
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/16/11 to 02/16/11
 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					
49074	02/16/11	ACSCHU50 AC SCHULTES OF DELAWARE, INC			614
11-01895	INV#7294	WELL#7 PUMP INSPECTIO	2,100.00		
49075	02/16/11	AETNAI50 AETNA/ING LIFE INS.			614
11-01906	PR 02/17/11		205.00		
49076	02/16/11	AFLAC050 AFLAC			614
11-01907	INV#919626	PR DATE 02/15/11	197.97		
49077	02/16/11	AMERIC10 AMERICAN LEGION AMBULANCE SERV			614
11-01880	FY2011	DONATION	5,000.00		
49078	02/16/11	CITIZE66 CITIZENS BANK PR TAXES			614
11-01908	PR 02/17/2011		9,029.48		
49079	02/16/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			614
11-01902	INV#20141	JANUARY 2011 MNGMNT	1,012.32		
49080	02/16/11	DAPA0001 DELAWARE ASSOCIATION FOR PUBLI			614
11-01914	01/01-12/31/11	MEMBERSHIP DUES	25.00		
49081	02/16/11	DAWSON50 DAWSON & BEDSWORTH			614
11-01890	INV#4587	FOUNTAIN LIGHTS	180.00		
11-01891	INV#4325	POWER TO XMAS TREE L	90.00		
11-01892	INV#4586	WELL@SCI TROUBLESHOOT	135.00		
		-----	405.00		
49082	02/16/11	DEESCL50 DEE'S CLEANING SERVICE INC.			614
11-01883	INV#5400	1/14,1/28	160.00		
49083	02/16/11	DELAWA28 DELAWARE ELECTRIC COOP			614
11-01887	AC#8997100	01/04-02/03/11	3,796.32		
11-01888	AC#9012300	01/04-02/03/11	2,679.22		
11-01889	AC#2154701	12/28-01/26/11	408.50		
		-----	6,884.04		
49084	02/16/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			614
11-01911	PR 02/17/11		356.54		
49085	02/16/11	ENVIRO33 ENVIROCORP, INC.			614
11-01899	INV#11-182	SPRAY IRRIGATION	323.00		
49086	02/16/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			614
11-01896	01/26/11	PUB.H#2010-25,2011-02	42.40		
11-01897	02/09/11	NOTICE OF PCM	67.58		
11-01898	02/09/11	CASE#2011-01	15.90		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
			----- 125.88		
49087	02/16/11	GEORGE45 GEORGETOWN FIRE DEPARTMENT			614
11-01879	FY2011 DONATION		5,000.00		
49088	02/16/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			614
11-01901	JANUARY MEALS		52.00		
49089	02/16/11	INACOM01 INACOM INFORMATION SYSTEMS			614
11-01893	INV#107085 02/01-02/28/11		400.00		
11-01894	INV#107072 02/01-04/30 BACKUP		330.00		
			----- 730.00		
49090	02/16/11	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			614
11-01905	INV#101755 B.HUDSON DRUG TEST		48.50		
49091	02/16/11	PENUEL50 PENUEL SIGN CO.			614
11-01903	PD ALUMINUM SIGNS		163.00		
11-01904	STREET BLADES		69.00		
			----- 232.00		
49092	02/16/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			614
11-01884	33415 JANUARY 2011		74.70		
49093	02/16/11	REDI-C50 REDI-CALL COMMUNICATIONS			614
11-01882	INV#477803 TELECOM FEE,PAGER S		98.40		
49094	02/16/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			614
11-01909	PR 02/17/2011		1,345.55		
49095	02/16/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			614
11-01881	FEBRUARY 2011 HRA CONTRIBUTION		5,265.20		
49096	02/16/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			614
11-01910	PR 02/17/11		26,432.11		
49097	02/16/11	USDARU50 USDA RURAL DEVELOPMENT			614
11-01912	LOAN#07-92		17,627.00		
11-01913	LOAN#05-92		6,148.00		
			----- 23,775.00		
49098	02/16/11	VERIZO25 VERIZON			614
11-01900	INV#3021894734 02/01-02/28/11		136.03		
49099	02/16/11	WASTEM50 WASTE MANAGEMENT			614
11-01885	INV#230133124282 FEBRUARY 2011		158.76		
11-01886	INV#230137324284 FEBRUARY 2011		282.20		
			----- 440.96		

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

Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	26	0	0.00	89,454.68	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	26	0	0.00	89,454.68	

Report Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	26	0	0.00	89,454.68	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	26	0	0.00	89,454.68	

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	12,690.70	0.00
WATER FUND	1-02	2,582.73	0.00
SEWER FUND	1-03	31,274.70	0.00
	Year Total:	46,548.13	0.00
	T-01	42,906.55	0.00
Total Of All Funds:		89,454.68	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	12,690.70	0.00	0.00	0.00	12,690.70
WATER FUND	1-02	2,582.73	0.00	0.00	0.00	2,582.73
SEWER FUND	1-03	31,274.70	0.00	0.00	0.00	31,274.70
		-----	-----	-----	-----	-----
Year Total:		46,548.13	0.00	0.00	0.00	46,548.13
	T-01	42,906.55	0.00	0.00	0.00	42,906.55
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Total of All Funds:		89,454.68	0.00	0.00	0.00	89,454.68