
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/05/11 to 10/05/11
 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					
49814	10/05/11	AETNAI50 AETNA/ING LIFE INS.			691
12-00903	PR 10/06/11		205.00		
49815	10/05/11	CITIZE66 CITIZENS BANK PR TAXES			691
12-00899	PR 10/06/11		9,081.47		
49816	10/05/11	CITYOF10 CITY OF LEWES			691
12-00917	10/05/11	SCAT	120.00		
49817	10/05/11	CJPAVI50 C & J PAVING, INC.			691
12-00915	WAGAMON ST. 9/29/11		14,490.00		
49818	10/05/11	COMCAS50 COMCAST			691
12-00920	10/01-31/11	AC#09533381984016	99.95		
12-00921	10/06-11/05	AC#0953374780017	79.90		

			179.85		
49819	10/05/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		10/05/11 VOID	0
49820	10/05/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			691
12-00904	INV#92735	ON-CALL SERVICES	2,440.00		
12-00905	INV#92736	JG TOWNSEND MEETING	506.25		
12-00906	INV#92737	WWTP INFLUENT METER	168.75		
12-00907	INV#92738	PETTJ.WOODS EXPANSIO	10,466.25		
12-00908	INV#92739	COUNTY SEAT APARTMEN	367.50		
12-00909	INV#92740	GTOWN EAST/FOOD LION	1,050.00		
12-00910	INV#92741	ROYAL FARMS PLAN REV	2,336.25		
12-00911	INV#92757	VIL.OF CINDERBERRY	495.00		
12-00912	INV#92794	SERVICE LINE MAIN RE	670.00		

			18,500.00		
49821	10/05/11	DEESCL50 DEE'S CLEANING SERVICE INC.			691
12-00924	INV#5592	8/20, 9/2	160.00		
49822	10/05/11	DELMAR61 DELMARVA POWER			691
12-00902	8/23-9/22/11		12,416.35		
49823	10/05/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			691
12-00913	PR 10/06/11		241.16		
49824	10/05/11	DOVERP33 DOVER PLUMBING SUPPLY CO.			691
12-00916	INV#61616	COMPRESSION NUT,COUP	615.18		
49825	10/05/11	ENVIRO33 ENVIROCORP, INC.			691
12-00922	INV#11-1579	SPRAY IRRIGATION	866.75		
12-00923	INV#11-1578	SPRAY IRRIGATION	323.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
			----- 1,189.75		
49826	10/05/11	FUELM010 FUELMAN 12-00896 8/1-31/2011 ST#NP31334696	473.13		691
49827	10/05/11	INCLIN66 INCLIND INCORPORATED 12-00898 INV#6478 PASSWORD RESET	23.75		691
49828	10/05/11	JOHNWT50 JOHN W. TIEDER, INC. 12-00895 INV#37048SCI PUMPING STATION	421.00		691
49829	10/05/11	LAWOFF03 LAW OFFICES OF STEPHANI J. 12-00914 9/01/11-10/01/11	1,867.00		691
49830	10/05/11	LIGHTH01 LIGHTHOUSE LANDING RESTAURANT 12-00918 10/07/11 STEERING COMM.	18.00		691
49831	10/05/11	MATTHEW1 MATTHEW'S CONCRETE & MASONRY 12-00925 NKI SIDEWALK/CURBING 50%	16,542.53		691
49832	10/05/11	PRUDEN50 PRUDENTIAL 12-00894 1/01-31/20011 G14123J	56.29		691
49833	10/05/11	STATE070 ST.OF DELAWARE-DIVISION OF REV 12-00900 PR 10/06/11	1,398.05		691
49834	10/05/11	THOMAS33 THOMAS J. DEPALMA 12-00897 203ENO PROPERTY CLEAN UP	644.45		691
49835	10/05/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 12-00901 PR 10/06/11	25,323.01		691
49836	10/05/11	URSCOR50 URS CORPORATION 12-00919 INV#4819573 RENTAL INSPECTION	75.25		691

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	104,041.22
Direct Deposit:	0	0	0.00	0.00
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Total:	22	1	0.00	104,041.22

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	22	1	0.00	104,041.22
Direct Deposit:	0	0	0.00	0.00
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Total:	22	1	0.00	104,041.22

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	48,235.19	0.00
WATER FUND	2-02	4,897.70	0.00
SEWER FUND	2-03	14,603.35	0.00
	Year Total:	67,736.24	0.00
	T-01	36,304.98	0.00
Total of All Funds:		104,041.22	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	48,235.19	0.00	0.00	0.00	48,235.19
WATER FUND	2-02	4,897.70	0.00	0.00	0.00	4,897.70
SEWER FUND	2-03	14,603.35	0.00	0.00	0.00	14,603.35
Year Total:		67,736.24	0.00	0.00	0.00	67,736.24
	T-01	36,304.98	0.00	0.00	0.00	36,304.98
Total of All Funds:		104,041.22	0.00	0.00	0.00	104,041.22