
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 12/14/11 to 12/14/11
 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 Num |
|----------|------------------|---|-------------|-----------------|----------|
| PO # | Description | | | | Contract |
| GENERAL | | | | | |
| 50040 | 12/14/11 | AETNAI50 AETNA/ING LIFE INS. | | | 709 |
| 12-01369 | PR 12/15/11 | | 180.00 | | |
| 50041 | 12/14/11 | AFLAC050 AFLAC | | | 709 |
| 12-01339 | PR DATE 12/07/11 | INV#203408 | 172.11 | | |
| 12-01340 | PR DATE 12/14/11 | INV#225576 | 165.38 | | |
| | | | ----- | | |
| | | | 337.49 | | |
| 50042 | 12/14/11 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 709 |
| 12-01358 | INV#4117715 | COUPLING,PLUG,BEND | 49.72 | | |
| 50043 | 12/14/11 | CITIZE66 CITIZENS BANK PR TAXES | | | 709 |
| 12-01373 | PR 12/15/11 | | 8,402.82 | | |
| 50044 | 12/14/11 | CREDIT10 CREDIT CARD SERVICES | | | 709 |
| 12-01353 | 10/19-11/17/2011 | | 42,496.24 | | |
| 50045 | 12/14/11 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 709 |
| 12-01337 | INV#93660 | WATER FACILITIES PLA | 1,000.00 | | |
| 12-01356 | INV#93425 | SBE PUMP STATION | 630.00 | | |
| 12-01357 | INV#93426 | SBE PUMP STATION UPG | 5,455.00 | | |
| | | | ----- | | |
| | | | 7,085.00 | | |
| 50046 | 12/14/11 | DEESCL50 DEE'S CLEANING SERVICE INC. | | | 709 |
| 12-01359 | INV#5661 | 11/11;11/25 | 160.00 | | |
| 50047 | 12/14/11 | DELMUN10 DELAWARE MUNICIPAL CLERKS | | | 709 |
| 12-01372 | 2012 | MEMBERSHIP & DUES | 25.00 | | |
| 50048 | 12/14/11 | DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM | | | 709 |
| 12-01368 | PR 12/15/11 | | 241.16 | | |
| 50049 | 12/14/11 | GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL | | | 709 |
| 12-01364 | OCTOBER-NOVEMBER | MEALS | 117.00 | | |
| 50050 | 12/14/11 | HAROLD50 HAROLD N. SHORT PLUMBING & HEA | | | 709 |
| 12-01352 | INV#22801 | HEATER@ THE SHOP | 1,568.00 | | |
| 50051 | 12/14/11 | INACOM01 INACOM INFORMATION SYSTEMS | | | 709 |
| 12-01361 | 12/01-12/31 | PREPAID BLOCK | 400.00 | | |
| 50052 | 12/14/11 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 709 |
| 12-01363 | ADMIN SERVICES | DECEMBER 2011 | 170.00 | | |
| 50053 | 12/14/11 | IRNPMT01 IRN PAYMENT SYSTEMS | | | 709 |
| 12-01367 | NOVEMBER | CREDIT CARD TRANSACTI | 172.28 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|--------------------------------|---|-------------|-----------------|----------|
| PO # | Description | | | | Contract |
| GENERAL | | | Continued | | |
| 50054 | 12/14/11 | LANKNIC1 NICHOLAS LANK | | | 709 |
| 12-01371 | XMAS PARTY 12/09/11 | | 50.00 | | |
| 50055 | 12/14/11 | MATTHEW1 DARRYL L. MATTHEWS | | | 709 |
| 12-01338 | NKI SIDEWALK/CURBING/REMAINDER | | 16,542.52 | | |
| 50056 | 12/14/11 | PRUDEN50 PRUDENTIAL | | | 709 |
| 12-01362 | 12/01-12/31/11 POL#G14123J | | 56.29 | | |
| 50057 | 12/14/11 | RANDYST1 RANDOLPH E.GOONER | | | 709 |
| 12-01366 | INV#1693 EMA TRIM TEN TREES | | 1,250.00 | | |
| 50058 | 12/14/11 | SELECTI1 SELECTIVE INSURANCE COMPANY | | | 709 |
| 12-01341 | AC#131517891 12/28/11 | | 6,946.00 | | |
| 50059 | 12/14/11 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 709 |
| 12-01374 | PR 12/15/11 | | 1,279.52 | | |
| 50060 | 12/14/11 | THOMAS33 THOMAS J. DEPALMA | | | 709 |
| 12-01370 | XMAS PARTY DJ. 12/09/11 | | 150.00 | | |
| 50061 | 12/14/11 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 709 |
| 12-01375 | PR 12/15/2011 | | 23,828.17 | | |
| 50062 | 12/14/11 | UNIFIR50 UNIFIRST CORPORATION | | 12/14/11 VOID | 0 |
| 50063 | 12/14/11 | UNIFIR50 UNIFIRST CORPORATION | | | 709 |
| 12-01342 | INV#1214544 11/10/11 | | 102.10 | | |
| 12-01343 | INV#1215855 11/17/11 | | 102.10 | | |
| 12-01344 | INV#1217175 11/24/11 | | 102.10 | | |
| 12-01345 | INV#1218533 12/01/11 | | 183.06 | | |
| 12-01346 | INV#1219859 12/08/11 | | 93.50 | | |
| 12-01347 | INV#1221157 12/15/11 | | 85.50 | | |
| 12-01348 | INV#1217174 11/24/11 | | 179.11 | | |
| 12-01349 | INV#1218532 12/01/11 | | 179.11 | | |
| 12-01350 | INV#1219858 12/08/11 | | 179.11 | | |
| 12-01351 | INV#1221156 12/15/11 | | 179.11 | | |
| | | | ----- | | |
| | | | 1,384.80 | | |
| 50064 | 12/14/11 | VERIZO25 VERIZON | | | 709 |
| 12-01360 | 11/24-12/23 AC#3028530104 | | 35.67 | | |
| 12-01365 | 12/01-12/31 AC#3021894734 | | 136.03 | | |
| | | | ----- | | |
| | | | 171.70 | | |
| 50065 | 12/14/11 | WASTEM50 WASTE MANAGEMENT | | | 709 |
| 12-01354 | INV#238513224283 DECEMBER 2011 | | 316.71 | | |
| 12-01355 | INV#238509424285 DECEMBER 2011 | | 377.32 | | |
| | | | ----- | | |
| | | | 694.03 | | |

| Check # | Check Date | Vendor | Reconciled/Void | | Ref Num |
|-------------------------|-----------------|--------|-----------------|-------------|-------------|
| PO # | Description | | Amount Paid | | Contract |
| ----- | | | | | |
| GENERAL | | | | | |
| Continued | | | | | |
| Checking Account Totals | | Paid | Void | Amount Void | Amount Paid |
| | | ---- | ---- | ----- | ----- |
| | Checks: | 25 | 1 | 0.00 | 113,757.74 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== |
| | Total: | 25 | 1 | 0.00 | 113,757.74 |
| ----- | | | | | |
| Report Totals | | Paid | Void | Amount Void | Amount Paid |
| | | ---- | ---- | ----- | ----- |
| | Checks: | 25 | 1 | 0.00 | 113,757.74 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== |
| | Total: | 25 | 1 | 0.00 | 113,757.74 |
| ----- | | | | | |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|-------------|--------------|---------------|
| GENERAL FUND | 2-01 | 25,167.05 | 175.00- |
| WATER FUND | 2-02 | 2,434.46 | 0.00 |
| SEWER FUND | 2-03 | 9,334.54 | 0.00 |
| | Year Total: | 36,936.05 | 175.00- |
| | T-01 | 76,996.69 | 0.00 |
| Total Of All Funds: | | 113,932.74 | 175.00- |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|-------------|------------|------------|------------|------------|------------|
| GENERAL FUND | 2-01 | 25,167.05 | 0.00 | 0.00 | 0.00 | 25,167.05 |
| WATER FUND | 2-02 | 2,434.46 | 0.00 | 0.00 | 0.00 | 2,434.46 |
| SEWER FUND | 2-03 | 9,334.54 | 0.00 | 0.00 | 0.00 | 9,334.54 |
| | Year Total: | 36,936.05 | 0.00 | 0.00 | 0.00 | 36,936.05 |
| | T-01 | 76,996.69 | 0.00 | 0.00 | 0.00 | 76,996.69 |
| Total of All Funds: | | 113,932.74 | 0.00 | 0.00 | 0.00 | 113,932.74 |