
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/11/12 to 01/11/12
 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					
50132	01/11/12	AETNAI50 AETNA/ING LIFE INS.			717
12-01573	PR 01/12/12		180.00		
50133	01/11/12	AFLAC050 AFLAC			717
12-01575	INV#627641 PR DATE 01/04/12		165.38		
50134	01/11/12	BAXTER50 BAXTER FARMS INC.			717
12-01563	UTILIZATION FEE PMT#1 2012		10,402.55		
12-01564	SPRAY FEE 2011/DIFFERENTIAL PA		180.60		

			10,583.15		
50135	01/11/12	BERKAD01 BERKADIA COMMERCIAL MORTGAGE L			717
12-01577	LOAN#01026210-4 01/01/2012		6,160.00		
50136	01/11/12	CAVALI50 PAETEC			717
12-01579	12/22/2011-01/21/2012		1,055.23		
50137	01/11/12	CITIZE66 CITIZENS BANK PR TAXES			717
12-01569	PR 01/12/2012		8,459.65		
50138	01/11/12	COMCAS50 COMCAST			717
12-01586	1/06-2/05/12 #09533374780017		87.05		
12-01587	1/1-1/31 #09533381984016		106.95		

			194.00		
50139	01/11/12	CREDIT10 CREDIT CARD SERVICES			717
12-01576	11/18/2011-12/19/2011		28,981.03		
50140	01/11/12	DEESCL50 DEE'S CLEANING SERVICE INC.			717
12-01582	INV#1009 12/09;12/23/2011		160.00		
50141	01/11/12	DELMAR61 DELMARVA POWER			717
12-01588	11/21/-12/21/11		17,988.31		
50142	01/11/12	DIVISI75 DIVISION OF WATER RESOURCES			717
12-01580	S.BEDFORD PUMP ST.LN#12000043		4,197.13		
50143	01/11/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			717
12-01572	PR 01/12/12		241.16		
50144	01/11/12	EXANTU50 EXANTUS & SON HOMES LLC			717
12-01566	RENTAL LICENSE OVERPMT.		65.00		
50145	01/11/12	IRNPMT01 IRN PAYMENT SYSTEMS			717
12-01565	CR.CARD PMT/SERV.FEE DECEMBER		73.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50146	01/11/12	JOHNWT50 JOHN W. TIEDER, INC.			717
12-01585	INV#37311	BLOWER REPAIRS	530.00		
50147	01/11/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			717
12-01584	DECEMBER 2011	SERVICES	2,627.50		
50148	01/11/12	MAILMOV1 MAIL MOVERS			717
12-01574	INV#24013/POSTAGE	JANUARY UTIL	612.54		
50149	01/11/12	MANDTBA1 M & T BANK			717
12-01578	BUS LICENSE	OVERPMT	90.00		
50150	01/11/12	MURDOCK2 KAREN A. MURDOCK			717
12-01568	1/04/12	SCAT/VOCAL MUSIC	150.00		
50151	01/11/12	PETTYJ01 PETTYJOHN FARMS, L.P.			717
12-01562	01/01/2012	PMT	7,875.00		
50152	01/11/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			717
12-01581	DECEMBER 2011	33415	74.70		
50153	01/11/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			717
12-01570	PR 01/12/2012		1,319.01		
50154	01/11/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			717
12-01571	PR 01/12/2012		23,748.99		
50155	01/11/12	TOWNOF58 TOWN OF GEORGETOWN WATER IMPAC			717
12-01567	DEPOSIT ERROR		1,544.00		
50156	01/11/12	VERIZO25 VERIZON			717
12-01583	12/24-01/23/12	#3028530104	35.67		
Checking Account Totals					
			Paid	Void	Amount Paid
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	Checks:		25	0	117,111.13
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		25	0	117,111.13
Report Totals					
			Paid	Void	Amount Paid
			----	----	-----
	Checks:		25	0	117,111.13
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		25	0	117,111.13

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	16,350.23	120.00-
WATER FUND	2-02	5,181.68	0.00
SEWER FUND	2-03	32,219.57	0.00
	Year Total:	53,751.48	120.00-
	T-01	63,479.65	0.00
Total Of All Funds:		117,231.13	120.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	16,350.23	0.00	0.00	0.00	16,350.23
WATER FUND	2-02	5,181.68	0.00	0.00	0.00	5,181.68
SEWER FUND	2-03	32,219.57	0.00	0.00	0.00	32,219.57
Year Total:		53,751.48	0.00	0.00	0.00	53,751.48
	T-01	63,479.65	0.00	0.00	0.00	63,479.65
Total of All Funds:		117,231.13	0.00	0.00	0.00	117,231.13