

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/23/19 to 01/23/19
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					
8270	01/23/19	AETNAI50 AETNA/ING LIFE INS.			1439
19-01908	PR 1/24/19		45.00		
8271	01/23/19	AFLAC050 AFLAC			1439
19-01901	INV#083106	DUE 1/22/19	80.73		
8272	01/23/19	AMERITA1 AMERITAS LIFE INS.CORP			1439
19-01899	JANUARY 2019	PL#01040514100001	1,109.65		
8273	01/23/19	BEACON01 BEACON ENGINEERING LLC			1439
19-01930	INV#2662	STVENSON LANE REPAIR	443.15		
8274	01/23/19	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1439
19-01912	INV#237268	PARTS	380.50		
19-01913	INV#237270	CONCRETE MIX	11.40		
19-01914	INV#237280	SUPPLIES	115.99		
			<u>507.89</u>		
8275	01/23/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1439
19-01944	INV#39449	PRK.TIC.MNGMT	1,006.24		
8276	01/23/19	DATAG010 DATA GUARD, INC			1439
19-01919	INV#26347	SHREDDING CIR37	69.00		
8277	01/23/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1439
19-01935	INV#135081	37 & 39 RENO	3,468.00		
19-01936	INV#135082	37&39 RENO	1,398.00		
19-01938	INV#135174	ON-CALL SERVICES	310.00		
19-01939	INV#135175	KING ST WTR TREATM.	3,758.00		
19-01940	INV#135775	37&39 RENO	1,742.00		
19-01941	INV#135776	37&39 RENO	1,219.50		
			<u>11,895.50</u>		
8278	01/23/19	DAWSON50 DAWSON & BEDSWORTH			1439
19-01922	INV#1514	ELECTRIC/XMAS TREE	110.00		
19-01923	INV#6710	GORDY ST PUMP ST.	737.80		
			<u>847.80</u>		
8279	01/23/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1439
19-01910	PR 1/24/19		66.92		
8280	01/23/19	ENVIRO33 ENVIROCORP, INC.			1439
19-01931	INV#18-3281	SPRAY IRRIGATION	364.00		
19-01932	INV#18-3282	BAXTER FARMS LYSIM	539.50		
19-01933	INV#18-3283	PETTYJ.WOODS	2,143.25		
19-01951	INV#18-3144	BAXTER FARMS	3,964.25		
19-01952	inv#18-3145	PETTYJ.FARMS	514.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8280		ENVIROCORP, INC.			
		Continued			
19-01953		INV#18-3146 SPRAY IRRIGATION	<u>1,095.25</u>		
			8,620.75		
8281	01/23/19	EXXONM50 EXXON MOBIL FLEET/GECC			1439
19-01918		INV#57449981 12/16-1/15/19	1,814.93		
8282	01/23/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1439
19-01943		ST#788004 AC#5240000109	35.00		
8283	01/23/19	GEORG135 GEORGETOWN PIZZA PALACE, INC			1439
19-01915		RENTAL LICENSE OVERPMT REIMB	65.00		
8284	01/23/19	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1439
19-01928		INV12/31/18 DUES, MEALS NOV/DEC	160.00		
8285	01/23/19	HARVAR01 HARVARD ENVIRONMENTAL INC			1439
19-01929		ASBESTOS PROJECT INV#239191	5,336.00		
8286	01/23/19	INACOM01 INACOM INFORMATION SYSTEMS			1439
19-01927		INV#164435 PREPAID SERVICES	400.00		
8287	01/23/19	IRAAMERI IRA			1439
19-01909		PR 1/24/19	196.53		
8288	01/23/19	IRONSOU1 IRON SOURCE			1439
19-01934		INV#112697 RENTAL 1/7-2/4/19	262.20		
8289	01/23/19	JOCEL010 JOCELYN GODWIN			1439
19-01916		1/16/19 MILEAGE REIMB.	97.44		
8290	01/23/19	KCITE005 KCI TECHNOLOGIES			1439
19-01911		INV#632905 ON CALL SERVICES	135.00		
8291	01/23/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1439
19-01942		DECEMBER 2018 JANITORIAL	396.00		
8292	01/23/19	LAURAG50 LAURA GIVENS			1439
19-01925		ORD#6785054 RECEIPT PAPER ROLL	61.99		
8293	01/23/19	OFFICE10 OFFICE OF DRINKING WATER			1439
19-01920		INV#7223 ANNUAL WTR SAMPLING	500.00		
8294	01/23/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1439
19-01902		POSTAGE AC#8000900004321570	500.00		
8295	01/23/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1439
19-01905		PR 1/24/19	13,168.98		
8296	01/23/19	PRUDEN50 PRUDENTIAL			1439
19-01903		FEB/MARCH CONTRIBUTION	88.38		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8297	01/23/19	SELECTI1 SELECTIVE INSURANCE COMPANY			1439
19-01898		AC#131517891 DUE 2/1/19	11,772.00		
8298	01/23/19	SHEACON1 SHEA CONCRETE LTD			1439
19-01921		SRA HANDICAP RAMPS 19-P-PROG33	54,820.00		
8299	01/23/19	SOUTH015 SOUTHERN CORROSION INC			1439
19-01948		INV#11455 WTR TANK MNGMT QTR.	7,471.43		
19-01949		INV#11483 LYNCH LN.TANK SOLAR	700.00		
			<u>8,171.43</u>		
8300	01/23/19	STATE110 STATE OF DELAWARE - DEPT OF			1439
19-01924		INV#2276 EQUIPM.INSTALL	682.83		
8301	01/23/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1439
19-01906		PR 1/24/19	2,112.95		
8302	01/23/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1439
19-01950		SEPTIC HAULING 11/14-1/15/19	14,608.75		
8303	01/23/19	TERMIN66 TERMINIX			1439
19-01945		INV#382213973 PEST CONTROL PD	54.00		
19-01946		INV#382212535 PD PEST CONTROL	40.00		
19-01947		INV#382215492 TH PEST CONTROL	43.00		
			<u>137.00</u>		
8304	01/23/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1439
19-01900		DUE 2/1/19	49,016.49		
8305	01/23/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1439
19-01907		PR 1/24/19	36,692.66		
8306	01/23/19	VERIZO75 VERIZON WIRELESS			1439
19-01904		INV#9822249994 12/14-1/13	1,232.92		
8307	01/23/19	WASTEIND WASTE INDUSTRIES			1439
19-01926		JANUARY INV#37513410	36,366.71		
8308	01/23/19	WILLI010 WILLIAM WEST			1439
19-01917		SANTA SUIT CLEANING/REIMB.	30.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	263,554.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>39</u>	<u>0</u>	<u>263,554.32</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	263,554.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>39</u>	<u>0</u>	<u>263,554.32</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	119,228.65	65.00	0.00	119,293.65
WATER FUND	9-02	14,352.41	0.00	0.00	14,352.41
SEWER FUND	9-03	27,380.15	0.00	0.00	27,380.15
	Year Total:	160,961.21	65.00	0.00	161,026.21
	X-01	102,528.11	0.00	0.00	102,528.11
Total of All Funds:		263,489.32	65.00	0.00	263,554.32

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	221,756.76	65.00	0.00	221,821.76
WATER FUND	02	14,352.41	0.00	0.00	14,352.41
SEWER FUND	03	27,380.15	0.00	0.00	27,380.15
Total of All Funds:		<u>263,489.32</u>	<u>65.00</u>	<u>0.00</u>	<u>263,554.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	119,228.65	0.00	0.00	0.00	119,228.65
WATER FUND	9-02	14,352.41	0.00	0.00	0.00	14,352.41
SEWER FUND	9-03	<u>27,380.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,380.15</u>
Year Total:		160,961.21	0.00	0.00	0.00	160,961.21
	x-01	102,528.11	0.00	0.00	0.00	102,528.11
Total of All Funds:		<u><u>263,489.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>263,489.32</u></u>