
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/16/11 to 03/16/11
 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					
49167	03/16/11	ACSCHU50 AC SCHULTES OF DELAWARE, INC			621
	11-02072	INV#7317SUBM. MOTOR-WELL#7	6,897.00		
	11-02073	INV#7318 FLOWMETER DEL TECH WA	3,576.00		

			10,473.00		
49168	03/16/11	AETNAI50 AETNA/ING LIFE INS.			621
	11-02086	PR 03/17/2011	205.00		
49169	03/16/11	AFLAC050 AFLAC			621
	11-02095	03/08/11 PR DATE 03/15/11	197.97		
49170	03/16/11	AMERIC10 AMERICAN LEGION AMBULANCE SERV			621
	11-02082	EMERGENCY FUND DISBURSEMENT	11,100.00		
49171	03/16/11	CITIZE66 CITIZENS BANK PR TAXES			621
	11-02092	PR 03/17/2011	9,106.90		
49172	03/16/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			621
	11-02078	INV#20305 PARKING TICKET/FEBRU	1,009.68		
49173	03/16/11	CURTIS50 CURTIS ENGINE & EQUIPMENT, INC			621
	11-02080	INV#57782 GENERATOR SERVICE	714.50		
49174	03/16/11	DEESCL50 DEE'S CLEANING SERVICE INC.			621
	11-02076	INV#5427 02/11/11,02/25/11	160.00		
49175	03/16/11	DELAWA28 DELAWARE ELECTRIC COOP			621
	11-02077	AC#2154701 01/26-02/24/11	405.66		
49176	03/16/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			621
	11-02089	PR 03/17/2011	356.54		
49177	03/16/11	GEORGE45 GEORGETOWN FIRE DEPARTMENT			621
	11-02081	EMERGENCY FUND DISBURSEMENT	11,100.00		
49178	03/16/11	MAILMOV1 MAIL MOVERS			621
	11-02090	RECYCELLING FLYERS MAILING	817.97		
49179	03/16/11	NANTIC02 NANTICOKE HOSPITAL			621
	11-02088	PR 03/17/11	77.00		
49180	03/16/11	PETTYC50 PETTY CASH FUND			621
	11-02091	MISC. EXPENSES	485.99		
49181	03/16/11	PRE-PA50 PRE-PAID LEGAL SERVICES, INC.			621
	11-02071	33415 FEBRUARY 2011	74.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49182	03/16/11	SCAT0050 SCAT			621
11-02087	SCAT BREAKFAST 03/04/2011		14.00		
49183	03/16/11	SLEAFE50 SLEAF ESCROW ACCOUNT			621
11-02096	SEIZED MONEY REIMBURSEMENT		985.00		
49184	03/16/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			621
11-02093	PR 03/17/11		1,371.09		
49185	03/16/11	SUSSEX48 SUSSEX COUNTY POLICE CHIEFS AS			621
11-02085	2011 MEMBERSHIP DUES		50.00		
49186	03/16/11	TERMIN66 TERMINIX			621
11-02069	AC#100331 4/1/11-3/31/12		407.40		
11-02070	AC#108260 4/01/11-4/30/12		310.00		

			717.40		
49187	03/16/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			621
11-02079	HRA CONTRIBUTIONS MARCH 2011		5,268.40		
49188	03/16/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			621
11-02094	PR 03/17/11		26,778.62		
49189	03/16/11	VERIZO25 VERIZON			621
11-02083	AC#3029348104 03/06-04/05/11		32.36		
11-02084	AC#3021894734 03/01-03/31/11		136.03		

			168.39		
49190	03/16/11	WASTEM50 WASTE MANAGEMENT			621
11-02074	AC#277001713824280 MARCH 2011		159.81		
11-02075	AC#277001713624284 MARCH 2011		477.83		

			637.64		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	24	0	0.00	82,275.45
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	24	0	0.00	82,275.45

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	24	0	0.00	82,275.45
Direct Deposit:	0	0	0.00	0.00
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Total:	24	0	0.00	82,275.45

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	4,645.70	0.00
WATER FUND	1-02	11,355.89	0.00
SEWER FUND	1-03	637.64	0.00
EMERGENCY SERVICE FUND	1-05	22,200.00	0.00
	Year Total:	38,839.23	0.00
	T-01	43,436.22	0.00
Total of All Funds:		82,275.45	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	4,645.70	0.00	0.00	0.00	4,645.70
WATER FUND	1-02	11,355.89	0.00	0.00	0.00	11,355.89
SEWER FUND	1-03	637.64	0.00	0.00	0.00	637.64
EMERGENCY SERVICE FUND	1-05	22,200.00	0.00	0.00	0.00	22,200.00
Year Total:		38,839.23	0.00	0.00	0.00	38,839.23
	T-01	43,436.22	0.00	0.00	0.00	43,436.22
Total of All Funds:		82,275.45	0.00	0.00	0.00	82,275.45