

Range of Checking Accts: First to Last Range of Check Dates: 05/31/16 to 05/31/16
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 Num
PO #	Description				Contract
GENERAL					
22814	05/31/16	1STST005 1ST STATE SYMPHONIC BAND			1556
16-01073	6/29/16	CONCERT IN THE PARK	300.00		
22815	05/31/16	AFLAC AFLAC			1556
16-01085		AFLAC INSURANCE MAY 2016	201.06		
22816	05/31/16	ARENAS ARENA'S AT THE AIRPORT			1556
16-01086		SCAT STEERING COMM MTG 6/3/16	10.50		
22817	05/31/16	CINTAS50 CINTAS FIRST AID & SAFETY			1556
16-01083		FIRST AID SUPPLIES REFILL	53.02		
22818	05/31/16	CITYOF25 CITY OF LEWES			1556
16-01067		SCAT 06/01/16 MTG - 3	105.00		
22819	05/31/16	CLARKSLA CLARK'S LAWN CARE, INC.			1556
16-01075		MOWING 102 S SPINNAKER LANE	40.00		
16-01076		BUSH HOG-126 OYSTERMAN	85.00		
16-01077		CLEAN CURB SHIPBUILDERS	75.00		
			<u>200.00</u>		
22820	05/31/16	DELMARDI DELMARVA DIGITAL			1556
16-01061		EMAIL HOSTING	348.00		
22821	05/31/16	DELTA005 DELTA DENTAL OF DELAWARE, INC			1556
16-01063		DENTAL INSURANCE - JUNE 2016	617.60		
22822	05/31/16	DPERS050 DPERS			1556
16-01078		PENSION APRIL 2016	10,200.51		
22823	05/31/16	FIRST050 FIRST STATE INSPECTION AGENCY			1556
16-01074		INSPECTION 121 OYSTERMAN	113.00		
22824	05/31/16	GEORGE33 GEORGE SHERMAN CORP.			1556
16-01065		WORK ORDER - 115 FEDERAL ST	722.06		
22825	05/31/16	KATHR005 KATHRYN JENSON			1556
16-01062		PARK GZBO SEC DEP REFUND	35.00		
22826	05/31/16	LINDA005 LINDA NEWTON			1556
16-01084		HALF PAGE AD/CAPE GAZETTE	50.00		
22827	05/31/16	MATTH005 MATTHEW STREET BAND			1556
16-01071		6/8/16 CONCERT IN THE PARK	600.00		
22828	05/31/16	METIC005 METICULOUS LADIES CLEANING			1556
16-01059		WEEKLY OFFICE CLEANING 5/14/16	150.00		

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

GENERAL		Continued		
22828	METICULOUS LADIES CLEANING	Continued		
16-01079	WEEKLY OFFICE CLEANING 5/28/16	<u>150.00</u>		
		300.00		
22829	05/31/16 PAMBE005 PAM BECK			1556
16-01080	RFND PRK DEP-PAM BECK	35.00		
22830	05/31/16 ROBERTHO ROBERT HOWARD			1556
16-01069	REUSAB;E CLOTH SHOPPING BAGS	157.00		
22831	05/31/16 SARAM005 SARA MARCUS			1556
16-01081	RFND PARK SEC DEP	35.00		
22832	05/31/16 SHERMA50 SHERMAN HEATING OILS			1556
16-01064	LP GAS - 113 FEDERAL ST A	23.08		
22833	05/31/16 SKINN005 SKINNY LEG PETE BAND			1556
16-01072	6/15/16 CONCERT IN THE PARK	750.00		
22834	05/31/16 SMOOTH50 SMOOTH SOUND			1556
16-01070	6/1/16 CONCERT IN THE PARK	300.00		
22835	05/31/16 STACONTR STAPLES ADVANTAGE DEPT DC			1556
16-01056	NAME PLATE0-LEE REVIS-PLANK	9.55		
22836	05/31/16 STANDA50 STANDARD INSURANCE COMPANY			1556
16-01066	LIFE INSURANCE	109.52		
22837	05/31/16 STEPH010 STEPHANIE SPIGONE			1556
16-01082	RFND PRK SEC DEP	35.00		
22838	05/31/16 VERIZO33 VERIZON			1556
16-01060	TELEPHONE - TOWN HALL	362.71		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	15,672.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	15,672.61	0.00

UTILITY				
6054	05/31/16 DPERS050 DPERS			1557
16-01078	PENSION APRIL 2016	888.14		
6055	05/31/16 PENNONI PENNONI ASSOCIATES INC.			1557
16-01057	WATER TOWER #2	281.25		
6056	05/31/16 STANDA50 STANDARD INSURANCE COMPANY			1557
16-01066	LIFE INSURANCE	26.78		
6057	05/31/16 SUSAN010 SUSAN DAVIS			1557
16-01068	RFND UTILITY PMT-SETTLEMENT	80.67		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract	
UTILITY			Continued			
6058	05/31/16	VERIZO33 VERIZON			1557	
	16-01058	TELEPHONE - WATER DEPT	132.76			
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Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	1,409.60	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	1,409.60	0.00
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		30	0	17,082.21	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		30	0	17,082.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-01	11,111.28	140.00	0.00	11,251.28
UTILITY FUND	6-20	<u>1,409.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,409.60</u>
	Year Total:	12,520.88	140.00	0.00	12,660.88
GENERAL FUND	X-01	4,421.33	0.00	0.00	4,421.33
Total of All Funds:		<u><u>16,942.21</u></u>	<u><u>140.00</u></u>	<u><u>0.00</u></u>	<u><u>17,082.21</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	15,532.61	140.00	0.00	15,672.61
UTILITY FUND	20	1,409.60	0.00	0.00	1,409.60
Total of All Funds:		<u>16,942.21</u>	<u>140.00</u>	<u>0.00</u>	<u>17,082.21</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-01	11,111.28	0.00	0.00	0.00	11,111.28
UTILITY FUND	6-20	<u>1,409.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,409.60</u>
Year Total:		12,520.88	0.00	0.00	0.00	12,520.88
GENERAL FUND	X-01	4,421.33	0.00	0.00	0.00	4,421.33
Total of All Funds:		<u><u>16,942.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>16,942.21</u></u>