

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/18/12 to 01/18/12  
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					
50157	01/18/12	AETNAI50 AETNA/ING LIFE INS.			718
12-01637	PR 01/19/2012		180.00		
50158	01/18/12	AFLAC050 AFLAC			718
12-01629	INV#667148 PR DATE 01/17/12		181.91		
12-01630	INV#647663 PR DATE 01/10/12		<u>165.38</u>		
			347.29		
50159	01/18/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			718
12-01643	INV#4118068 COUPLING		443.96		
50160	01/18/12	CITIZE66 CITIZENS BANK PR TAXES			718
12-01633	PR 01/19/12		8,604.34		
50161	01/18/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			718
12-01627	INV#21770 DECEMBER 2011		1,054.44		
50162	01/18/12	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			718
12-01645	INV#62488 STARTER/SERVICE		1,739.63		
50163	01/18/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/18/12 VOID	0
50164	01/18/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			718
12-01660	INV#93661 SERVICE LINE&MAIN RE		3,750.00		
12-01661	INV#93676 ON CALL SERVICES		2,465.00		
12-01662	INV#93662 SERVICE LINE&MAIN RE		10,000.00		
12-01663	INV#93677 PCE CONTAMINATION		877.50		
12-01664	INV#93678 PETTYJ.WOODS EXPANSI		337.50		
12-01665	INV#93679 PETTYJ WOODS SPRAY		8,460.00		
12-01666	INV#93680 SEWER COORDINATION		1,215.00		
12-01667	INV#93681 MEETING W DEVELOPER		157.50		
12-01668	INV#93682 REVIEW OF RECORD PLA		1,166.25		
12-01669	INV#93683 ADVANCED AUTO PARTS		<u>120.00</u>		
			28,548.75		
50165	01/18/12	DELAWA28 DELAWARE ELECTRIC COOP			718
12-01624	AC#2154701 11/28-12/28/11		405.66		
50166	01/18/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			718
12-01636	PR 01/19/2012		241.16		
50167	01/18/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			718
12-01644	INV#65015 POWERSEAL		1,286.93		
50168	01/18/12	ENVIRO33 ENVIROCORP, INC.			718
12-01658	INV#11-2207 BAXTER FAMRS MONIT		3,613.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL		Continued			
50168		ENVIROCORP, INC.			
		Continued			
12-01659	INV#11-2208	SPRAY IRRIGATION	879.25		
			<u>4,492.67</u>		
50169	01/18/12	FUELM010 FUELMAN			718
12-01656	ST#NP32754558	12/01-12/31/11	439.70		
50170	01/18/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			718
12-01622	INV#0016329038	1/1-1/31/12	35,407.96		
50171	01/18/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			718
12-01641	JANUARY 2012	ADMIN SERVICES	160.00		
12-01642	DEBIT CARDS 2012		<u>300.00</u>		
			460.00		
50172	01/18/12	LDMBOA50 LDMBOA			718
12-01625	MEMBERSHIP DUES	1/1-12/31/2012	40.00		
50173	01/18/12	ONECAL50 ONE CALL CONCEPTS, INC.			718
12-01657	INV#1126130	DECEMBER 2011	59.88		
50174	01/18/12	POTTER10 POTTER ANDERSON			718
12-01639	DECEMBER 2011	SERVICES WMA123	10,317.36		
50175	01/18/12	QUANN001 QUANN SERVICES			718
12-01640	2007 FORD F250	SERVICES	563.00		
50176	01/18/12	SELECTI1 SELECTIVE INSURANCE COMPANY			718
12-01632	PMT#9 AC#131517891		6,946.00		
50177	01/18/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			718
12-01634	PR 01/19/2012		1,328.32		
50178	01/18/12	TEALCO50 TEAL CONSTRUCTION INC.			718
12-01626	INV#1371	WATER SERVICE REPAIR	2,128.00		
50179	01/18/12	THEPRU50 THE PRUDENTIAL			718
12-01638	AC#73102261	K.HUDSON 02/01/12	8.00		
50180	01/18/12	THOMAS33 THOMAS J. DEPALMA			718
12-01623	204 KIMMEY STR.	CLEAN UP	147.00		
50181	01/18/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			718
12-01635	PR 01/19/2012		24,517.84		
50182	01/18/12	TOWNTRAN TOWN OF GEORGETOWN			718
12-01631	DEPOSIT INTO WRONG ACCOUNT		3,150.00		
50183	01/18/12	UNIFIR50 UNIFIRST CORPORATION		01/18/12 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50184	01/18/12	UNIFIR50 UNIFIRST CORPORATION			718
12-01646	INV#1201227	09/01/11	117.10		
12-01647	INV#1222454	12/22/11	40.56		
12-01648	INV#1223755	12/29/11	115.89		
12-01649	INV#1224748	01/05/12	100.17		
12-01650	INV#1225063	01/05/12	93.26		
12-01651	INV#1226365	01/12/12	85.50		
12-01652	INV#1222453	12/22/11	179.11		
12-01653	INV#1223754	12/29/11	270.03		
12-01654	INV#1225062	01/05/12	178.56		
12-01655	INV#1226364	01/12/12	178.56		
			<u>1,358.74</u>		
50185	01/18/12	VERIZO25 VERIZON			718
12-01628	AC#3021894734	1/1-1/31/2012	136.03		
50186	01/18/12	WASTEM50 WASTE MANAGEMENT			718
12-01621	INV#239179324284	JANUARY 2012	294.35		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	2	134,647.01
			0	0	0.00
			<u>28</u>	<u>2</u>	<u>134,647.01</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			28	2	134,647.01
			0	0	0.00
			<u>28</u>	<u>2</u>	<u>134,647.01</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	60,695.12	0.00
WATER FUND	2-02	21,527.27	0.00
SEWER FUND	2-03	<u>17,197.67</u>	<u>0.00</u>
Year Total:		99,420.06	0.00
	T-01	35,226.95	0.00
Total of All Funds:		<u><u>134,647.01</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	60,695.12	0.00	0.00	0.00	60,695.12
WATER FUND	2-02	21,527.27	0.00	0.00	0.00	21,527.27
SEWER FUND	2-03	<u>17,197.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,197.67</u>
Year Total:		99,420.06	0.00	0.00	0.00	99,420.06
	T-01	35,226.95	0.00	0.00	0.00	35,226.95
Total of All Funds:		<u>134,647.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,647.01</u>