Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/24/21 to 03/24/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date	Vendor / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
GENERAL MT					
10855	03/24/21	ADVAN005 ADVANTECH INCORPORATED			1658
21-02212		CIR039 FIRE MONITORING IN#1229	233.70		
10856	03/24/21	AETNAI50 AETNA/ING LIFE INS.			1658
21-02200		PR 3/18/21	45.00		
21-02201		PR 3/25/21	45.00		
			90.00		
10857	03/24/21	AMERITA1 AMERITAS LIFE INS.CORP			1658
21-02228		MARCH 2021 POL#01040514100001	1,316.28		
10858	03/24/21	DATAG010 DATA GUARD, INC			1658
21-02222		INV#30983 CIR037 SHRED	69.00		
10859	03/24/21	DELAGE01 DE LAGE LANDEN			1658
21-02213		INV#71666840 MARCH 2021	372.05		
10860	03/24/21	DELAWA28 DELAWARE ELECTRIC COOP			1658
21-02202		AC#11371301 02/02-03/04	173.97		
21-02203		AC#10353101 1/31-3/01	84.66		
21-02204		AC#4040401 02/02-03/03	2,707.60		
21-02205		AC#8997100 02/02-03/03	5,634.60		
21-02206		AC#9012300 02/02-03/03	2,853.01		
			11,453.84		
10861	03/24/21	DUFFI005 DUFFIELD ASSOCIATES, INC			1658
21-02195		INV#84769 TOWN ENGINEER FEBRUA	6,656.25		
10862	03/24/21	ENVIR010 ENVIRONMENTAL SYSTEMS			1658
21-02190		6/1/21-6/1/2022 GIS ONLINE	3,200.00		
10863	03/24/21	ENVIRO33 ENVIROCORP, INC.			1658
21-02196		INV#2101010 PETTYJ.WOODS	514.50		
21-02197		INV#2101011 MW	1,201.50		
			1,716.00		
10864	03/24/21	EXXONM50 EXXON MOBIL FLEET/GECC			1658
21-02226		INV#70693652 2/16-3/15/21	2,596.47		
10865	03/24/21	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1658
21-02220		AC#5240000109 ST#800628	997.50		
10866	03/24/21	GEORGCOL GEORGETOWN COLLECTIVE			1658
21-02193		MARCH FOP CONTRIBUTIONS	1,512.00		
10867	03/24/21	INACOM01 INACOM INFORMATION SYSTEMS			1658
21-02216		INV#184398 MICROSOFT 365	378.00		
21-02217		inv#184397 SENTINEL ONE CORE	80.00		

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL MT	Continued	
10867 INACOM INFORMATION SYSTEMS Continued		
21-02218 INV#184019 PREPAID BLOCK	400.00	
	858.00	
10868 03/24/21 INTEGR10 INTEGRA ADMINISTRATIVE GROUP		1658
21-02192 TOG PLAN DOCUMENT RESTATEMENT	500.00	
10869 03/24/21 IRAAMERI IRA		1658
21-02198 PR 03/18/21	246.53	
21-02199 PR 03/25/21	246.53	
	493.06	
10870 03/24/21 IRNPMT01 IRN PAYMENT SYSTEMS		1658
21-02214 CC PROCESSING FEES	2,430.46	
10871 03/24/21 KCITE005 KCI TECHNOLOGIES		1658
21-01366 INV#734184 COM.PLAN 9/11-10/22	1,028.14	
10872 03/24/21 LAWOFF04 LAW OFFICES OF STEPHANI J.		1658
21-02189 FEBRUARY 2021 TOWN SOLICITOR	19,697.50	
10873 03/24/21 LLOYDME1 LLOYD A. MEARS		1658
21-02194 INV#4618 FERTILIZE W/CRAB PREV	200.00	
10874 03/24/21 LORENAH1 LORENA HARTNETT, RPR,LLC		1658
21-02219 CORDREY TRIAL BOARD HEARING	1,822.50	
10875 03/24/21 MISSION1 MISSION COMMUNICATIONS LLC		1658
21-02210 INV#1049680 4/1-3/31/22	9,646.80	
10876 03/24/21 PETTYJ01 W.O.PETTYJOHN FARMS,LP		1658
21-02230 JANUARY, APRIL PMTS	23,947.50	
10877 03/24/21 PITNEY66 PITNEY BOWES PURCHASE POWER		1658
21-02211 POSTAGE AC#04321570	1,002.18	
10878 03/24/21 PRTAXFE1 PAYROLL TAXES FEDERAL		1658
21-02182 PR 03/18/21	14,415.97	
21-02185 PR 03/25/2021	14,559.87	
	28,975.84	
10879 03/24/21 RALPHH50 RALPH W. HOLM JR.		1658
21-02215 SPRING BLOCK TUITION REIMB.	1,165.50	
10880 03/24/21 STATE070 ST.OF DELAWARE-DIVISION OF REV		1658
21-02183 PR 03/18/21	2,331.57	
21-02186 PR 03/25/21	2,364.98	
	4,696.55	
10881 03/24/21 SUSSEX40 SUSSEX COUNTY COUNCIL		1658
21-02207 INV#24527 03/22/21 SEPTIC HAUL	1,569.00	
21-02208 INV#24492 3/9/21 SEPTIC HAULIN	1,569.00	

Check # Check Date Vendor / PO # Description	Amount Paid	Reconciled/Void Ref Num / Contract
GENERAL MT	Continued	
10881 SUSSEX COUNTY COUNCIL Continued		
21-02209 INV#24476 3/4/21 SEPTIC	1,619.25	
	4,757.25	
10882 03/24/21 TERMIN66 TERMINIX		1658
21-02223 INV#405821809 CIR039	49.00	
21-02224 INV#405823505 PD PEST CONTROL	60.00	
21-02225 INV#405822757 PD PEST CONTROL	64.00	
	173.00	
10883 03/24/21 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1658
21-02191 DUE DATE 04/01/21	70,052.76	
10884 03/24/21 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1658
21-02184 PR 3/18/21	38,697.74	
21-02187 PR 3/25/21	38,513.74	
	77,211.48	
10885 03/24/21 VERIZ005 VERIZON CONNECT NWF, INC		1658
21-02227 FEBRUARY GPS INV#2381788	626.57	
10886 03/24/21 VERIZ050 VERIZON WIRELESS		1658
21-02188 2/14-3/13/21 AC#902259391	1,324.25	
10887 03/24/21 WASTEIND GFL ENVIRONMENTAL		1658
21-02221 MARCH 2021 TRASH REMOVAL	38,043.80	
10888 03/24/21 WINDS005 WINDSTREAM		1658
21-02229 AC#12947829 3/4-4/3/21	631.74	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	319,497.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	319,497.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	319,497.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	319,497.97	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	78,670.98	0.00	0.00	78,670.98
WATER FUND	1-02	2,323.52	0.00	0.00	2,323.52
SEWER FUND	1-03	54,207.69	0.00	0.00	54,207.69
Year Total:		135,202.19	0.00	0.00	135,202.19
	X-01	184,295.78	0.00	0.00	184,295.78
Total Of All Funds:		319,497.97	0.00	0.00	319,497.97

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	262,966.76	0.00	0.00	262,966.76
WATER FUND	02	2,323.52	0.00	0.00	2,323.52
SEWER FUND	03	54,207.69	0.00	0.00	54,207.69
Total Of All Funds:		319,497.97	0.00	0.00	319,497.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	78,670.98	0.00	0.00	0.00	78,670.98
WATER FUND	1-02	2,323.52	0.00	0.00	0.00	2,323.52
SEWER FUND	1-03	54,207.69	0.00	0.00	0.00	54,207.69
Year Total:		135,202.19	0.00	0.00	0.00	135,202.19
	X-01	184,295.78	0.00	0.00	0.00	184,295.78
Total Of All Funds:		319,497.97	0.00	0.00	0.00	319,497.97