

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/28/16 to 06/28/16
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					
5201	06/28/16	AETNAI50 AETNA/ING LIFE INS.			1175
17-00244	PR 6/30/16		45.00		
5202	06/28/16	AFLAC050 AFLAC			1175
17-00250	INV#820577 DUE 6/28/16		120.27		
5203	06/28/16	AMERIC60 AMERICAN GENERAL LIFE INSURANC			1175
17-00238	CLIENT#G41590 JUNE 2016		208.38		
5204	06/28/16	AMERITA1 AMERITAS LIFE INS.CORP			1175
17-00226	JUNE 2016 GROUP#276K48		1,023.92		
5205	06/28/16	BAIRD005 BAIRD MANDALAS BROCKSTEDT			1175
17-00224	INV#24784 AUDIT LETTER REQUEST		350.00		
5206	06/28/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1175
17-00230	INV#67490 METER GASKET,PLIERS		55.75		
5207	06/28/16	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1175
17-00251	BILL#07469 JUNE 2016		320.85		
5208	06/28/16	CAVALI50 PAETEC			1175
17-00240	6/22-7/21/16 AC#1053169		1,158.30		
5209	06/28/16	COMCAS50 COMCAST			1175
17-00234	AC#09532670389010 7/03-8/02		144.85		
17-00235	AC#09532466184012 7/1-7/31/16		129.90		
17-00236	AC#09532460080018 7/6-8/05		94.85		
			<u>369.60</u>		
5210	06/28/16	DELAWA48 DELAWARE OFFICE OF PENSIONS			1175
17-00241	JUNE 2016 CONTRIBUTIONS		31,360.27		
5211	06/28/16	DIVISI25 DIVISION OF PUBLIC HEALTH			1175
17-00233	WTR OPERATOR RENEWAL/ROBINSON		100.00		
5212	06/28/16	GEORGCOL GEORGETOWN COLLECTIVE			1175
17-00243	JUNE 2016 FOP DUES		1,487.50		
5213	06/28/16	GUARDIA1 GUARDIAN-APPLETON			1175
17-00237	7/1-7/31/16 GR#00289820		263.10		
5214	06/28/16	ICOMP005 ICOMPASS TECHNOLOGIES			1175
17-00229	INV#16469 MEETING MANAGER PRO		3,500.00		
5215	06/28/16	IRAAMERI IRA			1175
17-00245	PR 6/30/16		176.53		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
5216	06/28/16	KMKP0005 KMK PORTABLE MOVING & STORAGE			1175
17-00232		INV#Z129000002668 7/8-8/7/16	167.40		
5217	06/28/16	LAVINA50 LAVINA M. COOPER			1175
17-00222		JULY 2016	447.72		
5218	06/28/16	METRO005 METROPOLITAN REVENUE ASSOCIATE			1175
17-00228		INV#300190 BUS.LICENSE AUDIT	270.00		
5219	06/28/16	MICHA005 MICHAEL B. JOSEPH			1175
17-00242		CASE#1213364/CALLOWAY/JUNE2016	1,316.40		
5220	06/28/16	PITNEY66 PITNEY BOWES PURCHASE POWER			1175
17-00223		POSTAGE AC#8000900004321570	500.00		
5221	06/28/16	PLAYGROU GEORGETOWN PLAYGROUND & PARK,I			1175
17-00249		CONCERT IN PARK PROMOT.EXP.REQ	2,300.00		
5222	06/28/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1175
17-00246		PR 6/30/16	12,470.38		
5223	06/28/16	SELECTI1 SELECTIVE INSURANCE COMPANY			1175
17-00239		AC#131517891 DUE 7/10/16	10,892.00		
5224	06/28/16	STATE095 STATE OF DELAWARE-DNREC			1175
17-00227		WTR SUPPLY & TREATM #21000016	3,061.36		
5225	06/28/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1175
17-00247		PR 6/30/16	1,811.11		
5226	06/28/16	STRATUS1 BBADCH, LLC			1175
17-00231		INV#1685 JULY 2016	149.00		
5227	06/28/16	THEINS10 THE INSURANCE MARKET INC.			1175
17-00225		5/18/16-17 BOND RENEWAL	3,000.00		
5228	06/28/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1175
17-00248		PR 6/30/16	32,142.82		
5229	06/28/16	VERIZO75 VERIZON WIRELESS			1175
17-00221		INV#9767071729 5/14-6/13	571.48		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	109,639.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	109,639.14	0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

GENERAL MT			Continued	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	29	0	109,639.14
	Direct Deposit:	0	0	0.00
	Total:	<u>29</u>	<u>0</u>	<u>109,639.14</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	19,741.52	0.00	0.00	19,741.52
WATER FUND	7-02	4,182.75	0.00	0.00	4,182.75
SEWER FUND	7-03	979.69	0.00	0.00	979.69
	7-06	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Year Total:		27,203.96	0.00	0.00	27,203.96
	X-01	82,435.18	0.00	0.00	82,435.18
Total of All Funds:		<u>109,639.14</u>	<u>0.00</u>	<u>0.00</u>	<u>109,639.14</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	102,176.70	0.00	0.00	102,176.70
WATER FUND	02	4,182.75	0.00	0.00	4,182.75
SEWER FUND	03	979.69	0.00	0.00	979.69
	06	2,300.00	0.00	0.00	2,300.00
Total of All Funds:		<u>109,639.14</u>	<u>0.00</u>	<u>0.00</u>	<u>109,639.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	19,741.52	0.00	0.00	0.00	19,741.52
WATER FUND	7-02	4,182.75	0.00	0.00	0.00	4,182.75
SEWER FUND	7-03	979.69	0.00	0.00	0.00	979.69
	7-06	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
Year Total:		27,203.96	0.00	0.00	0.00	27,203.96
	x-01	82,435.18	0.00	0.00	0.00	82,435.18
Total of All Funds:		<u>109,639.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,639.14</u>