

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/24/20 to 11/24/20
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					
10502	11/24/20	AETNAI50 AETNA/ING LIFE INS.			1631
21-01354	PR 11/19/20		45.00		
21-01355	PR 11/25/20		45.00		
			<u>90.00</u>		
10503	11/24/20	AFLAC050 AFLAC			1631
21-01338	INV#201369 DUE 11/17/20		74.06		
21-01339	INV#346618 DUE 11/25/20		74.06		
			<u>148.12</u>		
10504	11/24/20	BEACON01 BEACON ENGINEERING LLC			1631
21-01329	INV#3599 ON-CALL SERVICES		125.00		
21-01330	INV#3600 N RACE STR PAVING REH		1,144.38		
			<u>1,269.38</u>		
10505	11/24/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1631
21-01358	INV#357764 PARTS		342.52		
21-01359	INV#356375 PARTS		454.14		
			<u>796.66</u>		
10506	11/24/20	COMCAS50 COMCAST			1631
21-01372	AC#57202 CIR037 11/21-12/20		458.17		
10507	11/24/20	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			1631
21-01365	INV#142793 GENERATOR SERVICE		830.00		
10508	11/24/20	DATAG010 DATA GUARD, INC			1631
21-01373	INV#30323 EXECUTIVE SHRED.		702.78		
10509	11/24/20	DELAGE01 DE LAGE LANDEN			1631
21-01325	INV#70235829 11/1-11/30		372.05		
10510	11/24/20	DELAWA28 DELAWARE ELECTRIC COOP			1631
21-01331	AC#11371301 10/4-11/4/20		141.20		
21-01332	AC#4040401 10/2-11/03/20		1,557.85		
21-01333	AC#8997100 10/2-11/03/20		6,262.33		
21-01334	AC#9012300 10/02-11/03		2,893.43		
			<u>10,854.81</u>		
10511	11/24/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1631
21-01367	INV#83634 TOWN ENGINEER		4,559.55		
10512	11/24/20	ENVIRO33 ENVIROCORP, INC.			1631
21-01361	INV#2011147 BAXTER FARMS		3,375.00		
21-01362	INV#2011134 BAXTER FARMS		613.00		
21-01363	INV#2011135 PETTYJ.WOODS		421.00		
21-01364	INV#2011136 ELI WALLS, GILLS B		1,059.50		
			<u>5,468.50</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10513	11/24/20	EXXONM50 EXXON MOBIL FLEET/GECC			1631
21-01337		INV#68563961 10/15-11/15/20	1,524.43		
10514	11/24/20	FIRSTST1 FIRST STATE COMMUNITY ACTION A			1631
21-01328		SCAT STEERING BRKFT 12/4/20	22.00		
10515	11/24/20	FUQUA005 FUQUA,WILLARD,STEVENS & SCHAB			1631
21-01368		AC#5240-000109 ST#799342	437.50		
10516	11/24/20	GEORGCOL GEORGETOWN COLLECTIVE			1631
21-01369		NOVEMBER 2020 FOP DUES COLLEC.	1,440.00		
10517	11/24/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1631
21-01322		INV#1761,1733,2206	190.00		
10518	11/24/20	GUARDIA1 GUARDIAN-APPLETON			1631
21-01371		ID#289820 DECEMBER 2020	316.20		
10519	11/24/20	INACOM01 INACOM INFORMATION SYSTEMS			1631
21-01318		INV#181033 WIRELESS HEADSET	330.00		
21-01319		INV#181102 BACKUP	420.00		
21-01320		INV#181411 OFFICE 365, BARRACU	378.00		
			<u>1,128.00</u>		
10520	11/24/20	IRAAMERI IRA			1631
21-01352		PR 11/19/20	246.53		
21-01353		PR 11/25/20	246.53		
			<u>493.06</u>		
10521	11/24/20	IRNPMT01 IRN PAYMENT SYSTEMS			1631
21-01316		CC PROCESSING FEES	1,054.30		
21-01317		CC PROCESSING FEES AC#0142	42.73		
			<u>1,097.03</u>		
10522	11/24/20	KCITE005 KCI TECHNOLOGIES			1631
21-01366		INV#734184 COM.PLAN 9/11-10/22	1,028.14		
10523	11/24/20	KEYST005 KEYSTONE ENGINEERING GROUP INC			1631
21-01360		INV#2001730 SCADA SERVICE	1,258.30		
10524	11/24/20	MICHA040 MICHAEL BETTS			1631
21-01326		CDL PHYSICAL REIMB.	95.00		
10525	11/24/20	MIDATL08 MID ATLANTIC IRRIGATION			1631
21-01280		INV#206938 RINGLOCK PIPE	5,545.00		
10526	11/24/20	MRCOU005 MR COUNSELING LLC			1631
21-01370		INV#2020 W/E 11/15; 11/22	5,015.10		
10527	11/24/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1631
21-01346		PR 11/19/20	16,218.89		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10527	PAYROLL TAXES FEDERAL	Continued			
21-01349	PR 11/25/20		14,690.07		
			<u>30,908.96</u>		
10528	11/24/20	REYN005 REYNOLDS CONSTRUCTION LLC			1631
21-01323	INV#140-111320 KING ST AIRSTRI		2,441.65		
10529	11/24/20	SELECT11 SELECTIVE INSURANCE COMPANY			1631
21-01340	AC#131517891 DUE 12/2/20		12,627.00		
10530	11/24/20	STATE042 STATE OF DELAWARE - DNREC			1631
21-01327	WWTR OPERATOR LICENSE/DONAWAY		50.00		
10531	11/24/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1631
21-01347	PR 11/19/20		2,637.22		
21-01350	PR 11/25/20		2,373.25		
			<u>5,010.47</u>		
10532	11/24/20	STRAT005 STRATEGIC INSURANCE PARTNERS			1631
21-01315	AC#41336 91219-9120 PREM.AUDIT		1,830.00		
10533	11/24/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1631
21-01356	INV#23543 11/2/20 SEPTIC HAULI		3,238.50		
21-01357	INV#23657 INV#11/16/20		1,619.25		
			<u>4,857.75</u>		
10534	11/24/20	TERMIN66 TERMINIX			1631
21-01343	TH INV#402320468 PEST CONTROL		49.00		
21-01344	PD INV#402320483 PEST CONTROL		60.00		
21-01345	PD PEST CONTROL INV#402320487		60.00		
			<u>169.00</u>		
10535	11/24/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1631
21-01342	DUE 12/01/20		69,311.12		
10536	11/24/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1631
21-01348	PR 11/19/20		43,678.24		
21-01351	PR 11/25/20		39,750.67		
			<u>83,428.91</u>		
10537	11/24/20	VERIZ005 VERIZON CONNECT NWF, INC			1631
21-01335	INV#2262143 OCTOBER 2020		625.67		
21-01336	INV#210960 HARNESS KIT		30.23		
			<u>655.90</u>		
10538	11/24/20	VERIZ050 VERIZON WIRELESS			1631
21-01341	AC#902259391 10/14-11/13/20		1,321.16		
10539	11/24/20	WASTEIND GFL ENVIRONMENTAL			1631
21-01321	NOVEMBER TRASH REMOVAL SERVICE		38,015.56		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10540 21-01324	11/24/20 AC#12947829	WINDS005 WINDSTREAM 11/4-12/3/20	636.62		1631
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	39	0	296,403.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	39	0	296,403.88	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	39	0	296,403.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	39	0	296,403.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	67,673.81	0.00	0.00	67,673.81
WATER FUND	1-02	5,887.09	0.00	0.00	5,887.09
SEWER FUND	1-03	32,012.34	0.00	0.00	32,012.34
	Year Total:	105,573.24	0.00	0.00	105,573.24
	x-01	190,830.64	0.00	0.00	190,830.64
Total of All Funds:		296,403.88	0.00	0.00	296,403.88

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	258,504.45	0.00	0.00	258,504.45
WATER FUND	02	5,887.09	0.00	0.00	5,887.09
SEWER FUND	03	32,012.34	0.00	0.00	32,012.34
Total of All Funds:		<u>296,403.88</u>	<u>0.00</u>	<u>0.00</u>	<u>296,403.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	67,673.81	0.00	0.00	0.00	67,673.81
WATER FUND	1-02	5,887.09	0.00	0.00	0.00	5,887.09
SEWER FUND	1-03	32,012.34	0.00	0.00	0.00	32,012.34
Year Total:		105,573.24	0.00	0.00	0.00	105,573.24
	X-01	190,830.64	0.00	0.00	0.00	190,830.64
Total of All Funds:		296,403.88	0.00	0.00	0.00	296,403.88