

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/29/12 to 02/29/12
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 | | | | | |
| 50300 | 02/29/12 | ACSCHU50 AC SCHULTES OF DELAWARE, INC | | | 731 |
| 12-01983 | INV#8073 | SPOOL W/TAPS,GASKETS, | 876.00 | | |
| 50301 | 02/29/12 | AETNAI50 AETNA/ING LIFE INS. | | | 731 |
| 12-01978 | PR 03/01/12 | | 180.00 | | |
| 50302 | 02/29/12 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 731 |
| 12-01969 | CLIENT#G41590 | FEBRUARY 2012 | 366.53 | | |
| 50303 | 02/29/12 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 731 |
| 12-01971 | BILL#07469 | FEBRUARY 2012 | 425.80 | | |
| 50304 | 02/29/12 | BROKER50 BROKERS NATIONAL LIFE | | | 731 |
| 12-01968 | ID#5181 | 03/01/2012 | 1,354.00 | | |
| 50305 | 02/29/12 | CITIZE66 CITIZENS BANK PR TAXES | | | 731 |
| 12-01974 | PR 03/01/2012 | | 8,384.04 | | |
| 50306 | 02/29/12 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | 02/29/12 VOID | 0 |
| 50307 | 02/29/12 | DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC. | | | 731 |
| 12-01984 | INV#94308 | SERVICE LINE&MAIN RE | 22,500.00 | | |
| 12-01985 | INV#94309 | SERV.LINE&MAIN REPLA | 25,000.00 | | |
| 12-01986 | INV#94310 | WWT PREVENT.MAINTENA | 7,619.50 | | |
| 12-01987 | INV#94342 | FRA,ROB,NORTH STREET | 392.50 | | |
| 12-01988 | INV#94343 | PETTYJ.W.SPRAY IRRIGA | 12,690.00 | | |
| 12-01989 | INV#94344 | SHOPPES AT COLLEGE | 569.75 | | |
| 12-01990 | INV#94345 | KING FARM PLAN REVIE | 270.00 | | |
| 12-01991 | INV#94346 | ROYAL FARMS PLAN REVI | 907.50 | | |
| 12-01992 | INV#94347 | VILL.OF CIND.PLAN REV | 877.94 | | |
| | | | <u>70,827.19</u> | | |
| 50308 | 02/29/12 | DELINS10 DELAWARE INSURANCE DEPT. | | | 731 |
| 12-01972 | 2012 SAFETY INSPECTION | | 500.00 | | |
| 50309 | 02/29/12 | DELMAR61 DELMARVA POWER | | | 731 |
| 12-01996 | 01/23-02/22/2012 | | 18,616.54 | | |
| 50310 | 02/29/12 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 731 |
| 12-01977 | PR 03/01/12 | | 241.16 | | |
| 50311 | 02/29/12 | GUARDIA1 GUARDIAN-APPLETON | | | 731 |
| 12-01980 | 03/01-03/31/12 | ID#289820 | 234.60 | | |
| 50312 | 02/29/12 | INDEPE33 INDEPENDENT DISPOSAL SERVICES | | | 731 |
| 12-01982 | INV#0016638639 | 1TOWN ALLEY ROL | 50.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|-----------------------------------------|------------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL | | | Continued | | |
| 50313 | 02/29/12 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 731 |
| | 12-01979 | ADMIN SERVICES MARCH 2012 | 155.00 | | |
| 50314 | 02/29/12 | LAVINA50 LAVINA M. COOPER | | | 731 |
| | 12-01976 | MARCH 2012 | 447.72 | | |
| 50315 | 02/29/12 | PENNON01 PENNONI ASSOCIATES INC | | | 731 |
| | 12-01981 | INV#496861 ENGINEERING SERVICE | 7,500.00 | | |
| 50316 | 02/29/12 | SCAT0050 SCAT | | | 731 |
| | 12-01970 | 03/09/12 LEGISLATIVE BREAKFAST | 45.00 | | |
| 50317 | 02/29/12 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 731 |
| | 12-01975 | PR 03/01/12 | 1,283.25 | | |
| 50318 | 02/29/12 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 731 |
| | 12-01973 | PR 03/01/12 | 22,856.96 | | |
| 50319 | 02/29/12 | TOWNOFD8 TOWN OF DAGSBORO | | | 731 |
| | 12-01993 | 03/07/12 SCAT | 87.00 | | |
| 50320 | 02/29/12 | USDARU50 USDA RURAL DEVELOPMENT | | | 731 |
| | 12-01994 | LOAN #07-92 02/12/12 | 17,627.00 | | |
| | 12-01995 | LOAN #05-92 02/12/12 | 6,148.00 | | |
| | | | <u>23,775.00</u> | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 20 | 1 | 158,205.79 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 20 | 1 | 158,205.79 | 0.00 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 20 | 1 | 158,205.79 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 20 | 1 | 158,205.79 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------------------|--------------------|
| GENERAL FUND | 2-01 | 22,578.12 | 0.00 |
| WATER FUND | 2-02 | 53,586.18 | 0.00 |
| SEWER FUND | 2-03 | <u>47,005.25</u> | <u>0.00</u> |
| Year Total: | | 123,169.55 | 0.00 |
| | T-01 | 35,036.24 | 0.00 |
| Total of All Funds: | | <u><u>158,205.79</u></u> | <u><u>0.00</u></u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 2-01 | 22,578.12 | 0.00 | 0.00 | 0.00 | 22,578.12 |
| WATER FUND | 2-02 | 53,586.18 | 0.00 | 0.00 | 0.00 | 53,586.18 |
| SEWER FUND | 2-03 | <u>47,005.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>47,005.25</u> |
| Year Total: | | 123,169.55 | 0.00 | 0.00 | 0.00 | 123,169.55 |
| | T-01 | 35,036.24 | 0.00 | 0.00 | 0.00 | 35,036.24 |
| Total of All Funds: | | <u><u>158,205.79</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>158,205.79</u></u> |