

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/26/21 to 01/26/21
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					
10685	01/26/21	AETNAI50 AETNA/ING LIFE INS.			1645
21-01715	PR 1/21/21		45.00		
21-01716	PR 1/28/21		45.00		
			<u>90.00</u>		
10686	01/26/21	AFLAC050 AFLAC			1645
21-01694	INV#106084 DUE 1/19/21		83.81		
21-01695	INV#021644 DUE 01/12/21		83.81		
			<u>167.62</u>		
10687	01/26/21	AMERITA1 AMERITAS LIFE INS.CORP			1645
21-01708	JANUARY 2021		1,211.90		
10688	01/26/21	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1645
21-01735	INV#53408 BOA DECEMBER 2020		1,190.00		
10689	01/26/21	BEACON01 BEACON ENGINEERING LLC			1645
21-01717	INV#3669 NRA PAVING REHAB.		484.38		
10690	01/26/21	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1645
21-01704	INV#366544 PARTS SWR		47.60		
10691	01/26/21	COMCAS50 COMCAST			1645
21-01697	AC#57202 TH 01/21-2/20		470.13		
10692	01/26/21	CROSS005 CROSSROADS LAND TECH LLC			1645
21-01725	INV#495 METER VAULT DUNBART.		16,000.00		
10693	01/26/21	DATAG010 DATA GUARD, INC			1645
21-01722	INV#30638 TH SHRED		69.00		
10694	01/26/21	DELAGE01 DE LAGE LANDEN			1645
21-01719	INV#70899098 JANUARY 2021		391.04		
10695	01/26/21	DELAWA28 DELAWARE ELECTRIC COOP			1645
21-01691	AC#9012300 12/2-12/31/20		2,481.61		
21-01692	AC#8997100 12/2-12/31/20		5,763.73		
21-01693	AC#10353101 11/30-12/30		77.71		
21-01712	AC#11371301 12/03-01/04/21		172.95		
			<u>8,496.00</u>		
10696	01/26/21	ECONO005 ECONO SIGNS LLC			1645
21-01734	INV#10-964420 SIGN POST		586.90		
10697	01/26/21	ENVIRO33 ENVIROCORP, INC.			1645
21-01739	INV#2012337 PETTYJ.WOODS		1,725.00		
21-01740	INV#2101009 BAXTER FARM		418.00		
			<u>2,143.00</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10698	01/26/21 FIRSTAD1 FIRST ADVANTAGE		1645	
21-01710	DOT RANDOM TESTING AC#814304	147.94		
10699	01/26/21 FIRSTST1 FIRST STATE COMMUNITY ACTION A		1645	
21-01690	SCAT STEERING BRKFST 2/5/21	22.00		
10700	01/26/21 FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB		1645	
21-01732	AC#5240-000109 ST#800014	949.00		
10701	01/26/21 GENERA50 GENERAL CODE PUBLISHERS		1645	
21-01718	INV#23927 SUPPL#36	863.26		
10702	01/26/21 GEORGCOL GEORGETOWN COLLECTIVE		1645	
21-01705	FOP DUES JANUARY 2021	1,422.00		
10703	01/26/21 GUARDIA1 GUARDIAN-APPLETON		1645	
21-01696	GROUP ID#289820 FEBRUARY	316.20		
10704	01/26/21 INACOM01 INACOM INFORMATION SYSTEMS		1645	
21-01723	INV#182546 PREPAID BLOCK SERVI	400.00		
21-01724	INV#182855 OFFICE 365,BARRACUD	378.00		
		778.00		
10705	01/26/21 IRAAMERI IRA		1645	
21-01713	PR 1/21/21	246.53		
21-01714	PR 1/28/21	246.53		
		493.06		
10706	01/26/21 JOHNWT50 JOHN W. TIEDER, INC.		1645	
21-01738	INV#45611 WWTP COLLEGE PARK PU	1,478.50		
10707	01/26/21 LAHAI005 LA HAIR		1645	
21-01729	RENTAL& INTOWN LIC.OVERPT	10.00		
10708	01/26/21 MIDSOU50 MID SOUTH AUDIO LLC		1645	
21-01706	inv#33559 TH VIDEO PROJECT	9,941.27		
10709	01/26/21 MIGUE005 MIGUEL A. JIMENEZ		1645	
21-01728	RENTAL LIC.OVERPMT.NKI214	110.00		
10710	01/26/21 MRCOU005 MR COUNSELING LLC		1645	
21-01744	INV#2023 W/E 12/27, 12/31	4,362.45		
21-01745	INV#2024 W/E 1/3,1/10,1/17	6,079.95		
		10,442.40		
10711	01/26/21 OFFICE10 OFFICE OF DRINKING WATER		1645	
21-01731	INV#8202 ANNUAL PUB.WTR SY.FEE	1,000.00		
10712	01/26/21 ONECAL50 ONE CALL CONCEPTS, INC.		1645	
21-01727	INV#126168 DECEMBER 2020	100.29		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
10713	01/26/21 PASSP005 PASSPORT LABS, INC			1645
21-01726	INV#1018232 PRK TICK.MGT	1,002.12		
10714	01/26/21 PENUEL50 PENUELSIGNS.COM			1645
21-01730	POLYCARB.SHEET/TH	119.00		
10715	01/26/21 PEP-UP50 PEP-UP INC.			1645
21-01709	11/24-12/23/20 GASOLINE, FUEL	2,523.61		
10716	01/26/21 PITNEY66 PITNEY BOWES PURCHASE POWER			1645
21-01721	AC#04321570 POSTAGE	1,050.00		
10717	01/26/21 PRTAXFE1 PAYROLL TAXES FEDERAL			1645
21-01684	PR 1/21/21	13,756.43		
21-01687	PR 1/28/21	14,499.95		
		<u>28,256.38</u>		
10718	01/26/21 QUILL050 QUILL			1645
21-01720	1099-NEC FORMS	18.49		
10719	01/26/21 SELECTI1 SELECTIVE INSURANCE COMPANY			1645
21-01707	AC#131517891 DUE 02/01/21	13,614.00		
10720	01/26/21 SOUTH015 SOUTHERN CORROSION INC			1645
21-01733	INV#13750 WTR TANK MGMT QT.	7,697.22		
10721	01/26/21 STATE070 ST.OF DELAWARE-DIVISION OF REV			1645
21-01685	PR 01/21/21	2,257.89		
21-01688	PR 1/28/21	2,364.66		
		<u>4,622.55</u>		
10722	01/26/21 SUSSEX40 SUSSEX COUNTY COUNCIL			1645
21-01741	INV#23101 SEPTIC HAULING	1,619.25		
21-01742	INV#24066 SEPTIC HAULING	1,619.25		
21-01743	INV#24082 SEPTIC HAULING	1,619.25		
		<u>4,857.75</u>		
10723	01/26/21 TERMIN66 TERMINIX			1645
21-01699	INV#404048198 PD PEST CONTROL	64.00		
21-01700	INV#404049034 PD PEST CONTROL	60.00		
21-01701	INV#404034143 TH PEST CONTROL	49.00		
		<u>173.00</u>		
10724	01/26/21 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1645
21-01702	DUE 02/1/21	70,004.55		
10725	01/26/21 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1645
21-01686	PR 1/21/21	37,167.87		
21-01689	PR 1/28/21	39,065.64		
		<u>76,233.51</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10726	01/26/21 UNITED50 UNITED RENTALS			1645
21-01737	INV#188378194001 MISC.PARTS,	1,429.24		
10727	01/26/21 VERIZO50 VERIZON WIRELESS			1645
21-01703	AC#902259391 12/14-1/13/21	1,324.27		
10728	01/26/21 WALLA005 WALLACE,MONTGOMERY & ASSOC,LLP			1645
21-01736	INV#3 COMP PLAN DECEMBER 2020	15,275.00		
10729	01/26/21 WASTEIND GFL ENVIRONMENTAL			1645
21-01711	AC#560612 JANUARY 2021	38,061.30		
10730	01/26/21 WASTEM50 WASTE MANAGEMENT			1645
21-01698	ID#62005 FEBRUARY 2021	170.81		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	46	0	325,854.29
	Direct Deposit:	0	0	0.00
	Total:	46	0	325,854.29
Report Totals		Paid	Void	Amount Paid
	Checks:	46	0	325,854.29
	Direct Deposit:	0	0	0.00
	Total:	46	0	325,854.29

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	94,994.15	120.00	0.00	95,114.15
WATER FUND	1-02	26,559.87	0.00	0.00	26,559.87
SEWER FUND	1-03	21,730.89	0.00	0.00	21,730.89
Year Total:		143,284.91	120.00	0.00	143,404.91
	x-01	182,449.38	0.00	0.00	182,449.38
Total of All Funds:		325,734.29	120.00	0.00	325,854.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	277,443.53	120.00	0.00	277,563.53
WATER FUND	02	26,559.87	0.00	0.00	26,559.87
SEWER FUND	03	21,730.89	0.00	0.00	21,730.89
Total of All Funds:		325,734.29	120.00	0.00	325,854.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	94,994.15	0.00	0.00	0.00	94,994.15
WATER FUND	1-02	26,559.87	0.00	0.00	0.00	26,559.87
SEWER FUND	1-03	21,730.89	0.00	0.00	0.00	21,730.89
Year Total:		143,284.91	0.00	0.00	0.00	143,284.91
	x-01	182,449.38	0.00	0.00	0.00	182,449.38
Total of All Funds:		325,734.29	0.00	0.00	0.00	325,734.29