

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/12/12 to 09/12/12
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					
50871	09/12/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			791
13-00899	INV#8400	SUBMERS.PUMP	15,828.00		
50872	09/12/12	AETNAI50 AETNA/ING LIFE INS.			791
13-00889	PR 09/06/12		696.55		
13-00890	PR 09/13/12		696.55		
			<u>1,393.10</u>		
50873	09/12/12	AFLAC050 AFLAC			791
13-00856	PR DATE 09/12/12		133.02		
50874	09/12/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.		09/12/12 VOID	0
50875	09/12/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			791
13-00903	INV#4120874	METER COVER	2,716.43		
13-00904	INV#4120885	SADDLES	166.77		
13-00905	INV#4120928	CURB STOP,ADAPTER	726.99		
13-00906	INV#4120961	FEMALE ADAPTER	84.15		
13-00907	INV#4120951	CURB STOP,ADAPTER	520.00		
13-00908	INV#4120950	METER PIT,SETTER	1,667.12		
13-00909	INV#4121052	ADAPTER,TRACING WI	153.65		
			<u>6,035.11</u>		
50876	09/12/12	CAVALI50 PAETEC			791
13-00881	AC#1053169	7/22-8/21/12	1,065.11		
50877	09/12/12	CHENV010 C & H ENVIRONMENTAL SERVICES			791
13-00901	ST#1230	ASBESTOS REMOV.TOWN HA	1,375.00		
50878	09/12/12	CITIZE66 CITIZENS BANK PR TAXES			791
13-00891	PR 09/06/12		9,301.45		
13-00894	PR 09/13/12		9,534.30		
			<u>18,835.75</u>		
50879	09/12/12	CLARKSL1 CLARK'S LAWN CARE, INC			791
13-00865	INV#160	GRASS CUTTING EMA722	40.00		
50880	09/12/12	COMCAS50 COMCAST			791
13-00882	AC#09533374780017	9/06-10/05	87.05		
13-00883	AC#09533381984016	9/1-9/30	106.95		
			<u>194.00</u>		
50881	09/12/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			791
13-00859	INV#23262	AUGUST 2012	1,040.05		
50882	09/12/12	COUNTR01 GERALD J DOUGHERTY III			791
13-00863	GRASS CUTTING SERV.	8/15-8/29	320.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50883	09/12/12	CREDIT10 CREDIT CARD SERVICES			791
13-00862	7/19-8/17/12	CREDIT CARD TRANS	27,377.79		
50884	09/12/12	DAVIDG50 DAVID G. HORSEY & SONS, INC.			791
13-00900	INV#22408	B/BORROW	549.50		
50885	09/12/12	DELAWA28 DELAWARE ELECTRIC COOP			791
13-00869	AC#2154701	7/27-8/27/12	405.66		
50886	09/12/12	DELAWA80 DELAWARE STATE POLICE			791
13-00857	DE CRIMINAL & TRAFFIC LAW MAN.		270.80		
50887	09/12/12	DIVISI25 DIVISION OF PUBLIC HEALTH			791
13-00867	WATER OPERATOR RENEW/D.DONAWAY		100.00		
50888	09/12/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			791
13-00887	PR 09/06/12		185.54		
13-00888	PR 09/13/12		185.54		
			<u>371.08</u>		
50889	09/12/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			791
13-00902	INV#72435,72922,72455		697.35		
50890	09/12/12	ENVIRO33 ENVIROCORP, INC.			791
13-00876	INV#12-1446	SPRAY IRRIGATION	967.50		
50891	09/12/12	GIVENS50 GIVEN'S FLOWERS & GIFTS			791
13-00864	ORD#62155/1	GRASS CUTTING	225.00		
50892	09/12/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			791
13-00898	INV#35-00033722	TOP	88.13		
50893	09/12/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			791
13-00860	SEPTEMBER 2012	ADMIN SERVICES	175.00		
50894	09/12/12	IRNPMT01 IRN PAYMENT SYSTEMS			791
13-00897	AUGUST	CREDIT CARD PMTS	232.27		
50895	09/12/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			791
13-00874	AUGUST 2012	SERVICES	237.50		
50896	09/12/12	LAWOFF04 LAW OFFICES OF STEPHANI J.			791
13-00873	AUGUST 2012	TOWN SOLICITOR SER	1,271.00		
50897	09/12/12	ONECAL50 ONE CALL CONCEPTS, INC.			791
13-00868	INV#2086129	AUGUST 2012	114.92		
50898	09/12/12	PENUEL50 PENUEL SIGN CO.			791
13-00884	8/15/12	STREET SIGNS	124.50		
50899	09/12/12	PRUDEN50 PRUDENTIAL			791
13-00866	9/01-9/30/12	POL#G14123J	51.38		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
50900	09/12/12	SMART010 SMART OFFICE SERVICES, LLC			791
	13-00872	INV#83234 OPERATIN ACCOUNT CHE	171.99		
50901	09/12/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			791
	13-00892	PR 09/06/12	1,400.21		
	13-00895	PR 09/13/12	<u>1,436.86</u>		
			2,837.07		
50902	09/12/12	STRATUS1 BBADCH, LLC			791
	13-00870	INV#4308 8/16 CLEANING	109.95		
	13-00871	INV#4392 SEPTEMBER CLEANING SE	<u>149.00</u>		
			258.95		
50903	09/12/12	SUSSEX40 SUSSEX COUNTY COUNCIL			791
	13-00880	INV#35 TAX ASSESSMENT	25.00		
50904	09/12/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			791
	13-00861	HRA CONTRIB. SEPTEMBER 2012	4,570.52		
50905	09/12/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			791
	13-00893	PR 09/06/12	25,849.41		
	13-00896	PR 09/13/12	<u>27,406.01</u>		
			53,255.42		
50906	09/12/12	TREASUR1 TREASURER OF VIRGINIA			791
	13-00885	PR 09/06/12	53.54		
	13-00886	PR 09/13/12	<u>53.54</u>		
			107.08		
50907	09/12/12	URSCOR50 URS CORPORATION			791
	13-00858	INV#5204713 RENTAL INSPECTIONS	389.66		
50908	09/12/12	VERIZO25 VERIZON			791
	13-00875	3028530104 8/24-9/3/12	36.28		
50909	09/12/12	WASTEM50 WASTE MANAGEMENT			791
	13-00877	INV#246666624282 SEPT 2012	189.48		
	13-00878	INV#246671024288 SEPTEMEBR 12	<u>113.32</u>		
			302.80		
50910	09/12/12	WILMIN70 WILMINGTON TRUST CO			791
	13-00879	BOND SERIES 2011 FEE	1,695.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	39	1	143,168.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	39	1	143,168.29	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:	39	1	143,168.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>39</u>	<u>1</u>	<u>143,168.29</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	8,573.83	500.00-
WATER FUND	3-02	22,676.51	0.00
SEWER FUND	3-03	<u>1,915.74</u>	<u>0.00</u>
Year Total:		33,166.08	500.00-
	T-01	110,502.21	0.00
Total of All Funds:		<u><u>143,668.29</u></u>	<u><u>500.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	8,573.83	0.00	0.00	0.00	8,573.83
WATER FUND	3-02	22,676.51	0.00	0.00	0.00	22,676.51
SEWER FUND	3-03	<u>1,915.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.74</u>
Year Total:		33,166.08	0.00	0.00	0.00	33,166.08
	T-01	110,502.21	0.00	0.00	0.00	110,502.21
Total of All Funds:		<u>143,668.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,668.29</u>