

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/09/12 to 05/09/12
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					
50485	05/09/12	ACSCHU50 AC SCHULTES OF DELAWARE, INC			752
12-02477	INV#8265	INSPECTION WELL#1A	1,200.00		
50486	05/09/12	AETNAI50 AETNA/ING LIFE INS.			752
13-00019	PR 05/03/12		180.00		
13-00020	PR 05/10/12		180.00		
			<u>360.00</u>		
50487	05/09/12	AFLAC050 AFLAC			752
13-00026	INV#365711	PR DATE 05/08/12	151.63		
13-00027	INV#191028	PR DATE 05/01/12	181.91		
			<u>333.54</u>		
50488	05/09/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			752
13-00030	APRIL 2012	#G41590	368.38		
50489	05/09/12	BACTAXS1 BAC TAX SERVICES CORPORATION			752
13-00033	306	NANCY TAX OVERPMT	466.29		
50490	05/09/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			752
12-02472	INV#4119278	SUPPLIES	909.75		
12-02476	INV#4119386	METER BOX	19.45		
			<u>929.20</u>		
50491	05/09/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			752
13-00024	BILL#07469	APRIL 2012	425.80		
50492	05/09/12	CAVALI50 PAETEC			752
13-00032	AC#1053169	ST DATE#04/22/2012	1,051.34		
50493	05/09/12	CHALLE50 CHALLENGE AUTOMOTIVE INC.			752
12-02469	TRANSMISSION	REPAIR & SERVICE	3,010.00		
50494	05/09/12	CITIZE66 CITIZENS BANK PR TAXES			752
13-00008	PR 05/03/12		8,412.00		
13-00011	PR 05/10/12		8,743.28		
			<u>17,155.28</u>		
50495	05/09/12	COMCAS50 COMCAST			752
13-00028	05/06-06/05	AC#09533374780017	87.05		
13-00029	05/01-05/31	AC#09533381984016	106.95		
			<u>194.00</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50496	05/09/12	CREDIT10 CREDIT CARD SERVICES			752
	12-02450	03/12-04/17/12	23,455.23		
	13-00014	03/21-04/17/2012	<u>450.00-</u>		
			23,005.23		
50497	05/09/12	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			752
	12-02466	INV#64177 GENERATOR INSPECTION	644.00		
50498	05/09/12	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			752
	12-02453	1/1-12/31/12 DUES	25.00		
50499	05/09/12	DEESCL50 DEE'S CLEANING SERVICE INC.			752
	12-02467	INV#5748 3/28; 4/13/12	160.00		
50500	05/09/12	DELAWA52 DELAWARE POLICE CHIEFS' COUNCI			752
	13-00022	5/21-24/12 STAFF DEVELOPMENT S	235.00		
50501	05/09/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			752
	12-02462	INV#015665 PROPERTY TAX BILLS	315.50		
	12-02463	INV#015666 BUILDING PERMIT FRM	<u>10.00</u>		
			325.50		
50502	05/09/12	DELMAR61 DELMARVA POWER			752
	12-02465	3/22/12-04/23/12	17,796.46		
50503	05/09/12	DIVISI25 DIVISION OF PUBLIC HEALTH			752
	13-00004	WATER OPERATOR RENEWAL/BRADLEY	100.00		
	13-00005	WATER OPERATOR RENEWAL/FLETCHER	100.00		
	13-00006	WATER OPERATOR RENEWAL/HUDSON	<u>100.00</u>		
			300.00		
50504	05/09/12	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM			752
	13-00017	PR 05/03/12	241.16		
	13-00018	PR 05/10/12	<u>241.16</u>		
			482.32		
50505	05/09/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			752
	12-02475	INV#68630 COUPLING	237.60		
50506	05/09/12	FUELM010 FUELMAN			752
	12-02473	03/01-04/30/12	509.52		
50507	05/09/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			752
	12-02451	ST#60349 P&Z	350.00		
	12-02452	ST#60501 MISC.	<u>770.00</u>		
			1,120.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50508	05/09/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			752
12-02471	APRIL 2012 MEALS		39.00		
50509	05/09/12	INACOM01 INACOM INFORMATION SYSTEMS			752
12-02454	4/02/12-05/01/12		400.00		
13-00016	05/01-07/31/12 BACKUP		<u>330.00</u>		
			730.00		
50510	05/09/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			752
13-00023	MAY 2012 ADMIN.SERVICES		170.00		
50511	05/09/12	IRNPMT01 IRN PAYMENT SYSTEMS			752
12-02455	APRIL CREDIT CARD TRANS.FEE		99.12		
50512	05/09/12	JEFFER50 JEFFERSON, URIAN, DOANE & STER			752
12-02464	INV#943315 MEETING RE RECORDIN		197.00		
50513	05/09/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			752
12-02478	APRIL 2012 SERVICES		3,114.25		
50514	05/09/12	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			752
12-02479	DRUG TEST/FLETCHER INV#620518		48.50		
50515	05/09/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			752
13-00031	APRIL 2012 #33415		74.70		
50516	05/09/12	PRUDEN50 PRUDENTIAL			752
13-00025	05/01-05/31/12 G14123J		51.38		
50517	05/09/12	SELECTI1 SELECTIVE INSURANCE COMPANY			752
12-02474	AC#131517891 AUTO CHANGES		19.00		
50518	05/09/12	SLEAFE50 SLEAF ESCROW ACCOUNT			752
13-00015	SEIZED MONEY REIMBURSEMENT		3,474.00		
50519	05/09/12	STATE095 STATE OF DELAWARE-DNREC			752
13-00001	NON-HAZ.LIQUID WASTE PERMIT		450.00		
13-00002	ADVERTISING FEE/NON-HAZ.WASTE		<u>140.00</u>		
			590.00		
50520	05/09/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			752
13-00009	PR 05/03/12		1,278.83		
13-00012	PR 05/10/12		<u>1,348.08</u>		
			2,626.91		
50521	05/09/12	THEINS10 THE INSURANCE MARKET INC.			752
13-00021	5/18/12-5/18/13 PUB.OFFICIAL B		3,000.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
50522	05/09/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			752
13-00010	PR 05/03/12		23,218.46		
13-00013	PR 05/10/12		23,877.37		
			<u>47,095.83</u>		
50523	05/09/12	UNIFIR50 UNIFIRST CORPORATION			752
12-02456	INV#1242979 04/12/12		96.50		
12-02457	INV#1244275 04/19/12		96.50		
12-02458	INV#1245575 04/26/12		98.58		
12-02459	INV#1242978 04/12/12		200.56		
12-02460	INV#1244274 04/19/12		200.56		
12-02461	INV#1245574 04/26/12		203.24		
			<u>895.94</u>		
50524	05/09/12	URSCOR50 URS CORPORATION			752
12-02480	RENTAL INSPECTIONS INV#5056439		233.79		
50525	05/09/12	VERIZO25 VERIZON			752
12-02470	04/24-05/23/12 3028530104		35.92		
50526	05/09/12	VICKER50 VICKERS HEATING & AIR			752
12-02468	INV#6098 TOWN HALL AC REPAIRS		291.75		
50527	05/09/12	WILMIN80 WILMINGTRUST COMPANY - DEBT SE			752
13-00003	2011 BOND PMT/DUE 05/15/2012		688,381.20		
50528	05/09/12	WILSON05 WILSON, HALBROOK & BAYARD, P.A.			752
13-00007	TOG VS. LYONS/REPRESENTATION		2,005.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	823,507.75
			0	0	0.00
			<u>44</u>	<u>0</u>	<u>823,507.75</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			44	0	823,507.75
			0	0	0.00
			<u>44</u>	<u>0</u>	<u>823,507.75</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	20,390.46	0.00
WATER FUND	2-02	7,764.87	0.00
SEWER FUND	2-03	<u>3,164.22</u>	<u>0.00</u>
Year Total:		31,319.55	0.00
GENERAL FUND	3-01	37,503.65	16.29
WATER FUND	3-02	351,678.84	0.00
SEWER FUND	3-03	<u>310,548.05</u>	<u>0.00</u>
Year Total:		699,730.54	16.29
	T-01	92,441.37	0.00
Total Of All Funds:		<u><u>823,491.46</u></u>	<u><u>16.29</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	20,390.46	0.00	0.00	0.00	20,390.46
WATER FUND	2-02	7,764.87	0.00	0.00	0.00	7,764.87
SEWER FUND	2-03	<u>3,164.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,164.22</u>
Year Total:		31,319.55	0.00	0.00	0.00	31,319.55
GENERAL FUND	3-01	37,503.65	0.00	0.00	0.00	37,503.65
WATER FUND	3-02	351,678.84	0.00	0.00	0.00	351,678.84
SEWER FUND	3-03	<u>310,548.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310,548.05</u>
Year Total:		699,730.54	0.00	0.00	0.00	699,730.54
	T-01	92,441.37	0.00	0.00	0.00	92,441.37
Total of All Funds:		<u><u>823,491.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>823,491.46</u></u>