

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 01/01/21 to 04/30/21
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					
10632	01/06/21	ENVIRO33 ENVIROCORP, INC.			1639
21-01612	INV#2008295	SPRAY IRRIG.	385.00		
21-01613	INV#2007307	SLUDGE STORAGE LAG	577.50		
21-01614	INV#2012310	SPRAY IRRIGATION	385.00		
21-01615	INV#2012311	BAXTER FARMS	3,375.00		
			<u>4,722.50</u>		
10633	01/06/21	FIRSTST1 FIRST STATE COMMUNITY ACTION A			1639
21-01611	SCAT STEERING		22.00		
10634	01/06/21	MIDSOU50 MID SOUTH AUDIO LLC			1639
21-01607	INV#33501	25%DEPOSIT TH PROJ.	3,313.75		
10635	01/06/21	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1639
21-01608	PR 12/31/2020		43,779.24		
21-01609	PR 1/07/2021		41,349.94		
			<u>85,129.18</u>		
10636	01/06/21	WINDS005 WINDSTREAM			1639
21-01610	AC#12271113	DUE 1/11/2021	177.59		
10637	01/12/21	DELAWA48 DELAWARE OFFICE OF PENSIONS			1640 Direct Deposit
21-01616	DECEMBER 2020	CONTRIBUTIONS	46,642.28		
10638	01/13/21	ADVAN005 ADVANTECH INCORPORATED			1641
21-01659	inv#121393	composite pvc card	270.00		
10639	01/13/21	AETNAI50 AETNA/ING LIFE INS.			1641
21-01648	PR 12/31,01/07,01/14		135.00		
10640	01/13/21	AFLAC050 AFLAC			1641
21-01672	INV#765658	DUE 12/29/20	74.06		
21-01673	INV#9584	DUE 1/5/21	74.06		
			<u>148.12</u>		
10641	01/13/21	AUGUS005 AUGUSTO & SON'S LANDSCAPING LL			1641
21-01627	DEBRIS REMOVAL	NBE674	500.00		
21-01628	inv#20-587	BRITTINGHAM LN TREE	1,500.00		
			<u>2,000.00</u>		
10642	01/13/21	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1641
21-01665	NOVEMBER 2020	BOA	1,925.00		
10643	01/13/21	BAYSI005 BAYSIDE EXTERIORS LLC			1641
21-01658	WTR DEPT BUILD.ROOF	INV#11773	8,035.00		
10644	01/13/21	BEEBE010 BEEBE MEDICAL CENTER, INC			1641
21-01635	AC#71527113	LEGAL BLOOD DRAW	69.00		

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GENERAL MT			Continued		
10645	01/13/21	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1641
21-01633		BILL#07469 DECEMBER 2020	320.85		
10646	01/13/21	CENTR010 CENTRALSQUARE TECHNOLOGIES, LL			1641
21-01625		inv#304308 CRIMEMAPPING	600.00		
10647	01/13/21	CHESAP01 CHESAPEAKE UTILITIES			1641
21-01636		AC#302681 GAS	34.12		
10648	01/13/21	COLON005 COLONIAL LIFE			1641
21-01678		INV#50066551203455 DECEMBER	704.85		
10649	01/13/21	COMCAS50 COMCAST			1641
21-01619		1/6-2/5/21 WTR	108.72		
21-01620		01/01-01/31/21 PW	108.72		
21-01621		12/21-01/20/21 AC#57202	458.17		
21-01622		12/27-1/26/21 TH AC#52294	282.37		
			<u>957.98</u>		
10650	01/13/21	CREDIT10 CREDIT CARD SERVICES			1641
21-01656		11/19-12/16/20 AC#1738	38,515.21		
10651	01/13/21	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1641
21-01660		INV#151592 KING STR AERATOR	368.00		
21-01661		INV#151593 WTR SERVICE LINE RE	1,885.00		
21-01662		INV#151595 ISAAC'S FARM	367.50		
21-01663		INV#151601 CATALYST HEALTHCARE	1,620.00		
21-01664		INV#151602 STEVENSON LN WWTR D	359.50		
			<u>4,600.00</u>		
10652	01/13/21	DELAW030 DELAWARE ELEVATOR SERVICE, INC			1641
21-01675		INV#318487 MAINTENANCE	173.00		
10653	01/13/21	DELAWA28 DELAWARE ELECTRIC COOP			1641
21-01676		AC#10353101 11/02-11/30	66.53		
21-01677		AC#2154701 11/23-12/22/20	331.32		
			<u>397.85</u>		
10654	01/13/21	DELMAR61 DELMARVA POWER			1641
21-01617		11/22-12/23/20 MULTIPLE	20,426.43		
10655	01/13/21	DUFFI005 DUFFIELD ASSOCIATES, INC			1641
21-01655		NOVEMBER 2020 TOWN ENGINEER	1,513.10		
10656	01/13/21	ENTER020 ENTERPRISE FM TRUST			1641
21-01630		DECEMBER 2020 LEASE	9,693.37		
21-01631		JANUARY 2021 LEASE	11,949.37		
			<u>21,642.74</u>		
10657	01/13/21	EXXONM50 EXXON MOBIL FLEET/GECC			1641
21-01653		11/16-12/15/20 INV#69093444	1,618.11		

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GENERAL MT			Continued		
10658	01/13/21	FRANKL10 FRANKLIN RUBBER STAMP & SEAL			1641
	21-01629	BARRETT.TOWNSEND SUBLIM.TAG	37.00		
10659	01/13/21	GEORGCOL GEORGETOWN COLLECTIVE			1641
	21-01646	DECEMBER 2020 FOP DUES	1,800.00		
10660	01/13/21	GUARDIA1 GUARDIAN-APPLETON			1641
	21-01654	JANUARY 2021 ID#289820	316.20		
10661	01/13/21	INDEP005 INDEPENDENT NEWSMEDIA INC USA			1641
	21-01666	DECEMBER 2020 LEGAL ADS	104.61		
10662	01/13/21	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1641
	21-01649	JANUARY 2021 ADMIN SERV.HRA	231.84		
10663	01/13/21	IRAAMERI IRA			1641
	21-01647	PR 12/31,1/7,1/14	739.59		
10664	01/13/21	IRNPMT01 IRN PAYMENT SYSTEMS			1641
	21-01645	CC PROCESSING FEES	1,924.92		
10665	01/13/21	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1641
	21-01624	INV#973821 FY2020 AUDIT	21,238.00		
10666	01/13/21	KCITE005 KCI TECHNOLOGIES			1641
	21-01623	I#740477 COMP PLAN 10/23-12/10	806.26		
10667	01/13/21	LAWOFF04 LAW OFFICES OF STEPHANI J.			1641
	21-01626	DECEMBER 2020 TOWN SOLICITOR	12,512.00		
10668	01/13/21	LEGALSH1 LEGAL SHIELD			1641
	21-01632	GR#33415 INV#12/25/20	125.55		
10669	01/13/21	PRTAXFE1 PAYROLL TAXES FEDERAL			1641
	21-01638	PR 12/31/2020	15,950.74		
	21-01640	PR 01/07/21	14,877.22		
	21-01642	PR 1/14/21	14,146.48		
			<u>44,974.44</u>		
10670	01/13/21	PRUDEN50 PRUDENTIAL			1641
	21-01674	JANUARY 2021 CONTR#28285	39.28		
10671	01/13/21	SERVIC50 SERVICE TIRE TRUCK CENTER			1641
	21-01634	INV#837046-08 TIRES	353.00		
10672	01/13/21	STATE070 ST.OF DELAWARE-DIVISION OF REV			1641
	21-01639	PR 12/31/20	2,548.23		
	21-01641	PR 01/07/21	2,401.16		
	21-01643	PR 1/14/2021	2,306.61		
			<u>7,256.00</u>		

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GENERAL MT		Continued		
10673	01/13/21	SUSSEX40 SUSSEX COUNTY COUNCIL		1641
	21-01667	INV#23883 12/28/20 SEPTIC HAUL	3,154.75	
	21-01668	INV#24029 1/4/21 SEPTIC HAUL	1,619.25	
			<u>4,774.00</u>	
10674	01/13/21	TERMIN66 TERMINIX		1641
	21-01637	INV#403309925 PEST CONTROL	60.00	
10675	01/13/21	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND		1641
	21-01650	JANUARY 2021 HRA CONTRIBUTIONS	2,401.54	
10676	01/13/21	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		1641
	21-01644	PR 1/14/21	38,104.97	
10677	01/13/21	VERIZ005 VERIZON CONNECT NWF, INC		1641
	21-01679	INV#0211756 HARNESS KITS PD	90.69	
	21-01680	INV#2316658 DECEMBER 2020	661.70	
			<u>752.39</u>	
10678	01/13/21	VERIZ025 VERIZON		1641
	21-01670	1/1-1/31/21 PH#3021894734	134.40	
	21-01671	12/24-1/23/21 PH#3028530104	66.98	
			<u>201.38</u>	
10679	01/13/21	VERIZ050 VERIZON WIRELESS		1641
	21-01618	11/14-12/13 AC#902259391	1,321.12	
10680	01/13/21	WALLA005 WALLACE, MONTGOMERY & ASSOC, LLP		1641
	21-01657	11/1-11/30 COMP PLAN	6,100.00	
10681	01/13/21	WASTEM50 WASTE MANAGEMENT		1641
	21-01651	INV#314631524282 DUE 1/17/21	496.08	
	21-01652	INV#314631624280 DUE 1/17/21	726.21	
			<u>1,222.29</u>	
10682	01/13/21	WINDS005 WINDSTREAM		1641
	21-01669	AC#012947829 1/4-2/3/21	651.87	
10683	01/15/21	STATE130 STATE OF DELAWARE-DNREC		1642 Direct Deposit
	21-01681	LN#21000016 DUE 12302020	3,061.36	
10684	01/15/21	STATE135 STATE OF DELAWARE-DNREC		1643 Direct Deposit
	21-01682	LN#12000043 DUE 1/15/2021	13,245.70	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	50	0	345,499.63
	Direct Deposit:	3	0	62,949.34
	Total:	53	0	408,448.97
				Amount Void
				0.00
				0.00
				0.00

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GENERAL MT			Continued	
Report Totals		Paid	Void	Amount Paid
	Checks:	50	0	345,499.63
	Direct Deposit:	3	0	62,949.34
	Total:	53	0	408,448.97
				Amount Void
				0.00
				0.00
				0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	82,828.75	0.00	0.00	82,828.75
WATER FUND	1-02	21,071.25	0.00	0.00	21,071.25
SEWER FUND	1-03	37,480.37	0.00	0.00	37,480.37
	Year Total:	141,380.37	0.00	0.00	141,380.37
	x-01	267,068.60	0.00	0.00	267,068.60
Total of All Funds:		408,448.97	0.00	0.00	408,448.97

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	349,897.35	0.00	0.00	349,897.35
WATER FUND	02	21,071.25	0.00	0.00	21,071.25
SEWER FUND	03	37,480.37	0.00	0.00	37,480.37
Total of All Funds:		<u>408,448.97</u>	<u>0.00</u>	<u>0.00</u>	<u>408,448.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	82,828.75	0.00	0.00	0.00	82,828.75
WATER FUND	1-02	21,071.25	0.00	0.00	0.00	21,071.25
SEWER FUND	1-03	37,480.37	0.00	0.00	0.00	37,480.37
Year Total:		141,380.37	0.00	0.00	0.00	141,380.37
	X-01	267,068.60	0.00	0.00	0.00	267,068.60
Total of All Funds:		408,448.97	0.00	0.00	0.00	408,448.97