

March 9, 2021
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TOWN OF GEORGETOWN
Check Register By Check Date

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Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/09/21 to 03/09/21
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					
10810	03/09/21	ADVAN005 ADVANTECH INCORPORATED			1654
21-02079		INV#122643 TRAIL CAMERAS	1,385.00		
21-02080		TH FIRE/INTRUSION 3/1-8/31/21	233.70		
			1,618.70		
10811	03/09/21	AETNAI50 AETNA/ING LIFE INS.			1654
21-02044		PR 03/11/21	45.00		
21-02045		PR 03/04/21	45.00		
			90.00		
10812	03/09/21	AFLAC050 AFLAC			1654
21-02058		DUE 2/24/21 INV#577978	83.81		
21-02059		DUE 03/02/21 INV#586751	83.81		
			167.62		
10813	03/09/21	ARBOR005 ARBOR CARE			1654
21-02077		INV#43109 TREES/SHRUBS TREATM.	675.00		
10814	03/09/21	BEACON01 BEACON ENGINEERING LLC			1654
21-02070		INV#3727 NRA STR PAVING REHAB	7,593.19		
10815	03/09/21	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1654
21-02076		BILL#07469 FEBRUARY 2021	247.36		
10816	03/09/21	CHESAP01 CHESAPEAKE UTILITIES			1654
21-02082		1/21-2/18/21 PD	34.29		
10817	03/09/21	COLON005 COLONIAL LIFE			1654
21-02054		INV#0204179 FEBRUARY 2021	563.88		
10818	03/09/21	COMCAS50 COMCAST			1654
21-02073		AC#42923 2/6-4/5/21	227.44		
21-02074		AC#44184 2/1-3/31/21 PW	227.44		
21-02075		AC#52294 CIR039 1/27-3/26/21	576.16		
			1,031.04		
10819	03/09/21	CREDIT10 CREDIT CARD SERVICES			1654
21-02053		CC PURCHASES 1/20-2/16/21	35,631.09		
10820	03/09/21	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1654
21-02092		INV#153080 1/2-1/29/21 FIRE HY	140.00		
10821	03/09/21	DELA030 DELAWARE ELEVATOR SERVICE, INC			1654
21-02065		INV#322270 ELEVATOR SERVICE	173.00		
10822	03/09/21	DELA028 DELAWARE ELECTRIC COOP			1654
21-02064		AC#2154701 1/21-2/19/21	331.32		

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PO #		Description			Contract
GENERAL MT			Continued		
10823	03/09/21	DELA60 DELAWARE RIVER BASIN COMMISSIO			1654
21-02052	INV#211214	WTR ALLOCATION ACT.	471.00		
10824	03/09/21	DELMAR61 DELMARVA POWER			1654
21-02094	MULTIPLE ACCOUNTS	1/26-2/22/21	24,009.35		
10825	03/09/21	DIVISI25 DIVISION OF PUBLIC HEALTH			1654
21-02086	WTR LIC.RENEWAL/REED		100.00		
10826	03/09/21	DOVERP33 DOVER PLUMBING SUPPLY CO.			1654
21-02060	INV#157156	CHECK VALVES,COUPLI	262.69		
10827	03/09/21	DUFFI005 DUFFIELD ASSOCIATES, INC			1654
21-02062	INV#84579	1/3-1/30/21	1,871.60		
10828	03/09/21	ENTER020 ENTERPRISE FM TRUST			1654
21-02048	INV#4160113	3/1-3/31/21	8,172.79		
10829	03/09/21	ENVIRO33 ENVIROCORP, INC.			1654
21-02083	INV#2102261	PETTYJ.WOODS	514.50		
21-02084	INV#2102262	BAXTER FARMS	515.50		
21-02085	INV#2103034	SPRAY IRRIGATION	385.00		
			1,415.00		
10830	03/09/21	FUELM010 FUELMAN			1654
21-02069	FEBRUARY 2021	GASOLINE	613.46		
10831	03/09/21	GUARDIA1 GUARDIAN-APPLETON			1654
21-02072	ID#289820	3/1-3/31/21	316.20		
10832	03/09/21	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1654
21-02051	MARCH 2021	ADMIN FEES	231.84		
10833	03/09/21	IRAAMERI IRA			1654
21-02042	PR 03/04/2021		246.53		
21-02043	PR 03/11/21		246.53		
			493.06		
10834	03/09/21	KCITE005 KCI TECHNOLOGIES			1654
21-02056	9/11-1/31/21	WWTR ASSET MGMT	14,628.22		
21-02057	09/11-1/31/21	WTR ASSET MGMT	4,704.09		
			19,332.31		
10835	03/09/21	LEGALSH1 LEGAL SHIELD			1654
21-02066	GR#33415	FEBRUARY 2021	125.55		
10836	03/09/21	MRCOU005 MR COUNSELING LLC			1654
21-02067	INV#2027	W/E 2/21,2/28/21	5,083.80		
10837	03/09/21	NATION09 NATIONAL LEAGUE OF CITIES			1654
21-02093	MEMBERSHIP DUES	4/1/21-3/31/22	1,172.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10838	03/09/21 ONECAL50 ONE CALL CONCEPTS, INC.		1654	
21-02068	INV#1026169 FEBRUARY 2021	112.40		
10839	03/09/21 PASSP005 PASSPORT LABS, INC		1654	
21-02047	INV#1019818 PRK TICK.MGMT FEES	1,846.59		
10840	03/09/21 PITNEY33 PITNEY BOWES INC.		1654	
21-02071	POSTAGE MACH.LEASE 3/30-6/29	440.25		
10841	03/09/21 PRTAXFE1 PAYROLL TAXES FEDERAL		1654	
21-02036	PR 03/04/2021	14,848.17		
21-02039	PR 03/11/21	13,782.56		
		28,630.73		
10842	03/09/21 PRUDEN50 PRUDENTIAL		1654	
21-02063	MARCH 2021 GROUP#28285	39.28		
10843	03/09/21 STATE070 ST.OF DELAWARE-DIVISION OF REV		1654	
21-02037	PR 03/04/21	2,395.43		
21-02040	PR 03/11/21	2,236.37		
		4,631.80		
10844	03/09/21 SUSSEX40 SUSSEX COUNTY COUNCIL		1654	
21-02055	INV#24046 SEPTIC HAULING	1,619.25		
10845	03/09/21 TOWNOF21 TOWN OF GEORGETOWN		1654	
21-02049	S-22-21 REIMB. 1/8/21	1,701.45		
10846	03/09/21 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1654	
21-02050	MARCH 2021 HRA	2,399.86		
10847	03/09/21 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1654	
21-02038	PR 03/04/21	39,643.22		
21-02041	PR 3/11/21	36,816.12		
		76,459.34		
10848	03/09/21 UNIFIR50 UNIFIRST CORPORATION		1654	
21-02081	INV#1824749 2/18/21	39.16		
10849	03/09/21 VERIZO25 VERIZON		1654	
21-02061	AC#450378413000147 2/24-3/23	67.91		
21-02078	3/1-3/31/21 AC#450364906000133	134.40		
		202.31		
10850	03/09/21 VULCA005 VULCAN CONSTRUCTION MATERIALS		1654	
21-02089	INV#41645756 STONE CR6	649.86		
21-02090	INV#41645757 B-BORROW SAND	719.54		
		1,369.40		
10851	03/09/21 WALLA005 WALLACE,MONTGOMERY & ASSOC,LLP		1654	
21-02091	INV#4 COMP PLAN JANUARY 2021	5,292.50		

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PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10852	03/09/21 WASTEM50 WASTE MANAGEMENT			1654
21-02087	ID#83704962005 MARCH 2021	339.38		
21-02088	INV#315849124286 MARCH 2021	740.52		
		<u>1,079.90</u>		
10853	03/09/21 WINDS005 WINDSTREAM			1654
21-02046	AC#12271113 2/25-3/24/21	215.15		
Checking Account Totals		Paid	Void	Amount Paid
	Checks:	44	0	238,046.51
	Direct Deposit:	0	0	0.00
	Total:	44	0	<u>238,046.51</u>
Report Totals		Paid	Void	Amount Paid
	Checks:	44	0	238,046.51
	Direct Deposit:	0	0	0.00
	Total:	44	0	<u>238,046.51</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	51,089.99	0.00	0.00	51,089.99
WATER FUND	1-02	12,463.24	0.00	0.00	12,463.24
SEWER FUND	1-03	24,971.71	0.00	0.00	24,971.71
Year Total:		88,524.94	0.00	0.00	88,524.94
	x-01	149,521.57	0.00	0.00	149,521.57
Total of All Funds:		238,046.51	0.00	0.00	238,046.51

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	200,611.56	0.00	0.00	200,611.56
WATER FUND	02	12,463.24	0.00	0.00	12,463.24
SEWER FUND	03	24,971.71	0.00	0.00	24,971.71
Total of All Funds:		238,046.51	0.00	0.00	238,046.51

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	51,089.99	0.00	0.00	0.00	51,089.99
WATER FUND	1-02	12,463.24	0.00	0.00	0.00	12,463.24
SEWER FUND	1-03	24,971.71	0.00	0.00	0.00	24,971.71
Year Total:		88,524.94	0.00	0.00	0.00	88,524.94
	x-01	149,521.57	0.00	0.00	0.00	149,521.57
Total of All Funds:		238,046.51	0.00	0.00	0.00	238,046.51