

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/10/21 to 02/10/21
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					
10732	02/10/21	ADVANT005 ADVANTECH INCORPORATED			1649
21-01894		INV#122107 CIR039 SERVICES	130.00		
10733	02/10/21	AETNAI50 AETNA/ING LIFE INS.			1649
21-01889		PR 2/04/21	45.00		
21-01890		PR 2/11/21	45.00		
			90.00		
10734	02/10/21	AFLAC050 AFLAC			1649
21-01858		INV#322126 DUE 02/02/21	83.81		
21-01859		INV#175015 DUE 012721	83.81		
			167.62		
10735	02/10/21	AMERITA1 AMERITAS LIFE INS.CORP			1649
21-01896		FEBRUARY 2021 POL#010405141000	1,316.28		
10736	02/10/21	ATLANT10 ATLANTIC MACHINERY, INC.			1649
21-01877		INV#95628 GUTTER BROOM	425.80		
10737	02/10/21	ATLANT50 ATLANTIC CONCRETE CO., INC.			1649
21-01892		TIC#353084 CONCRETE	176.75		
10738	02/10/21	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1649
21-01867		BILL#7469 JANUARY 2021	256.68		
10739	02/10/21	CHESAP01 CHESAPEAKE UTILITIES			1649
21-01884		12/18-1/21/21 PD GAS	34.29		
10740	02/10/21	COLON005 COLONIAL LIFE			1649
21-01903		INV#0107314 JANUARY 2021	563.88		
10741	02/10/21	CREDIT10 CREDIT CARD SERVICES			1649
21-01893		12/17-1/19/21 ac#1738	25,077.46		
10742	02/10/21	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1649
21-01901		INV#152387 11/28-1/1/21	95.00		
21-01902		INV#152388 MARKET ST& BEDF.STR	710.00		
			805.00		
10743	02/10/21	DELA030 DELAWARE ELEVATOR SERVICE, INC			1649
21-01880		INV#320302 MONTHLY SERVICE	173.00		
10744	02/10/21	DELA028 DELAWARE ELECTRIC COOP			1649
21-01856		AC#2154701 12/22-01/21	331.32		
10745	02/10/21	DELMAR61 DELMARVA POWER			1649
21-01842		12/24-1/25/21 MULTIPLE ACCOUNT	24,652.13		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10746	02/10/21 ELMER015 ELMER JIMENEZ			1649
21-01853	BUS.LICENSE OVERPMT REFUND	22.00		
10747	02/10/21 ENTER020 ENTERPRISE FM TRUST			1649
21-01868	INV#4135459 2/1-2/28 LEASE	10,950.80		
10748	02/10/21 ENVIRO33 ENVIROCORP, INC.			1649
21-01870	INV#2102023 SPRAY IRRIGAT.INFL	595.50		
21-01871	INV#2102024 WOODS	1,725.00		
21-01872	INV#2102025 MW WWRF	1,047.00		
21-01873	INV#2102036 BAXTER FARMS	370.00		
21-01874	INV#2102037 PETTYJ.WOODS	514.50		
		4,252.00		
10749	02/10/21 EXXONM50 EXXON MOBIL FLEET/GECC			1649
21-01869	INV#69619451 12/16-1/15/21	1,692.25		
10750	02/10/21 FUELM010 FUELMAN			1649
21-01883	12/1-1/31/21 FUEL PD	2,078.82		
10751	02/10/21 GILLE005 GILLESPIE PRECAST, LLC			1649
21-01899	INV#88691 WATER METER VAULT	2,702.29		
10752	02/10/21 INACOM01 INACOM INFORMATION SYSTEMS			1649
21-01862	INV#183358 2/1-4/30/21	420.00		
21-01863	INV#183389 PREPAID BLOCK	400.00		
21-01864	INV#183628 SENTINEL ONE CORE	80.00		
21-01865	INV#183629 2/1-2/28/21 BARRACU	378.00		
		1,278.00		
10753	02/10/21 INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1649
21-01850	FEBRUARY 2021 HRA ADMIN.	231.84		
10754	02/10/21 IRAAMERI IRA			1649
21-01887	PR 2/4/21	246.53		
21-01888	PR 2/11/21	246.53		
		493.06		
10755	02/10/21 IRNPMT01 IRN PAYMENT SYSTEMS			1649
21-01861	CC RPOCESSING FEES	1,310.97		
10756	02/10/21 JOHNW005 JOHN W SCOTT			1649
21-01882	RENTAL LIC.OVERPMT REFUND	5.00		
10757	02/10/21 KEYST005 KEYSTONE ENGINEERING GROUP INC			1649
21-01904	INV#2100276 CLEARWTR WELL PAIN	3,650.00		
10758	02/10/21 LAWOFF04 LAW OFFICES OF STEPHANI J.			1649
21-01878	JANUARY 2021 TOWN SOLICITOR	3,307.50		
10759	02/10/21 LEGALSH1 LEGAL SHIELD			1649
21-01857	JANAURY 2021 GR#33415	125.55		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
10760	02/10/21 MRCOU005 MR COUNSELING LLC			1649
21-01900	INV#2025 W/E 1/24, 1/31	4,705.95		
10761	02/10/21 ONECAL50 ONE CALL CONCEPTS, INC.			1649
21-01881	INV#1016169 JANUARY 2021	91.54		
10762	02/10/21 PASSP005 PASSPORT LABS, INC			1649
21-01852	INV#1019061 PARK TICK MGM	1,000.53		
10763	02/10/21 PIVOT005 PIVOT OCCUPATIONAL HEALTH			1649
21-01891	INV#202101113 DOT EXAM/REED	75.00		
10764	02/10/21 PRTAXFE1 PAYROLL TAXES FEDERAL			1649
21-01843	PR 02042021	14,461.76		
21-01846	PR 02112021	13,766.60		
		28,228.36		
10765	02/10/21 PRUDEN50 PRUDENTIAL			1649
21-01879	FEBRUARY 2021 BILL#407259	39.28		
10766	02/10/21 SLEAFE50 SLEAF ESCROW ACCOUNT			1649
21-01886	SEIZED FUND COMP#81-20-4745	805.00		
10767	02/10/21 STATE110 STATE OF DELAWARE - DEPT OF			1649
21-01885	INV#3349 ANCILLIARY EQUIP.	50.00		
10768	02/10/21 STATE070 ST.OF DELAWARE-DIVISION OF REV			1649
21-01844	PR 02042021	2,361.65		
21-01847	PR 02112021	2,241.63		
		4,603.28		
10769	02/10/21 SUSSEX40 SUSSEX COUNTY COUNCIL			1649
21-01875	INV#24224 SEPTIC HAULING	1,619.25		
21-01876	INV#24264 SEPTIC HAUL	1,569.00		
		3,188.25		
10770	02/10/21 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1649
21-01851	FEBRUARY HRA	2,399.86		
10771	02/10/21 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1649
21-01845	PR 02042021	38,568.61		
21-01848	PR 02112021	36,953.44		
		75,522.05		
10772	02/10/21 TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1649
21-01898	W/O 1/26 FUNDS PAID BY CC	7,400.00		
10773	02/10/21 TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			1649
21-01897	W/O 1/26 FUNDS PAID BY CC	1,599.00		
10774	02/10/21 UNIFIR50 UNIFIRST CORPORATION			1649
21-01854	INV#0921822552 TH MATS	39.16		

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PO #	Description	Amount Paid		Contract
GENERAL MT		Continued		
10775	02/10/21 VERIZO25 VERIZON			1649
21-01855	PH#3028530104 1/24-2/23/21	67.91		
21-01866	PH#3021894734 2/1-2/28/21	134.40		
		<u>202.31</u>		
10776	02/10/21 WASTEIND GFL ENVIRONMENTAL			1649
21-01860	INV#48057987 FEBRUARY 2021	38,293.80		
10777	02/10/21 WASTEM50 WASTE MANAGEMENT			1649
21-01895	FEBRUARY 2021 INV#315212324281	731.12		
10778	02/10/21 WINDS005 WINDSTREAM			1649
21-01849	AC#12271113 1/25-2/24/21	129.87		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	47	0	255,404.65
	Direct Deposit:	0	0	0.00
	Total:	47	0	255,404.65
Report Totals		Paid	Void	Amount Paid
	Checks:	47	0	255,404.65
	Direct Deposit:	0	0	0.00
	Total:	47	0	255,404.65

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	86,559.13	57.00	0.00	86,616.13
WATER FUND	1-02	13,100.06	0.00	0.00	13,100.06
SEWER FUND	1-03	16,038.40	0.00	0.00	16,038.40
Year Total:		115,697.59	57.00	0.00	115,754.59
	x-01	139,650.06	0.00	0.00	139,650.06
Total of All Funds:		255,347.65	57.00	0.00	255,404.65

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	226,209.19	57.00	0.00	226,266.19
WATER FUND	02	13,100.06	0.00	0.00	13,100.06
SEWER FUND	03	16,038.40	0.00	0.00	16,038.40
Total of All Funds:		255,347.65	57.00	0.00	255,404.65

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	86,559.13	0.00	0.00	0.00	86,559.13
WATER FUND	1-02	13,100.06	0.00	0.00	0.00	13,100.06
SEWER FUND	1-03	16,038.40	0.00	0.00	0.00	16,038.40
Year Total:		115,697.59	0.00	0.00	0.00	115,697.59
	x-01	139,650.06	0.00	0.00	0.00	139,650.06
Total of All Funds:		255,347.65	0.00	0.00	0.00	255,347.65