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 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 03/23/11 to 03/23/11  
 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					
49191	03/23/11	AETNAI50 AETNA/ING LIFE INS.			623
11-02120	PR 03/24/11		205.00		
49192	03/23/11	AFLAC050 AFLAC			623
11-02121	03/15/11	PIN#020338	197.97		
49193	03/23/11	AMERIH01 AMERIHEALTH CASUALTY SERVICES			623
11-02122	POL#003000000007110	04/01/11	6,770.67		
49194	03/23/11	BROKER50 BROKERS NATIONAL LIFE			623
11-02123	ID#5181	04/01/11	1,613.70		
49195	03/23/11	CITIZE66 CITIZENS BANK PR TAXES			623
11-02126	PR 03/24/11		9,141.07		
49196	03/23/11	DELAGE01 DE LAGE LANDEN			623
11-02112	INV#8999832	03/01-03/31/11	782.85		
49197	03/23/11	DELAWA28 DELAWARE ELECTRIC COOP			623
11-02106	AC#10353101	02/03-03/03/11	44.42		
11-02107	AC#4040401	02/03-03/03/11	962.86		
11-02108	AC#9012300	02/03-03/03/11	2,859.68		
11-02109	AC#8997100	02/03-03/03/11	4,973.28		
		-----	8,840.24		
49198	03/23/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			623
11-02115	MEETING	03/24/11	40.00		
49199	03/23/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			623
11-02124	PR 03/24/11		356.54		
49200	03/23/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			623
11-02103	03/16/11	BOA VACANCY	27.83		
11-02104	03/16/11	BOA MEETING 04/06/11	26.50		
11-02105	03/02/11	NOTICE OF PUBL.HEARIN	26.50		
		-----	80.83		
49201	03/23/11	INACOM01 INACOM INFORMATION SYSTEMS			623
11-02100	BLOCK SERVICE	03/01-03/31/11	400.00		
49202	03/23/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			623
11-02101	MARCH SERVICES	AC#000560612	28,671.44		
49203	03/23/11	LAYMON01 PAULA LAYMON			623
11-02113	INVESTIGATING COMPLAINTS CLASS		10.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49204	03/23/11	NANTIC02 NANTICOKE HOSPITAL			623
	11-02125 PR 03/24/11		77.00		
49205	03/23/11	ONECAL50 ONE CALL CONCEPTS, INC.			623
	11-02110 INV#1026202 FEBRUARY		43.94		
49206	03/23/11	PENUEL50 PENUEL SIGN CO.			623
	11-02099 STREET SIGNS		295.00		
49207	03/23/11	PITNEY33 PITNEY BOWES INC.			623
	11-02111 INV#2851541MR11 12/30-03/30/11		600.00		
49208	03/23/11	SITESB01 BARRY G SITES			623
	11-02114 PARKING TIC#501000215 OVERPMNT		20.00		
49209	03/23/11	STATE014 STATE OF DEL. DEPT OF PUBLIC S			623
	11-02102 INV#126325 REMOTE MIC		79.69		
49210	03/23/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			623
	11-02127 PR 03/24/11		1,364.78		
49211	03/23/11	THEPRU50 THE PRUDENTIAL			623
	11-02119 AC#73102261 K.HUDSON 04/01/11		8.00		
49212	03/23/11	TOWNOF21 TOWN OF GEORGETOWN			623
	11-02116 GRANT S-38-11		5,528.27		
49213	03/23/11	TOWNOF22 TOWN OF GEORGETOWN			623
	11-02117 GRANT D-33-11		4,192.58		
49214	03/23/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			623
	11-02118 04/01/11 CONTRIBUTION		44,087.66		
49215	03/23/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			623
	11-02128 PR 03/24/11		26,277.61		
49216	03/23/11	UNIFIR50 UNIFIRST CORPORATION		03/23/11 VOID	0
49217	03/23/11	UNIFIR50 UNIFIRST CORPORATION			623
	11-02130 INV#1163869 02/24/11		125.30		
	11-02131 INV#1165258 03/03/11		125.30		
	11-02132 INV#1166648 03/10/11		125.30		
	11-02133 INV#1168031 03/17/11		125.30		
	11-02134 INV#1163868 02/24/11		175.96		
	11-02135 INV#1165257 03/03/11		175.96		
	11-02136 INV#1166647 03/10/11		175.96		
	11-02137 INV#1168030 03/17/11		175.96		
			-----		
			1,205.04		
49218	03/23/11	WSFSBAN1 WSFS BANK			623
	11-02129 AC#0050007190709001 04/01/11		2,261.31		

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

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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	143,151.19
Direct Deposit:	0	0	0.00	0.00
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Total:	27	1	0.00	143,151.19

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Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	27	1	0.00	143,151.19
Direct Deposit:	0	0	0.00	0.00
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Total:	27	1	0.00	143,151.19

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	48,520.19	20.00
WATER FUND	1-02	825.58	0.00
SEWER FUND	1-03	10,511.59	0.00
	Year Total:	----- 59,857.36	----- 20.00
	T-01	83,273.83	0.00
Total Of All Funds:		=====	=====
		143,131.19	20.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	48,520.19	0.00	0.00	0.00	48,520.19
WATER FUND	1-02	825.58	0.00	0.00	0.00	825.58
SEWER FUND	1-03	10,511.59	0.00	0.00	0.00	10,511.59
Year Total:		59,857.36	0.00	0.00	0.00	59,857.36
	T-01	83,273.83	0.00	0.00	0.00	83,273.83
Total of All Funds:		143,131.19	0.00	0.00	0.00	143,131.19