

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/30/18 to 08/31/18
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					
7762	08/30/18	AD-ART50 AD-ART SIGN CO.			1396
19-00679	INV#27491 37	THE CIRCLE SIGN	3,500.00		
7763	08/30/18	AETNAI50 AETNA/ING LIFE INS.			1396
19-00666	PR 8/30/18		45.00		
7764	08/30/18	AFLAC050 AFLAC			1396
19-00605	INV#795893	DUE 8/14/18	80.73		
19-00685	INV#948906	DUE 8/22/18	80.73		
19-00686	INV#959702	DUE 8/28/18	80.73		
19-00687	INV#204457	DUE 9/4/18	80.73		
			<u>322.92</u>		
7765	08/30/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1396
19-00688	CLIENT#G41590	AUGUST 2018	262.14		
7766	08/30/18	ARENAS ARENA'S			1396
19-00671	SCAT STEERING	9/7/18	22.00		
7767	08/30/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1396
19-00680	INV#36539	TOG BOA	1,235.00		
7768	08/30/18	BEACON01 BEACON ENGINEERING LLC			1396
19-00677	INV#2375	ON-CALL SERVICES	568.75		
7769	08/30/18	COMCAS50 COMCAST			1396
19-00690	8/21-9/20	AC#8299200070057202	392.69		
7770	08/30/18	DAVID005 DAVID CLARK			1396
19-00670	GRASS CUTTING	7/2-7/20	300.00		
7771	08/30/18	DELAGE01 DE LAGE LANDEN			1396
19-00693	8/15-9/14/18	INV#60342805	776.46		
7772	08/30/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1396
19-00665	AUGUST 2018	CONTRIBUTION	40,806.35		
7773	08/30/18	DELAWA84 DELAWARE STATE POLICE ACADEMY			1396
19-00684	NUNEZ/ACADEMY	SUPPLIES/9/9/18	399.00		
7774	08/30/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1396
19-00669	PR 8/30/18		66.92		
7775	08/30/18	EXXONM50 EXXON MOBIL FLEET/GECC			1396
19-00678	INV#55498622	7/16-/15/18	1,879.97		
7776	08/30/18	GEORGCOL GEORGETOWN COLLECTIVE			1396
19-00668	AUGUST 2018		1,627.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7777 19-00676	08/30/18 INV#238818	HARVAR01 HARVARD ENVIRONMENTAL INC ASBESTOS REMOVAL	4,278.00		1396
7778 19-00667	08/30/18 PR 8/30/18	IRAAMERI IRA	196.53		1396
7779 19-00682	08/30/18 MILEAGE REIMB. 8/14/18	JOCELO10 JOCELYN GODWIN DOVER	38.15		1396
7780 19-00674 19-00675	08/30/18 WWTR ASSET MNGMNT 5/1-6/30/18 WTR ASSET MNGMNT 5/1-6/30/18	KCITE005 KCI TECHNOLOGIES	3,985.00 <u>1,157.70</u> 5,142.70		1396
7781 19-00604	08/30/18 FACADE REIMB.GRANT	LASVE005 LAS VEGAS MINI MARKET LLC	250.00		1396
7782 19-00664	08/30/18 PR 8/30/18	PRTAXFE1 PAYROLL TAXES FEDERAL	13,260.57		1396
7783 19-00683	08/30/18 AC#131517891 DUE 9/1/18	SELECTI1 SELECTIVE INSURANCE COMPANY	11,556.00	08/30/18 VOID	1396
7784 19-00663	08/30/18 PR 8/30/18	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,111.54	08/30/18 VOID	1396
7785 19-00681	08/30/18 INV#81684	STOCKMAT STOCKLEY MATERIALS YARD WASTE	10.00	08/30/18 VOID	1396
7786 19-00672	08/30/18 SCAT DINNER 9/5/18	SUSSE010 SUSSEX COUNTY ASSOCIATION OF	175.00	08/30/18 VOID	1396
7787 19-00691 19-00692	08/30/18 PD PEST CONTROL INV#378257090 TH PEST CONTROL INV#378247641	TERMIN66 TERMINIX	40.00 <u>41.00</u> 81.00	08/30/18 VOID	1396
7788 19-00689	08/30/18 DUE 9/1/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	59,109.48	08/30/18 VOID	1396
7789 19-00662	08/30/18 PR 8/30/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	36,622.17	08/30/18 VOID	1396
7790 19-00673	08/30/18 DEP w/o 7/26/18	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC	7,400.00	08/30/18 VOID	1396
7791 19-00683	08/30/18 AC#131517891 DUE 9/1/18	SELECTI1 SELECTIVE INSURANCE COMPANY	11,556.00		1397
7792 19-00663	08/30/18 PR 8/30/18	STATE070 ST.OF DELAWARE-DIVISION OF REV	2,111.54		1397

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7793 19-00681	08/30/18	STOCKMAT STOCKLEY MATERIALS INV#81684 YARD WASTE	10.00		1397
7794 19-00672	08/30/18	SUSSE010 SUSSEX COUNTY ASSOCIATION OF SCAT DINNER 9/5/18	175.00		1397
7795 19-00691 19-00692	08/30/18	TERMIN66 TERMINIX PD PEST CONTROL INV#378257090 TH PEST CONTROL INV#378247641	40.00 41.00 <u>81.00</u>		1397
7796 19-00689	08/30/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND DUE 9/1/18	59,109.48		1397
7797 19-00662	08/30/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 8/30/18	36,622.17		1397
7798 19-00673	08/30/18	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC DEP w/o 7/26/18	7,400.00		1397
7799 19-00661	08/30/18	VERIZO75 VERIZON WIRELESS INV#9812789848 7/14-8/13	951.29		1397
7800 19-00741	08/31/18	EARLH005 EARL HAYES CASE#81-18-3528 SEIZED 8/1/18	13,141.00		1398
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	31	8	206,528.13
		Direct Deposit:	0	0	0.00
		Total:	<u>31</u>	<u>8</u>	<u>206,528.13</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	31	8	206,528.13
		Direct Deposit:	0	0	0.00
		Total:	<u>31</u>	<u>8</u>	<u>206,528.13</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	32,918.03	13,141.00	0.00	46,059.03
WATER FUND	9-02	1,239.57	0.00	0.00	1,239.57
SEWER FUND	9-03	<u>4,798.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,798.41</u>
	Year Total:	38,956.01	13,141.00	0.00	52,097.01
	X-01	154,431.12	0.00	0.00	154,431.12
Total of All Funds:		<u>193,387.13</u>	<u>13,141.00</u>	<u>0.00</u>	<u>206,528.13</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	187,349.15	13,141.00	0.00	200,490.15
WATER FUND	02	1,239.57	0.00	0.00	1,239.57
SEWER FUND	03	4,798.41	0.00	0.00	4,798.41
Total of All Funds:		<u>193,387.13</u>	<u>13,141.00</u>	<u>0.00</u>	<u>206,528.13</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	32,918.03	0.00	0.00	0.00	32,918.03
WATER FUND	9-02	1,239.57	0.00	0.00	0.00	1,239.57
SEWER FUND	9-03	<u>4,798.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,798.41</u>
Year Total:		38,956.01	0.00	0.00	0.00	38,956.01
	x-01	154,431.12	0.00	0.00	0.00	154,431.12
Total of All Funds:		<u>193,387.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,387.13</u>