

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/11/12 to 04/11/12  
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					
50389	04/11/12	AETNAI50 AETNA/ING LIFE INS.			744
	12-02327	PR 04/05/12	180.00		
	12-02328	PR 04/12/12	<u>180.00</u>		
			360.00		
50390	04/11/12	AFLAC050 AFLAC			744
	12-02322	INV#919282 PR DATE 04/04/12	181.91		
50391	04/11/12	BEANTRO1 TROY BEAN			744
	12-02303	GUN SHOP PURCHASE REIMB.	113.00		
50392	04/11/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			744
	12-02335	INV#4118963 MALE ADAPTERS	25.40		
	12-02336	INV#4119072 MALE ADAPTERS, BRAS	<u>49.20</u>		
			74.60		
50393	04/11/12	CAVALI50 PAETEC			744
	12-02339	3/22-4/21/12 AC#1053169	1,079.04		
50394	04/11/12	CITIZE66 CITIZENS BANK PR TAXES			744
	12-02312	PR 04/05/2012	8,083.14		
	12-02315	PR 04/12/2012	<u>8,905.96</u>		
			16,989.10		
50395	04/11/12	COMCAS50 COMCAST			744
	12-02320	4/06-05/05 AC#09533374780017	87.05		
	12-02321	AC#09533381984016 4/01-4/30	<u>106.95</u>		
			194.00		
50396	04/11/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			744
	12-02309	INV#22322 MARCH 2012 PARKING T	1,006.75		
50397	04/11/12	CREDIT10 CREDIT CARD SERVICES			744
	12-02304	2/17-3/20/12 PURCHASES	22,261.60		
50398	04/11/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/11/12 VOID	0
50399	04/11/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			744
	12-02356	PETTYJHN SPRAY IRRIG.EXPANSION	21,174.00		
	12-02357	INV#94658 DRAINAGE REPAIRS	157.50		
	12-02358	INV#94659 SHOPPES AT COLLEGE P	303.75		
	12-02359	INV#94660 ROYAL FARMS	288.75		
	12-02360	INV#94661 DE SPCA	505.00		
	12-02361	INV#94662 ADVANCED AUTO PARTS	1,260.00		

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GENERAL			Continued		
50399		DAVIS, BOWEN, & FRIEDEL, INC. Continued			
12-02362		INV#94663 VIL OF CINDERBERRY	<u>561.60</u>		
			24,250.60		
50400	04/11/12	DEESCL50 DEE'S CLEANING SERVICE INC.			744
12-02340		INV#5725 03/02;03/16	160.00		
50401	04/11/12	DELAWA28 DELAWARE ELECTRIC COOP			744
12-02323		AC#2154701 02/27-03/27	405.66		
50402	04/11/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			744
12-02307		INV#014513 VOTER REGISTRATION	82.50		
50403	04/11/12	DELMAR61 DELMARVA POWER			744
12-02318		2/22-3/22/12	17,787.74		
50404	04/11/12	DEMCOI50 DEMCO INC.			744
12-02343		INV#0115566 PUMP INSPECTION	3,756.06		
50405	04/11/12	DIVISI75 DIVISION OF WATER RESOURCES			744
12-02331		LICENSE RENEWAL/K.WILSON	50.00		
50406	04/11/12	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM			744
12-02329		PR 04/05/12	241.16		
12-02330		PR 04/12/2012	<u>241.16</u>		
			482.32		
50407	04/11/12	ENVIRO33 ENVIROCORP, INC.			744
12-02348		INV#12-392 BAXTER FARM MONITOR	3,613.42		
12-02349		INV#12-393 SPRAY IRRIGATION	879.25		
12-02350		INV#12-384 SPRAY IRRIGATION	<u>420.25</u>		
			4,912.92		
50408	04/11/12	EXXONM50 EXXON MOBIL FLEET/GECC			744
12-02351		INV#28916156 02/15-3/15/12	3,641.08		
50409	04/11/12	FUELM010 FUELMAN			744
12-02311		2/01-2/29/12 GAS	279.01		
50410	04/11/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			744
12-02345		ST#59944 P&Z	1,452.50		
12-02346		ST#59846 MISC	822.50		
12-02347		ST#60271 MISC	<u>420.00</u>		
			2,695.00		
50411	04/11/12	GEORGE81 GEORGETOWN TAILORS			744
12-02310		INV#21455,22123,21424 PATCHES	180.00		

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GENERAL			Continued		
50412	04/11/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			744
12-02334	FEBRUARY, MARCH DUES/MEALS		239.00		
50413	04/11/12	INACOM01 INACOM INFORMATION SYSTEMS			744
12-02353	INV#113499 PREPAID BLOCK SERVI		400.00		
50414	04/11/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			744
12-02308	INV#0016959657 APRIL SERVICES		35,470.54		
50415	04/11/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			744
12-02325	APRIL ADMIN SERVICES		175.00		
50416	04/11/12	IRNPMT01 IRN PAYMENT SYSTEMS			744
12-02326	MARCH 2012 CR.CARDS PMTS		77.98		
50417	04/11/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			744
12-02300	MARCH 2012		1,165.50		
50418	04/11/12	LIGUORI1 LIGUORI & MORRIS			744
12-02337	WRIT OF MANDAMUS SERVICES		3,720.00		
50419	04/11/12	MAILMOV1 MAIL MOVERS			744
12-02305	INV#24520 APRIL UTILITY BILLIN		887.53		
50420	04/11/12	NICKLE01 NICKLE ELECTRICAL COMPANIES			744
12-02344	INV#5415 TH TROUBLESHOOTNG		112.50		
50421	04/11/12	POTTER10 POTTER ANDERSON CORROON LLP			744
12-02338	INV#145562 WMA123 LEGAL SERVIC		7,418.30		
50422	04/11/12	PRUDEN50 PRUDENTIAL			744
12-02324	G141123J 04/01-04/30/12		46.47		
50423	04/11/12	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			744
12-02342	INV#4674 STEVENSON LANE PUMP		250.00		
50424	04/11/12	SHORED50 SHORE DISTRIBUTORS, INC.			744
12-02341	INV#114157 SUPPLIES		12.70		
50425	04/11/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			744
12-02313	PR 04/05/12		1,235.85		
12-02316	PR 04/12/12		<u>1,361.43</u>		
			2,597.28		
50426	04/11/12	SUSSEX72 SUSSEX IRRIGATION			744
12-02302	SERVICE MAINT. DOWNPMT		1,500.00		
50427	04/11/12	THOMAS33 THOMAS J. DEPALMA			744
12-02332	DEBRIS REMOVAL ELA007		149.75		

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GENERAL			Continued		
50427		THOMAS J. DEPALMA		Continued	
12-02333		DEBRIS REMOVAL ELA005	<u>177.10</u>		
			326.85		
50428	04/11/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			744
12-02352		APRIL HRA CONTRIBUTION	4,178.10		
50429	04/11/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			744
12-02314		PR 04/05/12	22,147.42		
12-02317		PR 04/12/12	<u>24,181.58</u>		
			46,329.00		
50430	04/11/12	UNIFIR50 UNIFIRST CORPORATION		04/11/12 VOID	0
50431	04/11/12	UNIFIR50 UNIFIRST CORPORATION			744
12-02363		INV#1234055 2/23/12	85.50		
12-02364		INV#1235319 03/01/12	97.23		
12-02365		INV#1236592 03/08/12	96.50		
12-02366		INV#1237856 03/15/12	96.50		
12-02367		INV#1239130 03/22/12	96.50		
12-02368		INV#1240412 03/29/12	97.23		
12-02369		INV#1241696 04/05/12	96.50		
12-02370		INV#1235318 03/01/12	200.56		
12-02371		INV#1236591 03/08/12	200.56		
12-02372		INV#1237855 03/15/12	200.56		
12-02373		INV#1239129 3/22/12	200.56		
12-02374		INV#1240412 3/29/12	200.56		
12-02375		INV#1241695 04/05/12	<u>200.56</u>		
			1,869.32		
50432	04/11/12	URSCOR50 URS CORPORATION			744
12-02306		RENTAL INSPECTIONS INV#5029322	428.63		
50433	04/11/12	VERIZO25 VERIZON			744
12-02319		3/24-4/23/12 AC#3028530104	36.04		
50434	04/11/12	WASTEM50 WASTE MANAGEMENT			744
12-02354		INV#241145524286 APRIL 2012	190.58		
12-02355		INV#241149424285 APRIL 2012	<u>383.41</u>		
			573.99		
50435	04/11/12	WELLNOW1 WELLNOW LLC			744
12-02301		INV#229 WELLNESS EXAM	2,310.10		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
	Checks:	45	2	211,067.72
	Direct Deposit:	0	0	0.00
	Total:	45	2	211,067.72
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
				<u>Amount Void</u>
	Checks:	45	2	211,067.72
	Direct Deposit:	0	0	0.00
	Total:	45	2	211,067.72

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	74,848.41	375.00-
WATER FUND	2-02	5,710.67	0.00
SEWER FUND	2-03	<u>36,982.89</u>	<u>0.00</u>
Year Total:		117,541.97	375.00-
	T-01	93,900.75	0.00
Total of All Funds:		<u><u>211,442.72</u></u>	<u><u>375.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	74,848.41	0.00	0.00	0.00	74,848.41
WATER FUND	2-02	5,710.67	0.00	0.00	0.00	5,710.67
SEWER FUND	2-03	<u>36,982.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,982.89</u>
Year Total:		117,541.97	0.00	0.00	0.00	117,541.97
	T-01	93,900.75	0.00	0.00	0.00	93,900.75
Total of All Funds:		<u>211,442.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,442.72</u>