

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 09/20/18 to 09/20/18  
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					
7853	09/20/18	ADVAN005 ADVANTECH INCORPORATED			1405
19-00989	CIR37	FIRE MONITOR 9/1-2/28/19	553.70		
7854	09/20/18	AETNAI50 AETNA/ING LIFE INS.			1405
19-00967	PR 9/20/18		45.00		
7855	09/20/18	AFLAC050 AFLAC			1405
19-00980	INV#273473	DUE 9/18/18	80.73		
7856	09/20/18	AGIVE005 A.GIVENS LLC			1405
19-00998	INV#1777	GRASS CUTTING	375.00		
7857	09/20/18	AMERITA1 AMERITAS LIFE INS.CORP			1405
19-00997	SEPTEMBER 2018	POL#010405141	1,064.04		
7858	09/20/18	BEEBE010 BEEBE MEDICAL CENTER, INC			1405
19-01003	AUGUST 2018	AC#63264733/VERDE	69.00		
7859	09/20/18	CHESA005 CHESAPEAKE CLIMATE CONTROL LLC			1405
19-00983	INV#16027	NKI107 MINI SPL.SERV	125.00		
7860	09/20/18	CHESAP01 CHESAPEAKE UTILITIES			1405
19-00985	7/30-8/30/18	ac#0288379302681	34.00		
7861	09/20/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1405
19-00991	INV#132804	KING ST.WTR TREATM.	3,596.88		
19-00992	INV#132805	THE OAKS	510.00		
19-00993	INV#132806	CHURCH OF GOD PROPH	340.00		
19-00994	INV#133175	37 & 39 RENO	2,908.50		
19-00995	INV#133175	37 & 39 RENO	3,531.00		
			<u>10,886.38</u>		
7862	09/20/18	DELAWA28 DELAWARE ELECTRIC COOP			1405
19-00976	AC#4040401	8/3-9/5	1,337.38		
19-00977	AC#8997100	8/3-9/5/18	5,904.83		
19-00978	AC#9012300	8/3-9/5/18	4,082.93		
19-00979	AC#11371301	8/7-9/7	101.38		
			<u>11,426.52</u>		
7863	09/20/18	DIVISI25 DIVISION OF PUBLIC HEALTH			1405
19-00999	WTR LICENSE/DONAWAY		100.00		
7864	09/20/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1405
19-00969	PR 9/20/18		66.92		
7865	09/20/18	DNRECFIN DNREC/FISCAL MANAGEMENT			1405
19-01005	10/1/18-9/30/19	TRANSP.PERMIT	450.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7866	09/20/18	EASTE010 EASTERN SHORE POULTRY			1405
19-00971		ACC.CREDIT REIMB./BRO21724	374.12		
7867	09/20/18	ECON005 ECONO SIGNS LLC			1405
19-00970		IN#10947702 STR.SIGNS	124.20		
7868	09/20/18	EXXONM50 EXXON MOBIL FLEET/GECC			1405
19-01002		INV#55889036 8/16-9/15	1,804.15		
7869	09/20/18	FUQA005 FUQA,WILLARD,STEVENS & SCHAB			1405
19-00996		AC#5240000109 ST#786610	262.50		
7870	09/20/18	IRAAMERI IRA			1405
19-00968		PR 9/20/18	196.53		
7871	09/20/18	KCITE005 KCI TECHNOLOGIES			1405
19-00987		WWTR ASSET MNGMT 7/1-8/30/18	1,012.50		
19-00988		WTR ASSET MNGMT 7/1-8/30/18	847.50		
			<u>1,860.00</u>		
7872	09/20/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1405
19-00982		INV#143349 JANITORIAL SERVICES	495.00		
7873	09/20/18	LAVINA50 LAVINA M. COOPER			1405
19-01000		OCTOBER 2018	447.72		
7874	09/20/18	MULLI005 MULLIGAN'S POINTE			1405
19-00974		TOWN CHRISTMAS PARTY DEPOSIT	250.00		
7875	09/20/18	NORFOL33 NORFOLK SOUTHERN CORP.			1405
19-00986		ANNUAL LEASE 10/1-9/30/19	699.44		
7876	09/20/18	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1405
19-01001		PMT#4 DUE 10/1/18	10,550.00		
7877	09/20/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1405
19-00964		PR 9/20/18	13,614.41		
7878	09/20/18	SCAT0050 SCAT			1405
19-00972		MEMBERSHIP DUES	250.00		
7879	09/20/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1405
19-00973		AC#131517891 DUE 10/02/18	11,769.00		
7880	09/20/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1405
19-00965		PR 9/20/18	2,161.83		
7881	09/20/18	SUSSE010 SUSSEX COUNTY ASSOCIATION OF			1405
19-00975		STAGE RENTAL REIMB.	200.00		
7882	09/20/18	SUSSEX72 SUSSEX IRRIGATION			1405
19-01004		INV#9865 GOSLEE PIVOT SERVICE	598.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7883 19-00966	09/20/18 PR 9/20/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	37,815.85		1405
7884 19-00981	09/20/18 INV#1669456	UNIFIR50 UNIFIRST CORPORATION MATS CIR037	33.50		1405
7885 19-00990	09/20/18 7/28-8/24/18	URSCOR50 URS CORPORATION BUILD.INSPECTION	292.98		1405
7886 19-00984	09/20/18 INV#36193273	WASTEIND WASTE INDUSTRIES SEPTEMBER 2018	35,267.02		1405
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	0	144,343.04
			0	0	0.00
			<u>34</u>	<u>0</u>	<u>144,343.04</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			34	0	144,343.04
			0	0	0.00
			<u>34</u>	<u>0</u>	<u>144,343.04</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	56,370.48	200.00	0.00	56,570.48
WATER FUND	9-02	6,329.81	0.00	0.00	6,329.81
SEWER FUND	9-03	<u>26,073.50</u>	<u>374.12</u>	<u>0.00</u>	<u>26,447.62</u>
	Year Total:	88,773.79	574.12	0.00	89,347.91
	X-01	54,995.13	0.00	0.00	54,995.13
Total of All Funds:		<u>143,768.92</u>	<u>574.12</u>	<u>0.00</u>	<u>144,343.04</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	111,365.61	200.00	0.00	111,565.61
WATER FUND	02	6,329.81	0.00	0.00	6,329.81
SEWER FUND	03	26,073.50	374.12	0.00	26,447.62
Total of All Funds:		<u>143,768.92</u>	<u>574.12</u>	<u>0.00</u>	<u>144,343.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	56,370.48	0.00	0.00	0.00	56,370.48
WATER FUND	9-02	6,329.81	0.00	0.00	0.00	6,329.81
SEWER FUND	9-03	26,073.50	0.00	0.00	0.00	26,073.50
Year Total:		88,773.79	0.00	0.00	0.00	88,773.79
	x-01	54,995.13	0.00	0.00	0.00	54,995.13
Total of All Funds:		143,768.92	0.00	0.00	0.00	143,768.92