

-----  
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/25/11 to 05/25/11  
 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 Number |
|----------|--------------------------------|---|-------------|-----------------|------------|
| PO #     | Description                    |   |             |                 | Contract   |
| GENERAL  |                                |   |             |                 |            |
| 49398    | 05/25/11                       | AETNAI50 AETNA/ING LIFE INS.            |             |                 | 646        |
| 12-00069 | PR 05/26/11                    |   | 205.00      |                 |            |
| 49399    | 05/25/11                       | AFLAC050 AFLAC                          |             |                 | 646        |
| 12-00070 | PREMIUM DATE 05/24/11          |   | 172.11      |                 |            |
| 49400    | 05/25/11                       | BROKER50 BROKERS NATIONAL LIFE          |             |                 | 646        |
| 12-00063 | MAY 2011 BILL ID 5181          |   | 1,526.90    |                 |            |
| 49401    | 05/25/11                       | CITIZE66 CITIZENS BANK PR TAXES         |             |                 | 646        |
| 12-00066 | PR 05/26/11                    |   | 9,114.77    |                 |            |
| 49402    | 05/25/11                       | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.  |             |                 | 646        |
| 11-02591 | INV#90056 WATER FACIL.PLAN UPD |   | 6,000.00    |                 |            |
| 49403    | 05/25/11                       | DAWSON50 DAWSON & BEDSWORTH             |             |                 | 646        |
| 12-00060 | FOUNTAIN LIGHTS INV#4595       |   | 270.00      |                 |            |
| 49404    | 05/25/11                       | DEESCL50 DEE'S CLEANING SERVICE INC.    |             |                 | 646        |
| 11-02590 | INV#5479 04/08/11;04/22/11     |   | 160.00      |                 |            |
| 49405    | 05/25/11                       | DELAGE01 DE LAGE LANDEN                 |             |                 | 646        |
| 12-00058 | 05/01-05/31/11 INV#9516078     |   | 782.85      |                 |            |
| 49406    | 05/25/11                       | DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER |             |                 | 646        |
| 12-00062 | 05/26/2011                     |   | 80.00       |                 |            |
| 49407    | 05/25/11                       | DELAWA48 DELAWARE OFFICE OF PENSIONS    |             |                 | 646        |
| 12-00073 | MAY 2011 CONTRIBUTION          |   | 19,422.96   |                 |            |
| 49408    | 05/25/11                       | DELAWA64 DELAWARE RURAL WATER ASSOCIATI |             |                 | 646        |
| 12-00071 | DRWA CONSUMER CONFIDENCE REP.  |   | 250.00      |                 |            |
| 49409    | 05/25/11                       | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM  |             |                 | 646        |
| 12-00065 | PR 05/26/11                    |   | 241.16      |                 |            |
| 49410    | 05/25/11                       | GIVENS50 GIVEN'S FLOWERS & GIFTS        |             |                 | 646        |
| 11-02592 | GRASS CUTTING                  |   | 90.00       |                 |            |
| 12-00075 | GRASS CUTTING                  |   | 285.00      |                 |            |
|          |                                |   | -----       |                 |            |
|          |                                |   | 375.00      |                 |            |
| 49411    | 05/25/11                       | GUARDIA1 GUARDIAN                       |             |                 | 646        |
| 12-00072 | 06/01-06/30/11 ID#00289820     |   | 269.20      |                 |            |
| 49412    | 05/25/11                       | JOCELO10 JOCELYN GODWIN                 |             |                 | 646        |
| 12-00074 | MILEAGE REIMB/5/23/11 SEMINAR  |   | 31.62       |                 |            |

| Check #                        | Check Date                     | Vendor                                  | Amount Paid | Reconciled/Void | Ref Number  |
|--------------------------------|--------------------------------|---|-------------|-----------------|-------------|
| PO #                           | Description                    |   |             | Contract        |             |
| 49413                          | 05/25/11                       | LAVINA50 LAVINA M. COOPER               |             |                 | 646         |
| 12-00055                       | 06/01/11                       |   | 447.72      |                 |             |
| 49414                          | 05/25/11                       | MASTER50 MASTER METER, INC.             |             |                 | 646         |
| 12-00061                       | PHONE SUPPORT & MAIN 5/11-5/12 |   | 1,500.00    |                 |             |
| 49415                          | 05/25/11                       | NANTIC02 NANTICOKE HOSPITAL             |             |                 | 646         |
| 12-00064                       | PR 05/26/11                    |   | 77.00       |                 |             |
| 49416                          | 05/25/11                       | PITNEY66 PITNEY BOWES PURCHASE POWER    |             |                 | 646         |
| 12-00057                       | POSTAGE                        |   | 1,000.00    |                 |             |
| 49417                          | 05/25/11                       | STATE070 ST.OF DELAWARE-DIVISION OF REV |             |                 | 646         |
| 12-00067                       | PR 05/26/11                    |   | 1,383.30    |                 |             |
| 49418                          | 05/25/11                       | TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND |             |                 | 646         |
| 12-00059                       | CONTRIBUTION 06/01/11          |   | 41,337.60   |                 |             |
| 49419                          | 05/25/11                       | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN |             |                 | 646         |
| 12-00068                       | PR 05/26/11                    |   | 26,778.87   |                 |             |
| 49420                          | 05/25/11                       | UNIFIR50 UNIFIRST CORPORATION           |             | 05/25/11 VOID   | 0           |
| 49421                          | 05/25/11                       | UNIFIR50 UNIFIRST CORPORATION           |             |                 | 646         |
| 11-02593                       | INV#1176437 04/28/11           |   | 106.16      |                 |             |
| 11-02594                       | INV#1176436 04/28/11           |   | 175.96      |                 |             |
| 12-00076                       | INV#1177845 05/05/11           |   | 106.16      |                 |             |
| 12-00077                       | INV#1179246 05/12/11           |   | 106.16      |                 |             |
| 12-00078                       | INV#1180671 05/19/11           |   | 106.16      |                 |             |
| 12-00079                       | INV#1177844 05/05/11           |   | 143.97      |                 |             |
| 12-00080                       | INV#1179245 05/12/11           |   | 156.58      |                 |             |
| 12-00081                       | INV#1180670 05/19/11           |   | 156.58      |                 |             |
|                                |                                |   | -----       |                 |             |
|                                |                                |   | 1,057.73    |                 |             |
| 49422                          | 05/25/11                       | WILMIN80 WILMINGTRUST COMPANY - DEBT SE |             |                 | 646         |
| 12-00054                       | BOND PMT, DUE 06/01/11         |   | 668,887.50  |                 |             |
| 49423                          | 05/25/11                       | WSFSBAN1 WSFS BANK                      |             |                 | 646         |
| 12-00056                       | Ac#0050007190709001 06/01/11   |   | 2,261.31    |                 |             |
| <b>Checking Account Totals</b> |                                |   |             |                 |             |
|                                |                                | Paid                                    | Void        | Amount Void     | Amount Paid |
|                                |                                | ----                                    | ----        | -----           | -----       |
|                                | Checks:                        | 25                                      | 1           | 0.00            | 783,632.60  |
|                                | Direct Deposit:                | 0                                       | 0           | 0.00            | 0.00        |
|                                |                                | =====                                   | =====       | =====           | =====       |
|                                | Total:                         | 25                                      | 1           | 0.00            | 783,632.60  |
| <b>Report Totals</b>           |                                |   |             |                 |             |
|                                |                                | Paid                                    | Void        | Amount Void     | Amount Paid |
|                                |                                | ----                                    | ----        | -----           | -----       |
|                                | Checks:                        | 25                                      | 1           | 0.00            | 783,632.60  |
|                                | Direct Deposit:                | 0                                       | 0           | 0.00            | 0.00        |
|                                |                                | =====                                   | =====       | =====           | =====       |

---

| Check # | Check Date  | Vendor |             | Reconciled/Void | Ref Number |
|---------|-------------|--------|-------------|-----------------|------------|
| PO #    | Description |        | Amount Paid |                 | Contract   |
|         | Total:      | 25     | 1           | 0.00            | 783,632.60 |

---

| Fund Description    | Fund        | Budget Total | Revenue Total |
|---------------------|-------------|--------------|---------------|
| GENERAL FUND        | 1-01        | 403.23       | 0.00          |
| WATER FUND          | 1-02        | 6,022.73     | 0.00          |
| SEWER FUND          | 1-03        | 106.16       | 0.00          |
|                     | Year Total: | 6,532.12     | 0.00          |
| GENERAL FUND        | 2-01        | 5,390.34     | 0.00          |
| WATER FUND          | 2-02        | 375,889.99   | 0.00          |
| SEWER FUND          | 2-03        | 295,615.98   | 0.00          |
|                     | Year Total: | 676,896.31   | 0.00          |
|                     | T-01        | 100,204.17   | 0.00          |
| Total of All Funds: |             | 783,632.60   | 0.00          |

Town of Georgetown  
Check Register By Check Date

| Fund Description    | Fund        | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|-------------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 1-01        | 403.23     | 0.00       | 0.00       | 0.00       | 403.23     |
| WATER FUND          | 1-02        | 6,022.73   | 0.00       | 0.00       | 0.00       | 6,022.73   |
| SEWER FUND          | 1-03        | 106.16     | 0.00       | 0.00       | 0.00       | 106.16     |
|                     | Year Total: | 6,532.12   | 0.00       | 0.00       | 0.00       | 6,532.12   |
| GENERAL FUND        | 2-01        | 5,390.34   | 0.00       | 0.00       | 0.00       | 5,390.34   |
| WATER FUND          | 2-02        | 375,889.99 | 0.00       | 0.00       | 0.00       | 375,889.99 |
| SEWER FUND          | 2-03        | 295,615.98 | 0.00       | 0.00       | 0.00       | 295,615.98 |
|                     | Year Total: | 676,896.31 | 0.00       | 0.00       | 0.00       | 676,896.31 |
|                     | T-01        | 100,204.17 | 0.00       | 0.00       | 0.00       | 100,204.17 |
| Total of All Funds: |             | 783,632.60 | 0.00       | 0.00       | 0.00       | 783,632.60 |