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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/20/11 to 04/20/11  
 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					
49269	04/20/11	AETNAI50 AETNA/ING LIFE INS.			634
11-02424	PR 04/21/11		205.00		
49270	04/20/11	AFLAC050 AFLAC			634
11-02419	PR DATE 04/12/11		197.97		
49271	04/20/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			634
11-02420	INV#4115074	COUPLING, METER PI	268.40		
11-02421	INV#4115007	MH RISER	377.63		
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			646.03		
49272	04/20/11	CITIZE66 CITIZENS BANK PR TAXES			634
11-02429	PR 04/21/11		9,015.08		
49273	04/20/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			634
11-02398	INV#20383	MARCH 2011 PARK.TICK	1,011.88		
49274	04/20/11	DAVIDG50 DAVID G. HORSEY & SONS, INC.			634
11-02417	INV#20105	TOPSOIL	841.26		
49275	04/20/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		04/20/11 VOID	0
49276	04/20/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			634
11-02378	INV#90055	SBE PUMP ST.UPGRADE	945.00		
11-02379	INV#90057	CARPENTERS UNION	4,031.25		
11-02380	INV#90058	LARED FINAL PLAN REV	5,981.25		
11-02381	INV#90059	GEORGETOWN EAST/FOOD	5,997.50		
11-02382	INV#90060	ROYAL FARMS	813.75		
11-02383	INV#90139	CINDERBERRY ESTATES	2,675.00		
11-02384	INV#90144	JG TOWNSEND MEETINGS	566.00		
11-02385	INV#90145	WATER PRODUCTION	270.00		
11-02386	INV#90146	PCE CONTAMINATION	405.00		
11-02387	INV#90147	PARK AVENUE GRINDER	617.50		
11-02388	INV#90148	P&Z MAP UPDATE	118.75		
11-02389	INV#90149	INFLUENT METER EVALU	270.00		
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			22,691.00		
49277	04/20/11	DEESCL50 DEE'S CLEANING SERVICE INC.			634
11-02403	INV#5456	03/11,03/25	160.00		
49278	04/20/11	DELAGE01 DE LAGE LANDEN			634
11-02418	INV#9183051	04/01-04/30/11	782.85		
49279	04/20/11	DELAWA28 DELAWARE ELECTRIC COOP			634
11-02408	AC#2154701	02/24-03/25/11	405.66		
11-02409	AC#9012300	03/03-04/05/11	2,262.65		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
11-02410	03/03-04/05/11	AC#8997100	6,303.44		
11-02411	03/03-04/05/11	AC#4040401	910.48		
11-02412	03/03-04/05/11	AC#10353101	53.00		
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			9,935.23		
49280	04/20/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			634
11-02406	INV#9305 #9 WINDOW ENVELOPES		14.10		
49281	04/20/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			634
11-02422	PR 04/21/11		241.16		
49282	04/20/11	ENVIRO33 ENVIROCORP, INC.			634
11-02392	INV#11-498 BAXTER FARMS		3,321.55		
11-02393	INV#11-499 SPRAY IRRIGATION		866.75		
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			4,188.30		
49283	04/20/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			634
11-02390	ST#56679 RE:PD/GENE/CHIEF		472.50		
11-02391	ST#56396 PC MEETING		437.50		
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			910.00		
49284	04/20/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			634
11-02400	MARCH 23&30,2011 PC VACANCY AD		58.30		
49285	04/20/11	INACOM01 INACOM INFORMATION SYSTEMS			634
11-02401	04/01-04/30/11 BLOCK SERVICE		365.00		
49286	04/20/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			634
11-02414	INV#0014454302 APRIL 2011		28,378.88		
49287	04/20/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			634
11-02432	INV#35-00010809 COLDPATCH		360.90		
49288	04/20/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			634
11-02407	ADMIN.SERVICES APRIL 2011		200.00		
49289	04/20/11	JOHNWT50 JOHN W. TIEDER, INC.			634
11-02399	INV#36334 SCI PUMPING ST/LABOR		602.50		
49290	04/20/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			634
11-02402	SERVICES 03/01-03/31/11		2,275.00		
49291	04/20/11	LIGUORI1 LIGUORI & MORRIS			634
11-02434	02/16-04/04/11 SERVICES		5,512.50		
49292	04/20/11	MAILMOV1 MAIL MOVERS			634
11-02415	INV#22530 APRIL BILLING POSTAG		627.90		
49293	04/20/11	NANTIC02 NANTICOKE HOSPITAL			634
11-02423	PR 04/21/11		77.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
49294	04/20/11	ONECAL50 ONE CALL CONCEPTS, INC. 11-02413 INV#1036202 MARCH 2011	59.11		634
49295	04/20/11	PENUEL50 PENUEL SIGN CO. 11-02395 03/29/11 STREET SIGNS	231.00		634
49296	04/20/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC. 11-02394 33415 04/24/2011	74.70		634
49297	04/20/11	STATE070 ST.OF DELAWARE-DIVISION OF REV 11-02430 PR 04/21/11	1,358.67		634
49298	04/20/11	SUSENTE1 SUSSEX ENTERTAINMENT ENTERPRIS 11-02433 INV#11-01973,11-01974 OVERBILL	1,488.25		634
49299	04/20/11	TENBEAR1 TEN BEARS ENVIRONMENTAL 11-02405 INV#101013A-01 WATER SUPPLY WE	4,125.95		634
49300	04/20/11	TERMIN66 TERMINIX 11-02426 335 N.RACE ST. PEST CONTROL	512.16		634
49301	04/20/11	THEPRU50 THE PRUDENTIAL 11-02425 AC#73102261 K.HUDSON	8.00		634
49302	04/20/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 11-02431 PR 04/21/11	26,167.11		634
49303	04/20/11	URSCOR50 URS CORPORATION 11-02404 INV#4624079 RENTAL INSPECTIONS	920.04		634
49304	04/20/11	VERIZO25 VERIZON 11-02427 AC#3021894734 04/01-04/30/11 11-02428 AC#3029348104 04/06-05/05/11	136.03 32.25 ----- 168.28		634
49305	04/20/11	WASTEM50 WASTE MANAGEMENT 11-02396 INV#232407324283 APRIL 2011 11-02397 INV#232411324287 APRIL 2011	172.07 108.13 ----- 280.20		634
49306	04/20/11	WILMIN70 WILMINGTON TRUST CO 11-02416 BOND SERIES 2003 BANK FEE	2,500.00		634
49307	04/20/11	WSFSBAN1 WSFS BANK 11-02377 AC#0050007190709001 05/01/11	2,261.31		634
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	38	1	0.00	129,452.62
	Direct Deposit:	0	0	0.00	0.00

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Number Contract
		Total:	38	1
			0.00	129,452.62

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	38	1	0.00	129,452.62
Direct Deposit:	0	0	0.00	0.00
Total:	38	1	0.00	129,452.62

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	61,325.38	1,488.25
WATER FUND	1-02	8,366.74	0.00
SEWER FUND	1-03	20,927.56	0.00
	Year Total:	90,619.68	1,488.25
	T-01	37,344.69	0.00
Total Of All Funds:		127,964.37	1,488.25

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	61,325.38	0.00	0.00	0.00	61,325.38
WATER FUND	1-02	8,366.74	0.00	0.00	0.00	8,366.74
SEWER FUND	1-03	20,927.56	0.00	0.00	0.00	20,927.56
Year Total:		90,619.68	0.00	0.00	0.00	90,619.68
	T-01	37,344.69	0.00	0.00	0.00	37,344.69
Total of All Funds:		127,964.37	0.00	0.00	0.00	127,964.37