

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 12/01/15 to 12/01/15
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 | | | | | |
| 4546 | 12/01/15 | AETNAI50 AETNA/ING LIFE INS. | | | 1117 |
| 16-01365 | PR 11/25/15 | | 45.00 | | |
| 16-01389 | PR 12/03/15 | | 45.00 | | |
| | | | <u>90.00</u> | | |
| 4547 | 12/01/15 | AFLAC050 AFLAC | | | 1117 |
| 16-01363 | INV#805807 DUE 11/25/15 | | 109.67 | | |
| 4548 | 12/01/15 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 1117 |
| 16-01392 | CLIENT#G41590 NOVEMBER 2015 | | 208.38 | | |
| 4549 | 12/01/15 | ARENAS ARENA'S | | | 1117 |
| 16-01383 | SCAT STEERING | | 21.00 | | |
| 4550 | 12/01/15 | CAVALI50 PAETEC | | | 1117 |
| 16-01390 | AC#1053169 11/22-12/21/15 | | 1,130.68 | | |
| 4551 | 12/01/15 | CITYOFR4 CITY OF REHOBOTH BEACH | | | 1117 |
| 16-01369 | SCAT 12/2/15 | | 316.00 | | |
| 4552 | 12/01/15 | COMCAS50 COMCAST | | | 1117 |
| 16-01394 | ac#09532460080018 12/06-1/05 | | 92.85 | | |
| 16-01395 | ac#09532466184012 12/01-12/31 | | 127.90 | | |
| 16-01396 | ac#09532670389010 12/03-1/02 | | 142.85 | | |
| | | | <u>363.60</u> | | |
| 4553 | 12/01/15 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | 12/01/15 VOID | 0 |
| 4554 | 12/01/15 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 1117 |
| 16-01374 | INV#115684 AUDIT ASSISTANCE | | 763.75 | | |
| 16-01375 | INV#115686 SRR PROJECT CLOSEOU | | 3,710.00 | | |
| 16-01376 | INV#115687 TOWN HALL RENOVATIO | | 5,755.00 | | |
| 16-01377 | INV#115688 PLAZA PUMP ST | | 472.50 | | |
| 16-01378 | INV#115690 SHOPPES@COLLEGE PRK | | 3,552.15 | | |
| 16-01379 | INV#115691 SUSSEX ASADEMY IMP | | 105.00 | | |
| 16-01380 | INV#115693 BURGER KING | | 1,238.75 | | |
| 16-01381 | INV#115694 SHOPPES@COLLEGE PRK | | 1,620.00 | | |
| 16-01382 | INV#115695 TWO FARMS | | 2,597.50 | | |
| | | | <u>19,814.65</u> | | |
| 4555 | 12/01/15 | DELAGE01 DE LAGE LANDEN | | | 1117 |
| 16-01393 | INV#48068488 11/15-12/14 | | 776.46 | | |
| 4556 | 12/01/15 | DELAWA28 DELAWARE ELECTRIC COOP | | | 1117 |
| 16-01401 | 10/23-11/24 AC#2154701 | | 389.91 | | |
| 4557 | 12/01/15 | DELAWA48 DELAWARE OFFICE OF PENSIONS | | | 1117 |
| 16-01364 | NOVEMBER 2015 CONTRIBUTIONS | | 24,719.42 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 4558 | 12/01/15 | FORDMO50 FORD MOTOR CREDIT COMPANY | | | 1117 |
| 16-01373 | | LEASE#5870012 REVISED BALANCE | 1,044.53 | | |
| 4559 | 12/01/15 | FUQUAA50 FUQUA, YORI AND WILLARD, P.A. | | | 1117 |
| 16-01385 | | AC#5240-036985 ST#774703 | 139.00 | | |
| 16-01386 | | AC#5240000109 ST#774705 | 997.50 | | |
| | | | <u>1,136.50</u> | | |
| 4560 | 12/01/15 | GEORGCOL GEORGETOWN COLLECTIVE | | | 1117 |
| 16-01367 | | NOVEMBER 2015 | 672.00 | | |
| 4561 | 12/01/15 | GUARDIA1 GUARDIAN-APPLETON | | | 1117 |
| 16-01358 | | GROUP ID#289820 12/01-12/31 | 274.57 | | |
| 4562 | 12/01/15 | IRAAMERI IRA | | | 1117 |
| 16-01366 | | PR 11/25/15 | 176.53 | | |
| 16-01388 | | PR 12/03/15 | 176.53 | | |
| | | | <u>353.06</u> | | |
| 4563 | 12/01/15 | MICHA005 MICHAEL B. JOSEPH | | | 1117 |
| 16-01368 | | CASE#1213364/CALLOWAY/NOVEMBER | 1,053.12 | | |
| 4564 | 12/01/15 | MYTURN1 MY TURN TO COOK CATERING | | | 1117 |
| 16-01400 | | 12/4/15 EE XMAS PARTY CATERING | 1,045.00 | | |
| 4565 | 12/01/15 | PENUEL50 PENUEL SIGN CO. | | | 1117 |
| 16-01371 | | STREET SIGNS 11/5/15 | 144.00 | | |
| 4566 | 12/01/15 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1117 |
| 16-01360 | | PR 11/25/15 | 12,052.87 | | |
| 4567 | 12/01/15 | PRUDEN50 PRUDENTIAL | | | 1117 |
| 16-01391 | | 12/01-12/31 REF#407259 | 92.94 | | |
| 4568 | 12/01/15 | STATE042 STATE OF DELAWARE - DNREC | | | 1117 |
| 16-01372 | | WWTR OPERATOR EXAM/SMITH | 100.00 | | |
| 4569 | 12/01/15 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1117 |
| 16-01361 | | PR 11/25/15 | 1,737.03 | | |
| 4570 | 12/01/15 | TENBEAR1 TEN BEARS ENVIRONMENTAL | | | 1117 |
| 16-01384 | | INV#141430 STEVENSON LANE | 612.00 | | |
| 4571 | 12/01/15 | TERMIN66 TERMINIX | | | 1117 |
| 16-01397 | | INV#4513482 11/18/15 PD | 34.00 | | |
| 16-01398 | | INV#350251019 11/18/15 TH | 37.00 | | |
| | | | <u>71.00</u> | | |
| 4572 | 12/01/15 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1117 |
| 16-01362 | | PR 11/25/15 | 30,791.76 | | |

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|------------|-------------|---|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL MT | | | Continued | | |
| 4573 | 12/01/15 | VERIZO75 VERIZON WIRELESS | | | 1117 |
| 16-01359 | 10/14-11/13 | AC#902259391/1 | 626.19 | | |
| 4574 | 12/01/15 | WASTEIND WASTE INDUSTRIES | | | 1117 |
| 16-01370 | | INV#27282562 ROLL OFF | 291.41 | | |
| 4575 | 12/01/15 | WASTEM50 WASTE MANAGEMENT | | | 1117 |
| 16-01387 | | INV#277354824280 DECEMBER 2015 | 134.80 | | |
| 4576 | 12/01/15 | WESCO001 WESCO DISTRIBUTION, INC | | | 1117 |
| 16-01399 | | INV#669160 LIGHT POLES | 3,870.40 | | |
| 4577 | 12/01/15 | PRTAXFE1 PAYROLL TAXES FEDERAL | | | 1118 |
| 16-01402 | PR 12/03/15 | | 16,451.51 | | |
| 4578 | 12/01/15 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 1118 |
| 16-01403 | PR 12/03/15 | | 2,145.96 | | |
| 4579 | 12/01/15 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 1118 |
| 16-01404 | PR 12/03/15 | | 48,810.97 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 33 | 1 | 171,451.39 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 33 | 1 | 171,451.39 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 33 | 1 | 171,451.39 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 33 | 1 | 171,451.39 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 6-01 | 27,625.61 | 0.00 | 0.00 | 27,625.61 |
| WATER FUND | 6-02 | 3,985.79 | 0.00 | 0.00 | 3,985.79 |
| SEWER FUND | 6-03 | 551.30 | 0.00 | 0.00 | 551.30 |
| | Year Total: | 32,162.70 | 0.00 | 0.00 | 32,162.70 |
| | X-01 | 139,288.69 | 0.00 | 0.00 | 139,288.69 |
| Total of All Funds: | | 171,451.39 | 0.00 | 0.00 | 171,451.39 |

| Totals by Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| | 01 | 166,914.30 | 0.00 | 0.00 | 166,914.30 |
| WATER FUND | 02 | 3,985.79 | 0.00 | 0.00 | 3,985.79 |
| SEWER FUND | 03 | 551.30 | 0.00 | 0.00 | 551.30 |
| Total of All Funds: | | <u>171,451.39</u> | <u>0.00</u> | <u>0.00</u> | <u>171,451.39</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------|------------|------------|------------|------------|
| GENERAL FUND | 6-01 | 27,625.61 | 0.00 | 0.00 | 0.00 | 27,625.61 |
| WATER FUND | 6-02 | 3,985.79 | 0.00 | 0.00 | 0.00 | 3,985.79 |
| SEWER FUND | 6-03 | 551.30 | 0.00 | 0.00 | 0.00 | 551.30 |
| Year Total: | | 32,162.70 | 0.00 | 0.00 | 0.00 | 32,162.70 |
| | x-01 | 139,288.69 | 0.00 | 0.00 | 0.00 | 139,288.69 |
| Total of All Funds: | | 171,451.39 | 0.00 | 0.00 | 0.00 | 171,451.39 |