

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/23/21 to 02/23/21
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					
10779	02/23/21	ADVAN005 ADVANTECH INCORPORATED			1650
21-01906		INV#122107 SERVICE	130.00		
10780	02/23/21	AETNAI50 AETNA/ING LIFE INS.			1650
21-01930		PR 2/18/21	45.00		
21-01931		PR 2/25/21	45.00		
			90.00		
10781	02/23/21	BEACH010 BEACHFIRE BREWING CO			1650
21-01941		INV#21-01970 REIMB.OVERPMT	166.50		
10782	02/23/21	DATAG010 DATA GUARD, INC			1650
21-01928		INV#30810 CIR037 SHRED	69.00		
10783	02/23/21	DELAGE01 DE LAGE LANDEN			1650
21-01920		FEBRUARY INV#71360350	391.04		
10784	02/23/21	DELAWA28 DELAWARE ELECTRIC COOP			1650
21-01910		AC#11371301 01/05-2/02/21	177.88		
21-01911		AC#8997100 1/1-2/2/21	6,247.07		
21-01912		AC#9012300 01/01-02/02/21	2,969.10		
21-01913		AC#10353101 1/1-1/31/21	75.66		
			9,469.71		
10785	02/23/21	DELMA115 DELMARVA DIGITAL			1650
21-01915		INV#9122 WEB SITE APPLICATION	223.00		
10786	02/23/21	ECONO005 ECONO SIGNS LLC			1650
21-01908		INV#10965286 STREET SIGNS,POST	598.60		
21-01921		INV#10965019 STREET SIGNS	84.79		
			683.39		
10787	02/23/21	EXETE005 EXETER SUPPLY CO., INC			1650
21-01918		INV#312662 MULTI-JET METER	1,374.00		
10788	02/23/21	EXXONM50 EXXON MOBIL FLEET/GECC			1650
21-01935		INV#70169495 1/16-2/15/21	2,424.32		
10789	02/23/21	FIRSTST1 FIRST STATE COMMUNITY ACTION A			1650
21-01909		SCAT STEERING BRKFS 3/5/21	22.00		
10790	02/23/21	GEORG145 GEORGETOWN STORAGE FACILITY LL			1650
21-01943		OVERPMT REIMB INV#21-01968	117.10		
10791	02/23/21	GEORGCOL GEORGETOWN COLLECTIVE			1650
21-01934		PR 2/25/21	1,386.00		
10792	02/23/21	GEORGE54 GEORGETOWN HISTORICAL SOCIETY			1650
21-01942		INV#2101969 OVERPMT REIMB.	404.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10793	02/23/21	INACOM01 INACOM INFORMATION SYSTEMS			1650
21-01922	INV#183309	SECURITY 2 YEAR	159.98		
21-01945	11/01-11/30/20	PREPAID BLOCK	400.00		
			559.98		
10794	02/23/21	INVES005 INVESTORS REALTY, INC			1650
21-01944	OVERPMT REIMB. INV#20-02581		525.00		
10795	02/23/21	IRAAAMERI IRA			1650
21-01932	PR 02/18/21		246.53		
21-01933	PR 2/25/21		246.53		
			493.06		
10796	02/23/21	MRCOU005 MR COUNSELING LLC			1650
21-01929	INV#2026 W/E 2/7,2/14		5,255.55		
10797	02/23/21	PEP-UP50 PEP-UP INC.			1650
21-01936	INV#2209699	GASOLINE, FUEL OIL	1,558.66		
10798	02/23/21	PRTAXFE1 PAYROLL TAXES FEDERAL			1650
21-01923	PR 2/18/21		14,062.72		
21-01926	PR 2/25/21		15,239.20		
			29,301.92		
10799	02/23/21	SLEAFE50 SLEAF ESCROW ACCOUNT			1650
21-01919	REIMB.81-20-5052,5048,SUPPLEM.		2,521.00		
10800	02/23/21	STATE070 ST.OF DELAWARE-DIVISION OF REV			1650
21-01924	PR 02/18/21		2,289.78		
21-01946	PR 2/25/21		2,476.17		
			4,765.95		
10801	02/23/21	SUSSEX40 SUSSEX COUNTY COUNCIL			1650
21-01916	INV#24280	SEPTIC HAUL	2,278.25		
21-01917	INV#24297	SEPTIC HAULING	1,569.00		
			3,847.25		
10802	02/23/21	TERMIN66 TERMINIX			1650
21-01937	INV#405051419	PEST CONTROL	64.00		
21-01938	INV#405051759	PEST CONTROL PD	60.00		
21-01939	INV#405010160	PEST CONTROL TH	49.00		
			173.00		
10803	02/23/21	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1650
21-01907	DUE 3/1/21		70,052.76		
10804	02/23/21	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1650
21-01925	PR 2/18/21		37,364.21		
21-01927	PR 2/25/21		40,921.67		
			78,285.88		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10805	02/23/21 VERIZ005 VERIZON CONNECT NWF, INC		1650	
21-01914	INV#2354633 JANUARY	647.60		
10806	02/23/21 VERIZ050 VERIZON WIRELESS		1650	
21-01940	1/14-2/13/21 AC#902259391	1,324.25		
10807	02/23/21 WINDS005 WINDSTREAM		1650	
21-01905	AC#12947829 2/4-3/3/21	614.79		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	29	0	216,877.41
	Direct Deposit:	0	0	0.00
	Total:	29	0	216,877.41
Report Totals		Paid	Void	Amount Paid
	Checks:	29	0	216,877.41
	Direct Deposit:	0	0	0.00
	Total:	29	0	216,877.41

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	14,519.07	2,521.00	0.00	17,040.07
WATER FUND	1-02	1,590.67	0.00	0.00	1,590.67
SEWER FUND	1-03	13,871.10	0.00	0.00	13,871.10
Year Total:		29,980.84	2,521.00	0.00	32,501.84
	x-01	184,375.57	0.00	0.00	184,375.57
Total of All Funds:		214,356.41	2,521.00	0.00	216,877.41

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	198,894.64	2,521.00	0.00	201,415.64
WATER FUND	02	1,590.67	0.00	0.00	1,590.67
SEWER FUND	03	13,871.10	0.00	0.00	13,871.10
Total of All Funds:		214,356.41	2,521.00	0.00	216,877.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	14,519.07	0.00	0.00	0.00	14,519.07
WATER FUND	1-02	1,590.67	0.00	0.00	0.00	1,590.67
SEWER FUND	1-03	13,871.10	0.00	0.00	0.00	13,871.10
Year Total:		29,980.84	0.00	0.00	0.00	29,980.84
	x-01	184,375.57	0.00	0.00	0.00	184,375.57
Total of All Funds:		214,356.41	0.00	0.00	0.00	214,356.41