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PAID CHECK RUN REPORT

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TO FISCAL 2016/12 06/20/2016 TO 06/24/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			358,514.00	YTD INVOICED			24,750.00	YTD PAID	24,750.00
202030	B SAFE INC								
	87016	06/03/16		125637	P	06/21/16	1060200 53600	Repairs and Maintenance	388.00
	INVOICE:	813667							
	87062	06/01/16		125637	P	06/21/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	810621							
VENDOR TOTALS			856.00	YTD INVOICED			424.00	YTD PAID	424.00
7907	BAKER & TAYLOR BOOKS								
	87007	06/07/16	20162437	28645	T	06/21/16	1050201 54500	Permanent Record Books	609.39
	INVOICE:	3021033804							
	87010	06/02/16	20162313	28645	T	06/21/16	1050202 54500	Permanent Record Books	47.48
	INVOICE:	3021027695							
	87041	06/02/16	20162236	28645	T	06/21/16	1050204 54500	Permanent Record Books	41.46
	INVOICE:	3021029996							
VENDOR TOTALS			79,299.34	YTD INVOICED			698.33	YTD PAID	698.33
7931	BAKER'S HARDWARE CO., INC.								
	87129	06/09/16		28622	C	06/21/16	6290300 536009	Maint - Treatment Plant	6.56
	INVOICE:	13255/1							
VENDOR TOTALS			18,962.18	YTD INVOICED			6.56	YTD PAID	6.56
201608	BARNES & NOBLE BOOKSELLERS INC								
	87042	04/22/16		125638	P	06/21/16	1050201 54500	Permanent Record Books	42.27
	INVOICE:	3244306							
VENDOR TOTALS			643.79	YTD INVOICED			42.27	YTD PAID	42.27
19713	BAYHEALTH MEDICAL CENTER								
	86919	06/03/16		125639	P	06/21/16	1020100 549001	Paramedic Supplies - 5510	3.50
	INVOICE:	95854-5050 1605							
VENDOR TOTALS			521.10	YTD INVOICED			3.50	YTD PAID	3.50
29090	BELAIR ROAD SUPPLY								
	86808	06/07/16		28632	C	06/21/16	6290300 536008	Maint - Pumping Equip	94.80
	INVOICE:	69720							
	86809	06/08/16		28632	C	06/21/16	6290300 536009	Maint - Treatment Plant	72.50
	INVOICE:	69956							
VENDOR TOTALS			27,863.27	YTD INVOICED			167.30	YTD PAID	167.30
87450	BEST ACE HARDWARE								
	86777	06/08/16		125640	P	06/21/16	1050204 54700	Maintenance & Repairs Par	4.59
	INVOICE:	445172							
	87197	06/14/16		125640	P	06/21/16	1050204 54700	Maintenance & Repairs Par	19.77

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		445249							
VENDOR TOTALS			776.31	YTD INVOICED			24.36	YTD PAID	24.36
8205	BEST EQUIPMENT INC.								
	86834	06/03/16		125641	P	06/21/16	6290300 548004	Tools & Sm Equipment - 56	259.95
	INVOICE: 76225								
VENDOR TOTALS			19,311.15	YTD INVOICED			259.95	YTD PAID	259.95
200082	BLUE TARP FINANCIAL, INC.								
	86810	05/30/16	20162381	125642	P	06/21/16	6290300 54100	Office / Operating Suppli	950.15
	INVOICE: 35506783								
	86811	05/22/16	20162263	125642	P	06/21/16	6290300 54100	Office / Operating Suppli	950.15
	INVOICE: 35449400								
VENDOR TOTALS			17,759.84	YTD INVOICED			1,900.30	YTD PAID	1,900.30
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	87067	06/02/16		125643	P	06/21/16	1014000 54700	Maintenance & Repairs Par	117.93
	INVOICE: 27001								
	87142	06/06/16		125643	P	06/21/16	1020100 547004	Vehicle - Parts - 5665	92.66
	INVOICE: 26959								
	87143	05/27/16		125643	P	06/21/16	1020100 547004	Vehicle - Parts - 5665	101.52
	INVOICE: 26957								
VENDOR TOTALS			14,666.77	YTD INVOICED			312.11	YTD PAID	312.11
40731	BOUND TREE MEDICAL, LLC								
	87119	06/03/16		125644	P	06/21/16	1020100 549001	Paramedic Supplies - 5510	179.60
	INVOICE: 82169270								
VENDOR TOTALS			78,257.43	YTD INVOICED			179.60	YTD PAID	179.60
202035	BERTHA BRITTINGHAM								
	86764	06/06/16		125645	P	06/21/16	62003 36750	Assessment Fees	81.22
	INVOICE: REFUND 08 05 002 935								
	86765	06/06/16		125645	P	06/21/16	62002 34510	Service Charges	71.50
	INVOICE: REF 08 05 002 935								
VENDOR TOTALS			152.72	YTD INVOICED			152.72	YTD PAID	152.72
69833	C H REED INCORPORATED								
	86826	06/07/16		28635	C	06/21/16	6290300 536009	Maint - Treatment Plant	5,213.96
	INVOICE: 5177607								
VENDOR TOTALS			17,296.34	YTD INVOICED			5,213.96	YTD PAID	5,213.96
28290	CANON SOLUTIONS AMERICA, INC.								
	86958	05/26/16		28646	T	06/21/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE: 4019209813								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87017	06/02/16		28646	T	06/21/16	1011200 53600	Repairs and Maintenance	44.91
	INVOICE: 4019331717								
	87074	05/29/16		28646	T	06/21/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE: 4019230064								
	87204	06/07/16		28646	T	06/21/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE: 4019356245								
	87214	06/06/16		28646	T	06/21/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE: 4019353746								
	VENDOR TOTALS		16,181.67	YTD INVOICED			350.71	YTD PAID	350.71
98950	CARL KING ENERGY SERVICES, INC.								
	86812	06/07/16		125646	P	06/21/16	6290300 54200	Fuel	7.74
	INVOICE: 4492581								
	86813	06/07/16		125646	P	06/21/16	6290300 54200	Fuel	425.73
	INVOICE: 4510492								
	86814	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	466.47
	INVOICE: 4325575								
	86815	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	138.85
	INVOICE: 4347326								
	86816	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	12.28
	INVOICE: 4347487								
	86817	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	34.83
	INVOICE: 4348019								
	86818	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	62.66
	INVOICE: 4348213								
	86819	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	68.42
	INVOICE: 4348116								
	86820	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	100.60
	INVOICE: 4348413								
	86821	06/05/16		125646	P	06/21/16	6290300 54200	Fuel	31.41
	INVOICE: 4348145								
	VENDOR TOTALS		28,230.36	YTD INVOICED			1,348.99	YTD PAID	1,348.99
202019	CENTER FOR INTERNET SECURITY INC								
	86796	06/08/16	20162478	125647	P	06/21/16	1015100 53600	Repairs and Maintenance	4,758.00
	INVOICE: 00000666								
	VENDOR TOTALS		4,758.00	YTD INVOICED			4,758.00	YTD PAID	4,758.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	86770	06/01/16		125648	P	06/21/16	1014000 533002	Utilities - Fuel - 5715	500.45
	INVOICE: 90281-33256-1 1605								
	VENDOR TOTALS		6,007.65	YTD INVOICED			500.45	YTD PAID	500.45
72338	CITIZENS BANK								
	87036	06/07/16		125649	P	06/21/16	1011200 56400	Travel	98.35
	INVOICE: 9590 0027 2033 1606								
	87036	06/07/16		125649	P	06/21/16	1011200 56400	Travel	98.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9590 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 56400	Travel	28.47
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010100 56400	Travel	136.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 56400	Travel	25.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 56400	Travel	25.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 56400	Travel	49.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 56400	Travel	64.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 54200	Fuel	30.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 54400	Dues & Subscriptions	99.00
	INVOICE:	9500 0027	2033 1606						
87037		06/07/16		125650	P	06/21/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	9500 0027	2033 1606						
87109		06/07/16		125651	P	06/21/16	6290400 573008	M & E - Tools	10,106.00
	INVOICE:	9500 0033	1763 1606						
VENDOR TOTALS		68,655.76 YTD INVOICED				10,820.16 YTD PAID			10,820.16
21531	CITY OF REHOBOTH BEACH								
	87105	05/12/16		125652	P	06/21/16	6200 16500	Capital Improvement Proje	39,861.06
	INVOICE: 2501								
VENDOR TOTALS		1,748,902.70 YTD INVOICED				39,861.06 YTD PAID			39,861.06
92478	COMCAST								
	87044	06/01/16		125653	P	06/21/16	1014000 53100	Communications	76.67
	INVOICE: 43263475								
	87044	06/01/16		125653	P	06/21/16	1020100 531001	Telephone - 5810	19.99
	INVOICE: 43263475								
	87044	06/01/16		125653	P	06/21/16	6290100 53100	Communications	69.99
	INVOICE: 43263475								
VENDOR TOTALS		3,182.20 YTD INVOICED				166.65 YTD PAID			166.65
84128	COMCAST								
	86920	06/07/16		28647	T	06/21/16	1020100 531001	Telephone - 5810	212.10
	INVOICE: 448107-02-4 1606								
	86956	06/01/16		28647	T	06/21/16	1021000 53300	Utilities	324.22
	INVOICE: 466847-01-6 1606								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,830.85	YTD INVOICED		536.32	YTD PAID		536.32
201989	COMM LEASE INC								
	86952	05/31/16	20162311	125654	P	06/21/16	3100021 57200	Improvements	11,507.00
	INVOICE:	4794							
VENDOR TOTALS			11,507.00	YTD INVOICED		11,507.00	YTD PAID		11,507.00
91766	CRYSTAL SPRINGS								
	86822	06/01/16		28648	T	06/21/16	6290300 54100	Office / Operating Suppli	18.93
	INVOICE:	8602164	060116						
	86823	06/01/16		28648	T	06/21/16	6290300 54100	Office / Operating Suppli	66.75
	INVOICE:	12286077	060116						
	86914	06/01/16		28648	T	06/21/16	1020100 539001	Contrl Services-Utilities	144.45
	INVOICE:	8548045	060116						
	86926	06/10/16		28648	T	06/21/16	1015100 54100	Office / Operating Suppli	77.23
	INVOICE:	14346178	061016						
	87185	06/10/16		28648	T	06/21/16	1015100 54100	Office / Operating Suppli	59.17
	INVOICE:	14134890	061016						
	87185	06/10/16		28648	T	06/21/16	1011400 54100	Office / Operating Suppli	59.18
	INVOICE:	14134890	061016						
VENDOR TOTALS			5,742.39	YTD INVOICED		425.71	YTD PAID		425.71
200475	CXTEC								
	87169	06/14/16	20162469	125655	P	06/21/16	1015100 53600	Repairs and Maintenance	57.98
	INVOICE:	6832151							
	87169	06/14/16	20162469	125655	P	06/21/16	1015100 57300	Machinery and Equipment	2,616.02
	INVOICE:	6832151							
VENDOR TOTALS			90,036.98	YTD INVOICED		2,674.00	YTD PAID		2,674.00
200055	DAD'S WORKWEAR								
	86827	06/06/16		125656	P	06/21/16	6290300 54600	Uniforms	152.00
	INVOICE:	018800							
VENDOR TOTALS			6,104.92	YTD INVOICED		152.00	YTD PAID		152.00
27799	DAILY TIMES								
	87218	05/29/16		28631	C	06/21/16	1070200 53800	Advertising	303.78
	INVOICE:	0008508042							
VENDOR TOTALS			6,320.69	YTD INVOICED		303.78	YTD PAID		303.78
7966	DAVID A. BANKS, INC.								
	86835	06/06/16		28623	C	06/21/16	6290300 536004	Vehicle Maintenance	7.00
	INVOICE:	164619							
	86979	05/27/16		28623	C	06/21/16	1021200 54700	Maintenance & Repairs Par	203.38
	INVOICE:	38042							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26913 DELAWARE ELEVATOR SERVICE INC	87060	06/01/16		125658	P	06/21/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	221152							
	87211	06/13/16	20162178	125658	P	06/21/16	1050204 53600	Repairs and Maintenance	705.00
	INVOICE:	221501							
VENDOR TOTALS			23,636.25	YTD INVOICED			1,160.00	YTD PAID	1,160.00
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	86779	06/07/16		125659	P	06/21/16	1010100 56400	Travel	30.00
	INVOICE:	MONTHLY MEETING 1606							
VENDOR TOTALS			890.00	YTD INVOICED			30.00	YTD PAID	30.00
101549 DELAWARE TIRE CENTERS	86828	06/01/16	20161186	28642	C	06/21/16	6290300 536004	Vehicle Maintenance	1,944.08
	INVOICE:	423379							
	87069	06/07/16	20162471	28642	C	06/21/16	1014000 54700	Maintenance & Repairs Par	514.80
	INVOICE:	423707							
VENDOR TOTALS			14,180.70	YTD INVOICED			2,458.88	YTD PAID	2,458.88
65066 DELL MARKETING L.P.	87171	06/15/16	20162161	28649	T	06/21/16	1020100 548001	Computer Equipment - 5422	566.64
	INVOICE:	XJXPJ4PT6							
	87172	06/15/16	20162161	28649	T	06/21/16	1020100 548001	Computer Equipment - 5422	37.49
	INVOICE:	XJXPJ4XF7							
VENDOR TOTALS			196,438.94	YTD INVOICED			604.13	YTD PAID	604.13
12870 DELMARVA POWER	86771	05/31/16		125660	P	06/21/16	1014000 533001	Utilities - Electric - 57	1,179.97
	INVOICE:	5500 2276 917 1605							
	86772	05/31/16		125660	P	06/21/16	1014000 533001	Utilities - Electric - 57	8,122.18
	INVOICE:	5500 2371 288 1605							
	86773	05/25/16		125660	P	06/21/16	1014000 533001	Utilities - Electric - 57	70.95
	INVOICE:	5500 9983 689 1605							
	86774	06/03/16		125660	P	06/21/16	1060200 53300	Utilities	841.84
	INVOICE:	5501 1839 390 1606							
	86775	06/03/16		125660	P	06/21/16	1060200 53300	Utilities	55.03
	INVOICE:	5500 7766 518 1605							
	86880	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	144.46
	INVOICE:	5500 2970 238 1606							
	86881	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	416.89
	INVOICE:	5500 1875 800 1606							
	86882	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	168.50
	INVOICE:	5500 6113 090 1606							
	86883	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	354.97
	INVOICE:	5500 8987 434 1606							
	86884	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	247.77
	INVOICE:	5501 0972 721 1606							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86885	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	17.81
	INVOICE:	5500 7251	600 1606						
	86886	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	30.17
	INVOICE:	5500 3902	388 1606						
	86887	06/06/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	54.93
	INVOICE:	5500 7991	353 1606						
	86921	06/06/16		125660	P	06/21/16	1020100 533001	Utilities - Electric - 57	247.77
	INVOICE:	5500 0576	570 1606						
	86962	05/27/16		125660	P	06/21/16	1021000 53300	Utilities	5,569.54
	INVOICE:	5501 1747	890 1605A						
	86992	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	179.76
	INVOICE:	5500 1850	787 1606						
	86993	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	40.51
	INVOICE:	5500 1389	323 1606						
	86995	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	82.61
	INVOICE:	5500 2983	934 1606						
	86996	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	351.45
	INVOICE:	5500 0390	678 1606						
	86997	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	53.15
	INVOICE:	5500 5891	050 1606						
	86999	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	130.56
	INVOICE:	5500 1850	290 1606						
	87001	06/07/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	63.08
	INVOICE:	5500 1388	879 1606						
	87003	06/08/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	20.89
	INVOICE:	5500 3880	089						
	87004	06/07/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	510.15
	INVOICE:	5500 1929	789 1606						
	87006	06/07/16		125660	P	06/21/16	6290300 533001	Utilities - Electric	123.67
	INVOICE:	5501 1357	682 1606						
	87045	06/03/16		125660	P	06/21/16	1014000 533001	Utilities - Electric - 57	315.06
	INVOICE:	5500 6905	354 1605						
	87205	06/08/16		125660	P	06/21/16	1050202 533001	Utilities - Electric - 57	2,085.92
	INVOICE:	5500 2235	418 1606						
	87206	06/07/16		125660	P	06/21/16	1050203 533001	Utilities - Electric - 57	23.37
	INVOICE:	5500 5070	655 1606						
	87207	06/08/16		125660	P	06/21/16	1050203 533001	Utilities - Electric - 57	79.69
	INVOICE:	5000 2565	187 1606						
	VENDOR TOTALS		1,248,461.50	YTD INVOICED			21,582.65	YTD PAID	21,582.65
49162	DELWOOD TRAILER SALES, INC.								
	87132	06/13/16		125661	P	06/21/16	1020100 547004	Vehicle - Parts - 5665	4.00
	INVOICE:	20903							
	VENDOR TOTALS		759.00	YTD INVOICED			4.00	YTD PAID	4.00
12976	DEMCO								
	87186	06/13/16	20162447	28624	C	06/21/16	1050201 55000	Programs and Projects	604.64
	INVOICE:	5895391							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,880.93	YTD INVOICED		604.64		YTD PAID	604.64
12984	DENNEY ELECTRIC SUPPLY								
	87018	06/08/16		125662	P	06/21/16	1060200 53600	Repairs and Maintenance	229.97
	INVOICE:	S1210901.001							
	87019	06/08/16		125662	P	06/21/16	1060200 53600	Repairs and Maintenance	30.54
	INVOICE:	S1210892.001							
VENDOR TOTALS			2,908.24	YTD INVOICED		260.51		YTD PAID	260.51
68558	DIRECTV, INC.								
	87035	06/26/16		125663	P	06/21/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	28703921388							
VENDOR TOTALS			1,294.41	YTD INVOICED		4.08		YTD PAID	4.08
58501	DISH NETWORK								
	87131	06/04/16		125664	P	06/21/16	6290300 533005	Utilities - Other	83.81
	INVOICE:	7070 8714 7174 1606							
VENDOR TOTALS			5,118.54	YTD INVOICED		83.81		YTD PAID	83.81
12600	DOCUMENT SURCHARGE FEE								
	86983	05/31/16		125665	P	06/21/16	1016300 55000	Programs and Projects	120.00
	INVOICE:	DOC SURCHARGE 1605							
VENDOR TOTALS			3,914.00	YTD INVOICED		120.00		YTD PAID	120.00
13979	DOVER PLUMBING SUPPLY CO.								
	86830	04/20/16	20162052	125666	P	06/21/16	6190300 536102	Water System Maint Meters	3,806.85
	INVOICE:	115335							
	86831	06/01/16	20162262	125666	P	06/21/16	6190300 536101	Water System Maint Lines	2,881.54
	INVOICE:	117512							
VENDOR TOTALS			21,858.41	YTD INVOICED		6,688.39		YTD PAID	6,688.39
16740	E.D. SUPPLY CO. INC.								
	86922	06/03/16	20162420	28625	C	06/21/16	1060200 55100	Miscellaneous	4.66
	INVOICE:	1902618-02							
	86923	06/03/16	20162420	28625	C	06/21/16	1060200 55100	Miscellaneous	12.56
	INVOICE:	1902618-01							
	86924	06/01/16	20162373	28625	C	06/21/16	6290300 536008	Maint - Pumping Equip	2,090.67
	INVOICE:	1901462-01							
	86927	06/03/16	20162125	28625	C	06/21/16	6290470 575004	Pumping Equipment WR	122.50
	INVOICE:	1902450-01							
	86928	05/31/16	20162065	28625	C	06/21/16	6290443 575004	Pumping Equipment-BB	7,057.78
	INVOICE:	1898234-03							
	86931	06/02/16	20162421	28625	C	06/21/16	6290300 536009	Maint - Treatment Plant	231.70
	INVOICE:	1902847-00							
	86932	06/02/16	20162420	28625	C	06/21/16	1060200 55100	Miscellaneous	282.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87005	06/01/16	20162438	125671	P	06/21/16	1050201 54900	Other Supplies	749.94
	INVOICE:	181366AB							
	VENDOR TOTALS		862.42	YTD INVOICED			749.94	YTD PAID	749.94
17224	FIRST STATE MOTORS, INC.								
	86841	06/06/16	20162479	28626	C	06/21/16	6290300 536004	Vehicle Maintenance	551.60
	INVOICE:	96557							
	VENDOR TOTALS		60,798.94	YTD INVOICED			551.60	YTD PAID	551.60
17241	FISHER AUTO PARTS, INC								
	86842	06/03/16		28650	T	06/21/16	6290300 536004	Vehicle Maintenance	27.86
	INVOICE:	645414							
	86843	05/31/16		28650	T	06/21/16	6290300 536004	Vehicle Maintenance	68.08
	INVOICE:	645206							
	86844	05/31/16		28650	T	06/21/16	6290300 536004	Vehicle Maintenance	40.40
	INVOICE:	645157							
	86845	06/02/16		28650	T	06/21/16	6290300 536004	Vehicle Maintenance	5.96
	INVOICE:	645314							
	86913	06/06/16		28650	T	06/21/16	1020100 547004	Vehicle - Parts - 5665	22.90
	INVOICE:	553385							
	86933	06/08/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	39.01
	INVOICE:	553733							
	87047	06/01/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	6.76
	INVOICE:	552753							
	87048	06/03/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	8.38
	INVOICE:	553111							
	87049	06/03/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	-18.00
	INVOICE:	553110							
	87050	06/07/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	207.12
	INVOICE:	553475							
	87051	06/08/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	11.47
	INVOICE:	553671							
	87052	06/03/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	4.50
	INVOICE:	553205							
	87054	05/24/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	6.93
	INVOICE:	551905							
	87068	06/07/16		28650	T	06/21/16	1014000 54700	Maintenance & Repairs Par	104.06
	INVOICE:	553517							
	87133	06/07/16		28650	T	06/21/16	1020100 547004	Vehicle - Parts - 5665	12.49
	INVOICE:	553490							
	87135	06/09/16		28650	T	06/21/16	1020100 547004	Vehicle - Parts - 5665	16.20
	INVOICE:	553824							
	87136	06/10/16		28650	T	06/21/16	6290300 536008	Maint - Pumping Equip	4.63
	INVOICE:	645747							
	87137	06/09/16		28650	T	06/21/16	6290300 536009	Maint - Treatment Plant	79.99
	INVOICE:	645674							
	87138	06/14/16		28650	T	06/21/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	554400							
	87140	06/10/16		28650	T	06/21/16	1020100 547004	Vehicle - Parts - 5665	3.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		553985							
VENDOR TOTALS			65,646.76	YTD INVOICED			654.97	YTD PAID	654.97
202034	BARBARA FISHER								
	86766	06/06/16		125672	P	06/21/16	62003 36750	Assessment Fees	35.70
	INVOICE: REFUND 08 06 004 14Y								
	86767	06/06/16		125672	P	06/21/16	62002 34510	Service Charges	71.50
	INVOICE: REF 08 06 004 14Y								
VENDOR TOTALS			107.20	YTD INVOICED			107.20	YTD PAID	107.20
17611	FORESTRY SUPPLIERS, INC								
	85952	04/21/16		125673	P	06/21/16	6290100 54900	Other Supplies	-54.50
	INVOICE: 891756-00								
	87103	05/31/16		125673	P	06/21/16	1011200 54100	Office / Operating Suppli	250.65
	INVOICE: 89289400								
VENDOR TOTALS			7,090.35	YTD INVOICED			196.15	YTD PAID	196.15
18323	TOWN OF FRANKFORD								
	87022	06/07/16		125674	P	06/21/16	6290300 533005	Utilities - Other	6.00
	INVOICE: 13654								
	87023	06/09/16		125674	P	06/21/16	6290300 533005	Utilities - Other	6.00
	INVOICE: 13791								
VENDOR TOTALS			40,120.01	YTD INVOICED			12.00	YTD PAID	12.00
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	86917	06/06/16		125675	P	06/21/16	1020100 542001	Fuel - Vehicles - 5640	7,047.20
	INVOICE: NP47639837								
VENDOR TOTALS			62,489.21	YTD INVOICED			7,047.20	YTD PAID	7,047.20
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	87184	06/13/16		125676	P	06/21/16	1010200 54200	Fuel	44.89
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1011200 54200	Fuel	167.50
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1011300 54200	Fuel	136.91
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1016300 54200	Fuel	51.20
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1060100 54200	Fuel	82.96
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1021200 54200	Fuel	161.93
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1030100 54200	Fuel	143.29
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1030200 54200	Fuel	152.09
	INVOICE: NP47674344								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87184	06/13/16		125676	P	06/21/16	1011400 54200	Fuel	40.32
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1016000 54200	Fuel	95.98
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1013000 54200	Fuel	46.56
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	1070300 54200	Fuel	187.96
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	6190300 54200	Fuel	47.37
	INVOICE: NP47674344								
	87184	06/13/16		125676	P	06/21/16	6290100 54200	Fuel	786.57
	INVOICE: NP47674344								
	VENDOR TOTALS		91,420.83	YTD INVOICED			2,145.53	YTD PAID	2,145.53
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	86846	06/06/16		125677	P	06/21/16	6290300 54200	Fuel	1,341.36
	INVOICE: NP47628961								
	86846	06/06/16		125677	P	06/21/16	6190300 54200	Fuel	53.15
	INVOICE: NP47628961								
	VENDOR TOTALS		105,579.90	YTD INVOICED			1,394.51	YTD PAID	1,394.51
18358	G. & E. INC.								
	86832	06/07/16		125678	P	06/21/16	6290300 536009	Maint - Treatment Plant	8.99
	INVOICE: 02305590								
	86833	06/03/16		125678	P	06/21/16	6290300 536008	Maint - Pumping Equip	179.99
	INVOICE: 02303201								
	VENDOR TOTALS		2,991.90	YTD INVOICED			188.98	YTD PAID	188.98
26770	GEORGE, MILES & BUHR, LLC								
	87100	05/13/16		125679	P	06/21/16	1000 12134	Sussex Shores Improvement	7,218.42
	INVOICE: 0058782								
	87104	04/20/16		125679	P	06/21/16	1000 12134	Sussex Shores Improvement	22,015.88
	INVOICE: 0058648								
	87115	06/10/16		125679	P	06/21/16	6200 16500	Capital Improvement Proje	9,659.68
	INVOICE: 58933								
	87117	06/10/16		125679	P	06/21/16	6200 16500	Capital Improvement Proje	598.29
	INVOICE: 58940								
	VENDOR TOTALS		374,033.77	YTD INVOICED			39,492.27	YTD PAID	39,492.27
102656	GLOBALSTAR								
	86961	05/16/16		125680	P	06/21/16	1021000 53100	Communications	149.28
	INVOICE: 1000000007342703								
	VENDOR TOTALS		1,655.35	YTD INVOICED			149.28	YTD PAID	149.28
20597	GRAINGER								
	86976	05/31/16	20162389	125681	P	06/21/16	1021200 54800	Tools and Small Equipment	288.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9125694647							
	86977	05/23/16	20162305	125681	P	06/21/16	1021200 54800	Tools and Small Equipment	288.90
	INVOICE:	9118447680							
	86978	05/23/16		125681	P	06/21/16	1021200 54700	Maintenance & Repairs Par	26.51
	INVOICE:	9118470385							
	86981	05/26/16		125681	P	06/21/16	1021200 54700	Maintenance & Repairs Par	112.28
	INVOICE:	9122642607							
	VENDOR TOTALS		12,178.90	YTD INVOICED			716.59	YTD PAID	716.59
20600	GRAVES UNIFORMS								
	87124	06/07/16		28630	C	06/21/16	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	94388							
	87125	06/10/16		28630	C	06/21/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	94432							
	VENDOR TOTALS		20,502.80	YTD INVOICED			21.00	YTD PAID	21.00
20765	HACH COMPANY								
	87139	05/25/16		125683	P	06/21/16	6290300 54100	Office / Operating Suppli	386.89
	INVOICE:	9947074							
	VENDOR TOTALS		12,944.63	YTD INVOICED			386.89	YTD PAID	386.89
35570	HENNINGER PRINTING/PARTY CORNER								
	87065	06/03/16	20160727	125684	P	06/21/16	1014000 54700	Maintenance & Repairs Par	347.00
	INVOICE:	63161							
	87066	06/03/16	20160727	125684	P	06/21/16	1014000 54700	Maintenance & Repairs Par	60.00
	INVOICE:	63162							
	VENDOR TOTALS		1,343.20	YTD INVOICED			407.00	YTD PAID	407.00
99178	HENRY SCHEIN, INC.								
	87126	06/03/16		28641	C	06/21/16	1020100 549001	Paramedic Supplies - 5510	25.90
	INVOICE:	31197833							
	VENDOR TOTALS		7,739.75	YTD INVOICED			25.90	YTD PAID	25.90
202033	SHIRLEY HERNDON								
	86768	06/06/16		125685	P	06/21/16	62003 36750	Assessment Fees	39.19
	INVOICE:	REFUND 10 30 041 24							
	86769	06/06/16		125685	P	06/21/16	62002 34510	Service Charges	71.50
	INVOICE:	REF 10 30 041 24							
	VENDOR TOTALS		110.69	YTD INVOICED			110.69	YTD PAID	110.69
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	86848	06/07/16		28651	T	06/21/16	6290300 536009	Maint - Treatment Plant	16,205.34
	INVOICE:	0073397							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			38,293.15	YTD INVOICED		16,205.34	YTD PAID		16,205.34
109372	HOLLINGSWORTH HEATING & A/C INC. 86988	06/10/16	20162228	125686	P	06/21/16	1061000 53900	Other Contractual Service	5,200.00
	INVOICE: 59138								
VENDOR TOTALS			60,200.00	YTD INVOICED		5,200.00	YTD PAID		5,200.00
15350	MARY CATHERINE HOPKINS - PETTY CASH 86778	06/08/16		125687	P	06/21/16	1050204 54100	Office / Operating Suppli	10.00
	INVOICE: P CASH REIMB 6/8/16								
	86778	06/08/16		125687	P	06/21/16	1050204 54100	Office / Operating Suppli	16.60
	INVOICE: P CASH REIMB 6/8/16								
	86778	06/08/16		125687	P	06/21/16	1050204 54700	Maintenance & Repairs Par	5.98
	INVOICE: P CASH REIMB 6/8/16								
	86778	06/08/16		125687	P	06/21/16	1050204 55000	Programs and Projects	20.63
	INVOICE: P CASH REIMB 6/8/16								
	86778	06/08/16		125687	P	06/21/16	1050204 55000	Programs and Projects	11.00
	INVOICE: P CASH REIMB 6/8/16								
VENDOR TOTALS			310.15	YTD INVOICED		64.21	YTD PAID		64.21
201347	INGRAM LIBRARY SERVICES INC 87008	06/03/16		125688	P	06/21/16	1050201 54500	Permanent Record Books	66.24
	INVOICE: 93303855								
	87009	06/07/16		125688	P	06/21/16	1050201 54500	Permanent Record Books	32.23
	INVOICE: 93352921								
VENDOR TOTALS			3,960.09	YTD INVOICED		98.47	YTD PAID		98.47
202036	JEFFREY MAY 86787	06/08/16		125689	P	06/21/16	1010100 56000	Seminars/Conferences/Trai	3,000.00
	INVOICE: 181								
VENDOR TOTALS			3,000.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
201481	J & J POWERWASHING INC 87071	06/04/16	20162362	125690	P	06/21/16	1014000 53600	Repairs and Maintenance	635.00
	INVOICE: 6129								
	87072	06/04/16	20162362	125690	P	06/21/16	1014000 53600	Repairs and Maintenance	415.00
	INVOICE: 6128								
VENDOR TOTALS			7,748.00	YTD INVOICED		1,050.00	YTD PAID		1,050.00
107289	JOHN DEERE FINANCIAL 86849	06/03/16		125691	P	06/21/16	6290300 536004	Vehicle Maintenance	340.00
	INVOICE: 28315								
VENDOR TOTALS			1,780.06	YTD INVOICED		340.00	YTD PAID		340.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28855 JOHN L. BRIGGS & CO.	87101	06/10/16	20162419	125692	P	06/21/16	1060200 53600	Repairs and Maintenance	2,688.00
	INVOICE:	SCA3222016A							
VENDOR TOTALS			12,152.00	YTD INVOICED			2,688.00	YTD PAID	2,688.00
201172 KCI TECHNOLOGIES	87114	05/16/16		28652	T	06/21/16	6290400 573002	M & E - Computer - 5421	11,964.83
	INVOICE:	533611							
VENDOR TOTALS			94,798.52	YTD INVOICED			11,964.83	YTD PAID	11,964.83
88487 SUSANNE KEEFE, PETTY CASH	87076	06/08/16		125693	P	06/21/16	1050202 53100	Communications	5.05
	INVOICE:	REPL P CASH 6/8/16							
	87076	06/08/16		125693	P	06/21/16	1050100 53200	Postage & Freight	15.68
	INVOICE:	REPL P CASH 6/8/16							
	87076	06/08/16		125693	P	06/21/16	1050202 54100	Office / Operating Suppli	66.57
	INVOICE:	REPL P CASH 6/8/16							
	87076	06/08/16		125693	P	06/21/16	1050202 54700	Maintenance & Repairs Par	106.36
	INVOICE:	REPL P CASH 6/8/16							
	87076	06/08/16		125693	P	06/21/16	1050202 55000	Programs and Projects	37.79
	INVOICE:	REPL P CASH 6/8/16							
VENDOR TOTALS			455.32	YTD INVOICED			231.45	YTD PAID	231.45
104459 KENCOR INC. ELEVATOR SYSTEMS	87061	06/01/16		28653	T	06/21/16	1014000 53600	Repairs and Maintenance	90.00
	INVOICE:	905484							
VENDOR TOTALS			775.00	YTD INVOICED			90.00	YTD PAID	90.00
201873 ELIZABETH M LOGAN	79413	02/05/16		125694	P	06/21/16	62003 36750	Assessment Fees	183.54
	INVOICE:	REF 10 05 960							
	79415	02/05/16		125694	P	06/21/16	62002 34510	Service Charges	150.34
	INVOICE:	REFUND 10 05 960 A							
VENDOR TOTALS			333.88	YTD INVOICED			333.88	YTD PAID	333.88
66405 LONG NECK AUTO PLUS & MARINE	86836	06/06/16		125695	P	06/21/16	6290300 536004	Vehicle Maintenance	7.89
	INVOICE:	003-746043							
VENDOR TOTALS			339.92	YTD INVOICED			7.89	YTD PAID	7.89
28169 LONG NECK WATER COMPANY	86794	06/02/16		125696	P	06/21/16	6290300 533005	Utilities - Other	83.26
	INVOICE:	004223 1606							

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VENDOR TOTALS			289.42	YTD INVOICED		83.26	YTD PAID		83.26
201441	LORD'S LANDSCAPING INC								
	86850	06/02/16		125697	P	06/21/16	6290300 536005	Facilities Maintenance -5	145.00
	INVOICE:	197151							
VENDOR TOTALS			1,794.70	YTD INVOICED		145.00	YTD PAID		145.00
19001	LOWE'S HOME CENTERS, INC.								
	86806	06/09/16		125698	P	06/21/16	6290100 54100	Office / Operating Suppli	218.57
	INVOICE:	10483784							
	86851	06/07/16		125698	P	06/21/16	6290300 541004	Supplies - Safety	17.82
	INVOICE:	32310223							
	86852	06/07/16		125698	P	06/21/16	6290300 536005	Facilities Maintenance -5	48.92
	INVOICE:	34306735							
	86853	06/06/16		125698	P	06/21/16	6290300 548004	Tools & Sm Equipment - 56	66.46
	INVOICE:	2222095							
	86854	06/09/16		125698	P	06/21/16	6290300 536009	Maint - Treatment Plant	85.41
	INVOICE:	2470087							
	86855	05/31/16		125698	P	06/21/16	6190300 536005	Facilities Maintenance -5	360.05
	INVOICE:	3707273							
	86974	06/09/16		125698	P	06/21/16	1021200 54700	Maintenance & Repairs Par	105.34
	INVOICE:	30480605							
	86975	06/06/16		125698	P	06/21/16	1021200 54700	Maintenance & Repairs Par	144.54
	INVOICE:	9221712							
	87053	05/31/16		125698	P	06/21/16	1014000 54700	Maintenance & Repairs Par	42.61
	INVOICE:	2703017							
	87070	05/26/16		125698	P	06/21/16	1014000 54800	Tools and Small Equipment	141.55
	INVOICE:	2282526							
	87141	06/09/16		125698	P	06/21/16	6290300 536009	Maint - Treatment Plant	9.20
	INVOICE:	9493001							
	87145	06/07/16		125698	P	06/21/16	1020100 547005	Facilities - Parts - 5722	7.22
	INVOICE:	2313731							
	87146	06/08/16		125698	P	06/21/16	1020100 547005	Facilities - Parts - 5722	5.66
	INVOICE:	2392307							
	87151	06/09/16		125698	P	06/21/16	6290300 541004	Supplies - Safety	138.70
	INVOICE:	2478066							
VENDOR TOTALS			50,963.09	YTD INVOICED		1,392.05	YTD PAID		1,392.05
85041	JAMES K GULLETT								
	86985	06/10/16	20162181	125699	P	06/21/16	1061000 53900	Other Contractual Service	20,127.00
	INVOICE:	CASE 15G-04							
VENDOR TOTALS			266,463.00	YTD INVOICED		20,127.00	YTD PAID		20,127.00
19115	MANLOVE AUTO PARTS								
	86856	05/31/16		28628	C	06/21/16	6290300 536004	Vehicle Maintenance	50.47
	INVOICE:	164-143703							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,534.67	YTD INVOICED		50.47	YTD PAID		50.47
201555	MAWA INC								
	87122	06/09/16		125700	P	06/21/16	1020100 536003	Paramedic Equip. Maint. -	45.48
	INVOICE:	6109							
VENDOR TOTALS			1,549.06	YTD INVOICED		45.48	YTD PAID		45.48
94650	MCMILLAN CONSTRUCTION, LLC								
	86984	06/10/16	20161699	125701	P	06/21/16	1061000 53900	Other Contractual Service	6,300.00
	INVOICE:	0 67							
	86991	06/10/16	20162091	125701	P	06/21/16	1061000 53900	Other Contractual Service	13,119.00
	INVOICE:	0 66							
VENDOR TOTALS			182,713.00	YTD INVOICED		19,419.00	YTD PAID		19,419.00
201071	DJH ENTERPRISES VII LLC								
	86957	05/28/16	20160225	125702	P	06/21/16	1021000 53600	Repairs and Maintenance	157.50
	INVOICE:	WO-33969334							
VENDOR TOTALS			9,444.50	YTD INVOICED		157.50	YTD PAID		157.50
201875	MID COAST GYMNASTICS STUDIO INC								
	87216	06/14/16		125703	P	06/21/16	1050203 55000	Programs and Projects	75.00
	INVOICE:	GYMNASTICS 61416							
VENDOR TOTALS			75.00	YTD INVOICED		75.00	YTD PAID		75.00
200505	MID-SHORE ELECTRICAL SERVICES INC								
	87096	06/07/16		125704	P	06/21/16	6200 16500	Capital Improvement Proje	10,120.14
	INVOICE:	14-12 APP #3-FINAL							
VENDOR TOTALS			202,402.78	YTD INVOICED		10,120.14	YTD PAID		10,120.14
39431	MIDWEST TAPE								
	86998	06/02/16	20162352	125705	P	06/21/16	1050100 54900	Other Supplies	30.39
	INVOICE:	94022875							
	87000	06/02/16	20162275	125705	P	06/21/16	1050201 54900	Other Supplies	13.59
	INVOICE:	94022873							
	87002	06/03/16	20162275	125705	P	06/21/16	1050201 54900	Other Supplies	117.57
	INVOICE:	94026536							
	87038	06/02/16	20162202	125705	P	06/21/16	1050203 54900	Other Supplies	15.19
	INVOICE:	94022942							
	87039	06/03/16	20162272	125705	P	06/21/16	1050204 54900	Other Supplies	39.99
	INVOICE:	94026534							
	87040	06/02/16	20162273	125705	P	06/21/16	1050204 54900	Other Supplies	13.99
	INVOICE:	94022943							
VENDOR TOTALS			61,085.90	YTD INVOICED		230.72	YTD PAID		230.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86776	06/01/16		28640	C	06/21/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE: OSV000000414804								
	86776	06/01/16		28640	C	06/21/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE: OSV000000414804								
	VENDOR TOTALS		23,077.70	YTD INVOICED			2,084.50	YTD PAID	2,084.50
200399	NEW ZION UNITED METHODIST								
	87199	06/07/16		125711	P	06/21/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: VINCENT,ARLETT 6716								
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
24758	NEWS PRINT SHOP, INC.								
	87073	05/19/16	20162405	125712	P	06/21/16	1011200 53700	Printing & Binding	274.00
	INVOICE: 17500								
	VENDOR TOTALS		4,654.00	YTD INVOICED			274.00	YTD PAID	274.00
70623	OFFICE MAX								
	87212	06/01/16		125713	P	06/21/16	1050202 54100	Office / Operating Suppli	61.12
	INVOICE: 842679								
	VENDOR TOTALS		3,272.30	YTD INVOICED			61.12	YTD PAID	61.12
24791	ONE CALL CONCEPTS, INC.								
	86805	05/31/16		28656	T	06/21/16	6290100 54100	Office / Operating Suppli	2,518.49
	INVOICE: 6056135								
	VENDOR TOTALS		21,438.32	YTD INVOICED			2,518.49	YTD PAID	2,518.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87219	06/09/16		125718	P	06/21/16	1050203 55000	Programs and Projects	69.00
	INVOICE:	REPLEN P CASH 6916							
	VENDOR TOTALS		1,766.22	YTD INVOICED			69.00	YTD PAID	69.00
201420	GRACE E POE								
	87187	06/13/16		125719	P	06/21/16	1050100 55000	Programs and Projects	42.50
	INVOICE:	MAGAZINE ASSEM 61316							
	VENDOR TOTALS		274.00	YTD INVOICED			42.50	YTD PAID	42.50
104838	PRIORITY INSTALL, LLC								
	86916	02/12/16		125720	P	06/21/16	1020100 547004	Vehicle - Parts - 5665	98.10
	INVOICE:	IN2802							
	VENDOR TOTALS		98.10	YTD INVOICED			98.10	YTD PAID	98.10
202005	PYRZ WATER SUPPLY CO INC								
	86858	05/31/16	20162380	125721	P	06/21/16	6290300 536009	Maint - Treatment Plant	3,540.00
	INVOICE:	36862							
	VENDOR TOTALS		3,540.00	YTD INVOICED			3,540.00	YTD PAID	3,540.00
90034	R D P TECHNOLOGIES, INC.								
	86857	06/09/16		28637	C	06/21/16	6290300 536009	Maint - Treatment Plant	46.94
	INVOICE:	7707016							
	VENDOR TOTALS		10,951.69	YTD INVOICED			46.94	YTD PAID	46.94
21143	RENT EQUIP								
	86859	04/28/16		125722	P	06/21/16	6290300 541004	Supplies - Safety	212.89
	INVOICE:	5400							
	VENDOR TOTALS		273.91	YTD INVOICED			212.89	YTD PAID	212.89
200595	RICOH USA INC								
	86750	06/01/16		125723	P	06/21/16	1010200 54100	Office / Operating Suppli	442.59
	INVOICE:	5042476750							
	86799	06/01/16	20160247	125724	P	06/21/16	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5042512285							
	86800	06/01/16	20160668	125724	P	06/21/16	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5042512474							
	86802	06/01/16		125724	P	06/21/16	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5042476274							
	86994	06/02/16		125725	P	06/21/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96943111							
	87154	06/10/16		125724	P	06/21/16	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	21491191							
	87175	06/09/16		125724	P	06/21/16	1011000 53600	Repairs and Maintenance	43.55
	INVOICE:	5042693283							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			65,427.35	YTD INVOICED			1,107.18	YTD PAID	1,107.18
107246	RUMSEY ELECTRIC CO.								
	86860	06/06/16		28643	C	06/21/16	6290300 541004	Supplies - Safety	.92
	INVOICE:	S4896364.001							
	86861	06/01/16		28643	C	06/21/16	6290300 541004	Supplies - Safety	57.05
	INVOICE:	S4893392.001							
	87043	06/06/16		28643	C	06/21/16	1050202 54700	Maintenance & Repairs Par	85.98
	INVOICE:	S4896284.001							
VENDOR TOTALS			19,481.78	YTD INVOICED			143.95	YTD PAID	143.95
26884	SAVOY GRAPHICS, INC.								
	87123	06/14/16		28659	T	06/21/16	1020100 546001	Uniforms - 5240	93.00
	INVOICE:	30397							
VENDOR TOTALS			5,993.00	YTD INVOICED			93.00	YTD PAID	93.00
47909	SHERWIN-WILLIAMS								
	87148	06/07/16		125726	P	06/21/16	1020100 547005	Facilities - Parts - 5722	31.00
	INVOICE:	0952-1							
VENDOR TOTALS			1,652.29	YTD INVOICED			31.00	YTD PAID	31.00
106112	SHI INTERNATIONAL CORP								
	86749	06/07/16	20162410	28660	T	06/21/16	1015100 53600	Repairs and Maintenance	999.50
	INVOICE:	B05073284							
	86795	06/08/16	20162452	28660	T	06/21/16	1015100 53600	Repairs and Maintenance	9,795.92
	INVOICE:	B05081778							
	87098	06/13/16	20162495	28660	T	06/21/16	1015100 53600	Repairs and Maintenance	1,470.07
	INVOICE:	B05095497							
VENDOR TOTALS			302,570.56	YTD INVOICED			12,265.49	YTD PAID	12,265.49
74579	W. E. SHONE CO.								
	86935	06/09/16		125727	P	06/21/16	1014000 54700	Maintenance & Repairs Par	13.99
	INVOICE:	856211							
VENDOR TOTALS			2,919.06	YTD INVOICED			13.99	YTD PAID	13.99
25966	SHORE DISTRIBUTORS INC.								
	87046	06/03/16		125728	P	06/21/16	1014000 54700	Maintenance & Repairs Par	93.42
	INVOICE:	S100330225.001							
	87178	06/02/16		125728	P	06/21/16	1021000 54700	Maintenance & Repairs Par	29.23
	INVOICE:	S100329601.001							
VENDOR TOTALS			5,616.81	YTD INVOICED			122.65	YTD PAID	122.65
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	87127	06/06/16		28634	C	06/21/16	1020100 549001	Paramedic Supplies - 5510	236.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	642362							
	87128	06/09/16		28634	C	06/21/16	1020100 549001	Paramedic Supplies - 5510	47.68
	INVOICE:	643177							
VENDOR TOTALS			44,363.41	YTD INVOICED			284.48	YTD PAID	284.48
200567	STAPLES ADVANTAGE								
	86781	05/19/16		125729	P	06/21/16	1030200 54100	Office / Operating Suppli	42.72
	INVOICE:	3303016116							
	86782	05/19/16		125729	P	06/21/16	1030200 54100	Office / Operating Suppli	18.99
	INVOICE:	330316119							
	86918	06/02/16		125729	P	06/21/16	1020100 541001	Office Supplies -5410	236.53
	INVOICE:	3304651987							
	86960	05/21/16		125729	P	06/21/16	1021000 54100	Office / Operating Suppli	98.03
	INVOICE:	3303015914							
	87020	06/01/16		125729	P	06/21/16	1016000 54100	Office / Operating Suppli	25.47
	INVOICE:	3304651845							
	87021	06/01/16		125729	P	06/21/16	1016000 54100	Office / Operating Suppli	141.38
	INVOICE:	3304651844							
	87025	06/04/16		125729	P	06/21/16	1011000 54100	Office / Operating Suppli	126.34
	INVOICE:	3304651654							
	87097	06/02/16		125729	P	06/21/16	1070300 54100	Office / Operating Suppli	232.56
	INVOICE:	3304652583							
	87155	06/03/16		125729	P	06/21/16	6190300 54100	Office / Operating Suppli	189.99
	INVOICE:	3304652652							
	87156	05/25/16		125729	P	06/21/16	6290300 54100	Office / Operating Suppli	82.85
	INVOICE:	3303673218							
	87157	05/19/16		125729	P	06/21/16	6290300 54200	Fuel	41.78
	INVOICE:	3304652651							
	87158	06/01/16		125729	P	06/21/16	6190300 54100	Office / Operating Suppli	122.21
	INVOICE:	3304652647							
	87159	06/01/16		125729	P	06/21/16	6190300 54100	Office / Operating Suppli	7.23
	INVOICE:	3304652649							
	87160	06/03/16		125729	P	06/21/16	1070200 54100	Office / Operating Suppli	115.70
	INVOICE:	3304652529							
	87161	05/31/16		125729	P	06/21/16	1070200 54100	Office / Operating Suppli	173.55
	INVOICE:	3304652527							
	87162	05/27/16		125729	P	06/21/16	1070200 54100	Office / Operating Suppli	231.40
	INVOICE:	3303672551							
	87163	06/01/16	20162433	125729	P	06/21/16	1016300 54100	Office / Operating Suppli	284.99
	INVOICE:	3304651909							
	87164	06/01/16	20162433	125729	P	06/21/16	1016300 54100	Office / Operating Suppli	19.18
	INVOICE:	3304651911							
	87174	05/31/16	20162408	125729	P	06/21/16	1070100 54100	Office / Operating Suppli	563.70
	INVOICE:	3304652449							
	87188	06/04/16	20162451	125729	P	06/21/16	1050201 55000	Programs and Projects	61.03
	INVOICE:	3304652163							
	87189	06/04/16	20162451	125729	P	06/21/16	1050201 55000	Programs and Projects	55.50
	INVOICE:	3304652165							
	87190	06/04/16	20162453	125729	P	06/21/16	1050202 54100	Office / Operating Suppli	361.99
	INVOICE:	3304652167							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87191	06/04/16	20162435	125729	P	06/21/16	1050202 54100	Office / Operating Suppli	175.16
	INVOICE: 3304652161								
	87192	06/04/16	20162435	125729	P	06/21/16	1050202 54100	Office / Operating Suppli	1,252.13
	INVOICE: 3304652158								
	87193	06/04/16	20162415	125729	P	06/21/16	1050202 54100	Office / Operating Suppli	325.09
	INVOICE: 3304652156								
	87194	06/04/16		125729	P	06/21/16	1050204 54100	Office / Operating Suppli	22.20
	INVOICE: 3304652152								
	87195	06/04/16		125729	P	06/21/16	1050204 54100	Office / Operating Suppli	94.60
	INVOICE: 3304652148								
	87196	06/04/16		125729	P	06/21/16	1050204 54100	Office / Operating Suppli	40.64
	INVOICE: 3304652144								
	87201	06/04/16		125729	P	06/21/16	1061000 54100	Office / Operating Suppli	54.90
	INVOICE: 3304652370								
	87202	06/04/16		125729	P	06/21/16	1061000 54100	Office / Operating Suppli	69.82
	INVOICE: 3304652373								
	87203	06/04/16		125729	P	06/21/16	1061000 54100	Office / Operating Suppli	83.19
	INVOICE: 3304652376								
	VENDOR TOTALS		108,816.05	YTD INVOICED			5,350.85	YTD PAID	5,350.85
200006	STAUFFER GLOVE & SAFETY								
	87165	06/08/16		125730	P	06/21/16	6290300 54100	Office / Operating Suppli	209.90
	INVOICE: 70000356								
	VENDOR TOTALS		8,080.74	YTD INVOICED			209.90	YTD PAID	209.90
15368	SUSSEX CONSERVATION DISTRICT								
	86783	05/31/16	20162149	125731	P	06/21/16	1060200 53600	Repairs and Maintenance	4,000.00
	INVOICE: 6481								
	86784	05/31/16	20162149	125731	P	06/21/16	1060200 53600	Repairs and Maintenance	700.00
	INVOICE: 6480								
	VENDOR TOTALS		274,062.62	YTD INVOICED			4,700.00	YTD PAID	4,700.00
201083	SUSSEX COUNTY ASSOCIATION OF REALTORS								
	87099	06/09/16		125732	P	06/21/16	1010200 56000	Seminars/Conferences/Trai	418.50
	INVOICE: 6200								
	VENDOR TOTALS		1,453.50	YTD INVOICED			418.50	YTD PAID	418.50
95169	SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC								
	87173	06/10/16	20162472	125733	P	06/21/16	3100030 57200	Improvements	705.00
	INVOICE: 10960								
	VENDOR TOTALS		1,160.00	YTD INVOICED			705.00	YTD PAID	705.00
201662	TAPED EDITIONS INC								
	87012	05/31/16	20162201	125734	P	06/21/16	1050203 54900	Other Supplies	15.25
	INVOICE: 11845863								
	87013	05/31/16	20162201	125734	P	06/21/16	1050203 54900	Other Supplies	154.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86803	06/02/16		125738	P	06/21/16	6290300 533005	Utilities - Other	107.20
	INVOICE:	3017800000	1606						
	86804	06/02/16		125738	P	06/21/16	6290300 533005	Utilities - Other	107.20
	INVOICE:	2343900000	1606						
	87024	06/06/16		125738	P	06/21/16	6290300 533005	Utilities - Other	91.95
	INVOICE:	7616800000	1606						
	VENDOR TOTALS		5,567.89	YTD INVOICED			306.35	YTD PAID	306.35
17507	UNIFIRST CORPORATION								
	86936	06/07/16		28627	C	06/21/16	6290300 54600	Uniforms	67.12
	INVOICE:	092 1522453							
	86937	06/09/16		28627	C	06/21/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1523000							
	86938	06/07/16		28627	C	06/21/16	6290300 54600	Uniforms	167.86
	INVOICE:	092 1522458							
	86939	06/09/16		28627	C	06/21/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1522999							
	86940	06/07/16		28627	C	06/21/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1522455							
	86941	06/07/16		28627	C	06/21/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1522456							
	86942	06/07/16		28627	C	06/21/16	6290300 54600	Uniforms	46.58
	INVOICE:	092 1522454							
	86943	06/07/16	20162497	28627	C	06/21/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1522457							
	VENDOR TOTALS		48,927.74	YTD INVOICED			1,108.96	YTD PAID	1,108.96
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	86864	06/07/16		28662	T	06/21/16	6290300 541004	Supplies - Safety	4.61
	INVOICE:	S103429949.001							
	86865	06/07/16		28662	T	06/21/16	6290300 536009	Maint - Treatment Plant	18.69
	INVOICE:	S103429415.001							
	VENDOR TOTALS		111,330.00	YTD INVOICED			23.30	YTD PAID	23.30
24782	UNITED STATES POSTAL SERVICE								
	87217	06/14/16		125739	P	06/21/16	1070200 53200	Postage & Freight	228.00
	INVOICE:	#743 6106							
	VENDOR TOTALS		65,873.00	YTD INVOICED			228.00	YTD PAID	228.00
101733	THE UPS STORE #4681								
	86866	04/25/16		125740	P	06/21/16	6290300 53200	Postage & Freight	56.44
	INVOICE:	18255							
	86867	04/29/16		125740	P	06/21/16	6290300 53200	Postage & Freight	32.04
	INVOICE:	18284							
	86868	05/06/16		125740	P	06/21/16	6290300 53200	Postage & Freight	25.52
	INVOICE:	18316							
	86869	05/27/16		125740	P	06/21/16	6290300 53200	Postage & Freight	17.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18447									
VENDOR TOTALS			688.04	YTD INVOICED		131.68	YTD PAID		131.68
31000	USA BLUEBOOK								
	86870	05/26/16		28633	C	06/21/16	6290300 54100	Office / Operating Suppli	187.22
	INVOICE: 963572								
	86871	05/26/16		28633	C	06/21/16	6290300 54100	Office / Operating Suppli	24.15
	INVOICE: 963958								
	87167	06/01/16		28633	C	06/21/16	6290300 536009	Maint - Treatment Plant	141.53
	INVOICE: 967224								
VENDOR TOTALS			36,606.68	YTD INVOICED		352.90	YTD PAID		352.90
8088	VERIZON								
	86965	06/01/16		125741	P	06/21/16	1021100 53100	Communications	231.00
	INVOICE: 189-4409 1606								
	86969	05/28/16		125741	P	06/21/16	1021100 53100	Communications	38.00
	INVOICE: 422-9733 1605								
	86970	05/21/16		125741	P	06/21/16	1021100 53100	Communications	258.49
	INVOICE: 856-6306 1605								
	86987	06/06/16		125741	P	06/21/16	6290300 53100	Communications	28.96
	INVOICE: 302 644-2761 1606								
	86990	06/06/16		125741	P	06/21/16	6290300 53100	Communications	42.86
	INVOICE: 302 947-0864 1606								
	87026	06/06/16		125741	P	06/21/16	6290300 53100	Communications	29.50
	INVOICE: 934-9099 1606								
	87027	06/06/16		125741	P	06/21/16	6290300 53100	Communications	33.00
	INVOICE: 947-9269 1606								
	87028	06/06/16		125741	P	06/21/16	6290300 53100	Communications	21.36
	INVOICE: 947-2841 1606								
	87030	06/01/16		125741	P	06/21/16	1011400 53100	Communications	73.64
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1010200 53100	Communications	54.00
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1011200 53100	Communications	206.18
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1011300 53100	Communications	44.18
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1070000 53100	Communications	24.55
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1016300 53100	Communications	24.55
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1010100 53100	Communications	39.27
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1070100 53100	Communications	93.27
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1030100 53100	Communications	93.27
	INVOICE: 855-7370 1606								
	87030	06/01/16		125741	P	06/21/16	1030200 53100	Communications	4.91
	INVOICE: 855-7370 1606								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87030	06/01/16		125741	P	06/21/16	1014000 53100	Communications	14.70
	INVOICE:	855-7370	1606						
	87030	06/01/16		125741	P	06/21/16	1011000 53100	Communications	162.00
	INVOICE:	855-7370	1606						
	87030	06/01/16		125741	P	06/21/16	1015100 53100	Communications	117.82
	INVOICE:	855-7370	1606						
	87030	06/01/16		125741	P	06/21/16	1016000 53100	Communications	88.36
	INVOICE:	855-7370	1606						
	87030	06/01/16		125741	P	06/21/16	1012000 53100	Communications	34.36
	INVOICE:	855-7370	1606						
	87030	06/01/16		125741	P	06/21/16	6290100 53100	Communications	314.22
	INVOICE:	855-7370	1606						
	87031	06/01/16		125741	P	06/21/16	1015100 53100	Communications	2,961.00
	INVOICE:	189-7719	1606						
	87031	06/01/16		125741	P	06/21/16	1020100 531001	Telephone - 5810	567.00
	INVOICE:	189-7719	1606						
	87031	06/01/16		125741	P	06/21/16	1021000 53100	Communications	756.00
	INVOICE:	189-7719	1606						
	87031	06/01/16		125741	P	06/21/16	6290300 53100	Communications	2,016.00
	INVOICE:	189-7719	1606						
	87032	06/01/16		125741	P	06/21/16	1021100 53100	Communications	120.44
	INVOICE:	855-2970	1606						
	87208	06/01/16		125741	P	06/21/16	1010200 53100	Communications	73.53
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1060200 53100	Communications	73.53
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1011200 53100	Communications	29.41
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1011300 53100	Communications	29.41
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1014000 53100	Communications	58.82
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1070000 53100	Communications	29.41
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1010100 53100	Communications	29.41
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1070100 53100	Communications	73.53
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1060000 53100	Communications	29.41
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1020100 531001	Telephone - 5810	205.88
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1030100 53100	Communications	14.71
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1021200 53100	Communications	14.71
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1021100 53100	Communications	1,496.86
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1021300 53100	Communications	14.71
	INVOICE:	855-7704	1606						
	87208	06/01/16		125741	P	06/21/16	1021000 53100	Communications	308.81

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1011000 53100	Communications	58.82
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1015100 53100	Communications	58.82
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1050100 53100	Communications	176.46
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1011400 53100	Communications	14.70
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1016000 53100	Communications	14.70
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1012000 53100	Communications	14.70
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1030200 53100	Communications	191.17
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1070300 53100	Communications	73.53
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1070200 53100	Communications	73.53
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	6290100 53100	Communications	102.94
	INVOICE:	855-7704	1606						
87208		06/01/16		125741	P	06/21/16	1061000 53100	Communications	58.82
	INVOICE:	855-7704	1606						
87209		06/03/16		125741	P	06/21/16	1050202 53100	Communications	25.46
	INVOICE:	541-8500	1606						
87210		06/04/16		125741	P	06/21/16	1050204 53100	Communications	77.95
	INVOICE:	684-8856	1606						
VENDOR TOTALS		203,939.88 YTD INVOICED		11,916.63 YTD PAID		11,916.63			
11058	VERIZON								
	87033	06/08/16		125742	P	06/21/16	1021000 53100	Communications	63.57
	INVOICE:	Z5752418							
VENDOR TOTALS		1,129.27 YTD INVOICED		63.57 YTD PAID		63.57			
94895	VERIZON								
	87029	06/10/16		125743	P	06/21/16	1014000 53100	Communications	205.66
	INVOICE:	06466367							
	87029	06/10/16		125743	P	06/21/16	1020100 53100	Telephone - 5810	7.16
	INVOICE:	06466367							
	87029	06/10/16		125743	P	06/21/16	1050100 53100	Communications	19.27
	INVOICE:	06466367							
	87029	06/10/16		125743	P	06/21/16	1021000 53100	Communications	10.34
	INVOICE:	06466367							
	87029	06/10/16		125743	P	06/21/16	6290100 53100	Communications	7.93
	INVOICE:	06466367							
VENDOR TOTALS		2,782.34 YTD INVOICED		250.36 YTD PAID		250.36			
201876 VIRGINIA RUBBER CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86872	06/06/16		125744	P	06/21/16	6290300 536009	Maint - Treatment Plant	64.88
	INVOICE:	195216A							
	86873	05/27/16		125744	P	06/21/16	6290300 536009	Maint - Treatment Plant	147.89
	INVOICE:	194483A							
	VENDOR TOTALS		2,133.23	YTD INVOICED			212.77	YTD PAID	212.77
200943	VISUAL SOUND INC								
	87168	06/06/16	20162444	125745	P	06/21/16	1015100 53600	Repairs and Maintenance	3,711.00
	INVOICE:	A148135							
	VENDOR TOTALS		174,798.00	YTD INVOICED			3,711.00	YTD PAID	3,711.00
17929	WAL-MART STORE								
	87149	06/01/16		125746	P	06/21/16	1020100 549001	Paramedic Supplies - 5510	238.80
	INVOICE:	01656							
	VENDOR TOTALS		2,719.19	YTD INVOICED			238.80	YTD PAID	238.80
46471	WASTE MANAGEMENT OF DELMARVA								
	86874	06/01/16		125747	P	06/21/16	6290300 536005	Facilities Maintenance -5	1,256.33
	INVOICE:	2812546-2428-7							
	86959	05/18/16		125747	P	06/21/16	1021000 53600	Repairs and Maintenance	518.17
	INVOICE:	2809569-2428-4							
	VENDOR TOTALS		31,077.87	YTD INVOICED			1,774.50	YTD PAID	1,774.50
110550	W.B. MASON COMPANY								
	87075	05/26/16		125748	P	06/21/16	1011200 54100	Office / Operating Suppli	20.58
	INVOICE:	I34878228							
	87108	06/06/16		125748	P	06/21/16	1070100 54100	Office / Operating Suppli	205.92
	INVOICE:	I35103136							
	VENDOR TOTALS		17,087.71	YTD INVOICED			226.50	YTD PAID	226.50
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	87111	05/09/16		125749	P	06/21/16	6290100 52400	Engineering	2,616.83
	INVOICE:	014256.012-2							
	87112	05/09/16		125749	P	06/21/16	6200 16500	Capital Improvement Proje	500.00
	INVOICE:	014256.011-3							
	87113	05/09/16		125749	P	06/21/16	6200 16500	Capital Improvement Proje	1,135.19
	INVOICE:	108-13842							
	87176	04/11/16		125749	P	06/21/16	6200 16500	Capital Improvement Proje	53,920.98
	INVOICE:	014256.008-5							
	87182	05/09/16		125749	P	06/21/16	6200 16500	Capital Improvement Proje	53,540.56
	INVOICE:	014256.008-6							
	VENDOR TOTALS		1,487,453.55	YTD INVOICED			114,315.52	YTD PAID	111,713.56
18593	WOOD'S GENERAL CONTRACTING, INC.								
	86989	06/10/16	20161732	125750	P	06/21/16	1061000 53900	Other Contractual Service	3,530.00

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TO FISCAL 2016/12 06/20/2016 TO 06/24/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W679									
VENDOR TOTALS		344,508.00 YTD INVOICED			3,530.00 YTD PAID			3,530.00	
104846	NEVILLE L. WRIGHT								
	86785	05/23/16	20161804	125751	P	06/21/16	1030100 55100	Miscellaneous	375.00
	INVOICE: MOWING 5/20/16								
	86786	06/06/16	20161802	125751	P	06/21/16	1030300 55000	Programs and Projects	450.00
	INVOICE: BUSH-HOGGING 6/2/16								
	87170	06/13/16	20161802	125751	P	06/21/16	1030300 55000	Programs and Projects	350.00
	INVOICE: MOWING 1606								
VENDOR TOTALS		8,165.00 YTD INVOICED			1,175.00 YTD PAID			1,175.00	
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	86875	05/25/16	20162251	28663	T	06/21/16	6200 16500	Capital Improvement Proje	14,256.28
	INVOICE: 3556898945								
	86876	05/25/16	20162251	28663	T	06/21/16	6200 16500	Capital Improvement Proje	14,184.85
	INVOICE: 3556898946								
	86877	05/26/16	20162251	28663	T	06/21/16	6200 16500	Capital Improvement Proje	12,095.92
	INVOICE: 3556899208								
	86878	05/31/16	20162251	28663	T	06/21/16	6200 16500	Capital Improvement Proje	21,207.87
	INVOICE: 3556899633								
	86879	06/01/16	20162251	28663	T	06/21/16	6200 16500	Capital Improvement Proje	22,575.02
	INVOICE: 3556899937								
VENDOR TOTALS		662,673.17 YTD INVOICED			84,319.94 YTD PAID			84,319.94	
100685	ZEP								
	87121	06/06/16		125752	P	06/21/16	1020100 543001	Janitorial Supplies - 573	104.02
	INVOICE: 9002283463								
VENDOR TOTALS		1,339.80 YTD INVOICED			104.02 YTD PAID			104.02	
REPORT TOTALS									678,361.88
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							120	482,900.08	
TOTAL EFT TRANSFERS							20	154,965.87	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202039 Sussex County	87116	06/15/16		125753	P	06/21/16	1000 10701	Property Tax Receivable	138.08
	INVOICE: 87116								
VENDOR TOTALS			138.08	YTD INVOICED			138.08	YTD PAID	138.08
								REPORT TOTALS	138.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	138.08

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