

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/13/16 to 04/13/16
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 | | | | | |
| 4932 | 04/13/16 | AETNAI50 AETNA/ING LIFE INS. | | | 1152 |
| 16-02392 | PR 4/14/16 | | 45.00 | | |
| 4933 | 04/13/16 | COMPLUS1 COMPLUS DATA INNOVATIONS, INC | | | 1152 |
| 16-02382 | INV#32064 MARCH 2016 FEE | | 1,014.57 | | |
| 4934 | 04/13/16 | CREDIT10 CREDIT CARD SERVICES | | | 1152 |
| 16-02402 | 2/18-3/16 AC#4280463000001738 | | 37,542.97 | | |
| 4935 | 04/13/16 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | 04/13/16 VOID | 0 |
| 4936 | 04/13/16 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1152 |
| 16-02366 | INV#117299 TOWN HALL | | 3,200.00 | | |
| 16-02367 | INV#117380 PATRIOTS WAY UTILIT | | 350.00 | | |
| 16-02368 | INV#117381 PETTYJOHN/BRAMBLE | | 352.62 | | |
| 16-02369 | INV#117382 I&I | | 1,094.95 | | |
| 16-02370 | INV#117383 I&I | | 4,834.50 | | |
| 16-02371 | INV#117385 KING ST WTR TREATM. | | 2,500.00 | | |
| 16-02372 | INV#117386 SHOPPES@COLLEGE PRK | | 165.00 | | |
| 16-02373 | IV#117387 TWO FARMS#938 RETAIL | | 90.00 | | |
| | | | <u>12,587.07</u> | | |
| 4937 | 04/13/16 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1152 |
| 16-02399 | AC#2154701 02/23-3/24 | | 387.57 | | |
| 4938 | 04/13/16 | DELAWA52 DELAWARE POLICE CHIEFS' COUNCI | | | 1152 |
| 16-02407 | 2016 MEMBERSHIP DUES | | 260.00 | | |
| 4939 | 04/13/16 | DELAWA53 DELAWARE POLICE CHIEFS' COUNCI | | | 1152 |
| 16-02408 | 5/16-5/19/16 DEVELOPMENT SEMIN | | 200.00 | | |
| 4940 | 04/13/16 | DELCORI1 DELAWARE CORRECTIONAL INDUSTRI | | | 1152 |
| 16-02389 | INV#35093 ENVELOPES,PERMITS | | 422.50 | | |
| 4941 | 04/13/16 | DELMARVA POWER | | | 1152 |
| 16-02362 | MARCH 2016 | | 18,854.62 | | |
| 4942 | 04/13/16 | ENTER020 ENTERPRISE FM TRUST | | | 1152 |
| 16-02365 | INV#2989097 APRIL 2016 | | 2,477.31 | | |
| 4943 | 04/13/16 | ENVIRO33 ENVIROCORP, INC. | | | 1152 |
| 16-02406 | INV#16559 MONITORING WELLS | | 2,044.75 | | |
| 4944 | 04/13/16 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1152 |
| 16-02381 | INV#141619 APRIL 2016 BLOCK SE | | 400.00 | | |
| 4945 | 04/13/16 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 1152 |
| 16-02375 | APRIL 2016 ADMIN SERVICES | | 204.24 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------|----------------------------|---|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 4946 | 04/13/16 | IRAAMERI IRA | | | 1152 |
| 16-02391 | PR 4/14/16 | | 176.53 | | |
| 4947 | 04/13/16 | JOHNB010 JOHN B. ROACH ENGINEERING LLC | | | 1152 |
| 16-02388 | INV#1330 | WILSON PRK SURVEY | 550.00 | | |
| 4948 | 04/13/16 | KCITE005 KCI TECHNOLOGIES | | | 1152 |
| 16-02403 | INV#527650 | 1/28-3/3/16 SERVICE | 105.00 | | |
| 4949 | 04/13/16 | KMKP005 KMK PORTABLE MOVING & STORAGE | | | 1152 |
| 16-02387 | IN#129000001341 | 4/8-5/7 RENTAL | 297.04 | | |
| 4950 | 04/13/16 | LAURAG50 LAURA GIVENS | | | 1152 |
| 16-02364 | MILEAGE REIMB. | EDMUNDS CONF. | 40.93 | | |
| 4951 | 04/13/16 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1152 |
| 16-02400 | MARCH 2016 | TOWN SOLICITOR | 1,312.00 | | |
| 4952 | 04/13/16 | LAWOFF05 LAW OFFICES OF STEPHANI J. | | | 1152 |
| 16-02401 | MARCH 2016 | BRAMBLE CLAIM | 3,479.00 | | |
| 4953 | 04/13/16 | MAILMOV1 MAIL MOVERS | | | 1152 |
| 16-02397 | INV#33243 | APRIL UTILITY BILLIN | 720.19 | | |
| 4954 | 04/13/16 | MASTER50 MASTER METER, INC. | | | 1152 |
| 16-02377 | INV#148516 | SUPP.5/1/16-4/30/17 | 1,500.00 | | |
| 4955 | 04/13/16 | MICHA005 MICHAEL B. JOSEPH | | | 1152 |
| 16-02396 | CASE#1213364 | JULY 2015/CALLOWA | 1,316.40 | | |
| 4956 | 04/13/16 | ONECAL50 ONE CALL CONCEPTS, INC. | | | 1152 |
| 16-02398 | INV#6036152 | MARCH 2016 | 105.70 | | |
| 4957 | 04/13/16 | PRIME010 PRIMEROS PASOS EARLY CARE | | | 1152 |
| 16-02361 | REQ#3 | REIMBURSEMENT | 12,799.40 | | |
| 4958 | 04/13/16 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1152 |
| 16-02393 | PR 4/14/16 | | 11,678.21 | | |
| 4959 | 04/13/16 | SLEAFE50 SLEAF ESCROW ACCOUNT | | | 1152 |
| 16-02363 | SEIZED MONEY REIMB. | | 6,595.03 | | |
| 4960 | 04/13/16 | STATE042 STATE OF DELAWARE - DNREC | | | 1152 |
| 16-02390 | WWT OPERATOR LICENSE/SMITH | | 50.00 | | |
| 4961 | 04/13/16 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1152 |
| 16-02394 | PR 4/14/16 | | 1,695.66 | | |
| 4962 | 04/13/16 | STRAT005 STRATEGIC INSURANCE PARTNERS | | | 1152 |
| 16-02383 | 2015-2016 | SELF INS.TAX | 1,458.26 | | |

| Check # PO # | Check Date Description | Vendor | Amount Paid | Reconciled/Void | Ref Num Contract |
|------------------------------|--|---|---|-----------------|---------------------|
| GENERAL MT | | | Continued | | |
| 4963 16-02380 | 04/13/16 INV#6416 | SUSSEX72 SUSSEX IRRIGATION PARTS | 105.18 | | 1152 |
| 4964 16-02386 | 04/13/16 W/O 4/12 | TOWNOF30 TOWN OF GEORGETOWN CC PMT REIMB. | 7,400.00 | | 1152 |
| 4965 16-02376 | 04/13/16 HRA CONTRIBUTION APRIL 2016 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | 4,372.85 | | 1152 |
| 4966 16-02395 | 04/13/16 PR 4/14/16 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | 29,671.99 | | 1152 |
| 4967 16-02374 | 04/13/16 INV#37723744 | URSCOR50 URS CORPORATION DDD PLAN | 7,178.91 | | 1152 |
| 4968 16-02384 16-02385 | 04/13/16 3028530104 3/24-4/23 3021894734 4/1-4/30/16 | VERIZO25 VERIZON | 46.67 138.19 <u>184.86</u> | | 1152 |
| 4969 16-02378 16-02379 | 04/13/16 IN#28495749 APRIL 2016 SERVICE INV#28542243 ROLL OFF/PD | WASTEIND WASTE INDUSTRIES | 40,032.33 170.05 <u>40,202.38</u> | | 1152 |
| 4970 16-02404 16-02405 | 04/13/16 APR 2016 INV#279764524286 APR 2016 INV#279767924285 | WASTEM50 WASTE MANAGEMENT | 304.97 393.92 <u>698.89</u> | | 1152 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 38 | 1 | 210,135.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 38 | 1 | 210,135.01 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 38 | 1 | 210,135.01 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 38 | 1 | 210,135.01 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------------------|------------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 6-01 | 91,401.21 | 6,345.03 | 0.00 | 97,746.24 |
| WATER FUND | 6-02 | 7,976.24 | 0.00 | 0.00 | 7,976.24 |
| SEWER FUND | 6-03 | <u>17,648.32</u> | <u>0.00</u> | <u>0.00</u> | <u>17,648.32</u> |
| Year Total: | | <u>117,025.77</u> | <u>6,345.03</u> | <u>0.00</u> | <u>123,370.80</u> |
| | X-01 | 86,764.21 | 0.00 | 0.00 | 86,764.21 |
| Total of All Funds: | | <u><u>203,789.98</u></u> | <u><u>6,345.03</u></u> | <u><u>0.00</u></u> | <u><u>210,135.01</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|-----------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| | 01 | 178,165.42 | 6,345.03 | 0.00 | 184,510.45 |
| WATER FUND | 02 | 7,976.24 | 0.00 | 0.00 | 7,976.24 |
| SEWER FUND | 03 | 17,648.32 | 0.00 | 0.00 | 17,648.32 |
| Total of All Funds: | | <u>203,789.98</u> | <u>6,345.03</u> | <u>0.00</u> | <u>210,135.01</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 6-01 | 91,401.21 | 0.00 | 0.00 | 0.00 | 91,401.21 |
| WATER FUND | 6-02 | 7,976.24 | 0.00 | 0.00 | 0.00 | 7,976.24 |
| SEWER FUND | 6-03 | <u>17,648.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,648.32</u> |
| Year Total: | | <u>117,025.77</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>117,025.77</u> |
| | x-01 | 86,764.21 | 0.00 | 0.00 | 0.00 | 86,764.21 |
| Total of All Funds: | | <u><u>203,789.98</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>203,789.98</u></u> |