
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 11/09/11 to 11/09/11
 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					
49932	11/09/11	AETNAI50 AETNA/ING LIFE INS.			700
12-01148	PR 11/10/2011		205.00		
49933	11/09/11	AFLAC050 AFLAC			700
12-01121	INV#776075 PR DATE 11/08/11		172.11		
49934	11/09/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			700
12-01125	INV#4117330 RISER		7.81		
12-01126	INV#4117513 SETTER W/CHECK		789.00		
12-01127	INV#4117257 LID, BOX RISER		86.99		

			883.80		
49935	11/09/11	CAVALI50 PAETEC			700
12-01137	AC#1053169 9/22-10/21/11		1,266.93		
49936	11/09/11	CITIZE66 CITIZENS BANK PR TAXES			700
12-01150	PR 11/10/11		8,357.67		
49937	11/09/11	COMCAS50 COMCAST			700
12-01135	11/01-30/11 AC#09533381984016		99.95		
12-01136	11/06-12/05 AC#09533374780017		79.90		

			179.85		
49938	11/09/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			700
12-01143	OCTOBER 2011 MONTHLY FEE		1,017.16		
49939	11/09/11	CREDIT10 CREDIT CARD SERVICES			700
12-01154	9/20-10/18/11 PURCHASES		22,038.24		
49940	11/09/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		11/09/11 VOID	0
49941	11/09/11	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			700
12-01129	INV#93090 EXPANSION OF WWT FAC		552.50		
12-01130	INV#93086 WWTP UNFLUENT METER		1,942.25		
12-01131	INV#93095 ON CALL SERVICES		3,041.25		
12-01132	INV#93096 SRR DWSRF APPLICATIO		742.50		
12-01133	INV#93079 SERVICE LINE & MAIN		5,000.00		
12-01134	INV#93068 SERVICE LINE & MAIN		337.50		
12-01146	INV#93085 PCE CONTAMINATION DI		7,073.50		
12-01147	INV#93091 FOOD LION FINAL SITE		4,012.50		

			22,702.00		
49942	11/09/11	DELMAR61 DELMARVA POWER			700
12-01155	9/22-10/21/11		15,987.32		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL		Continued			
49943	11/09/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			700
12-01149	PR 11/10/11		241.16		
49944	11/09/11	FUELM010 FUELMAN			700
12-01120	10/01-10/31/11	AC#BG658692	232.11		
49945	11/09/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			700
12-01145	ST#58496	P&Z	892.50		
49946	11/09/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			700
12-01128	PC MEETING 10/19/2011		26.50		
49947	11/09/11	GIVENS50 GIVEN'S FLOWERS & GIFTS			700
12-01153	AC#4512 9/01-10/06/2011		520.00		
49948	11/09/11	HOMEWOR1 HOMEWORKS DELMARVA, INC			700
12-01119	INTERROGATION ROOM PD		1,667.00		
49949	11/09/11	INACOM01 INACOM INFORMATION SYSTEMS			700
12-01141	INV#111212 11/01-30/2011		400.00		
12-01142	INV#111197 11/01-01/31/12		330.00		

			730.00		
49950	11/09/11	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			700
12-01144	NOVEMBER 2011 ADMIN SERVICES		170.00		
49951	11/09/11	IRNPMT01 IRN PAYMENT SYSTEMS			700
12-01123	CREDIT CARD TRANSACTIONS FEE		118.26		
49952	11/09/11	LAWOFF03 LAW OFFICES OF STEPHANI J.			700
12-01140	OCTOBER 2011 SERVICES		5,315.50		
49953	11/09/11	LEXISNE1 LEXISNEXIS OCC.HEALTH SOLUTION			700
12-01122	INV#368393 DRUG TEST		48.50		
49954	11/09/11	PIOCON20 PIONEER MATERIALS			700
12-01124	INV#2192435 3500 AIR		308.74		
49955	11/09/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			700
12-01138	SALE#3908 LIFT STATION @ CINDE		250.00		
49956	11/09/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			700
12-01151	PR 11/10/2011		1,277.47		
49957	11/09/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			700
12-01152	PR 11/10/11		23,816.55		
49958	11/09/11	VERIZO25 VERIZON			700
12-01139	A#302853010430806Y 10/24-11/23		35.78		

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

GENERAL		Continued		
49959	11/09/11	WILMIN80 WILMINGTRUST COMPANY - DEBT SE		700
12-01156	11/15/11	BOND PMT	173,523.86	

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	281,984.01
Direct Deposit:	0	0	0.00	0.00
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Total:	27	1	0.00	281,984.01

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	281,984.01
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	27	1	0.00	281,984.01

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	34,372.34	375.00-
WATER FUND	2-02	106,431.68	0.00
SEWER FUND	2-03	85,015.86	0.00
	Year Total:	----- 225,819.88	----- 375.00-
	T-01	56,539.13	0.00
Total Of All Funds:		=====	=====
		282,359.01	375.00-

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	34,372.34	0.00	0.00	0.00	34,372.34
WATER FUND	2-02	106,431.68	0.00	0.00	0.00	106,431.68
SEWER FUND	2-03	85,015.86	0.00	0.00	0.00	85,015.86
Year Total:		225,819.88	0.00	0.00	0.00	225,819.88
	T-01	56,539.13	0.00	0.00	0.00	56,539.13
Total of All Funds:		282,359.01	0.00	0.00	0.00	282,359.01