
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/11/11 to 01/11/11
 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					
48950	01/11/11	AETNAI50 AETNA/ING LIFE INS.			601
11-01642	PR 01/13/2011		205.00		
48951	01/11/11	AFLAC050 AFLAC			601
11-01634	INV#454486 PR DATE 01/04/11		193.10		
48952	01/11/11	BAXTER50 BAXTER FARMS INC.			601
11-01619	2011 UTILIZATION FEE 1ST PMT		10,099.15		
48953	01/11/11	CITIZE66 CITIZENS BANK PR TAXES			601
11-01637	PR 01/13/2011		9,272.63		
48954	01/11/11	COMMUN10 COMMUNICATIONS & WIRING			601
11-01631	INV#31649M TV INSTALLATION		509.00		
48955	01/11/11	CREDIT10 CREDIT CARD SERVICES			601
11-01645	11/17-12/17 PURCHASES		47,442.82		
48956	01/11/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		01/11/11 VOID	0
48957	01/11/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			601
11-01608	INV#87773 SBE PUMP STATION UPG		1,075.00		
11-01609	INV#87774 SBE PUMP ST.UPGRADE		1,041.50		
11-01610	INV#87775 WATER FACILITIES PLA		3,000.00		
11-01611	INV#87884 ON-CALL SERVICES		2,776.50		
11-01612	INV#87924 PETTYJOHN WOODS		20,100.00		
11-01613	INV#87925 PETTYJOHN WOODS		3,389.76		
11-01614	INV#87926 PRETTYMAN WOODS		202.50		
11-01615	INV#88210 SBE PUMP ST UPGRADE		4,775.00		
11-01616	INV#88211 SBE PUMP STATION		3,500.00		
11-01617	INV#88212 WATER FACILITIES PLA		2,000.00		
11-01618	INV#88260 ON-CALL SERVICES		4,311.25		

			46,171.51		
48958	01/11/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			601
11-01632	DECEMBER 2010 CONTRIBUTION		26,349.08		
48959	01/11/11	DELAWA68 DELAWARE SOLID WASTE AUTHORITY			601
11-01622	1/1-03/31/2010 RECYCLING		18.00		
48960	01/11/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			601
11-01630	INV#8073 BUS.CARDS/P.LAYMON		45.59		
48961	01/11/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			601
11-01636	PR 01/13/2011		356.54		
48962	01/11/11	EXXONM50 EXXON MOBIL FLEET/GECC			601

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
11-01641	11/15/2010-12/15/2010		4,247.40		
48963	01/11/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			601
11-01623	ST#55599 MISCELLANEOUS		50.00		
48964	01/11/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			601
11-01646	12/15/10 CASE#2010-23,2010-24		54.33		
11-01647	12/15/10 CASE#2010-21		13.25		

			67.58		
48965	01/11/11	INACOM01 INACOM INFORMATION SYSTEMS			601
11-01627	INV#106682 COLOR COPIES		61.43		
11-01628	1/1-1/31/11 BLOCK SERVICE		400.00		

			461.43		
48966	01/11/11	INCLIN66 INCLIND INCORPORATED			601
11-01644	INV#5986 ANNUAL HOSTING/DOMAIN		1,191.00		
48967	01/11/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			601
11-01626	INV#1442830 JANUARY TRASH SERV		28,654.83		
48968	01/11/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			601
11-01633	ADMIN SERVICES JANUARY 2011		200.00		
11-01643	DEBIT CARDS 2011		348.00		

			548.00		
48969	01/11/11	LIGUORI1 LIGUORI & MORRIS			601
11-01629	11/16-12/14 SERVICES		2,330.50		
48970	01/11/11	MAILMOV1 MAIL MOVERS			601
11-01635	UTILITY BILLING POSTAGE/JANUAR		669.97		
48971	01/11/11	NATION09 NATIONAL LEAGUE OF CITIES			601
11-01640	ANNUAL MEMBERSHIP DUES 2011		809.00		
48972	01/11/11	PETTYJ01 PETTYJOHN FARMS, L.P.			601
11-01621	2010 SPRAY,2011 FEE PER NEW AG		17,500.00		
48973	01/11/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			601
11-01624	33415 12/25/10		74.70		
48974	01/11/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			601
11-01638	PR 01/13/2011		1,395.72		
48975	01/11/11	SUSSEX40 SUSSEX COUNTY COUNCIL			601
11-01625	INV#12744 PROPERTY LISTING		25.00		
48976	01/11/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			601
11-01639	PR 01/13/2011		27,331.39		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
48977	01/11/11	ZOBER001 ZOBER CONTRACTING SERVICES, INC		601
	11-01620	SBE PUMP STATION UPGRADE PMT#7	28,916.10	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	254,935.04
Direct Deposit:	0	0	0.00	0.00
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Total:	27	1	0.00	254,935.04

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	254,935.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	27	1	0.00	254,935.04

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	38,922.44	400.00-
WATER FUND	1-02	8,360.07	0.00
SEWER FUND	1-03	94,998.08	0.00
	Year Total:	----- 142,280.59	----- 400.00-
	T-01	113,054.45	0.00
Total of All Funds:		=====	=====
		255,335.04	400.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	38,922.44	0.00	0.00	0.00	38,922.44
WATER FUND	1-02	8,360.07	0.00	0.00	0.00	8,360.07
SEWER FUND	1-03	94,998.08	0.00	0.00	0.00	94,998.08
	Year Total:	142,280.59	0.00	0.00	0.00	142,280.59
	T-01	113,054.45	0.00	0.00	0.00	113,054.45
Total of All Funds:		255,335.04	0.00	0.00	0.00	255,335.04