

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/08/12 to 02/08/12
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					
50211	02/08/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			726
12-01772	INV#8032	SUBMERSYS.WELL#1A	2,100.00		
50212	02/08/12	AETNAI50 AETNA/ING LIFE INS.			726
12-01782	PR 02/02/2012		180.00		
12-01827	PR 02/09/12		180.00		
			<u>360.00</u>		
50213	02/08/12	AFLAC050 AFLAC			726
12-01811	INV#953711	PR DATE 02/01/12	181.91		
12-01830	INV#068823	PR DATE 02/07/12	181.91		
			<u>363.82</u>		
50214	02/08/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			726
12-01780	CLIENT#G41590	JANUARY 2012	366.53		
50215	02/08/12	BAKERIN1 BAKER, INGRAM & ASSOCIATES			726
12-01832	INV#23358	TOWN HALL STRUCTURAL	2,245.00		
50216	02/08/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			726
12-01794	INV#4118263	BRASS, INSERT, ADAPT	359.84		
12-01795	INV#4118198	SUPPLIES	569.20		
12-01796	INV#4118181	CIRCLE METER REPLA	1,526.65		
			<u>2,455.69</u>		
50217	02/08/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			726
12-01768	BILL#07469	02/01/2012	425.80		
50218	02/08/12	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			726
12-01777	INV#11628	ANNUAL FIRE EXT.SERV	493.25		
50219	02/08/12	BUXTON01 BUXTON SERVICE, INC			726
12-01771	INV#11723	VOLTAGE REGULATOR	330.00		
50220	02/08/12	CAVALI50 PAETEC			726
12-01769	AC#1053169	1/222-2/21/2012	1,076.61		
50221	02/08/12	CHENV010 C & H ENVIRONMENTAL SERVICES			726
12-01770	ST#5967	NKI008 ASBESTOS REMOV	770.00		
50222	02/08/12	CITIZE66 CITIZENS BANK PR TAXES			726
12-01812	PR 02/02/12		8,492.58		
12-01823	PR 02/09/12		8,348.65		
			<u>16,841.23</u>		

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GENERAL			Continued		
50223	02/08/12	COMCAS50 COMCAST			726
12-01790	2/1-2/29/12	AC#09533381984016	106.95		
12-01791	02/06-03/05	AC#09533374780017	<u>87.05</u>		
			194.00		
50224	02/08/12	CREDIT10 CREDIT CARD SERVICES			726
12-01778	12/20/2011-01/18/2012		31,638.44		
50225	02/08/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		02/08/12 VOID	0
50226	02/08/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			726
12-01797	INV#93989	SHOPPES AT COLLEGE P	1,987.25		
12-01798	INV#93990	ON-CALL SERVICES	1,447.25		
12-01799	INV#93991	PCE CONTAMINATION	2,048.50		
12-01800	INV#93992	ROYAL FARMS	3,318.75		
12-01801	INV#93993	VILLAGE OF CINDERBER	78.75		
12-01802	INV#93994	PETTYJOHN WOODS SPRA	12,690.00		
12-01803	INV#94016	SRR WELL& TREATMENT	3,539.00		
12-01804	INV#94032	SERVICE LINE&MAIN RE	7,500.00		
12-01805	INV#94033	SERVICE LINE&MAINREP	<u>10,000.00</u>		
			42,609.50		
50227	02/08/12	DELAWA21 DELAWARE DIVISION OF REVENUE			726
12-01781	M.BETTS 222-62-7276		114.27		
50228	02/08/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			726
12-01773	INV#013886 #10	ENVELOPES	308.20		
50229	02/08/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			726
12-01783	PR 02/02/12		241.16		
12-01826	PR 02/09/12		<u>241.16</u>		
			482.32		
50230	02/08/12	ENVIRO33 ENVIROCORP, INC.			726
12-01775	INV#12-115	SPRAY IRRIGATION	563.75		
50231	02/08/12	EXXONM50 EXXON MOBIL FLEET/GECC			726
12-01815	INV#28328077	12/15-01/15/2012	3,541.04		
50232	02/08/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			726
12-01793	ST#59419	MISC.	1,085.00		
12-01833	ST#59283	P&Z	<u>350.00</u>		
			1,435.00		
50233	02/08/12	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			726
12-01829	1/2	SUSSEX PROFILE AD	562.50		

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GENERAL			Continued		
50234	02/08/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			726
12-01821	DUES 1/1-3/31/12,MEALS		152.00		
50235	02/08/12	HOMEWOR1 STEPHEN ANDREW CARTER, SR			726
12-01816	REMAINDER,NEW ENTRY DOOR		767.00		
12-01817	REMAINDER, PASSAGE HALLWAY		<u>1,267.00</u>		
			2,034.00		
50236	02/08/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			726
12-01774	INV#35-00025873 ASPHALT		85.97		
50237	02/08/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			726
12-01808	FEBRUARY 2012 ADMIN.SERVICES		160.00		
50238	02/08/12	JHNMAC10 JOHN MACKLIN & SON INC.			726
12-01820	NKI004&NKI008 DEMOLITION #1499		12,300.00		
50239	02/08/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			726
12-01810	JANUARY 2012 SERVICES		4,446.00		
50240	02/08/12	LBGHOM01 LBG HOMES LLC			726
12-01831	BUILD.PERMIT 19/12 OVERPMT		35.00		
50241	02/08/12	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			726
12-01822	INV#443162 FLETCHER DRUG/ALCOH		87.00		
50242	02/08/12	OFFICE20 OFFICE OF DRINKING WATER			726
12-01818	LOAN#21000016		6,122.72		
50243	02/08/12	PETTYC50 PETTY CASH FUND			726
12-01828	MISC. REIMB.		186.39		
50244	02/08/12	PITNEY33 PITNEY BOWES INC.			726
12-01792	12/30-3/30/2012 IN#9624131DC11		454.98		
50245	02/08/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			726
12-01779	33415 JANUARY 2012		74.70		
50246	02/08/12	PRUDEN50 PRUDENTIAL			726
12-01789	02/01-02/29/12 POL#G14123J		56.29		
50247	02/08/12	REDI-C50 REDI-CALL COMMUNICATIONS			726
12-01835	TELECOM FEE,PAGER SERVICE		49.20		
50248	02/08/12	SMART010 SMART OFFICE SERVICES, LLC			726
12-01834	INV#75677 GENERAL FUND CHECKS		229.99		
50249	02/08/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			726
12-01813	PR 02/02/12		1,323.29		

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GENERAL			Continued		
50249		ST.OF DELAWARE-DIVISION OF REV			
12-01824	PR 02/09/12		<u>1,295.37</u>		
			2,618.66		
50250	02/08/12	SUSSEX40 SUSSEX COUNTY COUNCIL			726
12-01776	02/01/2012	SCAT	132.00		
50251	02/08/12	THEPRU50 THE PRUDENTIAL			726
12-01807	AC#73102261	K. HUDSON FEB-MAR	16.00		
50252	02/08/12	THOMAS33 THOMAS J. DEPALMA			726
12-01784		PROPERTY CLEAN UP/ EPI212	237.00		
12-01785		PROPERTY CLEAN UP/ EPI210	<u>262.00</u>		
			499.00		
50253	02/08/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			726
12-01809		HRA CONTRIBUTION FEBRUARY 2012	4,033.44		
50254	02/08/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			726
12-01814	PR 02/02/12		23,427.00		
12-01825	PR 02/09/12		<u>23,386.72</u>		
			46,813.72		
50255	02/08/12	VERIZO25 VERIZON			726
12-01788	AC#3028530104	01/24-02/23/12	36.32		
50256	02/08/12	VERIZO75 VERIZON WIRELESS			726
12-01806	INV#6682494984	12/14-01/13/12	602.71		
50257	02/08/12	WASTEM50 WASTE MANAGEMENT			726
12-01786	FEBRUARY2012	AC#27700171382428	184.05		
12-01787	FEBRUARY2012	A#277001713624284	<u>304.51</u>		
			488.56		
50258	02/08/12	DELMAR61 DELMARVA POWER			727
12-01836	12/21-01/23/12		19,602.98		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	47	1	210,594.58
		Direct Deposit:	0	0	0.00
		Total:	<u>47</u>	<u>1</u>	<u>210,594.58</u>
					<u>Amount Void</u>
					0.00
					0.00
					0.00

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:	47	1	210,594.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>47</u>	<u>1</u>	<u>210,594.58</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	48,347.62	465.00-
WATER FUND	2-02	39,963.47	0.00
SEWER FUND	2-03	<u>18,043.27</u>	<u>0.00</u>
Year Total:		106,354.36	465.00-
	T-01	104,705.22	0.00
Total of All Funds:		<u><u>211,059.58</u></u>	<u><u>465.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	48,347.62	0.00	0.00	0.00	48,347.62
WATER FUND	2-02	39,963.47	0.00	0.00	0.00	39,963.47
SEWER FUND	2-03	<u>18,043.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,043.27</u>
Year Total:		106,354.36	0.00	0.00	0.00	106,354.36
	T-01	104,705.22	0.00	0.00	0.00	104,705.22
Total of All Funds:		<u>211,059.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,059.58</u>