

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/13/12 to 06/13/12
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					
50605	06/13/12	AETNAI50 AETNA/ING LIFE INS.			763
13-00225	PR 06/14/12		696.55		
50606	06/13/12	AFLAC050 AFLAC			763
13-00227	PR DATE 06/12/12	INV#813631	133.02		
50607	06/13/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			763
13-00194	INV#4119656	SUPPLIES	42.95		
13-00195	INV#4119741	VALVE BOX RISER	54.25		
13-00217	INV#4119818	PIPE LOCATOR	179.85		
13-00218	INV#4119833	BOX RISER,GATE VAL	<u>312.51</u>		
			589.56		
50608	06/13/12	BUSINES1 BUSINESS RADIO LICENSING			763
13-00228	CANCEL LICENSE 3028567391		50.00		
50609	06/13/12	CAVALI50 PAETEC			763
13-00210	5/22-6/21/12	AC#1053169	1,057.77		
50610	06/13/12	CITIZE66 CITIZENS BANK PR TAXES			763
13-00222	PR 06/14/12		8,835.72		
50611	06/13/12	COMCAS50 COMCAST			763
13-00207	AC#09533381984016	6/01-06/30	106.95		
13-00208	AC#09533374780017	6/6-7/05	<u>87.05</u>		
			194.00		
50612	06/13/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			763
13-00202	INV#22707	MAY 2012 MANGMNT SER	1,020.25		
50613	06/13/12	CREDIT10 CREDIT CARD SERVICES			763
13-00197	6/15/12	4/18-05/17	38,214.67		
50614	06/13/12	DANDFPR1 D AND F PROPERTIES LLC			763
13-00203	400 WEST MARKET/TAX OVERPMT		777.15		
50615	06/13/12	DEESCL50 DEE'S CLEANING SERVICE INC.			763
13-00152	INV#5773	4/27; 5/11	160.00		
13-00187	INV#5795	5/25;6/08	<u>160.00</u>		
			320.00		
50616	06/13/12	DELAWA28 DELAWARE ELECTRIC COOP			763
13-00206	AC#2154701	4/26-05/25/12	405.66		
50617	06/13/12	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			763
13-00221	MEMBERSHIP DUES FY2013		1,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
50618	06/13/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			763
13-00226	PR 06/14/12		185.54		
50619	06/13/12	ENVIRO33 ENVIROCORP, INC.			763
13-00212	INV#12-875	SPRAY IRRIGATION	1,040.00		
13-00213	INV#12-910	SPRAY IRRIGATION	420.25		
13-00214	INV#12-809	WELL MONITORING	967.50		
13-00215	INV#12-808	BAXTER FARMS MONITO	<u>3,613.42</u>		
			6,041.17		
50620	06/13/12	GEORLIB1 GEORGETOWN PUBLIC LIBRARY			763
13-00193	MEETING ROOM RENTAL 4/10,4/17		60.00		
50621	06/13/12	INACOM01 INACOM INFORMATION SYSTEMS			763
13-00191	INV#114655	NEW COMPUTERS	3,246.50		
50622	06/13/12	IRNPMT01 IRN PAYMENT SYSTEMS			763
13-00220	MAY CREDIT CARD TRANSACT.FEES		237.97		
50623	06/13/12	LAURELPD LAUREL POLICE DEPARTMENT			763
13-00219	BODY ARMOR REIM/ARNOLD/GLAESER		416.04		
50624	06/13/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			763
13-00199	MAY 2012 LITIGATION SERVICES		702.00		
50625	06/13/12	LESTER34 LESTER REALTY, INC			763
13-00204	117 WEST PINE/TAXES OVERPMT		285.74		
50626	06/13/12	ONECAL50 ONE CALL CONCEPTS, INC.			763
13-00201	INV#2056129	MAY 2012	95.28		
50627	06/13/12	SERVIC50 SERVICE TIRE TRUCK CENTER			763
13-00196	INV#F6796709	TIRE SERVICE	82.00		
50628	06/13/12	SERVPRO1 SERVPRO OF SUSSEX COUNTY			763
13-00211	INV#3270893	TH CLEANING	1,167.50		
50629	06/13/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			763
13-00223	PR 06/14/12		1,323.80		
50630	06/13/12	SUSSEX72 SUSSEX IRRIGATION			763
13-00190	INV#92485	PREVENTATIVE MAINT	1,050.00		
50631	06/13/12	TERMIN66 TERMINIX			763
13-00198	AC#108260 4/1-4/30/13		310.00		
50632	06/13/12	TOWNOF40 TOWN OF GEORGETOWN GENERAL FUN			763
13-00229	NEW OPERATING ACCOUNT		50,000.00		
50633	06/13/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			763
13-00200	JUNE 2012 HRA CONTRIBUTIONS		4,637.22		

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GENERAL			Continued		
50634	06/13/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			763
13-00224	PR 06/14/12		25,112.19		
50635	06/13/12	UNIFIR50 UNIFIRST CORPORATION			763
13-00188	INV#1221157	LOST ITEMS	48.73		
13-00189	INV#1234054	02/23/12	<u>178.56</u>		
			227.29		
50636	06/13/12	URSCOR50 URS CORPORATION			763
13-00192	INV#5106236	RENTAL INSPECTION	77.93		
50637	06/13/12	VERIZO25 VERIZON			763
13-00209	AC#3028530104	5/24-6/23/12	35.97		
50638	06/13/12	WELLSF50 WELLS FARGO REAL ESTATE TAX SE			763
13-00205	1 NEW STREET/TAXES OVERPMT		846.23		
50639	06/13/12	WGMALDE1 WG MALDEN			763
13-00216	INV#5380	ANNUAL SERVICE TO CAL	650.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	150,584.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	0	150,584.72	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	150,584.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	35	0	150,584.72	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	60,397.97	1,609.12
WATER FUND	3-02	874.56	0.00
SEWER FUND	3-03	<u>8,177.06</u>	<u>0.00</u>
Year Total:		69,449.59	1,609.12
	T-01	79,526.01	0.00
Total of All Funds:		<u><u>148,975.60</u></u>	<u><u>1,609.12</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	60,397.97	0.00	0.00	0.00	60,397.97
WATER FUND	3-02	874.56	0.00	0.00	0.00	874.56
SEWER FUND	3-03	<u>8,177.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,177.06</u>
Year Total:		69,449.59	0.00	0.00	0.00	69,449.59
	T-01	79,526.01	0.00	0.00	0.00	79,526.01
Total of All Funds:		<u><u>148,975.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>148,975.60</u></u>