

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/28/17 to 06/28/17
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 | | | | | |
| 6366 | 06/28/17 | ADAMC005 ADAM CALVERT | | | 1278 |
| 18-00267 | UNIFORM REIMB. 6/24/17 | | 63.57 | | |
| 6367 | 06/28/17 | AETNAI50 AETNA/ING LIFE INS. | | | 1278 |
| 18-00242 | PR 6/22/17 | | 45.00 | | |
| 18-00243 | PR 6/29/17 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 6368 | 06/28/17 | AFLAC050 AFLAC | | | 1278 |
| 18-00261 | INV#957179 DUE 6/21/17 | | 108.66 | | |
| 18-00262 | INV#973510 DUE 6/28/17 | | 108.66 | | |
| | | | <u>217.32</u> | | |
| 6369 | 06/28/17 | ALLAN005 ALLAN MYERS | | | 1278 |
| 18-00287 | INV#3500130688 COLD PATCH | | 175.20 | | |
| 6370 | 06/28/17 | AMERITA1 AMERITAS LIFE INS.CORP | | | 1278 |
| 18-00296 | GR#276K46 JUNE 2017 | | 1,069.45 | | |
| 6371 | 06/28/17 | BAIRD005 BAIRD MANDALAS BROCKSTEDT | | | 1278 |
| 18-00256 | INV#29966 TOG BOA | | 262.50 | | |
| 6372 | 06/28/17 | BEANTRO1 TROY BEAN | | | 1278 |
| 18-00271 | 5/24/17 UNIFORM PURCH.REIMB | | 90.75 | | |
| 6373 | 06/28/17 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 1278 |
| 18-00291 | INV#134922 TEST PLUG,EXT HOSE | | 513.27 | | |
| 6374 | 06/28/17 | CAVALI50 PAETEC | | | 1278 |
| 18-00295 | 6/22-7/21/17 AC#1053169 | | 1,106.40 | | |
| 6375 | 06/28/17 | CJPAVI50 C & J PAVING, INC. | | | 1278 |
| 18-00264 | 5/31 BURGER K./BRIDGEVILLE RD | | 6,500.00 | | |
| 18-00265 | 6/15/17 E MARKET ST | | 6,500.00 | | |
| | | | <u>13,000.00</u> | | |
| 6376 | 06/28/17 | CUTSP005 LEROY W. DENNIS | | | 1278 |
| 18-00277 | INV#1881 TREE REMOVAL 17-174 | | 975.00 | | |
| 6377 | 06/28/17 | DAVID005 DAVID CLARK | | | 1278 |
| 18-00274 | GRASS CUTTING 4/16-6/7/17 | | 340.00 | | |
| 6378 | 06/28/17 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | 06/28/17 VOID | 0 |
| 6379 | 06/28/17 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1278 |
| 18-00299 | INV#124472 4/29-5/26 37&39 | | 7,116.50 | | |
| 18-00300 | INV#124473 SITE VISITS 37&39 | | 2,115.94 | | |
| 18-00301 | INV#124568 4/29-5/26 ON CALL | | 47.50 | | |
| 18-00302 | INV#124569 RT 18 WATER SERVICE | | 570.00 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
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| GENERAL MT | | | Continued | | |
| 6379 DAVIS, BOWEN, & FRIEDEL, INC. Continued | | | | | |
| 18-00303 | INV#124570 | KING STR.WTR TREATM | 460.00 | | |
| 18-00304 | INV#124572 | KING ST WTR TREAT. | 9,113.25 | | |
| 18-00305 | INV#124573 | VILLAGE OF CINDERB. | 262.50 | | |
| 18-00306 | INV#124574 | PLAN REVIEWS TWO FA | 300.00 | | |
| 18-00307 | INV#124575 | PLAN REV.TOG MARKET | <u>1,800.00</u> | | |
| | | | 21,785.69 | | |
| 6380 | 06/28/17 | DELAGE01 DE LAGE LANDEN | | | 1278 |
| 18-00297 | INV#55110029 | 6/15-7/14/17 | 776.46 | | |
| 6381 | 06/28/17 | DELAWA48 DELAWARE OFFICE OF PENSIONS | | | 1278 |
| 18-00233 | JUNE 2017 | CONTRIBUTIONS | 34,267.52 | | |
| 6382 | 06/28/17 | DELAWA64 DELAWARE RURAL WATER ASSOCIATI | | | 1278 |
| 18-00290 | INV#7029 | 7/1/17-6/30/18 MEMBER | 250.00 | | |
| 6383 | 06/28/17 | DELAWA84 DELAWARE STATE POLICE ACADEMY | | | 1278 |
| 18-00275 | INV#178404 | 3/13-8/11/17 MEALS | 2,900.00 | | |
| 6384 | 06/28/17 | DERRI005 DERRICK CALLOWAY | | | 1278 |
| 18-00272 | MEAL REIMB/INTERDICTION CONF. | | 123.43 | | |
| 6385 | 06/28/17 | DIAZJ001 DIAZ, JOEL | | | 1278 |
| 18-00270 | 5/16/17 | RECRUITS FLASHLIGH | 49.46 | | |
| 6386 | 06/28/17 | DIV0FC50 DIV. OF CHILD SUPPORT ENFORCEM | | | 1278 |
| 18-00246 | PR 6/22/17 | | 106.15 | | |
| 18-00247 | PR 6/29/17 | | <u>106.15</u> | | |
| | | | 212.30 | | |
| 6387 | 06/28/17 | DUFFI005 DUFFIELD ASSOCIATES, INC | | | 1278 |
| 18-00259 | INV#71936 | TOWN ENGINEER SERV. | 753.00 | | |
| 18-00260 | INV#71940 | BRAMBLE 4/30-6/3/17 | <u>1,417.00</u> | | |
| | | | 2,170.00 | | |
| 6388 | 06/28/17 | ENVIRO33 ENVIROCORP, INC. | | | 1278 |
| 18-00292 | INV#17-1379 | PETTYJOHN WOODS | 504.50 | | |
| 18-00293 | INV#17-1283 | PETTYJOHM WOODS | 1,546.75 | | |
| 18-00294 | INV#17-1379 | BAXTER FARMS | <u>772.50</u> | | |
| | | | 2,823.75 | | |
| 6389 | 06/28/17 | FUELM010 FUELMAN | | | 1278 |
| 18-00276 | ST#50583564 | 5/1-5/31/17 | 113.95 | | |
| 6390 | 06/28/17 | FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB | | | 1278 |
| 18-00280 | INV#781184 | AC#5240045130 | 255.00 | | |
| 6391 | 06/28/17 | GEORGCOL GEORGETOWN COLLECTIVE | | | 1278 |
| 18-00234 | JUNE 2017 | DUES | 1,487.50 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 6392 | 06/28/17 | GUARDIA1 GUARDIAN-APPLETON | | | 1278 |
| 18-00286 | 7/1-7/31/17 | ID#289820 | 294.80 | | |
| 6393 | 06/28/17 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1278 |
| 18-00279 | INV#150987 | PREPAID BLOCK SERVI | 400.00 | | |
| 6394 | 06/28/17 | IRAAMERI IRA | | | 1278 |
| 18-00244 | PR 6/22/17 | | 196.53 | | |
| 18-00245 | PR 6/29/17 | | 196.53 | | |
| | | | <u>393.06</u> | | |
| 6395 | 06/28/17 | JOHNB010 JOHN B. ROACH ENGINEERING LLC | | | 1278 |
| 18-00298 | INV#1761 | SURVEY | 650.00 | | |
| 6396 | 06/28/17 | JOHNL005 JOHN L BRIGGS & COMPANY | | | 1278 |
| 18-00308 | PMT#1 37 | THE CIRCLE | 76,836.00 | | |
| 6397 | 06/28/17 | JOHNWT50 JOHN W. TIEDER, INC. | | | 1278 |
| 18-00269 | INV#43110 | CONTROL WIRES/LABOR | 450.00 | | |
| 6398 | 06/28/17 | KMKPO005 KMK PORTABLE MOVING & STORAGE | | | 1278 |
| 18-00278 | INV#129000008925 | 7/8-8/7/17 | 167.40 | | |
| 6399 | 06/28/17 | LAURAG50 LAURA GIVENS | | | 1278 |
| 18-00250 | MILEAGE REIMB. 6/7/17 | DFIT | 37.45 | | |
| 6400 | 06/28/17 | LAVINA50 LAVINA M. COOPER | | | 1278 |
| 18-00254 | JULY 2017 | | 447.72 | | |
| 6401 | 06/28/17 | LEGALSH1 LEGAL SHIELD | | | 1278 |
| 18-00266 | GR#33415 | JUNE 2017 | 108.60 | | |
| 6402 | 06/28/17 | MARTI005 MARTIN SEBASTIAN APARICIO | | | 1278 |
| 18-00255 | PMT MADE IN ERROR/REIMB. | | 213.06 | | |
| 6403 | 06/28/17 | MICHA005 MICHAEL B. JOSEPH | | | 1278 |
| 18-00235 | JUNE 2017 | CASE#1213364 CALLOWA | 1,681.50 | | |
| 6404 | 06/28/17 | PLAYGROU GEORGETOWN PLAYGROUND & PARK,I | | | 1278 |
| 18-00251 | CONCERT SERIES /CARMEAN APPR.G | | 1,000.00 | | |
| 6405 | 06/28/17 | PRSIN005 PRS,INC | | | 1278 |
| 18-00281 | OR#598522 | CLAIM#010502-GF REIM | 25.00 | | |
| 6406 | 06/28/17 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1278 |
| 18-00236 | PR 6/22/17 | | 13,923.18 | | |
| 18-00239 | PR 6/29/17 | | 12,633.62 | | |
| | | | <u>26,556.80</u> | | |
| 6407 | 06/28/17 | RICOH010 RICOH USA INC | | | 1278 |
| 18-00248 | IN#5048492469 | 2/14-5/13 COPIES | 10.97 | | |

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| GENERAL MT | | | Continued | | |
| 6407 | RICOH USA INC | Continued | | | |
| 18-00249 | INV#54856456 6/1-6/30/17 LEASE | | 208.07 | | |
| | | | <u>219.04</u> | | |
| 6408 | 06/28/17 SELECTI1 SELECTIVE INSURANCE COMPANY | | | | 1278 |
| 18-00273 | AC#131517891 DUE 6/30/17 | | 11,646.00 | | |
| 6409 | 06/28/17 STATE070 ST.OF DELAWARE-DIVISION OF REV | | | | 1278 |
| 18-00237 | PR 6/22/17 | | 2,012.16 | | |
| 18-00240 | PR 6/29/17 | | <u>1,839.39</u> | | |
| | | | 3,851.55 | | |
| 6410 | 06/28/17 STOCKMAT STOCKLEY MATERIALS | | | | 1278 |
| 18-00288 | INV#64074 DEBRIS | | 10.00 | | |
| 18-00289 | INV#64236 BROWN MULCH | | <u>96.00</u> | | |
| | | | 106.00 | | |
| 6411 | 06/28/17 TERMIN66 TERMINIX | | | | 1278 |
| 18-00282 | INV#362277046 PD PEST CONTROL | | 50.00 | | |
| 18-00283 | IN#366113158 TH PEST CONTROL | | 39.00 | | |
| 18-00284 | INV#366111909 PD PEST CONTROL | | 38.00 | | |
| 18-00285 | INV#366110620 PD PEST CONTROL | | <u>50.00</u> | | |
| | | | 177.00 | | |
| 6412 | 06/28/17 THEINS10 THE INSURANCE MARKET INC. | | | | 1278 |
| 18-00252 | 5/18/17-2018 BOND RENEWAL | | 3,000.00 | | |
| 6413 | 06/28/17 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | | 1278 |
| 18-00263 | 7/1/17 CONTRIBUTIONS | | 47,855.14 | | |
| 6414 | 06/28/17 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | | 1278 |
| 18-00238 | PR 6/22/17 | | 35,744.80 | | |
| 18-00241 | PR 6/29/17 | | <u>31,709.06</u> | | |
| | | | 67,453.86 | | |
| 6415 | 06/28/17 URSCOR50 URS CORPORATION | | | | 1278 |
| 18-00257 | 5/6-6/2/17 BUILD.INSPECTION | | 571.80 | | |
| 6416 | 06/28/17 USDEPT50 UNITED STATES TREASURY | | | | 1278 |
| 18-00258 | FORM 720 51-6000120 | | 187.58 | | |
| 6417 | 06/28/17 VERIZO75 VERIZON WIRELESS | | | | 1278 |
| 18-00253 | INV#9787522100 TH 5/14-6/13 | | 729.69 | | |
| 6418 | 06/28/17 WILMI005 WILMINGTON PARKING AUTHORITY | | | 06/28/17 VOID | 1278 (Void Reason: WRONG VENDOR) |
| 18-00268 | 6/27/17 PARKING/BRAMBLE | | 11.00 | | |
| 6419 | 06/28/17 EUGDVOR1 EUGENE DVORNICK | | | | 1279 |
| 18-00268 | 6/27/17 PARKING/BRAMBLE | | 11.00 | | |

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

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| GENERAL MT | | Continued | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 52 | 2 | 330,188.57 | 11.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>52</u> | <u>2</u> | <u>330,188.57</u> | <u>11.00</u> |

| | | | | | |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 52 | 2 | 330,188.57 | 11.00 |
| | Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| | Total: | <u>52</u> | <u>2</u> | <u>330,188.57</u> | <u>11.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 8-01 | 129,027.89 | 238.06 | 0.00 | 129,265.95 |
| WATER FUND | 8-02 | 10,596.49 | 0.00 | 0.00 | 10,596.49 |
| SEWER FUND | 8-03 | <u>5,131.71</u> | <u>0.00</u> | <u>0.00</u> | <u>5,131.71</u> |
| | Year Total: | 144,756.09 | 238.06 | 0.00 | 144,994.15 |
| | x-01 | 185,194.42 | 0.00 | 0.00 | 185,194.42 |
| Total of All Funds: | | <u><u>329,950.51</u></u> | <u><u>238.06</u></u> | <u><u>0.00</u></u> | <u><u>330,188.57</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 314,222.31 | 238.06 | 0.00 | 314,460.37 |
| WATER FUND | 02 | 10,596.49 | 0.00 | 0.00 | 10,596.49 |
| SEWER FUND | 03 | 5,131.71 | 0.00 | 0.00 | 5,131.71 |
| Total of All Funds: | | <u>329,950.51</u> | <u>238.06</u> | <u>0.00</u> | <u>330,188.57</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 | 8-01 | 129,027.89 | 0.00 | 0.00 | 0.00 | 129,027.89 |
| WATER FUND | 8-02 | 10,596.49 | 0.00 | 0.00 | 0.00 | 10,596.49 |
| SEWER FUND | 8-03 | <u>5,131.71</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,131.71</u> |
| Year Total: | | 144,756.09 | 0.00 | 0.00 | 0.00 | 144,756.09 |
| | x-01 | 185,194.42 | 0.00 | 0.00 | 0.00 | 185,194.42 |
| Total of All Funds: | | <u>329,950.51</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>329,950.51</u> |