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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 11/22/11 to 11/22/11  
 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					
49981	11/22/11	AETNAI50 AETNA/ING LIFE INS.			704
12-01279	PR 11/23/11		205.00		
49982	11/22/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			704
12-01255	PMT#6 AC#00300000000711		7,068.98		
49983	11/22/11	BROKER50 BROKERS NATIONAL LIFE			704
12-01281	BILL ID#5181 12/01/11		1,399.50		
49984	11/22/11	CITIZE66 CITIZENS BANK PR TAXES			704
12-01275	PR 11/23/11		8,790.01		
49985	11/22/11	DELAGE01 DE LAGE LANDEN			704
12-01270	INV#11596528 11/01-30/2011		782.85		
49986	11/22/11	DELAWA12 DELAWARE DEPARTMENT OF LABOR			704
12-01269	OCTOBER 2011/ W.DAWSON		1,320.00		
49987	11/22/11	DELAWA28 DELAWARE ELECTRIC COOP			704
12-01259	AC#2154701 9/27-10/27/11		405.66		
12-01260	AC#8997100 10/05-11/03/11		4,499.13		
12-01261	AC#9012300 10/05-11/03/11		2,363.83		
12-01262	AC#4040401 10/05-11/03/11		385.57		
12-01263	AC#11371301 10/07-11/07/11		108.90		
12-01264	AC#10353101 10/05-11/03/11		44.67		
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			7,807.76		
49988	11/22/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			704
12-01284	NOVEMBER 2011 CONTRIBUTIONS		18,608.69		
49989	11/22/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			704
12-01278	PR 11/23/11		241.16		
49990	11/22/11	ENVIRO33 ENVIROCORP, INC.			704
12-01283	INV#11-1915 SPRAY IRRIGATION		1,040.00		
49991	11/22/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			704
12-01267	ST#58745 P&Z		717.50		
49992	11/22/11	GUARDIA1 GUARDIAN-APPLETON			704
12-01282	12/01-12/31/11 ID#00289820		242.00		
49993	11/22/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			704
12-01268	INV#0015875608 11/01-30/2011		35,449.68		
49994	11/22/11	ONECAL50 ONE CALL CONCEPTS, INC.			704
12-01258	OCT 2011 INV#1106159		54.86		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
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GENERAL			Continued		
49995	11/22/11	PETTYC50 PETTY CASH FUND			704
12-01280	MISCELLANEOUS CHARGES		486.08		
49996	11/22/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			704
12-01276	PR 11/23/11		1,342.18		
49997	11/22/11	THOMAS33 THOMAS J. DEPALMA			704
12-01271	15 ALBURY CLEAN UP		440.00		
12-01272	204 KIMMY ST CLEAN UP		677.50		
12-01273	208 ROSA STR. CLEAN UP		547.00		
12-01274	45 DOUGLAS ST. CLEAN UP		120.00		
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			1,784.50		
49998	11/22/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			704
12-01265	12/01/11 CONTRIBUTION		36,133.54		
12-01266	NOVEMBER HRA CONTRIBUTIONS		4,366.44		
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			40,499.98		
49999	11/22/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			704
12-01277	PR 11/23/11		24,828.90		
50000	11/22/11	WASTEM50 WASTE MANAGEMENT			704
12-01256	NOV 2011 INV#237594624288		9.88		
12-01257	NOV2011 INV#237590724280		187.88		
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			197.76		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	20	0	0.00	152,867.39
Direct Deposit:	0	0	0.00	0.00
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Total:	20	0	0.00	152,867.39

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	20	0	0.00	152,867.39
Direct Deposit:	0	0	0.00	0.00
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Total:	20	0	0.00	152,867.39

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	44,958.49	0.00
WATER FUND	2-02	830.01	0.00
SEWER FUND	2-03	11,218.97	0.00
	Year Total:	57,007.47	0.00
	T-01	95,859.92	0.00
Total Of All Funds:		152,867.39	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	44,958.49	0.00	0.00	0.00	44,958.49
WATER FUND	2-02	830.01	0.00	0.00	0.00	830.01
SEWER FUND	2-03	11,218.97	0.00	0.00	0.00	11,218.97
Year Total:		57,007.47	0.00	0.00	0.00	57,007.47
	T-01	95,859.92	0.00	0.00	0.00	95,859.92
Total of All Funds:		152,867.39	0.00	0.00	0.00	152,867.39