
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/06/11 to 07/06/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49549	07/06/11	AETNAI50 AETNA/ING LIFE INS.			660
12-00317	PR 07/07/11		205.00		
49550	07/06/11	CAVALI50 PAETEC			660
12-00301	6/19-7/18/11	AC#1053169	1,277.34		
49551	07/06/11	CITIZE66 CITIZENS BANK PR TAXES			660
12-00318	PR 07/07/11		8,648.78		
49552	07/06/11	COMCAS50 COMCAST			660
12-00302	7/01-7/31	AC#09533381984016	99.95		
12-00303	7/06-8/05/11	AC#09533374780017	79.90		

			179.85		
49553	07/06/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			660
12-00309	INV#91525	WATER PRODUCTION/BIL	230.00		
12-00310	INV#91526	DWSRF APP/WATER SERV	8,271.25		
12-00311	INV#91527	DWSRF APP./SRR WELL	20,976.25		
12-00312	INV#91528	NEW PRODUCTION WELL	2,758.29		
12-00313	INV#91530	WWTP UNFLUENT METER	1,780.00		

			34,015.79		
49554	07/06/11	DELMAR61 DELMARVA POWER			660
12-00316	5/19-6/20/11		17,257.49		
49555	07/06/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			660
12-00321	PR 07/07/11		241.16		
49556	07/06/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			660
12-00315	INV#55996,56683	SUPPLIES	1,059.50		
49557	07/06/11	EXXONM50 EXXON MOBIL FLEET/GECC			660
12-00314	AC#3699228346	JUNE 2011	4,505.04		
49558	07/06/11	JOHNWT50 JOHN W. TIEDER, INC.			660
12-00307	INV#36620	SCI PUMPING STATION	714.00		
49559	07/06/11	PRUDEN50 PRUDENTIAL			660
12-00305	7/01-7/31/11	JUNE 2011	56.29		
49560	07/06/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			660
12-00306	SALE#3090	ALBURY & ROSA	450.00		
49561	07/06/11	SERVICE1 SERVICE GENERAL			660
12-00308	TAX OVERPMT/302	N RACE STREET	245.63		

Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	
49562	07/06/11	STATE070 ST.OF DELAWARE-DIVISION OF REV		660
12-00319	PR 07/07/11	1,315.84		
49563	07/06/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN		660
12-00320	PR 07/07/11	24,635.16		
49564	07/06/11	VERIZO25 VERIZON		660
12-00304	6/24-7/23/11 AC#3028530104	35.56		
Checking Account Totals				
		Paid	Void	Amount Paid
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	Checks:	16	0	94,842.43
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	16	0	94,842.43
Report Totals				
		Paid	Void	Amount Paid
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	Checks:	16	0	94,842.43
	Direct Deposit:	0	0	0.00
		=====	=====	=====
	Total:	16	0	94,842.43

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	16,092.87	245.63
WATER FUND	2-02	37,606.48	0.00
SEWER FUND	2-03	5,795.22	0.00
	Year Total:	----- 59,494.57	----- 245.63
	T-01	35,102.23	0.00
Total Of All Funds:		=====	=====
		94,596.80	245.63

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	16,092.87	0.00	0.00	0.00	16,092.87
WATER FUND	2-02	37,606.48	0.00	0.00	0.00	37,606.48
SEWER FUND	2-03	5,795.22	0.00	0.00	0.00	5,795.22
Year Total:		59,494.57	0.00	0.00	0.00	59,494.57
	T-01	35,102.23	0.00	0.00	0.00	35,102.23
Total of All Funds:		94,596.80	0.00	0.00	0.00	94,596.80