

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/24/18 to 10/24/18
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					
7960	10/24/18	AETNAI50 AETNA/ING LIFE INS.			1415
19-01235	PR 10/18/18		45.00		
19-01236	PR 10/25/18		45.00		
			<u>90.00</u>		
7961	10/24/18	AFLAC050 AFLAC			1415
19-01266	INV#654391 DUE 10/17/18		80.73		
19-01267	INV#807722 DUE 10/24/18		80.73		
			<u>161.46</u>		
7962	10/24/18	AGIVE005 A.GIVENS LLC			1415
19-01220	ZOA21731 MAINT.		297.50		
19-01221	INV#1816 10/6 MAINT.		450.00		
			<u>747.50</u>		
7963	10/24/18	AMERITA1 AMERITAS LIFE INS.CORP			1415
19-01259	POL#01040514100001 OCTOBER		1,064.04		
7964	10/24/18	COMCAS50 COMCAST			1415
19-01215	37THECIR 10/21-11/20/18		393.21		
7965	10/24/18	DAVID005 DAVID CLARK			1415
19-01219	GRASS CUTTING 9/4-9/30/18		540.00		
7966	10/24/18	DAWSON50 DAWSON & BEDSWORTH			1415
19-01245	INV#1483 LAYTON STR.LIGHT		1,168.15		
19-01256	INV#1479 MSG BOARD ELECTRIC		220.00		
			<u>1,388.15</u>		
7967	10/24/18	DELAWA28 DELAWARE ELECTRIC COOP			1415
19-01261	AC#11371301 9/7-10/05		98.20		
19-01262	AC#9012300 9/5-10/3		2,786.39		
19-01263	AC#8997100 9/5-10/3		5,161.58		
19-01264	AC#4040401 9/5-10/3		1,259.88		
			<u>9,306.05</u>		
7968	10/24/18	DELAWA48 DELAWARE OFFICE OF PENSIONS			1415
19-01242	OCTOBER 2018 CONTRIBUTIONS		33,451.64		
7969	10/24/18	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1415
19-01240	PR 10/18/18		66.92		
19-01241	PR 10/25/18		66.92		
			<u>133.84</u>		
7970	10/24/18	ECONO005 ECONO SIGNS LLC			1415
19-01255	INV#10948079 STREET SIGN		334.75		
7971	10/24/18	ENVIRO33 ENVIROCORP, INC.			1415
19-01260	INV#18-2411 LEAD & COPPER TEST		35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
7972	10/24/18	EXETE005 EXETER SUPPLY CO., INC			1415
19-01222		INV#315379 3X12" METER	2,441.49		
7973	10/24/18	EXXONM50 EXXON MOBIL FLEET/GECC			1415
19-01226		INV#56278099 09/16-10/15	501.74		
7974	10/24/18	GEORGCOL GEORGETOWN COLLECTIVE			1415
19-01239		OCTOBER 2018/DUES	1,295.00		
7975	10/24/18	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1415
19-01224		9/30 MEALS/SEPT,DUES/OCT-DEC	136.00		
7976	10/24/18	INACOM01 INACOM INFORMATION SYSTEMS			1415
19-01252		INV#162185 PREPAID BLOCK	400.00		
19-01253		INV#162668 T.MANAGER OFF.TV	712.49		
			<u>1,112.49</u>		
7977	10/24/18	INTER020 INTERNATIONAL COVER SYSTEMS			1415
19-01243		INV#18-1269 OUTFALL REPAIR	7,000.00		
19-01244		INV#18-1270 LINER REPAIRS	17,126.64		
			<u>24,126.64</u>		
7978	10/24/18	IRAAMERI IRA			1415
19-01237		PR 10/18/18	196.53		
19-01238		PR 10/25/18	196.53		
			<u>393.06</u>		
7979	10/24/18	JOHNL005 JOHN L BRIGGS & COMPANY			1415
19-01223		PMT#13 9/1-9/30/18 TH RENO	91,665.50		
7980	10/24/18	KATIE005 KATIE COUCHMAN			1415
19-01225		PER DIEM REQUEST/NEW MEXICO	160.50		
7981	10/24/18	KCITE005 KCI TECHNOLOGIES			1415
19-01250		INV#618808 DDD 8/20-9/16/18	1,702.50		
7982	10/24/18	LAVINA50 LAVINA M. COOPER			1415
19-01216		NOVEMBER 2018	447.72		
7983	10/24/18	LEXIP005 LEXIPOL LLC			1415
19-01228		INV#26048 10/1/18-9/30/19	8,228.00		
7984	10/24/18	LEXIS005 LEXISNEXIS			1415
19-01251		REPORT FEE REIMB/TR#739781601	25.00		
7985	10/24/18	MOBILE50 MOBILE VISION, INC			1415
19-01227		INV#0331827 IN CAR CAMERAS	10,921.91		
7986	10/24/18	MYTURN1 MY TURN TO COOK CATERING			1415
19-01268		MAYOR'S RECEPTION CATERING	2,000.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
7987 19-01258	10/24/18	ONECAL50 ONE CALL CONCEPTS, INC. INV#8096177 SEPTEMBER	116.88		1415
7988 19-01246	10/24/18	PITNEY66 PITNEY BOWES PURCHASE POWER POSTAGE 9/21-10/09	1,005.00		1415
7989 19-01229 19-01232	10/24/18	PRTAXFE1 PAYROLL TAXES FEDERAL PR 10/18/18 PR 10/25/18	13,746.62 <u>13,422.19</u> 27,168.81		1415
7990 19-01213	10/24/18	SELECTI1 SELECTIVE INSURANCE COMPANY AC#131517891 DUE 11/1/18	11,718.00		1415
7991 19-01254	10/24/18	SOUTH015 SOUTHERN CORROSION INC WTR TANK SERVICE INV#11185	7,471.43		1415
7992 19-01249	10/24/18	STATE042 STATE OF DELAWARE - DNREC WWTR LICENSE APP/DONAWAY	50.00		1415
7993 19-01230 19-01233	10/24/18	STATE070 ST.OF DELAWARE-DIVISION OF REV PR 10/18/18 PR 10/25/18	2,171.17 <u>2,129.30</u> 4,300.47		1415
7994 19-01265	10/24/18	TERMIN66 TERMINIX INV#379918622 PEST CONTROL	41.00		1415
7995 19-01270	10/24/18	TERRYSTU TERRY STUCHLIK MAYOR'S RECEPTION BAND	1,200.00		1415
7996 19-01269	10/24/18	TOMGIVE1 WILLIAM T. GIVENS MAYOR'S RECEPTION BARTENDER	300.00		1415
7997 19-01257	10/24/18	TOWN0015 TOWN OF GEORGETOWN FY19 FCVC GRANT V-26-19	40,354.17		1415
7998 19-01217	10/24/18	TOWNOF15 TOWN OF FENWICK HOTEL/ICMA CONF/DVORNICK	252.95		1415
7999 19-01218	10/24/18	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND DUE 11/1/18 CONTRIBUTION	55,385.85		1415
8000 19-01231 19-01234	10/24/18	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN PR 10/18/18 PR 10/25/18	38,214.50 <u>36,940.03</u> 75,154.53		1415
8001 19-01247	10/24/18	UNIFIR50 UNIFIRST CORPORATION INV#1674309 9/20/18	33.50		1415

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GENERAL MT			Continued		
8001	UNIFIRST CORPORATION	Continued			
19-01248	INV#1676750	10/04/18	33.50		
			67.00		
8002	10/24/18 VERIZO75	VERIZON WIRELESS			1415
19-01214	9/14-10/13 AC#902259391		1,235.19		
8003	10/24/18 WINDS005	WINDSTREAM			1415
19-01212	AC#012947829	10/4-11/3/18	568.86		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	419,193.33
			0	0	0.00
			44	0	419,193.33
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	419,193.33
			0	0	0.00
			44	0	419,193.33

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	172,407.26	25.00	0.00	172,432.26
WATER FUND	9-02	11,986.66	0.00	0.00	11,986.66
SEWER FUND	9-03	36,225.89	0.00	0.00	36,225.89
	Year Total:	220,619.81	25.00	0.00	220,644.81
	X-01	198,548.52	0.00	0.00	198,548.52
Total of All Funds:		419,168.33	25.00	0.00	419,193.33

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	370,955.78	25.00	0.00	370,980.78
WATER FUND	02	11,986.66	0.00	0.00	11,986.66
SEWER FUND	03	36,225.89	0.00	0.00	36,225.89
Total of All Funds:		<u>419,168.33</u>	<u>25.00</u>	<u>0.00</u>	<u>419,193.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	172,407.26	0.00	0.00	0.00	172,407.26
WATER FUND	9-02	11,986.66	0.00	0.00	0.00	11,986.66
SEWER FUND	9-03	36,225.89	0.00	0.00	0.00	36,225.89
Year Total:		220,619.81	0.00	0.00	0.00	220,619.81
	x-01	198,548.52	0.00	0.00	0.00	198,548.52
Total of All Funds:		419,168.33	0.00	0.00	0.00	419,168.33