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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25689 PENNONI ASSOCIATES INC	86791	04/27/16	20160572	125620	P	06/13/16	3100021 57200	Improvements	2,210.00
	INVOICE: 687487								
VENDOR TOTALS			122,283.19 YTD INVOICED				2,790.48 YTD PAID		2,210.00
15368 SUSSEX CONSERVATION DISTRICT	86789	05/31/16		125621	P	06/13/16	3100020 57200	Improvements	2,000.00
	INVOICE: 1606 INSPECT								
VENDOR TOTALS			274,062.62 YTD INVOICED				4,250.00 YTD PAID		2,000.00
108337 TYLER TECHNOLOGIES, INC.	86790	06/01/16		125622	P	06/13/16	6290400 573002	M & E - Computer - 5421	4,873.80
	INVOICE: 045-162632								
VENDOR TOTALS			833,423.45 YTD INVOICED				151,769.80 YTD PAID		4,873.80
REPORT TOTALS									9,083.80
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	9,083.80	

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202027 TATINENI, RAMAKRISHNA, RAMA TATINENI	86341	06/03/16		125619	P	06/13/16	1000 10701	Property Tax Receivable	225.83
	INVOICE: 86341								
	86341	06/03/16		125619	P	06/13/16	1000 10702	Library Tax Receivable	26.48
	INVOICE: 86341								
	86341	06/03/16		125619	P	06/13/16	1000 20401	School Liability (AR)	1,725.39
	INVOICE: 86341								
	86341	06/03/16		125619	P	06/13/16	1000 20401	School Liability (AR)	186.48
	INVOICE: 86341								
VENDOR TOTALS			2,164.18 YTD INVOICED				2,164.18 YTD PAID		2,164.18
							REPORT TOTALS		2,164.18
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	1	2,164.18

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82341	4 IMPRINT INC.								
	86667	05/31/16	20162271	125512	P	06/14/16	1050202 55000	Programs and Projects	1,021.88
	INVOICE:	4678552							
	VENDOR TOTALS		4,121.35 YTD INVOICED				1,021.88 YTD PAID		1,021.88
201743	A1 JANITORIAL SUPPLY								
	86673	05/23/16		125513	P	06/14/16	6290300 549003	Chemicals	131.26
	INVOICE:	1312							
	VENDOR TOTALS		608.78 YTD INVOICED				131.26 YTD PAID		131.26
75352	ACCURATE TERMITE & PEST CONTROL INC								
	86456	05/23/16		125514	P	06/14/16	1014000 53600	Repairs and Maintenance	190.00
	INVOICE:	450328							
	86458	05/23/16		125514	P	06/14/16	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	450329							
	VENDOR TOTALS		6,799.00 YTD INVOICED				289.00 YTD PAID		289.00
51570	ACS ENTERPRISE SOLUTIONS LLC								
	85855	05/17/16		125515	P	06/14/16	1070200 53900	Other Contractual Service	74.00
	INVOICE:	1269005							
	85856	05/17/16		125515	P	06/14/16	1070100 53900	Other Contractual Service	-12,647.55
	INVOICE:	1268930							
	85857	05/18/16		125515	P	06/14/16	1070100 53900	Other Contractual Service	39.72
	INVOICE:	1269368							
	86435	05/20/16		125515	P	06/14/16	1070100 53900	Other Contractual Service	13,687.38
	INVOICE:	1270344							
	VENDOR TOTALS		71,534.54 YTD INVOICED				1,153.55 YTD PAID		1,153.55
7157	AD-ART SIGNS OF GEORGETOWN INC								
	86718	06/02/16	20162190	125516	P	06/14/16	1060000 55000	Programs and Projects	550.00
	INVOICE:	21895							
	VENDOR TOTALS		8,577.75 YTD INVOICED				550.00 YTD PAID		550.00
20327	A. E. MOORE, INC.								
	86364	05/31/16		28580	C	06/14/16	6290300 54100	Office / Operating Suppli	64.66
	INVOICE:	296518							
	86446	05/27/16		28580	C	06/14/16	1014000 54300	Janitorial	11.32
	INVOICE:	296291							
	86447	05/27/16		28580	C	06/14/16	1014000 54300	Janitorial	65.60
	INVOICE:	296269							
	86448	05/27/16		28580	C	06/14/16	1014000 54300	Janitorial	48.69
	INVOICE:	296270							
	86449	05/27/16		28580	C	06/14/16	1014000 54300	Janitorial	190.29
	INVOICE:	296280							
	86450	05/27/16		28580	C	06/14/16	1014000 54300	Janitorial	100.26
	INVOICE:	296306							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86451	05/24/16		28580	C	06/14/16	1014000 54300	Janitorial	110.70
	INVOICE:	295933							
	86452	05/24/16		28580	C	06/14/16	1014000 54300	Janitorial	18.82
	INVOICE:	295910							
	86453	05/20/16		28580	C	06/14/16	1014000 54300	Janitorial	26.44
	INVOICE:	295839							
	VENDOR TOTALS		34,065.49	YTD INVOICED			636.78	YTD PAID	636.78
200517	ARK SAFETY								
	86367	05/27/16	20162269	28590	T	06/14/16	6290300 541004	Supplies - Safety	970.39
	INVOICE:	199502							
	VENDOR TOTALS		52,512.69	YTD INVOICED			970.39	YTD PAID	970.39
202030	B SAFE INC								
	86518	06/01/16	20161542	125517	P	06/14/16	1060200 53600	Repairs and Maintenance	432.00
	INVOICE:	810622							
	VENDOR TOTALS		856.00	YTD INVOICED			432.00	YTD PAID	432.00
7931	BAKER'S HARDWARE CO., INC.								
	86368	06/01/16		28571	C	06/14/16	6290300 536009	Maint - Treatment Plant	1.98
	INVOICE:	13025/1							
	86369	05/25/16		28571	C	06/14/16	1060200 55100	Miscellaneous	64.95
	INVOICE:	12809/1							
	86443	05/20/16		28571	C	06/14/16	1014000 54700	Maintenance & Repairs Par	14.98
	INVOICE:	12692							
	VENDOR TOTALS		18,962.18	YTD INVOICED			81.91	YTD PAID	81.91
29090	BELAIR ROAD SUPPLY								
	86196	05/27/16		28583	C	06/14/16	6290300 536009	Maint - Treatment Plant	240.57
	INVOICE:	67940							
	VENDOR TOTALS		27,863.27	YTD INVOICED			240.57	YTD PAID	240.57
87450	BEST ACE HARDWARE								
	86323	06/01/16		125518	P	06/14/16	1050204 54700	Maintenance & Repairs Par	19.98
	INVOICE:	445067							
	VENDOR TOTALS		776.31	YTD INVOICED			19.98	YTD PAID	19.98
8213	BESTS' ACE HARDWARE & GARDEN CENTER								
	86440	05/24/16		125519	P	06/14/16	1014000 54700	Maintenance & Repairs Par	14.94
	INVOICE:	291561							
	VENDOR TOTALS		291.58	YTD INVOICED			14.94	YTD PAID	14.94
200082	BLUE TARP FINANCIAL, INC.								
	86373	05/25/16	20162365	125520	P	06/14/16	6290300 548004	Tools & Sm Equipment - 56	1,155.69

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		35483452							
VENDOR TOTALS			17,759.84	YTD INVOICED			1,155.69	YTD PAID	1,155.69
48063	BOARD OF PUBLIC WORKS								
	86541	05/23/16		125521	P	06/14/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571.12571	1605						
	86542	04/21/16		125521	P	06/14/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571.12571	1604A						
VENDOR TOTALS			240.04	YTD INVOICED			43.50	YTD PAID	43.50
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	86687	05/20/16		125522	P	06/14/16	1014000 54700	Maintenance & Repairs Par	150.19
	INVOICE:	26911							
	86712	04/28/16		125522	P	06/14/16	6290100 53600	Repairs and Maintenance	995.62
	INVOICE:	112938							
VENDOR TOTALS			14,666.77	YTD INVOICED			1,145.81	YTD PAID	1,145.81
40731	BOUND TREE MEDICAL, LLC								
	86609	06/02/16		125523	P	06/14/16	1020100 549001	Paramedic Supplies - 5510	16.80
	INVOICE:	82165561							
VENDOR TOTALS			78,257.43	YTD INVOICED			16.80	YTD PAID	16.80
19801	BRIDGEVILLE PUBLIC LIBRARY								
	86330	06/03/16		28591	T	06/14/16	1062000 56540	Local Library Grants	16,585.02
	INVOICE:	FY 2016 JUNE							
VENDOR TOTALS			208,900.95	YTD INVOICED			16,585.02	YTD PAID	16,585.02
8643	BRODART CO.								
	86322	05/26/16	20162350	28592	T	06/14/16	1050203 54800	Tools and Small Equipment	725.60
	INVOICE:	437948							
	86474	05/27/16	20162314	28592	T	06/14/16	1050203 54800	Tools and Small Equipment	2,792.20
	INVOICE:	438058							
VENDOR TOTALS			4,705.69	YTD INVOICED			3,517.80	YTD PAID	3,517.80
39546	RAYMOND G. BUNTING JR.								
	86376	05/23/16	20161385	125524	P	06/14/16	6290300 54100	Office / Operating Suppli	155.00
	INVOICE:	14361							
	86377	05/31/16	20161385	125524	P	06/14/16	6290300 54100	Office / Operating Suppli	513.00
	INVOICE:	14330							
VENDOR TOTALS			3,837.00	YTD INVOICED			668.00	YTD PAID	668.00
75205	CANON FINANCIAL SERVICES, INC.								
	86278	05/13/16		125525	P	06/14/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	16058429							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			43,165.04	YTD INVOICED			416.46	YTD PAID	416.46
28290 CANON SOLUTIONS AMERICA, INC.	86497	05/26/16		28593	T	06/14/16	1070200 53600	Repairs and Maintenance	76.53
	INVOICE:	4019209037							
	86666	05/31/16	20160035	28593	T	06/14/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE:	4019246591							
	86740	05/31/16		28593	T	06/14/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE:	4019246590							
VENDOR TOTALS			16,181.67	YTD INVOICED			215.41	YTD PAID	215.41
8993 CAPE GAZETTE	86279	05/31/16		125526	P	06/14/16	1016000 53800	Advertising	224.90
	INVOICE:	SJ2123766							
VENDOR TOTALS			5,665.57	YTD INVOICED			224.90	YTD PAID	224.90
108011 CAPITOL CLEANERS & LAUNDERERS, INC.	86708	06/02/16		125527	P	06/14/16	1070300 53600	Repairs and Maintenance	26.26
	INVOICE:	89334-89340							
VENDOR TOTALS			399.46	YTD INVOICED			26.26	YTD PAID	26.26
98950 CARL KING ENERGY SERVICES, INC.	86654	05/27/16		125528	P	06/14/16	1060200 54200	Fuel	36.39
	INVOICE:	4417994							
VENDOR TOTALS			28,230.36	YTD INVOICED			36.39	YTD PAID	36.39
27721 COLONIAL EAST, LP	86737	06/03/16		125529	P	06/14/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721 1607							
VENDOR TOTALS			37,813.94	YTD INVOICED			3,200.00	YTD PAID	3,200.00
92478 COMCAST	86630	06/01/16		125530	P	06/14/16	1020100 531001	Telephone - 5810	99.95
	INVOICE:	907132368 1606							
VENDOR TOTALS			3,182.20	YTD INVOICED			99.95	YTD PAID	99.95
84128 COMCAST	86508	06/01/16		28594	T	06/14/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783-01-0 1606							
	86662	06/01/16		28594	T	06/14/16	1050203 53100	Communications	124.85
	INVOICE:	673249-02-1 1606							
VENDOR TOTALS			16,830.85	YTD INVOICED			274.50	YTD PAID	274.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90721 COYNE CHEMICAL	86378	05/17/16		125531	P	06/14/16	6290300 549003	Chemicals	4,240.85
	INVOICE:	240100							
VENDOR TOTALS			142,033.73	YTD INVOICED			4,240.85	YTD PAID	4,240.85
91766 CRYSTAL SPRINGS	86280	05/20/16		28595	T	06/14/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 052016							
	86747	05/01/16		28595	T	06/14/16	1020100 539001	Contrl Services-Utilities	108.57
	INVOICE:	8548045 050116							
VENDOR TOTALS			5,742.39	YTD INVOICED			122.57	YTD PAID	122.57
29031 CUMMINS POWER SYSTEMS, LLC	86198	05/20/16		28596	T	06/14/16	6290300 536008	Maint - Pumping Equip	1,044.85
	INVOICE:	023-9535							
	86199	05/24/16		28596	T	06/14/16	1060200 55100	Miscellaneous	898.36
	INVOICE:	023-9653							
	86246	05/24/16		28596	T	06/14/16	1060200 53600	Repairs and Maintenance	1,061.17
	INVOICE:	023-9637							
	86380	05/26/16	20162133	28596	T	06/14/16	6290470 575004	Pumping Equipment WR	4,958.00
	INVOICE:	023-9842							
	86381	05/26/16	20162129	28596	T	06/14/16	6290470 575004	Pumping Equipment WR	4,998.00
	INVOICE:	023-9846							
VENDOR TOTALS			56,951.35	YTD INVOICED			12,960.38	YTD PAID	12,960.38
200475 CXTEC	86655	06/06/16	20162468	125532	P	06/14/16	1015100 548001	Sm. Computer Equipment -	625.00
	INVOICE:	6831029							
	86741	06/07/16	20162469	125532	P	06/14/16	1015100 53600	Repairs and Maintenance	762.02
	INVOICE:	6831251							
	86741	06/07/16	20162469	125532	P	06/14/16	1015100 57300	Machinery and Equipment	34,378.98
	INVOICE:	6831251							
VENDOR TOTALS			90,036.98	YTD INVOICED			35,766.00	YTD PAID	35,766.00
27799 DAILY TIMES	86719	05/29/16		28582	C	06/14/16	1016000 53800	Advertising	48.30
	INVOICE:	0008507653							
VENDOR TOTALS			6,320.69	YTD INVOICED			48.30	YTD PAID	48.30
7966 DAVID A. BANKS, INC.	86371	05/31/16		28572	C	06/14/16	6290300 536004	Vehicle Maintenance	119.96
	INVOICE:	38099							
	86372	05/31/16		28572	C	06/14/16	6290300 536005	Facilities Maintenance -5	60.00
	INVOICE:	38100							
	86374	05/31/16	20161601	28572	C	06/14/16	6290300 536008	Maint - Pumping Equip	407.40
	INVOICE:	38106							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,297.31	YTD INVOICED		587.36	YTD PAID		587.36
54691	DAVIS, BOWEN & FRIEDEL, INC.								
	86721	03/09/16		28597	T	06/14/16	1060200 53600	Repairs and Maintenance	4,800.00
	INVOICE:	117353							
	86724	04/15/16		28597	T	06/14/16	1060200 53600	Repairs and Maintenance	4,800.00
	INVOICE:	117784							
VENDOR TOTALS			45,945.13	YTD INVOICED		9,600.00	YTD PAID		9,600.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	86342	05/27/16		125533	P	06/14/16	1000 12119	Keenwick West S. Assmnt	180.71
	INVOICE:	6471802 1606							
	86343	05/27/16		125533	P	06/14/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
	INVOICE:	6658001 1606							
	86344	05/27/16		125533	P	06/14/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE:	6660602 1606							
	86345	05/27/16		125533	P	06/14/16	1000 12120	Cubbage Pond S. Assmnt	212.16
	INVOICE:	6662102 1606							
	86346	05/27/16		125533	P	06/14/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE:	6664101 1606							
	86347	05/27/16		125533	P	06/14/16	1000 12109	Fox Hollow Special Asmnt	220.05
	INVOICE:	92714100 1606							
	86348	05/27/16		125533	P	06/14/16	1000 12112	Heritage Village S. Assmnt	149.21
	INVOICE:	9725400 1606							
	86562	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	135.53
	INVOICE:	6426501 1606							
	86564	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	24.98
	INVOICE:	6481501 1606							
	86565	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	314.81
	INVOICE:	6561301 1606							
	86566	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	45.92
	INVOICE:	6846402 1606							
	86567	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	35.14
	INVOICE:	6982902 1606							
	86568	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	192.37
	INVOICE:	8356201 1606							
	86571	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	70.90
	INVOICE:	9429701 1606							
	86572	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	70.78
	INVOICE:	9807701 1606							
	86574	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	78.60
	INVOICE:	9848700 1606							
	86576	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	81.19
	INVOICE:	9989701 1606							
	86577	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	109.22
	INVOICE:	10624400 1606							
	86579	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	43.84
	INVOICE:	10681801 1606							
	86580	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	49.40

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10695301	1606						
	86582	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	93.05
	INVOICE:	11502700	1606						
	86583	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	43.28
	INVOICE:	11571200	1606						
	86585	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	42.99
	INVOICE:	11571400	1606						
	86586	06/03/16		125533	P	06/14/16	6290300 533001	Utilities - Electric	56.42
	INVOICE:	12109401	1606						
	VENDOR TOTALS		479,887.57	YTD INVOICED			2,839.02	YTD PAID	2,839.02
26913	DELAWARE ELEVATOR SERVICE INC								
	86670	06/01/16	20160016	125534	P	06/14/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	221151							
	VENDOR TOTALS		23,636.25	YTD INVOICED			172.00	YTD PAID	172.00
70543	DELAWARE HOUSING COALITION								
	86434	06/03/16		125535	P	06/14/16	1061000 54400	Dues & Subscriptions	100.00
	INVOICE:	DHC MEMBERSHIP 2016							
	VENDOR TOTALS		1,600.00	YTD INVOICED			100.00	YTD PAID	100.00
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
	86429	06/06/16		125536	P	06/14/16	1010100 54400	Dues & Subscriptions	500.00
	INVOICE:	MEMBERSHIP DUES 2017							
	VENDOR TOTALS		890.00	YTD INVOICED			500.00	YTD PAID	500.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	86329	05/23/16		125537	P	06/14/16	1000 11501	Solid Waste Tickets	1,000.00
	INVOICE:	S-211							
	VENDOR TOTALS		6,605.11	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12482	DELAWARE STATE FIRE SCHOOL								
	86617	05/31/16		125538	P	06/14/16	1020100 562001	Inhouse Training - 7510	125.00
	INVOICE:	16-2915							
	86618	05/31/16		125538	P	06/14/16	1020100 562001	Inhouse Training - 7510	125.00
	INVOICE:	16-2914							
	86619	05/31/16		125538	P	06/14/16	1020100 562001	Inhouse Training - 7510	125.00
	INVOICE:	16-2913							
	86620	05/31/16		125538	P	06/14/16	1020100 562001	Inhouse Training - 7510	125.00
	INVOICE:	16-2912							
	VENDOR TOTALS		700.00	YTD INVOICED			500.00	YTD PAID	500.00
101549	DELAWARE TIRE CENTERS								
	86686	05/25/16		28588	C	06/14/16	1014000 54700	Maintenance & Repairs Par	211.74
	INVOICE:	423002							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,180.70 YTD INVOICED			211.74 YTD PAID			211.74	
19810	DELMAR PUBLIC LIBRARY								
	86331	06/03/16		28598	T	06/14/16	1062000 56540	Local Library Grants	16,104.80
	INVOICE: FY 2016 JUNE								
VENDOR TOTALS		207,638.32 YTD INVOICED			16,104.80 YTD PAID			16,104.80	
12870	DELMARVA POWER								
	86314	05/24/16		125539	P	06/14/16	1014000 533001	Utilities - Electric - 57	209.64
	INVOICE: 5500 2668 949 1605								
	86315	05/26/16		125539	P	06/14/16	1014000 533001	Utilities - Electric - 57	72.08
	INVOICE: 5500 7442 399 1605								
	86317	05/27/16		125539	P	06/14/16	1014000 533001	Utilities - Electric - 57	18.22
	INVOICE: 5501 1532 151 1605								
	86318	05/27/16		125539	P	06/14/16	1014000 533001	Utilities - Electric - 57	3,220.38
	INVOICE: 5500 8432 449 1605								
	86327	05/26/16		125539	P	06/14/16	1060200 53300	Utilities	14.03
	INVOICE: 5000 2456 015 1605A								
	86349	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	251.89
	INVOICE: 5500 9794 193 1606								
	86350	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	24.48
	INVOICE: 5500 9341 904 1606								
	86351	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	193.68
	INVOICE: 5500 6137 305 1606								
	86352	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	80.09
	INVOICE: 5500 3590 266 1606								
	86353	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	37.12
	INVOICE: 5500 8162 558 1606								
	86354	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	23.07
	INVOICE: 5500 3545 443 1606								
	86355	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	77.24
	INVOICE: 5500 6904 555 1606								
	86356	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	51.57
	INVOICE: 5500 7811 197 1606								
	86357	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	73.07
	INVOICE: 5500 4070 870 1606								
	86358	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	74.09
	INVOICE: 5500 1024 029 1606								
	86359	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	102.83
	INVOICE: 5500 3449 257 1606								
	86360	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	186.70
	INVOICE: 5500 7271 681 1606								
	86361	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	159.35
	INVOICE: 5500 9917 513 1606								
	86362	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	159.47
	INVOICE: 5501 1000 217 1606								
	86363	05/31/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	59.76
	INVOICE: 5502 0507 087 1606								
	86430	05/31/16		125539	P	06/14/16	1060200 53300	Utilities	115.12

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5500 7270	576	1605A						
86431	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	16.16
INVOICE:	5500 4901	942	1605A						
86432	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	48.76
INVOICE:	5501 1838	640	1605A						
86433	05/31/16			125539	P	06/14/16	1050204 533001	Utilities - Electric - 57	1,064.05
INVOICE:	5501 1691	700	1605						
86509	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	563.87
INVOICE:	88001 4426	312	1605						
86510	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	170.61
INVOICE:	5501 1839	101	1605A						
86511	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	114.98
INVOICE:	5500 3742	040	1605A						
86512	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	32.40
INVOICE:	5500 6910	065	1605A						
86513	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	26.13
INVOICE:	5500 8001	368	1605A						
86514	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	517.65
INVOICE:	5500 5075	456	1605A						
86515	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	42.89
INVOICE:	5500 8000	857	1605A						
86516	05/31/16			125539	P	06/14/16	1060200 53300	Utilities	35.47
INVOICE:	5501 0836	256	1605A						
86521	06/03/16			125539	P	06/14/16	1000 12106	Harbeson Special Assessme	207.82
INVOICE:	5501 1691	163	1606						
86522	06/03/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	36.24
INVOICE:	5500 0061	915	1606						
86523	06/03/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	66.92
INVOICE:	5501 1068	651	1606						
86524	06/01/16			125539	P	06/14/16	1000 12101	Sarah Glen Special Assess	380.04
INVOICE:	5500 9140	819	1606						
86525	06/03/16			125539	P	06/14/16	1000 12107	Covey Creek Special Asmnt	259.86
INVOICE:	5500 8819	090	1606						
86526	06/02/16			125539	P	06/14/16	1000 12123	Cedar Creek Landing Str L	927.28
INVOICE:	5500 7225	828	1606						
86527	06/03/16			125539	P	06/14/16	1000 12105	Oak Meadow Special Asmnt	476.60
INVOICE:	5500 4925	032	1606						
86528	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	12.45
INVOICE:	5501 0058	497	1606						
86529	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	43.26
INVOICE:	5500 3472	754	1606						
86530	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	24.48
INVOICE:	5500 3471	509	1606						
86531	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	97.08
INVOICE:	5500 0967	335	1606						
86532	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	18.61
INVOICE:	5500 3130	626	1606						
86533	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	268.51
INVOICE:	5500 0634	364	1606						
86534	06/02/16			125539	P	06/14/16	6290300 533001	Utilities - Electric	18.72
INVOICE:	5500 3543	802	1606						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86535	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	381.73
	INVOICE:	5501 0660	342 1606						
	86536	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	32.78
	INVOICE:	5500 3473	216 1606						
	86546	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	23.96
	INVOICE:	5500 3566	068 1606						
	86547	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	3,194.83
	INVOICE:	5500 7813	052 1606						
	86548	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	248.20
	INVOICE:	5500 7836	517 1606						
	86549	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	32.78
	INVOICE:	5500 7811	445 1606						
	86550	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	24.22
	INVOICE:	5500 3494	303 1606						
	86551	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	48.89
	INVOICE:	5501 0036	352 1606						
	86552	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	46.34
	INVOICE:	5500 3543	026 1606						
	86553	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	38.40
	INVOICE:	5500 4072	827 1606						
	86554	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	68.06
	INVOICE:	5500 7251	212 1606						
	86556	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	18.46
	INVOICE:	5501 0609	844 1606						
	86557	06/02/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	21.81
	INVOICE:	5500 3471	111 1606						
	86558	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	250.23
	INVOICE:	5500 6605	699 1606						
	86559	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	60.03
	INVOICE:	5500 1563	828 1606						
	86627	05/31/16		125539	P	06/14/16	1020100 533001	Utilities - Electric - 57	169.39
	INVOICE:	5500 3842	568 1605						
	86628	05/31/16		125539	P	06/14/16	1020100 533001	Utilities - Electric - 57	326.98
	INVOICE:	5500 4541	466 1605						
	86629	05/31/16		125539	P	06/14/16	1020100 533001	Utilities - Electric - 57	345.53
	INVOICE:	5501 1567	058 1605						
	86631	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	122.14
	INVOICE:	5500 0058	333 1606						
	86632	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	31.76
	INVOICE:	5500 9240	882 1606						
	86633	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	254.58
	INVOICE:	5501 1109	901 1606						
	86634	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	140.94
	INVOICE:	5501 0826	331 1606						
	86636	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	91.46
	INVOICE:	5500 7812	088 1606						
	86637	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	32.53
	INVOICE:	5500 7812	328 1606						
	86638	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	219.93
	INVOICE:	5500 7812	682 1606						
	86639	06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	50.55

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 8134	573 1606						
86640		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	178.00
	INVOICE:	5501 0458	499 1606						
86641		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	43.77
	INVOICE:	5500 9341	623 1606						
86642		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	118.19
	INVOICE:	5500 2468	563 1606						
86643		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	188.09
	INVOICE:	5500 2468	969 1606						
86644		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	100.42
	INVOICE:	5500 4070	433 1606						
86645		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	169.70
	INVOICE:	5500 0390	199 1606						
86646		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	94.91
	INVOICE:	5500 6646	164 1606						
86648		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	97.34
	INVOICE:	5500 6646	560 1606						
86649		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	122.26
	INVOICE:	5500 6648	418 1606						
86650		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	29.71
	INVOICE:	5500 6632	214 1606						
86651		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	55.92
	INVOICE:	5500 7713	450 1606						
86652		06/01/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	14,660.03
	INVOICE:	5500 5118	447 1606						
86653		06/03/16		125539	P	06/14/16	6290300 533001	Utilities - Electric	20.39
	INVOICE:	5500 0570	089 1606						
VENDOR TOTALS		1,248,461.50 YTD INVOICED				32,829.96 YTD PAID			32,829.96
13047	DiCARLO PRECISION INSTRUMENT, INC.								
86722		05/20/16	20162219	125540	P	06/14/16	6290100 54100	Office / Operating Suppli	479.00
	INVOICE:	0433123-IN							
86723		05/20/16	20162306	125540	P	06/14/16	6290100 54100	Office / Operating Suppli	299.50
	INVOICE:	0433121-IN							
VENDOR TOTALS		3,447.30 YTD INVOICED				778.50 YTD PAID			778.50
201360	DUNBAR ARMORED INC								
86457		06/01/16	20161161	28599	T	06/14/16	1060100 53900	Other Contractual Service	575.80
	INVOICE:	3792651							
VENDOR TOTALS		6,847.36 YTD INVOICED				575.80 YTD PAID			575.80
16740	E.D. SUPPLY CO. INC.								
86385		05/26/16	20161456	28575	C	06/14/16	6290459 575004	Pumping Equipment-HA	5,686.00
	INVOICE:	1885705-04							
86386		05/24/16	20162220	28575	C	06/14/16	6290300 536008	Maint - Pumping Equip	700.40
	INVOICE:	1896622-02							
86387		05/23/16	20162220	28575	C	06/14/16	6290300 536008	Maint - Pumping Equip	350.20
	INVOICE:	1896622-01							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86388	05/23/16	20162147	28575	C	06/14/16	6290468 575004	Pumping Equipment-SCRWF	187.16
	INVOICE:	1899684-02							
	86389	05/23/16	20162147	28575	C	06/14/16	6290468 575004	Pumping Equipment-SCRWF	93.58
	INVOICE:	1899684-03							
	86390	05/23/16	20162125	28575	C	06/14/16	6290470 575004	Pumping Equipment WR	8,941.36
	INVOICE:	1900033-02							
	86391	05/23/16	20162125	28575	C	06/14/16	6290470 575004	Pumping Equipment WR	108.00
	INVOICE:	1901473-014							
	86392	05/24/16	20162125	28575	C	06/14/16	6290470 575004	Pumping Equipment WR	2,763.29
	INVOICE:	1899877-02							
	86394	05/23/16	20162125	28575	C	06/14/16	6290470 575004	Pumping Equipment WR	106.74
	INVOICE:	1899877-01							
	86395	05/26/16	20162125	28575	C	06/14/16	6290470 575004	Pumping Equipment WR	184.36
	INVOICE:	1900033-03							
	VENDOR TOTALS		249,942.57	YTD INVOICED			19,121.09	YTD PAID	19,121.09
57197	J.C. EHRlich CO. INC,								
	86563	05/31/16		125541	P	06/14/16	1020100 536005	Facilities Maintenance -5	320.00
	INVOICE:	2426263							
	VENDOR TOTALS		1,520.00	YTD INVOICED			320.00	YTD PAID	320.00
16900	ENVIROCORP, INC								
	86396	05/31/16	20161188	28576	C	06/14/16	6290300 54100	Office / Operating Suppli	639.00
	INVOICE:	16-1034							
	86459	06/01/16	20162188	28576	C	06/14/16	6290300 54100	Office / Operating Suppli	787.75
	INVOICE:	16-1095							
	VENDOR TOTALS		30,417.65	YTD INVOICED			1,426.75	YTD PAID	1,426.75
202023	FANCY CUTZ LLC								
	86325	06/02/16	20162439	125542	P	06/14/16	1050203 53600	Repairs and Maintenance	1,095.00
	INVOICE:	134							
	VENDOR TOTALS		1,255.00	YTD INVOICED			1,095.00	YTD PAID	1,095.00
96815	FASTENAL COMPANY								
	86201	05/26/16		28586	C	06/14/16	6290300 54100	Office / Operating Suppli	125.73
	INVOICE:	DEMIF50829							
	86206	05/26/16		28586	C	06/14/16	6290300 54100	Office / Operating Suppli	228.25
	INVOICE:	DEMIF50830							
	86208	05/26/16		28586	C	06/14/16	6290300 54100	Office / Operating Suppli	113.10
	INVOICE:	DEMI50833							
	VENDOR TOTALS		17,376.03	YTD INVOICED			467.08	YTD PAID	467.08
17099	FEDEX								
	86284	05/17/16		125543	P	06/14/16	6290100 53200	Postage & Freight	6.20
	INVOICE:	5-419-55478							
	86286	05/10/16		125543	P	06/14/16	6290100 53200	Postage & Freight	5.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5-411-79461							
	86710	05/24/16		125543	P	06/14/16	6200 16500	Capital Improvement Proje	13.61
	INVOICE:	5-427-00819							
	86711	05/24/16		125543	P	06/14/16	6290100 53200	Postage & Freight	26.22
	INVOICE:	5-427-05912							
	VENDOR TOTALS		1,007.96	YTD INVOICED			51.71	YTD PAID	51.71
201645	YANKEE METRO PARENT INC								
	86504	06/01/16		125544	P	06/14/16	6290300 53100	Communications	619.50
	INVOICE:	20160612348							
	86504	06/01/16		125544	P	06/14/16	1014000 53100	Communications	560.50
	INVOICE:	20160612348							
	86504	06/01/16		125544	P	06/14/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	20160612348							
	VENDOR TOTALS		16,036.67	YTD INVOICED			1,475.00	YTD PAID	1,475.00
26294	FIRST STATE INSPECTION								
	86656	06/02/16		125545	P	06/14/16	1016300 52900	Other Professional Servic	85.00
	INVOICE:	168612							
	VENDOR TOTALS		2,290.00	YTD INVOICED			85.00	YTD PAID	85.00
17224	FIRST STATE MOTORS, INC.								
	86588	05/23/16		28577	C	06/14/16	1020100 547004	Vehicle - Parts - 5665	39.72
	INVOICE:	145971							
	86589	05/17/16		28577	C	06/14/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145937							
	86590	04/27/16		28577	C	06/14/16	1020100 547004	Vehicle - Parts - 5665	39.72
	INVOICE:	145814							
	86591	04/25/16		28577	C	06/14/16	1020100 547004	Vehicle - Parts - 5665	5.56
	INVOICE:	145801							
	86635	04/26/16		28577	C	06/14/16	1020100 547004	Vehicle - Parts - 5665	39.72
	INVOICE:	145811							
	VENDOR TOTALS		60,798.94	YTD INVOICED			128.76	YTD PAID	128.76
17241	FISHER AUTO PARTS, INC								
	86397	05/31/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	3.63
	INVOICE:	696754							
	86398	05/31/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	7.62
	INVOICE:	645220							
	86399	05/25/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	36.20
	INVOICE:	644960							
	86400	05/31/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	46.17
	INVOICE:	645166							
	86401	05/24/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	91.78
	INVOICE:	644901							
	86402	05/25/16		28600	T	06/14/16	6290300 536004	Vehicle Maintenance	13.74
	INVOICE:	645006							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86587	06/01/16		28600	T	06/14/16	1020100 547004	Vehicle - Parts - 5665	3.25
	INVOICE:	552832							
	86688	05/31/16		28600	T	06/14/16	1014000 54700	Maintenance & Repairs Par	118.93
	INVOICE:	552540							
	86689	05/23/16		28600	T	06/14/16	1014000 54700	Maintenance & Repairs Par	244.80
	INVOICE:	551650							
	86690	05/09/16		28600	T	06/14/16	1014000 54700	Maintenance & Repairs Par	77.62
	INVOICE:	550045							
	86691	05/24/16		28600	T	06/14/16	1014000 54700	Maintenance & Repairs Par	150.00
	INVOICE:	551785							
	86692	05/10/16		28600	T	06/14/16	1014000 54700	Maintenance & Repairs Par	67.20
	INVOICE:	550188							
VENDOR TOTALS			65,646.76	YTD INVOICED			860.94	YTD PAID	860.94
19828 FRANKFORD PUBLIC LIBRARY									
	86332	06/03/16		28601	T	06/14/16	1062000 56540	Local Library Grants	14,284.13
	INVOICE:	FY 2016 JUNE							
VENDOR TOTALS			196,290.27	YTD INVOICED			14,284.13	YTD PAID	14,284.13
106067 FUELMAN-FLEETCOR TECHNOLOGIES									
	86674	06/06/16		125546	P	06/14/16	1011200 54200	Fuel	158.02
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1011300 54200	Fuel	139.69
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1014000 54200	Fuel	104.30
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1016300 54200	Fuel	54.85
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1060100 54200	Fuel	55.47
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1021200 54200	Fuel	55.25
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1021000 54200	Fuel	42.36
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1030100 54200	Fuel	97.58
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1030200 54200	Fuel	93.11
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1015100 54200	Fuel	39.03
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1050201 54200	Fuel	17.28
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1011400 54200	Fuel	39.64
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1016000 54200	Fuel	87.74
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	1070300 54200	Fuel	153.43
	INVOICE:	NP47628960							
	86674	06/06/16		125546	P	06/14/16	6190300 54200	Fuel	32.72

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VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
20600 GRAVES UNIFORMS	86578	05/31/16		28581	C	06/14/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	94310							
VENDOR TOTALS			20,502.80	YTD INVOICED			6.00	YTD PAID	6.00
80055 GREER INDUSTRIES, INC.	86405	05/31/16		28585	C	06/14/16	6290300 549003	Chemicals	4,322.50
	INVOICE:	483842							
VENDOR TOTALS			74,033.75	YTD INVOICED			4,322.50	YTD PAID	4,322.50
9152 HARRY CASWELL, INC.	86426	05/24/16	20162303	28573	C	06/14/16	1060200 53600	Repairs and Maintenance	2,500.00
	INVOICE:	634971							
VENDOR TOTALS			17,817.43	YTD INVOICED			2,500.00	YTD PAID	2,500.00
17831 H.D. SUPPLY WATERWORKS, LTD.	86406	05/24/16		125553	P	06/14/16	6290300 536008	Maint - Pumping Equip	227.70
	INVOICE:	F564796							
	86742	06/01/16	20162298	125553	P	06/14/16	1060200 53600	Repairs and Maintenance	620.00
	INVOICE:	F551926							
VENDOR TOTALS			7,043.61	YTD INVOICED			847.70	YTD PAID	847.70
35570 HENNINGER PRINTING/PARTY CORNER	86439	05/26/16		125554	P	06/14/16	1014000 54700	Maintenance & Repairs Par	7.50
	INVOICE:	FLAGS 5/26/16							
VENDOR TOTALS			1,343.20	YTD INVOICED			7.50	YTD PAID	7.50
99178 HENRY SCHEIN, INC.	86610	05/27/16		28587	C	06/14/16	1020100 549001	Paramedic Supplies - 5510	67.30
	INVOICE:	31022472							
VENDOR TOTALS			7,739.75	YTD INVOICED			67.30	YTD PAID	67.30
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	86725	05/31/16		28574	C	06/14/16	1016000 53800	Advertising	2,426.65
	INVOICE:	138538 1606							
VENDOR TOTALS			59,017.09	YTD INVOICED			2,426.65	YTD PAID	2,426.65
201347 INGRAM LIBRARY SERVICES INC	86476	05/27/16		125555	P	06/14/16	1050100 54500	Permanent Record Books	243.74
	INVOICE:	93231150							
	86477	05/27/16		125555	P	06/14/16	1050201 54500	Permanent Record Books	5.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93231149							
86479		05/31/16		125555	P	06/14/16	1050201 54500	Permanent Record Books	42.92
	INVOICE:	93247958							
86481		05/31/16		125555	P	06/14/16	1050201 54500	Permanent Record Books	33.87
	INVOICE:	93247959							
VENDOR TOTALS			3,960.09	YTD INVOICED			326.36	YTD PAID	326.36
26307	INSURANCE BUYERS' COUNCIL, INC.								
86726		06/03/16		125556	P	06/14/16	1011000 52900	Other Professional Servic	112.50
	INVOICE:	6782							
VENDOR TOTALS			8,432.50	YTD INVOICED			112.50	YTD PAID	112.50
51107	INTERCOASTAL TRADING, INC.								
86461		05/06/16	20162458	125557	P	06/14/16	6290300 549003	Chemicals	2,433.75
	INVOICE:	161635							
86463		05/12/16	20162321	125557	P	06/14/16	6290300 549003	Chemicals	1,475.00
	INVOICE:	161707							
86469		05/25/16	20162072	125557	P	06/14/16	6290300 536009	Maint - Treatment Plant	1,346.50
	INVOICE:	161877							
86470		05/25/16	20162458	125557	P	06/14/16	6290300 549003	Chemicals	187.50
	INVOICE:	161877A							
VENDOR TOTALS			48,162.25	YTD INVOICED			5,442.75	YTD PAID	5,442.75
100440	JBT ENTERPRISES, LLC								
86738		06/03/16		125558	P	06/14/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	100440 1607							
VENDOR TOTALS			10,200.00	YTD INVOICED			850.00	YTD PAID	850.00
107289	JOHN DEERE FINANCIAL								
86499		05/26/16		125559	P	06/14/16	1014000 54700	Maintenance & Repairs Par	278.09
	INVOICE:	28167							
VENDOR TOTALS			1,780.06	YTD INVOICED			278.09	YTD PAID	278.09
201172	KCI TECHNOLOGIES								
86715		05/19/16		28603	T	06/14/16	6290457 575002	PS-Structures & Imp-FI	16,592.71
	INVOICE:	533727							
86716		04/18/16		28603	T	06/14/16	6290400 573002	M & E - Computer - 5421	1,819.91
	INVOICE:	530689							
VENDOR TOTALS			94,798.52	YTD INVOICED			18,412.62	YTD PAID	18,412.62
108804	KRONOS, INC.								
86217		05/24/16		28604	T	06/14/16	1015100 53600	Repairs and Maintenance	1,053.63
	INVOICE:	11058728							
86217		05/24/16		28604	T	06/14/16	6290100 536002	Computer Equip Maint - 54	185.94
	INVOICE:	11058728							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86217	05/24/16		28604	T	06/14/16	1020100 536002	Computer Equip Maint - 54	309.90
	INVOICE:	11058728							
	VENDOR TOTALS		22,419.82	YTD INVOICED			1,549.47	YTD PAID	1,549.47
19844	LAUREL PUBLIC LIBRARY								
	86334	06/03/16		28605	T	06/14/16	1062000 56540	Local Library Grants	16,983.35
	INVOICE:	FY 2016 JUNE							
	VENDOR TOTALS		219,634.74	YTD INVOICED			16,983.35	YTD PAID	16,983.35
19852	LEWES PUBLIC LIBRARY								
	86335	06/03/16		28606	T	06/14/16	1062000 56540	Local Library Grants	21,224.84
	INVOICE:	FY 2016 JUNE							
	VENDOR TOTALS		268,532.62	YTD INVOICED			21,224.84	YTD PAID	21,224.84
18913	LINCOLN COMMUNITY HALL, INC.								
	86735	06/03/16		125560	P	06/14/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	18913 1607							
	VENDOR TOTALS		13,113.54	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201612	LOGO MOTIVE INC								
	86293	05/18/16	20162328	125561	P	06/14/16	1030200 54600	Uniforms	292.00
	INVOICE:	24130							
	VENDOR TOTALS		15,911.00	YTD INVOICED			292.00	YTD PAID	292.00
19001	LOWE'S HOME CENTERS, INC.								
	86218	05/31/16		125562	P	06/14/16	6290300 541004	Supplies - Safety	37.60
	INVOICE:	2703375							
	86219	05/24/16		125562	P	06/14/16	6290300 536004	Vehicle Maintenance	5.11
	INVOICE:	49096414							
	86408	05/25/16		125562	P	06/14/16	6190300 536005	Facilities Maintenance -5	152.06
	INVOICE:	49181821							
	86444	04/12/16		125562	P	06/14/16	1014000 54700	Maintenance & Repairs Par	94.05
	INVOICE:	88467389							
	86445	05/20/16		125562	P	06/14/16	1014000 54700	Maintenance & Repairs Par	64.91
	INVOICE:	11753109							
	VENDOR TOTALS		50,963.09	YTD INVOICED			353.73	YTD PAID	353.73
19115	MANLOVE AUTO PARTS								
	86220	05/25/16		28579	C	06/14/16	6290300 536004	Vehicle Maintenance	6.85
	INVOICE:	159-146949							
	86409	05/27/16		28579	C	06/14/16	6290300 536004	Vehicle Maintenance	24.43
	INVOICE:	164-143582							
	VENDOR TOTALS		1,534.67	YTD INVOICED			31.28	YTD PAID	31.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19422	McMASTER-CARR SUPPLY COMPANY								
	86581	05/20/16		125563	P	06/14/16	1020100 547005	Facilities - Parts - 5722	16.89
	INVOICE:	60741554							
	VENDOR TOTALS		12,941.38	YTD INVOICED			16.89	YTD PAID	16.89
200505	MID-SHORE ELECTRICAL SERVICES INC								
	86304	05/31/16		125564	P	06/14/16	6200 16500	Capital Improvement Proje	103,094.19
	INVOICE:	14-12 APP #2							
	VENDOR TOTALS		202,402.78	YTD INVOICED			103,094.19	YTD PAID	103,094.19
39431	MIDWEST TAPE								
	86471	01/11/16		125565	P	06/14/16	1050204 54900	Other Supplies	20.99
	INVOICE:	93584659							
	86485	05/27/16	20162275	125565	P	06/14/16	1050201 54900	Other Supplies	15.99
	INVOICE:	94008927							
	86488	05/31/16		125565	P	06/14/16	1050202 54900	Other Supplies	22.38
	INVOICE:	94015567							
	86489	05/27/16		125565	P	06/14/16	1050202 54900	Other Supplies	22.38
	INVOICE:	94008794							
	86490	05/27/16	20162202	125565	P	06/14/16	1050203 54900	Other Supplies	4.79
	INVOICE:	94008791							
	86491	05/31/16	20162202	125565	P	06/14/16	1050203 54900	Other Supplies	11.19
	INVOICE:	94015565							
	86492	05/27/16	20162272	125565	P	06/14/16	1050204 54900	Other Supplies	69.98
	INVOICE:	94008792							
	86493	05/27/16	20162272	125565	P	06/14/16	1050204 54900	Other Supplies	39.99
	INVOICE:	94009340							
	86494	05/31/16	20162272	125565	P	06/14/16	1050204 54900	Other Supplies	44.99
	INVOICE:	94015566							
	86495	05/27/16	20162273	125565	P	06/14/16	1050204 54900	Other Supplies	11.19
	INVOICE:	94008793							
	86500	12/09/15	20161109	125565	P	06/14/16	1050202 54900	Other Supplies	79.97
	INVOICE:	93492573							
	86501	12/09/15	20161023	125565	P	06/14/16	1050202 54900	Other Supplies	84.98
	INVOICE:	93492571							
	86502	03/18/16	20161363	125565	P	06/14/16	1050203 54900	Other Supplies	34.99
	INVOICE:	93782066							
	VENDOR TOTALS		61,085.90	YTD INVOICED			463.81	YTD PAID	463.81
19861	MILFORD PUBLIC LIBRARY								
	86336	06/03/16		28607	T	06/14/16	1062000 56540	Local Library Grants	16,308.15
	INVOICE:	FY 2016 JUNE							
	VENDOR TOTALS		205,532.34	YTD INVOICED			16,308.15	YTD PAID	16,308.15
19879	MILLSBORO PUBLIC LIBRARY								
	86337	06/03/16		28608	T	06/14/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2016 JUNE							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			212,160.54	YTD INVOICED			16,860.50	YTD PAID	16,860.50
54404 MOORE & RUTT, P.A.	86403	03/17/16		28609	T	06/14/16	1061000 53900	Other Contractual Service	560.00
	INVOICE:	13533							
	86407	04/22/16		28609	T	06/14/16	1061000 53900	Other Contractual Service	140.00
	INVOICE:	13629							
	86410	05/13/16		28609	T	06/14/16	1061000 53900	Other Contractual Service	80.00
	INVOICE:	13693							
VENDOR TOTALS			460,951.85	YTD INVOICED			780.00	YTD PAID	780.00
102357 MORIN DISTRIBUTION, INC.	86713	05/16/16	20162164	125566	P	06/14/16	1014000 54700	Maintenance & Repairs Par	878.00
	INVOICE:	I0055320							
VENDOR TOTALS			2,479.32	YTD INVOICED			878.00	YTD PAID	878.00
11308 MTM TECHNOLOGIES	86221	05/17/16	20162255	28610	T	06/14/16	1015100 52900	Other Professional Servic	1,500.00
	INVOICE:	NI031040							
	86624	05/23/16	20162319	28610	T	06/14/16	1020100 548006	Communication Sm Equip-60	174.79
	INVOICE:	NI031152							
	86625	05/24/16	20162319	28610	T	06/14/16	1020100 548006	Communication Sm Equip-60	1,302.13
	INVOICE:	NI031206							
VENDOR TOTALS			360,728.77	YTD INVOICED			2,976.92	YTD PAID	2,976.92
28564 NEWS-JOURNAL COMPANY	86657	05/29/16		125567	P	06/14/16	1010100 53800	Advertising	2,524.48
	INVOICE:	0008506637							
	86727	05/29/16		125568	P	06/14/16	1016000 53800	Advertising	45.15
	INVOICE:	0008506646							
VENDOR TOTALS			18,950.85	YTD INVOICED			2,569.63	YTD PAID	2,569.63
24758 NEWS PRINT SHOP, INC.	86728	05/26/16		125569	P	06/14/16	1016000 53700	Printing & Binding	229.00
	INVOICE:	17517							
VENDOR TOTALS			4,654.00	YTD INVOICED			229.00	YTD PAID	229.00
201417 NH PHILADELPHIA LLC	86503	06/06/16	20162440	28611	T	06/14/16	1015100 56000	Seminars/Conferences/Trai	1,190.00
	INVOICE:	INV-331346-C8NOH5							
VENDOR TOTALS			1,190.00	YTD INVOICED			1,190.00	YTD PAID	1,190.00
201430 NORTHEAST COMMUNICATIONS GROUP INC	86312	05/31/16		125570	P	06/14/16	1015100 53600	Repairs and Maintenance	2,640.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86607	05/26/16		125577	P	06/14/16	1020100 547005	Facilities - Parts - 5722	7.80
	INVOICE:	24164							
	VENDOR TOTALS		1,287.05	YTD INVOICED			7.80	YTD PAID	7.80
25689	PENNONI ASSOCIATES INC								
	86730	04/27/16		125578	P	06/14/16	3100050 57200	Improvements	580.48
	INVOICE:	687488							
	VENDOR TOTALS		122,283.19	YTD INVOICED			2,790.48	YTD PAID	580.48
99872	PHYSIO-CONTROL, INC.								
	86584	06/01/16		125579	P	06/14/16	1020100 547002	EMS Equipment - Parts -55	206.07
	INVOICE:	116115315							
	86608	06/01/16		125579	P	06/14/16	1020100 549001	Paramedic Supplies - 5510	227.34
	INVOICE:	116115316							
	86615	05/23/16		125579	P	06/14/16	1020100 536003	Paramedic Equip. Maint. -	408.15
	INVOICE:	416118205							
	86616	05/09/16		125579	P	06/14/16	1020100 536003	Paramedic Equip. Maint. -	408.15
	INVOICE:	416113437							
	VENDOR TOTALS		144,341.40	YTD INVOICED			1,249.71	YTD PAID	1,249.71
80522	POLLU-TECH INC.								
	86421	05/25/16	20161162	125580	P	06/14/16	6290300 549003	Chemicals	6,102.40
	INVOICE:	616065							
	VENDOR TOTALS		18,319.20	YTD INVOICED			6,102.40	YTD PAID	6,102.40
200489	QUILLEN SIGNS LLC								
	86693	06/06/16	20160116	125581	P	06/14/16	1050204 53600	Repairs and Maintenance	846.00
	INVOICE:	1953							
	VENDOR TOTALS		1,152.00	YTD INVOICED			846.00	YTD PAID	846.00
109735	RANDOLPH E GOONER								
	86328	05/30/16	20161922	125582	P	06/14/16	1060200 53600	Repairs and Maintenance	3,250.00
	INVOICE:	1793-847							
	VENDOR TOTALS		13,575.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	86338	06/03/16		28613	T	06/14/16	1062000 56540	Local Library Grants	17,249.02
	INVOICE:	FY 2016 JUNE							
	VENDOR TOTALS		216,961.31	YTD INVOICED			17,249.02	YTD PAID	17,249.02
200595	RICOH USA INC								
	86425	05/23/16		125583	P	06/14/16	1011300 53600	Repairs and Maintenance	177.51
	INVOICE:	5042308938							
	86675	06/01/16		125583	P	06/14/16	1011000 53600	Repairs and Maintenance	68.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5042512519							
	86694	06/01/16		125584	P	06/14/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5042512575							
	86744	04/25/16	20161844	125584	P	06/14/16	1011400 57300	Machinery and Equipment	3,091.55
	INVOICE:	1062361722							
	86744	04/25/16	20161844	125584	P	06/14/16	1015100 57300	Machinery and Equipment	2,887.45
	INVOICE:	1062361722							
	VENDOR TOTALS		65,427.35	YTD INVOICED			6,238.11	YTD PAID	6,238.11
21602	ROGERS GRAPHICS, INC.								
	86544	06/03/16		125585	P	06/14/16	6290100 54100	Office / Operating Suppli	192.50
	INVOICE:	0016689-IN							
	VENDOR TOTALS		7,800.20	YTD INVOICED			192.50	YTD PAID	192.50
14963	LOUANNE ROGERS - PETTY CASH								
	86714	06/06/16		125586	P	06/14/16	1013000 54100	Office / Operating Suppli	7.49
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	1030100 54200	Fuel	5.00
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	1030100 56400	Travel	4.00
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	6290100 54100	Office / Operating Suppli	29.80
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	1030100 56400	Travel	17.97
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	1030100 54200	Fuel	20.00
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	1030100 54700	Maintenance & Repairs Par	23.98
	INVOICE:	PETTY CASH 6/6/16							
	86714	06/06/16		125586	P	06/14/16	6200 16500	Capital Improvement Proje	11.99
	INVOICE:	PETTY CASH 6/6/16							
	VENDOR TOTALS		120.23	YTD INVOICED			120.23	YTD PAID	120.23
69665	R T I								
	86321	05/26/16		28614	T	06/14/16	1050202 54100	Office / Operating Suppli	242.05
	INVOICE:	197952							
	VENDOR TOTALS		498.39	YTD INVOICED			242.05	YTD PAID	242.05
107246	RUMSEY ELECTRIC CO.								
	86422	05/31/16		28589	C	06/14/16	6290300 541004	Supplies - Safety	249.98
	INVOICE:	S4892529.001							
	VENDOR TOTALS		19,481.78	YTD INVOICED			249.98	YTD PAID	249.98
66835	RYAN HOMES								
	86414	05/31/16		125587	P	06/14/16	10102 34215	Building Inspection Fees	205.00
	INVOICE:	REF 201605634							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
19895 SEAFORD PUBLIC LIBRARY	86339	06/03/16		28615	T	06/14/16	1062000 56540	Local Library Grants	20,162.09
INVOICE: FY 2016 JUNE									
VENDOR TOTALS			261,404.62	YTD INVOICED			20,162.09	YTD PAID	20,162.09
21995 SEAFORD STAR	86287	05/26/16		125588	P	06/14/16	1016000 53800	Advertising	75.25
INVOICE: 209676									
VENDOR TOTALS			2,691.50	YTD INVOICED			75.25	YTD PAID	75.25
19908 SELBYVILLE PUBLIC LIBRARY	86340	06/03/16		28616	T	06/14/16	1062000 56540	Local Library Grants	14,813.05
INVOICE: FY 2016 JUNE									
86496	06/01/16		20162450	28616	T	06/14/16	1050100 55000	Programs and Projects	2,920.00
INVOICE: SECRET SHOPPERS PROJ									
VENDOR TOTALS			190,511.14	YTD INVOICED			17,733.05	YTD PAID	17,733.05
106112 SHI INTERNATIONAL CORP	86225	05/25/16	20162363	28617	T	06/14/16	1015100 53600	Repairs and Maintenance	318.30
INVOICE: B05023555									
86437	06/02/16		20161963	28617	T	06/14/16	1015100 53600	Repairs and Maintenance	100,546.87
INVOICE: S43837758									
86437	06/02/16		20161963	28617	T	06/14/16	1020100 536002	Computer Equip Maint - 54	19,931.13
INVOICE: S43837758									
86437	06/02/16		20161963	28617	T	06/14/16	6290100 536002	Computer Equip Maint - 54	22,726.97
INVOICE: S43837758									
VENDOR TOTALS			302,570.56	YTD INVOICED			143,523.27	YTD PAID	143,523.27
74579 W. E. SHONE CO.	86427	06/01/16		125589	P	06/14/16	1060200 53600	Repairs and Maintenance	18.78
INVOICE: 855787									
86442	05/20/16			125589	P	06/14/16	1014000 54700	Maintenance & Repairs Par	33.75
INVOICE: 855308									
86595	05/26/16			125589	P	06/14/16	1020100 547004	Vehicle - Parts - 5665	11.76
INVOICE: 855573									
VENDOR TOTALS			2,919.06	YTD INVOICED			64.29	YTD PAID	64.29
200584 SHORT'S MARINE INC	86379	06/01/16		125590	P	06/14/16	6290300 536009	Maint - Treatment Plant	43.98
INVOICE: 1306959									
VENDOR TOTALS			43.98	YTD INVOICED			43.98	YTD PAID	43.98

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	86660	04/20/16	20162025	125591	P	06/14/16	1011300 54800	Tools and Small Equipment	797.24
	INVOICE:	IN-000336271							
	86661	04/22/16	20162025	125591	P	06/14/16	1011300 54800	Tools and Small Equipment	797.24
	INVOICE:	IN-000336955							
	VENDOR TOTALS		19,354.36	YTD INVOICED			1,594.48	YTD PAID	1,594.48
200567	STAPLES ADVANTAGE								
	86411	05/17/16		125592	P	06/14/16	6290300 54100	Office / Operating Suppli	-14.05
	INVOICE:	3303016627							
	86412	05/18/16		125592	P	06/14/16	6290300 54100	Office / Operating Suppli	190.52
	INVOICE:	3303016621							
	86413	05/24/16		125592	P	06/14/16	1070000 54100	Office / Operating Suppli	-16.08
	INVOICE:	3303672250							
	86415	05/18/16		125592	P	06/14/16	6290300 54100	Office / Operating Suppli	30.84
	INVOICE:	3303016623							
	86416	05/17/16		125592	P	06/14/16	6290300 54100	Office / Operating Suppli	237.33
	INVOICE:	330316614							
	86417	05/17/16		125592	P	06/14/16	6290300 54100	Office / Operating Suppli	106.32
	INVOICE:	3303016626							
	86454	05/21/16		125592	P	06/14/16	1014000 54100	Office / Operating Suppli	74.81
	INVOICE:	3303016005							
	86455	05/21/16		125592	P	06/14/16	1014000 54100	Office / Operating Suppli	4.40
	INVOICE:	3303016004							
	86517	05/28/16		125592	P	06/14/16	1011000 54100	Office / Operating Suppli	17.76
	INVOICE:	3303670579							
	86543	05/27/16		125592	P	06/14/16	1011300 54100	Office / Operating Suppli	68.85
	INVOICE:	3303670274							
	86626	05/26/16		125592	P	06/14/16	1020100 549001	Paramedic Supplies - 5510	204.74
	INVOICE:	3303671230							
	86626	05/26/16		125592	P	06/14/16	1020100 541001	Office Supplies -5410	2.37
	INVOICE:	3303671230							
	86659	05/18/16		125592	P	06/14/16	1010100 54100	Office / Operating Suppli	76.47
	INVOICE:	3303669912							
	86664	05/23/16		125592	P	06/14/16	1070300 54100	Office / Operating Suppli	151.98
	INVOICE:	3303672858							
	86665	05/27/16		125592	P	06/14/16	1070300 54100	Office / Operating Suppli	195.15
	INVOICE:	3303672861							
	86695	05/28/16		125592	P	06/14/16	1050202 54100	Office / Operating Suppli	37.56
	INVOICE:	3303671607							
	86696	05/28/16		125592	P	06/14/16	1050202 54100	Office / Operating Suppli	14.19
	INVOICE:	3303671604							
	86697	05/28/16		125592	P	06/14/16	1050202 54100	Office / Operating Suppli	33.54
	INVOICE:	3303671603							
	86698	05/28/16		125592	P	06/14/16	1050202 54100	Office / Operating Suppli	-12.57
	INVOICE:	3303671605							
	86699	05/28/16		125592	P	06/14/16	1050202 54100	Office / Operating Suppli	19.02
	INVOICE:	3303671599							
	86700	05/28/16		125592	P	06/14/16	1050204 54100	Office / Operating Suppli	25.64
	INVOICE:	3303671598							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86701	05/28/16		125592	P	06/14/16	1050204 54100	Office / Operating Suppli	22.65
	INVOICE:	3303671596							
	86702	05/28/16		125592	P	06/14/16	1050100 54100	Office / Operating Suppli	84.10
	INVOICE:	3303671592							
	86703	05/28/16		125592	P	06/14/16	1050100 54100	Office / Operating Suppli	197.58
	INVOICE:	3303671590							
	86704	05/28/16		125592	P	06/14/16	1050203 54100	Office / Operating Suppli	33.72
	INVOICE:	3303671579							
	86705	05/28/16		125592	P	06/14/16	1050203 54100	Office / Operating Suppli	-27.34
	INVOICE:	3303671589							
	86706	05/28/16		125592	P	06/14/16	1050203 54100	Office / Operating Suppli	17.19
	INVOICE:	3303671587							
	86707	05/28/16		125592	P	06/14/16	1050203 54100	Office / Operating Suppli	17.19
	INVOICE:	3303671584							
	VENDOR TOTALS		108,816.05	YTD INVOICED			1,793.88	YTD PAID	1,793.88
13012	STATE OF DELAWARE								
	86751	06/01/16		125596	P	06/14/16	6290400 58000	Interest Expense	5,673.12
	INVOICE:	FAB 12000012 1606							
	86751	06/01/16		125596	P	06/14/16	6256 23111	B/P-2000 SRF-ED	44,672.97
	INVOICE:	FAB 12000012 1606							
	86753	06/01/16		125594	P	06/14/16	6290400 58000	Interest Expense	3,702.20
	INVOICE:	FABL 12000038 1606							
	86753	06/01/16		125594	P	06/14/16	6261 23127	B/P-2010 ARRA SRF-IBRWF	10,246.11
	INVOICE:	FABL 12000038 1606							
	86754	06/01/16		125595	P	06/14/16	6290400 58000	Interest Expense	5,652.41
	INVOICE:	FABL 12000024 1606							
	86754	06/01/16		125595	P	06/14/16	6265 23116	B/P-2003 SRF-OO	31,636.52
	INVOICE:	FABL 12000024 1606							
	86755	06/01/16		125597	P	06/14/16	6290400 58000	Interest Expense	7,937.60
	INVOICE:	FABL 12000016 1606							
	86755	06/01/16		125597	P	06/14/16	6265 23115	B/P-2001 SRF-OO	43,067.92
	INVOICE:	FABL 12000016 1606							
	86756	06/01/16		125599	P	06/14/16	6290400 58000	Interest Expense	90,224.57
	INVOICE:	FABL 12100003 1606							
	86756	06/01/16		125599	P	06/14/16	6241 23123	B/P-2008 SRF-ANGOLA	190,013.23
	INVOICE:	FABL 12100003 1606							
	86757	06/01/16		125598	P	06/14/16	6290400 58000	Interest Expense	23,682.27
	INVOICE:	FABL 12000031 1606							
	86757	06/01/16		125598	P	06/14/16	6262 23121	B/P-2009 ARRA/SRF-JC	87,676.04
	INVOICE:	FABL 12000031 1606							
	86758	06/01/16		125600	P	06/14/16	6290400 58000	Interest Expense	47,658.40
	INVOICE:	FABL 12000025 1606							
	86758	06/01/16		125600	P	06/14/16	6261 23126	B/P-2004 SRF-IBRWF	242,643.16
	INVOICE:	FABL 12000025 1606							
	86759	06/01/16		125593	P	06/14/16	6290400 58000	Interest Expense	1,137.09
	INVOICE:	FABL 12000011 1606							
	86759	06/01/16		125593	P	06/14/16	6244 23103	B/P-2000 SRF-CN	8,954.05
	INVOICE:	FABL 12000011 1606							
	86760	06/01/16		125593	P	06/14/16	6290400 58000	Interest Expense	25,334.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	FABL 12000011	1606 A						
86760		06/01/16		125593	P	06/14/16	6247 23103	B/P-2000 SRF-OV	199,498.53
	INVOICE:	FABL 12000011	1606 A						
86761		06/01/16		125593	P	06/14/16	6290400 58000	Interest Expense	12,422.82
	INVOICE:	FABL 12000011	1606 B						
86761		06/01/16		125593	P	06/14/16	6260 23103	B/P-2000 SRF-HL	97,823.59
	INVOICE:	FABL 12000011	1606 B						
86762		06/01/16		125593	P	06/14/16	6290400 58000	Interest Expense	1,216.72
	INVOICE:	FABL 12000011	1606 C						
86762		06/01/16		125593	P	06/14/16	6245 23103	B/P-2000 SRF-MV	9,581.03
	INVOICE:	FABL 12000011	1606 C						
86763		06/01/16		125593	P	06/14/16	6290400 58000	Interest Expense	14,415.95
	INVOICE:	FABL 12000011	1606 D						
86763		06/01/16		125593	P	06/14/16	6275 23103	B/P-2000 SRF-SCRWF PS/FM	86,434.20
	INVOICE:	FABL 12000011	1606 D						
86763		06/01/16		125593	P	06/14/16	6276 23103	B/P-2000 SRF-SCRWF HEADWO	27,084.22
	INVOICE:	FABL 12000011	1606 D						
VENDOR TOTALS		9,392,884.67	YTD INVOICED				1,318,389.46	YTD PAID	1,318,389.46
200006	STAUFFER GLOVE & SAFETY								
86418		05/26/16		125601	P	06/14/16	6290300 54100	Office / Operating Suppli	82.58
	INVOICE:	59182366							
86748		05/26/16		125601	P	06/14/16	6290300 54100	Office / Operating Suppli	61.59
	INVOICE:	59182537							
VENDOR TOTALS		8,080.74	YTD INVOICED				144.17	YTD PAID	144.17
98263	STOCKLEY MATERIALS, LLC.								
86598		05/23/16		125602	P	06/14/16	1020100 547005	Facilities - Parts - 5722	24.00
	INVOICE:	49186							
86600		05/23/16		125602	P	06/14/16	1020100 547005	Facilities - Parts - 5722	24.00
	INVOICE:	49240							
VENDOR TOTALS		2,243.53	YTD INVOICED				48.00	YTD PAID	48.00
15763	SUSSEX PRINTING CORPORATION								
86462		05/25/16		125603	P	06/14/16	1011300 54100	Office / Operating Suppli	185.02
	INVOICE:	14930 PRT 1605							
VENDOR TOTALS		1,400.59	YTD INVOICED				185.02	YTD PAID	185.02
16221	TESSCO INCORPORATED								
86745		05/27/16		125604	P	06/14/16	1060200 54700	Maintenance & Repairs Par	209.22
	INVOICE:	895170							
VENDOR TOTALS		7,712.11	YTD INVOICED				209.22	YTD PAID	209.22
67336	TOWERS SIGNS, LLC								
86560		06/01/16		125605	P	06/14/16	1020100 536004	Vehicle Maintenance - 566	45.00
	INVOICE:	21779							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86561	06/02/16		125605	P	06/14/16	1020100 536005	Facilities Maintenance -5	42.50
	INVOICE:	21778							
	86611	05/18/16		125605	P	06/14/16	1020100 550001	Programs and Projects - 6	189.00
	INVOICE:	21741							
	VENDOR TOTALS		11,657.64	YTD INVOICED			276.50	YTD PAID	276.50
21346	TOWN OF BLADES								
	86537	06/02/16		125606	P	06/14/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 1606							
	86538	06/02/16		125606	P	06/14/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 1606							
	86539	06/02/16		125606	P	06/14/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 1606							
	VENDOR TOTALS		16,309.50	YTD INVOICED			64.50	YTD PAID	64.50
108337	TYLER TECHNOLOGIES, INC.								
	86227	05/18/16		125607	P	06/14/16	3100010 57200	Improvements	146,896.00
	INVOICE:	060-5226							
	VENDOR TOTALS		833,423.45	YTD INVOICED			151,769.80	YTD PAID	146,896.00
32310	UNDER/COMM, INC.								
	86746	06/03/16	20161371	125608	P	06/14/16	1015100 57300	Machinery and Equipment	6,996.46
	INVOICE:	24284							
	VENDOR TOTALS		50,064.07	YTD INVOICED			6,996.46	YTD PAID	6,996.46
17507	UNIFIRST CORPORATION								
	86438	05/26/16	20161958	28578	C	06/14/16	1060200 53600	Repairs and Maintenance	130.77
	INVOICE:	092 1520199							
	86473	06/02/16		28578	C	06/14/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1521695							
	86475	06/02/16		28578	C	06/14/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1521694							
	86478	05/31/16		28578	C	06/14/16	6290300 54600	Uniforms	165.22
	INVOICE:	092 1521151							
	86480	05/31/16	20161444	28578	C	06/14/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1521150							
	86482	05/31/16		28578	C	06/14/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1521149							
	86483	05/31/16		28578	C	06/14/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1521148							
	86484	05/31/16		28578	C	06/14/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1521147							
	86486	05/31/16		28578	C	06/14/16	6290300 54600	Uniforms	101.73
	INVOICE:	092 1521146							
	VENDOR TOTALS		48,927.74	YTD INVOICED			1,271.70	YTD PAID	1,271.70

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.									
	86423	05/27/16		28618	T	06/14/16	6290300 541004	Supplies - Safety	28.84
	INVOICE:	S103420501.001							
	86441	05/23/16		28618	T	06/14/16	1014000 54700	Maintenance & Repairs Par	82.65
	INVOICE:	S103414674.001							
	86605	05/12/16		28618	T	06/14/16	1020100 547005	Facilities - Parts - 5722	610.81
	INVOICE:	S103405085.001							
	VENDOR TOTALS		111,330.00	YTD INVOICED			722.30	YTD PAID	722.30
17638 UNITED PARCEL SERVICE									
	86228	05/21/16		125609	P	06/14/16	6290300 53200	Postage & Freight	110.73
	INVOICE:	000005F909216							
	VENDOR TOTALS		1,160.32	YTD INVOICED			110.73	YTD PAID	110.73
24782 UNITED STATES POSTAL SERVICE									
	86290	06/01/16		125610	P	06/14/16	1016000 53200	Postage & Freight	130.00
	INVOICE:	BOX # 417							
	86291	06/01/16		125610	P	06/14/16	1010100 54400	Dues & Subscriptions	228.00
	INVOICE:	BOX # 589							
	86292	06/01/16		125610	P	06/14/16	1070000 53200	Postage & Freight	130.00
	INVOICE:	BOX # 29							
	86428	06/06/16		125610	P	06/14/16	1011000 53200	Postage & Freight	228.00
	INVOICE:	BOX #429 1606							
	86663	06/06/16		125610	P	06/14/16	1011000 53200	Postage & Freight	130.00
	INVOICE:	BOX #601 1606							
	VENDOR TOTALS		65,873.00	YTD INVOICED			846.00	YTD PAID	846.00
31000 USA BLUEBOOK									
	86464	05/05/16	20162148	28584	C	06/14/16	6290300 548009	Laboratory Equip	377.65
	INVOICE:	945271							
	86465	05/19/16	20162322	28584	C	06/14/16	6290300 54100	Office / Operating Suppli	268.91
	INVOICE:	957857							
	VENDOR TOTALS		36,606.68	YTD INVOICED			646.56	YTD PAID	646.56
8088 VERIZON									
	86234	05/24/16		125611	P	06/14/16	6290300 53100	Communications	33.00
	INVOICE:	302 539-2374 1606							
	86319	05/18/16		125611	P	06/14/16	6290300 53100	Communications	116.80
	INVOICE:	098-431-0001-73 1605							
	86320	04/18/16		125611	P	06/14/16	6290300 53100	Communications	114.99
	INVOICE:	098-431-0001-73 1604							
	VENDOR TOTALS		203,939.88	YTD INVOICED			264.79	YTD PAID	264.79
111149 VULCAN CONSTRUCTION MATERIALS, LP									
	86739	02/10/16		125612	P	06/14/16	6290300 536009	Maint - Treatment Plant	2,751.52
	INVOICE:	40260929 A							

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,661.05	YTD INVOICED			2,751.52	YTD PAID	2,751.52
17929	WAL-MART STORE								
	86570	06/01/16		125613	P	06/14/16	1020100 543001	Janitorial Supplies - 573	4.87
	INVOICE:	04076							
	86606	06/01/16		125613	P	06/14/16	1020100 548003	Paramedic Equipment - 552	99.99
	INVOICE:	03084							
	86606	06/01/16		125613	P	06/14/16	1020100 548004	Tools & Sm Equipment - 56	3.47
	INVOICE:	03084							
VENDOR TOTALS			2,719.19	YTD INVOICED			108.33	YTD PAID	108.33
46471	WASTE MANAGEMENT OF DELMARVA								
	86460	05/18/16		125614	P	06/14/16	1014000 53600	Repairs and Maintenance	756.70
	INVOICE:	2809566-2428-4							
VENDOR TOTALS			31,077.87	YTD INVOICED			756.70	YTD PAID	756.70
110550	W.B. MASON COMPANY								
	86236	05/23/16		125615	P	06/14/16	1011200 54100	Office / Operating Suppli	203.68
	INVOICE:	I34774671							
	86288	05/25/16		125615	P	06/14/16	1016000 54100	Office / Operating Suppli	239.42
	INVOICE:	I34854795							
	86436	05/25/16		125615	P	06/14/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I34859965							
VENDOR TOTALS			17,087.71	YTD INVOICED			672.24	YTD PAID	672.24
18112	WESTON SOLUTIONS, INC.								
	86717	05/10/16		28619	T	06/14/16	1030300 55000	Programs and Projects	1,009.95
	INVOICE:	MAY2016-00087							
	86720	05/10/16		28619	T	06/14/16	1030300 55000	Programs and Projects	1,065.02
	INVOICE:	MAY2016-00088							
	86731	05/10/16		28619	T	06/14/16	1030300 55000	Programs and Projects	1,359.64
	INVOICE:	MAY2016-01716							
	86732	05/10/16		28619	T	06/14/16	1030300 55000	Programs and Projects	534.34
	INVOICE:	MAY2016-00090							
VENDOR TOTALS			93,238.40	YTD INVOICED			3,968.95	YTD PAID	3,968.95
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	86309	02/05/16		125616	P	06/14/16	6200 16500	Capital Improvement Proje	10,503.75
	INVOICE:	14256.004-18 (RVSD)							
	86310	02/12/16		125616	P	06/14/16	6200 16500	Capital Improvement Proje	15,672.91
	INVOICE:	14256.004-19							
	86316	03/16/16		125616	P	06/14/16	6200 16500	Capital Improvement Proje	7,735.34
	INVOICE:	14256.004-20							
	86326	04/11/16		125616	P	06/14/16	6200 16500	Capital Improvement Proje	21,599.80
	INVOICE:	14256.004-21							

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS										
			1,487,453.55	YTD INVOICED			55,511.80	YTD PAID	55,511.80	
103149 WITMER PUBLIC SAFETY GROUP, INC.	86573	05/23/16	20162326	125617	P	06/14/16	1020100 546001	Uniforms - 5240	253.50	
	INVOICE: 1688875.001									
VENDOR TOTALS			1,242.85	YTD INVOICED			253.50	YTD PAID	253.50	
18711 XEROX CORPORATION	86289	06/01/16		125618	P	06/14/16	6290100 53400	Rental and Leases	574.60	
	INVOICE: 084692265									
VENDOR TOTALS			4,909.25	YTD INVOICED			574.60	YTD PAID	574.60	
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	86424	05/23/16	20162251	28620	T	06/14/16	6200 16500	Capital Improvement Proje	58,123.68	
	INVOICE: 3556898420									
	86466	05/24/16	20162251	28620	T	06/14/16	6200 16500	Capital Improvement Proje	13,075.41	
	INVOICE: 3556898709									
	86467	05/24/16	20162251	28620	T	06/14/16	6200 16500	Capital Improvement Proje	21,320.66	
	INVOICE: 3556898710									
	86468	05/24/16	20162251	28620	T	06/14/16	6200 16500	Capital Improvement Proje	12,090.76	
	INVOICE: 3556898711									
VENDOR TOTALS			662,673.17	YTD INVOICED			104,610.51	YTD PAID	104,610.51	
REPORT TOTALS									2,343,221.95	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							107	1,810,227.48		
TOTAL EFT TRANSFERS							31	498,522.16		

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT								
	87088	06/14/16		125623	P	06/17/16	1000 20204	Garnish Payable	3,807.66
	INVOICE:	000000087079							
	VENDOR TOTALS		110,088.60	YTD INVOICED			3,807.66	YTD PAID	3,807.66
201581	DOVE ROAD LLC								
	87093	06/14/16		125624	P	06/17/16	1000 20204	Garnish Payable	66.94
	INVOICE:	000000087084							
	VENDOR TOTALS		407.20	YTD INVOICED			66.94	YTD PAID	66.94
11383	INTERNAL REVENUE SERVICE								
	87086	06/14/16		125625	P	06/17/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000087077							
	VENDOR TOTALS		4,209.86	YTD INVOICED			164.00	YTD PAID	164.00
74886	LYONS, DOUGHTY & VELDHUIS, P.C.								
	87091	06/14/16		125626	P	06/17/16	1000 20204	Garnish Payable	178.86
	INVOICE:	000000087082							
	VENDOR TOTALS		4,702.41	YTD INVOICED			178.86	YTD PAID	178.86
29276	NACO/MIDWEST								
	87087	06/14/16		125627	P	06/17/16	1000 20210	Deferred Comp Plan Payabl	10,019.65
	INVOICE:	000000087078							
	VENDOR TOTALS		319,234.67	YTD INVOICED			10,019.65	YTD PAID	10,019.65
999983	SCC, EMPLOYEE PENSION PLAN								
	87094	06/14/16		28621	T	06/17/16	1000 20215	Pension	2,870.42
	INVOICE:	000000087085							
	VENDOR TOTALS		48,721.46	YTD INVOICED			2,870.42	YTD PAID	2,870.42
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY								
	87090	06/14/16		125628	P	06/17/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000087081							
	VENDOR TOTALS		3,778.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	87092	06/14/16		125629	P	06/17/16	1000 20204	Garnish Payable	448.32
	INVOICE:	000000087083							
	VENDOR TOTALS		11,876.48	YTD INVOICED			448.32	YTD PAID	448.32
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	87089	06/14/16		125630	P	06/17/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE:	000000087080							

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TO FISCAL 2016/12 06/13/2016 TO 06/17/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			90,894.72	YTD INVOICED			4,217.56	YTD PAID	4,217.56
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REPORT TOTALS	21,823.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	18,952.99
TOTAL EFT TRANSFERS	1	2,870.42

** END OF REPORT - Generated by Kelly Collins **