

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/26/12 to 09/26/12
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					
50911	09/26/12	AETNAI50 AETNA/ING LIFE INS.			797
13-00943	PR 9/20/12		696.55		
13-00944	PR 9/27/12		696.55		
			<u>1,393.10</u>		
50912	09/26/12	AFLAC050 AFLAC			797
13-00953	INV#193845 PR DATE 9/18/12		133.02		
13-00954	INV#347977 PR DATE 9/25/12		133.02		
			<u>266.04</u>		
50913	09/26/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			797
13-00974	CLIENT#G41590		368.38		
50914	09/26/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			797
13-00929	10/01/12 POL#003000000007112		6,831.29		
50915	09/26/12	BROKER50 BROKERS NATIONAL LIFE			797
13-00973	ID#5181 SEPTEMBER 2012		1,272.10		
50916	09/26/12	CITIZE66 CITIZENS BANK PR TAXES			797
13-00930	PR 9/20/12		9,128.90		
13-00933	PR 9/27/12		9,361.39		
			<u>18,490.29</u>		
50917	09/26/12	CITYOF66 CITY OF SEAFORD			797
13-00971	SCAT 10/03/12		120.00		
50918	09/26/12	COUNTR01 GERALD J DOUGHERTY III			797
13-00936	GRASS CUTTING 9/5-9/12		210.00		
50919	09/26/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			797
13-00941	INV#96784 BAYSIDE HEALTH REVIE		2,205.00		
50920	09/26/12	DELAGE01 DE LAGE LANDEN			797
13-00956	INV#15009082 9/01-9/30/12		782.85		
50921	09/26/12	DELAWA12 DELAWARE DEPARTMENT OF LABOR			797
13-00960	AC#901768/K.W.DAWSON		916.52		
50922	09/26/12	DELAWA28 DELAWARE ELECTRIC COOP			797
13-00961	AC#11371301 8/07-9/06		78.50		
13-00962	AC#10353101 8/03-9/04		39.49		
13-00963	AC#4040401 8/03-9/04		1,244.30		
13-00964	AC#8997100 8/03-9/04		5,099.03		
13-00965	AC#9012300 8/03-09/04		2,918.51		
			<u>9,379.83</u>		
50923	09/26/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			797
13-00949	SEPTEMBER 2011 CONTRIBUTION		20,018.80		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
50924	09/26/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			797
	13-00947	PR 9/20/12	185.54		
	13-00948	PR 9/27/12	185.54		
			<u>371.08</u>		
50925	09/26/12	EXXONM50 EXXON MOBIL FLEET/GECC			797
	13-00952	INV#30640933 8/15-9/15/12	4,927.68		
50926	09/26/12	FUELM010 FUELMAN			797
	13-00977	8/1-8/31/12 AC#BG658692	198.82		
50927	09/26/12	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			797
	13-00940	GTOWN LITTLE LEAGUE PHONEBOOK	235.00		
50928	09/26/12	GUARDIA1 GUARDIAN-APPLETON			797
	13-00972	10/01-10/31/12 ID#289820	247.80		
50929	09/26/12	INACOM01 INACOM INFORMATION SYSTEMS			797
	13-00968	INV#116128 9/01-9/30/12	400.00		
50930	09/26/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			797
	13-00967	INV#0018053674 SEPTEMBER SERVI	35,838.96		
50931	09/26/12	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			797
	13-00958	INV#35-00034920 STATE TOP9.5MM	190.40		
	13-00959	INV#35-00034930 ICMGEO 9.5MM	300.29		
			<u>490.69</u>		
50932	09/26/12	LAVINA50 LAVINA M. COOPER			797
	13-00955	OCTOBER 2012	447.72		
50933	09/26/12	MAILMOV1 MAIL MOVERS			797
	13-00915	OCTOBER UTILITY BILLING POSTAG	892.52		
50934	09/26/12	PARSLEY1 PARSLEYS PRINT SHOP			797
	13-00966	TOWN OF GEORG.SHIRTS INV#1292	526.95		
50935	09/26/12	PETTYJ01 PETTYJOHN FARMS, L.P.			797
	13-00970	OCTOBER 1, 2012 PAYMENT	7,875.00		
50936	09/26/12	PITNEY33 PITNEY BOWES INC.			797
	13-00938	9/30-12/30/12 AC#9624131	454.98		
50937	09/26/12	PITNEY66 PITNEY BOWES PURCHASE POWER			797
	13-00924	POSTAGE AC#8000900004321570	1,000.00		
50938	09/26/12	RANDYST1 RANDOLPH E.GOONER			797
	13-00926	INV#2041 EPI128 DEBRIS CLEAN U	250.00		
50939	09/26/12	SMART010 SMART OFFICE SERVICES, LLC			797
	13-00937	INV#83686 PAYROLL CHECKS	171.74		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50940	09/26/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			797
13-00931	PR 09/20/12		1,394.21		
13-00934	PR 9/27/12		<u>1,430.57</u>		
			2,824.78		
50941	09/26/12	SUSSEX72 SUSSEX IRRIGATION			797
13-00975	SERVICE INVOICES 93039,93242		685.12		
50942	09/26/12	TEALCO50 TEAL CONSTRUCTION INC.			797
13-00950	WATER SERVICE LINE REPL.PMT#1		90,776.70		
50943	09/26/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			797
13-00951	10/01/12 CONTRIBUTION		34,436.99		
50944	09/26/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			797
13-00932	PR 9/20/12		25,532.77		
13-00935	PR 9/27/12		<u>26,191.08</u>		
			51,723.85		
50945	09/26/12	TOWNOF59 TOWN OF GEORGETOWN POLICE GRAN			797
13-00976	PD VIOLENT CRIMES GRANT		20,000.00		
50946	09/26/12	TOWNTRAN TOWN OF GEORGETOWN			797
13-00942	RET.CHECK REIMB.		97.55		
50947	09/26/12	TREASU50 TREASURY DIVISION			797
13-00969	TAXES 7/1/12-6/30/12		4,393.34		
50948	09/26/12	TREASUR1 TREASURER OF VIRGINIA			797
13-00945	PR 9/20/12		53.54		
13-00946	PR 9/27/12		<u>53.54</u>		
			107.08		
50949	09/26/12	UNIFIR50 UNIFIRST CORPORATION		09/26/12 VOID	0
50950	09/26/12	UNIFIR50 UNIFIRST CORPORATION			797
13-00916	8/30/12 INV#1268659		200.56		
13-00917	9/06/12 INV#1269927		200.56		
13-00918	9/13/12 INV#1271215		211.30		
13-00919	9/20/12 INV#1272484		211.30		
13-00920	8/30/12 INV#1268660		97.85		
13-00921	9/06/12 INV#1269928		96.50		
13-00922	9/13/12 INV#1271216		101.78		
13-00923	9/20/12 INV#1272485		<u>101.78</u>		
			1,221.63		
50951	09/26/12	UNIVER66 UNIVERSITY OF DELAWARE			797
13-00928	11/2/12 MANAGING CONFLICT SEMI		170.00		
50952	09/26/12	USDARU50 USDA RURAL DEVELOPMENT			797
13-00925	LOAN#03-93 09/23/12		4,592.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL			Continued	
50953	09/26/12	VERIZO25 VERIZON		797
13-00957	AC#3021894734	9/01-9/30	136.03	
50954	09/26/12	VERIZO75 VERIZON WIRELESS		797
13-00927	INV#6785938189	8/14-9/13	650.91	
50955	09/26/12	WILSON05 WILSON, HALBROOK & BAYARD, P.A.		797
13-00939	AUGUST 2012	SERVICES	15.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	328,414.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	328,414.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	328,414.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	328,414.62	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	74,042.77	0.00
WATER FUND	3-02	97,767.96	0.00
SEWER FUND	3-03	<u>25,386.90</u>	<u>0.00</u>
Year Total:		197,197.63	0.00
	T-01	131,216.99	0.00
Total of All Funds:		<u><u>328,414.62</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	74,042.77	0.00	0.00	0.00	74,042.77
WATER FUND	3-02	97,767.96	0.00	0.00	0.00	97,767.96
SEWER FUND	3-03	25,386.90	0.00	0.00	0.00	25,386.90
Year Total:		197,197.63	0.00	0.00	0.00	197,197.63
	T-01	131,216.99	0.00	0.00	0.00	131,216.99
Total of All Funds:		328,414.62	0.00	0.00	0.00	328,414.62