

-----  
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/09/11 to 03/09/11  
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
 =====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49142	03/09/11	AETNAI50 AETNA/ING LIFE INS.			620
11-02065	PR 03/10/2011		205.00		
49143	03/09/11	AFLAC050 AFLAC			620
11-02053	IVR#020338 PR DATE 03/08/11		197.97		
49144	03/09/11	BEEBE010 BEEBE MEDICAL CENTER			620
11-02059	STOVER,JOSEPH 1/17/11/BLOOD DR		69.00		
49145	03/09/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			620
11-02050	BILL#07469 FEBRUARY 2011		504.88		
49146	03/09/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			620
11-02045	2/19-3/18/11 AC#1053169		1,278.44		
49147	03/09/11	CITIZE66 CITIZENS BANK PR TAXES			620
11-02055	PR 03/10/2011		9,241.34		
49148	03/09/11	COMMUN10 COMMUNICATIONS & WIRING			620
11-02067	INV#31712E REPAIR SERVICE		62.50		
11-02068	QUOTE#10094E NEW PHONE SYS.50%		4,077.10		
			-----		
			4,139.60		
49149	03/09/11	CREDIT10 CREDIT CARD SERVICES			620
11-02066	01/19-02/16/2011		51,140.38		
49150	03/09/11	DATAG010 DATA GUARD, INC			620
11-02062	INV#13025 MATERIAL DISTRUCTION		60.00		
49151	03/09/11	DELAWA80 DELAWARE STATE POLICE			620
11-02061	INV#110209 DE TRAFFIC & CRIMIN		338.70		
49152	03/09/11	DELMAR61 DELMARVA POWER			620
11-02063	1/20-2/17/2011		21,566.32		
49153	03/09/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			620
11-02064	PR 03/10/2011		356.54		
49154	03/09/11	EXXONM50 EXXON MOBIL FLEET/GECC			620
11-02060	INV#25295676 01/15-02/15/2011		4,247.02		
49155	03/09/11	FUELM010 FUELMAN			620
11-02058	ST#NP29011637 1/1-2/28/11		587.08		
49156	03/09/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			620
11-02043	02/16/2011 PUBLIC NOTICE		15.90		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49157	03/09/11	GENERA50 GENERAL CODE PUBLISHERS		620
11-02044	INV#BILL003900 SUPPLEMENT #12	1,679.87		
49158	03/09/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.		620
11-02049	INV#3500010949 COLDPATCH	359.10		
49159	03/09/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP		620
11-02054	ADMIN SERVICES MARCH 2011	200.00		
49160	03/09/11	IRNPMT01 IRN PAYMENT SYSTEMS		620
11-02042	FEBRUARY 2011 CR.CARD SERVICES	129.27		
49161	03/09/11	PRUDEN50 PRUDENTIAL		620
11-02052	3/1-3/31/11 G14123J	61.20		
49162	03/09/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.		620
11-02046	SALE#2469 LIFT STATIONS/ARBYS	500.00		
11-02047	SALE#2455 LIFT ST/PLAZA,WALMAR	500.00		
		-----		
		1,000.00		
49163	03/09/11	STATE070 ST.OF DELAWARE-DIVISION OF REV		620
11-02056	PR 03/10/2011	1,388.18		
49164	03/09/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		620
11-02057	PR 03/10/2011	27,475.58		
49165	03/09/11	VERIZO25 VERIZON		620
11-02051	INV#3028530104 02/24-03/23/10	35.65		
49166	03/09/11	ZOBER001 ZOBER CONTRACTING SERVICES,INC		620
11-02048	INV#1112001 STEVENSON LANE	5,353.00		
<b>Checking Account Totals</b>				
		Paid	Void	Amount Paid
		----	----	-----
	Checks:	25	0	131,630.02
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	25	0	131,630.02
<b>Report Totals</b>				
		Paid	Void	Amount Paid
		----	----	-----
	Checks:	25	0	131,630.02
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	25	0	131,630.02

---

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	23,073.18	600.00-
WATER FUND	1-02	6,924.57	0.00
SEWER FUND	1-03	11,061.20	0.00
	Year Total:	41,058.95	600.00-
	T-01	91,171.07	0.00
Total of All Funds:		132,230.02	600.00-

---

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	23,073.18	0.00	0.00	0.00	23,073.18
WATER FUND	1-02	6,924.57	0.00	0.00	0.00	6,924.57
SEWER FUND	1-03	11,061.20	0.00	0.00	0.00	11,061.20
		-----	-----	-----	-----	-----
Year Total:		41,058.95	0.00	0.00	0.00	41,058.95
	T-01	91,171.07	0.00	0.00	0.00	91,171.07
		=====	=====	=====	=====	=====
Total of All Funds:		132,230.02	0.00	0.00	0.00	132,230.02