

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/12/18 to 09/12/18
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					
7801	09/12/18	AETNAI50 AETNA/ING LIFE INS.			1402
19-00934	PR 9/6/18		45.00		
19-00935	PR 9/13/18		45.00		
			<u>90.00</u>		
7802	09/12/18	AFLAC050 AFLAC			1402
19-00959	INV#219693	DUE 9/12/18	80.73		
7803	09/12/18	ATLANT10 ATLANTIC MACHINERY, INC.			1402
19-00943	INV#87924	WHISPER WHEEL, VALVE	5,775.11		
19-00955	INV#87902	VALVE, SOLENOID	901.21		
			<u>6,676.32</u>		
7804	09/12/18	BELLA005 BELLA TERRA LLC			1402
19-00906	INV#2840	MAINT., REPAIR	248.16		
7805	09/12/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1402
19-00909	AUGUST 2018	BILL#07469	320.85		
7806	09/12/18	COLON005 COLONIAL LIFE			1402
19-00961	AUGUST 2018	INV#50066550802543	645.32		
7807	09/12/18	COMCA010 COMCATE, INC			1402
19-00898	INV#6803	10/15-18-10/14/19	2,564.93		
7808	09/12/18	COMCAS50 COMCAST			1402
19-00948	AC#52294	8/27-9/26	242.81		
19-00949	AC#42923	9/6-10/05/18	105.15		
19-00950	AC#44184	9/1-9/30/18	124.14		
			<u>472.10</u>		
7809	09/12/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1402
19-00897	INV#038508	AUGUST PRK.SYS.MNGM	1,003.84		
7810	09/12/18	DATAG010 DATA GUARD, INC			1402
19-00907	INV#25556	CIR037 SERV.8/28/18	69.00		
7811	09/12/18	DAVID005 DAVID CLARK			1402
19-00960	8/6-8/29	GRASS CUT	665.00		
7812	09/12/18	DELAWA28 DELAWARE ELECTRIC COOP			1402
19-00946	AC#10353101	8/3-9/5	53.88		
19-00947	AC#2154701	7/26-8/24/18	327.95		
			<u>381.83</u>		
7813	09/12/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1402
19-00896	9/27/18	MEETING	30.00		

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GENERAL MT			Continued		
7814 19-00895	09/12/18 7/26-8/23/18	DELMAR61 DELMARVA POWER	20,412.66		1402
7815 19-00932 19-00933	09/12/18 PR 9/6/18 PR 9/13/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM	66.92 66.92 <u>133.84</u>		1402
7816 19-00938	09/12/18 inv#136306,136794	DOVERP33 DOVER PLUMBING SUPPLY CO. WTR SUPPLIES	198.20		1402
7817 19-00911	09/12/18 7/1-7/28/18	DUFFI005 DUFFIELD ASSOCIATES, INC INV#76149	2,632.10		1402
7818 19-00901	09/12/18 INV#3547079	ENTER020 ENTERPRISE FM TRUST 9/1-9/30/18	5,351.58		1402
7819 19-00939 19-00940 19-00941	09/12/18 INV#182152 INV#182154 INV#18-2155	ENVIRO33 ENVIROCORP, INC. SPRAY IRRIGATION PPJN WELLS BAXTER FARM	364.00 2,007.75 366.00 <u>2,737.75</u>		1402
7820 19-00915	09/12/18 INV#1571202	FORDM050 FORD MOTOR CREDIT COMPANY FORD FUSION 2017	5,014.63		1402
7821 19-00916	09/12/18 ST#54163784	FUELM010 FUELMAN 8/1-8/31/18	2,091.73		1402
7822 19-00914	09/12/18 PMT#4	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE SEPTEMBER 15	2,500.00		1402
7823 19-00900	09/12/18 MEALS	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL 9/1/18	48.00		1402
7824 19-00952	09/12/18 GR#289820	GUARDIA1 GUARDIAN-APPLETON 9/1-9/30/18	302.20		1402
7825 19-00918	09/12/18 ADMIN FEES	INTEGR10 INTEGRA ADMINISTRATIVE GROUP SEPT.2018	231.84		1402
7826 19-00910	09/12/18 INV#18-1204	INTER020 INTERNATIONAL COVER SYSTEMS SWR TUBES	7,725.00		1402
7827 19-00936 19-00937	09/12/18 PR 9/6/18 PR 9/13/18	IRAAMERI IRA	196.53 196.53 <u>393.06</u>		1402
7828 19-00899	09/12/18 AUGUST 2018	IRNPMT01 IRN PAYMENT SYSTEMS CC PMT FEES	747.58		1402

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GENERAL MT			Continued		
7829 19-00903	09/12/18	JOHNL005 JOHN L BRIGGS & COMPANY PMT#12 7/1-8/31/18 TH RENO	66,088.65		1402
7830 19-00905	09/12/18	KMKP005 KMK PORTABLE MOVING & STORAGE INV#Z129000016502 8/21-9/20	165.35		1402
7831 19-00892	09/12/18	LABCORP1 LABORATORY CORPORATION OF DRUG TESTING/SMITH AC#82827503	75.00		1402
7832 19-00931	09/12/18	LAWOFF04 LAW OFFICES OF STEPHANI J. AUGUST 2018 TOWN SOLICITOR SRV	6,010.00		1402
7833 19-00951	09/12/18	LEGALSH1 LEGAL SHIELD GR#33415 AUGUST 2018	125.55		1402
7834 19-00902	09/12/18	MICHA010 MICHAEL INGRASSIA INV#8822 GRASS CUT & TRIM	100.00		1402
7835 19-00924	09/12/18	ONECAL50 ONE CALL CONCEPTS, INC. INV#8086177 AUGUST 2018	128.89		1402
7836 19-00904	09/12/18	PITNEY33 PITNEY BOWES INC. INV#3306969190 9/30-12/30/18	440.25		1402
7837 19-00925 19-00928	09/12/18	PRTAXFE1 PAYROLL TAXES FEDERAL PR 9/6/18 PR 9/13/18	13,211.82 13,271.86 <u>26,483.68</u>		1402
7838 19-00942	09/12/18	PRUDEN50 PRUDENTIAL 9/1-9/30/18 CONTR#28285	46.47		1402
7839 19-00912 19-00913	09/12/18	SHEACON1 SHEA CONCRETE LTD INV#6105 WATER VALVE,PATCH TRAFFIC ISLANDS INV#6104	7,875.00 45,860.00 <u>53,735.00</u>		1402
7840 19-00926 19-00929	09/12/18	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 9/6/18 PR 9/13/18	2,102.87 2,096.42 <u>4,199.29</u>		1402
7841 19-00956 19-00957 19-00958	09/12/18	STOCKMAT STOCKLEY MATERIALS INV#82085 BROWN MULCH INV#82011 YARD WASTE INV#81911 YARD WASTE	72.00 10.00 10.00 <u>92.00</u>		1402
7842 19-00891	09/12/18	STRAT005 STRATEGIC INSURANCE PARTNERS 9/1/18-9/1/19 AC#41336	87,366.00		1402

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GENERAL MT		Continued		
7843	09/12/18	SUSSE015 SUSSEX COUNTY		1402
19-00921	PROP.TAX 7/1/18-6/30/19	5,230.48		
7844	09/12/18	SUSSEX40 SUSSEX COUNTY COUNCIL		1402
19-00922	INV#8258 SEPTIC HAULING	1,511.25		
19-00923	INV#8274 SEPTIC HAULING	<u>1,511.25</u>		
		3,022.50		
7845	09/12/18	SUSSEX72 SUSSEX IRRIGATION		1402
19-00919	INV#9787 TIRE & RIM	429.18		
19-00920	INV#9801 OVERLOAD CORNER PROCE	<u>413.89</u>		
		843.07		
7846	09/12/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1402
19-00917	SEPTEMBER 2018 HRA	5,239.02		
7847	09/12/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1402
19-00927	PR 9/6/18	36,110.03		
19-00930	PR 09/13/18	<u>36,542.81</u>		
		72,652.84		
7848	09/12/18	VERIZO25 VERIZON		1402
19-00944	INV#3021894734 9/1-9/30/18	139.27		
19-00945	INV#3028530104 8/24-9/23	<u>59.57</u>		
		198.84		
7849	09/12/18	WASTEM50 WASTE MANAGEMENT		1402
19-00953	9/1-9/30/18 INV#297618024287	542.22		
19-00954	9/1-9/30/18 INV#297617924289	<u>657.52</u>		
		1,199.74		
7850	09/12/18	WILMIN70 WILMINGTON TRUST CO		1402
19-00908	SERIES 2011 BOND FEE 2018-2019	1,000.00		
7851	09/12/18	WINDS005 WINDSTREAM		1402
19-00893	AC#012271113 8/25-9/24/18	122.77		
19-00894	AC#012947829 9/4-10/03	<u>578.76</u>		
		701.53		
7852	09/12/18	CREDIT10 CREDIT CARD SERVICES		1403
19-00962	7/18-8/17/18 ac#42804630000017	34,884.33		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	52	0	433,796.73
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	52	0	433,796.73
				<u>Amount Void</u>
				0.00
				<u>0.00</u>
				0.00

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PO #	Description	Amount Paid	Contract	

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	52	0	433,796.73
	Direct Deposit:	0	0	0.00
	Total:	<u>52</u>	<u>0</u>	<u>433,796.73</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	234,173.72	825.00-	0.00	233,348.72
WATER FUND	9-02	15,380.25	0.00	0.00	15,380.25
SEWER FUND	9-03	37,966.24	0.00	0.00	37,966.24
	Year Total:	287,520.21	825.00-	0.00	286,695.21
	X-01	147,101.52	0.00	0.00	147,101.52
Total of All Funds:		434,621.73	825.00-	0.00	433,796.73

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	381,275.24	825.00-	0.00	380,450.24
WATER FUND	02	15,380.25	0.00	0.00	15,380.25
SEWER FUND	03	37,966.24	0.00	0.00	37,966.24
Total of All Funds:		<u>434,621.73</u>	<u>825.00-</u>	<u>0.00</u>	<u>433,796.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	234,173.72	0.00	0.00	0.00	234,173.72
WATER FUND	9-02	15,380.25	0.00	0.00	0.00	15,380.25
SEWER FUND	9-03	37,966.24	0.00	0.00	0.00	37,966.24
Year Total:		287,520.21	0.00	0.00	0.00	287,520.21
	x-01	147,101.52	0.00	0.00	0.00	147,101.52
Total of All Funds:		434,621.73	0.00	0.00	0.00	434,621.73