
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 05/18/11 to 05/18/11
 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					
49378	05/18/11	AETNAI50 AETNA/ING LIFE INS.			643
12-00042	PR 05/19/11		205.00		
49379	05/18/11	AFLAC050 AFLAC			643
12-00038	PR 05/11/11		197.97		
12-00039	PR 05/17/11		172.11		

			370.08		
49380	05/18/11	BELAIR50 BELAIR ROAD SUPPLY CO., INC.			643
11-02580	INV#4115293	INTERNAL ASSBY,	589.93		
49381	05/18/11	CITIZE66 CITIZENS BANK PR TAXES			643
12-00035	PR 05/19/11		9,760.56		
49382	05/18/11	DELAWA28 DELAWARE ELECTRIC COOP			643
11-02581	AC#10353101	04/05-05/04/11	53.81		
11-02582	AC#9012300	04/05-05/04/11	3,035.31		
11-02583	AC#8997100	04/05-05/04/11	5,722.88		
11-02584	AC#4040401	04/05-05/04/11	486.08		
11-02589	AC#2154701	03/25-04/27/11	405.56		

			9,703.64		
49383	05/18/11	DELCORI1 DELAWARE CORRECTIONAL INDUSTRI			643
11-02587	POSTCARDS	INV#009718	150.00		
12-00046	INV#009717	TAX BILLS, ENVELOPES	416.21		

			566.21		
49384	05/18/11	DIVOFCS0 DIV. OF CHILD SUPPORT ENFORCEM			643
12-00041	PR 05/19/11		241.16		
49385	05/18/11	FUELM010 FUELMAN			643
11-02577	ST#NP29743313	04/01-04/31/11	323.03		
49386	05/18/11	GATEHOU1 GATEHOUSE MEDIA DELAWARE			643
11-02578	04/13/11	PN CASE#2004-07 EVERT	29.15		
11-02579	04/20/11	PN CASE#2011-04 COOK	15.90		

			45.05		
49387	05/18/11	INACOM01 INACOM INFORMATION SYSTEMS			643
11-02585	INV#108435	04/02-05/01/11	400.00		
11-02586	INV#108297	1/2-4/11 COLOR COP.	179.18		
12-00045	05/01-07/31/11	INV#108385	330.00		

			909.18		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #		Description			Contract
49388	05/18/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			643
		12-00047 MAY SERVICES INV#0014640308	28,441.78		
49389	05/18/11	NANTIC02 NANTICOKE HOSPITAL			643
		12-00040 PR 05/19/11	77.00		
49390	05/18/11	ONECAL50 ONE CALL CONCEPTS, INC.			643
		11-02588 INV#1046202 APRIL 2011	72.64		
49391	05/18/11	SELECTI1 SELECTIVE INSURANCE COMPANY			643
		12-00050 AC#131517891 FY12 PMT#1	14,413.00		
49392	05/18/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			643
		12-00036 PR 05/19/11	1,487.08		
49393	05/18/11	THEPRU50 THE PRUDENTIAL			643
		12-00051 AC#73102261 K.HUDSON	8.00		
49394	05/18/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			643
		12-00037 PR 05/19/11	27,630.63		
49395	05/18/11	USDARU50 USDA RURAL DEVELOPMENT			643
		12-00033 LOAN#05-92	6,148.00		
		12-00034 LOAN#07-92	17,627.00		

			23,775.00		
49396	05/18/11	VERIZO25 VERIZON			643
		12-00048 AC#3029348104 05/06-06/05/11	32.27		
		12-00049 AC#3021894734 05/01-05/31/11	136.03		

			168.30		
49397	05/18/11	WASTEM50 WASTE MANAGEMENT			643
		12-00043 INV#232998224280 MAY 2011	345.73		
		12-00044 INV#233002624283 MAY 2011	508.77		

			854.50		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	20	0	0.00	119,641.77
Direct Deposit:	0	0	0.00	0.00
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Total:	20	0	0.00	119,641.77

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	20	0	0.00	119,641.77
Direct Deposit:	0	0	0.00	0.00
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Check #	Check Date	Vendor		Reconciled/Void	Ref Number
PO #	Description		Amount Paid		Contract
	Total:	20	0	0.00	119,641.77

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	1-01	1,342.82	0.00
WATER FUND	1-02	706.25	0.00
SEWER FUND	1-03	9,414.40	0.00
	Year Total:	11,463.47	0.00
GENERAL FUND	2-01	43,435.99	0.00
WATER FUND	2-02	250.80	0.00
SEWER FUND	2-03	24,712.00	0.00
	Year Total:	68,398.79	0.00
	T-01	39,779.51	0.00
Total Of All Funds:		119,641.77	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	1,342.82	0.00	0.00	0.00	1,342.82
WATER FUND	1-02	706.25	0.00	0.00	0.00	706.25
SEWER FUND	1-03	9,414.40	0.00	0.00	0.00	9,414.40
Year Total:		11,463.47	0.00	0.00	0.00	11,463.47
GENERAL FUND	2-01	43,435.99	0.00	0.00	0.00	43,435.99
WATER FUND	2-02	250.80	0.00	0.00	0.00	250.80
SEWER FUND	2-03	24,712.00	0.00	0.00	0.00	24,712.00
Year Total:		68,398.79	0.00	0.00	0.00	68,398.79
	T-01	39,779.51	0.00	0.00	0.00	39,779.51
Total of All Funds:		119,641.77	0.00	0.00	0.00	119,641.77