

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 10/07/20 to 10/07/20
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					
10343	10/07/20	AETNAI50 AETNA/ING LIFE INS.			1617
21-00916	PR 10/01/20		45.00		
21-00917	PR 10/08/20		45.00		
			<u>90.00</u>		
10344	10/07/20	AFLAC050 AFLAC			1617
21-00901	INV#522937 DUE 9/29/20		74.06		
21-00902	INV#767016 DUE 10/6/20		74.06		
			<u>148.12</u>		
10345	10/07/20	AGIVE005 A.GIVENS LLC			1617
21-00912	INV#2293 GRASS CUTTING		225.00		
10346	10/07/20	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1617
21-00900	CLIENT#G41590 SEPTEMBER 2020		201.07		
10347	10/07/20	BEACON01 BEACON ENGINEERING LLC			1617
21-00918	INV#3532 N.RACE PAVING REHAB		1,390.64		
21-00919	INV#3531 ON CALL SERVICES		984.38		
			<u>2,375.02</u>		
10348	10/07/20	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1617
21-00949	INV#349733 PARTS WPI233		673.79		
10349	10/07/20	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1617
21-00925	BILL#7469 SEPTEMBER 2020		320.85		
10350	10/07/20	CAREYS50 CAREYS, INC.			1617
21-00913	9/1/20 MOVE TRUCK TO SALVAGE Y		175.00		
10351	10/07/20	CHESAP01 CHESAPEAKE UTILITIES			1617
21-00936	AC#0288379302681 7/24-9/23/20		104.03		
10352	10/07/20	COLON005 COLONIAL LIFE			1617
21-00891	INV#5006655-0903532 SEPTEMBER		563.88		
10353	10/07/20	COMCAS50 COMCAST			1617
21-00926	AC#57202 37 THE CIRCLE		457.97		
21-00927	AC#42923 107 N KING ST		108.72		
21-00928	AC#44184 1 TOWN ALLEY		108.72		
21-00929	AC#52294 39 THE CIR.		282.30		
			<u>957.71</u>		
10354	10/07/20	CREDIT10 CREDIT CARD SERVICES			1617
21-00944	8/19-9/16/20 AC#1738		42,197.24		
10355	10/07/20	DATAG010 DATA GUARD, INC			1617
21-00922	INV#29993 SHRED		69.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10356	10/07/20	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1617
	21-00896	INV#149371 KING ST.WATER ASSIS	387.50		
	21-00897	INV#149372 MARKET ST& BEDFORD	1,970.00		
	21-00898	INV#149373 SHIPBUILDERS VILLAG	360.00		
			<u>2,717.50</u>		
10357	10/07/20	DELMAR61 DELMARVA POWER			1617
	21-00888	6/25-7/27 MULTIPLE ACCOUNTS	19,506.90		
10358	10/07/20	ENTER010 ENTERPRISE LEASING COMPANY			1617
	21-00923	INV#4028827 9/1-9/30/20	9,111.58		
10359	10/07/20	ENVIRO33 ENVIROCORP, INC.			1617
	21-00938	INV#2009252 DRINKING WATER	140.00		
	21-00939	INV#2009292 SPRAY IRRIGATION	385.00		
	21-00940	INV#2009331 PETT.WOODS	1,725.00		
	21-00941	INV#2009332 SPRAY IRRIGATION	1,047.00		
	21-00942	INV#2009366 PETTYJ.WOODS	393.00		
	21-00943	INV#2009367 BAXTER FARMS	613.00		
			<u>4,303.00</u>		
10360	10/07/20	EXXONM50 EXXON MOBIL FLEET/GECC			1617
	21-00892	inv#66989783 7/15-8/15/20	1,709.79		
10361	10/07/20	FIRSTST1 FIRST STATE COMMUNITY ACTION A			1617
	21-00905	10/9/20 SCAT STEERING/CULINARY	33.00		
10362	10/07/20	FUELM010 FUELMAN			1617
	21-00890	ST#58966818 9/1-9/30/20	770.16		
10363	10/07/20	GUARDIA1 GUARDIAN-APPLETON			1617
	21-00899	ID#289820 OCTOBER 2020	313.50		
10364	10/07/20	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1617
	21-00934	ADMIN FEES OCTOBER 2020 HRA	220.80		
10365	10/07/20	IRAAMERI IRA			1617
	21-00914	PR 10/01/20	246.53		
	21-00915	PR 10/08/20	246.53		
			<u>493.06</u>		
10366	10/07/20	LAWOFF04 LAW OFFICES OF STEPHANI J.			1617
	21-00894	SEPTEMBER TOWN SOLICITOR	6,897.81		
10367	10/07/20	LEGALSH1 LEGAL SHIELD			1617
	21-00924	SEPTEMBER 2020 GR#33415	125.55		
10368	10/07/20	MRCOU005 MR COUNSELING LLC			1617
	21-00945	INV#2014 8/23,8/30	4,499.85		
	21-00946	INV#2015 9/6,9/13	4,774.65		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
10368		MR COUNSELING LLC	Continued		
21-00947	INV#2016 9/20,9/27		<u>5,255.55</u>		
			14,530.05		
10369	10/07/20	NORFOL33 NORFOLK SOUTHERN CORP.			1617
21-00893	10/1/20-9/30/21	ANNUAL LEASE	719.14		
10370	10/07/20	ONECAL50 ONE CALL CONCEPTS, INC.			1617
21-00904	INV#96169	SEPTEMBER 2020	120.05		
10371	10/07/20	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1617
21-00895	PMT#4	OCTOBER 1	11,625.00		
10372	10/07/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1617
21-00906	PR 10/01/20		13,721.01		
21-00909	PR 10/08/20		<u>14,193.40</u>		
			27,914.41		
10373	10/07/20	PRUDEN50 PRUDENTIAL			1617
21-00903	CONTR#28285	OCTOBER 2020	39.28		
10374	10/07/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1617
21-00907	PR 10/1/20		2,225.66		
21-00910	PR 10/08/20		<u>2,309.21</u>		
			4,534.87		
10375	10/07/20	STOCKMAT STOCKLEY MATERIALS			1617
21-00948	INV#96279	BRUSH REMOVAL	25.00		
10376	10/07/20	SUSSEX40 SUSSEX COUNTY COUNCIL			1617
21-00937	INV#23425	SEPTIC HAULING	1,619.25		
21-00950	INV#23440	SEPTIC HAULING 10/5	<u>1,619.25</u>		
			3,238.50		
10377	10/07/20	TERMIN66 TERMINIX			1617
21-00931	INV#400682190	PD PEST CONTROL	60.00		
21-00932	INV#400681727	PD PEST CONTROL	60.00		
21-00933	INV#400677362	TH PEST CONTROL	<u>46.00</u>		
			166.00		
10378	10/07/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1617
21-00935	OCTOBER 2020	HRA	2,760.98		
10379	10/07/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1617
21-00908	PR 10/01/20		36,569.70		
21-00911	PR 10/08/20		<u>38,281.27</u>		
			74,850.97		
10380	10/07/20	VERIZO25 VERIZON			1617
21-00889	AC#3028530104	9/24-10/23/20	65.38		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
10381	10/07/20	WASTEM50 WASTE MANAGEMENT			1617
	21-00920	ID#83704982001 OCTOBER	719.92		
	21-00921	ID#62005 OCTOBER 2020	<u>491.81</u>		
			1,211.73		
10382	10/07/20	WINDS005 WINDSTREAM			1617
	21-00930	AC#12271113 9/25-10/24/20	364.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	0	236,468.72
			<u>0</u>	<u>0</u>	<u>0.00</u>
			40	0	236,468.72
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	0	236,468.72
			<u>0</u>	<u>0</u>	<u>0.00</u>
			40	0	236,468.72

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	49,038.96	1,025.00-	0.00	48,013.96
WATER FUND	1-02	6,714.27	0.00	0.00	6,714.27
SEWER FUND	1-03	<u>26,475.21</u>	<u>0.00</u>	<u>0.00</u>	<u>26,475.21</u>
	Year Total:	82,228.44	1,025.00-	0.00	81,203.44
	X-01	155,265.28	0.00	0.00	155,265.28
Total of All Funds:		<u>237,493.72</u>	<u>1,025.00-</u>	<u>0.00</u>	<u>236,468.72</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	204,304.24	1,025.00-	0.00	203,279.24
WATER FUND	02	6,714.27	0.00	0.00	6,714.27
SEWER FUND	03	26,475.21	0.00	0.00	26,475.21
Total of All Funds:		<u>237,493.72</u>	<u>1,025.00-</u>	<u>0.00</u>	<u>236,468.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	49,038.96	0.00	0.00	0.00	49,038.96
WATER FUND	1-02	6,714.27	0.00	0.00	0.00	6,714.27
SEWER FUND	1-03	<u>26,475.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,475.21</u>
Year Total:		82,228.44	0.00	0.00	0.00	82,228.44
	x-01	155,265.28	0.00	0.00	0.00	155,265.28
Total of All Funds:		<u><u>237,493.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>237,493.72</u></u>