
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 11/16/11 to 11/16/11
 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					
49960	11/16/11	ACSCHU50 AC SCHULTES OF DELAWARE, INC			701
12-01159	INV#7581	WELL MONITORING	1,975.00		
49961	11/16/11	AETNAI50 AETNA/ING LIFE INS.			701
12-01171	PR 11/17/11		205.00		
49962	11/16/11	AFLAC050 AFLAC			701
12-01173	INV#795036	PR DATE 11/15/11	172.11		
49963	11/16/11	CITIZE66 CITIZENS BANK PR TAXES			701
12-01168	PR 11/17/11		9,142.92		
49964	11/16/11	DEESCL50 DEE'S CLEANING SERVICE INC.			701
12-01161	INV#5634	10/14; 10/28	160.00		
49965	11/16/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			701
12-01166	11/17/2011	MEETING	40.00		
49966	11/16/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			701
12-01172	PR 11/17/11		241.16		
49967	11/16/11	ENVIRO33 ENVIROCORP, INC.			701
12-01162	INV#11-1840	BAXTER FARMS MONIT	3,295.07		
49968	11/16/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			701
12-01158	ST#58624	MISCELLANEOUS	787.50		
49969	11/16/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			701
12-01160	NOTICE OF PUBLIC HEARING	11/9/	39.75		
49970	11/16/11	GEORGE18 GEORGE W. PLUMMER & SON, INC.			701
12-01157	WALMART	PUMP STATION STRAINER	1,915.05		
49971	11/16/11	PITNEY33 PITNEY BOWES INC.			701
12-01167	9/30-12/30/11	AC#9624131	454.98		
49972	11/16/11	ROGERS66 ROGERS SIGNS CO., INC.			701
12-01163	INV#30041	CORIAN PLAQUE	410.00		
49973	11/16/11	SAULEW50 SAUL EWING LLP C/O FRANK TYNAN			701
12-00744	PROF SERVICES/SERV.LINE&MAIN	R	1,780.50		
49974	11/16/11	SELECTI1 SELECTIVE INSURANCE COMPANY			701
12-01174	AC#131517891	PMT#7	6,946.00		
49975	11/16/11	SIEGFR01 SIEGFRIED MACHINE & SUPPLY, INC			701
12-01165	INV#2015	CINDERBERRY ESTATES	10,200.00		

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

GENERAL			Continued		
49976	11/16/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			701
12-01169	PR 11/17/11		1,388.52		
49977	11/16/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			701
12-01170	PR 11/17/2011		25,827.58		
49978	11/16/11	UNIFIR50 UNIFIRST CORPORATION		11/16/11 VOID	0
49979	11/16/11	UNIFIR50 UNIFIRST CORPORATION			701
12-01175	INV#1207863	10/06/11	102.10		
12-01176	INV#1210512	10/20/11	102.10		
12-01177	INV#1211852	10/27/11	103.86		
12-01178	INV#1213199	11/03/11	105.10		
12-01179	INV#1210511	10/20/11	179.11		
12-01180	INV#1211851	10/27/11	179.11		
12-01181	INV#1213198	11/03/11	179.11		
12-01182	INV#1214543	11/10/11	179.11		
12-01183	INV#1215854	11/17/11	179.11		

			1,308.71		
49980	11/16/11	VERIZO25 VERIZON			701
12-01164	AC#3021894734	11/01-11/30/11	136.03		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	20	1	0.00	66,425.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	20	1	0.00	66,425.88

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	20	1	0.00	66,425.88
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	20	1	0.00	66,425.88

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	6,712.59	0.00
WATER FUND	2-02	3,137.16	0.00
SEWER FUND	2-03	19,598.84	0.00
	Year Total:	29,448.59	0.00
	T-01	36,977.29	0.00
Total Of All Funds:		66,425.88	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	6,712.59	0.00	0.00	0.00	6,712.59
WATER FUND	2-02	3,137.16	0.00	0.00	0.00	3,137.16
SEWER FUND	2-03	19,598.84	0.00	0.00	0.00	19,598.84
Year Total:		29,448.59	0.00	0.00	0.00	29,448.59
	T-01	36,977.29	0.00	0.00	0.00	36,977.29
Total of All Funds:		66,425.88	0.00	0.00	0.00	66,425.88