

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/13/19 to 03/13/19
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					
8419	03/13/19	AETNAI50 AETNA/ING LIFE INS.			1455
19-02319	PR 3/7/19		45.00		
19-02320	PR 3/14/19		45.00		
			<u>90.00</u>		
8420	03/13/19	AFLAC050 AFLAC			1455
19-02353	INV#666162 DUE 3/5/19		74.06		
19-02354	INV#775192 DUE 3/12/19		74.06		
19-02355	INV#866958 DUE 3/19/19		74.06		
			<u>222.18</u>		
8421	03/13/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1455
19-02356	CLIENT#G415990 FEBRUARY		201.07		
8422	03/13/19	ATLANT10 ATLANTIC MACHINERY, INC.			1455
19-02331	INV#89484 2/22/19 REPAIRS		2,937.41		
19-02345	INV#89541 CONTROL VALVE		402.92		
			<u>3,340.33</u>		
8423	03/13/19	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1455
19-02327	INV#39330 TOG BOA		425.00		
8424	03/13/19	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1455
19-02323	BILL#07469 FEBRUARY 2019		256.68		
8425	03/13/19	COLON005 COLONIAL LIFE			1455
19-02343	FEBRUARY INV#5006655-0207825		563.88		
8426	03/13/19	COMCAS50 COMCAST			1455
19-02350	AC#52294 TH 2/27-3/26/19		245.01		
19-02351	AC#42923 3/6-4/5/19		107.19		
19-02352	AC#44184 3/1-3/31/19		96.46		
			<u>448.66</u>		
8427	03/13/19	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1455
19-02342	INV#039885 FEBRUARY PRK TIC.MN		1,004.77		
8428	03/13/19	CREDIT10 CREDIT CARD SERVICES			1455
19-02357	1/17-2/19/19 AC#1738		40,186.46		
8429	03/13/19	DELAGE01 DE LAGE LANDEN			1455
19-02358	INV#62561329 2/15-3/14/19		776.46		
8430	03/13/19	DELLMA50 DELL MARKETING L.P.			1455
19-02334	INV#10294436310 PD COMPUTERS		6,079.08		
8431	03/13/19	DELMAR61 DELMARVA POWER			1455
19-02302	1/25-2/23/19 MULPTIPLE		23,746.37		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8432	03/13/19	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1455
	19-02321	PR 3/7/19	66.92		
	19-02322	PR 3/14/19	<u>66.92</u>		
			133.84		
8433	03/13/19	DUFFI005 DUFFIELD ASSOCIATES, INC			1455
	19-02310	12/30-2/2/19 ENGINEER SERVICES	7,153.25		
8434	03/13/19	ECONO005 ECONO SIGNS LLC			1455
	19-02344	INV#10950973 TEABERRY LN SIGN	51.08		
8435	03/13/19	EDGAR005 EDGAR VERDE			1455
	19-02337	EDUCATIONAL REIMB.	199.00		
8436	03/13/19	ENTER020 ENTERPRISE FM TRUST			1455
	19-02308	3/1-3/31/19 LEASE	5,351.58		
8437	03/13/19	FACIL005 DUDE SOLUTIONS, INC			1455
	19-02325	INV#43209 5/1/19-4/30/20	4,040.12		
8438	03/13/19	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1455
	19-02309	BANKR/LIEN 2/21/19	35.00		
8439	03/13/19	GENERA50 GENERAL CODE PUBLISHERS			1455
	19-02340	INV#17626 SUPL#33	1,607.55		
8440	03/13/19	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1455
	19-02307	ADMIN SERVICES MARCH 2019	215.28		
8441	03/13/19	IRAAMERI IRA			1455
	19-02317	PR 3/7/19	196.53		
	19-02318	PR 3/14/19	<u>196.53</u>		
			393.06		
8442	03/13/19	IRNPMT01 IRN PAYMENT SYSTEMS			1455
	19-02306	CC PROCESSING FEES FEBRUARY	770.65		
8443	03/13/19	KCITE005 KCI TECHNOLOGIES			1455
	19-02324	1/1-1/31/19 ON CALL SERVICES	52.50		
8444	03/13/19	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1455
	19-02346	FEBRUARY 2019 JANITORIAL	396.00		
8445	03/13/19	LAWOFF04 LAW OFFICES OF STEPHANI J.			1455
	19-02305	TOWN SOLICITOR SERV. FEBRUARY	7,731.30		
8446	03/13/19	LEGALSH1 LEGAL SHIELD			1455
	19-02349	GR#33415 FEBRUARY 2019	125.55		
8447	03/13/19	ONECAL50 ONE CALL CONCEPTS, INC.			1455
	19-02328	INV#9026179 FEBRUARY 2019	104.69		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8448	03/13/19	PITNEY33 PITNEY BOWES INC.			1455
19-02326	3/30-6/29/19	AC#0012230239	440.25		
8449	03/13/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1455
19-02311	PR 3/7/19		13,006.58		
19-02314	PR 3/14/19		<u>12,582.66</u>		
			25,589.24		
8450	03/13/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1455
19-02312	PR 3/7/19		2,067.54		
19-02315	PR 3/14/19		<u>2,014.99</u>		
			4,082.53		
8451	03/13/19	SUSSEX40 SUSSEX COUNTY COUNCIL			1455
19-02359	INV#19476	SEPTIC HAULING	1,511.25		
8452	03/13/19	SUSSEX72 SUSSEX IRRIGATION			1455
19-02335	INV#9970	SERVICE	782.37		
19-02336	INV#10156	TIRE	<u>597.67</u>		
			1,380.04		
8453	03/13/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1455
19-02329	MARCH HRA 2019		4,600.13		
19-02330	DUE 3/1/19	BALANCE	<u>300.00</u>		
			4,900.13		
8454	03/13/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1455
19-02313	PR 3/7/19		35,874.49		
19-02316	PR 3/14/19		<u>34,476.25</u>		
			70,350.74		
8455	03/13/19	UNIFIR50 UNIFIRST CORPORATION			1455
19-02332	INV#1701178	2/21/19	33.50		
19-02333	INV#1703644	3/7/19	<u>33.50</u>		
			67.00		
8456	03/13/19	VERIZO25 VERIZON			1455
19-02347	AC#3028530104	2/24-3/23	64.15		
19-02348	AC#3021894734	3/1-3/31	<u>139.53</u>		
			203.68		
8457	03/13/19	WASTEIND WASTE INDUSTRIES			1455
19-02341	MARCH 2019	INV#38094331	36,512.14		
8458	03/13/19	WASTEM50 WASTE MANAGEMENT			1455
19-02338	MARCH	ID#62005	2,123.65		
19-02339	MARCH	ID#82001	<u>535.73</u>		
			2,659.38		
8459	03/13/19	WINDS005 WINDSTREAM			1455
19-02303	AC#12947829	3/4-4/03/19	584.09		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

GENERAL MT	Continued
8459 WINDSTREAM	Continued
19-02304 AC#12271113 2/25-3/24/19	<u>121.98</u> 706.07

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	254,103.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	254,103.84	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	254,103.84	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	41	0	254,103.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	84,250.45	300.00-	0.00	83,950.45
WATER FUND	9-02	7,759.55	0.00	0.00	7,759.55
SEWER FUND	9-03	12,871.36	0.00	0.00	12,871.36
	Year Total:	104,881.36	300.00-	0.00	104,581.36
	X-01	149,522.48	0.00	0.00	149,522.48
Total of All Funds:		254,403.84	300.00-	0.00	254,103.84

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	233,772.93	300.00-	0.00	233,472.93
WATER FUND	02	7,759.55	0.00	0.00	7,759.55
SEWER FUND	03	12,871.36	0.00	0.00	12,871.36
Total of All Funds:		<u>254,403.84</u>	<u>300.00-</u>	<u>0.00</u>	<u>254,103.84</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	84,250.45	0.00	0.00	0.00	84,250.45
WATER FUND	9-02	7,759.55	0.00	0.00	0.00	7,759.55
SEWER FUND	9-03	<u>12,871.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,871.36</u>
Year Total:		104,881.36	0.00	0.00	0.00	104,881.36
	x-01	149,522.48	0.00	0.00	0.00	149,522.48
Total of All Funds:		<u><u>254,403.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>254,403.84</u></u>