
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/26/11 to 10/26/11
 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 Num
PO #	Description				Contract
GENERAL					
49886	10/26/11	AETNAI50 AETNA/ING LIFE INS.			696
12-01085	PR 10/27/11		205.00		
49887	10/26/11	AFLAC050 AFLAC			696
12-01083	INV#482939	PDR DATE 10/19/11	172.11		
49888	10/26/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			696
12-01092	11/01/2011	POL#003000000007111	7,068.98		
49889	10/26/11	BROKER50 BROKERS NATIONAL LIFE			696
12-01082	BILL#5181	OCTOBER 2011	1,399.50		
49890	10/26/11	CAPEGAZ1 CAPE GAZETTE			696
12-01079	PUBLIC NOTICE	INV#SJ1440750	54.86		
49891	10/26/11	CITIZE66 CITIZENS BANK PR TAXES			696
12-01086	PR 10/27/11		8,513.28		
49892	10/26/11	DEESCL50 DEE'S CLEANING SERVICE INC.			696
12-01066	INV#5610	09/16;09/30	160.00		
49893	10/26/11	DEL-MA50 DEL-MAR-VA PAVING CO., INC.			696
12-01064	PARSONS/MARGARET	PAVING	54,343.00		
49894	10/26/11	DELAGE01 DE LAGE LANDEN			696
12-01077	INV#11135597	10/01-31/2011	782.85		
49895	10/26/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			696
12-01071	SEPTEMBER 2011/W.DAWSON		1,320.00		
49896	10/26/11	DELAWA28 DELAWARE ELECTRIC COOP			696
12-01067	AC#9012300	09/02-10/05/11	2,964.78		
12-01068	AC#8997100	09/02-10/05	5,107.50		
12-01069	AC#4040401	09/02-10/05/11	1,280.22		
12-01070	AC#10353101	09/02-10/05	46.71		
12-01078	AC#11371301	09/07-10/07/11	101.27		
		-----	9,500.48		
49897	10/26/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			696
12-01089	OCTOBER 2011	CONTRIBUTION	18,435.45		
49898	10/26/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			696
12-01084	PR 10/27/11		241.16		
49899	10/26/11	ENVIRO33 ENVIROCORP, INC.			696
12-01072	INV#11-1681	SPRAY IRRIGATION	323.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
PO #	Description				Contract	
GENERAL			Continued			
49900	10/26/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A. 12-01065 ST#58611 MISC.	717.50		696	
49901	10/26/11	GUARDIA1 GUARDIAN-APPLETON 12-01090 GRP ID#00289820 11/01-11/30/11	242.00		696	
49902	10/26/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT. 12-01074 INV#35-00021050 PATCHES 12-01075 INV#35-00021411 PATCH	381.89 54.40 ----- 436.29		696	
49903	10/26/11	LAVINA50 LAVINA M. COOPER 12-01063 NOVEMBER 2011	447.72		696	
49904	10/26/11	PIOCON20 PIONEER MATERIALS 12-01076 INV#2188068 SIDEWALK REPAIRS	517.48		696	
49905	10/26/11	PITNEY66 PITNEY BOWES PURCHASE POWER 12-01081 POSTAGE AC#8000900004321570	999.29		696	
49906	10/26/11	STATE010 STATE SUPPLY 12-01073 INV#404318 SEAL KIT	255.50		696	
49907	10/26/11	STATE070 ST.OF DELAWARE-DIVISION OF REV 12-01087 PR 10/27/11	1,295.89		696	
49908	10/26/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND 12-01080 NOVEMBER 2011 CONTRIBUTION	36,133.54		696	
49909	10/26/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN 12-01088 PR 10/27/11	23,944.67		696	
49910	10/26/11	VERIZO75 VERIZON WIRELESS 12-01091 INV#6643747314 9/14-10/13/11	723.10		696	
Checking Account Totals			Paid	Void	Amount Void	Amount Paid
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Checks:			25	0	0.00	168,232.65
Direct Deposit:			0	0	0.00	0.00
Total:			=====	=====	=====	=====
			25	0	0.00	168,232.65
Report Totals			Paid	Void	Amount Void	Amount Paid
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Checks:			25	0	0.00	168,232.65
Direct Deposit:			0	0	0.00	0.00
Total:			=====	=====	=====	=====
			25	0	0.00	168,232.65

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	63,185.60	0.00
WATER FUND	2-02	2,036.91	0.00
SEWER FUND	2-03	12,725.04	0.00
	Year Total:	77,947.55	0.00
	T-01	90,285.10	0.00
Total Of All Funds:		168,232.65	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	63,185.60	0.00	0.00	0.00	63,185.60
WATER FUND	2-02	2,036.91	0.00	0.00	0.00	2,036.91
SEWER FUND	2-03	12,725.04	0.00	0.00	0.00	12,725.04
	Year Total:	77,947.55	0.00	0.00	0.00	77,947.55
	T-01	90,285.10	0.00	0.00	0.00	90,285.10
Total of All Funds:		168,232.65	0.00	0.00	0.00	168,232.65