
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/21/11 to 12/21/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
50066	12/21/11	AETNAI50 AETNA/ING LIFE INS.			711
12-01398	PR 12/22/11		180.00		
50067	12/21/11	AFLAC050 AFLAC			711
12-01418	PR DATE 12/20/11	INV#401572	165.38		
50068	12/21/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			711
12-01417	01/01/12	POL#003000000007111	7,068.98		
50069	12/21/11	AZTECH01 AZTECH CONTRACTING INC			711
12-01412	INV#1285	PUMP ST.TRAFFIC BEARI	5,652.47		
50070	12/21/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			711
12-01423	INV#4117798	SUPPLIES	582.07		
12-01424	INV#4117799	SERV SADDLE,CURB S	630.62		
12-01425	INV#4117800	SERV SADDLES	169.13		
12-01426	INV#4117804	ADAPT MUELLER	222.25		
		-----	1,604.07		
50071	12/21/11	CITIZE66 CITIZENS BANK PR TAXES			711
12-01394	PR 12/22/2011		8,691.01		
50072	12/21/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			711
12-01414	INV#21594	NOVEMBER PARKING TIC	1,022.00		
50073	12/21/11	DELAGE01 DE LAGE LANDEN			711
12-01421	INV#11907869	12/01-31/2011	782.85		
50074	12/21/11	DELAWA28 DELAWARE ELECTRIC COOP			711
12-01403	AC#11371301	11/07-12/07/11	109.66		
12-01404	AC#10353101	11/03-12/05/2011	49.00		
12-01405	AC#4040401	11/03-12/05/2011	1,607.30		
12-01406	AC#8997100	11/03-12/05/11	4,369.49		
12-01407	AC#2154701	10/27-11/28/11	405.66		
12-01408	AC#9012300	11/03-12/05/2011	2,171.60		
		-----	8,712.71		
50075	12/21/11	DELAWA52 DELAWARE POLICE CHIEFS' COUNCI			711
12-01427	2012	MEMBERSHIP DUES	250.00		
50076	12/21/11	DIVISI75 DIVISION OF WATER RESOURCES			711
12-01401	LOAN#12000029		154,994.88		
12-01402	LOAN#12500003		20,274.55		
		-----	175,269.43		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50077	12/21/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			711
12-01397	PR 12/22/11		241.16		
50078	12/21/11	EDMUND20 EDMUNDS & ASSOCIATES INC.			711
12-01399	2012 PERMITS, CODE ENF, ESCROW		9,680.00		
12-01400	2012 FINANCIAL, TAX, UTILITY, AR		8,774.00		

			18,454.00		
50079	12/21/11	FUELM010 FUELMAN			711
12-01428	ST#NP32441692 11/01-11/30/2011		229.06		
50080	12/21/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			711
12-01410	12/1-31/2011 INV#0016083698		35,387.10		
50081	12/21/11	KRUGER50 KRUGER TRAILERS INC.			711
12-01409	INV#54168 TUBES		236.40		
50082	12/21/11	MAINST01 MAIN STREET MARKET			711
12-01420	12/09/11 XMAS PARTY FOOD		115.00		
50083	12/21/11	ONECAL50 ONE CALL CONCEPTS, INC.			711
12-01415	INV#1116134 NOVEMBER 2011		61.18		
50084	12/21/11	POTTER10 POTTER ANDERSON			711
12-01422	TOG V. PHILADELPHIA INS.		3,796.28		
50085	12/21/11	RALPHE50 RALPH E. BLAKELEY & SON			711
12-01413	INV#385684 REPAIRS		159.99		
50086	12/21/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			711
12-01395	PR 12/22/2011		1,323.56		
50087	12/21/11	THEPRU50 THE PRUDENTIAL			711
12-01419	AC#73102261 K.HUDSON 01/01/12		8.00		
50088	12/21/11	TOWNOF21 TOWN OF GEORGETOWN			711
12-01392	GRANT S-14-12		5,244.07		
50089	12/21/11	TOWNOF22 TOWN OF GEORGETOWN			711
12-01393	EIDE GRANT D-14-12		4,169.45		
50090	12/21/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			711
12-01411	DECEMBER HRA 2011		4,366.44		
50091	12/21/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			711
12-01396	PR 12/22/11		25,088.84		
50092	12/21/11	WILLIA75 WILLIAM TOPPING			711
12-01416	11/11/11 FOOTBALL SECURITY		157.50		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
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GENERAL		Continued			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
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	Checks:	27	0	0.00	308,436.93
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	27	0	0.00	308,436.93
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Report Totals		Paid	Void	Amount Void	Amount Paid
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	Checks:	27	0	0.00	308,436.93
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	27	0	0.00	308,436.93
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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	72,411.22	0.00
WATER FUND	2-02	3,884.77	0.00
SEWER FUND	2-03	192,076.55	0.00
	Year Total:	268,372.54	0.00
	T-01	40,064.39	0.00
Total Of All Funds:		308,436.93	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	72,411.22	0.00	0.00	0.00	72,411.22
WATER FUND	2-02	3,884.77	0.00	0.00	0.00	3,884.77
SEWER FUND	2-03	192,076.55	0.00	0.00	0.00	192,076.55
Year Total:		268,372.54	0.00	0.00	0.00	268,372.54
	T-01	40,064.39	0.00	0.00	0.00	40,064.39
Total of All Funds:		308,436.93	0.00	0.00	0.00	308,436.93