
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 01/26/11 to 01/26/11
 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					
49004	01/26/11	AETNAI50 AETNA/ING LIFE INS.			607
11-01808	PR 01/27/11		205.00		
49005	01/26/11	AFLAC050 AFLAC			607
11-01798	PR DATE 01/19/11 INV#613944		200.51		
49006	01/26/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			607
11-01813	#003000000007110 02/01/11		6,770.67		
49007	01/26/11	ARDISH50 ARDIS HAYES			607
11-01800	UTILITY ACCOUNT OVERPMT		211.44		
49008	01/26/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			607
11-01803	INV#4114088 COUPLING BRASS		167.28		
49009	01/26/11	BROKER50 BROKERS NATIONAL LIFE			607
11-01810	ID#5181 JANUARY 2011		1,613.70		
49010	01/26/11	CITIZE66 CITIZENS BANK PR TAXES			607
11-01804	PR 01/27/11		9,368.12		
49011	01/26/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			607
11-01802	01/27/2011 MEETING		40.00		
49012	01/26/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			607
11-01818	JANUARY 2011 CONTRIBUTION		18,246.60		
49013	01/26/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			607
11-01809	PR 01/27/11		356.54		
49014	01/26/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			607
11-01815	PC MEETING 02/02/11/ NOTICE		50.35		
11-01816	PC MEETING 01/19/11 / NOTICE		56.98		

			107.33		
49015	01/26/11	GUARDIA1 GUARDIAN			607
11-01799	02/01-02/28/11		873.88		
49016	01/26/11	LAVINA50 LAVINA M. COOPER			607
11-01801	FEBRUARY 2011		447.72		
49017	01/26/11	LINDAZE1 LINDA ZELO			607
11-01797	VINAL BLINDS 01/22/11		91.41		
49018	01/26/11	NICKLE01 NICKLE ELECTRICAL COMPANIES			607
11-01811	INV#202793 ADD RECEPTACLE		110.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49019	01/26/11	PITNEY66 PITNEY BOWES PURCHASE POWER		607
11-01814	POSTAGE AC#8000900004321570	1,000.00		
49020	01/26/11	STATE070 ST.OF DELAWARE-DIVISION OF REV		607
11-01805	PR 01/27/11	1,430.58		
49021	01/26/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		607
11-01806	PR 01/27/11	27,270.72		
49022	01/26/11	VERIZO75 VERIZON WIRELESS		607
11-01817	INV#6527661872 12/14-01/13/11	790.04		
49023	01/26/11	WATERA50 WATER AND SUPPLY COMPANY		607
11-01807	12 MONTHS RENT	16,875.00		
49024	01/26/11	WSFSBAN1 WSFS BANK		607
11-01812	Ac#0050007190709001 02/01/11	2,261.31		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	88,437.85
Direct Deposit:	0	0	0.00	0.00
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Total:	21	0	0.00	88,437.85

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	21	0	0.00	88,437.85
Direct Deposit:	0	0	0.00	0.00
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Total:	21	0	0.00	88,437.85

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	27,099.95	211.44
WATER FUND	1-02	1,018.65	0.00
SEWER FUND	1-03	1,471.54	0.00
	Year Total:	29,590.14	211.44
	T-01	58,636.27	0.00
Total Of All Funds:		88,226.41	211.44

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	27,099.95	0.00	0.00	0.00	27,099.95
WATER FUND	1-02	1,018.65	0.00	0.00	0.00	1,018.65
SEWER FUND	1-03	1,471.54	0.00	0.00	0.00	1,471.54
Year Total:		29,590.14	0.00	0.00	0.00	29,590.14
	T-01	58,636.27	0.00	0.00	0.00	58,636.27
Total of All Funds:		88,226.41	0.00	0.00	0.00	88,226.41