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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/20/11 to 07/20/11  
 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					
49588	07/20/11	AETNAI50 AETNA/ING LIFE INS.			663
12-00372	PR 07/21/11		205.00		
49589	07/20/11	AFLAC050 AFLAC			663
12-00378	PR DATE 07/12/11		172.11		
49590	07/20/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			663
12-00358	PMT #1&#2 COVERAGE 7/1/11-12		23,234.16		
49591	07/20/11	CITIZE66 CITIZENS BANK PR TAXES			663
12-00375	PR 07/21/11		8,542.66		
49592	07/20/11	COLONY50 COLONY POOL SERVICE INC.			663
12-00380	INV#18310 FILTER CARTRIDGES		50.00		
49593	07/20/11	DELAG01 DE LAGE LANDEN			663
12-00379	INV#10045291 07/01-07/31/11		782.85		
49594	07/20/11	DELAWA28 DELAWARE ELECTRIC COOP			663
12-00364	AC#10353101 06/03-07/06/11		47.10		
12-00365	AC#2154701 05/26-06/27/11		405.66		
12-00366	AC#4040401 06/03-07/06/11		1,988.64		
12-00367	AC#8997100 06/03-07/06/11		5,960.17		
12-00368	AC#9012300 06/03-07/06/11		3,114.45		
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			11,516.02		
49595	07/20/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			663
12-00374	PR 07/21/11		241.16		
49596	07/20/11	GMB00001 GEORGE,MILES & BUHR, LLC			663
12-00370	CINDERBERRY RENEWAL COPIES		257.99		
49597	07/20/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			663
12-00361	INV#0015094084 JULY 2011		35,616.56		
49598	07/20/11	INDEPE66 INDEPENDENT NEWSPAPERS			663
12-00363	06/16/11 LEGAL NOTICE		63.40		
49599	07/20/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			663
12-00359	INV#3500015591 PATCH		523.02		
12-00382	INV#3500015910 PATCHES		248.86		
12-00383	INV#3500015929 PATCHES		139.50		
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			911.38		
49600	07/20/11	ONECAL50 ONE CALL CONCEPTS, INC.			663
12-00362	INV#1066204 JUNE 2011		82.02		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
49601	07/20/11	PENU50 PENUEL SIGN CO.			663
		12-00360 NO PARKING SIGNS	154.70		
49602	07/20/11	STATE042 STATE OF DELAWARE - DNREC			663
		12-00371 B.HUDSON/LICENSE#197 RENEWAL	50.00		
49603	07/20/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			663
		12-00376 PR 07/21/11	1,293.45		
49604	07/20/11	THEPRU50 THE PRUDENTIAL			663
		12-00373 K.HUDSON #73102261 08/01/11	8.00		
49605	07/20/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			663
		12-00377 PR 07/21/11	24,604.67		
49606	07/20/11	TRAFF011 TRAFFIC LINES, INC			663
		12-00381 INV#11277 THERMOPLAST.CROSSWLK	2,750.00		
49607	07/20/11	UNIFIR50 UNIFIRST CORPORATION		07/20/11 VOID	0
49608	07/20/11	UNIFIR50 UNIFIRST CORPORATION			663
		12-00384 INV#1187655 06/23/11	91.20		
		12-00385 INV#1187049 06/23/11	100.00		
		12-00386 INV#1189020 06/30/11	91.20		
		12-00387 INV#1190384 07/07/11	91.20		
		12-00388 INV#1191756 07/14/11	91.20		
		12-00389 INV#1187654 06/23/11	157.58		
		12-00390 INV#1189019 06/30/11	173.73		
		12-00391 INV#1190383 07/07/11	157.58		
		12-00392 INV#1191755 07/14/11	157.58		
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			1,111.27		
49609	07/20/11	VERIZO25 VERIZON			663
		12-00369 AC#3021894734 07/01-07/31/11	136.03		
49610	07/20/11	WSFSBAN1 WSFS BANK			663
		12-00393 AC#0050007190709001 08/01/11	2,261.31		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	114,044.74
Direct Deposit:	0	0	0.00	0.00
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Total:	22	1	0.00	114,044.74

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	114,044.74
Direct Deposit:	0	0	0.00	0.00
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Total:	22	1	0.00	114,044.74

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Check #	Check Date	Vendor	Reconciled/Void	Ref Number
PO #	Description	Amount Paid	Contract	

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	59,875.56	0.00
WATER FUND	2-02	3,509.36	0.00
SEWER FUND	2-03	15,592.77	0.00
	Year Total:	78,977.69	0.00
	T-01	35,067.05	0.00
Total Of All Funds:		114,044.74	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	59,875.56	0.00	0.00	0.00	59,875.56
WATER FUND	2-02	3,509.36	0.00	0.00	0.00	3,509.36
SEWER FUND	2-03	15,592.77	0.00	0.00	0.00	15,592.77
Year Total:		78,977.69	0.00	0.00	0.00	78,977.69
	T-01	35,067.05	0.00	0.00	0.00	35,067.05
Total of All Funds:		114,044.74	0.00	0.00	0.00	114,044.74