

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 03/12/14 to 03/12/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT					
2608	03/12/14	AETNAI50 AETNA/ING LIFE INS.			942
	14-02126	PR 03/06/14	45.00		
	14-02127	PR 3/13/14	45.00		
			<u>90.00</u>		
2609	03/12/14	AFLAC050 AFLAC			942
	14-02097	INV#832938 DUE 3/4/14	117.24		
	14-02098	INV#963963 DUE 3/12/14	117.24		
			<u>234.48</u>		
2610	03/12/14	AMERIC60 AMERICAN GENERAL LIFE INSURANC			942
	14-02143	CLIENT#G41590 FEBRUARY 2014	208.38		
2611	03/12/14	AMERITA1 AMERITAS LIFE INS.CORP			942
	14-02113	GROUP#276K46 MARCH 2014	933.60		
2612	03/12/14	BOSTON66 BOSTON MUTUAL LIFE INS. CO.			942
	14-02114	BILL#56441 FEBRUARY 2014	256.68		
2613	03/12/14	CAVALI50 PAETEC			942
	14-02122	ac#1053169 2/22-3/21/14	1,087.60		
2614	03/12/14	CHESAP01 CHESAPEAKE UTILITIES			942
	14-02149	AC#0288379302681 1/21-2/21/14	26.00		
2615	03/12/14	COLLPRK1 COLLEGE PARK MEDICAL PAVILION			942
	14-02139	LICENSE OVRPMT/COLLEGE PRK MED	65.00		
2616	03/12/14	COMCAS50 COMCAST			942
	14-02120	AC#09532466184012 03/01-03/31	119.90		
	14-02121	AC#09532460080018 03-06-04/05	90.06		
			<u>209.96</u>		
2617	03/12/14	COMPLUS1 COMPLUS DATA INNOVATIONS, INC			942
	14-02160	INV#26891 FEBRUARY 2014 SERV.	1,008.93		
2618	03/12/14	CREDIT10 CREDIT CARD SERVICES			942
	14-02163	1/17-2/18/14 CREDIT CARD PURCH	44,190.04		
2619	03/12/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.		03/12/14 VOID	0
2620	03/12/14	DAVISB50 DAVIS, BOWEN, & FRIEDEL, INC.			942
	14-02099	INV#106481 ON CALL SERVICES	877.50		
	14-02100	INV#106482 ON CALL SERVICES	1,683.75		
	14-02101	INV#106487 SHOPPES AT COLLEGE	10,391.00		
	14-02102	INV#106489 BAYSIDE HEALTH	371.25		
	14-02103	INV#106490 GTOWN MEDICAL CENTE	105.00		
	14-02104	INV#106491 PRIMEROS PASOS DAY	933.75		
	14-02105	INV#106492 REDNER'S	367.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL MT			Continued		
2620 DAVIS, BOWEN, & FRIEDEL, INC. Continued					
14-02106		INV#106493 WYNDAM HOTEL	1,346.25		
14-02107		INV#106494 DUNKIN DONUTS	3,111.25		
14-02108		INV#106495 SHONE LUMBER CAT.II	266.25		
14-02109		INV#106496 NORTH GTOWN ELEMENT	2,670.00		
14-02110		INV#106497 CHAMBER OF COMMERCE	1,447.50		
14-02111		INV#106607 I&I	<u>12,112.50</u>		
			35,683.50		
2621	03/12/14	DELAGE01 DE LAGE LANDEN			942
14-02142		INV#40456542 2/15-3/14	851.46		
2622	03/12/14	DIRECTE1 DIRECT ENERGY BUSINESS			942
14-02095		FEBRUARY 2014	9,530.50		
2623	03/12/14	DIVOF50 DIV. OF CHILD SUPPORT ENFORCEM			942
14-02128		PR 3/6/14	185.54		
14-02129		PR 3/13/14	<u>185.54</u>		
			371.08		
2624	03/12/14	EPROCES1 EPROCESSING NETWORK			942
14-02138		ONLINE CC FEES MARCH 2014	10.00		
2625	03/12/14	ERICRU50 ERIC RUST			942
14-02096		HRA REIMB 2013	151.00		
2626	03/12/14	EXXONM50 EXXON MOBIL FLEET/GECC			942
14-02152		INV#35850361 1/15-2/15/14	3,569.84		
2627	03/12/14	FUELM010 FUELMAN			942
14-02151		AC#BG658692 1/1-2/28/14	447.99		
2628	03/12/14	GEORGE90 GEORGETOWN-MILLSBORO ROTARY CL			942
14-02136		FEBRUARY 2014 MEALS	36.00		
2629	03/12/14	GEORGELY GEORGE & LYNCH, INC			942
14-02118		PMT#3 NORTH MARGARET ST	102,526.33		
2630	03/12/14	INACOM01 INACOM INFORMATION SYSTEMS			942
14-02115		INV#126149 2 NEW COMP./OAH LSG	2,307.50		
2631	03/12/14	INTEGR10 INTEGRA ADMINISTRATIVE GROUP			942
14-02156		MARCH 2014 ADMIN.SERVICES	170.00		
2632	03/12/14	IRAAMERI IRA			942
14-02124		PR 03/06/14	61.15		
14-02125		PR 3/13/14	<u>61.15</u>		
			122.30		
2633	03/12/14	IRNPMT01 IRN PAYMENT SYSTEMS			942
14-02137		CC FEES FEBRUARY 2014	246.75		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL MT			Continued		
2634	03/12/14	JAKOR001 JAKOR ENTERPRISES, LLC			942
14-02119		INV#3125 201 ACADEMY STR CLEAN	200.00		
2635	03/12/14	JCENTE50 J.C. ENTERPRISE LTD			942
14-02153		INV#8667 AWARD TO CHF.HORVATH	120.00		
2636	03/12/14	JOHNHOP1 JOHNS HOPKINS UNIVERSITY			942
14-02161		DE HEALTHY HOMES SUMMIT/3/12	25.00		
2637	03/12/14	LAWOFF03 LAW OFFICES OF STEPHANI J.			942
14-02145		FEBRUARY 2014 PD LEGAL	434.50		
2638	03/12/14	LAWOFF04 LAW OFFICES OF STEPHANI J.			942
14-02146		FEBRUARY 2014 SOLICITOR	410.00		
2639	03/12/14	LEGALSH1 LEGAL SHIELD			942
14-02144		GR#0033415 FEBRUARY 2014	49.80		
2640	03/12/14	LLOYDME1 LLOYD A. MEARS			942
14-02147		INV#2106 CIRCLE SOIL TEST,FERT	125.00		
2641	03/12/14	ONECAL50 ONE CALL CONCEPTS, INC.			942
14-02154		INV#4026142 FEBRUARY 2014	87.64		
2642	03/12/14	PENUEL50 PENUEL SIGN CO.			942
14-02112		2/21/14 STREET SIGNS	141.10		
2643	03/12/14	PRTAXFE1 PAYROLL TAXES FEDERAL			942
14-02130		PR 03/06/14	9,727.24		
14-02133		PR 3/13/14	<u>10,381.89</u>		
			20,109.13		
2644	03/12/14	PRUDEN50 PRUDENTIAL			942
14-02123		BILL#0000407259 MARCH 2014	92.94		
2645	03/12/14	RICOH010 RICOH USA INC			942
14-02148		INV#40243284 2/1-2/28/14	186.17		
2646	03/12/14	SELECTI1 SELECTIVE INSURANCE COMPANY			942
14-02162		AC#131517891 3/26/14	271.00		
2647	03/12/14	STATE014 STATE OF DEL. DEPT OF PUBLIC S			942
14-02150		INV#128173 CAMERA ASSEM,LIGHTS	75.00		
2648	03/12/14	STATE070 ST.OF DELAWARE-DIVISION OF REV			942
14-02131		PR 3/6/14	1,413.70		
14-02134		PR 03/13/14	<u>1,518.50</u>		
			2,932.20		
2649	03/12/14	STRATUS1 BBADCH, LLC			942
14-02141		MARCH 2014 JANITORIAL SERVICES	149.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL MT			Continued		
2650	03/12/14	TERMIN66 TERMINIX			942
14-02157	2/24/14	INV#332679985	44.00		
14-02158	2/24/14	INV#332680153	30.00		
14-02159	2/24/14	INV#332681829	35.00		
			<u>109.00</u>		
2651	03/12/14	TOWNOF45 TOWN OF GEORGETOWN HEALTH FUND			942
14-02155	MARCH 2014	HRA CONTRIBUTION	4,080.11		
2652	03/12/14	TOWNOF50 TOWN OF GEORGETOWN PAYROLL FUN			942
14-02132	PR 3/6/14		25,459.42		
14-02135	PR 03/13/2014		27,154.13		
			<u>52,613.55</u>		
2653	03/12/14	VERIZO25 VERIZON			942
14-02140	AC#3028530104	2/24-3/23/14	39.16		
2654	03/12/14	WASTEM50 WASTE MANAGEMENT			942
14-02116	INV#014212624283	MARCH 2014	246.60		
14-02117	INV#014216824285	MARCH 2014	809.06		
			<u>1,055.66</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	287,640.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>46</u>	<u>1</u>	<u>287,640.88</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	287,640.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>46</u>	<u>1</u>	<u>287,640.88</u>	<u>0.00</u>

Fund Description	Fund	Expend Total	Revenue Total	G/L Total
	01	267,074.21	285.00-	0.00
WATER FUND	02	4,359.74	0.00	0.00
SEWER FUND	03	16,491.93	0.00	0.00
Total of All Funds:		<u>287,925.88</u>	<u>285.00-</u>	<u>0.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	01	267,074.21	0.00	0.00	0.00	267,074.21
WATER FUND	02	4,359.74	0.00	0.00	0.00	4,359.74
SEWER FUND	03	16,491.93	0.00	0.00	0.00	16,491.93
Total of All Funds:		<u>287,925.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,925.88</u>