
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 04/27/11 to 04/27/11
 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					
49308	04/27/11	AETNAI50 AETNA/ING LIFE INS.			635
11-02455	PR 04/28/11		205.00		
49309	04/27/11	AFLAC050 AFLAC			635
11-02465	PR DATE 04/19/11		197.97		
49310	04/27/11	BROKER50 BROKERS NATIONAL LIFE			635
11-02466	BILL ID# 5181 APRIL 2011		1,526.90		
49311	04/27/11	CITIZE66 CITIZENS BANK PR TAXES			635
11-02458	PR 04/28/11		9,314.08		
49312	04/27/11	DELAWA44 DELAWARE LEAGUE OF LOCAL GOVER			635
11-02451	04/28/11 MEETING		40.00		
49313	04/27/11	DELAWA48 DELAWARE OFFICE OF PENSIONS			635
11-02435	APRIL 2011 CONTRIBUTION		20,192.30		
49314	04/27/11	DELMARP1 DELMARPA JANITORIAL SERVICES,L			635
11-02463	INV#1030 STRIPPING & REFINISHI		425.00		
49315	04/27/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			635
11-02457	PR 04/28/11		241.16		
49316	04/27/11	EXXONM50 EXXON MOBIL FLEET/GECC			635
11-02462	03/15-04/16/11 GAS		4,824.06		
49317	04/27/11	FBINAA10 FBINAA MD-DE CHAPTER			635
11-02470	05/08-05/11 TRAINING CONFERENC		200.00		
49318	04/27/11	FUELM010 FUELMAN			635
11-02464	AC#BG658692 03/01-03/31/11		503.40		
49319	04/27/11	GEORLIB1 GEORGETOWN PUBLIC LIBRARY			635
11-02471	G.R.E.A.T. FUND DISBURSEMENT		3,760.00		
49320	04/27/11	GUARDIA1 GUARDIAN			635
11-02468	05/01-05/31/11		283.20		
49321	04/27/11	INACOM01 INACOM INFORMATION SYSTEMS			635
11-02469	10/02-01/01/11 COLOR COPIES		61.42		
49322	04/27/11	LAVINA50 LAVINA M. COOPER			635
11-02437	MAY 2011		447.72		
49323	04/27/11	MAILMOV1 MAIL MOVERS			635
11-02438	TAX BILLING POSTAGE		955.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description			Contract	
49324	04/27/11	NANTIC02 NANTICOKE HOSPITAL			635
11-02456	PR 04/28/11		77.00		
49325	04/27/11	PETTYC50 PETTY CASH FUND			635
11-02461	MISC.CHARGES		106.15		
49326	04/27/11	PITNEY66 PITNEY BOWES PURCHASE POWER			635
11-02439	POSTAGE		1,000.00		
49327	04/27/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			635
11-02459	PR 04/28/11		1,411.36		
49328	04/27/11	TERMIN66 TERMINIX			635
11-02467	2011 PEST CONTROL NRA333		349.20		
49329	04/27/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			635
11-02453	APRIL 2011 HRA CONTRIBUTION		5,268.40		
11-02454	MAY 2011 CONTRIBUTION		44,087.66		

			49,356.06		
49330	04/27/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			635
11-02460	PR 04/28/11		26,436.74		
49331	04/27/11	UNIFIR50 UNIFIRST CORPORATION		04/27/11 VOID	0
49332	04/27/11	UNIFIR50 UNIFIRST CORPORATION			635
11-02440	INV#1169433 03/24/11		106.16		
11-02441	INV#1168241 03/24/11 GLOVES		106.00		
11-02442	INV#1170824 03/31/11		106.16		
11-02443	INV#1172229 04/07/11		106.16		
11-02444	INV#1173638 04/14/11		106.16		
11-02445	INV#1175041 04/21/11		106.16		
11-02446	INV#1169432 03/24/11		175.96		
11-02447	INV#1170823 03/31/11		175.96		
11-02448	INV#1172228 04/07/11		175.96		
11-02449	INV#1173637 04/14/11		175.96		
11-02450	INV#1175040 04/21/11		175.96		

			1,516.60		
49333	04/27/11	VERIZO75 VERIZON WIRELESS			635
11-02436	INV#6566384064 03/14-04/13/11		781.72		
49334	04/27/11	WARREN50 WARREN ELECTRIC COMPANY			635
11-02452	INV#85283 NEW MOTOR		500.00		
Checking Account Totals		Paid	Void	Amount Void	Amount Paid
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	Checks:	26	1	0.00	124,712.04
	Direct Deposit:	0	0	0.00	0.00
		=====	=====	=====	=====
	Total:	26	1	0.00	124,712.04

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

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	26	1	0.00	124,712.04
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	26	1	0.00	124,712.04

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	14,240.07	0.00
WATER FUND	1-02	432.23	0.00
SEWER FUND	1-03	1,136.67	0.00
	Year Total:	----- 15,808.97	----- 0.00
	T-01	108,903.07	0.00
Total of All Funds:		=====	=====
		124,712.04	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	14,240.07	0.00	0.00	0.00	14,240.07
WATER FUND	1-02	432.23	0.00	0.00	0.00	432.23
SEWER FUND	1-03	1,136.67	0.00	0.00	0.00	1,136.67
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Year Total:		15,808.97	0.00	0.00	0.00	15,808.97
	T-01	108,903.07	0.00	0.00	0.00	108,903.07
		=====	=====	=====	=====	=====
Total of All Funds:		124,712.04	0.00	0.00	0.00	124,712.04