

Range of Checking Accts: GENERAL MT to Last Range of Check Dates: 12/12/12 to 12/12/12  
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 MT					
1178	12/12/12	AETNAI50 AETNA/ING LIFE INS.			817
13-01460	PR 12/06/12		696.55		
13-01461	PR 12/13/12		696.55		
			<u>1,393.10</u>		
1179	12/12/12	AFLAC050 AFLAC			817
13-01441	PR DATE 11/27/12 INV#227338		133.02		
13-01442	PR DATE 12/07/12 INV#410528		133.02		
13-01443	PR DATE 12/12/12 INV#427936		133.02		
			<u>399.06</u>		
1180	12/12/12	AMERITA1 AMERITAS LIFE INS.CORP			817
13-01516	GROUP#276K46 NOVEMBER 2012		1,047.90		
1181	12/12/12	APMSALI1 APM SALISBURY TERMITE & PEST		12/12/12 VOID	0
1182	12/12/12	APMSALI1 APM SALISBURY TERMITE & PEST			817
13-01483	INV#338844 ANIMAL CONTROL		234.00		
13-01484	INV#338837 ANIMAL CONTROL		434.00		
13-01485	INV#338838 CHECK TRAP		234.00		
13-01486	INV#338839 CHECK TRAP		234.00		
13-01487	INV#338840 CHECK TRAP		234.00		
13-01488	INV#338841 CHECK TRAP		234.00		
13-01489	INV#340945 ANIMAL CONTROL		1,170.00		
			<u>2,774.00</u>		
1183	12/12/12	AZTECH01 AZTECH CONTRACTING INC			817
13-01450	INV#1401 FIRE HYDRANT REPAIRS		8,219.45		
1184	12/12/12	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			817
13-01520	INV#4121813 ADAPTER,HOSE CLAMP		223.79		
13-01521	INV#4121860 COUPLING,ADAPTER		485.00		
13-01522	INV#4121884 GAUGE TRACING WIRE		246.19		
			<u>954.98</u>		
1185	12/12/12	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			817
13-01452	BILL#07469 NOVEMBER 2012		532.25		
1186	12/12/12	CAVALI50 PAETEC			817
13-01445	AC#1053169 11/22-12/21/12		1,068.36		
1187	12/12/12	COMCAS50 COMCAST			817
13-01447	AC#09533381984016 12/01-12/31		106.95		
13-01448	AC#09533374780017 12/06-01/05		87.05		
			<u>194.00</u>		
1188	12/12/12	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			817
13-01511	INV#23867 NOVEMBER 2012 SERVIC		1,022.50		

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PO #		Description			Contract
GENERAL MT			Continued		
1189	12/12/12	CREDIT10 CREDIT CARD SERVICES			817
13-01479	A#4280463000001738	10/18-11/16	29,388.70		
1190	12/12/12	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			817
13-01470	MEMBERSHIP DUES	01/01-12/31/13	25.00		
1191	12/12/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		12/12/12 VOID	0
1192	12/12/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		12/12/12 VOID	0
1193	12/12/12	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			817
13-01493	INV#97416	TOWN HALL RENOVATION	775.00		
13-01494	INV#97491	PETTYJOHN WOODS	3,018.46		
13-01495	INV#97492	PETTYJOHN WOODS	2,646.00		
13-01496	INV#97493	PETTYJOHN WOODS	7,543.25		
13-01497	INV#97507	I&I PROJECT	880.00		
13-01498	INV#97609	SLUDGE REMOVAL	472.50		
13-01499	INV#97610	SERVICE LINE&MAIN RE	6,405.50		
13-01500	INV#97611	SERVICE LINE & MAIN	21,397.00		
13-01501	INV#97613	SRR WELL	15,482.50		
13-01502	INV#97614	SHOPPES AT COLLEGE P	2,058.50		
13-01503	INV#97615	VILLAGE OF CIND.	682.50		
13-01504	INV#97616	GTOWN MEDICAL CENTER	1,572.00		
13-01505	INV#97617	MEDICAL PAVILION	2,092.50		
13-01506	INV#97627	SRR WELL	5,600.00		
13-01507	INV#97716	TOWN HALL RENOVATION	2,325.00		
			<u>72,950.71</u>		
1194	12/12/12	DELAWA28 DELAWARE ELECTRIC COOP			817
13-01473	AC#2154701	10/25-11/27	405.66		
1195	12/12/12	DELAWA53 DELAWARE POLICE CHIEFS' COUNCI			817
13-01513	12/11/12	CHRISTMAS LUNCHEON	125.00		
1196	12/12/12	DELINS10 DELAWARE INSURANCE DEPT.			817
13-01480	2013	SAFETY INSPECTION	500.00		
1197	12/12/12	DELMAR61 DELMARVA POWER			817
13-01519	10/23-11/21/12		11,223.84		
1198	12/12/12	DIRECTE1 DIRECT ENERGY BUSINESS			817
13-01518	10/23-11/21/2012		6,965.37		
1199	12/12/12	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			817
13-01458	PR 12/06/12		185.54		
13-01459	PR 12/13/12		185.54		
			<u>371.08</u>		
1200	12/12/12	DOVERP33 DOVER PLUMBING SUPPLY CO.			817
13-01523	INV#74680	COUPLING,NIPPLER	462.60		

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GENERAL MT			Continued		
1201	12/12/12	ENVIRO33 ENVIROCORP, INC.			817
13-01476	INV#12-2036	SPRAY IRRIGATION	1,040.00		
13-01477	INV#12-2053	SPRAY IRRIGATION	<u>967.50</u>		
			2,007.50		
1202	12/12/12	EXXONM50 EXXON MOBIL FLEET/GECC			817
13-01512	INV#31227313	10/15-11/15/12	4,448.53		
1203	12/12/12	GRIFFIN2 GRIFFIN & HACKET ,P.A			817
13-01455	BUSINESS LICENSE OVERPMT		102.00		
1204	12/12/12	INACOM01 INACOM INFORMATION SYSTEMS			817
13-01509	INV#117710	12/01-12/31/12	400.00		
1205	12/12/12	INDIAN01 INDIAN RIVER SCHOOL DISTRICT			817
13-01454	INV#I2-02141	OVERPMT	43.75		
1206	12/12/12	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			817
13-01482	DECEMBER 2012	ADMIN FEE	170.00		
1207	12/12/12	IRNPMT01 IRN PAYMENT SYSTEMS			817
13-01517	CREDIT CARD TRANS.FEE	NOVEMBER	196.29		
1208	12/12/12	JOHNWT50 JOHN W. TIEDER, INC.			817
13-01475	INV#38315	WWT RACLAMATION FACI	437.50		
1209	12/12/12	LAWOFF03 LAW OFFICES OF STEPHANI J.			817
13-01491	PD LEGAL SERVICES		184.50		
1210	12/12/12	LAWOFF04 LAW OFFICES OF STEPHANI J.			817
13-01490	TOWN SOLICITOR SERV.	NOVEMBER	246.00		
1211	12/12/12	MISSION1 MISSION COMMUNICATIONS LLC			817
13-01492	INV#40018124	2/1/13-3/31/14	2,622.63		
1212	12/12/12	ONECAL50 ONE CALL CONCEPTS, INC.			817
13-01438	INV#2096129	9/30/12	121.24		
13-01439	INV#2106130	10/31/2012	111.00		
13-01440	INV#2116130	11/30/2012	<u>136.00</u>		
			368.24		
1213	12/12/12	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			817
13-01444	GR#0033415	NOVEMBER 2012	74.70		
1214	12/12/12	PRTAXFE1 PAYROLL TAXES FEDERAL			817
13-01462	PR 12/06/12		8,763.27		
13-01465	PR 12/13/12		<u>11,942.60</u>		
			20,705.87		
1215	12/12/12	PRUDEN50 PRUDENTIAL			817
13-01474	12/01-12/31/12	G14123J	51.38		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
1216	12/12/12	REMOROB1 ROBERT REMO			817
13-01510	INV#503115	CLOCK REPAIRS/LAYTO	175.00		
1217	12/12/12	SELECTI1 SELECTIVE INSURANCE COMPANY			817
13-01446	AC#131517891	12/13/12	7,718.00		
1218	12/12/12	SELVIN01 SELVIN SCHROCK & SONS, INC			817
13-01508	INV#21734	EMA405 WATER LEAK	3,463.80		
1219	12/12/12	SOUTHLA1 SOUTHLAND INSULATORS OF DE,LLC			817
13-01453	BUSINESS LICENSE	OVERPMT	90.00		
1220	12/12/12	STATE070 ST.OF DELAWARE-DIVISION OF REV			817
13-01463	PR 12/06/12		1,357.61		
13-01466	PR 12/13/12		<u>1,639.41</u>		
			2,997.02		
1221	12/12/12	STRATUS1 BBADCH, LLC			817
13-01478	INV#4697	TH JANITORIAL SERVICE	149.00		
1222	12/12/12	TOWNOF21 TOWN OF GEORGETOWN			817
13-01515	MOVING DEPOSIT TO CORRECT ACCO		5,698.77		
1223	12/12/12	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			817
13-01481	DECEMBER 2012	HRA CONTRIBUTION	4,737.18		
1224	12/12/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			817
13-01464	PR 12/06/2012		27,056.48		
13-01467	PR 12/13/12		<u>39,992.21</u>		
			67,048.69		
1225	12/12/12	TOWNOF62 TOWN OF GEORGETOWN DRUG STRIKE			817
13-01514	MOVING DEPOSIT TO CORRECT ACCO		4,400.25		
1226	12/12/12	TREASUR1 TREASURER OF VIRGINIA			817
13-01456	PR 12/06/12		53.54		
13-01457	PR 12/13/12		<u>53.54</u>		
			107.08		
1227	12/12/12	URSCOR50 URS CORPORATION			817
13-01449	INV#5308105	TRANS.HOUSING MAP	189.10		
13-01469	INV#5302685	BUILDING INSPECTIO	<u>233.79</u>		
			422.89		
1228	12/12/12	VERIZO25 VERIZON			817
13-01451	AC#3028530104	11/24-12/23	36.55		
1229	12/12/12	WASTEM50 WASTE MANAGEMENT			817
13-01471	INV#277001713824280	DECEMBER12	210.54		
13-01472	INV#76724285	DECEMBER 2012	<u>10.15</u>		
			220.69		

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PO #	Description	Amount Paid		Contract

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GENERAL MT	Continued			
1230	12/12/12	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		818
13-01468		ADDITIONAL DEP-BONUS/COUNCIL P	11,000.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	50	3	280,347.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	50	3	280,347.37	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	50	3	280,347.37	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	50	3	280,347.37	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	3-01	70,206.70	39.25-
WATER FUND	3-02	55,958.84	0.00
SEWER FUND	3-03	<u>25,068.90</u>	<u>0.00</u>
Year Total:		151,234.44	39.25-
	T-01	129,152.18	0.00
Total of All Funds:		<u><u>280,386.62</u></u>	<u><u>39.25-</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-01	70,206.70	0.00	0.00	0.00	70,206.70
WATER FUND	3-02	55,958.84	0.00	0.00	0.00	55,958.84
SEWER FUND	3-03	25,068.90	0.00	0.00	0.00	25,068.90
Year Total:		151,234.44	0.00	0.00	0.00	151,234.44
	T-01	129,152.18	0.00	0.00	0.00	129,152.18
Total of All Funds:		280,386.62	0.00	0.00	0.00	280,386.62