |   | 791,093.75 |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 52          | 0           | 1,856,865.37       | 0.00               |
| Direct Deposit:         | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:                  | 52          | 0           | 1,856,865.37       | 0.00               |

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|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 52          | 0           | 1,856,865.37       | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | 52          | 0           | 1,856,865.37       | 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 | 35,378.06                  | 675.00-               | 0.00               | 34,703.06                  |
| WATER FUND          | 7-02 | 821,763.14                 | 0.00                  | 0.00               | 821,763.14                 |
| SEWER FUND          | 7-03 | <u>53,245.55</u>           | <u>0.00</u>           | <u>0.00</u>        | <u>53,245.55</u>           |
| Year Total:         |      | <u>910,386.75</u>          | <u>675.00-</u>        | <u>0.00</u>        | <u>909,711.75</u>          |
| GENERAL FUND        | 8-01 | 5,532.19                   | 0.00                  | 0.00               | 5,532.19                   |
| WATER FUND          | 8-02 | 443,270.39                 | 0.00                  | 0.00               | 443,270.39                 |
| SEWER FUND          | 8-03 | <u>350,254.12</u>          | <u>0.00</u>           | <u>0.00</u>        | <u>350,254.12</u>          |
| Year Total:         |      | <u>799,056.70</u>          | <u>0.00</u>           | <u>0.00</u>        | <u>799,056.70</u>          |
|                     | X-01 | 148,096.92                 | 0.00                  | 0.00               | 148,096.92                 |
| Total of All Funds: |      | <u><u>1,857,540.37</u></u> | <u><u>675.00-</u></u> | <u><u>0.00</u></u> | <u><u>1,856,865.37</u></u> |

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| Totals by Fund      |      |                     |                |             |                     |
|---------------------|------|---------------------|----------------|-------------|---------------------|
| Fund Description    | Fund | Expend Total        | Revenue Total  | G/L Total   | Total               |
|                     | 01   | 189,007.17          | 675.00-        | 0.00        | 188,332.17          |
| WATER FUND          | 02   | 1,265,033.53        | 0.00           | 0.00        | 1,265,033.53        |
| SEWER FUND          | 03   | 403,499.67          | 0.00           | 0.00        | 403,499.67          |
| Total of All Funds: |      | <u>1,857,540.37</u> | <u>675.00-</u> | <u>0.00</u> | <u>1,856,865.37</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 | 35,378.06    | 0.00       | 0.00       | 0.00       | 35,378.06    |
| WATER FUND          | 7-02 | 821,763.14   | 0.00       | 0.00       | 0.00       | 821,763.14   |
| SEWER FUND          | 7-03 | 53,245.55    | 0.00       | 0.00       | 0.00       | 53,245.55    |
| Year Total:         |      | 910,386.75   | 0.00       | 0.00       | 0.00       | 910,386.75   |
| GENERAL FUND        | 8-01 | 5,532.19     | 0.00       | 0.00       | 0.00       | 5,532.19     |
| WATER FUND          | 8-02 | 443,270.39   | 0.00       | 0.00       | 0.00       | 443,270.39   |
| SEWER FUND          | 8-03 | 350,254.12   | 0.00       | 0.00       | 0.00       | 350,254.12   |
| Year Total:         |      | 799,056.70   | 0.00       | 0.00       | 0.00       | 799,056.70   |
|                     | x-01 | 148,096.92   | 0.00       | 0.00       | 0.00       | 148,096.92   |
| Total of All Funds: |      | 1,857,540.37 | 0.00       | 0.00       | 0.00       | 1,857,540.37 |