

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/22/12 to 02/22/12
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					
50259	02/22/12	AETNAI50 AETNA/ING LIFE INS.			730
	12-01927	PR 02/16/12	180.00		
	12-01928	PR 02/23/12	180.00		
			<u>360.00</u>		
50260	02/22/12	AFLAC050 AFLAC			730
	12-01897	INV#090216 PR DATE 02/14/12	181.91		
	12-01898	INV#299124 PR DATE 02/21/12	181.91		
			<u>363.82</u>		
50261	02/22/12	AMERIC10 AMERICAN LEGION AMBULANCE SERV			730
	12-01917	2012 DONATION	5,000.00		
50262	02/22/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			730
	12-01903	POL#003000000007111 03/01/12	7,068.98		
50263	02/22/12	BAKERIN1 BAKER, INGRAM & ASSOCIATES			730
	12-01933	INV#23535 TH STRUCTURAL REVISI	550.00		
50264	02/22/12	CITIZE66 CITIZENS BANK PR TAXES			730
	12-01905	PR 02/16/12	8,551.59		
	12-01908	PR 02/23/12	10,001.51		
			<u>18,553.10</u>		
50265	02/22/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			730
	12-01945	INV#21955 PARKING TICKET MNGMN	1,029.04		
50266	02/22/12	DEESCL50 DEE'S CLEANING SERVICE INC.			730
	12-01952	INV#5684 01/06/12;01/20/12	160.00		
50267	02/22/12	DELAGE01 DE LAGE LANDEN			730
	12-01900	2/01-02/29/12	782.85		
50268	02/22/12	DELAWA28 DELAWARE ELECTRIC COOP			730
	12-01918	12/28-01/26/12 AC#2154701	405.66		
	12-01919	01/05-02/03/12 AC#4040401	2,422.73		
	12-01920	AC#8997100 01/05-02/03/12	4,425.61		
	12-01921	AC#9012300 01/05-02/03/12	2,068.46		
	12-01922	AC#10353101 01/05-02/03/12	43.75		
	12-01923	AC#11371301 01/09-02/07/12	148.55		
			<u>9,514.76</u>		
50269	02/22/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			730
	12-01914	02/23/12 MEETING	80.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50270	02/22/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			730
12-01899		FEBRUARY 2012 CONTRIBUTION	16,976.57		
50271	02/22/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			730
12-01941		INV#014240 BUILD.PERMIT FORMS	10.00		
12-01942		INV#014083 #9 WINDOW ENVELOPES	70.50		
12-01943		INV#014084 #10 WINDOW ENVELOPE	<u>77.05</u>		
			157.55		
50272	02/22/12	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEN			730
12-01924		PR 02/16/2012	241.16		
12-01925		PR 02/23/12	<u>241.16</u>		
			482.32		
50273	02/22/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			730
12-01904		INV#65028,65491,63480	784.37		
50274	02/22/12	ENVIRO33 ENVIROCORP, INC.			730
12-01939		INV#12-195 SPRAY IRRIGATION	323.00		
12-01950		INV#12-147 SPRAY IRRIGATION	<u>687.25</u>		
			1,010.25		
50275	02/22/12	EXXONM50 EXXON MOBIL FLEET/GECC			730
12-01913		INV#28632943 01/16-02/15/12	4,359.88		
50276	02/22/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			730
12-01940		ST#59650 P&Z SERVICES	717.50		
50277	02/22/12	GEORGE45 GEORGETOWN FIRE DEPARTMENT			730
12-01916		2012 DONATION	5,000.00		
50278	02/22/12	GMB00001 GEORGE, MILES & BUHR, LLC			730
12-01951		INV#0051380 CINDERBERRY RECORD	35.12		
50279	02/22/12	INACOM01 INACOM INFORMATION SYSTEMS			730
12-01946		INV#112545 02/01-02/29/12	400.00		
12-01947		INV#112531 02/01-04/30/12	<u>330.00</u>		
			730.00		
50280	02/22/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			730
12-01944		INV#0016517828 02/01-02/29/12	35,428.82		
50281	02/22/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			730
12-01932		INV#35-00026301 ASPHALT	116.00		
12-01949		INV#35-00026135 ASPHALT	<u>273.50</u>		
			389.50		

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GENERAL			Continued		
50282	02/22/12	IRNPMT01 IRN PAYMENT SYSTEMS			730
12-01934		JANUARY 2012 CREDIT CARD PMTS	183.25		
50283	02/22/12	KRUGER50 KRUGER TRAILERS INC.			730
12-01930		INV#54375 02/09/12 SUPPLIES	89.40		
12-01931		INV#54386 BEARING SEALS	<u>22.50</u>		
			111.90		
50284	02/22/12	LBGHOM01 LBG HOMES LLC			730
12-01902		IMPACT FEES OVERPMT	1,318.00		
50285	02/22/12	NATION09 NATIONAL LEAGUE OF CITIES			730
12-01912		INV#81108 MEMBERSHIP DUES 2012	841.00		
50286	02/22/12	ONECAL50 ONE CALL CONCEPTS, INC.			730
12-01948		INV#2016129 JANUARY 2012	48.20		
50287	02/22/12	POTTER10 POTTER ANDERSON CORROON LLP			730
12-01911		INV#144538 WMA123 SERVICES	11,218.57		
50288	02/22/12	QUANN001 QUANN SERVICES			730
12-01936		01/30/12 2001 DODGE RAM	763.40		
50289	02/22/12	SELECTI1 SELECTIVE INSURANCE COMPANY			730
12-01915		AC#131517891 02/28/12	6,752.00		
50290	02/22/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			730
12-01906		PR 02/16/12	1,320.40		
12-01909		PR 02/23/2012	<u>1,560.73</u>		
			2,881.13		
50291	02/22/12	TERMIN66 TERMINIX			730
12-01953		ACC#100331 PEST CONTROL	104.90		
12-01954		ACC#100331 3/1/12-2/28/13 TH	407.40		
12-01955		AC#108260 4/1/12-4/30/12 TH	310.00		
12-01956		#4513482 NRA333 4/1/12-3/31/13	349.20		
12-01957		#98348 NRA335 2/1/12-1/31/13	<u>512.16</u>		
			1,683.66		
50292	02/22/12	THOMAS33 THOMAS J. DEPALMA			730
12-01929		DEBRIS REMOVAL 105 ALBURY	351.80		
50293	02/22/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			730
12-01901		03/01/12 CONTRIBUTION	33,192.60		
50294	02/22/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			730
12-01907		PR 02/16/12	24,158.67		

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

GENERAL		Continued			
50294	TOWN OF GEORGETOWN PAYROLL FUN	Continued			
12-01910	PR 02/23/12		<u>27,093.14</u>		
			51,251.81		
50295	02/22/12 UNIFIR50 UNIFIRST CORPORATION			02/22/12 VOID	0
50296	02/22/12 UNIFIR50 UNIFIRST CORPORATION				730
12-01958	INV#1227652 01/19/12		85.50		
12-01959	INV#1228939 01/26/12		85.50		
12-01960	INV#1230218 02/02/12		100.10		
12-01961	INV#1231501 02/09/12		85.50		
12-01962	INV#1232777 02/16/12		85.50		
12-01963	INV#1227651 01/19/12		178.56		
12-01964	INV#1228938 01/26/12		178.56		
12-01965	INV#1230217 02/02/12		178.56		
12-01966	INV#1231500 02/09/12		178.56		
12-01967	INV#1232776 02/16/12		<u>178.56</u>		
			1,334.90		
50297	02/22/12 VERIZO25 VERIZON				730
12-01935	AC#3021894734 02/01-02/29/12		136.03		
50298	02/22/12 VERIZO75 VERIZON WIRELESS				730
12-01926	INV#6695400299 01/14-02/13/12		712.47		
50299	02/22/12 WHELTE01 WHEL-TECH INC				730
12-01937	INV#12129SH001 SERVICE		439.00		
12-01938	INV#11325C001 MISSION MONITORS		<u>7,456.00</u>		
			7,895.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	230,210.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	1	230,210.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	230,210.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	1	230,210.15	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	78,745.30	1,318.00
WATER FUND	2-02	3,553.61	0.00
SEWER FUND	2-03	<u>22,531.89</u>	<u>0.00</u>
Year Total:		104,830.80	1,318.00
	T-01	124,061.35	0.00
Total of All Funds:		<u><u>228,892.15</u></u>	<u><u>1,318.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	78,745.30	0.00	0.00	0.00	78,745.30
WATER FUND	2-02	3,553.61	0.00	0.00	0.00	3,553.61
SEWER FUND	2-03	<u>22,531.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,531.89</u>
Year Total:		104,830.80	0.00	0.00	0.00	104,830.80
	T-01	124,061.35	0.00	0.00	0.00	124,061.35
Total of All Funds:		<u><u>228,892.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>228,892.15</u></u>