

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/09/18 to 10/09/18
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					
7938	10/09/18	AETNAI50 AETNA/ING LIFE INS.			1410
19-01080	PR 10/11/18		45.00		
7939	10/09/18	AFLAC050 AFLAC			1410
19-01092	INV#642593 DUE 10/9/18		80.73		
7940	10/09/18	AGIVE005 A.GIVENS LLC			1410
19-01089	INV#1788 GRASS CUTTING		750.00		
7941	10/09/18	CHESAP01 CHESAPEAKE UTILITIES			1410
19-01073	8/30-9/27/18 PD GAS		34.00		
7942	10/09/18	COLON005 COLONIAL LIFE			1410
19-01078	SEPTEMBER 218 CTR#E5006655		591.28		
7943	10/09/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1410
19-01079	PRK TIC.MGMNT SEPTEMBER 218		1,002.88		
7944	10/09/18	DELAWA28 DELAWARE ELECTRIC COOP			1410
19-01087	AC#2154701 8/24-9/26		327.95		
19-01094	9/5-10/3/18 AC#10353101		49.08		
			<u>377.03</u>		
7945	10/09/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1410
19-01082	PR 10/11/18		66.92		
7946	10/09/18	DUFFI005 DUFFIELD ASSOCIATES, INC			1410
19-01084	INV#76377 7/29-9/1/18		5,171.15		
7947	10/09/18	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1410
19-01095	AC#5240000109 ST#786861 LIEN R		35.00		
7948	10/09/18	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1410
19-01086	ADMIN SERVICES OCTOBER 2018		226.32		
7949	10/09/18	IRAAMERI IRA			1410
19-01081	PR 10/11/18		196.53		
7950	10/09/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1410
19-01091	SEPT.JANITORIAL SERV.IN#143528		396.00		
7951	10/09/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1410
19-01075	PR 10/11/18		12,863.86		
7952	10/09/18	RITEAID1 RITE AID			1410
19-01083	FLU CLINIC/CO-PAY		94.50		
7953	10/09/18	STATE110 STATE OF DELAWARE - DEPT OF			1410
19-01074	EQUIP.INSTALL/REMOVAL INV#2140		637.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7954	10/09/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1410
19-01076	PR 10/11/18		2,033.50		
7955	10/09/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1410
19-01085	HRA OCTOBER 2018		5,172.35		
7956	10/09/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1410
19-01077	PR 10/11/18		35,364.98		
7957	10/09/18	VERIZ025 VERIZON			1410
19-01088	AC#3028530104		59.57		
19-01090	AC#3021894734	10/1-10/31	139.27		
			<u>198.84</u>		
7958	10/09/18	WASTEIND WASTE INDUSTRIES			1410
19-01093	OCTOBER 2018	INV#36541464	36,340.91		
7959	10/09/18	ACEPE005 A.C.E. PEER RESOURCE CENTER			1411
19-01096	STAGE RENTAL REFUND		200.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			22	0	101,879.53
			<u>0</u>	<u>0</u>	<u>0.00</u>
			22	0	101,879.53
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			22	0	101,879.53
			<u>0</u>	<u>0</u>	<u>0.00</u>
			22	0	101,879.53

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	45,026.89	200.00	0.00	45,226.89
WATER FUND	9-02	150.31	0.00	0.00	150.31
SEWER FUND	9-03	87.18	0.00	0.00	87.18
	Year Total:	45,264.38	200.00	0.00	45,464.38
	X-01	56,415.15	0.00	0.00	56,415.15
Total of All Funds:		101,679.53	200.00	0.00	101,879.53

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	101,442.04	200.00	0.00	101,642.04
WATER FUND	02	150.31	0.00	0.00	150.31
SEWER FUND	03	87.18	0.00	0.00	87.18
Total of All Funds:		<u>101,679.53</u>	<u>200.00</u>	<u>0.00</u>	<u>101,879.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	45,026.89	0.00	0.00	0.00	45,026.89
WATER FUND	9-02	150.31	0.00	0.00	0.00	150.31
SEWER FUND	9-03	<u>87.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87.18</u>
Year Total:		45,264.38	0.00	0.00	0.00	45,264.38
	x-01	56,415.15	0.00	0.00	0.00	56,415.15
Total of All Funds:		<u>101,679.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,679.53</u>