

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 11/28/12 to 11/28/12
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 MT					
1145	11/28/12	AETNAI50 AETNA/ING LIFE INS.			813
13-01405	PR 11/21/12		696.55		
13-01406	PR 11/29/12		696.55		
			<u>1,393.10</u>		
1146	11/28/12	AFLAC050 AFLAC			813
13-01429	INV#206546 PR DATE 11/21/12		133.02		
1147	11/28/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			813
13-01431	NOVEMBER 2012 CLIENT#G41590		368.38		
1148	11/28/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			813
13-01387	POL#003000000007112 12/01/12		6,117.29		
1149	11/28/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			813
13-01415	INV#4121624 COVER SANITARY SEW		269.98		
13-01416	INV#4121633 FRAME		169.00		
13-01417	INV#4121693 CURB STOP ,ADAPTER		290.99		
13-01418	INV#4121729 OCT ENCOD		7,397.00		
			<u>8,126.97</u>		
1150	11/28/12	CITYOFR4 CITY OF REHOBOTH BEACH			813
13-01426	12/05/12 SCAT		337.50		
1151	11/28/12	DELAGE01 DE LAGE LANDEN			813
13-01428	INV#15853159 11/01-11/30/12		782.85		
1152	11/28/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			813
13-01423	NOVEMBER 2012 CONTRIBUTIONS		25,411.63		
1153	11/28/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			813
13-01409	PR 11/21/12		185.54		
13-01410	PR 11/29/12		185.54		
			<u>371.08</u>		
1154	11/28/12	ENVIRO33 ENVIROCORP, INC.			813
13-01414	INV#12-1860 BAXTER FARMS		3,613.42		
1155	11/28/12	EUGDVOR1 EUGENE DVORNICK			813
13-01432	2013 ICMA PLANNING COM.MEETING		310.60		
1156	11/28/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			813
13-01420	ST#62813 P&Z SERVICES		210.00		
1157	11/28/12	GUARDIA1 GUARDIAN-APPLETON			813
13-01430	ID#289820 12/01-12/31/12		247.80		
1158	11/28/12	HERTRI67 HERTRICH FLEET SERVICES INC			813
13-01380	INV#11546 FORD PD INTERCEPT.		23,807.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1158	HERTRICH FLEET SERVICES INC	Continued			
13-01381	INV#11547 FORD PD INTER.UTILIT		25,910.00		
13-01382	INV#11549 FORD INTERCEPTOR		22,647.00		
13-01383	INV#11544 FORD INTER.UTILITY		25,910.00		
13-01384	INV#11545 FORD INTERCEPTOR		22,647.00		
13-01385	INV#11548 DODGE CHARGER		<u>23,077.00</u>		
			143,998.00		
1159	11/28/12 HOMEWOR1 STEPHEN ANDREW CARTER, SR				813
13-01386	INST.COMMERCIAL STEEL DOOR PD		1,733.00		
1160	11/28/12 INACOM01 INACOM INFORMATION SYSTEMS				813
13-01421	INV#117220 11/01-11/30/12		400.00		
13-01422	INV#117188 11/01-01/31/13		<u>330.00</u>		
			730.00		
1161	11/28/12 JOCELO10 JOCELYN GODWIN				813
13-01424	MILEAGE REIMB./DOVER SEMINAR		37.74		
1162	11/28/12 LAVINA50 LAVINA M. COOPER				813
13-01398	DECEMBER 2012		447.72		
1163	11/28/12 PRTAXFE1 PAYROLL TAXES FEDERAL				813
13-01399	PR 11/21/12		9,820.63		
13-01402	PR 11/29/12		<u>10,339.53</u>		
			20,160.16		
1164	11/28/12 SELVIN01 SELVIN SCHROCK & SONS, INC				813
13-01413	INV#21628 PINE STR.PROJECT		3,900.00		
1165	11/28/12 STATE070 ST.OF DELAWARE-DIVISION OF REV				813
13-01400	PR 11/21/12		1,504.76		
13-01403	PR 11/29/12		<u>1,573.35</u>		
			3,078.11		
1166	11/28/12 TEALCO50 TEAL CONSTRUCTION INC.				813
13-01411	PMT#3 WATER SERVICE REPLACEMEN		151,855.42		
1167	11/28/12 TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND				813
13-01427	12/01/12 CONTRIBUTION		32,639.99		
1168	11/28/12 TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN				813
13-01401	PR 11/21/12		27,906.65		
13-01404	PR 11/29/12		<u>30,083.76</u>		
			57,990.41		
1169	11/28/12 TREASUR1 TREASURER OF VIRGINIA				813
13-01407	PR 11/21/12		53.54		
13-01408	PR 11/29/12		<u>53.54</u>		
			107.08		
1170	11/28/12 UNIFIR50 UNIFIRST CORPORATION			11/28/12 VOID	0

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1171	11/28/12	UNIFIR50 UNIFIRST CORPORATION			813
13-01388	INV#1278855	10/25/12	211.30		
13-01389	INV#1280141	11/01/12	211.30		
13-01390	INV#1281440	11/08/12	211.30		
13-01391	INV#1282735	11/15/12	211.30		
13-01392	INV#1284025	11/22/12	211.30		
13-01393	INV#1278856	10/25/12	103.13		
13-01394	INV#1280142	11/01/12	101.78		
13-01395	INV#1281441	11/08/12	101.78		
13-01396	INV#1282736	11/15/12	101.78		
13-01397	INV#1284026	11/22/12	101.78		
			<u>1,566.75</u>		
1172	11/28/12	VERIZO75 VERIZON WIRELESS			813
13-01425	INV#6812184238	10/14-11/13	663.79		
1173	11/28/12	WILSON05 WILSON, HALBROOK & BAYARD, P.A.			813
13-01412	SERVICES RENDERED	OCTOBER 2012	275.00		
1174	11/28/12	ZOBER001 ZOBER CONTRACTING SERVICES, INC			813
13-01419	INV#12-253	DISCHARGE PIPE PROJ	4,330.80		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			29	1	470,937.61
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>29</u>	<u>1</u>	<u>470,937.61</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			29	1	470,937.61
			<u>0</u>	<u>0</u>	<u>0.00</u>
			<u>29</u>	<u>1</u>	<u>470,937.61</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	154,535.02	0.00
WATER FUND	3-02	164,688.80	0.00
SEWER FUND	3-03	<u>10,060.83</u>	<u>0.00</u>
Year Total:		329,284.65	0.00
	T-01	141,652.96	0.00
Total of All Funds:		<u><u>470,937.61</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	154,535.02	0.00	0.00	0.00	154,535.02
WATER FUND	3-02	164,688.80	0.00	0.00	0.00	164,688.80
SEWER FUND	3-03	<u>10,060.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,060.83</u>
Year Total:		329,284.65	0.00	0.00	0.00	329,284.65
	T-01	141,652.96	0.00	0.00	0.00	141,652.96
Total of All Funds:		<u>470,937.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,937.61</u>