
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/15/11 to 06/15/11
 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					
49470	06/15/11	AETNAI50 AETNA/ING LIFE INS.			653
12-00204	PR 06/16/11		205.00		
49471	06/15/11	AFLAC050 AFLAC			653
12-00203	PR DT 06/14/11		172.11		
49472	06/15/11	AMERICL1 AMERICAN LUNG ASSOCIATION			653
12-00209	TOBACCO CONTROL GRANT REIMB.		800.00		
49473	06/15/11	CITIZE66 CITIZENS BANK PR TAXES			653
12-00197	PR 06/16/11		8,705.77		
49474	06/15/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			653
12-00210	INV#20731 PK.TICKET MNGMNT FEE		1,007.48		
49475	06/15/11	DEESCL50 DEE'S CLEANING SERVICE INC.			653
12-00217	INV#5503 5/6; 5/20		160.00		
49476	06/15/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			653
12-00208	AC#90176-8 DAWSON/KERIN		1,650.00		
49477	06/15/11	DELAWA28 DELAWARE ELECTRIC COOP			653
12-00218	AC#2154701 4/27-05/26		405.76		
49478	06/15/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			653
12-00213	MEMBERSHIP DUES FY2012		1,500.00		
49479	06/15/11	DIVISI75 DIVISION OF WATER RESOURCES			653
12-00214	LOAN#12000029		154,994.98		
12-00215	LOAN#12500003		19,401.21		

			174,396.19		
49480	06/15/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			653
12-00200	PR 06/16/11		241.16		
49481	06/15/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			653
12-00202	INV#55915,55995,57976,58258		3,160.23		
49482	06/15/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			653
12-00221	ST#57449 PZ SERVICES		175.00		
49483	06/15/11	INACOM01 INACOM INFORMATION SYSTEMS			653
12-00212	06/01-06/30/11 BLOCK SERVICE		400.00		
49484	06/15/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			653
12-00195	ADMIN SERVICES JUNE 2011		175.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49485	06/15/11	IRNPMT01 IRN PAYMENT SYSTEMS			653
	12-00205	CC PMTS MAY 2011	198.70		
49486	06/15/11	SERVIC50 SERVICE TIRE TRUCK CENTER			653
	12-00216	INV#C8459808 TIRES	341.06		
49487	06/15/11	SLEAFE50 SLEAF ESCROW ACCOUNT			653
	12-00201	GRANT 09-006 UNEXPENSED \$\$	1,369.60		
49488	06/15/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			653
	12-00198	PR 06/16/11	1,331.32		
49489	06/15/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			653
	12-00196	HRA JUNE 2011	4,532.75		
49490	06/15/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			653
	12-00199	PR 06/16/11	25,013.49		
49491	06/15/11	VERIZO25 VERIZON			653
	12-00206	AC#30285301040 5/24-06/23	38.80		
	12-00207	AC#3021894734 06/01-06/30/11	136.03		

			174.83		
49492	06/15/11	WARREN50 WARREN ELECTRIC COMPANY			653
	12-00211	INV#85405 MOTOR	1,015.78		
49493	06/15/11	WASTEM50 WASTE MANAGEMENT			653
	12-00219	INV#233900124287 JUNE 2011	126.26		
	12-00220	INV#233904524284 JUNE 2011	119.09		

			245.35		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	24	0	0.00	227,376.58
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	24	0	0.00	227,376.58

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	24	0	0.00	227,376.58
Direct Deposit:	0	0	0.00	0.00
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Total:	24	0	0.00	227,376.58

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	6,080.12	2,169.60
WATER FUND	2-02	3,452.49	0.00
SEWER FUND	2-03	175,472.77	0.00
	Year Total:	185,005.38	2,169.60
	T-01	40,201.60	0.00
Total of All Funds:		225,206.98	2,169.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	6,080.12	0.00	0.00	0.00	6,080.12
WATER FUND	2-02	3,452.49	0.00	0.00	0.00	3,452.49
SEWER FUND	2-03	175,472.77	0.00	0.00	0.00	175,472.77
Year Total:		185,005.38	0.00	0.00	0.00	185,005.38
	T-01	40,201.60	0.00	0.00	0.00	40,201.60
Total of All Funds:		225,206.98	0.00	0.00	0.00	225,206.98