
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/22/11 to 06/22/11
 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					
49494	06/22/11	AETNAI50 AETNA/ING LIFE INS.			655
12-00246	PR 06/23/11		205.00		
49495	06/22/11	AFLAC050 AFLAC			655
12-00244	PR DATE 06/21/11		172.11		
49496	06/22/11	CITIZE66 CITIZENS BANK PR TAXES			655
12-00248	PR 06/23/11		9,833.59		
49497	06/22/11	DELAGE01 DE LAGE LANDEN			655
12-00240	INV#9761656 06/01-06/30/11		782.85		
49498	06/22/11	DELAWA28 DELAWARE ELECTRIC COOP			655
12-00229	AC#4040401 05/04-06/03/2011		1,777.11		
12-00230	AC#8997100 05/04-06/03/2011		5,465.72		
12-00231	AC#9012300 05/04-06/03/2011		2,779.58		
12-00232	AC#10353101 05/04-06/03/2011		45.06		

			10,067.47		
49499	06/22/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			655
12-00245	PR 06/23/11		241.16		
49500	06/22/11	EDMUND20 EDMUNDS & ASSOCIATES INC.			655
12-00225	DE USER GROUP		75.00		
49501	06/22/11	EUGDVOR1 EUGENE DVORNICK			655
12-00242	FUEL REIMB.		25.00		
49502	06/22/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			655
12-00237	GRASS CUTTING 5/16-06/03/11		665.00		
49503	06/22/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			655
12-00226	INV#0014811950 JUNE 2011		28,409.02		
49504	06/22/11	JOCEL010 JOCELYN GODWIN			655
12-00238	MILEAGE REIMB. 06/09/11 SEMINA		32.64		
49505	06/22/11	LAWSON10 LAWSONS PRODUCE			655
12-00235	INV#02 BROWN MULCH		87.00		
49506	06/22/11	ONECAL50 ONE CALL CONCEPTS, INC.			655
12-00228	INV#1056204 MAY 2011		83.48		
49507	06/22/11	PETTYJ01 PETTYJOHN FARMS, L.P.			655
12-00223	07/01/2011 PAYMENT		7,500.00		
49508	06/22/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			655

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
12-00227		INV#3060 PUMP CLEANING	300.00		
12-00241		SALES#3021 STORM WATER DRAIN	800.00		

			1,100.00		
49509	06/22/11	SELECTI1 SELECTIVE INSURANCE COMPANY			655
12-00233		AC#131517891 PMT#2	6,835.00		
49510	06/22/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			655
12-00249		PR 06/23/11	1,514.56		
49511	06/22/11	THEPRU50 THE PRUDENTIAL			655
12-00247		AC#73102261/K.HUDSON	8.00		
49512	06/22/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			655
12-00239		07/01/11 CONTRIBUTION	34,632.95		
49513	06/22/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			655
12-00250		PR 06/23/11	28,563.83		
49514	06/22/11	UNIFIR50 UNIFIRST CORPORATION		06/22/11 VOID	0
49515	06/22/11	UNIFIR50 UNIFIRST CORPORATION			655
12-00251		INV#1182061 05/26/11	106.16		
12-00252		INV#1183476 06/02/11	96.04		
12-00253		INV#1184881 06/09/11	96.04		
12-00254		INV#1186268 06/16/11	91.20		
12-00255		INV#1182060 05/26/11	157.58		
12-00256		INV#1183475 06/02/11	187.83		
12-00257		INV#1184880 06/09/11	157.58		
12-00258		INV#1186267 06/16/11	157.58		

			1,050.01		
49516	06/22/11	UTILIT10 UTILITY SERVICE CO., INC.			655
12-00234		DEL TECH & LYNCH LANE TOWERS	9,054.00		
49517	06/22/11	VERIZO25 VERIZON			655
12-00243		INV#6592171678 05/14-06/13/11	780.55		
49518	06/22/11	WARREN50 WARREN ELECTRIC COMPANY			655
12-00236		INV#85405 FOUNTAIN	1,015.78		
49519	06/22/11	WSFSBAN1 WSFS BANK			655
12-00224		AC#00500071907-09001 7/1/11	2,261.31		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	25	1	0.00	144,995.31
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	25	1	0.00	144,995.31

Check #	Check Date	Vendor	Reconciled/Void		Ref Number
PO #	Description		Amount Paid		Contract
Report Totals			Paid	Void	Amount Paid
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	Checks:		25	1	144,995.31
	Direct Deposit:		0	0	0.00
			=====	=====	=====
	Total:		25	1	144,995.31

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	41,155.49	0.00
WATER FUND	2-02	9,356.39	0.00
SEWER FUND	2-03	19,312.23	0.00
	Year Total:	69,824.11	0.00
	T-01	75,171.20	0.00
Total Of All Funds:		144,995.31	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	41,155.49	0.00	0.00	0.00	41,155.49
WATER FUND	2-02	9,356.39	0.00	0.00	0.00	9,356.39
SEWER FUND	2-03	19,312.23	0.00	0.00	0.00	19,312.23
Year Total:		69,824.11	0.00	0.00	0.00	69,824.11
	T-01	75,171.20	0.00	0.00	0.00	75,171.20
Total of All Funds:		144,995.31	0.00	0.00	0.00	144,995.31