

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/23/16 to 03/23/16  
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					
4865	03/23/16	ADVAN005 ADVANTECH INCORPORATED			1147
16-02295	INV#82429 3/1-8/31/16	FIRE MON	233.70		
4866	03/23/16	AETNAI50 AETNA/ING LIFE INS.			1147
16-02255	PR 3/17/16		45.00		
16-02256	PR 3/24/16		45.00		
			<u>90.00</u>		
4867	03/23/16	ALLAN005 ALLAN MYERS			1147
16-02304	INV#35-00098592	STR PATCH	107.10		
16-02305	INV#35-00098611	STR PATCH	130.05		
			<u>237.15</u>		
4868	03/23/16	AMERITA1 AMERITAS LIFE INS.CORP			1147
16-02250	MARCH 2016	GR#276K46	975.67		
4869	03/23/16	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1147
16-02281	INV#52010	FIRE HYD METER	716.00		
16-02307	INV#53539	REPAIR PARTS	1,057.80		
16-02311	INV#50544	TOOLS/SUPPLIES	112.50		
			<u>1,886.30</u>		
4870	03/23/16	CHESAP01 CHESAPEAKE UTILITIES			1147
16-02277	1/28-2/26/16	GAS	0.82		
4871	03/23/16	COMMUN10 COMMUNICATIONS & WIRING			1147
16-02274	INV#33154	PORT DIGITAL STATION	485.00		
4872	03/23/16	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1147
16-02285	INV#116971	SHOPPES@COLLEGE PRK	262.50		
16-02286	INV#116972	SHOPPES@COLL.PRK	3,017.50		
16-02287	INV#116973	GTOWN MARKET PLACE	180.00		
16-02288	INV#116896	I&I	1,006.78		
16-02289	INV#116897	I&I	2,706.00		
16-02290	INV#116969	KING S WTR TREATMEN	2,500.00		
			<u>9,672.78</u>		
4873	03/23/16	DELAWA28 DELAWARE ELECTRIC COOP			1147
16-02269	AC#4040401 2/2-3/4/16		2,300.37		
16-02270	AC#8997100 2/2-3/4		5,814.13		
16-02271	AC#9012300 2/2-3/04		2,237.78		
16-02272	AC#11371301 2/4-3/7		183.55		
16-02273	AC#10353101 2/2-3/3		44.89		
			<u>10,580.72</u>		
4874	03/23/16	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			1147
16-02294	3/24/16	MEETING	30.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4875	03/23/16	DELPELR1 DELAWARE PUBLIC EMPLOYER LABOR			1147
16-02298	5/10/16	SEMINAR/HOLM/GIVENS	30.00		
4876	03/23/16	ENTER020 ENTERPRISE FM TRUST			1147
16-02252		INV#2962583 VEHICLE LEASE	10,233.14		
4877	03/23/16	ENVIRO33 ENVIROCORP, INC.			1147
16-02310		INV#16-390 SPRAY IRRIGATION	330.25		
4878	03/23/16	EXXONM50 EXXON MOBIL FLEET/GECC			1147
16-02279	1/15-2/15/16	INV#44103691	1,551.84		
4879	03/23/16	FUELM010 FUELMAN			1147
16-02278	2/1-2/29/16	AC#658692	76.92		
4880	03/23/16	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			1147
16-02284		AC#5240000109 ST#775970	245.00		
4881	03/23/16	INACOM01 INACOM INFORMATION SYSTEMS			1147
16-02282		INV#140887 3/1-3/31 PREPAID BL	400.00		
4882	03/23/16	IRAAMERI IRA			1147
16-02257	PR 3/17/16		176.53		
16-02258	PR 3/24/16		176.53		
			<u>353.06</u>		
4883	03/23/16	LAVINA50 LAVINA M. COOPER			1147
16-02308		APRIL 2016	447.72		
4884	03/23/16	LOESC005 LOESCHER CONSULTING			1147
16-02251		DISC WORKSHOP ASSESSMENT FEES	200.00		
4885	03/23/16	MAILMOV1 MAIL MOVERS			1147
16-02297		APRIL UTILITY BILLONG POSTAGE	1,200.00		
4886	03/23/16	METRO005 METROPOLITAN REVENUE ASSOCIATE			1147
16-02254		INV#300182 BUS LICENSE AUDIT	690.00		
4887	03/23/16	PETTYJ01 W.O.PETTYJOHN FARMS,LP			1147
16-02296		PMT#2 APRIL 2016	9,575.00		
4888	03/23/16	PITNEY66 PITNEY BOWES PURCHASE POWER			1147
16-02303		POSTAGE AC#8000900004321570	500.00		
4889	03/23/16	PRTAXFE1 PAYROLL TAXES FEDERAL			1147
16-02259	PR 3/17/16		11,653.14		
16-02262	PR 3/24/16		11,748.80		
			<u>23,401.94</u>		
4890	03/23/16	RICOH010 RICOH USA INC			1147
16-02275		INV#5040502188 11/14-2/13 COPI	114.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
4890		RICOH USA INC	Continued		
16-02276		INV#48873290 2/1-2/29	<u>197.23</u>		
			312.09		
4891	03/23/16	STATE070 ST.OF DELAWARE-DIVISION OF REV			1147
16-02260	PR 3/17/16		1,693.58		
16-02263	PR 3/24/16		<u>1,693.79</u>		
			3,387.37		
4892	03/23/16	SUSSEX72 SUSSEX IRRIGATION			1147
16-02312	INV#6275	PARTS/LABOR	394.99		
16-02313	INV#6320	SUPPLIES/TOOLS	<u>46.78</u>		
			441.77		
4893	03/23/16	TERMIN66 TERMINIX			1147
16-02266	INV#353010421	PEST CONTROL PD	34.00		
16-02267	INV#353010315	PEST CONTROL PD	48.00		
16-02268	INV#353008036	PEST CONTROL TH	<u>37.00</u>		
			119.00		
4894	03/23/16	TOTER005 TOTER INCORPORATED			1147
16-02306	INV#65398889	TRASH CAN LIDS	855.00		
4895	03/23/16	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			1147
16-02253	DUE 4/1/16	CONTRIBUTION	39,609.47		
4896	03/23/16	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			1147
16-02261	PR 3/17/16		29,753.95		
16-02264	PR 3/24/16		<u>30,410.14</u>		
			60,164.09		
4897	03/23/16	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			1147
16-02280	REIMB. w/o 12/31,3/10/16		14,800.00		
4898	03/23/16	URSCOR50 URS CORPORATION			1147
16-02299	BUILDING INSPECTION IN#6236512		1,498.54		
16-02300	BUILDING INSP.INV#37662588		258.14		
16-02301	BUILDING INSP.INV#37718978		697.06		
16-02302	GTOWN DDD PLAN		<u>4,600.89</u>		
			7,054.63		
4899	03/23/16	VERIZO25 VERIZON			1147
16-02265	AC#3021894734 3/1-3/31/16		137.11		
4900	03/23/16	VERIZO75 VERIZON WIRELESS			1147
16-02309	INV#9762141514 2/14-3/13		565.46		
4901	03/23/16	WASTEIND WASTE INDUSTRIES			1147
16-02283	3/1-3/31/16 INV#28231640		39,962.70		
4902	03/23/16	WASTEM50 WASTE MANAGEMENT			1147
16-02291	MARCH 2016 INV#279218724284		302.65		

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GENERAL MT		Continued
4902	WASTE MANAGEMENT	Continued
16-02292	INV#279222324287 MARCH 2016	138.62
16-02293	INV#279222224289 MARCH 2016	719.57
		1,160.84

4903	03/23/16	EUGDVOR1 EUGENE DVORNICK	1148
16-02314	SCAT HANDOUT PRINTS REIMB		442.59

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	242,439.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	242,439.13	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	242,439.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	39	0	242,439.13	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	81,997.72	0.00	0.00	81,997.72
WATER FUND	6-02	5,269.98	0.00	0.00	5,269.98
SEWER FUND	6-03	27,238.08	0.00	0.00	27,238.08
	Year Total:	114,505.78	0.00	0.00	114,505.78
	X-01	127,933.35	0.00	0.00	127,933.35
Total of All Funds:		242,439.13	0.00	0.00	242,439.13

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	209,931.07	0.00	0.00	209,931.07
WATER FUND	02	5,269.98	0.00	0.00	5,269.98
SEWER FUND	03	27,238.08	0.00	0.00	27,238.08
Total of All Funds:		<u>242,439.13</u>	<u>0.00</u>	<u>0.00</u>	<u>242,439.13</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	81,997.72	0.00	0.00	0.00	81,997.72
WATER FUND	6-02	5,269.98	0.00	0.00	0.00	5,269.98
SEWER FUND	6-03	27,238.08	0.00	0.00	0.00	27,238.08
Year Total:		114,505.78	0.00	0.00	0.00	114,505.78
	x-01	127,933.35	0.00	0.00	0.00	127,933.35
Total of All Funds:		242,439.13	0.00	0.00	0.00	242,439.13