

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 02/26/20 to 02/26/20  
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					
9674	02/26/20	AETNAI50 AETNA/ING LIFE INS.			1558
20-02218	PR 2/27/20		45.00		
9675	02/26/20	AFLAC050 AFLAC			1558
20-02230	INV#685814 DUE 3/3/2020		74.06		
20-02231	INV#597168 DUE 2/25/20		74.06		
			<u>148.12</u>		
9676	02/26/20	ARENAS ARENA'S			1558
20-02221	SCAT STEERING 3/6/2020		22.00		
9677	02/26/20	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1558
20-02219	INV#46456 BOA		105.00		
9678	02/26/20	COMCA015 COMCAST OF DELMARVA, INC			1558
20-02214	BUSINESS LIC.OVERPMT.REIMB		60.00		
9679	02/26/20	COMCAS50 COMCAST			1558
20-02233	ac#572020 CIR037 2/21-3/20/20		400.16		
9680	02/26/20	DATAG010 DATA GUARD, INC			1558
20-02224	INV#28720 TH SHRED		69.00		
9681	02/26/20	DIESE010 DIESEL DOCTORS OF DELMARVA			1558
20-02215	INV#3983 HOSES,CLAMPS,ANTIFREE		1,732.93		
9682	02/26/20	GENERA50 GENERAL CODE PUBLISHERS			1558
20-02225	INV#20932 SUPPL#35		1,562.36		
9683	02/26/20	GEORGCOL GEORGETOWN COLLECTIVE			1558
20-02216	FEBRUARY 2020 DUES		1,224.00		
9684	02/26/20	GUARDIA1 GUARDIAN-APPLETON			1558
20-02237	MARCH 2020 ID#289820		322.80		
9685	02/26/20	INACOM01 INACOM INFORMATION SYSTEMS			1558
20-02223	INV#174406 2/01-2/29 OFFICE365		90.00		
9686	02/26/20	IRAAMERI IRA			1558
20-02217	PR 2/27/20		246.53		
9687	02/26/20	PRTAXFE1 PAYROLL TAXES FEDERAL			1558
20-02226	PR 2/27/2020		14,977.20		
9688	02/26/20	STATE070 ST.OF DELAWARE-DIVISION OF REV			1558
20-02227	PR 02/27/2020		2,427.46		
9689	02/26/20	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1558
20-02232	PREMIUM DUE 3/1/20		66,685.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
9690	02/26/20	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1558
20-02228	PR 2/27/2020		40,187.14		
9691	02/26/20	TOWNOF65 TOWN OF LAUREL			1558
20-02220	SCAT DINNER 3/4/2020		224.00		
9692	02/26/20	VERIZO75 VERIZON WIRELESS			1558
20-02229	1/14-2/13/20	AC#902259391	1,274.50		
9693	02/26/20	WASTEM50 WASTE MANAGEMENT			1558
20-02234	MARCH 2020	ID#92005	171.10		
20-02235	MARCH 2020	ID#82001	626.24		
20-02236	MARCH 2020	ID#62005	500.30		
			<u>1,297.64</u>		
9694	02/26/20	WORKP005 WORKPRO OCCUPATIONAL			1558
20-02222	DOT EXAM/ BETTS		75.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			21	0	133,176.34
			0	0	0.00
			<u>21</u>	<u>0</u>	<u>133,176.34</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			21	0	133,176.34
			0	0	0.00
			<u>21</u>	<u>0</u>	<u>133,176.34</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	3,669.95	60.00	0.00	3,729.95
WATER FUND	0-02	1,850.04	0.00	0.00	1,850.04
SEWER FUND	0-03	<u>1,655.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.40</u>
	Year Total:	7,175.39	60.00	0.00	7,235.39
	x-01	125,940.95	0.00	0.00	125,940.95
Total of All Funds:		<u>133,116.34</u>	<u>60.00</u>	<u>0.00</u>	<u>133,176.34</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	129,610.90	60.00	0.00	129,670.90
WATER FUND	02	1,850.04	0.00	0.00	1,850.04
SEWER FUND	03	1,655.40	0.00	0.00	1,655.40
Total of All Funds:		<u>133,116.34</u>	<u>60.00</u>	<u>0.00</u>	<u>133,176.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	3,669.95	0.00	0.00	0.00	3,669.95
WATER FUND	0-02	1,850.04	0.00	0.00	0.00	1,850.04
SEWER FUND	0-03	<u>1,655.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.40</u>
Year Total:		7,175.39	0.00	0.00	0.00	7,175.39
	x-01	125,940.95	0.00	0.00	0.00	125,940.95
Total of All Funds:		<u><u>133,116.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>133,116.34</u></u>