

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/22/16 to 06/22/16
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 | | | | | |
| 5168 | 06/22/16 | ADAMC005 ADAM CALVERT | | | 1174 |
| 17-00188 | | UNIFORM REIMB. | 266.75 | | |
| 5169 | 06/22/16 | AETNAI50 AETNA/ING LIFE INS. | | | 1174 |
| 17-00191 | PR 6/16/16 | | 45.00 | | |
| 17-00192 | PR 6/23/16 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 5170 | 06/22/16 | AFLAC050 AFLAC | | | 1174 |
| 17-00186 | INV#632693 DUE 6/14/16 | | 120.27 | | |
| 17-00187 | INV#802589 DUE 6/21/16 | | 120.27 | | |
| | | | <u>240.54</u> | | |
| 5171 | 06/22/16 | ALLAN005 ALLAN MYERS | | | 1174 |
| 17-00195 | INV#35-00105351 COLD PATCH | | 151.20 | | |
| 5172 | 06/22/16 | ASTEC010 ASTEC, INC | | | 1174 |
| 17-00209 | PMT#1 TOWN HALL/ANNEX ASBESTOS | | 9,179.10 | | |
| 5173 | 06/22/16 | BEACON01 BEACON ENGINEERING LLC | | | 1174 |
| 17-00197 | INV#975 DELTECH FLOW METER | | 702.75 | | |
| 5174 | 06/22/16 | CHESAP01 CHESAPEAKE UTILITIES | | | 1174 |
| 17-00199 | 4/28-5/31/16 GAS | | 28.13 | | |
| 5175 | 06/22/16 | CLARKA50 CLARK AND SONS, INC. | | | 1174 |
| 17-00194 | IV#31843 CABLE RESET/BACK DOOR | | 125.00 | | |
| 5176 | 06/22/16 | COMPLUS1 COMPLUS DATA INNOVATIONS, INC | | | 1174 |
| 17-00213 | INV#32485 MAY 2016 MANAGMNT SE | | 1,023.40 | | |
| 5177 | 06/22/16 | DAVIDA50 DAVID A. BANKS, INC. | | | 1174 |
| 17-00216 | INV#164572 NEW LAWN MOWER | | 13,200.00 | | |
| 5178 | 06/22/16 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1174 |
| 17-00201 | AC#10353101 5/5-6/3 | | 40.53 | | |
| 17-00202 | AC#4040401 5/5-6/3 | | 1,524.66 | | |
| 17-00203 | AC#8997100 5/5-6/3 | | 6,225.61 | | |
| 17-00204 | AC#9012300 5/5-6/3 | | 2,352.56 | | |
| 17-00205 | AC#11371301 5/6-6/7 | | 116.81 | | |
| | | | <u>10,260.17</u> | | |
| 5179 | 06/22/16 | DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER | | | 1174 |
| 17-00218 | FY2017 MEMBERSHIP DUES | | 4,000.00 | | |
| 5180 | 06/22/16 | DIESE010 DIESEL DOCTORS OF DELMARVA | | | 1174 |
| 17-00198 | INV#3225 F350 SERVICE | | 2,906.69 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 5181 | 06/22/16 | FIRST105 FIRST CLASS HEATING & AIR COND | | | 1174 |
| 17-00219 | | INV#39111424 TOWN HALL AC SERV | 267.50 | | |
| 5182 | 06/22/16 | FUELM010 FUELMAN | | | 1174 |
| 17-00211 | | AC#BG658692 5/1-5/31 | 91.95 | | |
| 5183 | 06/22/16 | GREENB01 RICK GREENBERG | | | 1174 |
| 17-00200 | | INV#8 12 MAE STR GRASS CUTTING | 325.00 | | |
| 5184 | 06/22/16 | INACOM01 INACOM INFORMATION SYSTEMS | | | 1174 |
| 17-00214 | | 6/1-6/30/16 PREPAID BLOCK | 400.00 | | |
| 5185 | 06/22/16 | IRAAMERI IRA | | | 1174 |
| 17-00189 | | PR 6/16/16 | 176.53 | | |
| 17-00190 | | PR 6/23/16 | 176.53 | | |
| | | | <u>353.06</u> | | |
| 5186 | 06/22/16 | LAWOFF04 LAW OFFICES OF STEPHANI J. | | | 1174 |
| 17-00132 | | MAY 2016 TOWN SOLICITOR SERV. | 2,070.50 | | |
| 5187 | 06/22/16 | LAWOFF05 LAW OFFICES OF STEPHANI J. | | | 1174 |
| 17-00131 | | MAY 2016 BRAMBLE CLAIM | 12,323.50 | | |
| 5188 | 06/22/16 | ONECAL50 ONE CALL CONCEPTS, INC. | | | 1174 |
| 17-00217 | | INV#6056153 MAY 2016 | 112.09 | | |
| 5189 | 06/22/16 | PARCELS1 PARCELS, INC | | | 1174 |
| 17-00210 | | INV#639469 BRAMBLE DOCUMENTATI | 51.23 | | |
| 5190 | 06/22/16 | PETTYJ01 W.O.PETTYJOHN FARMS,LP | | | 1174 |
| 17-00220 | | PMT#3 JULY 2016 | 9,575.00 | | |
| 5191 | 06/22/16 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1174 |
| 17-00180 | | PR 6/16/16 | 11,767.64 | | |
| 17-00183 | | PR 6/23/16 | 12,865.38 | | |
| | | | <u>24,633.02</u> | | |
| 5192 | 06/22/16 | STATE095 STATE OF DELAWARE-DNREC | | | 1174 |
| 17-00207 | | LOAN#12000029 WWT TREATMENT | 154,994.88 | | |
| 5193 | 06/22/16 | STATE110 STATE OF DELAWARE - DEPT OF | | | 1174 |
| 17-00212 | | INV#821 EQUIPMENT REPAIR | 375.00 | | |
| 5194 | 06/22/16 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1174 |
| 17-00181 | | PR 6/16/16 | 1,703.15 | | |
| 17-00184 | | PR 6/23/16 | 1,859.34 | | |
| | | | <u>3,562.49</u> | | |
| 5195 | 06/22/16 | SUSSE030 SUSSEX COMMUNITY | | | 1174 |
| 17-00208 | | UTILITY BILL OVERPMT REIMB. | 198.92 | | |

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| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 5196 | 06/22/16 | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND | | | 1174 |
| 17-00193 | 7/1/16 | CONTRIBUTION | 36,769.64 | | |
| 5197 | 06/22/16 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1174 |
| 17-00182 | PR 6/16/16 | | 29,961.88 | | |
| 17-00185 | PR 6/23/16 | | 32,574.44 | | |
| | | | <u>62,536.32</u> | | |
| 5198 | 06/22/16 | VERIZO25 VERIZON | | | 1174 |
| 17-00206 | AC#3021894734 | 6/1-6/30 | 138.19 | | |
| 5199 | 06/22/16 | WASTEIND WASTE INDUSTRIES | | | 1174 |
| 17-00215 | 6/1-6/30 | INV#28953614 | 40,172.65 | | |
| 5200 | 06/22/16 | WORKP005 WORKPRO OCCUPATIONAL | | | 1174 |
| 17-00196 | AC#37636 | DOT FOLLOW UP/WAGER | 25.00 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|-----------|----------|-------------------|-------------|
| Checks: | 33 | 0 | 391,149.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>33</u> | <u>0</u> | <u>391,149.67</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 33 | 0 | 391,149.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>33</u> | <u>0</u> | <u>391,149.67</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------------------|----------------------|--------------------|--------------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 7-01 | 71,541.18 | 198.92 | 0.00 | 71,740.10 |
| WATER FUND | 7-02 | 274.24 | 0.00 | 0.00 | 274.24 |
| SEWER FUND | 7-03 | <u>190,950.26</u> | <u>0.00</u> | <u>0.00</u> | <u>190,950.26</u> |
| | Year Total: | <u>262,765.68</u> | <u>198.92</u> | <u>0.00</u> | <u>262,964.60</u> |
| | X-01 | 128,185.07 | 0.00 | 0.00 | 128,185.07 |
| Total of All Funds: | | <u><u>390,950.75</u></u> | <u><u>198.92</u></u> | <u><u>0.00</u></u> | <u><u>391,149.67</u></u> |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 01 | 199,726.25 | 198.92 | 0.00 | 199,925.17 |
| WATER FUND | 02 | 274.24 | 0.00 | 0.00 | 274.24 |
| SEWER FUND | 03 | 190,950.26 | 0.00 | 0.00 | 190,950.26 |
| Total of All Funds: | | <u>390,950.75</u> | <u>198.92</u> | <u>0.00</u> | <u>391,149.67</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 7-01 | 71,541.18 | 0.00 | 0.00 | 0.00 | 71,541.18 |
| WATER FUND | 7-02 | 274.24 | 0.00 | 0.00 | 0.00 | 274.24 |
| SEWER FUND | 7-03 | 190,950.26 | 0.00 | 0.00 | 0.00 | 190,950.26 |
| Year Total: | | 262,765.68 | 0.00 | 0.00 | 0.00 | 262,765.68 |
| | x-01 | 128,185.07 | 0.00 | 0.00 | 0.00 | 128,185.07 |
| Total of All Funds: | | 390,950.75 | 0.00 | 0.00 | 0.00 | 390,950.75 |