
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 02/23/11 to 02/23/11
 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					
49100	02/23/11	AETNAI50 AETNA/ING LIFE INS.			616
11-01941	PR 02/24/11		205.00		
49101	02/23/11	AFLAC050 AFLAC			616
11-01942	INV#020338 PR DATE 02/22/11		197.97		
49102	02/23/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			616
11-01935	POL#003000000007110 03/01/11		6,770.67		
49103	02/23/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			616
11-01930	INV#4114338 PLASTIC METER PIT		224.00		
49104	02/23/11	BROKER50 BROKERS NATIONAL LIFE			616
11-01943	BILL ID#5181 03/01/2011		1,613.70		
49105	02/23/11	CITIZE66 CITIZENS BANK PR TAXES			616
11-01916	PR 02/24/11		9,299.95		
49106	02/23/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			616
11-01920	INV#88570 SBE PUMP STATION UPG		3,207.00		
11-01921	INV#88571 SBE PUMP STATION UPG		3,255.00		
11-01922	INV#88572 WATER FACILITIES PLA		7,019.50		
11-01923	INV#88573 SHOPPES AT COLLEGE P		794.75		
11-01924	INV#88574 VILLAGE AT COLLEGE P		693.50		

			14,969.75		
49107	02/23/11	DELAG01 DE LAGE LANDEN			616
11-01928	INV#8591937 02/01-02/28/11		782.85		
49108	02/23/11	DELAWA28 DELAWARE ELECTRIC COOP			616
11-01925	AC#4040401 01/04-02/03/11		1,571.55		
11-01926	AC#10353101 01/04-02/03/11		49.10		

			1,620.65		
49109	02/23/11	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.			616
11-01936	BUSINESS LICENSE OVERPMT		5.00		
49110	02/23/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			616
11-01931	02/24/11 DLLG		60.00		
49111	02/23/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			616
11-01939	FEBRUARY 2011 CONTRIBUTION		18,977.55		
49112	02/23/11	DELPELR1 DELAWARE PUBLIC EMPLOYER LABOR			616
11-01954	03/08/2011 SOCIAL MEDIA POLICY		48.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49113	02/23/11	DIVOCF50 DIV. OF CHILD SUPPORT ENFORCEM			616
11-01940	PR 02/24/11		356.54		
49114	02/23/11	GUARDIA1 GUARDIAN			616
11-01938	03/01-03/31/11	ID#00289820	283.20		
49115	02/23/11	ONECAL50 ONE CALL CONCEPTS, INC.			616
11-01927	INV#1016206	JANUARY 2011	51.03		
49116	02/23/11	RMINDUS1 RM INDUSTRIES			616
11-01932	INV#113285	STAINLESS STEEL STR	1,400.00		
11-01933	INV#115287	WELD SNOW PLOW FRAM	120.00		

			1,520.00		
49117	02/23/11	STATEO70 ST.OF DELAWARE-DIVISION OF REV			616
11-01917	PR 02/24/11		1,383.01		
49118	02/23/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			616
11-01937	03/01/11	CONTRIBUTION	44,087.66		
49119	02/23/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			616
11-01918	PR 02/24/11		27,144.89		
49120	02/23/11	UNIFIR50 UNIFIRST CORPORATION		02/23/11 VOID	0
49121	02/23/11	UNIFIR50 UNIFIRST CORPORATION			616
11-01944	INV#1156850	01/20/11	110.78		
11-01945	INV#1158266	01/27/11	110.78		
11-01946	INV#1159670	02/03/11	112.10		
11-01947	INV#1161076	02/10/11	112.10		
11-01948	INV#1162467	02/17/11	125.30		
11-01949	INV#1156849	01/20/11	158.69		
11-01950	INV#1158265	01/27/11	158.69		
11-01951	INV#1159669	02/03/11	162.21		
11-01952	INV#1161075	02/10/11	168.91		
11-01953	INV#1162466	02/17/11	175.96		

			1,395.52		
49122	02/23/11	VERIZO25 VERIZON			616
11-01929	AC#302934810455118Y	2/6-3/5/11	32.36		
49123	02/23/11	VERIZO75 VERIZON WIRELESS			616
11-01919	INV#6540534572	01/14-02/13/11	789.89		
49124	02/23/11	WSFSBAN1 WSFS BANK			616
11-01934	AC#0050007190709001	03/01/11	2,261.31		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	24	1	0.00	134,080.50
Direct Deposit:	0	0	0.00	0.00

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

	Total:	===== 24	===== 1	===== 0.00	===== 134,080.50
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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	---- 24	---- 1	----- 0.00	----- 134,080.50
Direct Deposit:	0	0	0.00	0.00
Total:	===== 24	===== 1	===== 0.00	===== 134,080.50

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	11,364.26	5.00
WATER FUND	1-02	8,150.45	0.00
SEWER FUND	1-03	11,350.02	0.00
	Year Total:	30,864.73	5.00
	T-01	103,210.77	0.00
Total Of All Funds:		134,075.50	5.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	11,364.26	0.00	0.00	0.00	11,364.26
WATER FUND	1-02	8,150.45	0.00	0.00	0.00	8,150.45
SEWER FUND	1-03	11,350.02	0.00	0.00	0.00	11,350.02
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Year Total:		30,864.73	0.00	0.00	0.00	30,864.73
	T-01	103,210.77	0.00	0.00	0.00	103,210.77
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Total of All Funds:		134,075.50	0.00	0.00	0.00	134,075.50