

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/06/19 to 02/06/19
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					
8309	02/06/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1442
19-02100	KING ST APPL#2		118,050.30		
8310	02/06/19	AETNAI50 AETNA/ING LIFE INS.			1442
19-02071	PR 1/31/19		45.00		
19-02072	PR 2/7/19		45.00		
			<u>90.00</u>		
8311	02/06/19	AFLAC050 AFLAC			1442
19-02084	INV#96333 DUE 1/30/19		80.73		
19-02085	INV#343612 DUE 2/5/19		80.73		
			<u>161.46</u>		
8312	02/06/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1442
19-02061	CLIENT#G41590 JANUARY 2019		201.07		
8313	02/06/19	ARENAS ARENA'S			1442
19-02082	2/8/19 SCAT STEERING		33.00		
8314	02/06/19	ARTES005 ARTESIAN WATER COMPANY			1442
19-02083	REIMB. CHECK OVERPMT/DONATION		300.00		
8315	02/06/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1442
19-02051	JANUARY 2019 BILL#7469 DUE 2/1		320.85		
8316	02/06/19	COLON005 COLONIAL LIFE			1442
19-02087	JANUARY 2019 INV#103093		718.55		
8317	02/06/19	COMCAS50 COMCAST			1442
19-02088	2/1-2/28 AC#44184		128.73		
19-02089	2/6-3/5 AC#42923		107.19		
19-02090	1/27-2/26AC#52294		245.01		
19-02092	1/21-2/20 ac#57202		395.16		
			<u>876.09</u>		
8318	02/06/19	CREDIT10 CREDIT CARD SERVICES			1442
19-02058	12/18-1/16 AC#4280463000001738		36,580.16		
8319	02/06/19	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			1442
19-02066	INV#124122 SERVICE TECH		1,227.10		
8320	02/06/19	DELAGE01 DE LAGE LANDEN			1442
19-02063	INV#62271925 DUE 2/15/19		776.46		
8321	02/06/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1442
19-02065	JANUARY 2019 CONTRIBUTIONS		37,924.73		
8322	02/06/19	DELMA095 DELMARVA POWER			1442
19-02097	12/22-1/24/19 MULTIPLE INV.		24,223.03		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8323	02/06/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1442
19-02067	PR 1/31/19		66.92		
19-02068	PR 2/7/19		<u>66.92</u>		
			133.84		
8324	02/06/19	EUGDVOR1 EUGENE DVORNICK			1442
19-02060	GASOLINE REIM.		32.00		
8325	02/06/19	EXXONM50 EXXON MOBIL FLEET/GECC			1442
19-02096	12/16-1/15/19	INV#57449981	1,814.93		
8326	02/06/19	FIDEL020 FIDELITY ENGINEERING CORP			1442
19-02076	INV#44684	TROUBLESH.LOW COOLAN	602.11		
8327	02/06/19	FUELM010 FUELMAN			1442
19-02095	1/1-1/31	ST#55354591	1,209.46		
8328	02/06/19	GEORG100 GEORGETOWN SERVICE CENTER			1442
19-02093	INV#7933	PD FORD 2013 SERVICE	1,396.00		
19-02094	INV#7934	PD FORD 2013 SERVICE	<u>1,416.00</u>		
			2,812.00		
8329	02/06/19	GEORGCOL GEORGETOWN COLLECTIVE			1442
19-02073	JANUARY 2019	DUES	1,600.00		
8330	02/06/19	GUARDIA1 GUARDIAN-APPLETON			1442
19-02062	2/1-2/28/19	ID#289820	266.83		
8331	02/06/19	INACOM01 INACOM INFORMATION SYSTEMS			1442
19-02099	INV#164288	CIR039 RENO	5,479.96		
8332	02/06/19	IRAAMERI IRA			1442
19-02069	PR 1/31/19		196.53		
19-02070	PR 2/7/19		<u>196.53</u>		
			393.06		
8333	02/06/19	JESCOIN1 JESCO INC			1442
19-02074	INV#50352	WIPER ARM	87.06		
8334	02/06/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1442
19-02086	JANUARY 2019	TOWN SOLICITOR SE	4,987.50		
8335	02/06/19	LEGALSH1 LEGAL SHIELD			1442
19-02064	JANUARY 2019	GR#33415	125.55		
8336	02/06/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1442
19-02052	PR 1/31/19		13,478.82		
19-02055	PR 2/7/19		<u>13,336.26</u>		
			26,815.08		
8337	02/06/19	SCAT0050 SCAT			1442
19-02059	D.BOTCHIE/STEER.BRKfst	1/11/19	11.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8338	02/06/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1442
	19-02053 PR 1/31/19		2,167.07		
	19-02056 PR 2/7/19		<u>2,147.84</u>		
			4,314.91		
8339	02/06/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1442
	19-02077 INV#19105 SEPTIC HAULING		1,511.25		
	19-02078 INV#19119 SEPTIC HAULING		1,511.25		
	19-02079 INV#19271 SEPTIC HAULING		<u>1,511.25</u>		
			4,533.75		
8340	02/06/19	TOWNOF21 TOWN OF GEORGETOWN			1442
	19-02075 SALLE GRANT S-19-19		1,600.93		
8341	02/06/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1442
	19-02054 POR 1/31/19		37,169.12		
	19-02057 PR 2/7/19		<u>37,163.91</u>		
			74,333.03		
8342	02/06/19	UNIFIR50 UNIFIRST CORPORATION			1442
	19-02101 INV#1681600 11/1/18		33.50		
	19-02102 INV#1688915 12/13/18		33.50		
	19-02103 INV#1693835 1/10/19		<u>33.50</u>		
			100.50		
8343	02/06/19	USCUS005 U.S.CUSTOMS BORDER PROTECTION		02/06/19 VOID	1442 (Void Reason: wrong spelling)
	19-02104 CASE#81-19-0202 SEIZ.REIMB.		92,130.00		
8344	02/06/19	WASTEM50 WASTE MANAGEMENT			1442
	19-02080 2/1-2/28/19 ID#83704962005		1,157.21		
	19-02081 2/1-2/28 ID#83704982001		<u>536.04</u>		
			1,693.25		
8345	02/06/19	WINDS005 WINDSTREAM			1442
	19-02098 AC#12271113 1/25-2/24/19		121.99		
8346	02/06/19	USCUS005 U.S.CUSTOMS BORDER PROTECTION			1443
	19-02104 CASE#81-19-0202 SEIZ.REIMB.		92,130.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		37	1	446,681.54
	Direct Deposit:		0	0	0.00
	Total:		<u>37</u>	<u>1</u>	<u>446,681.54</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		37	1	446,681.54
	Direct Deposit:		0	0	0.00
	Total:		<u>37</u>	<u>1</u>	<u>446,681.54</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	32,933.41	92,016.00	0.00	124,949.41
WATER FUND	9-02	124,953.04	0.00	0.00	124,953.04
SEWER FUND	9-03	<u>12,635.51</u>	<u>0.00</u>	<u>0.00</u>	<u>12,635.51</u>
	Year Total:	170,521.96	92,016.00	0.00	262,537.96
	X-01	184,143.58	0.00	0.00	184,143.58
Total of All Funds:		<u>354,665.54</u>	<u>92,016.00</u>	<u>0.00</u>	<u>446,681.54</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	217,076.99	92,016.00	0.00	309,092.99
WATER FUND	02	124,953.04	0.00	0.00	124,953.04
SEWER FUND	03	12,635.51	0.00	0.00	12,635.51
Total of All Funds:		<u>354,665.54</u>	<u>92,016.00</u>	<u>0.00</u>	<u>446,681.54</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	32,933.41	0.00	0.00	0.00	32,933.41
WATER FUND	9-02	124,953.04	0.00	0.00	0.00	124,953.04
SEWER FUND	9-03	<u>12,635.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,635.51</u>
Year Total:		170,521.96	0.00	0.00	0.00	170,521.96
	x-01	184,143.58	0.00	0.00	0.00	184,143.58
Total of All Funds:		<u><u>354,665.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>354,665.54</u></u>