

March 31, 2021
03:04 PM

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: 04/01/21 to 04/01/21
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					
10890	04/01/21	AETNAI50 AETNA/ING LIFE INS.			1660
21-02238	PR 04/01/21		45.00		
10891	04/01/21	AFLAC050 AFLAC			1660
21-02247	INV#975047	DUE 3/23/21	83.81		
10892	04/01/21	BUTTS005 BUTTS TICKET SYSTEMS			1660
21-02250	INV#04021	FLOWBIRT BACKOFFICE	4,104.00		
10893	04/01/21	CREDIT10 CREDIT CARD SERVICES			1660
21-02258	2/17-3/17/21	AC#1738	28,280.39		
10894	04/01/21	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1660
21-02239	INV#153082	01/02-01/29/21	340.00		
21-02240	INV#153854	CATALYST HEALTHCARE	1,140.50		
21-02241	INV#153855	SHIPBUILDERS VILL.	170.00		
21-02242	INV#153856	WWTR FAC.DEMOLITION	1,265.00		
			2,915.50		
10895	04/01/21	DELAWA28 DELAWARE ELECTRIC COOP			1660
21-02259	AC#2154701	2/19-3/22	331.32		
10896	04/01/21	DELMAR61 DELMARVA POWER			1660
21-02232	MULT.ACCOUNTS	2/23-3/23/21	22,350.73		
10897	04/01/21	ENVIRO33 ENVIROCORP, INC.			1660
21-02263	INV#2103034	SPRAY IRRIGATION	385.00		
21-02264	INV#2103262	BAXTER FARM	3,375.00		
21-02265	INV#2103263	PETTYJ. FARMS	514.50		
21-02266	INV#2103264	BAXTER FARMS	370.00		
			4,644.50		
10898	04/01/21	GEORGE45 GEORGETOWN FIRE DEPARTMENT			1660
21-02251	EMERGENCY FUND DISB REQUEST		15,000.00		
10899	04/01/21	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1660
21-02252	INV#2178	SEPTEMBER DUES/MEALS	100.00		
21-02254	INV#2242	NOVEMBER DUES/MEALS	69.00		
21-02255	INV#2274	DECEMBER DUES/MEALS	21.00		
21-02256	INV#2305	JANUARY DUES	21.00		
21-02257	INV#2334	FEBRUARY DUES	21.00		
			232.00		
10900	04/01/21	GUARDIA1 GUARDIAN-APPLETON			1660
21-02260	ID#289820	APRIL 2021	316.20		
10901	04/01/21	IRAAMERI IRA			1660
21-02237	PR 04/01/21		246.53		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT		Continued		
10902	04/01/21 LEGALSH1 LEGAL SHIELD		1660	
21-02267	MARCH 2020 GR#33415	125.55		
10903	04/01/21 MRCOU005 MR COUNSELING LLC		1660	
21-02261	INV#2029 W/E 3/21, 3/28	5,702.10		
21-02262	INV#2028 W/E 3/7, 3/14	5,083.80		
		10,785.90		
10904	04/01/21 PEP-UP50 PEP-UP INC.		1660	
21-02246	GASOLINE, FUEL OIL 2/23-3/17	1,901.93		
10905	04/01/21 PRTAXFE1 PAYROLL TAXES FEDERAL		1660	
21-02233	PR 04/01/21	14,776.79		
10906	04/01/21 QUILL050 QUILL		1660	
21-02248	INV#15126893 COMPASS DIVIDER	9.02		
21-02249	INV#15109951 OFFICE SUPPLIES	164.64		
		173.66		
10907	04/01/21 SCAT0050 SCAT		1660	
21-02236	LEGISLATIVE BRKFT 04/09/21	60.00		
10908	04/01/21 STATE070 ST.OF DELAWARE-DIVISION OF REV		1660	
21-02234	PR 04/01/21	2,400.15		
10909	04/01/21 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1660	
21-02235	PR 04/01/21	39,381.05		
10910	04/01/21 WASTEM50 WASTE MANAGEMENT		1660	
21-02243	4/1-4/30/21 ID#83704982001	754.37		
21-02244	4/1-4/30/21 ID#83704962005	515.25		
21-02245	4/1-4/30/21	176.09		
		1,445.71		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	149,600.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	149,600.72	0.00
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	149,600.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	149,600.72	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	32,107.73	725.00-	0.00	31,382.73
WATER FUND	1-02	4,719.11	0.00	0.00	4,719.11
SEWER FUND	1-03	12,162.58	0.00	0.00	12,162.58
EMERGENCY SERVICE FUND	1-05	15,000.00	0.00	0.00	15,000.00
Year Total:		63,989.42	725.00-	0.00	63,264.42
	X-01	86,336.30	0.00	0.00	86,336.30
Total of All Funds:		150,325.72	725.00-	0.00	149,600.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	118,444.03	725.00-	0.00	117,719.03
WATER FUND	02	4,719.11	0.00	0.00	4,719.11
SEWER FUND	03	12,162.58	0.00	0.00	12,162.58
EMERGENCY SERVICE FUND	05	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		150,325.72	725.00-	0.00	149,600.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	32,107.73	0.00	0.00	0.00	32,107.73
WATER FUND	1-02	4,719.11	0.00	0.00	0.00	4,719.11
SEWER FUND	1-03	12,162.58	0.00	0.00	0.00	12,162.58
EMERGENCY SERVICE FUND	1-05	15,000.00	0.00	0.00	0.00	15,000.00
Year Total:		63,989.42	0.00	0.00	0.00	63,989.42
	x-01	86,336.30	0.00	0.00	0.00	86,336.30
Total of All Funds:		150,325.72	0.00	0.00	0.00	150,325.72