

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/31/19 to 12/31/19  
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					
9491	12/31/19	DELAWA48 DELAWARE OFFICE OF PENSIONS			1540 Direct Deposit
20-01778		DECEMBER 2019 CONTRIBUTIONS	36,384.57		
9492	12/31/19	AETNAI50 AETNA/ING LIFE INS.			1541
20-01785	PR 12262019		45.00		
20-01786	PR 01022020		45.00		
			<u>90.00</u>		
9493	12/31/19	AFLAC050 AFLAC			1541
20-01796	INV#762493	DUE 12/31/19	74.06		
9494	12/31/19	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1541
20-01795	CL#G41590	DUE 1/9/20	201.07		
9495	12/31/19	ARENAS ARENA'S			1541
20-01792	SCAT STEERING BRKFST	1/10/20	33.00		
9496	12/31/19	COMCAS50 COMCAST			1541
20-01797	AC#42923	01/06-02/05/19	108.72		
20-01798	AC#57202	12/21-01/20/20	398.84		
20-01799	AC#52294	12/27-1/26/19	250.34		
20-01800	AC#44184	1/1-1/31/20	108.72		
			<u>866.62</u>		
9497	12/31/19	EXXONM50 EXXON MOBIL FLEET/GECC			1541
20-01790	GASOLINE/PD		1,000.00		
9498	12/31/19	GEORGCOL GEORGETOWN COLLECTIVE			1541
20-01789	FOP DUES	DECEMBER 2019	1,296.00		
9499	12/31/19	GUARDIA1 GUARDIAN-APPLETON			1541
20-01802	1/1-1/31/20	ID#289820	322.80		
9500	12/31/19	IRAAMERI IRA			1541
20-01787	PR 12262019		196.53		
20-01788	PR 01022020		196.53		
			<u>393.06</u>		
9501	12/31/19	PRTAXFE1 PAYROLL TAXES FEDERAL			1541
20-01779	PR 12262019		15,259.26		
20-01782	PR 01022020		15,022.97		
			<u>30,282.23</u>		
9502	12/31/19	PRUDEN50 PRUDENTIAL			1541
20-01794	1/1-1/31/20	CONTR#28285	39.28		
9503	12/31/19	STATE070 ST.OF DELAWARE-DIVISION OF REV			1541
20-01780	PR 12262019		2,432.26		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
9503	20-01783	ST.OF DELAWARE-DIVISION OF REV PR 01022020	2,412.89 <u>4,845.15</u>		
9504	12/31/19	SUSSEX40 SUSSEX COUNTY COUNCIL 20-01791 SCAT DINNER 1/8/20	294.00		1541
9505	12/31/19	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND 20-01793 DUE 1/1/20	70,437.12		1541
9506	12/31/19	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 20-01781 PR 12262019 20-01784 PR 01022020	41,208.48 <u>41,721.61</u> 82,930.09		1541
9507	12/31/19	VERIZO25 VERIZON 20-01801 AC#3028530104 12/24-1/23	65.14		1541
9508	12/31/19	VERIZO75 VERIZON WIRELESS 20-01804 AC#902259391 11/14-12/13/19	1,276.37		1541
9509	12/31/19	WINDS005 WINDSTREAM 20-01803 AC#12271113 11/22-12/21/19	125.86		1541
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			18	0	194,571.85
			<u>1</u>	<u>0</u>	<u>36,384.57</u>
			19	0	230,956.42
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			18	0	194,571.85
			<u>1</u>	<u>0</u>	<u>36,384.57</u>
			19	0	230,956.42

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	3,432.19	0.00	0.00	3,432.19
WATER FUND	0-02	268.09	0.00	0.00	268.09
SEWER FUND	0-03	<u>283.51</u>	<u>0.00</u>	<u>0.00</u>	<u>283.51</u>
	Year Total:	3,983.79	0.00	0.00	3,983.79
	X-01	226,972.63	0.00	0.00	226,972.63
Total of All Funds:		<u>230,956.42</u>	<u>0.00</u>	<u>0.00</u>	<u>230,956.42</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	230,404.82	0.00	0.00	230,404.82
WATER FUND	02	268.09	0.00	0.00	268.09
SEWER FUND	03	283.51	0.00	0.00	283.51
Total of All Funds:		<u>230,956.42</u>	<u>0.00</u>	<u>0.00</u>	<u>230,956.42</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	0-01	3,432.19	0.00	0.00	0.00	3,432.19
WATER FUND	0-02	268.09	0.00	0.00	0.00	268.09
SEWER FUND	0-03	<u>283.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>283.51</u>
Year Total:		<u>3,983.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983.79</u>
	x-01	226,972.63	0.00	0.00	0.00	226,972.63
Total of All Funds:		<u><u>230,956.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>230,956.42</u></u>