

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/27/18 to 11/27/18
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					
8068	11/27/18	ACSCHU50 AC SCHULTES OF DELAWARE, INC			1423
19-01524	KING ST AP#1		15,255.00		
8069	11/27/18	AETNAI50 AETNA/ING LIFE INS.			1423
19-01521	PR 11/21/18		45.00		
19-01557	PR 11/29/18		45.00		
			<u>90.00</u>		
8070	11/27/18	AFLAC050 AFLAC			1423
19-01518	INV#227442 DUE 11/21/18		80.73		
19-01569	INV#240035 DUE 11/27/18		80.73		
			<u>161.46</u>		
8071	11/27/18	ALLAN005 ALLAN MYERS			1423
19-01548	INV#166122 ASPHALT		178.25		
19-01549	INV#166131 ASPHALT		469.79		
			<u>648.04</u>		
8072	11/27/18	AMERITA1 AMERITAS LIFE INS.CORP			1423
19-01550	NOVEMBER POL#01040514100001		1,064.04		
8073	11/27/18	ARENAS ARENA'S			1423
19-01551	SCAT STEERING BRKFT 12/7/18		22.00		
8074	11/27/18	AZTECH01 AZTECH CONTRACTING INC			1423
19-01541	INV#2393 WWTR LAGOON WORK		14,977.60		
8075	11/27/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1423
19-01567	INV#38103 BOA		210.00		
8076	11/27/18	BEACON01 BEACON ENGINEERING LLC			1423
19-01536	INV#2515 ON-CALL SERVICES		850.69		
19-01564	INV#2582 ON-CALL SERVICES		1,167.35		
19-01565	INV#2583 STEVENSON LN REPAIR		1,187.50		
			<u>3,205.54</u>		
8077	11/27/18	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1423
19-01537	INV#226016 PARTS		215.08		
8078	11/27/18	CITYOFR4 CITY OF REHOBOTH BEACH			1423
19-01552	12/5/18 SCAT DINNER		360.00		
8079	11/27/18	COMCAS50 COMCAST			1423
19-01570	A#8299200070057202 11/21-12/20		393.21		
8080	11/27/18	CREDIT10 CREDIT CARD SERVICES			1423
19-01577	10/18-11/16 A#4280463000001738		35,697.17		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8081	11/27/18	DATAG010 DATA GUARD, INC			1423
19-01571		INV#26033 SHRED SERVICE	69.00		
8082	11/27/18	DAVID005 DAVID CLARK			1423
19-01535		GRASS CUT/CLEAN UP	390.00		
8083	11/27/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1423
19-01553		NOVEMBER CONTRIBUTIONS	41,451.84		
8084	11/27/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1423
19-01519	PR 11/21/18		66.92		
19-01560	PR 11/29/18		66.92		
			<u>133.84</u>		
8085	11/27/18	ECONO005 ECONO SIGNS LLC			1423
19-01545		INV#10-946247 STOP SIGNS,POSTS	744.64		
19-01562		INV#10948917 RD WORK SIGNS	304.46		
			<u>1,049.10</u>		
8086	11/27/18	ENVIRO33 ENVIROCORP, INC.			1423
19-01538		INV#18-2806 SPRAY IRRIGATION	1,360.50		
19-01539		INV#18-2821 BAXTER FARMS	782.50		
19-01540		INV#18-2822 PETTYJOHN WOODS	514.50		
			<u>2,657.50</u>		
8087	11/27/18	EUGDVOR1 EUGENE DVORNICK			1423
19-01575		ICMA PLANNING COM.REIMB.	23.25		
8088	11/27/18	FIRSTAD1 FIRST ADVANTAGE			1423
19-01533		INV#2501291810 DRUG TEST	104.70		
8089	11/27/18	GENERA50 GENERAL CODE PUBLISHERS			1423
19-01523		INV#16727 SUPPL#32	1,282.07		
8090	11/27/18	GEORGCOL GEORGETOWN COLLECTIVE			1423
19-01559	PR 11/29/18		1,575.00		
8091	11/27/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1423
19-01566		MEALS-OCTOBER	48.00		
8092	11/27/18	GUARDIA1 GUARDIAN-APPLETON			1423
19-01572		ID#289820 12/1-12/31/18	291.93		
8093	11/27/18	INACOM01 INACOM INFORMATION SYSTEMS			1423
19-01527		INV#163070 COLOR COPIES	641.90		
19-01542		INV#162975 BACK UP 11/1-1/31	420.00		
19-01543		INV#163007 PREPAID BLOCK SERVC	400.00		
			<u>1,461.90</u>		
8094	11/27/18	IRAAMERI IRA			1423
19-01520	PR 11/21/18		196.53		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8094	IRA	Continued			
19-01558	PR 11/29/18		<u>196.53</u>		
			393.06		
8095	11/27/18	JOHNL005 JOHN L BRIGGS & COMPANY			1423
19-01563	PMT#14 TH RENO		151,220.05		
8096	11/27/18	KCITE005 KCI TECHNOLOGIES			1423
19-01522	INV#623760 DDD 9/17-10/18		176.86		
8097	11/27/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1423
19-01525	INV#143761 OCTOBER JANITORIAL		396.00		
8098	11/27/18	LEGALSH1 LEGAL SHIELD			1423
19-01573	NOVEMBER 2018 GR#33415		125.55		
8099	11/27/18	MATTS005 MATT'S MANAGEMENT FAMILY, LLC			1423
19-01576	POST 28 PARKING LOT WORK		12,435.00		
8100	11/27/18	ONECAL50 ONE CALL CONCEPTS, INC.			1423
19-01544	INV#8106178 OCTOBER 2018		144.88		
8101	11/27/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1423
19-01514	PR 11/21/18		14,954.37		
19-01554	PR 11/29/18		<u>15,116.17</u>		
			30,070.54		
8102	11/27/18	SELECTI1 SELECTIVE INSURANCE COMPANY			1423
19-01517	AC#131517891 DUE 12/1/18		11,718.00		
8103	11/27/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1423
19-01515	PR 11/21/18		2,390.76		
19-01555	PR 11/29/18		<u>2,405.47</u>		
			4,796.23		
8104	11/27/18	TERMIN66 TERMINIX			1423
19-01529	INV#380478696 PEST CONTROL PD		40.00		
19-01530	INV#380476318 PEST CONTR.TH		43.00		
19-01531	INV#380477578 PEST CONT. PD		52.00		
19-01532	INV#380134568 PEST CONTR. PD		<u>52.00</u>		
			187.00		
8105	11/27/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1423
19-01574	DUE 12/1/18		54,548.13		
8106	11/27/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1423
19-01516	PR 11/21/18		42,088.41		
19-01556	PR 11/29/18		43,286.89		
19-01561	PR 11/29/18 ADDITIONAL FUNDS		<u>10,000.00</u>		
			95,375.30		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
8107	11/27/18	UNIFIR50 UNIFIRST CORPORATION			1423
19-01546	INV#1679179	10/18/18 MATS	33.50		
19-01547	INV#1684026	11/15/18 MATS	33.50		
			<u>67.00</u>		
8108	11/27/18	VERIZO25 VERIZON			1423
19-01534	AC#13021894734	11/1-11/30	139.53		
8109	11/27/18	VERIZO75 VERIZON WIRELESS			1423
19-01568	AC#902259391-00001	10/14-11/13	1,232.58		
8110	11/27/18	WASTEIND WASTE INDUSTRIES			1423
19-01528	11/1-11/30/18	INV#36816402	36,336.70		
8111	11/27/18	WINDS005 WINDSTREAM			1423
19-01526	AC#12947829	11/4-12/3	580.32		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	522,780.00
			<u>0</u>	<u>0</u>	<u>0.00</u>
			44	0	522,780.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	522,780.00
			<u>0</u>	<u>0</u>	<u>0.00</u>
			44	0	522,780.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	226,226.75	500.00-	0.00	225,726.75
WATER FUND	9-02	17,402.07	0.00	0.00	17,402.07
SEWER FUND	9-03	<u>23,719.20</u>	<u>0.00</u>	<u>0.00</u>	<u>23,719.20</u>
	Year Total:	<u>267,348.02</u>	<u>500.00-</u>	<u>0.00</u>	<u>266,848.02</u>
	X-01	255,931.98	0.00	0.00	255,931.98
Total of All Funds:		<u><u>523,280.00</u></u>	<u><u>500.00-</u></u>	<u><u>0.00</u></u>	<u><u>522,780.00</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	482,158.73	500.00-	0.00	481,658.73
WATER FUND	02	17,402.07	0.00	0.00	17,402.07
SEWER FUND	03	23,719.20	0.00	0.00	23,719.20
Total of All Funds:		<u>523,280.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>522,780.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	226,226.75	0.00	0.00	0.00	226,226.75
WATER FUND	9-02	17,402.07	0.00	0.00	0.00	17,402.07
SEWER FUND	9-03	23,719.20	0.00	0.00	0.00	23,719.20
Year Total:		267,348.02	0.00	0.00	0.00	267,348.02
	x-01	255,931.98	0.00	0.00	0.00	255,931.98
Total of All Funds:		523,280.00	0.00	0.00	0.00	523,280.00