
 Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/19/11 to 10/19/11
 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 Num
PO #	Description				Contract
GENERAL					
49858	10/19/11			10/19/11 VOID	0 (Void Reason: REPORT PRINT ERROR)
49859	10/19/11			10/19/11 VOID	0 (Void Reason: ERROR PRINT REPORT)
49860	10/19/11			10/19/11 VOID	0 (Void Reason: REPORT PRINT ERROR)
49861	10/19/11			10/19/11 VOID	0 (Void Reason: REPORT PRINT ERROR)
49862	10/19/11			10/19/11 VOID	0 (Void Reason: REPORT PRINT ERROR)
49863	10/19/11	AETNAI50 AETNA/ING LIFE INS.			694
	12-01048 PR 10/20/11		205.00		
49864	10/19/11	CITIZE66 CITIZENS BANK PR TAXES			694
	12-01050 PR 10/20/11		8,986.85		
49865	10/19/11	COMMUN10 COMMUNICATIONS & WIRING			694
	12-01036 INV#31982 TOWN HALL SERVICES		322.50		
49866	10/19/11	DELAWA28 DELAWARE ELECTRIC COOP			694
	12-01034 8/25-9/27/11 AC#2154701		405.66		
49867	10/19/11	DELAWA32 DELAWARE ELECTRIC SIGNAL CO.			694
	12-01038 IN#39184 ANNUAL MONITORING FEE		288.00		
49868	10/19/11	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			694
	12-01049 PR 10/20/11		241.16		
49869	10/19/11	FUQUAA50 FUQUA, YORI AND WILLARD, P.A.			694
	12-01033 st#58479 LIENS		50.00		
49870	10/19/11	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			694
	12-01045 DUES 10/01-12/31/11, MEALS		87.00		
49871	10/19/11	INDEPE33 INDEPENDENT DISPOSAL SERVICES			694
	12-01040 OCTOBER 2011 TRASH REMOVAL		35,470.54		
	12-01046 INV#0015710441 YARDWASTE REMOV		1,729.68		

			37,200.22		
49872	10/19/11	KRUGER50 KRUGER TRAILERS INC.			694
	12-01037 INV#53878,53832		338.50		
49873	10/19/11	MARKROG1 MARK ROGERS			694
	12-01047 FOOTBALL GAME REIMB/CAMDEN PD		180.00		
49874	10/19/11	ONECAL50 ONE CALL CONCEPTS, INC.			694
	12-01042 inv#1096159 september 2011		48.06		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL			Continued		
49875	10/19/11	SELECTI1 SELECTIVE INSURANCE COMPANY			694
12-01054	AC#131517891 10/29/11		6,760.00		
49876	10/19/11	SERVIC50 SERVICE TIRE TRUCK CENTER			694
12-01043	INV#D2124209 SERVICES		65.00		
12-01044	INV#D7512509 SERVICES		170.00		

			235.00		
49877	10/19/11	STADEL10 STATE OF DELAWARE			694
12-01041	SAFETY CONES		150.00		
49878	10/19/11	STATE070 ST.OF DELAWARE-DIVISION OF REV			694
12-01051	PR 10/20/11		1,359.68		
49879	10/19/11	THEPRU50 THE PRUDENTIAL			694
12-01053	#73102261 11/01/2011		8.00		
49880	10/19/11	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			694
12-01035	OCTOBER 2011 HRA CONTRIB		4,366.44		
49881	10/19/11	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			694
12-01052	PR 10/20/11		25,877.63		
49882	10/19/11	UNIFIR50 UNIFIRST CORPORATION		10/19/11 VOID	0
49883	10/19/11	UNIFIR50 UNIFIRST CORPORATION			694
12-01055	INV#1205227 09/22/07		102.10		
12-01056	INV#1206546 09/29/11		111.10		
12-01057	INV#1209190 10/13/11		102.10		
12-01058	INV#1205226 9/22/11		173.39		
12-01059	INV#1206545 09/29/11		288.56		
12-01060	INV#1207862 10/06/11		179.11		
12-01061	INV#1209189 10/13/11		179.11		

			1,135.47		
49884	10/19/11	VERIZO25 VERIZON			694
12-01039	10/01-31/2011 AC#3021894734		136.03		
49885	10/19/11	WASTEM50 WASTE MANAGEMENT			694
12-01031	OCT 2011 INV#237009224286		179.60		
12-01032	OCT 2011 INV#237013124282		330.98		

			510.58		

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

GENERAL

		Continued			
Checking Account Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	22	6	0.00	88,891.78	
Direct Deposit:	0	0	0.00	0.00	
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Total:	22	6	0.00	88,891.78	

Report Totals	Paid	Void	Amount Void	Amount Paid	
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Checks:	22	6	0.00	88,891.78	
Direct Deposit:	0	0	0.00	0.00	
	=====	=====	=====	=====	
Total:	22	6	0.00	88,891.78	

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	2-01	43,549.24	0.00
WATER FUND	2-02	1,529.13	0.00
SEWER FUND	2-03	2,768.65	0.00
	Year Total:	47,847.02	0.00
	T-01	41,044.76	0.00
Total Of All Funds:		88,891.78	0.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	43,549.24	0.00	0.00	0.00	43,549.24
WATER FUND	2-02	1,529.13	0.00	0.00	0.00	1,529.13
SEWER FUND	2-03	2,768.65	0.00	0.00	0.00	2,768.65
Year Total:		47,847.02	0.00	0.00	0.00	47,847.02
	T-01	41,044.76	0.00	0.00	0.00	41,044.76
Total of All Funds:		88,891.78	0.00	0.00	0.00	88,891.78