

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/03/18 to 10/03/18  
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					
7887	10/03/18	AD-ART50 AD-ART SIGN CO.			1408
19-01057	INV#27729	LETTERING CIR37,RIBB	185.00		
7888	10/03/18	AETNAI50 AETNA/ING LIFE INS.			1408
19-01068	PR 9/27/18		45.00		
19-01069	PR 10/4/18		45.00		
			<u>90.00</u>		
7889	10/03/18	AFLAC050 AFLAC			1408
19-01013	INV#382439	DUE 9/25/18	80.73		
19-01014	INV#470772	DUE 10/2/18	80.73		
			<u>161.46</u>		
7890	10/03/18	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1408
19-01032	SEPTEMBER 2018	CL#G41590	201.07		
7891	10/03/18	ARENAS ARENA'S			1408
19-01055	10/12/18	SCAT STEERING BRKFST	22.00		
7892	10/03/18	ATLANT10 ATLANTIC MACHINERY, INC.			1408
19-01052	INV#88076	GUTTER BROOM	382.34		
7893	10/03/18	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1408
19-01056	INV#37037	BOA AUGUST	1,207.50		
7894	10/03/18	BEACON01 BEACON ENGINEERING LLC			1408
19-01037	INV#2435	ON CALL SERVICES	350.00		
7895	10/03/18	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1408
19-01042	INV#214423	COUPLING,BUSHING	28.95		
7896	10/03/18	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1408
19-01011	SEPTEMBER 2018	BILL#07469	256.68		
7897	10/03/18	CITYOF66 CITY OF SEAFORD			1408
19-01054	10/10/18	SCAT DINNER	180.00		
7898	10/03/18	COMCAS50 COMCAST			1408
19-01016	9/21-10/20	AC#57202	392.69		
19-01017	9/27-10/26	AC#52294	242.81		
19-01018	10/6-11/05	AC#42923	105.15		
19-01019	10/1-10/31		124.66		
			<u>865.31</u>		
7899	10/03/18	CREDIT10 CREDIT CARD SERVICES			1408
19-01024	8/18-9/18/18	AC#1738	45,371.26		
7900	10/03/18	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			1408
19-01038	INV#120579	GENERATOR SERVICE	532.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7901	10/03/18	DATAG010 DATA GUARD, INC			1408
19-01020		INV#25710 9/25/18	69.00		
7902	10/03/18	DELAGE01 DE LAGE LANDEN			1408
19-01031		9/15-10/14/18 INV#60765255	776.46		
7903	10/03/18	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1408
19-01023		10/25/18 MEETING	60.00		
7904	10/03/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1408
19-01051		SEPTEMBER CONTRIBUTIONS	33,242.26		
7905	10/03/18	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			1408
19-01029		INV#164 PD OFFICER SELEC.TESTS	408.00		
7906	10/03/18	DELAWA80 DELAWARE STATE POLICE			1408
19-01027		MANUALS ORDER GTOWN PD	550.00		
7907	10/03/18	DELMAR61 DELMARVA POWER			1408
19-01008		8/24-9/24/18	20,833.06		
7908	10/03/18	DIVISI25 DIVISION OF PUBLIC HEALTH			1408
19-01053		WTR OPERATOR LC./BREWINGTON	100.00		
7909	10/03/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1408
19-01064		PR 9/27/18	66.92		
19-01065		PR 10/4/18	66.92		
			<u>133.84</u>		
7910	10/03/18	EUGDVOR1 EUGENE DVORNICK			1408
19-01036		DLLG MEET.REIMB/BALLARD	30.00		
7911	10/03/18	EXXONM50 EXXON MOBIL FLEET/GECC			1408
19-01026		INV#55889036 8/16-9/15/18	1,804.15		
7912	10/03/18	FOREN005 FORENSIC & LAW ENFORCEMENT			1408
19-01028		INV#1865 SCREENING/NUNEZ	495.00		
7913	10/03/18	FUELM010 FUELMAN			1408
19-01034		ST#NP54377945 9/1-9/30/18	1,811.74		
7914	10/03/18	FULTO005 FULTON BANK			1408
19-01021		LEASE#8546 2017 FORD EXPL.	7,112.32		
7915	10/03/18	GEORGCOL GEORGETOWN COLLECTIVE			1408
19-01070		SEPTEMBER 2018 DUES COLLECTED	1,330.00		
7916	10/03/18	GUARDIA1 GUARDIAN-APPLETON			1408
19-01043		10/1-10/31/18 ID#289820	302.20		
7917	10/03/18	INACOM01 INACOM INFORMATION SYSTEMS			1408
19-01040		INV#161583 PREPAID BLOCK	400.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7918	10/03/18	IRAAMERI IRA			1408
	19-01066 PR	9/27/18	196.53		
	19-01067 PR	10/4/18	<u>196.53</u>		
			393.06		
7919	10/03/18	JOCEL010 JOCELYN GODWIN			1408
	19-01035	MILEAGE REIMB. 9/26,9/28	50.14		
7920	10/03/18	LAURAG50 LAURA GIVENS			1408
	19-01039	COMPUTER MOUSE REIMB.	73.52		
7921	10/03/18	LAWOFF04 LAW OFFICES OF STEPHANI J.			1408
	19-01025	SEPTEMBER 2018 TOWN SOLICITOR	4,197.50		
7922	10/03/18	LEGALSH1 LEGAL SHIELD			1408
	19-01022	SEPTEMBER 2018 GR#33415	125.55		
7923	10/03/18	MEDIALT1 MEDICAL ALTERNATIVE CARE			1408
	19-01012	INV#20293 PREEMPLOYMENT/NUNEZ	296.00		
7924	10/03/18	MICHA010 MICHAEL INGRASSIA			1408
	19-01009	INV#8901 18-405 BUR130	120.00		
	19-01010	INV#8914 GRASS CUT & TRIM	<u>200.00</u>		
			320.00		
7925	10/03/18	PRTAXFE1 PAYROLL TAXES FEDERAL			1408
	19-01058	PR 9/27/18	12,833.49		
	19-01061	PR 10/4/18	<u>13,202.20</u>		
			26,035.69		
7926	10/03/18	PRUDEN50 PRUDENTIAL			1408
	19-01015	CNTR#28285 OCTOBER 218	46.47		
7927	10/03/18	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			1408
	19-01041	INV#18750 SWR PUMP SERVICES	400.00		
7928	10/03/18	STATE110 STATE OF DELAWARE - DEPT OF			1408
	19-01030	INV#2088 EQUIP.INSTALLATION	657.80		
7929	10/03/18	STATE070 ST.OF DELAWARE-DIVISION OF REV			1408
	19-01059	PR 9/27/18	2,028.60		
	19-01062	PR 10/4/18	<u>2,094.34</u>		
			4,122.94		
7930	10/03/18	TERMIN66 TERMINIX			1408
	19-01045	INV#379009423 PEST CONTROL	40.00		
	19-01046	INV#378991449 PEST CONTROL	<u>41.00</u>		
			81.00		
7931	10/03/18	TOWN0020 TOWN OF GEORGETOWN			1408
	19-01033	FUNDS DISB. 2008-10/3/18	279,026.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7932	10/03/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1408
19-01044	DUE 10/1/18		57,061.29		
7933	10/03/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1408
19-01060	PR 9/27/18		35,137.15		
19-01063	PR 10/4/18		36,494.84		
			<u>71,631.99</u>		
7934	10/03/18	VERIZO75 VERIZON WIRELESS			1408
19-01050	8/14-9/13	INV#9814644062	3,473.67		
7935	10/03/18	WASTEM50 WASTE MANAGEMENT			1408
19-01048	OCTOBER	ID#83704962005	164.88		
19-01049	OCTOBER	ID#83704982001	543.84		
			<u>708.72</u>		
7936	10/03/18	WINDS005 WINDSTREAM			1408
19-01071	AC#012271113	9/25-10/24/18	122.97		
7937	10/03/18	WORKP005 WORKPRO OCCUPATIONAL			1408
19-01047	DOT EXAM	ROBINSON AC#37636	75.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			51	0	568,191.83
			0	0	0.00
			<u>51</u>	<u>0</u>	<u>568,191.83</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			51	0	568,191.83
			0	0	0.00
			<u>51</u>	<u>0</u>	<u>568,191.83</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	317,920.52	0.00	0.00	317,920.52
WATER FUND	9-02	4,169.32	0.00	0.00	4,169.32
SEWER FUND	9-03	<u>5,900.71</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.71</u>
	Year Total:	<u>327,990.55</u>	<u>0.00</u>	<u>0.00</u>	<u>327,990.55</u>
	X-01	240,201.28	0.00	0.00	240,201.28
Total of All Funds:		<u><u>568,191.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>568,191.83</u></u>

---

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	558,121.80	0.00	0.00	558,121.80
WATER FUND	02	4,169.32	0.00	0.00	4,169.32
SEWER FUND	03	5,900.71	0.00	0.00	5,900.71
Total of All Funds:		<u>568,191.83</u>	<u>0.00</u>	<u>0.00</u>	<u>568,191.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	317,920.52	0.00	0.00	0.00	317,920.52
WATER FUND	9-02	4,169.32	0.00	0.00	0.00	4,169.32
SEWER FUND	9-03	<u>5,900.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.71</u>
Year Total:		327,990.55	0.00	0.00	0.00	327,990.55
	x-01	240,201.28	0.00	0.00	0.00	240,201.28
Total of All Funds:		<u><u>568,191.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>568,191.83</u></u>