
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/07/11 to 09/07/11
 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					
49727	09/07/11	AETNAI50 AETNA/ING LIFE INS.			678
12-00695	PR 09/08/11		205.00		
49728	09/07/11	AFLAC050 AFLAC			678
12-00698	PR DATE 09/07/11 INV#903722		172.11		
49729	09/07/11	CAVALI50 PAETEC			678
12-00706	8/22-9/21/11 AC#1053169		1,250.69		
49730	09/07/11	CITIZE66 CITIZENS BANK PR TAXES			678
12-00692	PR 09/08/11		8,546.04		
49731	09/07/11	CITYOF33 CITY OF MILFORD			678
12-00702	SCAT 09/07/11		120.00		
49732	09/07/11	COMCAS50 COMCAST			678
12-00699	AC#09533374780017 9/6-10/5/11		79.90		
12-00700	AC#09533381984016 9/1-09/30/11		99.95		

			179.85		
49733	09/07/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		09/07/11 VOID	0
49734	09/07/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			678
12-00707	INV#92433 ON-CALL SERVICES		2,017.50		
12-00708	INV#92434 JG TOWNSEND MEETINGS		1,382.00		
12-00709	INV#92435 WWTP INFLUENT METER		325.00		
12-00710	INV#92436 DWSRF APPL.SRR WELL		1,608.50		
12-00711	INV#92437 DWSRF APPL.WATER SER		1,273.75		
12-00712	INV#92438 PCE CONTAMINATION DI		303.75		
12-00713	INV#92439 CARPENTERS UNION TR		420.00		
12-00714	INV#92440 SHOPPES AT COLLEGE P		135.00		
12-00715	INV#92441 GTOWN CROSSING/RUHL		371.25		
12-00716	INV#92443 ROYAL FARMS		1,680.00		
12-00717	INV#92444 PLAN REVIEW/VLG.CIND		2,392.25		
12-00718	INV#92447 PETTYJ.WOODS/WWT EXP		11,176.11		
12-00719	INV#92448 I&I PROJECT		66,608.13		
12-00720	INV#92494 SERV.LINE & MAIN RE		11,250.00		

			100,943.24		
49735	09/07/11	DEESCL50 DEE'S CLEANING SERVICE INC.			678
12-00704	INV#5565 07/29;08/12		160.00		
49736	09/07/11	DELMAR61 DELMARVA POWER			678
12-00697	7/20-8/18/11		17,808.92		
49737	09/07/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			678

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
12-00696	PR 09/08/11		241.16		
49738	09/07/11	FUELM010 FUELMAN			678
12-00691	7/01-31/2011	GAS	231.58		
49739	09/07/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			678
12-00705	PC AGENDA AUGUST 17,2011		58.30		
49740	09/07/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			678
12-00689	SEPTEMBER 2011 ADMIN SERVICES		170.00		
49741	09/07/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			678
12-00690	AUGUST 2011		2,083.00		
49742	09/07/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT			678
12-00703	SCAT STEERING 09/09/11		18.00		
49743	09/07/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			678
12-00693	PR 09/08/2011		1,306.13		
49744	09/07/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			678
12-00694	PR 09/08/11		24,022.00		
49745	09/07/11	VERIZO25 VERIZON			678
12-00701	AC#3028530104 8/24-9/23/11		35.53		
Checking Account Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	18	1	0.00	157,551.55
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	18	1	0.00	157,551.55
Report Totals					
		Paid	Void	Amount Void	Amount Paid
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	Checks:	18	1	0.00	157,551.55
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	18	1	0.00	157,551.55

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	18,564.55	0.00
WATER FUND	2-02	21,365.60	0.00
SEWER FUND	2-03	83,128.96	0.00
	Year Total:	123,059.11	0.00
	T-01	34,492.44	0.00
Total Of All Funds:		157,551.55	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	18,564.55	0.00	0.00	0.00	18,564.55
WATER FUND	2-02	21,365.60	0.00	0.00	0.00	21,365.60
SEWER FUND	2-03	83,128.96	0.00	0.00	0.00	83,128.96
Year Total:		123,059.11	0.00	0.00	0.00	123,059.11
	T-01	34,492.44	0.00	0.00	0.00	34,492.44
Total of All Funds:		157,551.55	0.00	0.00	0.00	157,551.55