

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 08/26/20 to 08/26/20  
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					
10203	08/26/20	AETNAI50 AETNA/ING LIFE INS.			1609
21-00654	PR 8/20/20		45.00		
21-00655	PR 8/27/20		45.00		
			<u>90.00</u>		
10204	08/26/20	AFLAC050 AFLAC			1609
21-00615	INV#035773	DUE 8/19/20	74.06		
21-00616	INV#102385	due 8/25/20	74.06		
21-00617	INV#190344	DUE 9/1/20	74.06		
			<u>222.18</u>		
10205	08/26/20	AGIVE005 A.GIVENS LLC			1609
21-00631	INV#2242	GRASS CUTTING SERVICE	225.00		
10206	08/26/20	ARBOR005 ARBOR CARE			1609
21-00612	INV#37330	TREES/SHRUBS TREATM`	675.00		
10207	08/26/20	ARENAS ARENA'S			1609
21-00644	9/4/20	SCAT STEERING	33.00		
10208	08/26/20	ARROW005 ARROW SAFETY DEVICE CO			1609
21-00662	INV#77115	HAND SANITIZER	120.00		
10209	08/26/20	ATLAN015 ATLANTIC REFRIGERATION & A/C			1609
21-00635	INV#104282	AC UNIT SERVICE TH	158.50		
10210	08/26/20	ATLANT10 ATLANTIC MACHINERY, INC.			1609
21-00656	INV#94141	LATCH HANDLES	154.17		
21-00657	INV#94331	GUTTER BROOM	411.48		
			<u>565.65</u>		
10211	08/26/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1609
21-00632	INV#50040	TOG BOA	1,435.00		
10212	08/26/20	BEACON01 BEACON ENGINEERING LLC			1609
21-00629	INV#3504	N.RACE PAVING SURVEY	1,216.90		
10213	08/26/20	BLADE005 BLADES HVAC SERVICES, INC			1609
21-00633	INV#20721128	TH UNIT SERVICE	300.00		
10214	08/26/20	CHAMBER1 CHAMBERS MOTORS, INC			1609
21-00642	INV#78852	TOW SWEEPER TRUCK	450.00		
10215	08/26/20	COMCAS50 COMCAST			1609
21-00620	8/21-9/20	CIR037 AC#57202	457.97		
10216	08/26/20	DAVID005 DAVID CLARK			1609
21-00663		GRASS CUTTING JULY 2020	480.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10217	08/26/20	DELAGE01 DE LAGE LANDEN			1609
21-00640		INV#69098874 AUGUST LEASE	372.05		
10218	08/26/20	DELAWA28 DELAWARE ELECTRIC COOP			1609
21-00646		AC#4040401 7/2-8/4/20	1,451.47		
21-00647		AC#8997100 7/2-8/4/20	6,597.98		
21-00648		AC#9012300 7/2-8/4/20	4,016.84		
21-00649		AC#11371301 7/6-8/5/20	130.15		
			<u>12,196.44</u>		
10219	08/26/20	DELUXE01 DELUXE BUSINESS CHECKS			1609
21-00659		DEPOSIT TICKETS INV#88146988	97.43		
10220	08/26/20	DEPART50 DEPARTMENT OF ELECTIONS			1609
21-00634		8/15/20 VOTING MACHINE RENTAL	150.00		
10221	08/26/20	DUFFI005 DUFFIELD ASSOCIATES, INC			1609
21-00650		6/28-8/1/20 TOWN ENGINEER	1,495.20		
10222	08/26/20	ENVIRO33 ENVIROCORP, INC.			1609
21-00651		INV#2008111 DRINKING WTR TESTI	700.00		
10223	08/26/20	FIRSTAD1 FIRST ADVANTAGE			1609
21-00645		ANNUAL MAINT PROG, DRUG TESTIN	320.50		
10224	08/26/20	GEORGCOL GEORGETOWN COLLECTIVE			1609
21-00625		AUGUST 2020 DUES	1,296.00		
10225	08/26/20	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			1609
21-00660		INV#2122 CLUB DUES, MEALS JULY	85.00		
10226	08/26/20	GUARDIA1 GUARDIAN-APPLETON			1609
21-00624		SEPTEMBER ID#289820	316.20		
10227	08/26/20	INACOM01 INACOM INFORMATION SYSTEMS			1609
21-00641		INV#179021 OFFICE 365	120.00		
10228	08/26/20	IRAAMERI IRA			1609
21-00652		PR 8/20/20	246.53		
21-00653		PR 8/27/20	246.53		
			<u>493.06</u>		
10229	08/26/20	JEFFER50 JEFFERSON, URIAN, DOANE & STER			1609
21-00658		PROGRESS BILLING AUDIT FY20	15,000.00		
10230	08/26/20	JOHNB015 JOHN BARMBY			1609
21-00626		WEED KILLER/WILSON PARK	57.94		
10231	08/26/20	KCITE005 KCI TECHNOLOGIES			1609
21-00636		INV#716855 COMP LAN	288.76		
21-00637		INV#716899 ASSET MTMT WWTR	3,567.52		

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GENERAL MT			Continued		
10231		KCI TECHNOLOGIES			
	21-00638	INV#716900 WTR ASSET MGMT	<u>1,864.38</u>		
			5,720.66		
10232	08/26/20	MATTB010 MATTHEW BARLOW			1609
	21-00630	HRA REIMB. 2019	442.18		
10233	08/26/20	NANTI005 NANTICOKE FENCE, LLC			1609
	21-00627	INV#8288 NEW GATE INSTALL	8,750.00		
10234	08/26/20	PASSP005 PASSPORT LABS, INC			1609
	21-00639	INV#10129841 MAY PRK TICK MGMT	1,001.06		
10235	08/26/20	PIVOT005 PIVOT OCCUPATIONAL HEALTH			1609
	21-00613	AC#37636 ROBINSON DOT EXAM	75.00		
10236	08/26/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1609
	21-00665	PR 8/20/20	14,150.12		
	21-00668	PR 8/27/20	<u>13,934.81</u>		
			28,084.93		
10237	08/26/20	SELECTI1 SELECTIVE INSURANCE COMPANY			1609
	21-00614	AC#131517891 DUE 9/1/2020	12,637.00		
10238	08/26/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1609
	21-00666	PR 8/20/20	2,288.84		
	21-00669	PR 8/27/20	<u>2,250.87</u>		
			4,539.71		
10239	08/26/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1609
	21-00628	INV#23083 8/17/20 SEPTIC HAUL	1,619.25		
10240	08/26/20	TERMIN66 TERMINIX			1609
	21-00621	PD PEST CONTROL CUST#98348	60.00		
	21-00622	PD [EST CONTROL CUST#4513482	60.00		
	21-00623	TH PEST CONTROL CUST#100331	<u>46.00</u>		
			166.00		
10241	08/26/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1609
	21-00477	AUGUST HRA CONTRIBUTIONS	2,344.31		
	21-00664	DUE 9/1/20	<u>64,897.31</u>		
			67,241.62		
10242	08/26/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1609
	21-00667	PR 8/20/20	37,388.30		
	21-00670	PR 8/27/20	<u>37,340.92</u>		
			74,729.22		
10243	08/26/20	VERIZ005 VERIZON CONNECT NWF, INC			1609
	21-00661	JULY 2020 GPS SERVICE	631.41		

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GENERAL MT			Continued	
10244	08/26/20	WASTEM50 WASTE MANAGEMENT		1609
21-00618	SEPTEMBER	ID#83704962005	330.25	
21-00619	SEPTEMBER	ID#83704982001	720.37	
			<u>1,050.62</u>	
10245	08/26/20	WINDS005 WINDSTREAM		1609
21-00643	AC#12947829	8/4-9/03/20	625.12	
10246	08/26/20	DELAWA48 DELAWARE OFFICE OF PENSIONS		1610 Direct Deposit
21-00671	AUGUST 2020	CONTRIBUTIONS	34,421.45	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	43	0	246,442.80
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>34,421.45</u>
	Total:	44	0	<u>280,864.25</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	43	0	246,442.80
	Direct Deposit:	<u>1</u>	<u>0</u>	<u>34,421.45</u>
	Total:	44	0	<u>280,864.25</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	43,282.68	0.00	0.00	43,282.68
WATER FUND	1-02	5,182.80	0.00	0.00	5,182.80
SEWER FUND	1-03	<u>21,280.60</u>	<u>0.00</u>	<u>0.00</u>	<u>21,280.60</u>
	Year Total:	69,746.08	0.00	0.00	69,746.08
	X-01	211,118.17	0.00	0.00	211,118.17
Total of All Funds:		<u><u>280,864.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>280,864.25</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	254,400.85	0.00	0.00	254,400.85
WATER FUND	02	5,182.80	0.00	0.00	5,182.80
SEWER FUND	03	21,280.60	0.00	0.00	21,280.60
Total of All Funds:		<u>280,864.25</u>	<u>0.00</u>	<u>0.00</u>	<u>280,864.25</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	43,282.68	0.00	0.00	0.00	43,282.68
WATER FUND	1-02	5,182.80	0.00	0.00	0.00	5,182.80
SEWER FUND	1-03	21,280.60	0.00	0.00	0.00	21,280.60
Year Total:		69,746.08	0.00	0.00	0.00	69,746.08
	x-01	211,118.17	0.00	0.00	0.00	211,118.17
Total of All Funds:		280,864.25	0.00	0.00	0.00	280,864.25