

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/09/20 to 12/09/20
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					
10543	12/09/20	ADVAN005 ADVANTECH INCORPORATED			1636
21-01415	INV#120059	PD ACCESS	4,970.00		
21-01416	INV#120831	PD ACCESS	6,395.00		
21-01417	INV#120842	ACCESS CONTROL	520.00		
21-01418	INV#121051	12/1-5/31/2021	2,897.40		
			<u>14,782.40</u>		
10544	12/09/20	AETNAI50 AETNA/ING LIFE INS.			1636
21-01441	PR 12/3/20		45.00		
21-01442	PR 12/10/20		45.00		
			<u>90.00</u>		
10545	12/09/20	AFLAC050 AFLAC			1636
21-01400	INV#355363	DUE 12/1/20	74.06		
21-01401	INV#601872	DUE 12/8/20	74.06		
21-01402	INV#612198	DUE 12/15/20	74.06		
			<u>222.18</u>		
10546	12/09/20	AMERITA1 AMERITAS LIFE INS.CORP			1636
21-01420	DECEMBER 2020	POL#010405141	1,107.52		
10547	12/09/20	ARROW005 ARROW SAFETY DEVICE CO			1636
21-01424	INV#78196	SUPPLIES	2,604.00		
21-01425	INV#78049	BARRICADES	6,902.50		
21-01426	INV#78579	MASKS, DISINFECT.SYS	5,995.50		
			<u>15,502.00</u>		
10548	12/09/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1636
21-01410	INV#51646	BOA	490.00		
10549	12/09/20	BELLA005 BELLA TERRA LLC			1636
21-01443	INV#13456,13817	LIGHTS	526.15		
10550	12/09/20	CHESAP01 CHESAPEAKE UTILITIES			1636
21-01397	AC#0288379302681	PD GAS	34.12		
10551	12/09/20	CLAYT005 CLAYTON'S HITCH SHOP, INC			1636
21-01414	TOW INV#7846		125.00		
10552	12/09/20	COLON005 COLONIAL LIFE			1636
21-01403	INV#5006655-1105467	NOVEMBER	563.88		
10553	12/09/20	COMCAS50 COMCAST			1636
21-01390	AC#42923	12/6-1/05/20	108.72		
21-01391	AC#44184	12/1-12/31	108.72		
21-01392	AC#52294	11/27-12/26	282.37		
			<u>499.81</u>		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
10554	12/09/20	CREDIT10 CREDIT CARD SERVICES		1636
21-01405	AC#1738 10/20-11/18	26,100.14		
10555	12/09/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		1636
21-01406	INV#150942 SERVICE LINE REPL.	15.00		
21-01407	INV#150943 ISAACS FARM	<u>1,116.50</u>		
		1,131.50		
10556	12/09/20	DELA030 DELAWARE ELEVATOR SERVICE, INC		1636
21-01381	INV#316470 ELEVATOR SERVICE	173.00		
10557	12/09/20	DELA028 DELAWARE ELECTRIC COOP		1636
21-01380	AC#2154701 10/22-11/23	331.32		
10558	12/09/20	DELMA095 DELMARVA POWER		1636
21-01378	MULTIPLE INV. 10/24-11/21	24,427.89		
10559	12/09/20	ECON005 ECONO SIGNS LLC		1636
21-01413	INV#10-963938 STREET SIGNS	477.42		
10560	12/09/20	EDMUND20 EDMUNDS GOVTECH		1636
21-01423	INV#21-00017,21-01003 2021	13,444.00		
10561	12/09/20	ENTER010 ENTERPRISE LEASING COMPANY		1636
21-01429	INV#4091193 DECEMBER	9,693.37		
10562	12/09/20	ENVIRO33 ENVIROCORP, INC.		1636
21-01395	INV#2012022 SPRAY IRRIGATION	752.50		
10563	12/09/20	FUELM010 FUELMAN		1636
21-01383	AC#BG658692 11/1-11/30/20	1,083.73		
10564	12/09/20	FUQUA005 FUQUA, WILLARD, STEVENS & SCHAB		1636
21-01387	AC#5240000109 ST#799677	437.50		
10565	12/09/20	INACOM01 INACOM INFORMATION SYSTEMS		1636
21-01384	INV#179631 PD PHONE SYS. LIGHT	235.00		
21-01385	INV#180714 PD PHONE SYS.	11,307.00		
21-01386	INV#180766 PD PHONE SYS.	<u>7,499.00</u>		
		19,041.00		
10566	12/09/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		1636
21-01388	DECEMBER 2020 ADMIN SERV.HRA	226.32		
10567	12/09/20	IRAAMERI IRA		1636
21-01439	PR 12/3/20	246.53		
21-01440	PR 12/10/20	<u>246.53</u>		
		493.06		
10568	12/09/20	LAWOFF04 LAW OFFICES OF STEPHANI J.		1636
21-01431	NOVEMBER 2020 TOWN SOLICITOR	11,653.50		

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PO #		Description			Contract
GENERAL MT			Continued		
10569	12/09/20	LEGALSH1 LEGAL SHIELD			1636
21-01396		GR#33415 NOVEMBER 2020	125.55		
10570	12/09/20	MRCOU005 MR COUNSELING LLC			1636
21-01432		INV#2021 W/E 11/29; 12/6	5,736.45		
10571	12/09/20	ONECAL50 ONE CALL CONCEPTS, INC.			1636
21-01398		INV#16167 NOVEMBER 2020	103.54		
10572	12/09/20	PASSP005 PASSPORT LABS, INC			1636
21-01430		INV#1017506 PRK TIC MGMT	1,001.06		
10573	12/09/20	PETTYC50 ELAINE REYNOLDS			1636
21-01444		PETTY CASH	109.41		
10574	12/09/20	PITNEY33 PITNEY BOWES INC.			1636
21-01411		INV#3312482234 12/30-3/29/21	440.25		
10575	12/09/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1636
21-01433		PR 12/03/20	16,123.63		
21-01436		PR 12/10/20	16,947.65		
			<u>33,071.28</u>		
10576	12/09/20	PRUDEN50 PRUDENTIAL			1636
21-01399		DECEMBER 2020 CONTR#28285	39.28		
10577	12/09/20	SAULEW50 SAUL EWING LLP			1636
21-01412		BOND COUNSEL WTR & SERV.LINE	8,642.00		
10578	12/09/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1636
21-01434		PR 12/3/20	2,596.15		
21-01437		PR 12/10/20	2,407.47		
			<u>5,003.62</u>		
10579	12/09/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1636
21-01408		INV#23702 SEPTIC HAULING	1,619.25		
21-01409		INV#23770 SEPTIC HAULING	1,619.25		
			<u>3,238.50</u>		
10580	12/09/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1636
21-01389		DECEMBER HRA 2020	3,219.30		
10581	12/09/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1636
21-01435		PR 12/03/20	43,917.22		
21-01438		PR 12/10/20	52,340.62		
			<u>96,257.84</u>		
10582	12/09/20	VERIZ005 VERIZON CONNECT NWF, INC			1636
21-01393		5 UNITS INSTALLED	325.00		
21-01394		INV#2299894 NOVEMBER 2020	647.62		
			<u>972.62</u>		

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PO #	Description	Amount Paid	Contract	
GENERAL MT			Continued	
10583	12/09/20	VERIZO25 VERIZON		1636
21-01404	AC#3028530104 11/24-12/23	66.98		
10584	12/09/20	VULCA005 VULCAN CONSTRUCTION MATERIALS		1636
21-01427	INV#41584723 STONE	1,344.96		
21-01428	INV#41584724 STONE B-BORROW	<u>703.81</u>		
		2,048.77		
10585	12/09/20	WALLA005 WALLACE, MONTGOMERY & ASSOC, LLP		1636
21-01419	INV#1 COMP PLAN	2,435.00		
10586	12/09/20	WASTEIND GFL ENVIRONMENTAL		1636
21-01379	DECEMBER TRASH SERVICE	38,051.02		
10587	12/09/20	WASTEM50 WASTE MANAGEMENT		1636
21-01421	DECEMBER 2020 INV#314035624282	720.82		
21-01422	INV#314035524284 DECEMBER 2020	<u>168.47</u>		
		889.29		
10588	12/09/20	WINDS005 WINDSTREAM		1636
21-01382	AC#12271113 11/25-12/24	159.70		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	46	0	345,020.77
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	46	0	345,020.77
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	46	0	345,020.77
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	46	0	345,020.77

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	146,538.10	450.00-	0.00	146,088.10
WATER FUND	1-02	19,138.39	0.00	0.00	19,138.39
SEWER FUND	1-03	<u>13,075.40</u>	<u>0.00</u>	<u>0.00</u>	<u>13,075.40</u>
	Year Total:	178,751.89	450.00-	0.00	178,301.89
	X-01	166,718.88	0.00	0.00	166,718.88
Total of All Funds:		<u><u>345,470.77</u></u>	<u><u>450.00-</u></u>	<u><u>0.00</u></u>	<u><u>345,020.77</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	313,256.98	450.00-	0.00	312,806.98
WATER FUND	02	19,138.39	0.00	0.00	19,138.39
SEWER FUND	03	13,075.40	0.00	0.00	13,075.40
Total of All Funds:		<u>345,470.77</u>	<u>450.00-</u>	<u>0.00</u>	<u>345,020.77</u>

TOWN OF GEORGETOWN
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	146,538.10	0.00	0.00	0.00	146,538.10
WATER FUND	1-02	19,138.39	0.00	0.00	0.00	19,138.39
SEWER FUND	1-03	<u>13,075.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,075.40</u>
Year Total:		178,751.89	0.00	0.00	0.00	178,751.89
	x-01	166,718.88	0.00	0.00	0.00	166,718.88
Total of All Funds:		<u><u>345,470.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>345,470.77</u></u>