

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/13/19 to 02/13/19  
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					
8347	02/13/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1446
19-02113		PMT AP.#3 KING STR.	49,977.45		
8348	02/13/19	AETNAI50 AETNA/ING LIFE INS.			1446
19-02109		PR 2/14/19	45.00		
8349	02/13/19	AFLAC050 AFLAC			1446
19-02117		INV#355475 DUE 2/12/19	80.73		
8350	02/13/19	AZTECH01 AZTECH CONTRACTING INC			1446
19-02138		INV#2422 SAMPLING HOLE WWTR PL	737.95		
8351	02/13/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1446
19-02146		INV#121 TOG BOA	717.50		
8352	02/13/19	BUSIN005 BUSINESS SECURITIES,LLC			1446
19-02131		BASE FEE OVERPMT	250.00		
8353	02/13/19	CHESAP01 CHESAPEAKE UTILITIES			1446
19-02126		12/28-1/30/19 GAS	34.00		
8354	02/13/19	COACH005 COACHING GREAT MINDS PRESCHOOL			1446
19-02137		NUS.LICENSE OVERPMT	3.90		
8355	02/13/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1446
19-02130		INV#39667 PRK TICKET MNGMT	1,001.92		
8356	02/13/19	CREAT010 CREATIVE FLOORS SOUTH, INC			1446
19-02132		BUS.LICENSE OVERPMT	60.00		
8357	02/13/19	DELAWA28 DELAWARE ELECTRIC COOP			1446
19-02139		AC#9012300 1/2-2/1	2,798.96		
19-02140		AC#8997100 1/2-2/1	5,885.45		
19-02141		AC#4040401 1/2-2/1/19	2,528.81		
19-02142		AC#10353101 1/02-2/1	53.72		
19-02143		AC#11371301 1/4-2/5	188.29		
19-02144		AC32154701 12/26-1/24/19	327.95		
			<u>11,783.18</u>		
8358	02/13/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1446
19-02107		PR 2/14/19	66.92		
8359	02/13/19	DOVERP33 DOVER PLUMBING SUPPLY CO.			1446
19-02120		INV#136467,140114,139158	289.02		
8360	02/13/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1446
19-02124		INV#77661 12/2-12/29/18	2,493.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8361	02/13/19	ECON0005 ECONO SIGNS LLC			1446
19-02121		INV#950658 STREET SIGN	221.10		
19-02147		INV#10-950369 STREET SIGNS	<u>1,033.14</u>		
			1,254.24		
8362	02/13/19	ENTER020 ENTERPRISE FM TRUST			1446
19-02128		INV#3645318 2/1-2/28	5,351.58		
8363	02/13/19	FIRSTAD1 FIRST ADVANTAGE			1446
19-02118		INV#2501241901 RANDOM TESTING	278.04		
8364	02/13/19	FOGGY005 FOGGY LLC			1446
19-02127		UTILITY PMT REFUND 481-0	322.42		
8365	02/13/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1446
19-02148		AC#5240-000109 ST#788232 LEGAL	122.50		
8366	02/13/19	GIVENS50 GIVEN'S FLOWERS & GIFTS			1446
19-02125		FUNERAL BASKET/MARIE WEST	75.00		
8367	02/13/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1446
19-02133		ADMIN SERVICES FEBRUARY 2019	226.32		
8368	02/13/19	IRAAMERI IRA			1446
19-02108		PR 2/14/19	196.53		
8369	02/13/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1446
19-02119		INV#144153 JANUARY JANITORIAL	495.00		
8370	02/13/19	ONECAL50 ONE CALL CONCEPTS, INC.			1446
19-02145		INV#9016179 JANUARY 2019	97.43		
8371	02/13/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1446
19-02110		PR 2/14/19	13,185.61		
8372	02/13/19	SERVIC50 SERVICE TIRE TRUCK CENTER			1446
19-02129		INV#19575408 SWEEPER RETREAD	891.00		
8373	02/13/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1446
19-02111		PR 2/14	2,120.94		
8374	02/13/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1446
19-02149		I#19285 SEPTIC HAULING 2/4-2/6	1,511.25		
8375	02/13/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1446
19-02134		HRA FEBRUARY 2019	4,933.43		
8376	02/13/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1446
19-02112		PR 2/14/19	36,115.46		
8377	02/13/19	UNITED50 UNITED RENTALS			1446
19-02115		INV#165239713 BEARING KIT,HARD	985.35		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8378	02/13/19	VERIZO25 VERIZON			1446
	19-02122	PHONE#3028530104 1/24-2/23	63.85		
	19-02123	PHONE#3021894734 2/1-2/28	<u>139.53</u>		
			203.38		
8379	02/13/19	VULCA005 VULCAN CONSTRUCTION MATERIALS			1446
	19-02135	INV#41037967 CR6 STONE	608.79		
	19-02136	INV#41037968 B-BORROW	<u>212.66</u>		
			821.45		
8380	02/13/19	WASTEIND WASTE INDUSTRIES			1446
	19-02116	FEBRUARY INV#37798190	36,933.58		
8381	02/13/19	WINDS005 WINDSTREAM			1446
	19-02114	AC#12947829 2/4-3/3/19	581.07		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			35	0	174,242.55
			<u>0</u>	<u>0</u>	<u>0.00</u>
			35	0	174,242.55
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			35	0	174,242.55
			<u>0</u>	<u>0</u>	<u>0.00</u>
			35	0	174,242.55

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	49,610.32	636.32	0.00	50,246.64
WATER FUND	9-02	51,287.20	0.00	0.00	51,287.20
SEWER FUND	9-03	15,964.09	0.00	0.00	15,964.09
	Year Total:	116,861.61	636.32	0.00	117,497.93
	X-01	56,744.62	0.00	0.00	56,744.62
Total of All Funds:		173,606.23	636.32	0.00	174,242.55

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	106,354.94	636.32	0.00	106,991.26
WATER FUND	02	51,287.20	0.00	0.00	51,287.20
SEWER FUND	03	15,964.09	0.00	0.00	15,964.09
Total of All Funds:		<u>173,606.23</u>	<u>636.32</u>	<u>0.00</u>	<u>174,242.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	49,610.32	0.00	0.00	0.00	49,610.32
WATER FUND	9-02	51,287.20	0.00	0.00	0.00	51,287.20
SEWER FUND	9-03	15,964.09	0.00	0.00	0.00	15,964.09
Year Total:		116,861.61	0.00	0.00	0.00	116,861.61
	x-01	56,744.62	0.00	0.00	0.00	56,744.62
Total of All Funds:		173,606.23	0.00	0.00	0.00	173,606.23