

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/27/12 to 06/27/12
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					
50641	06/27/12	AETNAI50 AETNA/ING LIFE INS.			769
	13-00289 PR 6/21/12		696.55		
	13-00290 PR 6/28/12		696.55		
			<u>1,393.10</u>		
50642	06/27/12	AFLAC050 AFLAC			769
	13-00244 PR DATE 06/19/12 INV#943725		133.02		
	13-00245 PR DATE 06/26/12 INV#044931		133.02		
			<u>266.04</u>		
50643	06/27/12	AMERIC60 AMERICAN GENERAL LIFE INSURANC			769
	13-00248 CLIENT#G41590 JUNE 2012		368.38		
50644	06/27/12	AUTOCOL1 AUTO COLLISION SERVICE			769
	13-00241 HUMMERS REFINISHED		2,500.00		
50645	06/27/12	BEEBE010 BEEBE MEDICAL CENTER			769
	13-00258 INV#1 VELASQUEZ/GLAESER		69.00		
50646	06/27/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			769
	13-00242 JUNE 2012 CONTRIB./BILL#07469		425.80		
50647	06/27/12	BROKER50 BROKERS NATIONAL LIFE			769
	13-00246 ID#5181 JUNE 2012		1,312.70		
50648	06/27/12	CITIZE66 CITIZENS BANK PR TAXES			769
	13-00291 PR 6/21/12		8,984.90		
	13-00294 PR 06/28/12		9,066.33		
			<u>18,051.23</u>		
50649	06/27/12	COUNTR01 JERRY DOUGHERTY			769
	13-00238 GRASS CUTTING/CLEAN UP		180.00		
50650	06/27/12	DELAGE01 DE LAGE LANDEN			769
	13-00286 INV#13950122 6/01-6/30/12		782.85		
50651	06/27/12	DELAWA28 DELAWARE ELECTRIC COOP			769
	13-00253 AC#9012300 05/03-06/05/12		2,375.64		
	13-00254 AC#8997100 05/03-06/05/12		4,964.06		
	13-00255 AC#10353101 05/03-06/05/12		39.71		
	13-00256 AC#4040401 05/03-06/05/12		1,550.14		
	13-00257 AC#11371301 5/07-06/07/12		13.15		
			<u>8,942.70</u>		
50652	06/27/12	DELAWA48 DELAWARE OFFICE OF PENSIONS			769
	13-00237 JUNE 2012 CONTRIBUTIONS		19,417.68		
50653	06/27/12	DELAWA88 DELAWARE TECH & COMM COLLEGE			769
	13-00264 INVOICE OVERPMT		9.00		

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GENERAL			Continued		
50654	06/27/12	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			769
13-00280		INV#016127 BUSINESS CARDS	92.76		
50655	06/27/12	DIVISI75 DIVISION OF WATER RESOURCES			769
13-00269		LOAN#12000029 6/30/12	154,994.88		
50656	06/27/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			769
13-00287		PR 6/21/2012	185.54		
13-00288		PR #6/28/12	185.54		
			<u>371.08</u>		
50657	06/27/12	EXXONM50 EXXON MOBIL FLEET/GECC			769
13-00285		INV#29769278 5/15-06/15/12	4,299.09		
50658	06/27/12	FUELM010 FUELMAN			769
13-00284		ST#NP34567178 5/01-5/31/12	385.78		
50659	06/27/12	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			769
13-00270		ST#60713 P&Z	297.50		
13-00271		ST#61067 P&Z	70.00		
13-00272		ST#61051 MISC.	420.00		
13-00273		ST#61371 MISC.	420.00		
			<u>1,207.50</u>		
50660	06/27/12	GENERA50 GENERAL CODE PUBLISHERS			769
13-00281		INV#8099 SUPPLEMENT#15	585.66		
50661	06/27/12	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			769
13-00261		MAY MEALS	65.00		
50662	06/27/12	GUARDIA1 GUARDIAN-APPLETON			769
13-00297		7/01-7/31/12 ID#289820	272.06		
50663	06/27/12	INACOM01 INACOM INFORMATION SYSTEMS			769
13-00278		INV#6/01/12 5/02-06/01	400.00		
50664	06/27/12	INDEPE33 INDEPENDENT DISPOSAL SERVICES			769
13-00282		INV#0017386814 JUNE 2012	35,553.98		
50665	06/27/12	KRUGER50 KRUGER TRAILERS INC.			769
13-00263		INV#54957 FORK LIFT BASKET	90.00		
50666	06/27/12	LAURAG50 LAURA GIVENS			769
13-00250		MILEAGE REIMB./EDMUNDS SEMINAR	41.74		
50667	06/27/12	LAVINA50 LAVINA M. COOPER			769
13-00274		JULY 2012	447.72		
50668	06/27/12	MAILMOV1 MAIL MOVERS			769
13-00235		POSTAGE/JULY UTILITY BILLING	892.52		

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PO #		Description			Contract
GENERAL			Continued		
50669	06/27/12	OFFICE20 OFFICE OF DRINKING WATER			769
13-00268	06/30/12	LOAN#21000016	3,061.36		
50670	06/27/12	PENUEL50 PENUEL SIGN CO.			769
13-00259	04/08/12	"PARK RULES" SIGNS	245.00		
13-00260	6/20/12	ALUMINUM SIGNES,DECALS	340.00		
			<u>585.00</u>		
50671	06/27/12	PETTYJ01 PETTYJOHN FARMS, L.P.			769
13-00240	07/01/2012	PMT	7,875.00		
50672	06/27/12	PITNEY33 PITNEY BOWES INC.			769
13-00252	6/30-9/30/12	INV#9624131JN12	454.98		
50673	06/27/12	PITNEY66 PITNEY BOWES PURCHASE POWER			769
13-00251		POSTAGE AC#8000900004321570	1,000.00		
50674	06/27/12	POTTER10 POTTER ANDERSON CORROON LLP			769
13-00262		BIL#150130 LEGAL SERVICES MAY	1,207.00		
50675	06/27/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			769
13-00247	JUNE 2012	GROUP#33415	74.70		
50676	06/27/12	ROGERS66 ROGERS SIGNS CO., INC.			769
13-00279		INV#30978 NAME PLATES	105.00		
50677	06/27/12	STATE042 STATE OF DELAWARE - DNREC			769
13-00239		M.BETTS/LICENSE RENEWAL	50.00		
50678	06/27/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			769
13-00292	06/21/12	PR	1,329.81		
13-00295	06/28/12	PR	1,372.05		
			<u>2,701.86</u>		
50679	06/27/12	TECHGA50 TECHGAS, INC.			769
13-00267		INV#0076240 REAPIR TORCH	95.00		
50680	06/27/12	TERMIN66 TERMINIX			769
13-00275	4/1/12-3/31/13	CUST#4513482	349.20		
50681	06/27/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			769
13-00249	07/01/12	CONTRIBUTION	39,044.89		
50682	06/27/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			769
13-00293	06/21/12	PR	25,424.38		
13-00296	06/28/12	PR	25,290.59		
			<u>50,714.97</u>		
50683	06/27/12	USDARU50 USDA RURAL DEVELOPMENT			769
13-00243	6/23/12	LONA 03-93	4,592.00		

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PO #		Description			Contract
GENERAL			Continued		
50684	06/27/12	UTILIT10 UTILITY SERVICE CO., INC.			769
13-00266		DEL TECH & LYNCH LN TOWERS	9,054.00		
50685	06/27/12	VERIZO25 VERIZON			769
13-00265		AC#3021894734 06/01-06/30/12	136.03		
50686	06/27/12	VERIZO75 VERIZON WIRELESS			769
13-00236		05/14-06/13 INV#6747033397	657.08		
50687	06/27/12	WASTEM50 WASTE MANAGEMENT			769
13-00276		INV#242597024288 JUNE 2012	379.15		
13-00277		INV#242601424284 JUNE 2012	641.63		
			<u>1,020.78</u>		
50688	06/27/12	WILSON05 WILSON, HALBROOK & BAYARD, P.A.			769
13-00283		MAY 2012 SERVICES	251.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	376,448.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	376,448.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	376,448.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	376,448.10	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	50,586.97	9.00
WATER FUND	3-02	17,694.61	0.00
SEWER FUND	3-03	<u>174,070.59</u>	<u>0.00</u>
Year Total:		242,352.17	9.00
	T-01	134,086.93	0.00
Total of All Funds:		<u><u>376,439.10</u></u>	<u><u>9.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	50,586.97	0.00	0.00	0.00	50,586.97
WATER FUND	3-02	17,694.61	0.00	0.00	0.00	17,694.61
SEWER FUND	3-03	<u>174,070.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,070.59</u>
Year Total:		242,352.17	0.00	0.00	0.00	242,352.17
	T-01	134,086.93	0.00	0.00	0.00	134,086.93
Total of All Funds:		<u><u>376,439.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>376,439.10</u></u>