

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/11/12 to 07/11/12
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					
50689	07/11/12	AETNAI50 AETNA/ING LIFE INS.			771
13-00333	PR 07/05/2012		696.55		
13-00334	PR 07/12/12		696.55		
			<u>1,393.10</u>		
50690	07/11/12	AFLAC050 AFLAC			771
13-00351	PR DATE 07/03/12		133.02		
50691	07/11/12	AMERIH01 AMERIHEALTH CASUALTY SERVICES			771
13-00300	7/1/12-7/1/13 DUE 07/14/2012		15,630.39		
50692	07/11/12	ARTWEAR1 ART WEAR			771
13-00324	INV#069 EMPLOYEE SHIRTS		960.00		
50693	07/11/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			771
13-00317	INV#4120147 CURB STOP, GALV CA		212.25		
13-00354	INV#4120239 COVER SANITARY		269.98		
13-00355	INV#4120333 COVER SANITARY SEW		362.97		
			<u>845.20</u>		
50694	07/11/12	BUSINES1 BUSINESS RADIO LICENSING			771
13-00318	WPBX604 CANCEL LICENSE FEE		50.00		
50695	07/11/12	CAVALI50 PAETEC			771
13-00313	AC#1053169 6/22-7/21/12		1,088.48		
50696	07/11/12	CITIZE66 CITIZENS BANK PR TAXES			771
13-00327	PR 07/12/12		9,055.47		
13-00330	PR 07/05/12		9,969.83		
			<u>19,025.30</u>		
50697	07/11/12	COMCAS50 COMCAST			771
13-00314	7/06-8/05 AC#09533374780017		87.05		
13-00315	7/1-7/31 AC#09533381984016		106.95		
			<u>194.00</u>		
50698	07/11/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			771
13-00345	INV#22891 JUNE 2012 PARKING TI		1,005.85		
50699	07/11/12	CREDIT10 CREDIT CARD SERVICES			771
13-00312	AC#4280463000001738 7/15/12		42,321.25		
50700	07/11/12	DELAWA28 DELAWARE ELECTRIC COOP			771
13-00352	AC#2154701 05/25-06/27/12		405.66		
50701	07/11/12	DELMAR61 DELMARVA POWER			771
13-00356	5/22-6/21/2012		16,826.95		

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GENERAL			Continued		
50702	07/11/12	DENET001 DELAWARE.NET,INC			771
13-00347		INV#259313 WEB DESIGN	3,500.00		
50703	07/11/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			771
13-00336		PR 07/05/12	185.54		
13-00337		PR 07/12/12	185.54		
			<u>371.08</u>		
50704	07/11/12	EDMUND20 EDMUNDS & ASSOCIATES INC.			771
13-00320		INV#12-01430 VALIDATORS/REGIST	1,694.00		
13-00321		INV#12-01442 USER CLASS	75.00		
			<u>1,769.00</u>		
50705	07/11/12	GIVENS50 GIVEN'S FLOWERS & GIFTS			771
13-00323		EPI130 GRASS CUT 5/31/12	50.00		
50706	07/11/12	GREENB01 RICK GREENBERG			771
13-00343		INV#7 TREE CUT SERV.6/29-6/30	500.00		
13-00344		INV#8 WAP007, SAV20681 GRASS C	120.00		
			<u>620.00</u>		
50707	07/11/12	INACOM01 INACOM INFORMATION SYSTEMS			771
13-00319		INV#114783 JAMES BURK SETUP	75.00		
50708	07/11/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			771
13-00335		JULY 2012 ADMIN SERVICES	180.00		
50709	07/11/12	IRNPMT01 IRN PAYMENT SYSTEMS			771
13-00346		JUNE 2012 CREDIT CARD SERVICES	119.29		
50710	07/11/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			771
13-00338		JUNE 2012 LITIGATION	2,561.25		
50711	07/11/12	LAWOFF04 LAW OFFICES OF STEPHANI J.			771
13-00339		JUNE 2012 TOWN SOLICITOR SERVI	1,652.95		
50712	07/11/12	MAILMOV1 MAIL MOVERS			771
13-00353		INV#25100 JULY UTILITY BILLING	1,211.93		
50713	07/11/12	PRUDEN50 PRUDENTIAL			771
13-00348		7/01-7/31/12 POLICY #G14123J	46.47		
50714	07/11/12	SAULEW50 SAUL EWING LLP C/O FRANK TYNAN			771
13-00341		INV#11661912 SERIES 2012A-SRF	991.10		
50715	07/11/12	SELECTI1 SELECTIVE INSURANCE COMPANY			771
13-00299		AC#131517891 07/13/2012	7,521.00		
50716	07/11/12	SERGOV01 SERGOVIC, CARMEAN & WEIDMAN, PA			771
13-00357		WMA123 RENT FEE REIMB/28 DAYS	2,485.78		

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GENERAL			Continued		
50717	07/11/12	SHORIT01 SHORITE CONTROLS			771
13-00322		inv#22799 WELL PUMP CONTROLLER	95.00		
50718	07/11/12	STATE095 STATE OF DELAWARE-DNREC			771
13-00326		LOAN#12000043 SBE PUMP STATION	4,032.26		
50719	07/11/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			771
13-00328		PR 07/12/2012	1,353.14		
13-00331		PR 07/05/12	<u>1,521.64</u>		
			2,874.78		
50720	07/11/12	SUSSEX72 SUSSEX IRRIGATION			771
13-00316		INV#92722 SEVICE LABOR	98.33		
50721	07/11/12	TERMIN66 TERMINIX			771
13-00325		CUSTOMER#98348 2012-2013	512.16		
50722	07/11/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			771
13-00342		JULY HRA CONTRIBUTION	4,637.19		
50723	07/11/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			771
13-00329		PR 07/12/2012	25,877.92		
13-00332		PR 07/05/12	<u>27,755.21</u>		
			53,633.13		
50724	07/11/12	UNIFIR50 UNIFIRST CORPORATION		07/11/12 VOID	0
50725	07/11/12	UNIFIR50 UNIFIRST CORPORATION			771
13-00301		INV#1253358 06/07/12	203.24		
13-00302		INV#1254646 06/14/12	200.56		
13-00303		inv#1255930 6/21/12	200.56		
13-00304		INV#1257207 6/28/12	200.56		
13-00305		INV#1258483 07/05/12	200.56		
13-00306		INV#1248160 05/10/12	90.00		
13-00307		INV#1253359 06/07/12	117.93		
13-00308		INV#1254647 06/14/12	103.22		
13-00309		INV#1255931 06/21/12	96.50		
13-00310		INV#1257208 6/28/12	99.20		
13-00311		INV#1258484 07/05/12	<u>96.50</u>		
			1,608.83		
50726	07/11/12	VERIZO25 VERIZON			771
13-00340		6/24-7/23/12 AC#3028530104	35.97		
50727	07/11/12	WASTEM50 WASTE MANAGEMENT			771
13-00349		INV#244967324280 JULY 2012	307.91		
13-00350		INV#244962924282 JULY 2012	<u>190.10</u>		
			498.01		

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

GENERAL		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	1	191,059.71	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>38</u>	<u>1</u>	<u>191,059.71</u>	<u>0.00</u>

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	1	191,059.71	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>38</u>	<u>1</u>	<u>191,059.71</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	46,622.29	650.00-
WATER FUND	3-02	7,848.06	0.00
SEWER FUND	3-03	<u>12,154.04</u>	<u>0.00</u>
Year Total:		66,624.39	650.00-
	T-01	125,085.32	0.00
Total of All Funds:		<u><u>191,709.71</u></u>	<u><u>650.00-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	46,622.29	0.00	0.00	0.00	46,622.29
WATER FUND	3-02	7,848.06	0.00	0.00	0.00	7,848.06
SEWER FUND	3-03	<u>12,154.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,154.04</u>
Year Total:		66,624.39	0.00	0.00	0.00	66,624.39
	T-01	125,085.32	0.00	0.00	0.00	125,085.32
Total of All Funds:		<u><u>191,709.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>191,709.71</u></u>