

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/06/12 to 06/06/12
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 | | | | | |
| 50574 | 06/06/12 | ACSCHU50 AC SCHULTES OF DELAWARE, INC | | | 762 |
| 13-00154 | INV#8276 | PUMP INSPECTION,SWABB | 12,000.00 | | |
| 50575 | 06/06/12 | AETNAI50 AETNA/ING LIFE INS. | | | 762 |
| 13-00133 | PR 05/31/12 | | 180.00 | | |
| 13-00134 | PR 06/07/12 | | 831.55 | | |
| | | | <u>1,011.55</u> | | |
| 50576 | 06/06/12 | AFLAC050 AFLAC | | | 762 |
| 13-00144 | PR DATE 05/30/12 | INV#621209 | 151.63 | | |
| 13-00145 | PR DATE 06/05/12 | INV#793465 | 149.09 | | |
| | | | <u>300.72</u> | | |
| 50577 | 06/06/12 | AMERIC60 AMERICAN GENERAL LIFE INSURANC | | | 762 |
| 13-00172 | #G41590 | MAY 2012 | 368.38 | | |
| 50578 | 06/06/12 | BELAIR50 BELAIR ROAD SUPPLY CO., INC. | | | 762 |
| 13-00153 | INV#4119657 | BOX RISER,METER RA | 1,397.00 | | |
| 50579 | 06/06/12 | BOSTON66 BOSTON MUTUAL LIFE INS. CO. | | | 762 |
| 13-00142 | BILL#07469 | JUNE 2012 | 532.25 | | |
| 50580 | 06/06/12 | CITIZE66 CITIZENS BANK PR TAXES | | | 762 |
| 13-00135 | PR 05/31/12 | | 9,274.83 | | |
| 13-00138 | PR 06/07/12 | | 9,556.14 | | |
| | | | <u>18,830.97</u> | | |
| 50581 | 06/06/12 | DELAWA48 DELAWARE OFFICE OF PENSIONS | | | 762 |
| 13-00174 | MAY 2012 | CONTRIBUTION | 23,657.02 | | |
| 50582 | 06/06/12 | DELAWA64 DELAWARE RURAL WATER ASSOCIATI | | | 762 |
| 13-00169 | INV#3843 | 2012 CCR PREP 2011DAT | 250.00 | | |
| 50583 | 06/06/12 | DELMAR61 DELMARVA POWER | | | 762 |
| 13-00149 | 4/23-5/22/12 | | 15,609.69 | | |
| 50584 | 06/06/12 | DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM | | | 762 |
| 13-00131 | PR 05/31/12 | | 241.16 | | |
| 13-00132 | PR 06/07/12 | | 185.54 | | |
| | | | <u>426.70</u> | | |
| 50585 | 06/06/12 | GEORGE09 GEORGE E. GRAY, JR. | | 06/06/12 VOID | 0 |
| 50586 | 06/06/12 | GEORGE09 GEORGE E. GRAY, JR. | | | 762 |
| 13-00158 | INV#GW643 | PUMP CONTROLLER REPL | 420.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|------------|---|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| GENERAL | | | Continued | | |
| 50586 | | GEORGE E. GRAY, JR. | | | |
| | | Continued | | | |
| | | 13-00159 INV#GW644 REPLACED/REWIRED STR | 175.00 | | |
| | | 13-00160 INV#GW645 MISSION CONTROL REWI | 140.00 | | |
| | | 13-00161 INV#GW646 REPLACED MOTOR START | 560.00 | | |
| | | 13-00162 INV#GW647 MEADOWS ST.BREAKER R | 210.00 | | |
| | | 13-00163 INV#GW648 STEVENSON LANE MAIN | 1,260.00 | | |
| | | 13-00164 INV#GW649 COLLEGE STATION GENE | 140.00 | | |
| | | 13-00165 INV#GW650 ARBYS STATION MAIN B | 210.00 | | |
| | | 13-00166 INV#GW651 CINDERB.STATION CONN | 70.00 | | |
| | | 13-00167 INV#GW652 EASTER SEAL CONTROL | 70.00 | | |
| | | 13-00168 INV#GW653 BREAKER REPLACED | 140.00 | | |
| | | | <u>3,395.00</u> | | |
| 50587 | 06/06/12 | GUARDIA1 GUARDIAN-APPLETON | | | 762 |
| | | 13-00171 6/1-6/30/12 #00289820 | 234.60 | | |
| 50588 | 06/06/12 | ICMA0050 ICMA | | | 762 |
| | | 13-00150 07/01/12-06/30/13 MEMBERSHIP | 742.98 | | |
| 50589 | 06/06/12 | INDEPE99 INDEPENDENCE CONSTRUCTION MAT. | | | 762 |
| | | 13-00155 INV#35-00029420 ASPHALT/RACE S | 182.08 | | |
| | | 13-00156 INV#35-00029411 ASPHALT/STREET | 57.47 | | |
| | | | <u>239.55</u> | | |
| 50590 | 06/06/12 | INTEGR10 INTEGRA ADMINISTRATIVE GROUP | | | 762 |
| | | 13-00148 JUNE 2012 ADMIN. SERVICES | 185.00 | | |
| 50591 | 06/06/12 | KRUGER50 KRUGER TRAILERS INC. | | | 762 |
| | | 13-00151 INV#54853 SUPPLIES | 355.20 | | |
| 50592 | 06/06/12 | LAWOFF03 LAW OFFICES OF STEPHANI J. | | | 762 |
| | | 13-00175 MAY 2012 SERVICES | 1,681.00 | | |
| 50593 | 06/06/12 | LIGHTH01 LIGHTHOUSE LANDING RESTAURANT | | | 762 |
| | | 13-00170 6/08/12 SCAT STEERING | 9.00 | | |
| 50594 | 06/06/12 | OFINK010 OLGA A. FINK | | | 762 |
| | | 13-00147 MILEAGE REIMB/06/05/12 CLASS | 20.90 | | |
| 50595 | 06/06/12 | PETTYC50 PETTY CASH FUND | | | 762 |
| | | 13-00173 MISC EXPENSES | 481.65 | | |
| 50596 | 06/06/12 | PRE-PA50 PRE-PAID LEGAL SERVICES, INC. | | | 762 |
| | | 13-00143 GR#0033415 MAY 2012 | 74.70 | | |
| 50597 | 06/06/12 | PRUDEN50 PRUDENTIAL | | | 762 |
| | | 13-00146 6/01-6/30/12 POL#G14123J | 46.47 | | |
| 50598 | 06/06/12 | SELECTI1 SELECTIVE INSURANCE COMPANY | | | 762 |
| | | 13-00176 AC#131517891 5/01/12-13 POLICY | 23,399.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|-------------|--------|-------------|-----------------|----------|
| PO # | Description | | | | Contract |

| | | | | | |
|---------|----------|---|------------------|---------------|-----|
| GENERAL | | | Continued | | |
| 50599 | 06/06/12 | STATE070 ST.OF DELAWARE-DIVISION OF REV | | | 762 |
| | 13-00136 | PR 05/31/12 | 1,413.99 | | |
| | 13-00139 | PR 06/07/12 | <u>1,461.03</u> | | |
| | | | 2,875.02 | | |
| 50600 | 06/06/12 | STOCKL01 STOCKLEY MATERIALS, LLC | | | 762 |
| | 13-00157 | INV#17185 RED MULCH | 120.00 | | |
| 50601 | 06/06/12 | THEPRU50 THE PRUDENTIAL | | | 762 |
| | 13-00141 | #73102261 K.D.HUDSON/ 06/01/12 | 8.00 | | |
| 50602 | 06/06/12 | TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN | | | 762 |
| | 13-00137 | PR 05/31/12 | 25,691.19 | | |
| | 13-00140 | PR 06/07/12 | <u>26,229.72</u> | | |
| | | | 51,920.91 | | |
| 50603 | 06/06/12 | UNIFIR50 UNIFIRST CORPORATION | | 06/06/12 VOID | 0 |
| 50604 | 06/06/12 | UNIFIR50 UNIFIRST CORPORATION | | | 762 |
| | 13-00177 | INV#1246867 5/03/12 | 96.50 | | |
| | 13-00178 | INV#1248160 5/10/12 | 96.50 | | |
| | 13-00179 | INV#1249486 5/17/12 | 96.50 | | |
| | 13-00180 | INV#1250763 5/24/12 | 96.50 | | |
| | 13-00181 | INV#1252069 5/31/12 | 104.41 | | |
| | 13-00182 | INV#1246866 5/03/12 | 200.56 | | |
| | 13-00183 | INV#1248159 5/10/12 | 200.56 | | |
| | 13-00184 | INV#1249485 5/17/12 | 200.56 | | |
| | 13-00185 | INV#1250762 5/24/12 | 200.56 | | |
| | 13-00186 | INV#1252068 5/31/12 | <u>200.56</u> | | |
| | | | 1,493.21 | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 29 | 2 | 161,666.47 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 29 | 2 | 161,666.47 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 29 | 2 | 161,666.47 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 29 | 2 | 161,666.47 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------------------|--------------------|
| GENERAL FUND | 3-01 | 38,348.33 | 0.00 |
| WATER FUND | 3-02 | 17,656.98 | 0.00 |
| SEWER FUND | 3-03 | <u>5,608.47</u> | <u>0.00</u> |
| Year Total: | | 61,613.78 | 0.00 |
| | T-01 | 100,052.69 | 0.00 |
| Total of All Funds: | | <u><u>161,666.47</u></u> | <u><u>0.00</u></u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 3-01 | 38,348.33 | 0.00 | 0.00 | 0.00 | 38,348.33 |
| WATER FUND | 3-02 | 17,656.98 | 0.00 | 0.00 | 0.00 | 17,656.98 |
| SEWER FUND | 3-03 | <u>5,608.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,608.47</u> |
| Year Total: | | 61,613.78 | 0.00 | 0.00 | 0.00 | 61,613.78 |
| | T-01 | 100,052.69 | 0.00 | 0.00 | 0.00 | 100,052.69 |
| Total of All Funds: | | <u><u>161,666.47</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>161,666.47</u></u> |