

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/14/18 to 12/18/18
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					
8149	12/14/18	STATE135 STATE OF DELAWARE-DNREC			1426 Direct Deposit
19-01634	WWTR TREATM. LN#12000029		154,994.88		
19-01635	SBE ST.UPGRADE LN#12000043		<u>13,245.70</u>		
			168,240.58		
8150	12/17/18	STATE130 STATE OF DELAWARE-DNREC			1427 Direct Deposit
19-01636	WTR SUPPLY.SYS LN#21000016		3,061.36		
8151	12/18/18	AETNAI50 AETNA/ING LIFE INS.			1429
19-01649	PR 12/20/18		45.00		
8152	12/18/18	AFLAC050 AFLAC			1429
19-01676	INV#556014 DUE 12/18/18		80.73		
8153	12/18/18	ALLAN005 ALLAN MYERS			1429
19-01672	INV#35-00168414 COLD PATCH		395.20		
8154	12/18/18	AMERITA1 AMERITAS LIFE INS.CORP			1429
19-01638	DECEMBER POL#01040514100001		1,064.04		
8155	12/18/18	ARENAS ARENA'S			1429
19-01644	SCAT STEERING BRFS 1/11/19		22.00		
8156	12/18/18	BAXTER50 BAXTER FARMS INC.			1429
19-01642	UTILIZATION FEE 2018		10,715.20		
19-01643	SPRAY FEE 2018		<u>18,214.55</u>		
			28,929.75		
8157	12/18/18	BEANTRO1 TROY BEAN			1429
19-01683	PARTS/SUPPLY PURCH.REIMB.		60.54		
8158	12/18/18	CHESAP01 CHESAPEAKE UTILITIES			1429
19-01678	10/30-11/28 GAS		34.00		
8159	12/18/18	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			1429
19-01639	INV#39227 NOVEMBER PRK TIC.		1,013.92		
8160	12/18/18	COREM005 CORE & MAIN			1429
19-01675	INV#J289236 HOSE NOZZLE,ORING		56.66		
8161	12/18/18	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1429
19-01655	INV#134432 TOWN HALL RENO		1,742.00		
19-01656	INV#134433 TOWN HALL RENO		1,640.50		
19-01657	INV#134712 KING ST WTR TREATM.		3,085.50		
19-01658	INV#134713 ISAACS FARM PLAN RE		<u>1,130.00</u>		
			7,598.00		
8162	12/18/18	DELAW040 DELAWARE COMMUNITY FOUNDATION			1429
19-01661	FACADE GRANT APP.REIMB.		500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
8163	12/18/18	DELAWA84 DELAWARE STATE POLICE ACADEMY			1429
19-01677	9/9/18-2/15/19	MEALS/NUNEZ	1,450.00		
8164	12/18/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1429
19-01651	PR 12/20/18		66.92		
8165	12/18/18	ENVIRO33 ENVIROCORP, INC.			1429
19-01648	INV#18-3070	SPRAY IRRIGATION	588.75		
8166	12/18/18	EXXONM50 EXXON MOBIL FLEET/GECC			1429
19-01682	INV#57056727	11/16-12/15	1,774.00		
8167	12/18/18	FUELM010 FUELMAN			1429
19-01679	11/1-11/30/18	GASOLINE	1,604.15		
8168	12/18/18	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB			1429
19-01674	AC#5240001210	ST#787761 LIENS	1,792.00		
8169	12/18/18	GEORG100 GEORGETOWN SERVICE CENTER			1429
19-01681	PD VEHICLE SERVICE/MULTIP.		350.00		
8170	12/18/18	GLASSON1 DALE S. TEAT			1429
19-01669	NEW YEAR'S EVE CELEBR. BAND		3,200.00		
8171	12/18/18	INACOM01 INACOM INFORMATION SYSTEMS			1429
19-01664	INV#163449	IPADS SETUP PZ	9.88		
19-01665	INV#163576	ONSITE SERVICES/TV	647.50		
19-01666	INV#163587	TV, WALMOUNT, ADAPTER	739.99		
19-01667	INV#163594	KRISTEN'S COMP WORK	460.00		
19-01668	INV#163600	PREPAID BLOCK SERVI	400.00		
			<u>2,257.37</u>		
8172	12/18/18	INTER025 INTERNATIONAL OF DELMARVA			1429
19-01670	INV#1008609	2007 INTERNATIONAL	2,824.07		
8173	12/18/18	IRAAMERI IRA			1429
19-01650	PR 12/20/18		196.53		
8174	12/18/18	KENT-S50 KENT-SUSSEX INDUSTRIES, INC.			1429
19-01660	NOVEMBER 2018	JANITORIAL	396.00		
8175	12/18/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1429
19-01671	NOVEMBER 2018	TOWN SOLICITOR	3,824.40		
8176	12/18/18	ONECA005 ONECALL SERVICES, INC			1429
19-01662	INV#15254	WLA115 BOARD UP HOUS	1,390.00		
8177	12/18/18	PETTYJ01 W.O.PETTYJOHN FARMS, LP			1429
19-01641	SPRAY ADJUSTM. 2018		25,711.62		
8178	12/18/18	PITNEY33 PITNEY BOWES INC.			1429
19-01659	12/30-3/29/19	INV#3307637101	440.25		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
8179	12/18/18	PRTAXFE1 PAYROLL TAXES FEDERAL		1429
19-01652	PR 12/20/18	12,730.74		
8180	12/18/18	STATE110 STATE OF DELAWARE - DEPT OF		1429
19-01680	INV#2232 ANCILLIARY EQUIPM.	425.00		
8181	12/18/18	STATELI1 STATE LINE MACHINE, INC		1429
19-01673	PLOW BLADE INV#78952	209.38		
8182	12/18/18	STATE070 ST.OF DELAWARE-DIVISION OF REV		1429
19-01653	PR 12/20/18	2,003.82		
8183	12/18/18	TOWNOF15 TOWN OF FENWICK		1429
19-01645	SCAT DINNER 1/9/19	148.00		
8184	12/18/18	TOWNOF21 TOWN OF GEORGETOWN		1429
19-01646	S-19-19 REIMB.	3,201.86		
8185	12/18/18	TOWNOF22 TOWN OF GEORGETOWN		1429
19-01647	D-17-19 REIMB.	4,757.89		
8186	12/18/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1429
19-01654	PR 12/20/18	35,194.72		
8187	12/18/18	UNIFIR50 UNIFIRST CORPORATION		1429
19-01640	INV#0921686475 CIR037 MATS	33.50		
8188	12/18/18	WASTEIND WASTE INDUSTRIES		1429
19-01663	INV#37130870 DECEMBER 2018	36,664.91		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	0	183,035.72
	Direct Deposit:	2	0	171,301.94
	Total:	40	0	354,337.66
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	38	0	183,035.72
	Direct Deposit:	2	0	171,301.94
	Total:	40	0	354,337.66

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	73,171.12	0.00	0.00	73,171.12
WATER FUND	9-02	6,283.52	0.00	0.00	6,283.52
SEWER FUND	9-03	223,550.70	0.00	0.00	223,550.70
	Year Total:	303,005.34	0.00	0.00	303,005.34
	X-01	51,332.32	0.00	0.00	51,332.32
Total of All Funds:		354,337.66	0.00	0.00	354,337.66

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	124,503.44	0.00	0.00	124,503.44
WATER FUND	02	6,283.52	0.00	0.00	6,283.52
SEWER FUND	03	223,550.70	0.00	0.00	223,550.70
Total of All Funds:		<u>354,337.66</u>	<u>0.00</u>	<u>0.00</u>	<u>354,337.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	73,171.12	0.00	0.00	0.00	73,171.12
WATER FUND	9-02	6,283.52	0.00	0.00	0.00	6,283.52
SEWER FUND	9-03	223,550.70	0.00	0.00	0.00	223,550.70
Year Total:		303,005.34	0.00	0.00	0.00	303,005.34
	x-01	51,332.32	0.00	0.00	0.00	51,332.32
Total of All Funds:		354,337.66	0.00	0.00	0.00	354,337.66