
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/14/11 to 09/14/11
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
 =====

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
GENERAL					
49746	09/14/11	AETNAI50 AETNA/ING LIFE INS.			680
12-00727	PR 09/15/11		205.00		
49747	09/14/11	AFLAC050 AFLAC			680
12-00723	INV#921564 PR DATE 09/13/11		172.11		
49748	09/14/11	ANGELA50 ANGELA TOWNSEND			680
12-00733	MILEAGE REIMBURSEMENT		15.30		
49749	09/14/11	BERKSCO1 THE BERKS COUNTY SHERIFFS DEPA			680
12-00738	PD K-9 LEGAL UPDATE SEMINAR		175.00		
49750	09/14/11	CITIZE66 CITIZENS BANK PR TAXES			680
12-00729	PR 09/15/11		8,904.49		
49751	09/14/11	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			680
12-00739	INV#21114 AUGUST 2011		1,013.20		
49752	09/14/11	CREDIT10 CREDIT CARD SERVICES			680
12-00732	07/20-08/17/2011		32,295.24		
49753	09/14/11	DELAWA28 DELAWARE ELECTRIC COOP			680
12-00742	AC#2154701 07/27-08/25/11		405.66		
49754	09/14/11	DIVISI75 DIVISION OF WATER RESOURCES			680
12-00726	LICENSE RENEWAL/ K.HUDSON		50.00		
49755	09/14/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			680
12-00728	PR 09/15/11		241.16		
49756	09/14/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			680
12-00722	ST#58111 4/12-7/27/11		2,569.50		
49757	09/14/11	INACOM01 INACOM INFORMATION SYSTEMS			680
12-00736	8/2-9/1/11 PREPAID BLOCK SERVI		400.00		
49758	09/14/11	INDEPE99 INDEPENDENCE CONSTRUCTION MAT.			680
12-00743	INV#35-00019320 8/23/11		687.24		
49759	09/14/11	IRNPMT01 IRN PAYMENT SYSTEMS			680
12-00737	AUGUST 2011 CC PMTS		164.50		
49760	09/14/11	PRUDEN50 PRUDENTIAL			680
12-00734	9/01-09/30/11		56.29		
49761	09/14/11	ROBERT66 ROBERTS SEPTIC SERVICE, INC.			680
12-00741	SALE#3563 LIFT ST.CLEANING/WAL		450.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
PO #	Description				Contract
49762	09/14/11	SAULEW50 SAUL EWING LLP			680
12-00744	PROF SERVICES/SERV.LINE&MAIN R		1,780.50		
49763	09/14/11	SOURCEM1 SOURCE MEDIA, INC			680
12-00725	INV# ADV0203623 BOND BUYER RED		4,658.20		
49764	09/14/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			680
12-00730	PR 09/15/11		1,379.38		
49765	09/14/11	THEPRU50 THE PRUDENTIAL			680
12-00735	10/01/11 K. HUDSON/ #73102261		8.00		
49766	09/14/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			680
12-00740	SEPTEMBER 2011 HRA		4,366.44		
49767	09/14/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			680
12-00731	PR 09/15/11		24,337.35		
49768	09/14/11	TOWNOF57 TOWN OF GEORGETOWN SEWER IMPAC			680
12-00724	MONEY REIMB./DEPOSIT ERROR		7,367.00		
49769	09/14/11	WASTEM50 WASTE MANAGEMENT			680
12-00745	INV#236277524286 SEPTEMBER2011		178.43		
12-00746	INV#236281524280 SEPTEMBER2011		303.93		

			482.36		

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	24	0	0.00	92,183.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	24	0	0.00	92,183.92

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	24	0	0.00	92,183.92
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	24	0	0.00	92,183.92

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	11,822.49	0.00
WATER FUND	2-02	4,931.67	0.00
SEWER FUND	2-03	3,446.30	0.00
	Year Total:	20,200.46	0.00
	T-01	71,983.46	0.00
Total Of All Funds:		92,183.92	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	11,822.49	0.00	0.00	0.00	11,822.49
WATER FUND	2-02	4,931.67	0.00	0.00	0.00	4,931.67
SEWER FUND	2-03	3,446.30	0.00	0.00	0.00	3,446.30
Year Total:		20,200.46	0.00	0.00	0.00	20,200.46
	T-01	71,983.46	0.00	0.00	0.00	71,983.46
Total of All Funds:		92,183.92	0.00	0.00	0.00	92,183.92