

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/26/19 to 06/26/19  
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 |              |   |               |                 |          |
| 8751       | 06/26/19     | AETNAI50 AETNA/ING LIFE INS.            |               |                 | 1485     |
| 20-00286   | PR 6/20/19   |   | 45.00         |                 |          |
| 20-00287   | PR 6/27/19   |   | 45.00         |                 |          |
|            |              |   | <u>90.00</u>  |                 |          |
| 8752       | 06/26/19     | AFLAC050 AFLAC                          |               |                 | 1485     |
| 20-00258   | INV#096469   | DUE 6/18/19                             | 74.06         |                 |          |
| 20-00259   | INV#201167   | DUE 6/25/19                             | 74.06         |                 |          |
|            |              |   | <u>148.12</u> |                 |          |
| 8753       | 06/26/19     | ATLANT10 ATLANTIC MACHINERY, INC.       |               |                 | 1485     |
| 20-00264   | INV#90554    | BROOM DISC WELDM,BRO                    | 1,623.28      |                 |          |
| 8754       | 06/26/19     | BELAIR50 BELAIR ROAD SUPPLY CO., INC.   |               |                 | 1485     |
| 20-00246   | INV#263461   | PARTS                                   | 122.45        |                 |          |
| 20-00247   | INV#263911   | PLUMBING SUPPLIES                       | 138.14        |                 |          |
|            |              |   | <u>260.59</u> |                 |          |
| 8755       | 06/26/19     | BELLA005 BELLA TERRA LLC                |               |                 | 1485     |
| 20-00245   | INV#6637     | LIGHTING INSTALL BALA                   | 728.34        |                 |          |
| 8756       | 06/26/19     | CHESAP01 CHESAPEAKE UTILITIES           |               |                 | 1485     |
| 20-00254   | 4/29-5/29/19 | GAS PD                                  | 33.86         |                 |          |
| 8757       | 06/26/19     | COMCAS50 COMCAST                        |               |                 | 1485     |
| 20-00293   | 6/21-7/20    | TH AC#82992000700572                    | 406.93        |                 |          |
| 8758       | 06/26/19     | COMPLE10 COMPLETE TREE CARE             |               |                 | 1485     |
| 20-00268   | INV#4325     | TREE REMOVAL                            | 2,375.00      |                 |          |
| 8759       | 06/26/19     | DELAW030 DELAWARE ELEVATOR SERVICE, INC |               |                 | 1485     |
| 20-00269   | INV#281868   | JUNE 2019                               | 165.00        |                 |          |
| 8760       | 06/26/19     | DELAWA28 DELAWARE ELECTRIC COOP         |               |                 | 1485     |
| 20-00257   | AC#11371301  | 5/7-6/6/19                              | 121.25        |                 |          |
| 8761       | 06/26/19     | DELAWA48 DELAWARE OFFICE OF PENSIONS    |               |                 | 1485     |
| 20-00239   | JUNE 2019    | CONTRIBUTIONS                           | 33,416.21     |                 |          |
| 8762       | 06/26/19     | DELAWA64 DELAWARE RURAL WATER ASSOCIATI |               |                 | 1485     |
| 20-00273   | INV#8066     | CCR REPORTS                             | 250.00        |                 |          |
| 8763       | 06/26/19     | DOVERP33 DOVER PLUMBING SUPPLY CO.      |               |                 | 1485     |
| 20-00267   | INV#141921   | WEATHER SHIELDS                         | 91.00         |                 |          |
| 8764       | 06/26/19     | EXXONM50 EXXON MOBIL FLEET/GECC         |               |                 | 1485     |
| 20-00244   | INV#59779142 | 5/16-6/15 GASOL.                        | 2,847.80      |                 |          |

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| PO #       |            | Description                              |                 |                 | Contract |
| GENERAL MT |            |  | Continued       |                 |          |
| 8765       | 06/26/19   | FUELM010 FUELMAN                         |                 |                 | 1485     |
| 20-00253   |            | ST#56253053 5/1-5/31/19                  | 1,610.76        |                 |          |
| 8766       | 06/26/19   | FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB |                 |                 | 1485     |
| 20-00275   |            | AC#5240000109 ST#790147                  | 87.50           |                 |          |
| 20-00276   |            | AC#5240001210 ST#790272                  | 50.00           |                 |          |
|            |            |  | <u>137.50</u>   |                 |          |
| 8767       | 06/26/19   | GEORGCOL GEORGETOWN COLLECTIVE           |                 |                 | 1485     |
| 20-00288   |            | JUNE 2019 DUES                           | 1,224.00        |                 |          |
| 8768       | 06/26/19   | GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL  |                 |                 | 1485     |
| 20-00266   |            | INV#1548 MEALS-MAY                       | 48.00           |                 |          |
| 8769       | 06/26/19   | GUARDIA1 GUARDIAN-APPLETON               |                 |                 | 1485     |
| 20-00292   |            | 7/1-7/31/19 ID#289820                    | 321.54          |                 |          |
| 8770       | 06/26/19   | INACOM01 INACOM INFORMATION SYSTEMS      |                 |                 | 1485     |
| 20-00270   |            | INV#168123 PREPAID BLOCK SERV.           | 400.00          |                 |          |
| 8771       | 06/26/19   | IRAAMERI IRA                             |                 |                 | 1485     |
| 20-00284   |            | PR 6/20/19                               | 196.53          |                 |          |
| 20-00285   |            | PR 6/27/19                               | 196.53          |                 |          |
|            |            |  | <u>393.06</u>   |                 |          |
| 8772       | 06/26/19   | JEFFER50 JEFFERSON, URIAN, DOANE & STER  |                 |                 | 1485     |
| 20-00256   |            | INV#968347 ADDIT.SERVICES                | 1,497.00        |                 |          |
| 8773       | 06/26/19   | JOHNL005 JOHN L BRIGGS & COMPANY         |                 |                 | 1485     |
| 20-00243   |            | INV#62019 TOWN HALL RENO                 | 6,946.00        |                 |          |
| 8774       | 06/26/19   | KCITE005 KCI TECHNOLOGIES                |                 |                 | 1485     |
| 20-00272   |            | INV#654592 ON CALL 3/15-5/30             | 270.00          |                 |          |
| 8775       | 06/26/19   | KENT-S50 KENT-SUSSEX INDUSTRIES, INC.    |                 |                 | 1485     |
| 20-00274   |            | INV#144833 JANITORIAL MAY                | 495.00          |                 |          |
| 8776       | 06/26/19   | MIDSOU50 MID SOUTH AUDIO LLC             |                 |                 | 1485     |
| 20-00238   |            | IN#31582 AUDIO EQUIP.TOWN HALL           | 12,056.23       |                 |          |
| 8777       | 06/26/19   | PITNEY66 PITNEY BOWES PURCHASE POWER     |                 |                 | 1485     |
| 20-00294   |            | POSTAGE AC#8000900004321570              | 500.00          |                 |          |
| 8778       | 06/26/19   | PLAYGROU GEORGETOWN PLAYGROUND & PARK, I |                 |                 | 1485     |
| 20-00251   |            | CONCERT DONATION-PETTYJOHN               | 500.00          |                 |          |
| 20-00252   |            | CONCERT DONATION-AD-ART                  | 500.00          |                 |          |
|            |            |  | <u>1,000.00</u> |                 |          |
| 8779       | 06/26/19   | PRTAXFE1 PAYROLL TAXES FEDERAL           |                 |                 | 1485     |
| 20-00278   |            | PR 6/20/19                               | 13,532.02       |                 |          |

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|-----------------|--------------------------------|---|------------------|-----------------|---------------------|
| GENERAL MT      |                                |   | Continued        |                 |                     |
| 8779            | PAYROLL TAXES FEDERAL          | Continued                               |                  |                 |                     |
| 20-00281        | PR 6/27/19                     |   | <u>13,330.54</u> |                 |                     |
|                 |                                |   | 26,862.56        |                 |                     |
| 8780            | 06/26/19                       | SELECTI1 SELECTIVE INSURANCE COMPANY    |                  |                 | 1485                |
| 20-00255        | AC#131517891 DUE 7/1/19        |   | 11,919.00        |                 |                     |
| 8781            | 06/26/19                       | SLEAFE50 SLEAF ESCROW ACCOUNT           |                  |                 | 1485                |
| 20-00260        | CASE#81-19-0939 SEIZURE MONEY  |   | 446.00           |                 |                     |
| 8782            | 06/26/19                       | STATE070 ST.OF DELAWARE-DIVISION OF REV |                  |                 | 1485                |
| 20-00279        | PR 6/20/19                     |   | 2,123.78         |                 |                     |
| 20-00282        | PR 6/27/19                     |   | <u>2,115.84</u>  |                 |                     |
|                 |                                |   | 4,239.62         |                 |                     |
| 8783            | 06/26/19                       | STOCKMAT STOCKLEY MATERIALS             |                  |                 | 1485                |
| 20-00261        | INV#88084 DEBRIS               |   | 15.00            |                 |                     |
| 20-00262        | INV#88357 DEBRIS               |   | 15.00            |                 |                     |
| 20-00263        | INV#88397 DEBRIS               |   | <u>15.00</u>     |                 |                     |
|                 |                                |   | 45.00            |                 |                     |
| 8784            | 06/26/19                       | SUSSEX40 SUSSEX COUNTY COUNCIL          |                  |                 | 1485                |
| 20-00240        | INV#20147 w/o 6/10             |   | 1,511.25         |                 |                     |
| 20-00241        | INV#20165 w/o 6/17             |   | <u>1,511.25</u>  |                 |                     |
|                 |                                |   | 3,022.50         |                 |                     |
| 8785            | 06/26/19                       | SUSSEX72 SUSSEX IRRIGATION              |                  |                 | 1485                |
| 20-00248        | INV#10519 PUMP BOOSTER,LABOR   |   | 2,513.78         |                 |                     |
| 20-00249        | INV#10537 ELBOW WELDPIVOT,LABO |   | <u>3,817.09</u>  |                 |                     |
|                 |                                |   | 6,330.87         |                 |                     |
| 8786            | 06/26/19                       | TERMIN66 TERMINIX                       |                  |                 | 1485                |
| 20-00289        | INV#386934214 TH PEST CONTROL  |   | 43.00            |                 |                     |
| 20-00290        | INV#386940918 PD PEST CONTROL  |   | 42.00            |                 |                     |
| 20-00291        | INV#386939866 PEST CONTROL PD  |   | <u>54.00</u>     |                 |                     |
|                 |                                |   | 139.00           |                 |                     |
| 8787            | 06/26/19                       | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |                  |                 | 1485                |
| 20-00280        | PR 6/20/19                     |   | 37,030.28        |                 |                     |
| 20-00283        | PR 6/27/19                     |   | <u>36,312.46</u> |                 |                     |
|                 |                                |   | 73,342.74        |                 |                     |
| 8788            | 06/26/19                       | TOWNTRAN TOWN OF GEORGETOWN             |                  |                 | 1485                |
| 20-00242        | w/o 5/14 DEPOSITED TO OPER.ERR |   | 930.00           |                 |                     |
| 8789            | 06/26/19                       | UNIFIR50 UNIFIRST CORPORATION           |                  |                 | 1485                |
| 20-00265        | INV#921720761 6/13/19          |   | 33.50            |                 |                     |
| 8790            | 06/26/19                       | VERIZO75 VERIZON WIRELESS               |                  |                 | 1485                |
| 20-00295        | INV#9832123136 5/14-6/13       |   | 1,232.32         |                 |                     |

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|            |           |                           |                 |      |
|------------|-----------|---------------------------|-----------------|------|
| GENERAL MT |           | Continued                 |                 |      |
| 8791       | 06/26/19  | WASTEIND WASTE INDUSTRIES |                 | 1485 |
| 20-00271   | JUNE 2019 | TRASH REMOVAL             | 36,912.09       |      |
| 8792       | 06/26/19  | WGMALDE1 WG MALDEN        |                 | 1485 |
| 20-00250   | INV#15122 | PARTS, LABOR              | 580.00          |      |
| 20-00277   | INV#15058 | ANNUAK SERVICE CALIB      | <u>1,117.00</u> |      |
|            |           |                           | 1,697.00        |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 42          | 0           | 236,608.67         | 0.00               |
| Direct Deposit:         | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:                  | 42          | 0           | 236,608.67         | 0.00               |

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|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 42          | 0           | 236,608.67         | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | 42          | 0           | 236,608.67         | 0.00               |

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| Totals by Year-Fund |             |              |               |           |            |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description    | Fund        | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 0-01        | 83,934.26    | 446.00        | 0.00      | 84,380.26  |
| WATER FUND          | 0-02        | 617.83       | 0.00          | 0.00      | 617.83     |
| SEWER FUND          | 0-03        | 11,894.27    | 0.00          | 0.00      | 11,894.27  |
|                     | Year Total: | 96,446.36    | 446.00        | 0.00      | 96,892.36  |
|                     | x-01        | 139,716.31   | 0.00          | 0.00      | 139,716.31 |
| Total of All Funds: |             | 236,162.67   | 446.00        | 0.00      | 236,608.67 |

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| Totals by Fund      |      |                   |               |             |                   |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description    | Fund | Expend Total      | Revenue Total | G/L Total   | Total             |
|                     | 01   | 223,650.57        | 446.00        | 0.00        | 224,096.57        |
| WATER FUND          | 02   | 617.83            | 0.00          | 0.00        | 617.83            |
| SEWER FUND          | 03   | 11,894.27         | 0.00          | 0.00        | 11,894.27         |
| Total of All Funds: |      | <u>236,162.67</u> | <u>446.00</u> | <u>0.00</u> | <u>236,608.67</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        | 0-01 | 83,934.26                | 0.00               | 0.00               | 0.00               | 83,934.26                |
| WATER FUND          | 0-02 | 617.83                   | 0.00               | 0.00               | 0.00               | 617.83                   |
| SEWER FUND          | 0-03 | <u>11,894.27</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>11,894.27</u>         |
| Year Total:         |      | 96,446.36                | 0.00               | 0.00               | 0.00               | 96,446.36                |
|                     | x-01 | 139,716.31               | 0.00               | 0.00               | 0.00               | 139,716.31               |
| Total of All Funds: |      | <u><u>236,162.67</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>236,162.67</u></u> |