

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/25/12 to 01/25/12
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					
50187	01/25/12	ADAMSKE1 ADAMS-KEMP ASSOCIATES, INC			723
12-01736	WMA123	SUBDIVISION SURVEY&PLAN	1,900.00		
50188	01/25/12	AETNAI50 AETNA/ING LIFE INS.			723
12-01758	PR DATE 1/26/12		180.00		
50189	01/25/12	AFLAC050 AFLAC			723
12-01754	INV#883954	PR DATE 01/25/12	181.91		
50190	01/25/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			723
12-01735	02/01/12	POL#003000000007111	7,068.98		
50191	01/25/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			723
12-01765	INV#4118181	CIRCLE METER REPL	1,526.65		
50192	01/25/12	BROKER50 BROKERS NATIONAL LIFE			723
12-01753	ID#5181	02/01/2012	1,354.00		
50193	01/25/12	CITIZE66 CITIZENS BANK PR TAXES			723
12-01760	PR 1/26/12		8,377.92		
50194	01/25/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			723
12-01755	INV#94013	SBE PUMP STATION	1,093.50		
50195	01/25/12	DELAGE01 DE LAGE LANDEN			723
12-01745	INV#12291256	1/01-1/31/12	782.85		
50196	01/25/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR			723
12-01737	W.DAWSON	PERIOD ENDING12/31/11	390.00		
50197	01/25/12	DELAWA28 DELAWARE ELECTRIC COOP			723
12-01739	AC#10353101	12/05-01/05/12	47.85		
12-01740	AC#11371301	12/07-01/09/12	146.20		
12-01741	AC#8997100	12/05-01/05/12	5,051.66		
12-01742	AC#9012300	12/05-01/05/12	2,168.75		
12-01743	AC#4040401	12/05-01/05/12	2,504.23		
			<u>9,918.69</u>		
50198	01/25/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			723
12-01738	1/26/12	DLLG MEETING	60.00		
50199	01/25/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			723
12-01764	JANUARY 2012	CONTRIBUTION	16,061.67		
50200	01/25/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			723
12-01757	PR 01/26/2012		241.16		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50201	01/25/12	GUARDIA1 GUARDIAN-APPLETON			723
12-01756	2/01-02/29/2012	ID#289820	219.80		
50202	01/25/12	HOMEWOR1 STEPHEN ANDREW CARTER, SR			723
12-01744	PD COMMERCIAL ENTRY DOOR 2/3		1,733.00		
50203	01/25/12	INACOM01 INACOM INFORMATION SYSTEMS			723
12-01749	INV#112060	12/02-01/01/12	400.00		
12-01750	INV#112148	COLOR COP 10/02-1/1	332.48		
			<u>732.48</u>		
50204	01/25/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			723
12-01747	INV#3500025368	ASPHALT	117.31		
50205	01/25/12	LAVINA50 LAVINA M. COOPER			723
12-01759	FEBRUARY 2012		447.72		
50206	01/25/12	MIDDLPD1 MIDDLETOWN POLICE DEPARTMENT			723
12-01766	HUMMER SHIPPING COSTS		300.00		
50207	01/25/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			723
12-01761	PR 1/26/12		1,299.51		
50208	01/25/12	SUSSEX40 SUSSEX COUNTY COUNCIL			723
12-01748	INV#13646	TAX ROLL	25.00		
50209	01/25/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			723
12-01751	HRA CONTRIBUTION		4,032.16		
12-01752	2/01/12	CONTRIBUTION	32,193.60		
			<u>36,225.76</u>		
50210	01/25/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			723
12-01762	PR 1/26/12		24,138.27		
12-01763	ADDITIONAL DEPOSIT/BIWEEKLY AP		30,000.00		
			<u>54,138.27</u>		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	144,376.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>144,376.18</u>	<u>0.00</u>

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

GENERAL

Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	144,376.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>24</u>	<u>0</u>	<u>144,376.18</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	41,153.27	0.00
WATER FUND	2-02	2,526.54	0.00
SEWER FUND	2-03	<u>12,691.67</u>	<u>0.00</u>
Year Total:		56,371.48	0.00
	T-01	88,004.70	0.00
Total of All Funds:		<u><u>144,376.18</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	41,153.27	0.00	0.00	0.00	41,153.27
WATER FUND	2-02	2,526.54	0.00	0.00	0.00	2,526.54
SEWER FUND	2-03	<u>12,691.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,691.67</u>
Year Total:		56,371.48	0.00	0.00	0.00	56,371.48
	T-01	88,004.70	0.00	0.00	0.00	88,004.70
Total of All Funds:		<u>144,376.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,376.18</u>