

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/28/12 to 03/28/12  
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					
50353	03/28/12	AETNAI50 AETNA/ING LIFE INS.			739
	12-02163	PR 03/22/12	180.00		
	12-02164	PR 03/29/12	<u>180.00</u>		
			360.00		
50354	03/28/12	AFLAC050 AFLAC			739
	12-02159	INV#692169 PR DATE 03/20/12	181.91		
	12-02160	INV#748893 PR DATE 03/27/12	<u>181.91</u>		
			363.82		
50355	03/28/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			739
	12-02204	G41590 MARCH 2012	368.38		
50356	03/28/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			739
	12-02196	04/01/12 07/01/11-07/01/12	7,068.98		
50357	03/28/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			739
	12-02177	INV#4118866 CEMENT,PVC CLEANER	57.15		
	12-02178	INV#4118865 SCH 40 BUSHING,ADA	<u>31.40</u>		
			88.55		
50358	03/28/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			739
	12-02206	BILL#07469 MARCH 2012	532.25		
50359	03/28/12	BROKER50 BROKERS NATIONAL LIFE			739
	12-02200	BILL ID#5181 MARCH 2012	1,312.70		
50360	03/28/12	CANNON10 CANNON ENTERPRISES			739
	12-02180	INV#1299 SOLAR FILM APPLICATIO	624.00		
50361	03/28/12	CITIZE66 CITIZENS BANK PR TAXES			739
	12-02165	PR 03/22/12	8,580.43		
	12-02168	PR 03/29/12	<u>8,789.71</u>		
			17,370.14		
50362	03/28/12	COMMUN10 COMMUNICATIONS & WIRING			739
	12-02187	INV#320641 CAMERA SYSTEM REMAI	1,294.97		
50363	03/28/12	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			739
	12-02185	INV#63653 FULL GENERATOR SERV	700.00		
50364	03/28/12	DAVIDG50 DAVID G. HORSEY & SONS, INC.			739
	12-02181	INV#21745 STONE	1,899.51		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50365	03/28/12	DELAGE01 DE LAGE LANDEN			739
12-02182		INV#12981256 3/1-31/2012	782.85		
50366	03/28/12	DELAWA28 DELAWARE ELECTRIC COOP			739
12-02171		AC#11371301 02/07-03/07/12	143.85		
12-02172		AC#10353101 02/03-03/05/12	42.85		
12-02173		AC#8997100 02/03-03/05/12	5,183.51		
12-02174		AC#9012300 02/03-03/05/12	2,002.91		
12-02175		AC#4040401 02/03-03/05/12	<u>2,668.17</u>		
			10,041.29		
50367	03/28/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			739
12-02158		MARCH 2012 CONTRIBUTION	21,824.44		
50368	03/28/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			739
12-02184		INV#014685 VOTER APPLICATION	55.00		
50369	03/28/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			739
12-02161		PR 03/22/12	241.16		
12-02162		PR 03/29/12	<u>241.16</u>		
			482.32		
50370	03/28/12	FRANKL03 FRANKLIN MILLER, INC			739
12-02189		INV#24449 GRINDERS	22,948.00		
50371	03/28/12	GMB00001 GEORGE, MILES & BUHR, LLC			739
12-02198		INV#0051261 CINDERBERRY RECORD	200.00		
50372	03/28/12	GUARDIA1 GUARDIAN-APPLETON			739
12-02207		04/01-30/2012 ID#289820	219.35		
50373	03/28/12	INACOM01 INACOM INFORMATION SYSTEMS			739
12-02186		INV#113034 3/01-31/12	400.00		
50374	03/28/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			739
12-02190		INV#0016748500 ROLL OFF/DISPOS	406.04		
12-02191		INV#0016719548 MARCH 2012	<u>35,491.40</u>		
			35,897.44		
50375	03/28/12	LAVINA50 LAVINA M. COOPER			739
12-02157		APRIL 2012	447.72		
50376	03/28/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			739
12-02199		FEBRUARY 2012 SERVICES	1,499.50		
50377	03/28/12	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			739
12-02202		04/13/12 SCAT STEERING	18.00		

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GENERAL			Continued		
50378	03/28/12	MAILMOV1 MAIL MOVERS			739
12-02203		INV#24520 APRIL UTILITY BILLIN	887.86		
50379	03/28/12	PETTYJ01 PETTYJOHN FARMS, L.P.			739
12-02188		04/01/2012 PMT	7,875.00		
50380	03/28/12	PITNEY33 PITNEY BOWES INC.			739
12-02183		3/30-6/30/12 ACT#9624131	454.98		
50381	03/28/12	PITNEY66 PITNEY BOWES PURCHASE POWER			739
12-02176		AC#8000900004321570 POSTAGE	1,000.00		
50382	03/28/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			739
12-02166		PR 03/22/12	1,315.96		
12-02169		PR 03/29/12	1,337.67		
			<u>2,653.63</u>		
50383	03/28/12	THOMAS33 THOMAS J. DEPALMA			739
12-02192		ALB105 02/21/12 BRUSH REMOVAL	152.10		
12-02193		CHE020 DEBRIS REMOVAL	111.75		
12-02194		CAR011 DEBRIS REMOVAL 2/28-29	157.65		
			<u>421.50</u>		
50384	03/28/12	TOMSSH50 TOM'S SHARPENING SERVICE			739
12-02195		INV#3687 SHARPENING	6.50		
50385	03/28/12	TOWNBR09 TOWN OF BRIDGEVILLE			739
12-02201		04/04/2012 SCAT	88.00		
50386	03/28/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			739
12-02167		PR 03/22/12	23,318.09		
12-02170		PR 03/29/12	23,951.57		
			<u>47,269.66</u>		
50387	03/28/12	USDARU50 USDA RURAL DEVELOPMENT			739
12-02205		LOAN#03 FUND#93	4,592.00		
50388	03/28/12	VERIZO75 VERIZON WIRELESS			739
12-02179		INV#6708312433 2/14-3/13/12	637.20		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	192,685.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>0</u>	<u>192,685.54</u>	<u>0.00</u>

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PO #	Description	Amount Paid	Contract	

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GENERAL

Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	192,685.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>36</u>	<u>0</u>	<u>192,685.54</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	12,964.62	0.00
WATER FUND	2-02	8,740.51	0.00
SEWER FUND	2-03	<u>78,498.57</u>	<u>0.00</u>
Year Total:		100,203.70	0.00
	T-01	92,481.84	0.00
Total of All Funds:		<u><u>192,685.54</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	12,964.62	0.00	0.00	0.00	12,964.62
WATER FUND	2-02	8,740.51	0.00	0.00	0.00	8,740.51
SEWER FUND	2-03	<u>78,498.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,498.57</u>
Year Total:		100,203.70	0.00	0.00	0.00	100,203.70
	T-01	92,481.84	0.00	0.00	0.00	92,481.84
Total of All Funds:		<u><u>192,685.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>192,685.54</u></u>