

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 05/31/16 to 06/01/16
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					
5089	05/31/16	URSCOR50 URS CORPORATION			1166
16-02749	4/22/16	INV#37755055	4,311.34		
5090	06/01/16	AETNAI50 AETNA/ING LIFE INS.			1168
17-00071	PR 5/26/16		45.00		
17-00072	PR 6/02/16		45.00		
			<u>90.00</u>		
5091	06/01/16	AFLAC050 AFLAC			1168
17-00082	INV#381860	DUE 5/24/16	120.27		
17-00083	INV#466158	DUE 6/1/16	120.27		
			<u>240.54</u>		
5092	06/01/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1168
17-00081	MAY 2016	CLIENT#G41590	208.38		
5093	06/01/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1168
16-02757	INV#24433	4/26/16 BOA	70.00		
5094	06/01/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1168
17-00085	MAY 2016	BILL#07469	256.68		
5095	06/01/16	CAVALI50 PAETEC			1168
17-00053	AC#1053169	5/22-6/21/16	1,145.80		
5096	06/01/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1168
16-02753	INV#118284	4/2-4/29/16 THALL	8,000.00		
5097	06/01/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1168
17-00060	MAY 2016	CONTRIBUTIONS	25,335.41		
5098	06/01/16	DELAWA64 DELAWARE RURAL WATER ASSOCIATI			1168
17-00057	INV#6549	2016 CCR REPORT	250.00		
5099	06/01/16	DELMA095 DELMARVA POWER			1168
16-02756	11/22-4/25/16	AC#55006179554	4,445.34		
5100	06/01/16	ENTER020 ENTERPRISE FM TRUST			1168
17-00064	INV#FBN3001917	5/1-5/31/16	4,742.31		
5101	06/01/16	EUGDVOR1 EUGENE DVORNICK			1168
16-02760	TUITION REIMB.		3,522.26		
5102	06/01/16	FIRSTAD1 FIRST ADVANTAGE LNS			1168
16-02758	TRAN#2502131604	BRADLEY	87.00		
5103	06/01/16	GEORGCOL GEORGETOWN COLLECTIVE			1168
17-00076	MAY 2016	FOP DUES	1,190.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5104	06/01/16	GUARDIA1 GUARDIAN-APPLETON			1168
17-00058	6/1-6/30/16	ID#00289820	285.30		
5105	06/01/16	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1168
17-00063		RESTATEMENT OF PLAN DOCUMENT	520.00		
5106	06/01/16	IRAAMERI IRA			1168
17-00073	PR 5/26/16		176.53		
17-00074	PR 6/2/16		<u>176.53</u>		
			353.06		
5107	06/01/16	JOCELO10 JOCELYN GODWIN			1168
17-00080		MAIN STR.CONFERENCE REIMB.	180.63		
5108	06/01/16	KMKPO005 KMK PORTABLE MOVING & STORAGE			1168
17-00054		INV#Z129000002117 6/8-7/7/16	167.40		
5109	06/01/16	LAVINA50 LAVINA M. COOPER			1168
17-00061		JUNE 2016	447.72		
5110	06/01/16	MICHA005 MICHAEL B. JOSEPH			1168
17-00075		CASE#1213364/CALLOWAY/MAY 2016	1,053.12		
5111	06/01/16	MICHA010 MICHAEL INGRASSIA			1168
17-00077		CASE#16-457 4&8 GORDY STR	250.00		
17-00078		CASE#16-456 203 EAST NORTH ST	<u>1,353.11</u>		
			1,603.11		
5112	06/01/16	PETTYC50 PETTY CASH FUND			1168
16-02754		MISC EXPENDITURES FY 2016	109.70		
5113	06/01/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1168
17-00065	PR 5/26/16		12,188.51		
17-00068	PR 6/2/16		<u>12,048.66</u>		
			24,237.17		
5114	06/01/16	PRUDEN50 PRUDENTIAL			1168
17-00084	6/1-6/30/16	REF#407259	46.47		
5115	06/01/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1168
17-00066	PR 5/26/16		1,779.74		
17-00069	PR 6/2/16		<u>1,756.63</u>		
			3,536.37		
5116	06/01/16	STOCKMAT STOCKLEY MATERIALS			1168
16-02751		DEBRIS DISPOSAL INV#48729	29.40		
16-02752		DEBRIS DISPOSAL INV#48893	<u>45.40</u>		
			74.80		
5117	06/01/16	STRATUS1 BBADCH, LLC			1168
17-00059		JUNE 2016 INV#1567	149.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
5118	06/01/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1168
17-00062	6/1/16	PREMIUM	40,033.70		
5119	06/01/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1168
17-00067	PR 5/26/16		30,865.48		
17-00070	PR 6/2/16		<u>31,395.88</u>		
			62,261.36		
5120	06/01/16	TRISTA66 TRI-STATE GROUTING			1168
16-02759	PMT#7 I&I		45,373.99		
5121	06/01/16	URSCOR50 URS CORPORATION			1168
16-02755	IN#37748145 4/26/16	INSPECTION	278.83		
5122	06/01/16	VERIZO75 VERIZON WIRELESS			1168
16-02750	4/14-5/13 AC#90225939100001		565.20		
5123	06/01/16	WASTEM50 WASTE MANAGEMENT			1168
17-00055	INV#280958624288 JUNE 2016		99.74		
17-00056	INV#280955224280 JUNE 2016		<u>308.80</u>		
			408.54		
5124	06/01/16	WILLI010 WILLIAM WEST			1168
17-00079	MAIN STR.CONFERENCE REIMB.		132.49		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			36	0	235,713.02
			<u>0</u>	<u>0</u>	<u>0.00</u>
			36	0	235,713.02
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			36	0	235,713.02
			<u>0</u>	<u>0</u>	<u>0.00</u>
			36	0	235,713.02

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	15,638.41	0.00	0.00	15,638.41
WATER FUND	6-02	5,074.26	0.00	0.00	5,074.26
SEWER FUND	6-03	<u>46,125.79</u>	<u>0.00</u>	<u>0.00</u>	<u>46,125.79</u>
Year Total:		66,838.46	0.00	0.00	66,838.46
GENERAL FUND	7-01	8,473.30	0.00	0.00	8,473.30
WATER FUND	7-02	422.97	0.00	0.00	422.97
SEWER FUND	7-03	<u>1,138.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.31</u>
Year Total:		10,034.58	0.00	0.00	10,034.58
	X-01	158,839.98	0.00	0.00	158,839.98
Total of All Funds:		<u>235,713.02</u>	<u>0.00</u>	<u>0.00</u>	<u>235,713.02</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	182,951.69	0.00	0.00	182,951.69
WATER FUND	02	5,497.23	0.00	0.00	5,497.23
SEWER FUND	03	47,264.10	0.00	0.00	47,264.10
Total of All Funds:		<u>235,713.02</u>	<u>0.00</u>	<u>0.00</u>	<u>235,713.02</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	6-01	15,638.41	0.00	0.00	0.00	15,638.41
WATER FUND	6-02	5,074.26	0.00	0.00	0.00	5,074.26
SEWER FUND	6-03	<u>46,125.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,125.79</u>
Year Total:		66,838.46	0.00	0.00	0.00	66,838.46
GENERAL FUND	7-01	8,473.30	0.00	0.00	0.00	8,473.30
WATER FUND	7-02	422.97	0.00	0.00	0.00	422.97
SEWER FUND	7-03	<u>1,138.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.31</u>
Year Total:		10,034.58	0.00	0.00	0.00	10,034.58
	x-01	158,839.98	0.00	0.00	0.00	158,839.98
Total of All Funds:		<u>235,713.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,713.02</u>