
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/21/11 to 09/21/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49770	09/21/11	AETNAI50 AETNA/ING LIFE INS.			683
12-00849	PR 9/22/11		205.00		
49771	09/21/11	AFLAC050 AFLAC			683
12-00854	INV#136062 PR DATE 09/21/11		172.11		
49772	09/21/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			683
12-00856	PMT#4 07/01/11-07/01/12		7,068.98		
49773	09/21/11	CITIZE66 CITIZENS BANK PR TAXES			683
12-00850	PR 9/22/11		8,450.56		
49774	09/21/11	DELAGE01 DE LAGE LANDEN			683
12-00847	INV#10719850 9/1-9/30/11		782.85		
49775	09/21/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			683
12-00841	AUGUST 2011 W.DAWSON		1,650.00		
49776	09/21/11	DELAWA28 DELAWARE ELECTRIC COOP			683
12-00835	AC#9012300 8/3-9/2/11		3,057.69		
12-00836	AC#8997100 8/3-9/2/11		4,529.80		
12-00837	AC#4040401 8/3-9/2/11		1,257.14		
12-00842	AC#10353101 8/3-9/2/11		46.64		

			8,891.27		
49777	09/21/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			683
12-00848	PR 9/22/11		241.16		
49778	09/21/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			683
12-00846	AUGUST 5TH MEAL		65.00		
49779	09/21/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			683
12-00845	8/16-8/31/11 GRASS CUTTING		500.00		
49780	09/21/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			683
12-00839	INV#0015521614 9/1-9/30/11		35,553.98		
12-00840	INV#0015546674 YARDWASTE P/U		529.84		

			36,083.82		
49781	09/21/11	INDEPE66 INDEPENDENT NEWSPAPERS			683
12-00838	ORD#395048 PUBL.NOTICE PETJ.WO		12.68		
49782	09/21/11	NORFOL33 NORFOLK SOUTHERN CORP.			683
12-00834	ANNUAL LEASE 10/01/11-09/30/12		627.03		
49783	09/21/11	ONECAL50 ONE CALL CONCEPTS, INC.			683

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
12-00844	INV#1086158	AUGUST 2011	71.80		
49784	09/21/11	SELECTI1 SELECTIVE INSURANCE COMPANY			683
12-00855	AC#131517891	PMT#5	6,760.00		
49785	09/21/11	SLEAFE50 SLEAF ESCROW ACCOUNT			683
12-00853	GRANT#10-094	UNEXPENSED REIMB.	2,190.00		
49786	09/21/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			683
12-00851	PR 09/22/11		1,289.07		
49787	09/21/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			683
12-00852	PR 09/22/11		23,745.16		
49788	09/21/11	TREASU50 TREASURY DIVISION			683
12-00833	DITCH TAX 2011		4,331.78		
49789	09/21/11	UNIFIR50 UNIFIRST CORPORATION		09/21/11 VOID	0
49790	09/21/11	UNIFIR50 UNIFIRST CORPORATION			683
12-00857	INV#1198552	08/18/11	102.10		
12-00858	INV#1199836	8/25/11	100.00		
12-00859	INV#1199894	08/25/11	105.10		
12-00860	INV#1202575	09/08/11	102.10		
12-00861	INV#1203904	09/15/11	102.10		
12-00862	INV#1198551	8/18/11	173.39		
12-00863	INV#1199893	8/25/11	173.39		
12-00864	INV#1201226	09/01/11	173.39		
12-00865	INV#1202574	09/08/11	173.39		
12-00866	INV#1203903	09/15/11	183.34		

			1,388.30		
49791	09/21/11	VERIZO25 VERIZON			683
12-00843	AC#3021894734	9/1-9/30/11	136.03		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	21	1	0.00	104,662.60
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	21	1	0.00	104,662.60
Report Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	21	1	0.00	104,662.60
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	21	1	0.00	104,662.60

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	47,986.47	2,190.00
WATER FUND	2-02	2,084.30	0.00
SEWER FUND	2-03	18,298.77	0.00
	Year Total:	68,369.54	2,190.00
	T-01	34,103.06	0.00
Total of All Funds:		102,472.60	2,190.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	47,986.47	0.00	0.00	0.00	47,986.47
WATER FUND	2-02	2,084.30	0.00	0.00	0.00	2,084.30
SEWER FUND	2-03	18,298.77	0.00	0.00	0.00	18,298.77
Year Total:		68,369.54	0.00	0.00	0.00	68,369.54
	T-01	34,103.06	0.00	0.00	0.00	34,103.06
Total of All Funds:		102,472.60	0.00	0.00	0.00	102,472.60