

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/09/14 to 12/09/14  
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					
3491	12/09/14	226MA005 226 MAIN STREET LLC			1022
15-01478	RENTAL LICENSE OVERPMT		65.00		
3492	12/09/14	AETNAI50 AETNA/ING LIFE INS.			1022
15-01486	PR 12/04/14		45.00		
15-01500	PR 12/11/14		45.00		
			<u>90.00</u>		
3493	12/09/14	AFLAC050 AFLAC			1022
15-01477	INV#722355 DUE 12/02/14		117.24		
3494	12/09/14	AMERIH01 AMERIHEALTH CASUALTY SERVICES			1022
15-01492	POL#001000201193114 7/1-9/1/14		26,378.00		
3495	12/09/14	AMERITA1 AMERITAS LIFE INS.CORP			1022
15-01451	DECEMBER 2014 GROUP#276K46		933.60		
3496	12/09/14	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			1022
15-01446	INV#4131181 VALVE,ADAPTER, BUS		70.10		
3497	12/09/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			1022
15-01444	NOVEMBER 2014 BILL#07469		256.68		
3498	12/09/14	CAVALI50 PAETEC			1022
15-01448	AC#1053169 11/22-12/21/14		1,108.64		
3499	12/09/14	CITYOFR4 CITY OF REHOBOTH BEACH			1022
15-01483	12/3/14 SCAT		75.00		
3500	12/09/14	COMCAS50 COMCAST			1022
15-01479	AC#09532460080018 12/06-01/05		93.13		
15-01480	AC#09532466184012 12/01-12/31		122.90		
			<u>216.03</u>		
3501	12/09/14	CREDIT10 CREDIT CARD SERVICES			1022
15-01452	10/18-11/18/14		27,776.89		
3502	12/09/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		12/09/14 VOID	0
3503	12/09/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			1022
15-01453	INV#110401 ON CALL SERVICES		47.50		
15-01454	INV#110402 TRAFFIC COUNTS		688.35		
15-01455	INV#110403 SRR WELL		5,295.00		
15-01456	INV#110404 SRR WELL		9,677.00		
15-01457	INV#110405 KING ST WT TREATMEN		13,250.00		
15-01458	INV#110406 KING ST WT TREATMEN		350.00		
15-01459	INV#110407 SHOPPES@COLLEGE PRK		2,992.50		
15-01460	INV#110409 WYNDAM HOTEL		78.75		
15-01461	INV#110410 MARVEL MUSEUM		157.50		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3503 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
15-01462	INV#110286	PTTJ.WOODS REIMBURS	<u>821.25</u>		
			33,357.85		
3504	12/09/14	DELAGE01 DE LAGE LANDEN			1022
15-01476	11/15-12/14/14	INV#43589582	776.46		
3505	12/09/14	DELAWA28 DELAWARE ELECTRIC COOP			1022
15-01475	AC#2154701	10/27-11/25/14	392.36		
3506	12/09/14	DIVISI75 DIVISION OF WATER RESOURCES			1022
15-01502	2005	SRF LN#12000029	154,994.88		
3507	12/09/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			1022
15-01487	PR 12/4/14		69.23		
15-01499	PR 12/11/14		<u>69.23</u>		
			138.46		
3508	12/09/14	EDMUND20 EDMUNDS & ASSOCIATES INC.			1022
15-01465	INV#15-00009,15-00666	2015	13,068.00		
3509	12/09/14	ENVIRO33 ENVIROCORP, INC.			1022
15-01447	INV#14-2260	SPRAY IRRIG.	1,082.00		
3510	12/09/14	EXXONM50 EXXON MOBIL FLEET/GECC			1022
15-01484	INV#38850468	10/16-11/15/14	2,750.31		
3511	12/09/14	GEOARTS GEORGETOWN ARTS & FLOWERS			1022
15-01450	POLE DECORATION FUNDING		4,000.00		
3512	12/09/14	INACOM01 INACOM INFORMATION SYSTEMS			1022
15-01466	INV#131362	NEW PC/REYNOLDS	894.99		
3513	12/09/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			1022
15-01482	ADMIN SERVICES	DECEMBER 2014	170.00		
3514	12/09/14	IRAAMERI IRA			1022
15-01488	PR 12/04/14		61.15		
15-01498	PR 12/11/14		<u>61.15</u>		
			122.30		
3515	12/09/14	IRNPMT01 IRN PAYMENT SYSTEMS			1022
15-01493	NOVEMBER 2014		301.65		
3516	12/09/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			1022
15-01468	PD LEGAL	NOVEMBER 2014	7,472.50		
3517	12/09/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			1022
15-01469	BRAMBLE CLAIM	NOVEMBER 2014	2,996.92		
15-01470	TOWN SOLICITOR	NOVEMBER 2014	<u>1,988.50</u>		
			4,985.42		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
3518 15-01471	12/09/14 NOVEMBER 2014	LEGALSH1 LEGAL SHIELD GR#0033415	75.70		1022
3519 15-01463	12/09/14 INV#2406	LLOYDME1 LLOYD A. MEARS WEEDS, AERITY,SEED	599.00		1022
3520 15-01445	12/09/14 SWR EXT OLD LAUREL RD APP#2	MELVINJ1 MELVIN L JOSEPH CONST CO.INC	31,260.30		1022
3521 15-01449	12/09/14 MISC.MULTIPLE RECEIPTS	PETTYC50 PETTY CASH FUND	157.33		1022
3522 15-01489 15-01495	12/09/14 PR 12/04/14 PR 12/11/14	PRTAXFE1 PAYROLL TAXES FEDERAL	11,656.10 <u>10,695.92</u> 22,352.02		1022
3523 15-01467	12/09/14 12/01-12/31/14	PRUDEN50 PRUDENTIAL REF#407259	46.47		1022
3524 15-01464	12/09/14 INV#1393 1/1/15-12/31/15	REVELST1 REVELSTONE LLC	4,800.00		1022
3525 15-01501	12/09/14 2005 SRFC LN#2100016	STATE095 STATE OF DELAWARE-DNREC	3,061.36		1022
3526 15-01490 15-01496	12/09/14 PR 12/4/14 PR 12/11/14	STATE070 ST.OF DELAWARE-DIVISION OF REV	1,691.34 <u>1,568.12</u> 3,259.46		1022
3527 15-01485	12/09/14 INV#7479	STRATUS1 BBADCH, LLC DECEMBER JANITORIAL	149.00		1022
3528 15-01472 15-01473 15-01474	12/09/14 11/18/14 11/18/14 11/18/14	TERMIN66 TERMINIX INV#340204020 NRA333 INV#340203849 NRA335 INV#340201994 CIR039	32.00 44.00 <u>37.00</u> 113.00		1022
3529 15-01481	12/09/14 HRA DECEMBER 2014	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND	4,080.11		1022
3530 15-01491 15-01497	12/09/14 PR 12/04/14 PR 12/11/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN	30,616.53 <u>27,994.17</u> 58,610.70		1022
3531 15-01494	12/09/14 ac#3028530104 11/24-12/23	VERIZO25 VERIZON	44.20		1022

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

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GENERAL MT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	1	410,203.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>40</u>	<u>1</u>	<u>410,203.01</u>	<u>0.00</u>

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	1	410,203.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>40</u>	<u>1</u>	<u>410,203.01</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	50,762.67	65.00	0.00	50,827.67
WATER FUND	5-02	39,113.98	0.00	0.00	39,113.98
SEWER FUND	5-03	198,440.80	0.00	0.00	198,440.80
	5-06	4,000.00	0.00	0.00	4,000.00
Year Total:		292,317.45	65.00	0.00	292,382.45
	X-01	117,820.56	0.00	0.00	117,820.56
Total of All Funds:		410,138.01	65.00	0.00	410,203.01

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	168,583.23	65.00	0.00	168,648.23
WATER FUND	02	39,113.98	0.00	0.00	39,113.98
SEWER FUND	03	198,440.80	0.00	0.00	198,440.80
	06	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>410,138.01</u>	<u>65.00</u>	<u>0.00</u>	<u>410,203.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-01	50,762.67	0.00	0.00	0.00	50,762.67
WATER FUND	5-02	39,113.98	0.00	0.00	0.00	39,113.98
SEWER FUND	5-03	198,440.80	0.00	0.00	0.00	198,440.80
	5-06	4,000.00	0.00	0.00	0.00	4,000.00
Year Total:		292,317.45	0.00	0.00	0.00	292,317.45
	x-01	117,820.56	0.00	0.00	0.00	117,820.56
Total of All Funds:		410,138.01	0.00	0.00	0.00	410,138.01