

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/25/12 to 07/25/12
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					
50728	07/25/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			775
13-00480	INV#8353	SCI WELL INSPECTION	2,100.00		
13-00483	INV#8325	SUBMERSIBLE PUMP	13,546.00		
			<u>15,646.00</u>		
50729	07/25/12	AETNAI50 AETNA/ING LIFE INS.			775
13-00517	PR 07/19/12		696.55		
13-00518	PR 07/26/12		696.55		
			<u>1,393.10</u>		
50730	07/25/12	AFLAC050 AFLAC			775
13-00511	PR DATE 07/12/12		133.02		
13-00512	PR DATE 07/17/12		133.02		
13-00513	PR DATE 07/24/12		133.02		
			<u>399.06</u>		
50731	07/25/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			775
13-00478	POL#003000000007112 08/01/12		6,831.29		
50732	07/25/12	ARCTEC01 ARCTEC AIR			775
13-00489	TOWN HALL DUCT REPAIRS		5,600.00		
50733	07/25/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		07/25/12 VOID	0
50734	07/25/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			775
13-00469	INV#4119998	MET READING/LAPTOP	6,108.00		
13-00470	INV#4120028	COVER/FRAME SEWER	539.96		
13-00471	INV#4120063	VALVE BOX TOP	45.06		
13-00472	INV#4120056	PLUGS,ACCESSORIES	142.00		
13-00473	INV#4120280	SANITARY COVER	241.98		
13-00474	INV#4120356	COVER SANIT.SEWER	291.44		
13-00475	INV#4120397	METER BOX	19.45		
			<u>7,387.89</u>		
50735	07/25/12	BROKER50 BROKERS NATIONAL LIFE			775
13-00477	ID#5181 JULY 2012		1,312.70		
50736	07/25/12	CITIZE66 CITIZENS BANK PR TAXES			775
13-00494	PR 07/19/12		8,966.42		
13-00497	PR 07/26/2012		9,348.92		
			<u>18,315.34</u>		
50737	07/25/12	CLARKA50 CLARK AND SONS, INC.			775
13-00484	INV#29605	VERTICAL TRACKS,LOCK	468.40		
50738	07/25/12	COLONY50 COLONY POOL SERVICE INC.			775
13-00485	INV#20269	SUPPLIES	102.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
GENERAL		Continued		
50739	07/25/12	COUNTR01 GERALD J DOUGHERTY III		775
13-00493	GRASS CUTTING/EPI124,EPI130,EL	130.00		
13-00529	GRASS CUTTING INV 7/25/12	<u>110.00</u>		
		240.00		
50740	07/25/12	DEESCL50 DEE'S CLEANING SERVICE INC.		775
13-00520	INV#5826 6/22;7/06	160.00		
50741	07/25/12	DELAGE01 DE LAGE LANDEN		775
13-00503	INV#14281622 07/01-07/31/12	782.85		
50742	07/25/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR		775
13-00501	AC#90176-8 / K.W.DAWSON	1,374.78		
50743	07/25/12	DELAWA28 DELAWARE ELECTRIC COOP		775
13-00505	AC#10353101 06/05-07/05	37.90		
13-00506	AC#11371301 06/07-07/05/12	154.68		
13-00507	AC#4040401 06/05-07/05/12	1,718.73		
13-00508	AC#9012300 06/05-07/05/12	3,563.14		
13-00509	AC#8997100 06/05-07/05/2012	<u>4,446.14</u>		
		9,920.59		
50744	07/25/12	DELAWA48 DELAWARE OFFICE OF PENSIONS		775
13-00479	JULY 2012 CONTRIBUTION	19,728.22		
50745	07/25/12	DIVISI75 DIVISION OF WATER RESOURCES		775
13-00487	LOAN#12500003 PAYOFF/TRANSFER	635,286.37		
50746	07/25/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM		775
13-00515	PR 07/19/12	185.54		
13-00516	PR 07/26/12	<u>185.54</u>		
		371.08		
50747	07/25/12	DOVERP33 DOVER PLUMBING SUPPLY CO.		775
13-00481	INV#68902 SUPPLIES	626.46		
50748	07/25/12	ENVIRO33 ENVIROCORP, INC.		775
13-00521	INV#12-1158 SPRAY IRRIGATION	323.00		
50749	07/25/12	EXXONM50 EXXON MOBIL FLEET/GECC		775
13-00510	INV#30037560 6/15-07/15/2012	3,437.72		
50750	07/25/12	FUELM010 FUELMAN		775
13-00502	ST#NP34882080 FUEL	310.78		
50751	07/25/12	GIVENS50 GIVEN'S FLOWERS & GIFTS		775
13-00491	SBE213 BOARDING UP	915.00		
13-00492	NBE312 GRASS CUTTING/6/28	<u>30.00</u>		
		945.00		
50752	07/25/12	HALLER01 HALLER & HUDSON		775
13-00504	6 HUCKLEBERRY REIMB.OVERPMT	124.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50753	07/25/12	INACOM01 INACOM INFORMATION SYSTEMS			775
13-00522		INV#115075 COLOR COPIES	379.05		
13-00523		INV#115030 07/01-07/31/12	<u>400.00</u>		
			779.05		
50754	07/25/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			775
13-00525		JULY SERVICES INV#0017632574	35,817.85		
50755	07/25/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			775
13-00482		INV#35-00031200 COLD PATCH	551.25		
50756	07/25/12	ISAACS01 ISAACS FARMS & MARKET			775
13-00490		GRASS CUTTING/19.00-6.00/9.00	1,500.00		
50757	07/25/12	KIMBALL1 KIMBALL MIDWEST			775
13-00528		INV#2519963 LUBRICANT	101.88		
50758	07/25/12	LAVINA50 LAVINA M. COOPER			775
13-00524		AUGUST 2012	447.72		
50759	07/25/12	ONECAL50 ONE CALL CONCEPTS, INC.			775
13-00527		INV#2066129 JUNE 2012	97.62		
50760	07/25/12	POTTER10 POTTER ANDERSON CORROON LLP			775
13-00486		BILL#151279 JUNE SERVICES	403.66		
50761	07/25/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			775
13-00495		PR 07/19/2012	1,350.98		
13-00498		PR 07/26/12	<u>1,412.10</u>		
			2,763.08		
50762	07/25/12	TERMIN66 TERMINIX			775
13-00526		CUSTOMER#100331 2012-2013	407.40		
50763	07/25/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			775
13-00488		08/01/12 CONTRIBUTION	35,560.35		
50764	07/25/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			775
13-00496		PR 07/19/2012	25,398.97		
13-00499		PR 07/26/2012	<u>26,146.25</u>		
			51,545.22		
50765	07/25/12	TREASUR1 TREASURER OF VIRGINIA			775
13-00514		PR 07/26/12	53.54		
50766	07/25/12	VERIZO25 VERIZON			775
13-00519		AC#3021894734 07/01-07/31/12	136.03		
50767	07/25/12	VERIZO75 VERIZON WIRELESS			775
13-00476		INV#6759966849 6/14-07/13/2012	674.32		

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

GENERAL		Continued		
50768	07/25/12	VICKER50 VICKERS HEATING & AIR		775
13-00500	INV#4797	TOWN HALL AC	145.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	1	862,071.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	1	862,071.64	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	1	862,071.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	40	1	862,071.64	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	57,615.28	124.68
WATER FUND	3-02	20,705.41	0.00
SEWER FUND	3-03	<u>652,240.08</u>	<u>0.00</u>
Year Total:		730,560.77	124.68
	T-01	131,386.19	0.00
Total of All Funds:		<u><u>861,946.96</u></u>	<u><u>124.68</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	57,615.28	0.00	0.00	0.00	57,615.28
WATER FUND	3-02	20,705.41	0.00	0.00	0.00	20,705.41
SEWER FUND	3-03	652,240.08	0.00	0.00	0.00	652,240.08
Year Total:		<u>730,560.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>730,560.77</u>
	T-01	131,386.19	0.00	0.00	0.00	131,386.19
Total of All Funds:		<u><u>861,946.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>861,946.96</u></u>