

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/29/12 to 08/29/12
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					
50830	08/29/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			786
13-00742	INV#8389	WELL#2 REPAIRS	350.00		
50831	08/29/12	AETNAI50 AETNA/ING LIFE INS.			786
13-00730	PR 08/23/2012		696.55		
13-00731	PR 08/30/2012		696.55		
			<u>1,393.10</u>		
50832	08/29/12	AFLAC050 AFLAC			786
13-00748	INV#899587	PR DATE 08/22/12	133.02		
13-00749	INV#917552	PR DATE 08/28/12	133.02		
13-00750	INV#092216	PR DATE 09/04/12	133.02		
			<u>399.06</u>		
50833	08/29/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			786
13-00746	CLIENT#G41590	AUGUST 2012	368.38		
50834	08/29/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			786
13-00717	POL#7112	09/01/12	6,831.29		
50835	08/29/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			786
13-00756	INV#4120809	METER BOX,PVC,COUP	1,181.58		
13-00757	INV#4120817	METER PIT,SETTER	1,722.00		
13-00758	INV#4120852	GAUGE TRACING WIRE	156.56		
			<u>3,060.14</u>		
50836	08/29/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			786
13-00715	BILL#07469	AUGUST 2012	532.25		
50837	08/29/12	BROKER50 BROKERS NATIONAL LIFE			786
13-00714	BILL ID#5181	09/01/12	1,272.10		
50838	08/29/12	CITIZE66 CITIZENS BANK PR TAXES			786
13-00725	PR 08/23/12		9,302.26		
13-00728	PR 08/30/2012		8,966.86		
			<u>18,269.12</u>		
50839	08/29/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		08/29/12 VOID	0
50840	08/29/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			786
13-00702	INV#96497	PETTYJOHN WOODS	1,757.50		
13-00703	INV#96138	ON CALL SERVICES	797.50		
13-00704	INV#96140	PETTYJOHN WOODS	1,690.00		
13-00705	INV#96142	PETTYJOHN WOODS	5,200.00		
13-00706	INV#96158	I&I PROJECT	150,720.42		
13-00707	INV#96159	I&I PROJECT	20,097.71		
13-00708	INV#96164	SERVICE LINE & MAIN	1,215.96		
13-00709	INV#96165	SRR WELL & TREATMENT	5,600.00		
13-00710	INV#96166	SRR WELL & TREATMENT	400.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
50840	DAVIS, BOWEN, & FRIEDEL, INC.	Continued			
13-00711	INV#96167 KING ST WATER TREATM		<u>4,106.75</u>		
			191,585.84		
50841	08/29/12 DELAGE01 DE LAGE LANDEN				786
13-00738	INV#14632990 08/01-08/31/12		782.85		
50842	08/29/12 DELAWA48 DELAWARE OFFICE OF PENSIONS				786
13-00744	AUGUST 2012 CONTRIBUTION		24,814.33		
50843	08/29/12 DELCORI1 DELAWARE CORRECTIONAL INDUSTRI				786
13-00747	INV#016882 BUS.CARDS/RUST		30.92		
50844	08/29/12 DELMAR61 DELMARVA POWER				786
13-00764	7/24-8/22/2012		19,383.41		
50845	08/29/12 DENAHR01 DE NAHRO				786
13-00751	09/05/12 DE*NAHRO CONFERENCE		150.00		
50846	08/29/12 DIVOFC50 DIV. OF CHILD SUPPORT ENFORCEM				786
13-00732	PR 08/23/2012		185.54		
13-00733	PR 08/30/12		<u>185.54</u>		
			371.08		
50847	08/29/12 DNRECFIN DNREC FINANCIAL SERVICES				786
13-00762	ANNUAL FEE 10/01/12-9/30/13		262.50		
50848	08/29/12 ENVIRO33 ENVIROCORP, INC.				786
13-00741	INV#12-1317 SPRAY IRRIGATION		323.00		
50849	08/29/12 EXXONM50 EXXON MOBIL FLEET/GECC				786
13-00737	INV#30347732 07/15/12-08/15/12		4,560.45		
50850	08/29/12 FUQUAA50 FUQUA, YORI AND WILLARD, P.A.				786
13-00754	ST#61646 EMAILS RE TASK FORCE		35.00		
50851	08/29/12 GENERA50 GENERAL CODE PUBLISHERS				786
13-00752	INV#C0008693 ANNUAL MAINT FEE		1,195.00		
50852	08/29/12 GIVENS50 GIVEN'S FLOWERS & GIFTS				786
13-00759	GRASS CUTTING SUR013 8/15/12		40.00		
50853	08/29/12 GREENB01 RICK GREENBERG				786
13-00739	INV#12 TREE TRIMMING CED107		85.00		
50854	08/29/12 GUARDIA1 GUARDIAN-APPLETON				786
13-00713	9/01-09/30/12 GROUP ID#289820		247.80		
50855	08/29/12 LAVINA50 LAVINA M. COOPER				786
13-00743	SEPTEMBER 2012		447.72		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
50856	08/29/12	PITNEY66 PITNEY BOWES PURCHASE POWER			786
13-00724	AC#8000900004321570	POSTAGE	500.00		
50857	08/29/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			786
13-00745	AUGUST 2012 GR#33415		74.70		
50858	08/29/12	SELECTI1 SELECTIVE INSURANCE COMPANY			786
13-00716	AC#131517891 09/12/2012		7,598.00		
50859	08/29/12	SLEAFE50 SLEAF ESCROW ACCOUNT			786
13-00763	SEIZED MONEY REIMB.		4,389.00		
50860	08/29/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			786
13-00726	PR 08/23/12		1,406.98		
13-00765	PR 08/30/12		<u>1,343.66</u>		
			2,750.64		
50861	08/29/12	TOMSSH50 TOM'S SHARPENING SERVICE			786
13-00736	INV#3750	SUPPLIES	43.75		
50862	08/29/12	TOWNM010 TOWN OF MILLVILLE			786
13-00740	SCAT 09/05/2012		145.00		
50863	08/29/12	TOWNOF30 TOWN OF GEORGETOWN		08/31/12	786
13-00760	DEPOSIT CORRECTION		21,831.00		
50864	08/29/12	TOWNOF35 TOWN OF GEORGETOWN		08/31/12	786
13-00761	DEPOSIT CORRECTION		12,632.00		
50865	08/29/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			786
13-00755	CONTRIBUTION DUE 09/01/12		33,313.63		
50866	08/29/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		08/31/12	786
13-00727	PR 08/23/2012		25,735.89		
13-00729	PR 08/30/2012		<u>24,867.77</u>		
			50,603.66		
50867	08/29/12	TREASUR1 TREASURER OF VIRGINIA			786
13-00734	PR 08/23/12		53.54		
13-00735	PR 08/30/12		<u>53.54</u>		
			107.08		
50868	08/29/12	UNIFIR50 UNIFIRST CORPORATION			786
13-00718	INV#1264872 08/09/12		200.56		
13-00719	INV#1266131 08/16/12		200.56		
13-00720	INV#1267398 08/23/12		200.56		
13-00721	INV#1264873 08/09/12		96.50		
13-00722	INV#1266132 08/16/12		96.50		
13-00723	INV#1267399 08/23/12		<u>96.50</u>		
			891.18		

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GENERAL			Continued		
50869 13-00712	08/29/12 INV#6772943132 7/14-8/13	VERIZO75 VERIZON WIRELESS	744.11		786
50870 13-00753	08/29/12 JULY 2012 SERVICES	WILSON05 WILSON, HALBROOK & BAYARD, P.A.	625.00		786
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	1	413,039.09
			0	0	0.00
			<u>40</u>	<u>1</u>	<u>413,039.09</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			40	1	413,039.09
			0	0	0.00
			<u>40</u>	<u>1</u>	<u>413,039.09</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	65,611.46	4,389.00
WATER FUND	3-02	20,393.25	0.00
SEWER FUND	3-03	<u>188,431.75</u>	<u>0.00</u>
Year Total:		274,436.46	4,389.00
	T-01	134,213.63	0.00
Total of All Funds:		<u><u>408,650.09</u></u>	<u><u>4,389.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	65,611.46	0.00	0.00	0.00	65,611.46
WATER FUND	3-02	20,393.25	0.00	0.00	0.00	20,393.25
SEWER FUND	3-03	<u>188,431.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,431.75</u>
Year Total:		274,436.46	0.00	0.00	0.00	274,436.46
	T-01	134,213.63	0.00	0.00	0.00	134,213.63
Total of All Funds:		<u><u>408,650.09</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>408,650.09</u></u>