

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/22/18 to 08/22/18
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
7719	08/22/18	AETNAI50 AETNA/ING LIFE INS.			1393
19-00651	PR 8/16/18		45.00		
19-00652	PR 8/23/18		45.00		
			<u>90.00</u>		
7720	08/22/18	AFLAC050 AFLAC			1393
19-00605	INV#795893	DUE 8/14/18	88.80		
7721	08/22/18	AGIVE005 A.GIVENS LLC			1393
19-00610	INV#1757	GRASS CUTTING 8/8/18	450.00		
7722	08/22/18	AMERITA1 AMERITAS LIFE INS.CORP			1393
19-00646	8/1-8/31/18	POL#01040514100001	1,064.04		
7723	08/22/18	ASTEC010 ASTEC, INC			1393
19-00600	PMT#4 37	THE CIRCLE ABATEMENT	10,296.00		
7724	08/22/18	ATLANT50 ATLANTIC CONCRETE CO., INC.			1393
19-00612	TIC#336829	CONCRETE	320.50		
7725	08/22/18	BELLA005 BELLA TERRA LLC			1393
19-00631	INV#2560	PRUNING	274.81		
7726	08/22/18	CHARL005 CHARLES J. RICKER			1393
19-00635	10.6 ACRES	BRUSH CUT 18-510	1,200.00		
7727	08/22/18	CHESAP01 CHESAPEAKE UTILITIES			1393
19-00601	6/28-7/30/18	AC#0288379302681	39.79		
7728	08/22/18	CHRISLE1 CHRIS LECATES			1393
19-00608	TH PICTURE	FRAMES REIMB.	393.00		
7729	08/22/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1393
19-00642	INV#38281	PRK TICKET MNGMNT	1,008.16		
7730	08/22/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/22/18 VOID	0
7731	08/22/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1393
19-00588	INV#131566	DRBC RENEWAL PERMIT	3,521.46		
19-00589	INV#131567	KING ST./CREDIT APP	0.00		
19-00590	INV#131568	KING ST	1,683.20		
19-00591	INV#131569	KING ST.	9,184.04		
19-00592	INV#131570	CONSTR.STANDARDS UP	157.50		
19-00593	INV#131571	SHOPPES @COLL.PRK	971.25		
19-00594	INV#131572	THE FOUNTAINS	210.00		
19-00595	INV#131573	THE OAKS AT GTOWN	1,915.00		
19-00596	INV#131574	CHURCH OF GOD PROP	810.00		
19-00597	INV#132579	37&39 CIRCLE RENO	1,773.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7731	08/22/18	DAVIS, BOWEN, & FRIEDEL, INC. Continued			
19-00598		inv#132580 37 & 39 CIRCLE RENO	<u>1,178.50</u>		
			21,403.95		
7732	08/22/18	DELAWA28 DELAWARE ELECTRIC COOP			1393
19-00613	7/5-8/3	AC#10353101	48.92		
19-00614	7/9-8/7	AC#11371301	97.61		
19-00615	AC#4040401	7/5-8/3/18	1,592.20		
19-00616	AC#8997100	7/5-8/3/18	5,431.02		
19-00617	AC#9012300	7/5-8/3/18	4,133.93		
19-00618	AC#2154701	6/26-7/26/18	<u>327.95</u>		
			11,631.63		
7733	08/22/18	DIAZJ001 DIAZ, JOEL			1393
19-00609		PER DIEM TRAINING 8/20-8/24	243.00		
7734	08/22/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1393
19-00647	PR 8/16/18		66.92		
19-00648	PR 8/23/18		<u>66.92</u>		
			133.84		
7735	08/22/18	ENVIRO33 ENVIROCORP, INC.			1393
19-00627	INV#18-1872	SPRAY IRRIGATION	523.75		
19-00628	INV#18-1898	SPRAY IRRIGATION	1,095.25		
19-00629	INV#18-1899	PETTYJ.WOODS	452.50		
19-00630	INV#18-1900	BAXTER FARMS	<u>539.50</u>		
			2,611.00		
7736	08/22/18	FIRSTAD1 FIRST ADVANTAGE			1393
19-00619		ANNUAL MAIN PROG.	204.40		
7737	08/22/18	GENERA50 GENERAL CODE PUBLISHERS			1393
19-00624	INV#104866	ECODE360 ANNUAL MAI	1,195.00		
7738	08/22/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1393
19-00607		MEALS JUNE, JULY, DUES JULY-SEPT	186.00		
7739	08/22/18	GREENB01 RICK GREENBERG			1393
19-00644	INV#3	NBE604 TREE REMOVAL	280.00		
7740	08/22/18	INACOM01 INACOM INFORMATION SYSTEMS			1393
19-00620	INV#160879	KEYBOARD, MOUSE	128.00		
19-00621	INV#160867	COPIES	684.92		
19-00622	INV#160810	BACKUP	420.00		
19-00623	INV#160834	PREPAID BLOCK	<u>400.00</u>		
			1,632.92		
7741	08/22/18	IRAAMERI IRA			1393
19-00649	PR 8/16/18		196.53		
19-00650	PR 8/23/18		<u>196.53</u>		
			393.06		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7742	08/22/18	KMKP0005 KMK PORTABLE MOVING & STORAGE			1393
19-00602	INV#129000015950	7/21-8/20/18	165.35		
19-00603	INV#129000016235	8/8-9/7/18	<u>167.40</u>		
			332.75		
7743	08/22/18	LASVE005 LAS VEGAS MINI MARKET LLC			1393
19-00604	FACADE REIMB.GRANT		500.00		
7744	08/22/18	LAURAG50 LAURA GIVENS			1393
19-00599	MILEAGE REIMB/ARCHIVES		38.80		
7745	08/22/18	LAVINA50 LAVINA M. COOPER			1393
19-00587	SEPTEMBER 2018		447.72		
7746	08/22/18	LEGALSH1 LEGAL SHIELD			1393
19-00636	JULY 2018		125.55		
7747	08/22/18	MICHA010 MICHAEL INGRASSIA			1393
19-00611	INV#8806	GRASS CUTTING	100.00		
7748	08/22/18	ONECAL50 ONE CALL CONCEPTS, INC.			1393
19-00645	INV#8076177	JULY 2018	98.25		
7749	08/22/18	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1393
19-00625	CONCERT DONATION/STOCKLEY MAT.		1,000.00		
7750	08/22/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1393
19-00653	PR 8/16/18		13,937.08		
19-00656	PR 8/23/18		<u>12,823.60</u>		
			26,760.68		
7751	08/22/18	SHUYI005 SHU YI CHEUNG			1393
18-02275	FACADE GRANT APPLICATION		500.00		
7752	08/22/18	SLEAFE50 SLEAF ESCROW ACCOUNT			1393
19-00632	SEIZURE REIMB. DEPOSIT 8/10/18		6,246.00		
19-00633	SEIZURE REIMB DEPOSIT 8/15/18		<u>3,771.00</u>		
			10,017.00		
7753	08/22/18	STATE014 STATE OF DEL. DEPT OF PUBLIC S			1393
19-00643	INV#2030	ANCILLIARY EQUIP.	100.00		
7754	08/22/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1393
19-00654	PR 8/16/18		2,212.06		
19-00657	PR 8/23/18		<u>2,019.92</u>		
			4,231.98		
7755	08/22/18	SUSSE045 SUSSEX COUNTY COUNCIL			1393
19-00626	OVERPMT REIMB. 300 JAMES		726.23		
7756	08/22/18	TERMIN66 TERMINIX			1393
19-00637	INV#377679293	TH PEST CONTROL	41.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7756	TERMINIX	Continued			
19-00638	INV#377680780	PEST CONTROL PD	52.00		
19-00639	INV#377681852	PD PEST CONTROL	40.00		
			<u>133.00</u>		
7757	08/22/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1393
19-00655	PR 8/16/18		38,328.25		
19-00658	PR 8/23/16		35,450.27		
			<u>73,778.52</u>		
7758	08/22/18	URSCOR50 URS CORPORATION			1393
19-00634	6/30-7/27/18	INV#2000091846	488.30		
7759	08/22/18	VERIZO25 VERIZON			1393
19-00640	8/1-8/31/18	AC#3021894734	139.27		
7760	08/22/18	WASTEIND WASTE INDUSTRIES			1393
19-00641	AUGUST	INV#35898721	35,181.73		
7761	08/22/18	WINDS005 WINDSTREAM			1393
19-00606	AC#12947829	8/4-9/3/18	738.41		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		42	1	210,578.09
	Direct Deposit:		0	0	0.00
	Total:		<u>42</u>	<u>1</u>	<u>210,578.09</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		42	1	210,578.09
	Direct Deposit:		0	0	0.00
	Total:		<u>42</u>	<u>1</u>	<u>210,578.09</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	64,205.47	10,743.23	0.00	74,948.70
WATER FUND	9-02	14,762.10	0.00	0.00	14,762.10
SEWER FUND	9-03	<u>14,251.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,251.00</u>
	Year Total:	<u>93,218.57</u>	<u>10,743.23</u>	<u>0.00</u>	<u>103,961.80</u>
	X-01	106,616.29	0.00	0.00	106,616.29
Total of All Funds:		<u><u>199,834.86</u></u>	<u><u>10,743.23</u></u>	<u><u>0.00</u></u>	<u><u>210,578.09</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	170,821.76	10,743.23	0.00	181,564.99
WATER FUND	02	14,762.10	0.00	0.00	14,762.10
SEWER FUND	03	14,251.00	0.00	0.00	14,251.00
Total of All Funds:		<u>199,834.86</u>	<u>10,743.23</u>	<u>0.00</u>	<u>210,578.09</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	63,705.47	500.00	0.00	0.00	64,205.47
WATER FUND	9-02	14,762.10	0.00	0.00	0.00	14,762.10
SEWER FUND	9-03	<u>14,251.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,251.00</u>
Year Total:		92,718.57	500.00	0.00	0.00	93,218.57
	x-01	106,616.29	0.00	0.00	0.00	106,616.29
Total of All Funds:		<u>199,334.86</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,834.86</u>