

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/14/12 to 03/14/12
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					
50321	03/14/12	AETNAI50 AETNA/ING LIFE INS.			733
	12-02001	PR 03/08/12	180.00		
	12-02002	PR 03/15/12	<u>180.00</u>		
			360.00		
50322	03/14/12	AFLAC050 AFLAC			733
	12-02012	PR DATE 02/29/12 INV#326319	181.91		
	12-02013	PR DATE 03/07/12 INV#494464	181.91		
	12-02014	PR DATE 03/14/12 INV#517360	<u>181.91</u>		
			545.73		
50323	03/14/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		03/14/12 VOID	0
50324	03/14/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			733
	12-02018	INV#4118652 SUPPLIES	94.95		
	12-02019	INV#4118447 PLASTIC METER	982.00		
	12-02020	INV#4118482 SUPPLIES	406.78		
	12-02021	INV#4118503 METER GASKET	78.99		
	12-02022	INV#4118599 NOZZLE	392.00		
	12-02023	INV#4118659 METER PIT EXTENSIO	87.63		
	12-02024	INV#4118611 SUPPLIES	<u>177.61</u>		
			2,219.96		
50325	03/14/12	CAVALI50 PAETEC			733
	12-02044	2/22-3/21/12 AC#1053169	1,077.49		
50326	03/14/12	CITIZE66 CITIZENS BANK PR TAXES			733
	12-02003	PR 03/08/12	7,907.27		
	12-02006	PR 03/15/2012	<u>8,511.21</u>		
			16,418.48		
50327	03/14/12	COMCAS50 COMCAST			733
	12-02035	3/1-31/12 AC#09533381984016	106.95		
	12-02036	3/6-4/05 AC#09533374780017	<u>87.05</u>		
			194.00		
50328	03/14/12	COMMUN10 COMMUNICATIONS & WIRING			733
	12-02027	INV#32095 NITE TRANSFER CALL	46.25		
50329	03/14/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			733
	12-02039	INV#22143 FEBRUARY PARK.TICK.M	1,015.75		
50330	03/14/12	CREDIT10 CREDIT CARD SERVICES			733
	12-02016	1/19-2/16 AC#4280463000001738	35,030.77		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50331	03/14/12	DEESCL50 DEE'S CLEANING SERVICE INC.			733
	12-02030	02/03; 02/17 INV#5700	160.00		
50332	03/14/12	DELAWA28 DELAWARE ELECTRIC COOP			733
	12-02031	01/26-02/27 AC#2154701	405.66		
50333	03/14/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			733
	12-02017	03/22/2012 MEETING	80.00		
50334	03/14/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			733
	12-02040	INV#013153 BUS.LICENSE FORMS	60.00		
50335	03/14/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			733
	12-01999	PR 03/08/12	241.16		
	12-02000	PR 03/15/12	241.16		
			<u>482.32</u>		
50336	03/14/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			733
	12-02037	INV#67878, 67875	214.15		
50337	03/14/12	FUELM010 FUELMAN			733
	12-02015	AC#BG658692 03/07/12	153.81		
50338	03/14/12	GENERA50 GENERAL CODE PUBLISHERS			733
	12-02033	INV#BILL007168 SUPPLEMENT#14	3,635.77		
50339	03/14/12	INACOM01 INACOM INFORMATION SYSTEMS			733
	12-02029	INV#112795 WIRELESS ROUTER	799.00		
50340	03/14/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			733
	12-02041	DEBIT CARD	12.00		
50341	03/14/12	IRNPMT01 IRN PAYMENT SYSTEMS			733
	12-02011	FEBRUARY 2012	166.93		
50342	03/14/12	OFFICE10 OFFICE OF DRINKING WATER			733
	12-02034	INV#216 ANNUAL WATER SAMPLING	500.00		
50343	03/14/12	ONECAL50 ONE CALL CONCEPTS, INC.			733
	12-02009	INV#2026129 FEBRUARY 2012	58.70		
50344	03/14/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			733
	12-02032	FEBRUARY 2012 #33415	74.70		
50345	03/14/12	PRUDEN50 PRUDENTIAL			733
	12-02010	03/01-31/12 #G14123J	56.29		
50346	03/14/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			733
	12-02004	PR 03/08/12	1,216.85		

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

GENERAL		Continued			
50346	ST.OF DELAWARE-DIVISION OF REV	Continued			
12-02007	PR 03/15/12		<u>1,305.09</u>		
			2,521.94		

50347	03/14/12	THEPRU50 THE PRUDENTIAL			733
12-01998	#73102261	K.HUDSON 04/01/12	8.00		

50348	03/14/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			733
12-02028	HRA CONTRIBUTIONS	MARCH 2012	3,780.10		

50349	03/14/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			733
12-02005	PR 03/08/12		21,696.45		
12-02008	PR 03/15/2012		<u>23,510.05</u>		
			45,206.50		

50350	03/14/12	URSCOR50 URS CORPORATION			733
12-02038	INV#4984846	BUILDING INSPECT	77.93		

50351	03/14/12	VERIZO25 VERIZON			733
12-02042	#3021894734	3/1-31/12	136.03		
12-02043	2/24-3/23/12	AC#3028530104	<u>36.04</u>		
			172.07		

50352	03/14/12	WASTEM50 WASTE MANAGEMENT			733
12-02025	MARCH 2012	INV#240506024282	191.40		
12-02026	MARCH 2012	INV#240509724284	<u>514.59</u>		
			705.99		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	31	1	116,240.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>31</u>	<u>1</u>	<u>116,240.29</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	31	1	116,240.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>31</u>	<u>1</u>	<u>116,240.29</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	7,514.28	375.00-
WATER FUND	2-02	3,189.14	0.00
SEWER FUND	2-03	<u>1,052.04</u>	<u>0.00</u>
Year Total:		11,755.46	375.00-
	T-01	104,859.83	0.00
Total of All Funds:		<u><u>116,615.29</u></u>	<u><u>375.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	7,514.28	0.00	0.00	0.00	7,514.28
WATER FUND	2-02	3,189.14	0.00	0.00	0.00	3,189.14
SEWER FUND	2-03	<u>1,052.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,052.04</u>
Year Total:		11,755.46	0.00	0.00	0.00	11,755.46
	T-01	104,859.83	0.00	0.00	0.00	104,859.83
Total of All Funds:		<u><u>116,615.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>116,615.29</u></u>