

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 04/24/19 to 04/24/19
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					
8567	04/24/19	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1461
19-02740	PMT#4	KING ST PRODUCT.WELL	10,915.20		
8568	04/24/19	AETNAI50 AETNA/ING LIFE INS.			1461
19-02763	PR 4/18/19		45.00		
19-02764	PR 4/25/19		45.00		
			<u>90.00</u>		
8569	04/24/19	AFLAC050 AFLAC			1461
19-02758	INV#206309	DUE 4/17/19	74.06		
19-02759	INV#354159	DUE 4/23/19	74.06		
			<u>148.12</u>		
8570	04/24/19	ARENAS ARENA'S			1461
19-02748	SCAT STEERING	5/3/19	33.00		
8571	04/24/19	DATAG010 DATA GUARD, INC			1461
19-02746	inv#26868	4/9/19	69.00		
8572	04/24/19	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1461
19-02742	INV#137585	TOWN HALL RENO	609.50		
19-02743	INV#137586	TOWN HALL RENO	1,033.00		
			<u>1,642.50</u>		
8573	04/24/19	DELAWA28 DELAWARE ELECTRIC COOP			1461
19-02745	AC#11371301	03/07-4/5/19	135.41		
8574	04/24/19	ENVIRO33 ENVIROCORP, INC.			1461
19-02751	INV#19-835	SPRAY IRRIGATION	364.00		
19-02752	INV#19-960	SPRAY IRRIGATION	1,171.50		
19-02753	INV#19-961	PETTYJOHN FARMS	2,229.50		
19-02754	INV#19-962	BAXTER FARMS	4,017.50		
			<u>7,782.50</u>		
8575	04/24/19	EUGDVOR1 EUGENE DVORNICK			1461
19-02771	AIRFAIR	MAIN ST CONF./SEATTLE	606.60		
8576	04/24/19	GEORGCOL GEORGETOWN COLLECTIVE			1461
19-02760	APRIL 2019	FOP DUES	1,224.00		
8577	04/24/19	INACOM01 INACOM INFORMATION SYSTEMS			1461
19-02756	INV#167139	IN HOUSE TESTING	62.50		
8578	04/24/19	IRAAMERI IRA			1461
19-02761	PR 4/18/19		196.53		
19-02762	PR 4/25/19		196.53		
			<u>393.06</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8579	04/24/19	PITNEY66 PITNEY BOWES PURCHASE POWER			1461
19-02744		POSTAGE AC#04321570	500.00		
8580	04/24/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1461
19-02765	PR 4/18/19		13,221.49		
19-02768	PR 4/25/19		14,000.98		
			<u>27,222.47</u>		
8581	04/24/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1461
19-02766	PR 4/18/19		2,090.70		
19-02769	PR 4/25/19		2,245.53		
			<u>4,336.23</u>		
8582	04/24/19	STOCKMAT STOCKLEY MATERIALS			1461
19-02738	INV#86180	DEBRIS	15.00		
19-02739	INV#86406	DEBRIS	15.00		
			<u>30.00</u>		
8583	04/24/19	TOWNOF05 TOWN OF BETHANY BEACH			1461
19-02749	SCAT DINNER 5/1/19		360.00		
8584	04/24/19	TOWNOF21 TOWN OF GEORGETOWN			1461
19-02741	S-19-19,S-37-19	DEPOSIT CORREC	3,892.53		
8585	04/24/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1461
19-02755	DUE 5/1/19	CONTRIBUTION	51,607.82		
8586	04/24/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1461
19-02767	PR 4/18/19		36,232.51		
19-02770	PR 4/25/19		38,464.66		
			<u>74,697.17</u>		
8587	04/24/19	UNIFIR50 UNIFIRST CORPORATION			1461
19-02757	INV#1711014	TH LOBBY MATS	33.50		
8588	04/24/19	VERIZO75 VERIZON WIRELESS			1461
19-02750	3/14-4/13	ac#902259391	1,232.32		
8589	04/24/19	WINDS005 WINDSTREAM			1461
19-02747	ac#12947829	4/4-5/3/19	597.68		
8590	04/24/19	GEORG140 GEORGETOWN PRESBYTERIAN CHURCH			1462
19-02772	2019	BEDFORD PRK LAWN CARE	5,600.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	24	0	193,211.61
		Direct Deposit:	0	0	0.00
		Total:	24	0	193,211.61

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

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	24	0	193,211.61
	Direct Deposit:	0	0	0.00
	Total:	<u>24</u>	<u>0</u>	<u>193,211.61</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	14,032.92	0.00	0.00	14,032.92
WATER FUND	9-02	11,097.23	0.00	0.00	11,097.23
SEWER FUND	9-03	8,362.59	0.00	0.00	8,362.59
	Year Total:	33,492.74	0.00	0.00	33,492.74
	X-01	159,718.87	0.00	0.00	159,718.87
Total of All Funds:		193,211.61	0.00	0.00	193,211.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	173,751.79	0.00	0.00	173,751.79
WATER FUND	02	11,097.23	0.00	0.00	11,097.23
SEWER FUND	03	8,362.59	0.00	0.00	8,362.59
Total of All Funds:		<u>193,211.61</u>	<u>0.00</u>	<u>0.00</u>	<u>193,211.61</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	14,032.92	0.00	0.00	0.00	14,032.92
WATER FUND	9-02	11,097.23	0.00	0.00	0.00	11,097.23
SEWER FUND	9-03	8,362.59	0.00	0.00	0.00	8,362.59
Year Total:		33,492.74	0.00	0.00	0.00	33,492.74
	x-01	159,718.87	0.00	0.00	0.00	159,718.87
Total of All Funds:		193,211.61	0.00	0.00	0.00	193,211.61