

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/23/12 to 05/23/12
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					
50536	05/23/12	AETNAI50 AETNA/ING LIFE INS.			757
	13-00055	PR 05/17/12	180.00		
	13-00056	PR 05/24/2012	<u>180.00</u>		
			360.00		
50537	05/23/12	AFLAC050 AFLAC			757
	13-00041	PR DATE 05/15/12 INV#384701	151.63		
	13-00042	PR DATE 05/22/12 INV#598353	<u>151.63</u>		
			303.26		
50538	05/23/12	AUTOCOL1 AUTO COLLISION SERVICE			757
	13-00070	CROWN VIC COLLISION REPAIRS	5,271.08		
50539	05/23/12	BROKER50 BROKERS NATIONAL LIFE			757
	13-00071	MAY 2012 COVERAGE ID#5181	1,312.70		
50540	05/23/12	CITIZE66 CITIZENS BANK PR TAXES			757
	13-00064	PR 05/17/2012	8,471.73		
	13-00067	PR 05/24/12	<u>9,029.33</u>		
			17,501.06		
50541	05/23/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			757
	12-02590	APRIL 2012 MANAGEMENT SERVICES	1,014.40		
50542	05/23/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		05/23/12 VOID	0
50543	05/23/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			757
	12-02578	I&I PROJECT INV#95047	70,577.26		
	12-02579	INV#95129SBE PUMP ST.UPGRADE	287.50		
	12-02580	INV#95132 WWT PREVENT.MAINTENA	1,592.50		
	12-02581	INV#95391 ON CALL SERVICES	375.00		
	12-02582	INV#95392 ADVANCED AUTO PARTS	262.50		
	12-02583	INV#95393 N.MARGARET REHABILIT	837.50		
	12-02584	INV#95422 SPORTS@BEACH EASEMEN	160.00		
	12-02585	INV#95424 ROYAL FARMS	78.75		
	12-02586	INV#95425 BAYSIDE HEALTH	210.00		
	12-02587	INV#95432 TOWN HALL RENOVATION	6,019.50		
	12-02588	INV#95431 KING ST WT TREATMENT	<u>675.00</u>		
			81,075.51		
50544	05/23/12	DELAGE01 DE LAGE LANDEN			757
	13-00043	5/1-5/31/2012 INV#13596494	782.85		
50545	05/23/12	DELAWA28 DELAWARE ELECTRIC COOP			757
	12-02592	04/09-05/07/12 AC#11371301	93.69		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL		Continued			
50545	DELAWARE ELECTRIC COOP	Continued			
12-02593	04/04-05/03/12 AC#8997100		4,388.01		
12-02594	04/04-05/03/12 AC#9012300		2,167.47		
12-02595	04/04-05/03/12 AC#4040401		1,786.49		
12-02596	04/04-05/03/12 AC#10353101		35.32		
12-02597	03/27-04/26/12 AC#2154701		405.66		
			<u>8,876.64</u>		
50546	05/23/12 DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER				757
13-00059	MEETING 05/24/12		40.00		
50547	05/23/12 DELCORI1 DELAWARE CORRECTIONAL INDUSTRI				757
12-02601	VEHICHL IN VIOLATION STICKERS		107.00		
50548	05/23/12 DENET001 DELAWARE.NET, INC				757
13-00072	INV#258140 WEB DESIGN DEPOSIT		3,500.00		
50549	05/23/12 DEPART50 DEPARTMENT OF ELECTIONS				757
13-00060	VOTING MACHINE RENTAL		25.00		
50550	05/23/12 DIVOFC50 DIV. OF CHILD SUPPORT ENFORCEM				757
13-00057	PR 05/17/12		241.16		
13-00058	PR 05/24/12		241.16		
			<u>482.32</u>		
50551	05/23/12 EXXONM50 EXXON MOBIL FLEET/GECC				757
13-00073	INV#29484182 FUEL		3,984.68		
50552	05/23/12 HOVING01 HOVINGTON, JANE				757
13-00052	2012 ELECTION		50.00		
50553	05/23/12 INDEPE33 INDEPENDENT DISPOSAL SERVICES				757
13-00045	MAY SERVICES		35,533.12		
50554	05/23/12 KIMBAR10 KIM BARRETT				757
13-00053	2012 ELECTION		50.00		
50555	05/23/12 MASTER50 MASTER METER, INC.				757
13-00074	INV#0059683 5/2012-5/2013		1,500.00		
50556	05/23/12 MESSJ001 MESSICK, JOAN				757
13-00050	2012 ELECTION		50.00		
50557	05/23/12 ONECAL50 ONE CALL CONCEPTS, INC.				757
12-02600	APRIL 2012 SERVICES		74.00		
50558	05/23/12 PENUEL50 PENUEL SIGN CO.				757
12-02591	DETOUR SIGNS, ALUMINUM SIGN		1,408.00		

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PO #		Description			Contract
GENERAL			Continued		
50559	05/23/12	POTTER10 POTTER ANDERSON CORROON LLP			757
12-02589	APRIL 2012	WMA123 REPRESENTATI	6,544.89		
50560	05/23/12	SAULEW50 SAUL EWING LLP C/O FRANK TYNAN			757
13-00061	IN#11657212	SERVICES/SRR WELL	484.90		
50561	05/23/12	SIKORAJ1 JOY SIKORA			757
13-00051	2012	ELECTION	50.00		
50562	05/23/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			757
13-00065	PR 05/17/12		1,304.37		
13-00068	PR 05/24/12		<u>1,391.20</u>		
			2,695.57		
50563	05/23/12	THEINS10 THE INSURANCE MARKET INC.			757
13-00075	INV#29531	PUBLIC OFFICIALS FEE	153.00		
50564	05/23/12	TOMSSH50 TOM'S SHARPENING SERVICE			757
13-00062	INV#3706	FUEL FILTER	4.25		
13-00063	INV#3707	FILE & HANDLE	<u>5.25</u>		
			9.50		
50565	05/23/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			757
13-00048	06/01/12	CONTRIBUTION	31,514.13		
13-00049	MAY 2012	HRA CONTRIBUTION	<u>3,951.48</u>		
			35,465.61		
50566	05/23/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			757
13-00066	PR 05/17/12		23,148.27		
13-00069	PR 05/24/12		<u>24,449.04</u>		
			47,597.31		
50567	05/23/12	URSCOR50 URS CORPORATION			757
12-02598	RENTAL	INSPECTIONS	225.75		
50568	05/23/12	VERIZO25 VERIZON			757
13-00044	05/01/-05/31/12	#3021894734	136.03		
50569	05/23/12	VERIZO75 VERIZON WIRELESS			757
12-02599	4/14-5/13/12	INV#6734125602	637.59		
50570	05/23/12	WASTEM50 WASTE MANAGEMENT			757
13-00046	MAY 2012	SERVICE #241777224288	409.57		
13-00047	MAY 2012	SERVICE #241773324280	<u>190.14</u>		
			599.71		

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GENERAL			Continued		
50571	05/23/12	WENDY010 WENDY WARD			757
13-00054	2012 ELECTION		50.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	257,951.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	1	257,951.48	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	257,951.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	1	257,951.48	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	18,022.30	0.00
WATER FUND	2-02	800.08	0.00
SEWER FUND	2-03	<u>81,141.40</u>	<u>0.00</u>
Year Total:		99,963.78	0.00
GENERAL FUND	3-01	49,604.73	0.00
WATER FUND	3-02	2,120.93	0.00
SEWER FUND	3-03	<u>599.71</u>	<u>0.00</u>
Year Total:		52,325.37	0.00
	T-01	105,662.33	0.00
Total Of All Funds:		<u><u>257,951.48</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	18,022.30	0.00	0.00	0.00	18,022.30
WATER FUND	2-02	800.08	0.00	0.00	0.00	800.08
SEWER FUND	2-03	<u>81,141.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,141.40</u>
Year Total:		99,963.78	0.00	0.00	0.00	99,963.78
GENERAL FUND	3-01	49,604.73	0.00	0.00	0.00	49,604.73
WATER FUND	3-02	2,120.93	0.00	0.00	0.00	2,120.93
SEWER FUND	3-03	<u>599.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599.71</u>
Year Total:		52,325.37	0.00	0.00	0.00	52,325.37
	T-01	105,662.33	0.00	0.00	0.00	105,662.33
Total of All Funds:		<u>257,951.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,951.48</u>