
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/09/11 to 02/09/11
 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					
49046	02/09/11	AETNAI50 AETNA/ING LIFE INS.			612
11-01871	PR 02/10/2011		205.00		
49047	02/09/11	AFLAC050 AFLAC			612
11-01850	INV#897818 PR DATE 02/08/11		200.51		
49048	02/09/11	ATKINSC1 ATKINS COMMUNICATIONS GROUP			612
11-01865	DATA CABLES RELOCATION		772.00		
49049	02/09/11	BUNTING1 BUNTING FIRE & SAFETY EQUIP.LL			612
11-01862	INV#11078 FIRE EXT.INSPECTION		232.50		
49050	02/09/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			612
11-01853	AC#1053169 01/19-02/18/11		1,279.07		
49051	02/09/11	CITIZE66 CITIZENS BANK PR TAXES			612
11-01872	PR 02/10/2011		9,334.40		
49052	02/09/11	COMCAS50 COMCAST			612
11-01855	2/6-3/5/11 AC#09533374780017		79.90		
11-01856	2/1-2/28/11 AC#09533381984016		99.95		

			179.85		
49053	02/09/11	COMMUN10 COMMUNICATIONS & WIRING			612
11-01863	INV#31651M 11/22/10		175.00		
49054	02/09/11	CREDIT10 CREDIT CARD SERVICES			612
11-01877	12/18-01/18/11		28,989.60		
49055	02/09/11	DELMAR61 DELMARVA POWER			612
11-01860	12/17-01/20/2011		22,911.22		
49056	02/09/11	DEPART50 DEPARTMENT OF ELECTIONS			612
11-01876	12/14/10 REFERENDUM VOTING MAC		25.00		
49057	02/09/11	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM			612
11-01870	PR 02/10/2011		356.54		
49058	02/09/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			612
11-01857	INV#054318 COUPLING,NIPPLES		883.18		
49059	02/09/11	ENVIRO33 ENVIROCORP, INC.			612
11-01875	INV#10-1351 KING STREET,SCI,DT		339.00		
49060	02/09/11	EXXONM50 EXXON MOBIL FLEET/GECC			612
11-01866	AC#3699228346 12/15-01/16/11		3,687.76		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49061	02/09/11	GEORGE36 GEORGETOWN CHAMBER OF COMMERCE			612
11-01869	SUSSEX PROFILE PUBLICATION		562.50		
49062	02/09/11	HARRIS01 HARRISON SENIOR LIVING OF GEOR			612
11-01868	UTILITIES OVERPAYMENT		3,138.71		
49063	02/09/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			612
11-01858	AC#30000 2/01-02/28/11		28,671.44		
49064	02/09/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			612
11-01861	ADMIN SERVICES FEBRUARY 2011		200.00		
49065	02/09/11	IRNPMT01 IRN PAYMENT SYSTEMS			612
11-01859	JANUARY 2011 CREDIT CARD SERVC		70.29		
49066	02/09/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			612
11-01864	LEGAL FEES GPD LAWSUITS		3,275.50		
49067	02/09/11	LDMBOA50 LDMBOA			612
11-01867	1/1-12/31/11 MEMBERSHIP DUES		30.00		
49068	02/09/11	OFFICE66 OFFICE OF JUSTICE PROGRAMS			612
11-01849	GRANT#2007DJBX0374 CLOSEOUT		1,731.88		
49069	02/09/11	RMINDUS1 RM INDUSTRIES			612
11-01854	INV#113286 SPIT FOR OX ROAST		750.00		
49070	02/09/11	SERVIC50 SERVICE TIRE TRUCK CENTER			612
11-01852	INV#B9228608 SKID STEER		298.90		
49071	02/09/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			612
11-01873	PR 02/10/11		1,416.88		
49072	02/09/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			612
11-01874	PR 02/10/2011		27,081.72		
49073	02/09/11	VERIZO25 VERIZON			612
11-01851	AC#3028530104 01/24-02/23/11		35.94		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	28	0	0.00	136,834.39
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	28	0	0.00	136,834.39
Report Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	28	0	0.00	136,834.39
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	28	0	0.00	136,834.39

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	53,068.78	2,738.71
WATER FUND	1-02	7,871.13	0.00
SEWER FUND	1-03	5,171.12	0.00
	Year Total:	66,111.03	2,738.71
	T-01	67,984.65	0.00
Total Of All Funds:		134,095.68	2,738.71

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	53,068.78	0.00	0.00	0.00	53,068.78
WATER FUND	1-02	7,871.13	0.00	0.00	0.00	7,871.13
SEWER FUND	1-03	5,171.12	0.00	0.00	0.00	5,171.12
	Year Total:	66,111.03	0.00	0.00	0.00	66,111.03
	T-01	67,984.65	0.00	0.00	0.00	67,984.65
Total of All Funds:		134,095.68	0.00	0.00	0.00	134,095.68