

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/25/12 to 04/25/12
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					
50457	04/25/12	Alignment Check		VOID	
50458	04/25/12	AETNAI50 AETNA/ING LIFE INS.			749
12-02438	PR 04/26/12		180.00		
50459	04/25/12	AFLAC050 AFLAC			749
12-02442	INV#175191 PR DATE 04/25/12		181.91		
50460	04/25/12	BROKER50 BROKERS NATIONAL LIFE			749
12-02431	BILL ID#5181 APRIL 2012		1,312.70		
50461	04/25/12	CITIZE66 CITIZENS BANK PR TAXES			749
12-02435	PR 04/26/12		9,151.28		
50462	04/25/12	COMMUN10 COMMUNICATIONS & WIRING			749
12-02414	INV#32131 3/21/12 SERVICES		67.50		
50463	04/25/12	DELAGE01 DE LAGE LANDEN			749
12-02420	4/01-4/30/12 COPIERS		782.85		
50464	04/25/12	DELAWA28 DELAWARE ELECTRIC COOP			749
12-02423	AC#10353101 03/05-04/04/12		35.75		
12-02424	AC#9012300 03/05-04/04/12		2,040.91		
12-02425	AC#4040401 03/05-04/04/12		2,451.81		
12-02426	ACC#8997100 03/05-04/04/12		4,624.16		
12-02427	AC#11371301 03/07-04/09/12		112.98		
			<u>9,265.61</u>		
50465	04/25/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			749
12-02418	4/26/12 MEETING		40.00		
50466	04/25/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			749
12-02439	APRIL 2012 CONTRIBUTION		18,789.52		
50467	04/25/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			749
12-02434	PR 04/26/12		241.16		
50468	04/25/12	ENVIRO33 ENVIROCORP, INC.			749
12-02419	INV#12-554 SPRAY IRRIGATION		323.00		
50469	04/25/12	EXXONM50 EXXON MOBIL FLEET/GECC			749
12-02422	INV#29177777 3/16-4/15/12		3,907.82		
50470	04/25/12	FBINAA10 FBINAA MD-DE CHAPTER			749
12-02432	2012 MD-DE TRAINING CONFERENCE		200.00		
50471	04/25/12	GUARDIA1 GUARDIAN-APPLETON			749
12-02441	5/01-5/31/12 ID#00289820		243.97		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50472	04/25/12	INACOM01 INACOM INFORMATION SYSTEMS			749
12-02421	1/2-4/01/12	COLOR COPIES	268.13		
50473	04/25/12	LAVINA50 LAVINA M. COOPER			749
12-02415		MAY 2012	447.72		
50474	04/25/12	LAWSON10 LAWSONS PRODUCE			749
12-02440		RED MULCH #1066,1069,1070,1086	1,073.00		
50475	04/25/12	MAILMOV1 MAIL MOVERS			749
12-02433		PROPERTY TAX BILLING POSTAGE	1,208.40		
50476	04/25/12	ONECAL50 ONE CALL CONCEPTS, INC.			749
12-02416		INV#2036127 MARCH 2012	65.64		
50477	04/25/12	POTTER10 POTTER ANDERSON CORROON LLP			749
12-02428		INV#147292 MARCH 2012	8,026.00		
50478	04/25/12	STATE095 STATE OF DELAWARE-DNREC			749
12-02430		PETTYJOHN WOODS SPRAY IRRIGATI	140.00		
50479	04/25/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			749
12-02436		PR 04/26/12	1,411.18		
50480	04/25/12	TOWNOF05 TOWN OF BETHANY BEACH			749
12-02444		05/02/12 SCAT	72.00		
50481	04/25/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			749
12-02429		05/01/12 CONTRIBUTION	33,759.60		
50482	04/25/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			749
12-02437		PR 04/26/12	24,910.56		
50483	04/25/12	VERIZO25 VERIZON			749
12-02417		AC#3021894734 4/01-4/30/12	136.03		
50484	04/25/12	VERIZO75 VERIZON WIRELESS			749
12-02443		INV#6721229861 03/14-04/13/12	664.29		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	1	116,869.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	1	116,869.87	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	1	116,869.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	1	116,869.87	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	16,345.74	0.00
WATER FUND	2-02	473.13	0.00
SEWER FUND	2-03	<u>10,168.59</u>	<u>0.00</u>
Year Total:		26,987.46	0.00
	T-01	89,882.41	0.00
Total of All Funds:		<u><u>116,869.87</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	16,345.74	0.00	0.00	0.00	16,345.74
WATER FUND	2-02	473.13	0.00	0.00	0.00	473.13
SEWER FUND	2-03	<u>10,168.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,168.59</u>
Year Total:		26,987.46	0.00	0.00	0.00	26,987.46
	T-01	89,882.41	0.00	0.00	0.00	89,882.41
Total of All Funds:		<u><u>116,869.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>116,869.87</u></u>