
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/13/11 to 04/13/11
 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					
49250	04/13/11	AETNAI50 AETNA/ING LIFE INS.			632
11-02355	PR 04/14/11		205.00		
49251	04/13/11	AFLAC050 AFLAC			632
11-02359	PR DATE 04/05/11		197.97		
49252	04/13/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			632
11-02362	CLAIMS REPLENISHMENT 04/18/11		12,680.00		
49253	04/13/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			632
11-02371	INV#4114819 METER RADIO READ		1,290.00		
11-02372	INV#4114802 VALVE BOX, MONITOR		130.75		
11-02373	INV#4114869 MONITOR COVER, METE		1,202.00		

			2,622.75		
49254	04/13/11	CAVALI50 CAVALIER BUSINESS COMMUNICATIO			632
11-02370	03/19-04/18/11 AC#1053169		1,279.44		
49255	04/13/11	CITIZE66 CITIZENS BANK PR TAXES			632
11-02352	PR 04/14/11		9,179.95		
49256	04/13/11	COMCAS50 COMCAST			632
11-02364	AC#09533374780017 04/06-05/05		79.90		
11-02365	AC#09533381984016 04/01-04/30		99.95		

			179.85		
49257	04/13/11	CREDIT10 CREDIT CARD SERVICES			632
11-02361	02/17-03/16/11		36,935.92		
49258	04/13/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			632
11-02368	INV#9072 UTIL. BILLS, ENVELOPES		634.70		
49259	04/13/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			632
11-02356	PR 04/14/11		356.54		
49260	04/13/11	ENVIRO33 ENVIROCORP, INC.			632
11-02366	INV#11-584 SPRAY IRRIGATION		323.00		
11-02367	INV#11-442 SPRAY IRRIGATION		448.75		

			771.75		
49261	04/13/11	EXXONM50 EXXON MOBIL FLEET/GECC			632
11-02363	INV#25567518 2/16-03/15/11		3,805.82		
49262	04/13/11	IRNPMT01 IRN PAYMENT SYSTEMS			632
11-02360	MARCH 2011 CREDIT CARD TRANSAC		48.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49263	04/13/11	LAWSON10 LAWSONS PRODUCE			632
11-02369	INV#01	BROWN MULCH	290.00		
49264	04/13/11	NANTICO2 NANTICOKE HOSPITAL			632
11-02357	PR 04/14/11		77.00		
49265	04/13/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			632
11-02353	PR 04/14/11		1,387.51		
49266	04/13/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			632
11-02354	PR 04/14/11		25,984.90		
49267	04/13/11	VERIZO25 VERIZON			632
11-02374	INV#3028530104	03/24-04/23/11	35.65		
49268	04/13/11	ZOBER001 ZOBER CONTRACTING SERVICES,INC			632
11-02358	PMT#9	SBE PUMP STATION UPGRADE	18,940.41		
Checking Account Totals					
			Paid	Void	Amount Paid
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	Checks:		19	0	115,613.36
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		19	0	115,613.36
Report Totals					
			Paid	Void	Amount Paid
			----	----	-----
	Checks:		19	0	115,613.36
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		19	0	115,613.36

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	15,182.24	400.00-
WATER FUND	1-02	4,089.25	0.00
SEWER FUND	1-03	22,004.28	0.00
	Year Total:	41,275.77	400.00-
	T-01	74,737.59	0.00
Total of All Funds:		116,013.36	400.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	15,182.24	0.00	0.00	0.00	15,182.24
WATER FUND	1-02	4,089.25	0.00	0.00	0.00	4,089.25
SEWER FUND	1-03	22,004.28	0.00	0.00	0.00	22,004.28
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Year Total:		41,275.77	0.00	0.00	0.00	41,275.77
	T-01	74,737.59	0.00	0.00	0.00	74,737.59
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Total of All Funds:		116,013.36	0.00	0.00	0.00	116,013.36