
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/19/11 to 01/19/11
 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					
48978	01/19/11	AETNAI50 AETNA/ING LIFE INS.			603
11-01777	PR 01/20/2011		205.00		
48979	01/19/11	AFLAC050 AFLAC			603
11-01782	PR DATE 01/11/11 INV#478671		200.51		
48980	01/19/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			603
11-01768	INV#4114063 SADDLE,BALL CORP		455.95		
48981	01/19/11	CITIZE66 CITIZENS BANK PR TAXES			603
11-01778	PR 01/20/2011		9,415.74		
48982	01/19/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			603
11-01764	INV#19878 DECEMBER 2010		1,030.68		
48983	01/19/11	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			603
11-01753	INV#56768 SCI WATER PLANT GENE		605.64		
48984	01/19/11	DEESCL50 DEE'S CLEANING SERVICE INC.			603
11-01757	INV#5376 12/17/10,12/31/10		160.00		
48985	01/19/11	DELAGE01 DE LAGE LANDEN			603
11-01769	INV#8301530 01/01-01/31/11		782.85		
48986	01/19/11	DELAWA20 DELAWARE DIVISION OF REVENUE			603
11-01766	01/01-12/31/2010 BUS.LICENSE		75.00		
48987	01/19/11	DELAWA28 DELAWARE ELECTRIC COOP			603
11-01758	AC#10353101 11/30-01/04/11		67.34		
11-01759	AC#8997100 12/02-01/04/11		4,581.14		
11-01760	AC#9012300 12/02-01/04/11		2,939.62		
11-01761	AC#4040401 12/02-01/04/11		1,701.31		
11-01762	AC#2154701 11/29-12/28/10		408.50		

			9,697.91		
48988	01/19/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			603
11-01781	PR 01/20/2011		356.54		
48989	01/19/11	ENVIRO33 ENVIROCORP, INC.			603
11-01763	INIV#11-18 SPRAY IRRIGATION		323.00		
48990	01/19/11	FUELM010 FUELMAN			603
11-01756	ST#NP28160117 12/01-12/31/10		341.47		
48991	01/19/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			603
11-01774	DUES 01/01-03/31/11, MEALS		87.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
48992	01/19/11	ONECAL50 ONE CALL CONCEPTS, INC.			603
11-01765	INV#126206 DECEMBER 2010		50.38		
48993	01/19/11	PENUEL50 PENUEL SIGN CO.			603
11-01767	1/13/11 CHANNEL POSTS		475.00		
48994	01/19/11	SAULEW50 SAUL EWING LLP			603
11-01775	BOND COUNSEL/USDA LOAN\$866,000		8,579.00		
48995	01/19/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			603
11-01779	PR 01/20/2011		1,443.15		
48996	01/19/11	THEPRU50 THE PRUDENTIAL			603
11-01776	K.HUDSON/FEB & MARCH 2011		16.00		
48997	01/19/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			603
11-01751	FEBRUARY 2011 CONTRIBUTION		44,087.66		
11-01752	JANUARY 2011 HRA		5,265.20		

			49,352.86		
48998	01/19/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			603
11-01780	PR 01/20/2011		27,113.66		
48999	01/19/11	TOWNOF59 TOWN OF GEORGETOWN POLICE GRAN			603
11-01773	REIMB OF EDDIE BURN GRANT		80,300.00		
49000	01/19/11	UNIFIR50 UNIFIRST CORPORATION		01/19/11 VOID	0
49001	01/19/11	UNIFIR50 UNIFIRST CORPORATION			603
11-01783	INV#1151135 12/23/10		122.98		
11-01784	INV#1152587 12/30/10		110.78		
11-01785	INV#1151689 12/30/10		90.00		
11-01786	INV#1154004 01/06/11		110.78		
11-01787	INV#1155450 01/13/11		110.78		
11-01788	INV#1151134 12/23/10		158.69		
11-01789	INV#1152586 12/30/10		161.44		
11-01790	INV#1154003 01/06/11		158.69		
11-01791	INV#1155449 01/13/11		158.69		

			1,182.83		
49002	01/19/11	VERIZO25 VERIZON			603
11-01770	01/01-01/31/11 #3021894734		136.03		
11-01771	12/24-01/23/11 #3028530104		35.27		
11-01772	01/06-02/05/11 #3029348104		32.42		

			203.72		
49003	01/19/11	WASTEM50 WASTE MANAGEMENT			603
11-01754	JANUARY 2011 INV#229540924284		279.74		
11-01755	JANUARY 2011 INV#229536724284		152.91		

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

432.65

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	25	1	0.00	192,886.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	25	1	0.00	192,886.54

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	25	1	0.00	192,886.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	25	1	0.00	192,886.54

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	92,672.52	0.00
WATER FUND	1-02	1,494.99	0.00
SEWER FUND	1-03	10,615.57	0.00
	Year Total:	----- 104,783.08	----- 0.00
	T-01	88,103.46	0.00
Total Of All Funds:		=====	=====
		192,886.54	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	92,672.52	0.00	0.00	0.00	92,672.52
WATER FUND	1-02	1,494.99	0.00	0.00	0.00	1,494.99
SEWER FUND	1-03	10,615.57	0.00	0.00	0.00	10,615.57
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Year Total:		104,783.08	0.00	0.00	0.00	104,783.08
	T-01	88,103.46	0.00	0.00	0.00	88,103.46
		=====	=====	=====	=====	=====
Total of All Funds:		192,886.54	0.00	0.00	0.00	192,886.54