
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/01/11 to 06/01/11
 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					
49424	06/01/11	AETNAI50 AETNA/ING LIFE INS.			649
12-00142	PR 06/02/11		205.00		
49425	06/01/11	AMERIC60 AMERICAN GENERAL LIFE INSURANC			649
12-00141	MAY 2011 CLIENT#G41590		366.53		
49426	06/01/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			649
12-00135	INV#4115574	SUPPLIES	3,028.86		
12-00136	INV#4115588	SUPPLIES	1,927.60		

			4,956.46		
49427	06/01/11	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			649
12-00143	MAY 2011 BILL#07469		485.50		
49428	06/01/11	CITIZE66 CITIZENS BANK PR TAXES			649
12-00152	PR 06/02/11		10,500.20		
49429	06/01/11	CORELO01 CORELOGIC TAX SERVICES, LLC			649
12-00147	135-1517-7900	PAID BY OWNER	83.21		
12-00148	135-14.20-102.00	PAID BY OWNER	230.79		

			314.00		
49430	06/01/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			649
12-00130	INV#91359	PRK FORCE MAIN EVALU	675.00		
12-00131	INV#91383	SBE PUMP ST.UPGRADE	1,575.00		
12-00132	INV#91385	SBE PUMP ST.UPGRADE	4,691.75		

			6,941.75		
49431	06/01/11	DELMAR61 DELMARVA POWER			649
12-00134	04/19-05/19/11		18,373.70		
49432	06/01/11	DELMUN10 DELAWARE MUNICIPAL CLERKS			649
12-00146	2011 MEMBERSHIP DUES		25.00		
49433	06/01/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			649
12-00150	PR 06/02/11		241.16		
49434	06/01/11	ENVIRO33 ENVIROCORP, INC.			649
12-00144	INV#11-794	SPRAY IRRIGATION	866.75		
49435	06/01/11	ESCROW01 TOWN OF GEORGETOWN			649
12-00155	CARPENTER'S UNION ESCROW AGREE		265,663.50		
49436	06/01/11	EXXONM50 EXXON MOBIL FLEET/GECC			649
12-00145	INV#26086543 04/15-05/15/11		3,907.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
49437	06/01/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			649
12-00151	06/03/11	SCAT STEERING	18.00		
49438	06/01/11	NANTIC02 NANTICOKE HOSPITAL			649
12-00149	PR 06/02/11		23.09		
49439	06/01/11	PRUDEN50 PRUDENTIAL			649
12-00133	06/01-06/30/11	POL#G14123J	56.29		
49440	06/01/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			649
12-00153	PR 06/02/11		1,611.07		
49441	06/01/11	TOWNOF10 TOWN OF DEWEY BEACH			649
12-00139	06/01/11	SCAT	120.00		
49442	06/01/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			649
12-00154	PR 06/02/11		29,543.78		
49443	06/01/11	TRISTA66 TRI STATE GROUTING			649
12-00137	SBE PUMP STATION		2,700.00		
49444	06/01/11	VERIZO75 VERIZON WIRELESS			649
12-00138	04/14-05/13/11	AC#902259391000	786.54		
49445	06/01/11	WELLSF50 WELLS FARGO			649
12-00140	135-14.20-84.00	OVERPAYMENT	846.23		
49446	06/01/11	ZOBER001 ZOBER CONTRACTING SERVICES,INC			649
12-00129	SBE PUMP STATION UPGRD PMT#10		24,921.42		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	373,473.32
Direct Deposit:	0	0	0.00	0.00
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Total:	23	0	0.00	373,473.32

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	23	0	0.00	373,473.32
Direct Deposit:	0	0	0.00	0.00
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Total:	23	0	0.00	373,473.32

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	280,804.67	1,160.23
WATER FUND	2-02	9,376.39	0.00
SEWER FUND	2-03	39,099.41	0.00
	Year Total:	329,280.47	1,160.23
	T-01	43,032.62	0.00
Total Of All Funds:		372,313.09	1,160.23

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	280,804.67	0.00	0.00	0.00	280,804.67
WATER FUND	2-02	9,376.39	0.00	0.00	0.00	9,376.39
SEWER FUND	2-03	39,099.41	0.00	0.00	0.00	39,099.41
	Year Total:	329,280.47	0.00	0.00	0.00	329,280.47
	T-01	43,032.62	0.00	0.00	0.00	43,032.62
Total of All Funds:		372,313.09	0.00	0.00	0.00	372,313.09