
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/17/11 to 08/17/11
 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					
49671	08/17/11	AETNAI50 AETNA/ING LIFE INS.			671
12-00537	PR 08/18/11		205.00		
49672	08/17/11	AFLAC050 AFLAC			671
12-00543	PR DATE 08/17/11		172.11		
49673	08/17/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			671
12-00552	PMT#3 PERIOD 7/1/11-12		7,068.98		
49674	08/17/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			671
12-00531	INV#4116385 COMPANION FLG,GAL		56.37		
49675	08/17/11	CITIZE66 CITIZENS BANK PR TAXES			671
12-00539	PR 08/18/11		8,352.94		
49676	08/17/11	DELAWA28 DELAWARE ELECTRIC COOP			671
12-00525	AC#10353101 07/06-08/03/11		41.40		
12-00526	AC#4040401 07/06-08/03		1,610.96		
12-00527	AC#11371300 07/08-08/05		78.12		
12-00528	AC#8997100 07/06-08/03		4,624.57		
12-00529	AC#9012300 07/06-08/03		4,274.99		
12-00530	AC#2154701 06/27-07/27		405.66		

			11,035.70		
49677	08/17/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			671
12-00538	PR 08/18/11		241.16		
49678	08/17/11	ENVIRO33 ENVIROCORP, INC.			671
12-00524	INV#11-1196 SPRAY IRRIGATION		323.00		
49679	08/17/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			671
12-00520	PC B.MCCREA CONDITIONAL USE AM		37.10		
49680	08/17/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			671
12-00534	JULY 3D, MEALS		39.00		
49681	08/17/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			671
12-00519	INV#0015290236 AUGUST 2011		35,616.56		
49682	08/17/11	ONECAL50 ONE CALL CONCEPTS, INC.			671
12-00533	INV#1076204 JULY 2011		56.08		
49683	08/17/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			671
12-00523	SALE#3362 PUMP/LIFT STATION		200.00		
49684	08/17/11	SELECTI1 SELECTIVE INSURANCE COMPANY			671
12-00553	AC#131517891 PMT#4		6,760.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49685	08/17/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			671
	12-00540 PR 08/18/11		1,280.79		
49686	08/17/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			671
	12-00517 HRA AUGUST 2011 CONTRIBUTION		4,366.44		
	12-00518 AUGUST 2011 CONTRIBUTION		36,133.54		

			40,499.98		
49687	08/17/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			671
	12-00541 PR 08/18/11		24,007.29		
49688	08/17/11	UNIFIR50 UNIFIRST CORPORATION		08/17/11 VOID	0
49689	08/17/11	UNIFIR50 UNIFIRST CORPORATION			671
	12-00544 INV#1193129 07/21/11		91.20		
	12-00545 INV#1194486 07/28/11		91.20		
	12-00546 INV#1195850 08/04/11		102.10		
	12-00547 INV#1197210 08/11/11		102.10		
	12-00548 INV#1193128 07/21/11		186.83		
	12-00549 INV#1194485 07/28/11		156.58		
	12-00550 INV#1195849 08/04/11		173.39		
	12-00551 INV#1197209 08/11/11		173.39		

			1,076.79		
49690	08/17/11	USDARU50 USDA RURAL DEVELOPMENT			671
	12-00535 LOAN#05-92 08/12/11		6,148.00		
	12-00536 LOAN#07-92 08/12/11		17,627.00		

			23,775.00		
49691	08/17/11	VERIZO25 VERIZON			671
	12-00532 AC#3021894734 08/01-08/31/11		136.03		
49692	08/17/11	WASTEM50 WASTE MANAGEMENT			671
	12-00521 INV#235366424283 AUGUST 2011		9.92		
	12-00522 INV#235362224281 AUGUST 2011		179.35		

			189.27		
49693	08/17/11	WILMIN70 WILMINGTON TRUST CO			671
	12-00542 INV#8560617 BOND TERMINATION F		500.00		
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
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	Checks:	22	1	0.00	161,629.15
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	22	1	0.00	161,629.15
Report Totals		Paid	Void	Amount Void	Amount Paid

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

	Checks:	22	1	0.00	161,629.15
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	1	0.00	161,629.15

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	45,878.94	0.00
WATER FUND	2-02	2,304.20	0.00
SEWER FUND	2-03	38,686.74	0.00
	Year Total:	86,869.88	0.00
	T-01	74,759.27	0.00
Total Of All Funds:		161,629.15	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	45,878.94	0.00	0.00	0.00	45,878.94
WATER FUND	2-02	2,304.20	0.00	0.00	0.00	2,304.20
SEWER FUND	2-03	38,686.74	0.00	0.00	0.00	38,686.74
Year Total:		86,869.88	0.00	0.00	0.00	86,869.88
	T-01	74,759.27	0.00	0.00	0.00	74,759.27
Total of All Funds:		161,629.15	0.00	0.00	0.00	161,629.15