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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200850 DELTA DENTAL OF DELAWARE, INC.	87686	06/23/16		28684	T	06/27/16	1000 20213	Dental Ins. Withldg Payab	6,393.50
	INVOICE: BE001688846C								
	87687	06/23/16		28684	T	06/27/16	1000 20213	Dental Ins. Withldg Payab	7,963.20
	INVOICE: BE001680291C								
VENDOR TOTALS			390,596.16	YTD INVOICED			14,356.70	YTD PAID	14,356.70
202049 ROXANNE NELSON	87670	03/20/15		125754	P	06/27/16	6290300 536007	Maint - Collection & Othe	250.00
	INVOICE: 627304								
	87671	02/11/16		125754	P	06/27/16	6290300 536007	Maint - Collection & Othe	380.00
	INVOICE: 633297								
	87672	05/19/16		125754	P	06/27/16	6290300 536007	Maint - Collection & Othe	270.00
	INVOICE: 634896								
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
85868 SOUTH BETHANY POLICE DEPARTMENT	87683	06/23/16		125755	P	06/27/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE: FY 2016 REV. SHARE								
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
200992 SUSSEX COUNTY VOL FIREMEN'S ASSOC	87688	06/23/16		28685	T	06/27/16	1062000 56504	Fire Service Discretionar	14,959.00
	INVOICE: FY 2016 - DRAW #7								
	87689	06/23/16		28685	T	06/27/16	1062000 56504	Fire Service Discretionar	55.00
	INVOICE: FY 2016 DRAW # 6								
VENDOR TOTALS			26,885.75	YTD INVOICED			15,014.00	YTD PAID	15,014.00
200851 VISION SERVICE PLAN	87691	06/23/16		125756	P	06/27/16	1000 20214	Vision Ins Withhldg Payab	1,618.16
	INVOICE: 7/16 -30 043934 0010								
	87692	06/23/16		125756	P	06/27/16	1000 20214	Vision Ins Withhldg Payab	572.80
	INVOICE: 7/16-300439340012								
	87693	06/23/16		125756	P	06/27/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE: 7/16-30 043934 0014								
VENDOR TOTALS			68,913.30	YTD INVOICED			2,198.12	YTD PAID	2,198.12
REPORT TOTALS									57,468.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	28,098.12
TOTAL EFT TRANSFERS	2	29,370.70

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11842 A.P. CROLL & SON. INC.	87598	06/20/16		125757	P	06/28/16	1000 12134	Sussex Shores Improvement	6,687.83
	INVOICE:	APPLICATION NO 5							
VENDOR TOTALS		568,449.14	YTD INVOICED				6,687.83	YTD PAID	6,687.83
75352 ACCURATE TERMITE & PEST CONTROL INC	87254	06/07/16		125758	P	06/28/16	1021200 53600	Repairs and Maintenance	95.00
	INVOICE:	451768							
	87533	06/20/16	20160067	125758	P	06/28/16	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	452830							
VENDOR TOTALS		6,799.00	YTD INVOICED				592.00	YTD PAID	168.00
20327 A. E. MOORE, INC.	87278	06/15/16		28671	C	06/28/16	6290300 54100	Office / Operating Suppli	48.76
	INVOICE:	297441							
	87279	06/15/16		28671	C	06/28/16	6290300 54100	Office / Operating Suppli	94.95
	INVOICE:	297451							
	87365	06/13/16		28671	C	06/28/16	1014000 54300	Janitorial	152.93
	INVOICE:	297312							
	87366	06/10/16		28671	C	06/28/16	1014000 54300	Janitorial	170.99
	INVOICE:	297148							
VENDOR TOTALS		34,065.49	YTD INVOICED				1,660.26	YTD PAID	467.63
7499 AMERICAN LIBRARY ASSOCIATION	87351	01/19/16		125759	P	06/28/16	1050202 55000	Programs and Projects	41.38
	INVOICE:	0073610873							
VENDOR TOTALS		1,658.88	YTD INVOICED				41.38	YTD PAID	41.38
200517 ARK SAFETY	87265	05/28/16	20162397	28686	T	06/28/16	6290300 541004	Supplies - Safety	3,868.60
	INVOICE:	199500							
	87267	06/02/16	20162269	28686	T	06/28/16	6290300 541004	Supplies - Safety	49.99
	INVOICE:	199676							
	87395	06/08/16	20162386	28686	T	06/28/16	6290300 541004	Supplies - Safety	504.00
	INVOICE:	199681							
VENDOR TOTALS		52,512.69	YTD INVOICED				8,657.78	YTD PAID	4,422.59
100538 ARROW SAFETY DEVICE COMPANY, INC.	87375	05/16/16	20161768	28687	T	06/28/16	6290300 548004	Tools & Sm Equipment - 56	16,772.70
	INVOICE:	37486							
VENDOR TOTALS		21,423.24	YTD INVOICED				21,423.24	YTD PAID	16,772.70
33515 ATLANTIC MACHINERY, INC.	87587	06/15/16	20162493	28678	C	06/28/16	6290300 536005	Facilities Maintenance -5	632.53
	INVOICE:	78473							

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,067.26	YTD INVOICED			632.53	YTD PAID	632.53
101709	NELSON AYALA 87343	06/17/16	20161099	125760	P	06/28/16	1061000 53900	Other Contractual Service	23,300.00
	INVOICE: CASE 15G-01								
VENDOR TOTALS			358,514.00	YTD INVOICED			23,300.00	YTD PAID	23,300.00
7907	BAKER & TAYLOR BOOKS								
	87653	06/21/16	20162544	28688	T	06/28/16	1050100 54500	Permanent Record Books	865.06
	INVOICE: F21L4275724A								
	87655	06/21/16	20162546	28688	T	06/28/16	1050201 54500	Permanent Record Books	1,242.61
	INVOICE: F21L4275725A								
	87656	06/21/16	20162547	28688	T	06/28/16	1050201 54500	Permanent Record Books	1,709.24
	INVOICE: F21L4275726A								
	87658	06/20/16	20162549	28688	T	06/28/16	1050202 54500	Permanent Record Books	1,646.17
	INVOICE: F20L4275727A								
	87659	06/20/16	20162550	28688	T	06/28/16	1050202 54500	Permanent Record Books	1,305.68
	INVOICE: F20L4275723A								
	87662	06/20/16	20162554	28688	T	06/28/16	1050203 54500	Permanent Record Books	1,773.26
	INVOICE: F20L4275721A								
	87663	06/20/16	20162556	28688	T	06/28/16	1050204 54500	Permanent Record Books	1,797.33
	INVOICE: F20L4275722A								
VENDOR TOTALS			79,299.34	YTD INVOICED			22,040.33	YTD PAID	10,339.35
7982	BAYLOR INC								
	87281	06/10/16		125761	P	06/28/16	6290300 536004	Vehicle Maintenance	1,670.29
	INVOICE: 1002636SS								
VENDOR TOTALS			2,649.44	YTD INVOICED			1,670.29	YTD PAID	1,670.29
29090	BELAIR ROAD SUPPLY								
	87358	06/08/16	20162484	28675	C	06/28/16	1014000 54700	Maintenance & Repairs Par	232.00
	INVOICE: 69964								
VENDOR TOTALS			27,863.27	YTD INVOICED			436.60	YTD PAID	232.00
87450	BEST ACE HARDWARE								
	87257	06/15/16		125762	P	06/28/16	1050204 54700	Maintenance & Repairs Par	2.98
	INVOICE: 445277								
	87282	06/14/16		125762	P	06/28/16	6290300 548004	Tools & Sm Equipment - 56	4.59
	INVOICE: 516481								
	87367	06/15/16		125762	P	06/28/16	1014000 54700	Maintenance & Repairs Par	37.37
	INVOICE: 445274								
	87367	06/15/16		125762	P	06/28/16	1014000 54800	Tools and Small Equipment	45.98
	INVOICE: 445274								
VENDOR TOTALS			776.31	YTD INVOICED			122.88	YTD PAID	90.92

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8205 BEST EQUIPMENT INC.	87588	06/11/16		125763	P	06/28/16	6290300 536005	Facilities Maintenance -5	22.30
	INVOICE:	76378							
VENDOR TOTALS			19,311.15	YTD INVOICED			350.30	YTD PAID	22.30
200082 BLUE TARP FINANCIAL, INC.	87589	06/09/16		125764	P	06/28/16	6290300 536004	Vehicle Maintenance	52.99
	INVOICE:	35585861							
	87590	06/14/16		125764	P	06/28/16	6290300 548004	Tools & Sm Equipment - 56	187.17
	INVOICE:	35609544							
	87591	06/15/16	20162507	125764	P	06/28/16	6290300 548004	Tools & Sm Equipment - 56	260.64
	INVOICE:	35618072							
VENDOR TOTALS			17,759.84	YTD INVOICED			523.68	YTD PAID	500.80
8459 BOULEVARD FORD-LINCOLN-MERCURY	72291	10/09/15		125765	P	06/28/16	1011200 54700	Maintenance & Repairs Par	42.36
	INVOICE:	24655							
	87283	06/02/16		125765	P	06/28/16	6290300 536004	Vehicle Maintenance	99.95
	INVOICE:	114843							
	87368	06/13/16		125765	P	06/28/16	1014000 54700	Maintenance & Repairs Par	175.12
	INVOICE:	27116							
VENDOR TOTALS			14,666.77	YTD INVOICED			484.97	YTD PAID	317.43
75205 CANON FINANCIAL SERVICES, INC.	87369	06/12/16		125766	P	06/28/16	1011000 53400	Rental and Leases	417.23
	INVOICE:	16159151							
	87370	06/12/16		125766	P	06/28/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	16159156							
	87371	06/12/16		125766	P	06/28/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	16159153							
	87372	06/12/16		125766	P	06/28/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	16159152							
	87396	06/12/16		125766	P	06/28/16	6290100 53600	Repairs and Maintenance	1,380.58
	INVOICE:	16159163							
	87592	06/12/16		125766	P	06/28/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	16159155							
VENDOR TOTALS			43,165.04	YTD INVOICED			3,346.99	YTD PAID	3,346.99
28290 CANON SOLUTIONS AMERICA, INC.	87356	06/13/16	20160032	28689	T	06/28/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4019380582							
	87549	06/13/16		28689	T	06/28/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4019380865							
	87593	06/15/16		28689	T	06/28/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
	INVOICE:	4019392718							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,181.67	YTD INVOICED		587.23	YTD PAID		285.38
8993	CAPE GAZETTE 87668	05/10/16		125767	P	06/28/16	1010100 53800	Advertising	309.00
	INVOICE: SJ2113819								
VENDOR TOTALS			5,665.57	YTD INVOICED		309.00	YTD PAID		309.00
9021	CAPE HENLOPEN SCHOOL DISTRICT 87532	06/15/16		125768	P	06/28/16	6200 16500	Capital Improvement Proje	184.58
	INVOICE: 109								
VENDOR TOTALS			24,535.29	YTD INVOICED		24,035.29	YTD PAID		184.58
98036	CITRIX 87534	05/18/16	20161800	28690	T	06/28/16	1021100 53600	Repairs and Maintenance	1,050.00
	INVOICE: 91614124A								
VENDOR TOTALS			1,050.00	YTD INVOICED		1,050.00	YTD PAID		1,050.00
21531	CITY OF REHOBOTH BEACH 87260	06/17/16		125769	P	06/28/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE: JUNE 2016								
	87273	06/08/16		125769	P	06/28/16	6190300 533003	Utilities - Water Purchas	59,716.03
	INVOICE: 2521								
VENDOR TOTALS			1,748,902.70	YTD INVOICED		63,494.98	YTD PAID		63,494.98
21549	CITY OF SEAFORD 87261	06/17/16		125770	P	06/28/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE: JUNE 2016								
	87268	06/09/16		125770	P	06/28/16	6290300 533004	Utilities - Wastewater Tr	10,124.82
	INVOICE: I6-00667								
	87270	06/09/16		125770	P	06/28/16	6290300 533004	Utilities - Wastewater Tr	8,684.15
	INVOICE: I6-00668								
	87272	06/09/16		125770	P	06/28/16	6290300 533004	Utilities - Wastewater Tr	9,411.30
	INVOICE: I6-00669								
VENDOR TOTALS			147,468.53	YTD INVOICED		31,410.62	YTD PAID		31,410.62
27721	COLONIAL EAST, LP 87364	06/16/16		125771	P	06/28/16	1020100 533001	Utilities - Electric - 57	303.54
	INVOICE: 317								
VENDOR TOTALS			37,813.94	YTD INVOICED		303.54	YTD PAID		303.54
88823	COLUMBIA FIRE, INC. 87539	06/13/16	20160253	125772	P	06/28/16	1050202 53600	Repairs and Maintenance	650.00
	INVOICE: 2633								
	87541	06/13/16	20160254	125772	P	06/28/16	1050203 53600	Repairs and Maintenance	325.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2634							
	87542	06/13/16	20160255	125772	P	06/28/16	1050204 53600	Repairs and Maintenance	650.00
	INVOICE:	2632							
	VENDOR TOTALS		3,619.15	YTD INVOICED			1,625.00	YTD PAID	1,625.00
84128	COMCAST								
	87288	06/07/16		28691	T	06/28/16	6190300 533005	Utilities - Other	87.85
	INVOICE:	468472-01-9	1606						
	87537	06/14/16		28691	T	06/28/16	1050204 53100	Communications	124.85
	INVOICE:	673248-01-5	1606						
	VENDOR TOTALS		16,830.85	YTD INVOICED			212.70	YTD PAID	212.70
200672	CONTEGRA INC								
	87274	06/08/16	20162409	125773	P	06/28/16	6290300 536008	Maint - Pumping Equip	2,240.67
	INVOICE:	37971							
	VENDOR TOTALS		35,870.17	YTD INVOICED			2,240.67	YTD PAID	2,240.67
201986	CONVEX CORPORATION								
	87256	05/26/16	20162240	125774	P	06/28/16	3100021 57200	Improvements	5,253.00
	INVOICE:	5689							
	VENDOR TOTALS		5,253.00	YTD INVOICED			5,253.00	YTD PAID	5,253.00
90721	COYNE CHEMICAL								
	87285	05/27/16		125775	P	06/28/16	6290300 549003	Chemicals	3,646.87
	INVOICE:	240878							
	87286	05/27/16		125775	P	06/28/16	6290300 549003	Chemicals	129.36
	INVOICE:	240877							
	87287	05/25/16		125775	P	06/28/16	6290300 549003	Chemicals	1,774.39
	INVOICE:	240876							
	87293	06/03/16		125775	P	06/28/16	6290300 549003	Chemicals	222.07
	INVOICE:	241263							
	VENDOR TOTALS		142,033.73	YTD INVOICED			10,269.03	YTD PAID	5,772.69
74991	CREW PLUMBING LLC								
	87635	06/22/16	20162532	125776	P	06/28/16	1061000 53900	Other Contractual Service	2,200.00
	INVOICE:	1395							
	VENDOR TOTALS		27,898.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
91766	CRYSTAL SPRINGS								
	87373	06/10/16		28692	T	06/28/16	1010100 55100	Miscellaneous	115.68
	INVOICE:	14133819	061016						
	87694	06/17/16		28692	T	06/28/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182	061716						

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,742.39 YTD INVOICED		129.68 YTD PAID				129.68	
201646	INTERNET BUSINESS STRATEGIES INC								
	87450	06/01/16		125777	P	06/28/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	54813							
VENDOR TOTALS		7,864.03 YTD INVOICED		250.00 YTD PAID				250.00	
7966	DAVID A. BANKS, INC.								
	38720	06/16/16		28664	C	06/28/16	6290300 536004	Vehicle Maintenance	49.96
	INVOICE:	38720							
	87361	06/15/16	20160047	28664	C	06/28/16	1014000 53600	Repairs and Maintenance	277.10
	INVOICE:	38671							
	87646	06/09/16		28664	C	06/28/16	1021200 54700	Maintenance & Repairs Par	43.00
	INVOICE:	164667							
VENDOR TOTALS		21,297.31 YTD INVOICED		370.06 YTD PAID				370.06	
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	87249	06/17/16		125778	P	06/28/16	1000 20401	School Liability (AR)	69.57
	INVOICE:	ROLLBACK TAX 1605							
VENDOR TOTALS		66,221.54 YTD INVOICED		69.57 YTD PAID				69.57	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	87337	06/07/16		125779	P	06/28/16	1060200 53300	Utilities	90.01
	INVOICE:	11253000 1606							
	87338	06/07/16		125779	P	06/28/16	1060200 53300	Utilities	58.17
	INVOICE:	12426600 1606							
	87394	06/15/16		125779	P	06/28/16	1020100 533001	Utilities - Electric - 57	277.12
	INVOICE:	12110901 1606							
	87416	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	60.74
	INVOICE:	4633603 1606							
	87417	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	19.00
	INVOICE:	4645502 1606							
	87418	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	22.42
	INVOICE:	4651102 1606							
	87419	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	377.74
	INVOICE:	4684201 1606							
	87420	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	176.32
	INVOICE:	4743702 1606							
	87421	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	20.71
	INVOICE:	5917802 1606							
	87422	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	29.15
	INVOICE:	5929702 1606							
	87423	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	23.15
	INVOICE:	5931302 1606							
	87424	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	24.74
	INVOICE:	5934302 1606							
	87425	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	22.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5936802	1606						
	87426	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	28.55
	INVOICE:	5941502	1606						
	87427	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	22.77
	INVOICE:	5941602	1606						
	87428	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	22.77
	INVOICE:	5943802	1606						
	87429	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	29.52
	INVOICE:	5951802	1606						
	87430	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	31.83
	INVOICE:	5951902	1606						
	87431	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	32.96
	INVOICE:	5962202	1606						
	87432	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	32.96
	INVOICE:	5967402	1606						
	87433	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	38.44
	INVOICE:	5968902	1606						
	87434	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	406.26
	INVOICE:	9009901	1606						
	87435	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	163.96
	INVOICE:	9636901	1606						
	87436	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	106.04
	INVOICE:	9637001	1606						
	87437	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	47.89
	INVOICE:	10125501	1606						
	87438	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	85.29
	INVOICE:	11574800	1606						
	87439	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	44.55
	INVOICE:	12246400	1606						
	87440	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	79.22
	INVOICE:	4657202	1606						
	87441	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	36.00
	INVOICE:	4657802	1606						
	87442	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	27.19
	INVOICE:	4713402	1606						
	87443	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	8.70
	INVOICE:	4713502	1606						
	87444	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	35.02
	INVOICE:	4715602	1606						
	87445	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	19.97
	INVOICE:	4722102	1606						
	87446	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	71.86
	INVOICE:	4723702	1606						
	87447	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	16.90
	INVOICE:	4726302	1606						
	87448	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	949.02
	INVOICE:	4743102	1606						
	87455	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	21.30
	INVOICE:	4744802	1606						
	87456	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	30.85
	INVOICE:	5070502	1606						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87457	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	18.48
	INVOICE:	5072302 1606							
	87458	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	21.92
	INVOICE:	5073202 1606							
	87459	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	18.48
	INVOICE:	5074502 1606							
	87460	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	28.28
	INVOICE:	5080502 1606							
	87461	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	63.92
	INVOICE:	5086802 1606							
	87462	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	36.00
	INVOICE:	5138202 1606							
	87464	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	39.56
	INVOICE:	5090602 1606							
	87465	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	26.83
	INVOICE:	5139702 1606							
	87466	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	35.88
	INVOICE:	5141302 1606							
	87467	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	17.76
	INVOICE:	5145602 1606							
	87468	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	29.63
	INVOICE:	5165202 1606							
	87469	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	28.55
	INVOICE:	5168002 1606							
	87470	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	40.41
	INVOICE:	5168102 1606							
	87471	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	25.97
	INVOICE:	5187602 1606							
	87472	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	24.86
	INVOICE:	5190202 1606							
	87473	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	70.53
	INVOICE:	5196202 1606							
	87474	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	79.35
	INVOICE:	5197602 1606							
	87475	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	58.78
	INVOICE:	5888802 1606							
	87476	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	48.25
	INVOICE:	5998902 1606							
	87477	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	116.94
	INVOICE:	10482101 1606							
	87478	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	93.84
	INVOICE:	11551100 1606							
	87479	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	62.32
	INVOICE:	11574900 1606							
	87480	06/16/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	50.81
	INVOICE:	11738200 1606							
	87481	06/14/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	329.38
	INVOICE:	8845200 1606							
	87482	06/14/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	31.35
	INVOICE:	8845300 1606							
	87483	06/14/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	71.02

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8845400	1606						
	87484	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	2,624.13
	INVOICE:	4614302	1606						
	87485	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	11,025.11
	INVOICE:	11459200	1606						
	87486	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	336.24
	INVOICE:	11953600	1606						
	87487	06/15/16		125779	P	06/28/16	6290300 533001	Utilities - Electric	6,517.55
	INVOICE:	12538900	1606						
	VENDOR TOTALS		479,887.57	YTD INVOICED			30,982.95	YTD PAID	25,563.64
12634	DELAWARE TECHNICAL								
	87558	06/21/16	20162464	125780	P	06/28/16	1050100 56200	Inhouse Training	911.05
	INVOICE:	LIBRARY	92216						
	VENDOR TOTALS		32,091.55	YTD INVOICED			911.05	YTD PAID	911.05
101549	DELAWARE TIRE CENTERS								
	87276	06/08/16	20161186	28681	C	06/28/16	6290300 536004	Vehicle Maintenance	77.78
	INVOICE:	423767							
	VENDOR TOTALS		14,180.70	YTD INVOICED			77.78	YTD PAID	77.78
17515	DELAWARE UNEMPLOYMENT COMPENSATION FUND								
	78315	12/31/15		125781	P	06/28/16	1012100 51800	Unemployment Compensation	1,650.00
	INVOICE:	90158-0	1512						
	VENDOR TOTALS		17,381.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
65066	DELL MARKETING L.P.								
	87594	06/12/16	20162460	28693	T	06/28/16	6290400 573002	M & E - Computer - 5421	7,770.24
	INVOICE:	XJXNXDCC1							
	87595	06/13/16	20162460	28693	T	06/28/16	6290400 573002	M & E - Computer - 5421	5,441.19
	INVOICE:	XJXP4TT74							
	VENDOR TOTALS		196,438.94	YTD INVOICED			20,142.31	YTD PAID	13,211.43
19810	DELMAR PUBLIC LIBRARY								
	87552	06/14/16		28694	T	06/28/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	ARLETT	6/14/16						
	VENDOR TOTALS		207,638.32	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12870	DELMARVA POWER								
	87222	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	55.07
	INVOICE:	5501 1879	255 1606						
	87224	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	20.50
	INVOICE:	5500 8697	405 1606						
	87225	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	22.79
	INVOICE:	5500 3881	087 1606						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87226	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	263.84
	INVOICE:	5500 2937	518 1606						
	87227	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	380.32
	INVOICE:	5501 2309	716 1606						
	87228	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	19.22
	INVOICE:	5500 4072	728 1606						
	87229	06/08/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	922.94
	INVOICE:	5500 3997	925 1606						
	87230	06/07/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	130.70
	INVOICE:	5500 0122	105 1606						
	87231	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	20.12
	INVOICE:	5500 2959	520 1606						
	87232	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	2,550.26
	INVOICE:	5500 9573	035 1606						
	87233	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	19.34
	INVOICE:	5500 2912	925 1606						
	87234	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	11.82
	INVOICE:	5500 2840	035 1606						
	87235	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	30.82
	INVOICE:	5500 9539	234 1606						
	87236	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	37.71
	INVOICE:	5500 4222	182 1606						
	87237	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	223.45
	INVOICE:	5500 2984	999 1606						
	87238	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	96.75
	INVOICE:	5500 1612	146 1606						
	87239	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	47.04
	INVOICE:	5500 3060	468 1606						
	87240	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	43.89
	INVOICE:	5501 1554	197 1606						
	87241	06/07/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	133.12
	INVOICE:	5500 2943	243 1606						
	87242	06/09/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	19.98
	INVOICE:	5500 0292	533 1606						
	87243	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	31.84
	INVOICE:	5500 4603	217 1606						
	87244	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	94.11
	INVOICE:	5500 4602	805 1606						
	87245	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	121.08
	INVOICE:	5500 1197	080 1606						
	87246	06/10/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	228.43
	INVOICE:	5500 2984	429 1606						
	87297	06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	58.37
	INVOICE:	5500 7954	856 1606						
	87357	06/09/16		125782	P	06/28/16	1050203 533001	Utilities - Electric - 57	1,418.23
	INVOICE:	5500 6904	969 1606						
	87393	06/14/16		125782	P	06/28/16	1020100 533001	Utilities - Electric - 57	327.23
	INVOICE:	5000 1375	737 1606						
	87488	06/16/16		125782	P	06/28/16	1000 12113	Orchard Manor I & II S. A	583.06
	INVOICE:	5500 1634	215 1606						
	87489	06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	313.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 1623	564 1606						
87490		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	50.73
	INVOICE:	5500 3579	947 1606						
87491		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	49.19
	INVOICE:	5500 5351	766 1606						
87492		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	48.57
	INVOICE:	5500 1504	525 1606						
87493		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	36.95
	INVOICE:	5501 1845	710 1606						
87494		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	68.32
	INVOICE:	5500 9655	766 1606						
87495		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	56.58
	INVOICE:	5500 3136	219 1606						
87496		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	119.84
	INVOICE:	5500 1432	198 1606						
87497		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	209.13
	INVOICE:	5501 1269	952 1606						
87498		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	38.60
	INVOICE:	5500 2946	127 1606						
87502		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	34,421.05
	INVOICE:	5500 5234	848 1606						
87503		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	136.18
	INVOICE:	5500 0138	200 1606						
87504		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	150.59
	INVOICE:	5500 5831	205 1606						
87505		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	84.51
	INVOICE:	5500 1528	326 1606						
87506		06/13/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	26.10
	INVOICE:	5500 4018	515 1606						
87507		06/16/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	31.58
	INVOICE:	5501 1628	272 1606						
87508		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	117.29
	INVOICE:	5501 1845	116 1606						
87509		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	72.28
	INVOICE:	5500 9272	117 1606						
87510		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	67.04
	INVOICE:	5501 0971	848 1606						
87511		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	79.54
	INVOICE:	5501 0972	184 1606						
87512		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	66.03
	INVOICE:	5500 4784	884 1606						
87513		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	64.63
	INVOICE:	5500 6863	744 1606						
87514		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	188.03
	INVOICE:	5500 2797	169 1606						
87515		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	116.53
	INVOICE:	5500 5543	008 1606						
87516		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	375.75
	INVOICE:	5500 7698	784 1606						
87517		06/15/16		125782	P	06/28/16	6290300 533001	Utilities - Electric	27.50
	INVOICE:	5500 9731	369 1606						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,248,461.50	YTD INVOICED			48,492.14	YTD PAID	44,928.15
12976	DEMCO 87547	06/17/16		28666	C	06/28/16	1050202 54100	Office / Operating Suppli	51.69
	INVOICE: 5898721								
VENDOR TOTALS			4,880.93	YTD INVOICED			51.69	YTD PAID	51.69
13047	DiCARLO PRECISION INSTRUMENT, INC. 87674	06/20/16		125783	P	06/28/16	1030200 53600	Repairs and Maintenance	115.00
	INVOICE: 0434147-IN								
VENDOR TOTALS			3,447.30	YTD INVOICED			115.00	YTD PAID	115.00
14007	DOVER ELECTRIC SUPPLY CO. 87596	06/21/16	20162215	125784	P	06/28/16	6290300 536009	Maint - Treatment Plant	2,630.00
	INVOICE: 1248059-01								
VENDOR TOTALS			7,822.02	YTD INVOICED			2,630.00	YTD PAID	2,630.00
201976	DP SPECIALTIES LLC 87397	06/17/16	20162524	125785	P	06/28/16	6290300 536004	Vehicle Maintenance	2,316.60
	INVOICE: 7								
VENDOR TOTALS			2,316.60	YTD INVOICED			2,316.60	YTD PAID	2,316.60
102728	DUKES BUILDERS 87289	06/15/16		125786	P	06/28/16	6290300 536009	Maint - Treatment Plant	174.64
	INVOICE: L0246216								
VENDOR TOTALS			174.64	YTD INVOICED			174.64	YTD PAID	174.64
201492	EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC., PBC 87555	06/02/16	20161778	125787	P	06/28/16	3100010 57200	Improvements	6,070.29
	INVOICE: 103385								
VENDOR TOTALS			18,659.66	YTD INVOICED			6,070.29	YTD PAID	6,070.29
109541	EARTH DATA INCORPORATED 87290	06/07/16	20161352	125788	P	06/28/16	6290300 536009	Maint - Treatment Plant	356.00
	INVOICE: 26184								
VENDOR TOTALS			3,845.82	YTD INVOICED			356.00	YTD PAID	356.00
16740	E.D. SUPPLY CO. INC. 87398	06/10/16	20162125	28667	C	06/28/16	6290470 575004	Pumping Equipment WR	6,626.69
	INVOICE: 1899877-03								
	87399	06/06/16	20162065	28667	C	06/28/16	6290443 575004	Pumping Equipment-BB	73.56
	INVOICE: 1898233-10								
	87400	06/10/16	20162449	28667	C	06/28/16	6290300 536008	Maint - Pumping Equip	2,634.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1899878-02							
	87401	06/10/16	20162449	28667	C	06/28/16	6290300 536008	Maint - Pumping Equip	134.85
	INVOICE:	1899878-01							
	87402	06/07/16	20162421	28667	C	06/28/16	6290300 536009	Maint - Treatment Plant	15.20
	INVOICE:	1902847-01							
	87403	06/10/16	20162420	28667	C	06/28/16	1060200 55100	Miscellaneous	99.98
	INVOICE:	1902618-03							
	87404	06/07/16	20162420	28667	C	06/28/16	1060200 55100	Miscellaneous	11.01
	INVOICE:	1904332-00							
	VENDOR TOTALS		249,942.57 YTD INVOICED				13,750.31 YTD PAID		9,595.53
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	87349	06/07/16		125789	P	06/28/16	1050203 53600	Repairs and Maintenance	309.00
	INVOICE:	RKA0152							
	87359	06/08/16		125789	P	06/28/16	1014000 53600	Repairs and Maintenance	1,386.00
	INVOICE:	rka0140							
	87360	06/07/16		125789	P	06/28/16	1014000 53600	Repairs and Maintenance	1,453.00
	INVOICE:	RKA0153							
	87639	06/07/16		125789	P	06/28/16	1021000 54700	Maintenance & Repairs Par	3,319.00
	INVOICE:	RKA0139							
	VENDOR TOTALS		22,621.00 YTD INVOICED				6,467.00 YTD PAID		6,467.00
48371	ENVIREP INC.								
	87291	06/03/16	20162392	125790	P	06/28/16	6290300 536009	Maint - Treatment Plant	9,503.99
	INVOICE:	67565							
	VENDOR TOTALS		17,823.70 YTD INVOICED				9,503.99 YTD PAID		9,503.99
16900	ENVIROCORP, INC								
	87405	06/16/16	20161304	28668	C	06/28/16	6290300 54100	Office / Operating Suppli	217.50
	INVOICE:	16-1248							
	87406	06/16/16	20161188	28668	C	06/28/16	6290300 54100	Office / Operating Suppli	403.50
	INVOICE:	16-1247							
	VENDOR TOTALS		30,417.65 YTD INVOICED				621.00 YTD PAID		621.00
202023	FANCY CUTZ LLC								
	87348	06/09/16		125791	P	06/28/16	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	3243							
	VENDOR TOTALS		1,255.00 YTD INVOICED				160.00 YTD PAID		80.00
96815	FASTENAL COMPANY								
	87252	05/24/16	20161858	28680	C	06/28/16	1021200 54800	Tools and Small Equipment	383.44
	INVOICE:	DEMIF50803							
	87292	06/13/16		28680	C	06/28/16	6290300 536009	Maint - Treatment Plant	64.52
	INVOICE:	DEMIF51031							
	87651	06/07/16	20162445	28680	C	06/28/16	1021200 54800	Tools and Small Equipment	519.98
	INVOICE:	DEMIF50953							

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VENDOR TOTALS		17,376.03 YTD INVOICED			1,850.24 YTD PAID			967.94	
55562	FIDELITY ENGINEERING CORPORATION								
	87298	06/17/16	20161813	28695	T	06/28/16	6290470 575004	Pumping Equipment WR	16,960.00
	INVOICE:	JC7839							
	87299	06/10/16	20161814	28695	T	06/28/16	6290470 575004	Pumping Equipment WR	16,960.00
	INVOICE:	JC7836							
	87300	06/17/16	20161815	28695	T	06/28/16	6290470 575004	Pumping Equipment WR	16,960.00
	INVOICE:	JC7840							
	87301	06/10/16	20161816	28695	T	06/28/16	6290456 575004	Pumping Equipment-ED	20,500.00
	INVOICE:	JC7837							
	87302	06/10/16	20161810	28695	T	06/28/16	6290443 575004	Pumping Equipment-BB	21,570.00
	INVOICE:	JC7838							
	87597	06/17/16	20161931	125792	P	06/28/16	6290470 575004	Pumping Equipment WR	17,125.00
	INVOICE:	JC7858							
VENDOR TOTALS		124,365.38 YTD INVOICED			110,075.00 YTD PAID			110,075.00	
17224	FIRST STATE MOTORS, INC.								
	87303	06/07/16	20162488	28669	C	06/28/16	6290300 536004	Vehicle Maintenance	370.56
	INVOICE:	96687							
	87374	06/03/16	20162391	28669	C	06/28/16	6290300 536004	Vehicle Maintenance	411.68
	INVOICE:	96516							
VENDOR TOTALS		60,798.94 YTD INVOICED			10,515.71 YTD PAID			782.24	
17241	FISHER AUTO PARTS, INC								
	87304	06/10/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	22.72
	INVOICE:	645723							
	87305	06/14/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	19.98
	INVOICE:	645901							
	87306	06/13/16		28696	T	06/28/16	6290300 536008	Maint - Pumping Equip	95.88
	INVOICE:	554223							
	87307	06/14/16		28696	T	06/28/16	6290300 536008	Maint - Pumping Equip	13.89
	INVOICE:	645944							
	87308	06/07/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	44.62
	INVOICE:	645536							
	87309	06/09/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	19.75
	INVOICE:	645711							
	87376	06/10/16		28696	T	06/28/16	1014000 54700	Maintenance & Repairs Par	8.40
	INVOICE:	554000							
	87377	06/14/16		28696	T	06/28/16	1014000 54700	Maintenance & Repairs Par	55.08
	INVOICE:	554331							
	87378	06/14/16		28696	T	06/28/16	1014000 54700	Maintenance & Repairs Par	105.67
	INVOICE:	554383							
	87379	06/14/16		28696	T	06/28/16	1014000 54700	Maintenance & Repairs Par	28.96
	INVOICE:	554334							
	87600	06/16/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	25.28
	INVOICE:	646057							
	87601	06/16/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	152.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	646054							
	87602	06/15/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	34.98
	INVOICE:	646029							
	87603	06/15/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	30.93
	INVOICE:	645992							
	87604	06/13/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	6.48
	INVOICE:	645846							
	87605	06/13/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	1.67
	INVOICE:	645847							
	87607	06/17/16		28696	T	06/28/16	6290300 548004	Tools & Sm Equipment - 56	13.19
	INVOICE:	646115							
	87608	06/17/16		28696	T	06/28/16	6290300 536004	Vehicle Maintenance	146.17
	INVOICE:	646089							
	VENDOR TOTALS		65,646.76	YTD INVOICED			2,530.43	YTD PAID	826.07
63335	ROBERT N FISHER JR								
	87632	06/22/16	20160888	125793	P	06/28/16	1061000 53900	Other Contractual Service	5,000.00
	INVOICE:	CASE 15CS-05M A							
	VENDOR TOTALS		87,923.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	87536	06/20/16		125794	P	06/28/16	1011200 54200	Fuel	187.55
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1011300 54200	Fuel	173.82
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1014000 54200	Fuel	24.21
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1016300 54200	Fuel	50.04
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1060100 54200	Fuel	47.61
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1021200 54200	Fuel	161.40
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1021000 54200	Fuel	42.07
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1030100 54200	Fuel	67.50
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1030200 54200	Fuel	118.77
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1015100 54200	Fuel	103.23
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1011400 54200	Fuel	37.82
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1016000 54200	Fuel	133.87
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1070300 54200	Fuel	150.26
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	6190300 54200	Fuel	36.87
	INVOICE:	NP47711808							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87536	06/20/16		125794	P	06/28/16	6290100 54200	Fuel	612.22
	INVOICE:	NP47711808							
	87536	06/20/16		125794	P	06/28/16	1061000 54200	Fuel	21.71
	INVOICE:	NP47711808							
	VENDOR TOTALS		91,420.83	YTD INVOICED			4,048.74	YTD PAID	1,968.95
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	87310	06/13/16		125795	P	06/28/16	6290300 54200	Fuel	2,041.86
	INVOICE:	NP47674345							
	87610	06/20/16		125795	P	06/28/16	6290300 54200	Fuel	2,054.86
	INVOICE:	N P47711809							
	87610	06/20/16		125795	P	06/28/16	6190300 54200	Fuel	53.83
	INVOICE:	N P47711809							
	VENDOR TOTALS		105,579.90	YTD INVOICED			6,328.18	YTD PAID	4,150.55
8361	G. A. BLANCO AND SONS, INC.								
	87545	06/21/16	20162234	125796	P	06/28/16	1050204 54800	Tools and Small Equipment	1,580.00
	INVOICE:	513505-1							
	VENDOR TOTALS		106,377.27	YTD INVOICED			1,918.00	YTD PAID	1,580.00
18358	G. & E. INC.								
	87294	06/15/16		125797	P	06/28/16	6290300 54200	Fuel	27.75
	INVOICE:	02311133							
	87295	06/14/16		125797	P	06/28/16	6290300 536005	Facilities Maintenance -5	17.99
	INVOICE:	02310681							
	87296	06/14/16		125797	P	06/28/16	6290300 536008	Maint - Pumping Equip	13.80
	INVOICE:	02310559							
	VENDOR TOTALS		2,991.90	YTD INVOICED			173.52	YTD PAID	59.54
19414	GALL'S INC.								
	87352	06/16/16		125798	P	06/28/16	1070300 54800	Tools and Small Equipment	190.76
	INVOICE:	06216050							
	VENDOR TOTALS		2,524.29	YTD INVOICED			484.86	YTD PAID	190.76
26770	GEORGE, MILES & BUHR, LLC								
	87528	05/12/16		125799	P	06/28/16	6290457 575004	Pumping Equipment-FI	5,561.56
	INVOICE:	58766							
	87585	04/18/16		125799	P	06/28/16	6290300 52900	Other Professional Servic	33,456.48
	INVOICE:	0058605							
	VENDOR TOTALS		379,589.91	YTD INVOICED			60,275.04	YTD PAID	39,018.04
30947	GEORGE SHERMAN CORP.								
	87345	06/06/16	20162239	125800	P	06/28/16	1016300 53900	Other Contractual - Roden	1,041.20
	INVOICE:	080569RO							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,810.94	YTD INVOICED		2,603.78	YTD PAID		1,041.20
201631	GFC LLC 87650 INVOICE: 3847	06/15/16	20162483	125801	P	06/28/16	1021200 53600	Repairs and Maintenance	1,185.00
VENDOR TOTALS			2,983.00	YTD INVOICED		1,185.00	YTD PAID		1,185.00
20597	GRAINGER 87644 INVOICE: 9133446642 87645 INVOICE: 9135641067 87675 INVOICE: 9138983557 87676 INVOICE: 9131344849	06/08/16 06/09/16 06/14/16 06/06/16		125803	P	06/28/16	1021200 54700	Maintenance & Repairs Par	199.00
VENDOR TOTALS			12,178.90	YTD INVOICED		530.12	YTD PAID		530.12
83740	GRAYBAR 87611 INVOICE: 985702931	06/16/16	20162535	125804	P	06/28/16	6290300 536008	Maint - Pumping Equip	74.38
VENDOR TOTALS			17,448.37	YTD INVOICED		74.38	YTD PAID		74.38
48362	GRIFFIN & ROBERTSON, P.A. 87577 INVOICE: 21537 87578 INVOICE: 21538 87580 INVOICE: 21541 87581 INVOICE: 21542 87581 INVOICE: 21542 87584 INVOICE: 21539 87584 INVOICE: 21539 87584 INVOICE: 21539	05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16 05/31/16		125805	P	06/28/16	1016000 52300 1010300 52300 1010300 52300 1010300 52300 1016000 52300 1010300 52300 6290100 52300 6200 16500	Legal Legal Legal Legal Legal Legal Legal Capital Improvement Proje	113.50 407.55 150.00 6,170.70 9,417.50 1,762.50 1,062.50 75.00
VENDOR TOTALS			185,249.80	YTD INVOICED		19,159.25	YTD PAID		19,159.25
20765	HACH COMPANY 87311 INVOICE: 9964700	06/08/16	20162481	125806	P	06/28/16	6290300 536009	Maint - Treatment Plant	1,734.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,944.63	YTD INVOICED			2,880.43	YTD PAID	1,734.79
201221 HARRY K FOUNDATION	87554	06/14/16		125807	P	06/28/16	1062000 56553	Miscellaneous Grants	1,000.00
		INVOICE: CTYWDE YTH GRT 61416							
VENDOR TOTALS			3,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
201570 HAZEN AND SAWYER, P.C.	87526	04/30/16		125808	P	06/28/16	6200 16500	Capital Improvement Proje	2,763.00
		INVOICE: 0000007							
	87527	05/04/16		125808	P	06/28/16	6200 16500	Capital Improvement Proje	3,796.00
		INVOICE: 0000008							
VENDOR TOTALS			90,752.55	YTD INVOICED			6,559.00	YTD PAID	6,559.00
17831 H.D. SUPPLY WATERWORKS, LTD.	87612	06/15/16	20162470	125809	P	06/28/16	6190300 536101	Water System Maint Lines	1,625.60
		INVOICE: F636418							
VENDOR TOTALS			7,043.61	YTD INVOICED			1,858.60	YTD PAID	1,625.60
101514 HELENA CHEMICAL CO.	87380	06/10/16		125810	P	06/28/16	1014000 54700	Maintenance & Repairs Par	237.50
		INVOICE: 94691235							
VENDOR TOTALS			726.50	YTD INVOICED			237.50	YTD PAID	237.50
21004 HILYARD'S, INC.	87518	06/14/16		125811	P	06/28/16	1013000 53600	Repairs and Maintenance	172.99
		INVOICE: INV3111							
VENDOR TOTALS			2,076.83	YTD INVOICED			172.99	YTD PAID	172.99
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	87557	05/31/16		28665	C	06/28/16	1070200 53800	Advertising	1,680.00
		INVOICE: 139850 1605							
	87609	05/31/16		28665	C	06/28/16	3100060 57200	Improvements	133.14
		INVOICE: 252746 5/31/16							
	87609	05/31/16		28665	C	06/28/16	6290100 53800	Advertising	159.12
		INVOICE: 252746 5/31/16							
VENDOR TOTALS			59,017.09	YTD INVOICED			1,972.26	YTD PAID	1,972.26
51107 INTERCOASTAL TRADING, INC.	87312	05/20/16	20162489	125812	P	06/28/16	6290300 549003	Chemicals	2,404.25
		INVOICE: 161846							
VENDOR TOTALS			48,162.25	YTD INVOICED			7,434.00	YTD PAID	2,404.25

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	87341	05/24/16	20162366	125820	P	06/28/16	1050100 54600	Uniforms	380.00
	INVOICE:	24183							
	87342	05/31/16	20162407	125820	P	06/28/16	1070200 54600	Uniforms	376.00
	INVOICE:	24271							
VENDOR TOTALS			15,911.00	YTD INVOICED			756.00	YTD PAID	756.00
19001	LOWE'S HOME CENTERS, INC.								
	87147	06/09/16		125821	P	06/28/16	1020100 548005	Facilities Sm Equipment -	9.45
	INVOICE:	2490725							
	87152	06/08/16		125821	P	06/28/16	1060200 55100	Miscellaneous	105.28
	INVOICE:	88397298							
	87215	06/02/16		125821	P	06/28/16	1050202 54800	Tools and Small Equipment	202.02
	INVOICE:	88884238							
	87313	06/14/16		125821	P	06/28/16	6290300 541004	Supplies - Safety	46.68
	INVOICE:	2927595							
	87314	06/13/16		125821	P	06/28/16	6290300 536008	Maint - Pumping Equip	17.62
	INVOICE:	32826515							
	87315	06/13/16		125821	P	06/28/16	6290300 536009	Maint - Treatment Plant	14.70
	INVOICE:	30833826							
	87316	06/14/16		125821	P	06/28/16	6290300 548004	Tools & Sm Equipment - 56	28.42
	INVOICE:	28931169							
	87317	06/13/16		125821	P	06/28/16	6290300 536009	Maint - Treatment Plant	19.92
	INVOICE:	32844696							
	87318	06/16/16		125821	P	06/28/16	6290300 541004	Supplies - Safety	28.48
	INVOICE:	12087590							
	87319	06/09/16		125821	P	06/28/16	1030300 55000	Programs and Projects	135.96
	INVOICE:	10481774							
	87350	06/14/16		125821	P	06/28/16	1050204 54800	Tools and Small Equipment	189.05
	INVOICE:	23908419							
	87407	06/17/16		125821	P	06/28/16	1015100 54800	Tools and Small Equipment	170.20
	INVOICE:	34179632							
	87500	06/17/16		125821	P	06/28/16	3100010 57200	Improvements	60.89
	INVOICE:	2167046							
	87501	06/16/16		125821	P	06/28/16	3100010 57200	Improvements	95.26
	INVOICE:	3085058							
	87642	06/15/16		125821	P	06/28/16	1021200 54700	Maintenance & Repairs Par	156.92
	INVOICE:	23999836							
VENDOR TOTALS			50,963.09	YTD INVOICED			2,010.75	YTD PAID	1,280.85
85041	JAMES K GULLETT								
	87344	06/20/16		125822	P	06/28/16	1061000 53900	Other Contractual Service	25.00
	INVOICE:	309A							
	87636	06/22/16	20162530	125824	P	06/28/16	1061000 53900	Other Contractual Service	5,500.00
	INVOICE:	370							
	87637	06/22/16	20162521	125823	P	06/28/16	1061000 53900	Other Contractual Service	923.00
	INVOICE:	368							
VENDOR TOTALS			266,463.00	YTD INVOICED			6,448.00	YTD PAID	6,448.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87615	06/21/16		28683	C	06/28/16	1060200 54700	Maintenance & Repairs Par	249.87
	INVOICE:	40285							
	VENDOR TOTALS		2,926.84	YTD INVOICED			249.87	YTD PAID	249.87
201867	ALLAN MYERS MD INC								
	87523	06/13/16		125828	P	06/28/16	6200 16500	Capital Improvement Proje	153,170.40
	INVOICE:	1525162 No.3							
	VENDOR TOTALS		584,215.53	YTD INVOICED			153,170.40	YTD PAID	153,170.40
85614	NAED								
	87641	06/16/16		125829	P	06/28/16	1021100 56000	Seminars/Conferences/Trai	85.00
	INVOICE:	165841							
	VENDOR TOTALS		1,900.00	YTD INVOICED			85.00	YTD PAID	85.00
201430	NORTHEAST COMMUNICATIONS GROUP INC								
	87678	06/21/16	20162301	125830	P	06/28/16	1021200 53600	Repairs and Maintenance	4,931.51
	INVOICE:	16-1040							
	VENDOR TOTALS		29,910.06	YTD INVOICED			16,097.81	YTD PAID	4,931.51
104475	NORTHEASTERN SUPPLY, INC.								
	87258	06/13/16		28698	T	06/28/16	1050204 54700	Maintenance & Repairs Par	30.91
	INVOICE:	321002							
	87543	06/16/16		28698	T	06/28/16	1050204 54700	Maintenance & Repairs Par	47.45
	INVOICE:	325981							
	VENDOR TOTALS		8,102.40	YTD INVOICED			90.73	YTD PAID	78.36
70623	OFFICE MAX								
	87544	06/13/16		125831	P	06/28/16	1050204 54100	Office / Operating Suppli	72.80
	INVOICE:	948591							
	87546	06/13/16		125831	P	06/28/16	1050204 54100	Office / Operating Suppli	46.20
	INVOICE:	982863							
	VENDOR TOTALS		3,272.30	YTD INVOICED			119.00	YTD PAID	119.00
25152	THE PAPER PEOPLE								
	87264	06/16/16	20162356	125832	P	06/28/16	1011000 54100	Office / Operating Suppli	1,485.41
	INVOICE:	43592							
	VENDOR TOTALS		6,334.93	YTD INVOICED			1,485.41	YTD PAID	1,485.41
25136	PARKSON CORPORATION								
	87321	05/31/16	20162110	28673	C	06/28/16	6290300 536009	Maint - Treatment Plant	2,845.22
	INVOICE:	AR1/51015527							
	VENDOR TOTALS		2,845.22	YTD INVOICED			2,845.22	YTD PAID	2,845.22

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87392	06/15/16	20162536	28672	C	06/28/16	1020100 541001	Office Supplies -5410	450.00
	INVOICE:	00037351							
	VENDOR TOTALS		1,711.00	YTD INVOICED			450.00	YTD PAID	450.00
107246	RUMSEY ELECTRIC CO.								
	87323	06/09/16		28682	C	06/28/16	6290300 541004	Supplies - Safety	14.13
	INVOICE:	S4899495.001							
	VENDOR TOTALS		19,481.78	YTD INVOICED			475.12	YTD PAID	14.13
78019	S & E GENERAL CONTRACTING								
	87648	06/16/16	20162393	125841	P	06/28/16	1021200 53600	Repairs and Maintenance	2,450.00
	INVOICE:	533							
	VENDOR TOTALS		15,150.00	YTD INVOICED			2,450.00	YTD PAID	2,450.00
28863	SERVPRO								
	87247	06/16/16	20160068	28674	C	06/28/16	1060200 53600	Repairs and Maintenance	973.13
	INVOICE:	5048723							
	VENDOR TOTALS		12,315.78	YTD INVOICED			973.13	YTD PAID	973.13
74579	W. E. SHONE CO.								
	87383	06/14/16		125842	P	06/28/16	1014000 54700	Maintenance & Repairs Par	10.15
	INVOICE:	856410							
	87387	03/31/16		125842	P	06/28/16	1014000 54700	Maintenance & Repairs Par	57.52
	INVOICE:	852859							
	VENDOR TOTALS		2,919.06	YTD INVOICED			140.06	YTD PAID	67.67
25966	SHORE DISTRIBUTORS INC.								
	87347	06/15/16		125843	P	06/28/16	1050204 54700	Maintenance & Repairs Par	636.05
	INVOICE:	S100333501.001							
	VENDOR TOTALS		5,616.81	YTD INVOICED			652.96	YTD PAID	636.05
202041	HADRONEX INC								
	87324	06/07/16		125844	P	06/28/16	6290300 536002	Maint & Repair Off/Lab/S	962.00
	INVOICE:	6136							
	VENDOR TOTALS		962.00	YTD INVOICED			962.00	YTD PAID	962.00
200567	STAPLES ADVANTAGE								
	87251	06/04/16		125845	P	06/28/16	1061000 54100	Office / Operating Suppli	-69.82
	INVOICE:	3304652378							
	87259	05/13/16		125845	P	06/28/16	1011000 54100	Office / Operating Suppli	123.41
	INVOICE:	3304846647							
	87353	06/11/16		125845	P	06/28/16	1015100 54100	Office / Operating Suppli	99.26
	INVOICE:	3305119591							
	87354	06/11/16		125845	P	06/28/16	1015100 54100	Office / Operating Suppli	66.31

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3305119588							
87385		05/09/16		125845	P	06/28/16	1011200 54100	Office / Operating Suppli	210.99
	INVOICE:	3304846622							
87386		05/25/16		125845	P	06/28/16	1011200 54100	Office / Operating Suppli	181.03
	INVOICE:	3304846625							
87408		06/06/16		125845	P	06/28/16	1070000 54100	Office / Operating Suppli	119.68
	INVOICE:	3305119968							
87451		06/10/16		125845	P	06/28/16	1010200 54100	Office / Operating Suppli	219.76
	INVOICE:	3305119449							
87452		06/07/16		125845	P	06/28/16	1070300 54100	Office / Operating Suppli	37.84
	INVOICE:	330512028							
87453		06/07/16		125845	P	06/28/16	1070300 54100	Office / Operating Suppli	10.23
	INVOICE:	3305120029							
87519		06/09/16		125845	P	06/28/16	1030100 54100	Office / Operating Suppli	29.82
	INVOICE:	3305119731							
87520		06/09/16		125845	P	06/28/16	1030100 54100	Office / Operating Suppli	110.47
	INVOICE:	3305119732							
87559		06/11/16		125845	P	06/28/16	1050203 55000	Programs and Projects	77.51
	INVOICE:	3305119838							
87560		06/11/16		125845	P	06/28/16	1050203 54100	Office / Operating Suppli	14.72
	INVOICE:	3305119846							
87561		06/11/16		125845	P	06/28/16	1050203 54100	Office / Operating Suppli	20.40
	INVOICE:	3305119845							
87563		06/11/16		125845	P	06/28/16	1050100 54100	Office / Operating Suppli	48.90
	INVOICE:	3305119837							
87564		06/11/16		125845	P	06/28/16	1050100 54100	Office / Operating Suppli	19.49
	INVOICE:	3305119847							
87566		06/11/16	20162508	125845	P	06/28/16	1050100 54100	Office / Operating Suppli	484.48
	INVOICE:	3305119850							
87567		06/11/16		125845	P	06/28/16	1050201 54100	Office / Operating Suppli	74.02
	INVOICE:	3305119840							
87568		06/11/16		125845	P	06/28/16	1050201 54100	Office / Operating Suppli	128.72
	INVOICE:	3305119842							
87569		06/11/16		125845	P	06/28/16	1050201 55000	Programs and Projects	12.53
	INVOICE:	3305119849							
87616		06/08/16		125845	P	06/28/16	6290300 54100	Office / Operating Suppli	118.40
	INVOICE:	3305120094							
87679		06/08/16		125845	P	06/28/16	1030200 54100	Office / Operating Suppli	46.73
	INVOICE:	3305119781							
VENDOR TOTALS			108,816.05	YTD INVOICED			5,794.69	YTD PAID	2,184.88
13012	STATE OF DELAWARE								
87629		06/22/16		125846	P	06/28/16	6200 16500	Capital Improvement Proje	140.00
	INVOICE:	DNREC APPLICATION							
VENDOR TOTALS			9,392,884.67	YTD INVOICED			140.00	YTD PAID	140.00
200006	STAUFFER GLOVE & SAFETY								
87617		06/16/16		125847	P	06/28/16	6290300 54100	Office / Operating Suppli	238.96
	INVOICE:	70003602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,080.74	YTD INVOICED			475.57	YTD PAID	238.96
15464 SUSSEX COUNTIAN	87551	05/01/16		125848	P	06/28/16	1070200 53800	Advertising	490.00
	INVOICE: MAY 16 LEGAL NOTICES								
VENDOR TOTALS			6,930.00	YTD INVOICED			490.00	YTD PAID	490.00
28425 TEAL CONSTRUCTION, INC.	87499	06/13/16		125849	P	06/28/16	6200 16500	Capital Improvement Proje	415,946.10
	INVOICE: CON 15-08.B 1606								
VENDOR TOTALS			1,430,801.56	YTD INVOICED			415,946.10	YTD PAID	415,946.10
16221 TESSCO INCORPORATED	87680	06/15/16		125850	P	06/28/16	1021200 54700	Maintenance & Repairs Par	188.70
	INVOICE: 959486								
VENDOR TOTALS			7,712.11	YTD INVOICED			188.70	YTD PAID	188.70
200146 GREG D TINGLE	87633	06/22/16	20161247	125851	P	06/28/16	1061000 53900	Other Contractual Service	9,610.00
	INVOICE: CASE 15HM-11(M)								
	87634	06/22/16	20161101	125851	P	06/28/16	1061000 53900	Other Contractual Service	5,225.00
	INVOICE: CASE 15D-03(M)								
VENDOR TOTALS			94,920.00	YTD INVOICED			14,835.00	YTD PAID	14,835.00
21434 TOWN OF GREENWOOD, INC.	87340	06/13/16		125852	P	06/28/16	1062000 56552	Economic Assistance Grant	15,000.00
	INVOICE: REAL TRAN GRT FY 15								
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
27764 TRI-STATE GROUTING	87325	06/07/16	20162422	125853	P	06/28/16	1060200 55100	Miscellaneous	4,310.00
	INVOICE: 1100782								
	87618	06/15/16	20161904	125853	P	06/28/16	6290300 536009	Maint - Treatment Plant	1,500.00
	INVOICE: 1100789								
VENDOR TOTALS			17,260.00	YTD INVOICED			5,810.00	YTD PAID	5,810.00
101557 TROYER MASONARY CONCRETE, INC.	87262	06/08/16	20162261	125854	P	06/28/16	1014000 57200	Improvements	10,750.00
	INVOICE: PROJECT 16-100								
VENDOR TOTALS			10,750.00	YTD INVOICED			10,750.00	YTD PAID	10,750.00
17435 TUDOR ELECTRIC, INC.	87263	06/06/16		125855	P	06/28/16	3100060 57200	Improvements	1,960.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	Application #4b							
	87263	06/06/16		125855	P	06/28/16	3100060 57200	Improvements	1,960.65
	INVOICE:	Application #4b							
	87269	06/06/16		125855	P	06/28/16	3100060 57200	Improvements	35,291.79
	INVOICE:	Application #4a							
	VENDOR TOTALS		267,948.66	YTD INVOICED			39,213.10	YTD PAID	39,213.10
32310	UNDER/COMM, INC.								
	87553	06/15/16	20162509	125856	P	06/28/16	1015100 53600	Repairs and Maintenance	9,845.09
	INVOICE:	24661							
	VENDOR TOTALS		50,064.07	YTD INVOICED			9,845.09	YTD PAID	9,845.09
17507	UNIFIRST CORPORATION								
	87409	06/16/16		28670	C	06/28/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1524374							
	87410	06/16/16		28670	C	06/28/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1524373							
	87411	06/14/16		28670	C	06/28/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1523817							
	87412	06/14/16		28670	C	06/28/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1523818							
	87413	06/14/16		28670	C	06/28/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1523819							
	87414	06/14/16		28670	C	06/28/16	6290300 54600	Uniforms	120.49
	INVOICE:	092 1523820							
	87415	06/14/16	20162497	28670	C	06/28/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1523821							
	87449	06/14/16		28670	C	06/28/16	6290300 54600	Uniforms	167.86
	INVOICE:	092 1523822							
	VENDOR TOTALS		48,927.74	YTD INVOICED			2,273.74	YTD PAID	1,093.59
101944	UNION WHOLESALE COMPANY								
	87565	06/16/16	20162310	125857	P	06/28/16	1050204 53600	Repairs and Maintenance	1,448.00
	INVOICE:	SI-0023520							
	VENDOR TOTALS		5,736.20	YTD INVOICED			1,448.00	YTD PAID	1,448.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	87326	06/06/16	20162172	28699	T	06/28/16	6290470 575004	Pumping Equipment WR	10,074.29
	INVOICE:	S103383689.009							
	87327	06/10/16	20162173	28699	T	06/28/16	6290300 536002	Maint & Repair Off/Lab/S	31,732.00
	INVOICE:	S103425643.001							
	87328	06/13/16		28699	T	06/28/16	6290300 536009	Maint - Treatment Plant	57.60
	INVOICE:	S103435526.001							
	87329	06/14/16	20162172	28699	T	06/28/16	6290470 575004	Pumping Equipment WR	6,833.87
	INVOICE:	S103383689.011							
	87529	06/10/16		28699	T	06/28/16	3100060 57200	Improvements	72.60
	INVOICE:	S103434108.001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87530	06/14/16		28699	T	06/28/16	3100060 57200	Improvements	192.95
	INVOICE: S103409879.001								
	87531	06/08/16	20162486	28699	T	06/28/16	3100060 57200	Improvements	2,087.65
	INVOICE: S103416807.001								
	87619	06/16/16	20162172	28699	T	06/28/16	6290470 575004	Pumping Equipment WR	598.00
	INVOICE: S103383689.013								
	87647	06/09/16		28699	T	06/28/16	1021200 54700	Maintenance & Repairs Par	228.89
	INVOICE: S103432527.001								
	87681	06/15/16	20162510	28699	T	06/28/16	1021000 54700	Maintenance & Repairs Par	4,938.00
	INVOICE: S102927665								
	VENDOR TOTALS		111,330.00 YTD INVOICED				59,207.04 YTD PAID		56,815.85
101733	THE UPS STORE #4681								
	87620	06/17/16		125858	P	06/28/16	6290300 53200	Postage & Freight	16.07
	INVOICE: 18604								
	VENDOR TOTALS		688.04 YTD INVOICED				16.07 YTD PAID		16.07
31000	USA BLUEBOOK								
	87330	06/06/16	20162322	28676	C	06/28/16	6290300 54100	Office / Operating Suppli	170.33
	INVOICE: 970838								
	VENDOR TOTALS		36,606.68 YTD INVOICED				170.33 YTD PAID		170.33
8088	VERIZON								
	87221	06/09/16		125859	P	06/28/16	6290300 53100	Communications	64.88
	INVOICE: 302 732-9540 1606								
	87390	06/01/16		125859	P	06/28/16	1020100 531001	Telephone - 5810	203.71
	INVOICE: 302 189-6977 1607								
	87391	06/09/16		125859	P	06/28/16	1020100 531001	Telephone - 5810	467.06
	INVOICE: 302 854-5250 1607								
	87538	06/12/16		125859	P	06/28/16	1050203 53100	Communications	75.22
	INVOICE: 349-5309 1606								
	87640	06/15/16		125859	P	06/28/16	1021100 53100	Communications	33.00
	INVOICE: 945-1573 1606								
	VENDOR TOTALS		203,939.88 YTD INVOICED				3,044.29 YTD PAID		843.87
110550	W.B. MASON COMPANY								
	87521	06/10/16		125860	P	06/28/16	6290100 54100	Office / Operating Suppli	229.14
	INVOICE: I35249367								
	VENDOR TOTALS		17,087.71 YTD INVOICED				458.28 YTD PAID		229.14
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	87271	05/06/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	2,522.13
	INVOICE: 014256.005-10								
	87556	05/06/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	9,849.06
	INVOICE: 014256.007-5								
	87562	05/09/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	8,969.09

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	014256.004-22							
	87573	05/09/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	10,999.07
	INVOICE:	014256.002-24							
	87582	05/09/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	1,591.29
	INVOICE:	014304.000-1							
	87583	05/09/16	20161780	125861	P	06/28/16	6200 16500	Capital Improvement Proje	722.78
	INVOICE:	014256.013-1							
	87586	05/09/16		125861	P	06/28/16	6200 16500	Capital Improvement Proje	2,659.55
	INVOICE:	014268.000-26							
	VENDOR TOTALS	1,487,453.55	YTD INVOICED				37,312.97	YTD PAID	37,312.97
18593	WOOD'S GENERAL CONTRACTING, INC.								
	87630	06/22/16	20161853	125862	P	06/28/16	1061000 53900	Other Contractual Service	6,020.00
	INVOICE:	W694							
	87631	06/22/16	20162112	125862	P	06/28/16	1061000 53900	Other Contractual Service	5,750.00
	INVOICE:	W702							
	VENDOR TOTALS	344,508.00	YTD INVOICED				11,770.00	YTD PAID	11,770.00
104846	NEVILLE L. WRIGHT								
	87621	06/20/16	20161805	125863	P	06/28/16	1030100 55100	Miscellaneous	450.00
	INVOICE:	SPRAYING 6/20/16							
	87622	06/20/16	20161804	125863	P	06/28/16	1030100 55100	Miscellaneous	450.00
	INVOICE:	CLEARING DEBRIS 6/16							
	VENDOR TOTALS	8,165.00	YTD INVOICED				1,750.00	YTD PAID	900.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	87331	06/01/16	20162320	28700	T	06/28/16	6290400 575004	Pumping Equipment	5,007.46
	INVOICE:	3556899936							
	87332	06/02/16	20162339	28700	T	06/28/16	6290463 575004	Pumping Equipment-LN	14,175.08
	INVOICE:	3556900110							
	87333	06/07/16	20162251	28700	T	06/28/16	6200 16500	Capital Improvement Proje	9,038.29
	INVOICE:	3556905349							
	87334	06/03/16	20162251	28700	T	06/28/16	6200 16500	Capital Improvement Proje	26,664.14
	INVOICE:	3556900290							
	87335	06/07/16	20162320	28700	T	06/28/16	6290400 575004	Pumping Equipment	2,416.23
	INVOICE:	3556905348							
	87336	06/08/16	20162251	28700	T	06/28/16	6200 16500	Capital Improvement Proje	40,822.06
	INVOICE:	3556905578							
	87623	06/09/16	20162251	28700	T	06/28/16	6200 16500	Capital Improvement Proje	10,307.99
	INVOICE:	3556905775							
	87624	06/09/16	20162251	28700	T	06/28/16	6200 16500	Capital Improvement Proje	5,867.05
	INVOICE:	3556905776							
	87625	06/09/16	20162379	28700	T	06/28/16	6290300 536009	Maint - Treatment Plant	3,306.82
	INVOICE:	3556905777							
	87626	06/14/16	20162330	28700	T	06/28/16	6290400 575004	Pumping Equipment	10,120.66
	INVOICE:	3556906397							
	87627	06/13/16	20162331	28700	T	06/28/16	6290400 575004	Pumping Equipment	1,934.98
	INVOICE:	3556906176							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			662,673.17	YTD INVOICED			245,510.31	YTD PAID	129,660.76
201041	YARD SHARK LLC								
	87355	06/16/16		28701	T	06/28/16	1016300 53900	Other Contractual - Roden	150.00
	INVOICE:	3418							
VENDOR TOTALS			1,355.00	YTD INVOICED			300.00	YTD PAID	150.00
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	87574	05/31/16		28677	C	06/28/16	1010300 52300	Legal	14,547.63
	INVOICE:	049753.1009							
	87575	05/31/16		28677	C	06/28/16	6290100 52300	Legal	18,380.43
	INVOICE:	049753.1021							
	87576	05/31/16		28677	C	06/28/16	1010300 52300	Legal	5,177.48
	INVOICE:	FILE 049753.1001							
VENDOR TOTALS			203,723.98	YTD INVOICED			38,105.54	YTD PAID	38,105.54
								REPORT TOTALS	2,112,964.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,695,361.90
TOTAL EFT TRANSFERS	16	353,633.71

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	87713	06/21/16	20160622	125872	P	06/30/16	1021000 53600	Repairs and Maintenance	325.00
	INVOICE:	451608							
VENDOR TOTALS			6,799.00 YTD INVOICED				592.00 YTD PAID		325.00
51570 ACS ENTERPRISE SOLUTIONS LLC	87843	06/17/16		125873	P	06/30/16	1070100 53900	Other Contractual Service	-12,498.90
	INVOICE:	1278240							
	87844	06/16/16		125873	P	06/30/16	1070100 53900	Other Contractual Service	229.12
	INVOICE:	1277957							
	87846	06/21/16		125873	P	06/30/16	1070100 53900	Other Contractual Service	14,904.54
	INVOICE:	1279158							
	87848	06/17/16		125873	P	06/30/16	1070200 53900	Other Contractual Service	74.00
	INVOICE:	1278314							
VENDOR TOTALS			71,534.54 YTD INVOICED				2,708.76 YTD PAID		2,708.76
7157 AD-ART SIGNS OF GEORGETOWN INC	87898	06/15/16	20162345	125874	P	06/30/16	1014000 53600	Repairs and Maintenance	420.00
	INVOICE:	22029							
	87916	06/21/16		125874	P	06/30/16	1014000 55000	Programs and Projects	225.00
	INVOICE:	22083							
VENDOR TOTALS			8,577.75 YTD INVOICED				645.00 YTD PAID		645.00
20327 A. E. MOORE, INC.	87697	06/22/16		28710	C	06/30/16	6290300 54100	Office / Operating Suppli	158.25
	INVOICE:	297978							
	87884	06/24/16		28710	C	06/30/16	1014000 54300	Janitorial	201.05
	INVOICE:	298172							
	87885	06/23/16		28710	C	06/30/16	1014000 54300	Janitorial	93.80
	INVOICE:	298030							
	87886	06/21/16		28710	C	06/30/16	1014000 54300	Janitorial	64.76
	INVOICE:	297797							
	87887	06/21/16		28710	C	06/30/16	1014000 54300	Janitorial	142.49
	INVOICE:	297808							
	87888	06/21/16		28710	C	06/30/16	1014000 54300	Janitorial	135.56
	INVOICE:	297834							
	87889	06/17/16		28710	C	06/30/16	1014000 54300	Janitorial	243.42
	INVOICE:	297699							
	87890	06/15/16		28710	C	06/30/16	1014000 54300	Janitorial	153.30
	INVOICE:	297457							
VENDOR TOTALS			34,065.49 YTD INVOICED				1,660.26 YTD PAID		1,192.63
201990 AFFORDABLE ASPHALT & SEALCOATING LLC	87828	06/16/16	20162203	125875	P	06/30/16	3100010 57200	Improvements	4,230.00
	INVOICE:	16 06							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,230.00	YTD INVOICED		4,230.00	YTD PAID		4,230.00
200398	AMERICAN LEGION POST 19								
	87942	06/21/16		125876	P	06/30/16	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE: ALL MEMBERS 62116								
VENDOR TOTALS			5,500.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
82051	AMERICAN PORTABLE MINI STORAGE								
	87855	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11551910-11512								
	87856	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11616150-11512								
	87857	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11635900-11512								
	87858	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11649870-11512								
	87859	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11665370 11512								
	87860	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11680020-11512								
	87861	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11695110-11512								
	87862	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11713750-115212								
	87863	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C-11731660-11512								
	87865	06/23/16		28713	C	06/30/16	1021000 53400	Rental and Leases	119.00
	INVOICE: C11752700-11512								
VENDOR TOTALS			1,666.00	YTD INVOICED		1,190.00	YTD PAID		1,190.00
200517	ARK SAFETY								
	87806	06/22/16		28725	T	06/30/16	6290300 541004	Supplies - Safety	136.11
	INVOICE: 200004								
VENDOR TOTALS			52,512.69	YTD INVOICED		8,657.78	YTD PAID		136.11
100538	ARROW SAFETY DEVICE COMPANY, INC.								
	87696	06/16/16	20162372	28726	T	06/30/16	6290400 57400	Transportation Equip	4,650.54
	INVOICE: 38134								
VENDOR TOTALS			21,423.24	YTD INVOICED		21,423.24	YTD PAID		4,650.54
201884	ATLANTIC MOVING SYSTEMS								
	87883	06/25/16	20162443	125877	P	06/30/16	3100010 57200	Improvements	900.00
	INVOICE: JUNE 25 2016								
VENDOR TOTALS			6,360.00	YTD INVOICED		900.00	YTD PAID		900.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7931 BAKER'S HARDWARE CO., INC.	87853	06/24/16	20162494	28703	C	06/30/16	6290100 54900	Other Supplies	1,584.00
	INVOICE:	13692/1							
	87892	06/22/16		28703	C	06/30/16	1014000 54700	Maintenance & Repairs Par	8.94
	INVOICE:	13605/1							
	87904	06/21/16		28703	C	06/30/16	1014000 54700	Maintenance & Repairs Par	39.72
	INVOICE:	13603/1							
VENDOR TOTALS			18,962.18	YTD INVOICED			1,682.15	YTD PAID	1,632.66
101995 BALLARD SPAHR, LLP	87872	06/13/16		28716	C	06/30/16	6290100 52300	Legal	3,549.95
	INVOICE:	2016061389							
VENDOR TOTALS			8,148.45	YTD INVOICED			3,549.95	YTD PAID	3,549.95
8070 BEEBE MEDICAL CENTER INC	87770	05/31/16		125878	P	06/30/16	1020100 549001	Paramedic Supplies - 5510	3,255.63
	INVOICE:	053116							
VENDOR TOTALS			26,565.96	YTD INVOICED			3,255.63	YTD PAID	3,255.63
19916 BETHANY BEACH VOL. FIRE CO.	87931	06/21/16		28727	T	06/30/16	1062000 56534	Community/Councilmanic Gr	5,000.00
	INVOICE:	ARLETT COLE 62116							
VENDOR TOTALS			157,979.31	YTD INVOICED			5,000.00	YTD PAID	5,000.00
8459 BOULEVARD FORD-LINCOLN-MERCURY	87699	06/17/16		125879	P	06/30/16	6290300 536004	Vehicle Maintenance	-35.00
	INVOICE:	27165							
	87700	06/17/16		125879	P	06/30/16	6290300 536004	Vehicle Maintenance	153.74
	INVOICE:	27160							
	87905	06/17/16		125879	P	06/30/16	1014000 57400	Transportation Equip	-25.72
	INVOICE:	27151							
	87906	06/16/16		125879	P	06/30/16	1014000 54700	Maintenance & Repairs Par	74.52
	INVOICE:	27119							
VENDOR TOTALS			14,666.77	YTD INVOICED			484.97	YTD PAID	167.54
40731 BOUND TREE MEDICAL, LLC	87727	06/16/16		125880	P	06/30/16	1020100 549001	Paramedic Supplies - 5510	237.86
	INVOICE:	61618299							
	87728	06/16/16		125880	P	06/30/16	1020100 549001	Paramedic Supplies - 5510	224.50
	INVOICE:	61618301							
VENDOR TOTALS			78,257.43	YTD INVOICED			5,406.86	YTD PAID	462.36
8791 BUTLER'S SEWING CENTER INC.	87745	06/13/16		125881	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	250.00
	INVOICE:	413							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		250.00
28290	CANON SOLUTIONS AMERICA, INC.								
	87756	02/04/16		28728	T	06/30/16	1020100 536002	Computer Equip Maint - 54	185.52
		INVOICE: 122176081							
	87757	06/20/16		28728	T	06/30/16	6190300 536002	Rep & Maint Office & Lab	26.45
		INVOICE: 4019425681							
	87822	06/19/16		28728	T	06/30/16	1070300 53600	Repairs and Maintenance	44.91
		INVOICE: 4019421431							
VENDOR TOTALS			16,181.67	YTD INVOICED		587.23	YTD PAID		256.88
9021	CAPE HENLOPEN SCHOOL DISTRICT								
	87867	06/28/16		125882	P	06/30/16	10103 33310	Payment in Lieu of Taxes	23,850.71
		INVOICE: PILT 2015							
VENDOR TOTALS			24,535.29	YTD INVOICED		24,035.29	YTD PAID		23,850.71
96698	CARLOS MIR								
	87809	06/23/16		125883	P	06/30/16	1050204 55000	Programs and Projects	250.00
		INVOICE: 2016-09							
VENDOR TOTALS			250.00	YTD INVOICED		250.00	YTD PAID		250.00
201969	CHEIRON INC								
	87721	06/20/16		28729	T	06/30/16	5000010 52900	Other Professional Servic	1,291.67
		INVOICE: 26915							
	87721	06/20/16		28729	T	06/30/16	5500010 52900	Other Professional Servic	1,291.66
		INVOICE: 26915							
	87721	06/20/16		28729	T	06/30/16	1012100 51900	Pension Contribution (all	1,291.67
		INVOICE: 26915							
	87721	06/20/16		28729	T	06/30/16	50001 36400	Pension Contribution	-1,291.67
		INVOICE: 26915							
	87721	06/20/16		28729	T	06/30/16	1012100 519001	OPEB Contribution-allocat	1,291.66
		INVOICE: 26915							
	87721	06/20/16		28729	T	06/30/16	55001 36400	Pension Contribution	-1,291.66
		INVOICE: 26915							
VENDOR TOTALS			27,749.99	YTD INVOICED		2,583.33	YTD PAID		2,583.33
9558	CLARK & SONS, INC								
	87739	06/17/16		125884	P	06/30/16	1020100 536005	Facilities Maintenance -5	479.50
		INVOICE: 31870							
VENDOR TOTALS			5,065.34	YTD INVOICED		479.50	YTD PAID		479.50
201881	COLORFUL EXPRESSIONS INC								
	87899	06/23/16	20162224	125885	P	06/30/16	3100010 57200	Improvements	4,000.00
		INVOICE: 3247							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			249,942.57	YTD INVOICED			13,750.31	YTD PAID	196.86
28986 ENVIRONMENTAL RESOURCE ASSOCIATES	87701	03/18/16	20161183	28732	T	06/30/16	6290300 549003	Chemicals	338.81
	INVOICE:	782084							
VENDOR TOTALS			2,271.76	YTD INVOICED			338.81	YTD PAID	338.81
202023 FANCY CUTZ LLC	87808	06/17/16		125891	P	06/30/16	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	3274							
VENDOR TOTALS			1,255.00	YTD INVOICED			160.00	YTD PAID	80.00
17099 FEDEX	87851	06/14/16		125892	P	06/30/16	1030100 54100	Office / Operating Suppli	19.67
	INVOICE:	5-448-69439							
VENDOR TOTALS			1,007.96	YTD INVOICED			19.67	YTD PAID	19.67
26294 FIRST STATE INSPECTION	87813	06/14/16		125893	P	06/30/16	1016300 52900	Other Professional Servic	85.00
	INVOICE:	168980							
VENDOR TOTALS			2,290.00	YTD INVOICED			85.00	YTD PAID	85.00
17224 FIRST STATE MOTORS, INC.	87740	06/21/16		28706	C	06/30/16	1020100 536004	Vehicle Maintenance - 566	249.82
	INVOICE:	97349							
	87741	06/06/16		28706	C	06/30/16	1020100 536004	Vehicle Maintenance - 566	382.49
	INVOICE:	96449							
	87854	05/31/16		28706	C	06/30/16	6190300 536004	Vehicle Maintenance - 566	8,633.35
	INVOICE:	93869-96697-96832							
VENDOR TOTALS			60,798.94	YTD INVOICED			10,515.71	YTD PAID	9,265.66
17241 FISHER AUTO PARTS, INC	87702	06/22/16		28733	T	06/30/16	6290300 541004	Supplies - Safety	36.60
	INVOICE:	646325							
	87733	06/13/16		28733	T	06/30/16	1020100 547005	Facilities - Parts - 5722	5.43
	INVOICE:	645837							
	87734	06/13/16		28733	T	06/30/16	1020100 547004	Vehicle - Parts - 5665	80.60
	INVOICE:	554259							
	87735	06/20/16		28733	T	06/30/16	1020100 547004	Vehicle - Parts - 5665	13.28
	INVOICE:	555071							
	87736	06/22/16		28733	T	06/30/16	1020100 547004	Vehicle - Parts - 5665	34.77
	INVOICE:	555392							
	87907	06/22/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	87.57
	INVOICE:	555354							
	87908	06/21/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	21.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	555230							
	87909	06/21/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	24.66
	INVOICE:	555169							
	87910	06/20/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	64.04
	INVOICE:	555127							
	87911	06/16/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	-27.37
	INVOICE:	554747							
	87912	06/16/16		28733	T	06/30/16	1014000 54700	Maintenance & Repairs Par	64.04
	INVOICE:	554748							
	VENDOR TOTALS		65,646.76	YTD INVOICED			2,530.43	YTD PAID	404.62
8361	G. A. BLANCO AND SONS, INC.								
	87815	06/22/16	20162159	125894	P	06/30/16	1070200 54100	Office / Operating Suppli	338.00
	INVOICE:	513649-0							
	VENDOR TOTALS		106,377.27	YTD INVOICED			1,918.00	YTD PAID	338.00
18358	G. & E. INC.								
	87714	06/21/16		125895	P	06/30/16	6290300 536009	Maint - Treatment Plant	22.83
	INVOICE:	02315396							
	VENDOR TOTALS		2,991.90	YTD INVOICED			173.52	YTD PAID	22.83
26770	GEORGE, MILES & BUHR, LLC								
	87839	06/09/16		125896	P	06/30/16	1000 12134	Sussex Shores Improvement	1,875.05
	INVOICE:	0058916							
	VENDOR TOTALS		379,589.91	YTD INVOICED			60,275.04	YTD PAID	1,875.05
18665	GEORGETOWN LITTLE LEAGUE								
	87939	06/21/16		125897	P	06/30/16	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE:	WILSON 62116							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
102947	GEORGETOWN TAILORS								
	87746	06/09/16		125898	P	06/30/16	1020100 546001	Uniforms - 5240	50.00
	INVOICE:	7763							
	87747	06/13/16		125898	P	06/30/16	1020100 546001	Uniforms - 5240	12.00
	INVOICE:	7789							
	VENDOR TOTALS		2,175.50	YTD INVOICED			131.00	YTD PAID	62.00
20600	GRAVES UNIFORMS								
	87749	06/13/16		28711	C	06/30/16	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	94342							
	87750	06/17/16		28711	C	06/30/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	94472							
	87769	06/23/16	20162077	28711	C	06/30/16	1020100 546001	Uniforms - 5240	409.50
	INVOICE:	94091							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,502.80	YTD INVOICED		540.50	YTD PAID		540.50
107166	KATHY M. GRAYBEAL - PETTY CASH								
	87220	06/14/16		125899	P	06/30/16	1050100 55000	Programs and Projects	3.00
	INVOICE: REPLEN P CASH 61416			87220		06/14/16	125899 P 06/30/16 1050100 55000	Programs and Projects	11.30
	INVOICE: REPLEN P CASH 61416			87220		06/14/16	125899 P 06/30/16 1050100 55000	Programs and Projects	14.00
	INVOICE: REPLEN P CASH 61416			87220		06/14/16	125899 P 06/30/16 1050100 55000	Programs and Projects	2.00
VENDOR TOTALS			696.98	YTD INVOICED		30.30	YTD PAID		30.30
38711	GREENWOOD POLICE DEPARTMENT								
	87940	06/21/16		125900	P	06/30/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: WILSON 62116								
VENDOR TOTALS			26,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
99178	HENRY SCHEIN, INC.								
	87731	06/10/16		28715	C	06/30/16	1020100 549001	Paramedic Supplies - 5510	106.89
	INVOICE: 31433008			87732		06/14/16	28715 C 06/30/16 1020100 549001	Paramedic Supplies - 5510	99.40
	INVOICE: 31503124								
VENDOR TOTALS			7,739.75	YTD INVOICED		340.89	YTD PAID		206.29
19852	LEWES PUBLIC LIBRARY								
	87945	06/21/16		28734	T	06/30/16	1062000 56534	Community/Councilmanic Gr	4,000.00
	INVOICE: DEAVER 62116								
VENDOR TOTALS			268,532.62	YTD INVOICED		4,000.00	YTD PAID		4,000.00
63159	LEXIS NEXIS MATTHEW BENDER								
	87870	06/22/16		125902	P	06/30/16	1016000 54500	Permanent Record Books	22.44
	INVOICE: 8415165X			87871		06/22/16	125901 P 06/30/16 1010100 54400	Dues & Subscriptions	22.44
	INVOICE: 84151641								
VENDOR TOTALS			468.16	YTD INVOICED		44.88	YTD PAID		44.88
19001	LOWE'S HOME CENTERS, INC.								
	87703	06/21/16		125903	P	06/30/16	6290300 536005	Facilities Maintenance -5	179.27
	INVOICE: 31518331			87704		06/15/16	125903 P 06/30/16 6190300 54100	Office / Operating Suppli	44.58
	INVOICE: 49995045			87752		06/20/16	125903 P 06/30/16 1020100 543001	Janitorial Supplies - 573	9.48
	INVOICE: 2430511			87753		06/10/16	125903 P 06/30/16 1020100 547005	Facilities - Parts - 5722	2.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2577353							
	87762	06/22/16		125903	P	06/30/16	6290300 536005	Facilities Maintenance -5	2.22
	INVOICE:	34620560							
	87810	06/16/16		125903	P	06/30/16	1050204 54700	Maintenance & Repairs Par	31.13
	INVOICE:	2074078							
	87901	06/16/16		125903	P	06/30/16	1014000 54700	Maintenance & Repairs Par	17.98
	INVOICE:	34103798							
	87903	06/20/16		125903	P	06/30/16	1014000 54700	Maintenance & Repairs Par	226.20
	INVOICE:	15430269							
	VENDOR TOTALS		50,963.09	YTD INVOICED			2,010.75	YTD PAID	512.91
19115	MANLOVE AUTO PARTS								
	87707	06/22/16		28709	C	06/30/16	6290300 536004	Vehicle Maintenance	87.38
	INVOICE:	159-148920							
	87708	05/20/16		28709	C	06/30/16	6290300 536008	Maint - Pumping Equip	11.77
	INVOICE:	159-146694							
	VENDOR TOTALS		1,534.67	YTD INVOICED			99.15	YTD PAID	99.15
201972	MCCORMICK TAYLOR INC								
	87825	05/31/16		125904	P	06/30/16	1016000 52900	Other Professional Servic	5,055.83
	INVOICE:	2 FINAL							
	VENDOR TOTALS		17,427.70	YTD INVOICED			5,055.83	YTD PAID	5,055.83
201071	DJH ENTERPRISES VII LLC								
	87831	06/23/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	180.00
	INVOICE:	WO-33969301							
	87832	06/23/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	157.50
	INVOICE:	WO-33969300							
	87833	06/23/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	225.75
	INVOICE:	WO-33969298							
	87834	06/23/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	270.00
	INVOICE:	WO-33969315							
	87835	06/23/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO-33969322							
	87837	06/13/16	20160225	125905	P	06/30/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO-33969338							
	87838	06/23/16		125905	P	06/30/16	1021000 53600	Repairs and Maintenance	236.25
	INVOICE:	WO-33969335							
	87840	06/23/16		125905	P	06/30/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO-33969337							
	87841	06/23/16		125905	P	06/30/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO-33969336							
	VENDOR TOTALS		9,444.50	YTD INVOICED			1,609.50	YTD PAID	1,609.50
201494	MID-ATLANTIC ELECTRICAL SERVICES INC								
	87763	06/21/16	20162566	125906	P	06/30/16	1020100 536005	Facilities Maintenance -5	525.00
	INVOICE:	6377							

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VENDOR TOTALS			21,723.15	YTD INVOICED			525.00	YTD PAID	525.00
101821 THE MID-ATLANTIC SYMPHONY ORCHESTRA	87929	06/21/16		125907	P	06/30/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	DEAVER COLE 62116							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
100079 MID-STATES OIL REFINING CO.	87915	06/14/16		125908	P	06/30/16	1014000 53600	Repairs and Maintenance	150.00
	INVOICE:	113602							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
19748 MILFORD SCHOOL DISTRICT	87868	06/28/16		125909	P	06/30/16	10103 33310	Payment in Lieu of Taxes	7,380.75
	INVOICE:	PILT 2015 A							
VENDOR TOTALS			7,380.75	YTD INVOICED			7,380.75	YTD PAID	7,380.75
54404 MOORE & RUTT, P.A.	87816	05/31/16		28735	T	06/30/16	1010300 52300	Legal	800.00
	INVOICE:	13770							
	87824	05/31/16		28735	T	06/30/16	1010300 52300	Legal	7,622.94
	INVOICE:	13766							
	87824	05/31/16		28735	T	06/30/16	1011000 52300	Legal	4,975.67
	INVOICE:	13766							
	87824	05/31/16		28735	T	06/30/16	1020100 523001	Legal - 5315	80.00
	INVOICE:	13766							
	87824	05/31/16		28735	T	06/30/16	3100021 57200	Improvements	240.00
	INVOICE:	13766							
VENDOR TOTALS			460,951.85	YTD INVOICED			38,447.45	YTD PAID	13,718.61
20386 MOTOROLA INC.	87830	06/17/16	20162233	28736	T	06/30/16	3100021 57200	Improvements	80,644.94
	INVOICE:	13115524							
VENDOR TOTALS			103,890.39	YTD INVOICED			80,644.94	YTD PAID	80,644.94
11308 MTM TECHNOLOGIES	87823	06/24/16	20162225	28737	T	06/30/16	1015100 53600	Repairs and Maintenance	1,400.58
	INVOICE:	426920P							
VENDOR TOTALS			360,728.77	YTD INVOICED			72,770.22	YTD PAID	1,400.58
95011 NATIONAL SAFETY COUNCIL	87709	04/22/16		125910	P	06/30/16	6290300 54400	Dues & Subscriptions	450.00
	INVOICE:	INV-1413759							

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VENDOR TOTALS			900.00	YTD INVOICED			450.00	YTD PAID	450.00
28564	NEWS-JOURNAL COMPANY								
	87722	05/29/16		125911	P	06/30/16	6290100 53800	Advertising	582.40
	INVOICE:	0008506638							
	87722	05/29/16		125911	P	06/30/16	1010100 53800	Advertising	340.48
	INVOICE:	0008506638							
VENDOR TOTALS			18,950.85	YTD INVOICED			922.88	YTD PAID	922.88
104475	NORTHEASTERN SUPPLY, INC.								
	87900	06/16/16		28738	T	06/30/16	1014000 54700	Maintenance & Repairs Par	12.37
	INVOICE:	325982							
VENDOR TOTALS			8,102.40	YTD INVOICED			90.73	YTD PAID	12.37
28361	OFFICE DEPOT, INC.								
	87744	03/23/16		125912	P	06/30/16	1020100 541001	Office Supplies -5410	61.89
	INVOICE:	830217858001							
VENDOR TOTALS			766.73	YTD INVOICED			61.89	YTD PAID	61.89
77121	PASCO OF MILLSBORO, INC.								
	87852	06/27/16		125913	P	06/30/16	6290100 54100	Office / Operating Suppli	199.90
	INVOICE:	80641/3							
VENDOR TOTALS			10,825.34	YTD INVOICED			865.91	YTD PAID	199.90
200445	YORK TELECOM CORPORATION								
	87826	06/21/16	20162455	28739	T	06/30/16	1010200 55000	Programs and Projects	2,983.00
	INVOICE:	99013086							
VENDOR TOTALS			5,966.00	YTD INVOICED			2,983.00	YTD PAID	2,983.00
200611	THE DELAWARE CELEBRATION OF JAZZ INC								
	87948	06/21/16		125914	P	06/30/16	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	COLE DEAVER 62116							
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
21602	ROGERS GRAPHICS, INC.								
	87849	06/23/16		125915	P	06/30/16	1060200 54100	Office / Operating Suppli	53.00
	INVOICE:	0016832-IN							
VENDOR TOTALS			7,800.20	YTD INVOICED			86.75	YTD PAID	53.00
107246	RUMSEY ELECTRIC CO.								
	87894	06/16/16		28717	C	06/30/16	1014000 54700	Maintenance & Repairs Par	245.30
	INVOICE:	S4904692.001							
	87895	06/16/16		28717	C	06/30/16	1014000 54700	Maintenance & Repairs Par	94.07

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S4904699.001									
VENDOR TOTALS		19,481.78 YTD INVOICED		475.12 YTD PAID		339.37			
201459	SALISBURY UNIVERSITY								
	87807	05/26/16		125916	P	06/30/16	3100010 57200	Improvements	9,327.50
	INVOICE: 9345								
VENDOR TOTALS		9,327.50 YTD INVOICED		9,327.50 YTD PAID		9,327.50			
64047	CITY OF SEAFORD POLICE DEPARTMENT								
	87937	06/21/16		125917	P	06/30/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: VINCENT 62116								
VENDOR TOTALS		26,000.00 YTD INVOICED		500.00 YTD PAID		500.00			
202052	SEASIDE PLUMBING INC								
	87827	06/24/16		125918	P	06/30/16	62002 34511	Permit Fees	100.00
	INVOICE: REFUND PERMIT 7239								
VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID		100.00			
200821	SEGAL WATERS CONSULTING								
	87726	06/21/16		28740	T	06/30/16	6290300 52900	Other Professional Servic	25,000.00
	INVOICE: 284264								
VENDOR TOTALS		25,000.00 YTD INVOICED		25,000.00 YTD PAID		25,000.00			
47909	SHERWIN-WILLIAMS								
	87764	06/23/16		125919	P	06/30/16	6290300 536005	Facilities Maintenance -5	83.58
	INVOICE: 5401-7								
VENDOR TOTALS		1,652.29 YTD INVOICED		241.92 YTD PAID		83.58			
74579	W. E. SHONE CO.								
	87891	06/14/16		125920	P	06/30/16	1014000 54800	Tools and Small Equipment	15.98
	INVOICE: 856451								
	87893	06/17/16		125920	P	06/30/16	1014000 54700	Maintenance & Repairs Par	42.73
	INVOICE: 856668								
VENDOR TOTALS		2,919.06 YTD INVOICED		140.06 YTD PAID		58.71			
25966	SHORE DISTRIBUTORS INC.								
	87896	06/16/16		125921	P	06/30/16	1014000 54700	Maintenance & Repairs Par	16.91
	INVOICE: S100334106.001								
VENDOR TOTALS		5,616.81 YTD INVOICED		652.96 YTD PAID		16.91			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	87755	06/06/16		28712	C	06/30/16	1020100 549001	Paramedic Supplies - 5510	240.30
	INVOICE: 642361								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87761	06/15/16	20162496	28712	C	06/30/16	1020100 549001	Paramedic Supplies - 5510	500.00
	INVOICE:	644063							
	VENDOR TOTALS		44,363.41	YTD INVOICED			1,407.80	YTD PAID	740.30
200567	STAPLES ADVANTAGE								
	87777	06/17/16		125922	P	06/30/16	6290100 54100	Office / Operating Suppli	107.20
	INVOICE:	3305751229							
	87778	06/17/16		125922	P	06/30/16	6290100 54100	Office / Operating Suppli	17.95
	INVOICE:	3305751232							
	87779	06/17/16		125922	P	06/30/16	6290100 54100	Office / Operating Suppli	22.08
	INVOICE:	33058751235							
	87780	06/17/16	20162501	125922	P	06/30/16	1011000 54100	Office / Operating Suppli	621.43
	INVOICE:	3305365023							
	87812	06/25/16		125922	P	06/30/16	1060100 54100	Office / Operating Suppli	144.94
	INVOICE:	3306341153							
	87814	06/25/16		125922	P	06/30/16	1060100 54100	Office / Operating Suppli	5.43
	INVOICE:	3306341154							
	87818	06/16/16		125922	P	06/30/16	1016000 54100	Office / Operating Suppli	92.10
	INVOICE:	3305750440							
	87819	06/10/16		125922	P	06/30/16	1016300 54100	Office / Operating Suppli	15.67
	INVOICE:	3305119668							
	87820	06/10/16		125922	P	06/30/16	1016300 54100	Office / Operating Suppli	20.91
	INVOICE:	3305119671							
	87875	06/18/16	20162451	125922	P	06/30/16	1050201 55000	Programs and Projects	26.58
	INVOICE:	3305751728							
	87876	06/18/16	20162451	125922	P	06/30/16	1050201 55000	Programs and Projects	26.58
	INVOICE:	3305751731							
	87877	06/18/16	20162451	125922	P	06/30/16	1050201 55000	Programs and Projects	39.88
	INVOICE:	3305751730							
	87878	06/18/16	20162451	125922	P	06/30/16	1050201 55000	Programs and Projects	58.13
	INVOICE:	3305751732							
	87879	06/18/16		125922	P	06/30/16	1050204 54100	Office / Operating Suppli	95.54
	INVOICE:	3305751725							
	87880	06/18/16	20162525	125922	P	06/30/16	1050204 54100	Office / Operating Suppli	1,162.41
	INVOICE:	3305751734							
	87881	06/25/16		125922	P	06/30/16	1050100 54100	Office / Operating Suppli	10.63
	INVOICE:	3306341087							
	87882	06/25/16		125922	P	06/30/16	1050100 54100	Office / Operating Suppli	5.22
	INVOICE:	3306341089							
	VENDOR TOTALS		108,816.05	YTD INVOICED			5,794.69	YTD PAID	2,472.68
201956	STAT FIRST AID & SAFETY INC								
	87811	06/23/16	20162572	125923	P	06/30/16	1060100 53600	Repairs and Maintenance	539.90
	INVOICE:	16704							
	VENDOR TOTALS		1,229.75	YTD INVOICED			539.90	YTD PAID	539.90
200006	STAUFFER GLOVE & SAFETY								
	87710	06/17/16		125924	P	06/30/16	6290300 54100	Office / Operating Suppli	236.61

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INVOICE:		70004423							
VENDOR TOTALS			8,080.74	YTD INVOICED			475.57	YTD PAID	236.61
98263	STOCKLEY MATERIALS, LLC.								
	87768	05/23/16	20162327	125925	P	06/30/16	1020100 547005	Facilities - Parts - 5722	314.55
	INVOICE: 48336								
VENDOR TOTALS			2,243.53	YTD INVOICED			314.55	YTD PAID	314.55
46931	SUSSEX TECHNICAL HIGH SCHOOL								
	87869	06/28/16		125926	P	06/30/16	10103 33310	Payment in Lieu of Taxes	3,258.21
	INVOICE: PILT 2015 B								
VENDOR TOTALS			3,258.21	YTD INVOICED			3,258.21	YTD PAID	3,258.21
89261	TELTRONIC								
	87829	06/17/16	20162300	28714	C	06/30/16	3100021 57200	Improvements	12,570.00
	INVOICE: 576240								
VENDOR TOTALS			70,889.30	YTD INVOICED			13,155.00	YTD PAID	12,570.00
17347	TRI-GAS & OIL CO., INC.								
	87723	06/16/16		28707	C	06/30/16	1060200 54200	Fuel	527.92
	INVOICE: 895796								
VENDOR TOTALS			18,399.15	YTD INVOICED			527.92	YTD PAID	527.92
107932	TRI STATE BATTERY & AUTO ELECTRIC, INC.								
	87737	06/15/16		125927	P	06/30/16	1020100 547004	Vehicle - Parts - 5665	265.20
	INVOICE: 01-500038								
VENDOR TOTALS			895.78	YTD INVOICED			265.20	YTD PAID	265.20
17507	UNIFIRST CORPORATION								
	87715	06/21/16		28708	C	06/30/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1525158								
	87716	06/21/16	20162497	28708	C	06/30/16	6290300 54600	Uniforms	167.86
	INVOICE: 092 1625163								
	87717	06/21/16		28708	C	06/30/16	6190300 54600	Uniforms	49.23
	INVOICE: 092 1525159								
	87718	06/21/16	20162497	28708	C	06/30/16	6290300 54600	Uniforms	346.74
	INVOICE: 092 1525162								
	87719	06/21/16		28708	C	06/30/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1525161								
	87720	06/21/16		28708	C	06/30/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1525160								
	87725	06/23/16	20161958	28708	C	06/30/16	1060200 53600	Repairs and Maintenance	340.47
	INVOICE: 092 1525530								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			48,927.74	YTD INVOICED			2,273.74	YTD PAID	1,180.15
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	87711	06/21/16		28741	T	06/30/16	6290300 536005	Facilities Maintenance -5	20.11
	INVOICE:	S103443876.001							
VENDOR TOTALS			111,330.00	YTD INVOICED			59,207.04	YTD PAID	20.11
17638 UNITED PARCEL SERVICE	87765	06/11/16		125928	P	06/30/16	1020100 547004	Vehicle - Parts - 5665	8.99
	INVOICE:	00008Y571246							
	87765	06/11/16		125928	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	9.65
	INVOICE:	00008Y571246							
	87766	06/18/16		125928	P	06/30/16	1020100 536006	Communications Maint - 60	24.56
	INVOICE:	00008Y57E1256							
VENDOR TOTALS			1,160.32	YTD INVOICED			81.63	YTD PAID	43.20
30699 UNITED REFRIGERATION INC.	87738	06/07/16		125929	P	06/30/16	1020100 547005	Facilities - Parts - 5722	120.34
	INVOICE:	49840073-00							
VENDOR TOTALS			1,559.27	YTD INVOICED			286.85	YTD PAID	120.34
8088 VERIZON	87874	06/21/16		125930	P	06/30/16	1050100 53100	Communications	95.57
	INVOICE:	856-3535 1606							
VENDOR TOTALS			203,939.88	YTD INVOICED			3,044.29	YTD PAID	95.57
8117 VERIZON WIRELESS	87873	06/20/16		28704	C	06/30/16	1010200 53100	Communications	238.68
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1010100 53100	Communications	383.63
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1011000 53100	Communications	80.95
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1011200 53100	Communications	268.47
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1011300 53100	Communications	395.57
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1011400 53100	Communications	128.76
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1014000 53100	Communications	252.52
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1015100 53100	Communications	575.81
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1016000 53100	Communications	315.65
	INVOICE:	9767346143							
	87873	06/20/16		28704	C	06/30/16	1016300 53100	Communications	187.81

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1020100 531003	Telephone - Mobile - 5840	1,880.68
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1021100 53100	Communications	785.04
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1021200 53100	Communications	126.93
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1021300 53100	Communications	40.94
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1060000 53100	Communications	80.95
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1030100 53100	Communications	424.24
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1030200 53100	Communications	251.92
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1050201 53100	Communications	120.96
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1050100 53100	Communications	40.94
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1070300 53100	Communications	344.76
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1060100 53100	Communications	61.88
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	6290300 53100	Communications	2,158.82
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	6290100 53100	Communications	1,029.44
	INVOICE:	9767346143							
87873		06/20/16		28704	C	06/30/16	1012000 53100	Communications	207.28
	INVOICE:	9767346143							
VENDOR TOTALS			119,335.36	YTD INVOICED			10,382.63	YTD PAID	10,382.63
17929	WAL-MART STORE								
	87754	06/14/16		125931	P	06/30/16	1020100 547005	Facilities - Parts - 5722	5.97
	INVOICE:	00584							
VENDOR TOTALS			2,719.19	YTD INVOICED			35.94	YTD PAID	5.97
46471	WASTE MANAGEMENT OF DELMARVA								
	87729	05/18/16		125932	P	06/30/16	1020100 539001	Contrl Services-Utilities	107.09
	INVOICE:	2809567-2428-8							
	87730	05/18/16		125932	P	06/30/16	1020100 539001	Contrl Services-Utilities	420.90
	INVOICE:	2809568-2428-6							
	87773	06/20/16		125932	P	06/30/16	6290300 533005	Utilities - Other	167.98
	INVOICE:	2816435-2428-9							
	87774	06/20/16		125932	P	06/30/16	6290300 533005	Utilities - Other	73.50
	INVOICE:	2816434-2428-2							
	87775	06/20/16		125932	P	06/30/16	6290300 533005	Utilities - Other	41.97
	INVOICE:	2816436-2428-7							
	87776	06/20/16		125932	P	06/30/16	6290300 533005	Utilities - Other	217.62
	INVOICE:	2816417-2428-7							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87913	06/20/16		125932	P	06/30/16	1014000 53600	Repairs and Maintenance	762.85
	INVOICE:	2816437-2428-5							
	VENDOR TOTALS		31,077.87	YTD INVOICED			1,791.91	YTD PAID	1,791.91
110550	W.B. MASON COMPANY								
	87842	06/17/16		125933	P	06/30/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I35420666							
	VENDOR TOTALS		17,087.71	YTD INVOICED			458.28	YTD PAID	229.14
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	87748	06/15/16		125934	P	06/30/16	1020100 546001	Uniforms - 5240	90.00
	INVOICE:	1699894							
	87751	06/09/16		125934	P	06/30/16	1020100 546001	Uniforms - 5240	105.00
	INVOICE:	1703491							
	VENDOR TOTALS		1,242.85	YTD INVOICED			195.00	YTD PAID	195.00
104846	NEVILLE L. WRIGHT								
	87847	06/13/16	20161804	125935	P	06/30/16	1030100 55100	Miscellaneous	850.00
	INVOICE:	MOWING JUNE 3, 16							
	VENDOR TOTALS		8,165.00	YTD INVOICED			1,750.00	YTD PAID	850.00
201041	YARD SHARK LLC								
	87821	06/26/16		28742	T	06/30/16	1016300 53900	Other Contractual - Roden	150.00
	INVOICE:	3477							
	VENDOR TOTALS		1,355.00	YTD INVOICED			300.00	YTD PAID	150.00
REPORT TOTALS									290,296.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	103,191.31
TOTAL EFT TRANSFERS	18	143,491.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	87772	06/27/16		125864	P	06/30/16	1000 20204	Garnish Payable	50.00
	INVOICE: 000000087771								
VENDOR TOTALS			16,087.02	YTD INVOICED			50.00	YTD PAID	50.00
								REPORT TOTALS	50.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	50.00

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24782 UNITED STATES POSTAL SERVICE	88164	06/30/16		125973	P	06/30/16	1011000 53200	Postage & Freight	215.00
	INVOICE: PERMIT #26 JUNE 2016								
VENDOR TOTALS			65,873.00	YTD INVOICED			215.00	YTD PAID	215.00
								REPORT TOTALS	215.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 215.00

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88119	06/29/16	20162594	125977	P	06/30/16	1020100 549001	Paramedic Supplies - 5510	4,944.50
	INVOICE:	82193490							
	VENDOR TOTALS		78,257.43	YTD INVOICED			5,406.86	YTD PAID	4,944.50
31288	BUNTING'S GARAGE, INC								
	88175	06/15/16		125978	P	06/30/16	6290300 536008	Maint - Pumping Equip	350.00
	INVOICE:	102372							
	VENDOR TOTALS		3,321.28	YTD INVOICED			350.00	YTD PAID	350.00
8791	BUTLER'S SEWING CENTER INC.								
	88145	06/25/16		125979	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	250.00
	INVOICE:	414							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	250.00
201585	COMMON SENSE SOLUTIONS LLC								
	88162	05/17/16	20162084	125980	P	06/30/16	3100060 57200	Improvements	48,524.10
	INVOICE:	51716							
	VENDOR TOTALS		114,332.60	YTD INVOICED			48,524.10	YTD PAID	48,524.10
95273	COMPREHENSIVE FIRE TECHNOLOGIES, INC.								
	88187	06/23/16	20160634	125981	P	06/30/16	1021000 53600	Repairs and Maintenance	945.00
	INVOICE:	1401-105							
	VENDOR TOTALS		8,730.00	YTD INVOICED			945.00	YTD PAID	945.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	88087	06/20/16		125982	P	06/30/16	6290300 533001	Utilities - Electric	66.98
	INVOICE:	8462501 1606							
	88147	06/20/16		125982	P	06/30/16	6290300 533001	Utilities - Electric	131.14
	INVOICE:	12597701 1606							
	VENDOR TOTALS		479,887.57	YTD INVOICED			30,982.95	YTD PAID	198.12
65066	DELL MARKETING L.P.								
	87924	06/17/16	20162476	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	1,062.68
	INVOICE:	XJXR45JF4							
	87925	06/20/16	20162476	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	582.76
	INVOICE:	XJXRFR686							
	87930	06/20/16	20162476	28760	T	06/30/16	1020100 547001	Computer - Parts - 5441	17.24
	INVOICE:	XJXRFM853							
	87933	06/22/16	20162476	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	793.54
	INVOICE:	XJXT4P177							
	87938	06/21/16	20162476	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	1,492.86
	INVOICE:	XJXRN8F86							
	87949	06/27/16	20162520	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	646.67
	INVOICE:	XJXW3TRR2							
	87950	06/20/16	20162520	28760	T	06/30/16	1020100 548001	Computer Equipment - 5422	77.82

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88152	06/28/16		28761	T	06/30/16	1020100 547004	Vehicle - Parts - 5665	5.09
	INVOICE:	556054							
	88173	06/27/16		28761	T	06/30/16	1014000 54700	Maintenance & Repairs Par	20.90
	INVOICE:	555941							
	88174	06/27/16		28761	T	06/30/16	1014000 54700	Maintenance & Repairs Par	207.10
	INVOICE:	555871							
	88176	06/28/16		28761	T	06/30/16	1014000 54700	Maintenance & Repairs Par	13.50
	INVOICE:	555981							
	88177	06/28/16		28761	T	06/30/16	1014000 54700	Maintenance & Repairs Par	168.87
	INVOICE:	555978							
	88184	06/27/16		28761	T	06/30/16	6290300 536004	Vehicle Maintenance	43.71
	INVOICE:	646521							
	VENDOR TOTALS		65,646.76	YTD INVOICED			2,530.43	YTD PAID	594.23
201533	GCR INC								
	88171	06/30/16	20160113	125985	P	06/30/16	1061000 53900	Other Contractual Service	8,028.61
	INVOICE:	020547							
	VENDOR TOTALS		49,935.00	YTD INVOICED			32,688.36	YTD PAID	8,028.61
30947	GEORGE SHERMAN CORP.								
	88209	06/28/16	20162487	125986	P	06/30/16	1016300 53900	Other Contractual - Roden	450.18
	INVOICE:	081043RO							
	VENDOR TOTALS		4,810.94	YTD INVOICED			2,603.78	YTD PAID	450.18
102947	GEORGETOWN TAILORS								
	88141	06/23/16		125987	P	06/30/16	1020100 546001	Uniforms - 5240	64.00
	INVOICE:	7856							
	88142	06/16/16		125987	P	06/30/16	1020100 546001	Uniforms - 5240	5.00
	INVOICE:	7816							
	VENDOR TOTALS		2,175.50	YTD INVOICED			131.00	YTD PAID	69.00
17831	H.D. SUPPLY WATERWORKS, LTD.								
	88170	06/24/16		125988	P	06/30/16	6290300 536007	Maint - Collection & Othe	233.00
	INVOICE:	F535090							
	VENDOR TOTALS		7,043.61	YTD INVOICED			1,858.60	YTD PAID	233.00
99178	HENRY SCHEIN, INC.								
	88158	06/21/16		28756	C	06/30/16	1020100 549001	Paramedic Supplies - 5510	134.60
	INVOICE:	31702994							
	VENDOR TOTALS		7,739.75	YTD INVOICED			340.89	YTD PAID	134.60
200640	HERTRICH FLEET SERVICES, INC.								
	88166	06/27/16	20162582	125989	P	06/30/16	6290400 57400	Transportation Equip	34,659.00
	INVOICE:	24105							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			433,936.00	YTD INVOICED			34,659.00	YTD PAID	34,659.00
19001	LOWE'S HOME CENTERS, INC.								
	88146	06/24/16		125990	P	06/30/16	1020100 548005	Facilities Sm Equipment -	8.06
	INVOICE:	2774906							
	88146	06/24/16		125990	P	06/30/16	1020100 547005	Facilities - Parts - 5722	20.12
	INVOICE:	2774906							
	88167	06/28/16		125990	P	06/30/16	1060200 53600	Repairs and Maintenance	13.37
	INVOICE:	38137791							
	88181	06/28/16		125990	P	06/30/16	6290300 548004	Tools & Sm Equipment - 56	41.73
	INVOICE:	23118877							
	88188	06/28/16		125990	P	06/30/16	1021200 54800	Tools and Small Equipment	123.48
	INVOICE:	10124271							
VENDOR TOTALS			50,963.09	YTD INVOICED			2,010.75	YTD PAID	206.76
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	88138	06/20/16		125991	P	06/30/16	1020100 546001	Uniforms - 5240	11.29
	INVOICE:	IN1040533							
VENDOR TOTALS			3,168.33	YTD INVOICED			11.29	YTD PAID	11.29
11308	MTM TECHNOLOGIES								
	88198	06/22/16	20162534	28762	T	06/30/16	6290400 573002	M & E - Computer - 5421	64,574.40
	INVOICE:	NI031694							
VENDOR TOTALS			360,728.77	YTD INVOICED			72,770.22	YTD PAID	64,574.40
201430	NORTHEAST COMMUNICATIONS GROUP INC								
	88191	06/27/16	20162474	125992	P	06/30/16	1021200 53600	Repairs and Maintenance	11,166.30
	INVOICE:	16-1042							
VENDOR TOTALS			29,910.06	YTD INVOICED			16,097.81	YTD PAID	11,166.30
77121	PASCO OF MILLSBORO, INC.								
	88125	06/28/16		125993	P	06/30/16	1020100 547004	Vehicle - Parts - 5665	599.85
	INVOICE:	80663/3							
VENDOR TOTALS			10,825.34	YTD INVOICED			865.91	YTD PAID	599.85
201815	PCM SALES INC								
	87952	06/06/16	20162317	125994	P	06/30/16	1020100 548001	Computer Equipment - 5422	257.77
	INVOICE:	R09421690103							
	87955	06/23/16	20162317	125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	135.94
	INVOICE:	R09421690109							
	87955	06/23/16	20162317	125994	P	06/30/16	1020100 548001	Computer Equipment - 5422	4.87
	INVOICE:	R09421690109							
	87956	05/23/16	20162317	125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	398.96
	INVOICE:	R167025857							
	87956	05/23/16	20162317	125994	P	06/30/16	1020100 548001	Computer Equipment - 5422	3,779.55

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	R167025857							
	87959	06/23/16		125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	249.97
	INVOICE:	R09513870101							
	88200	06/21/16		125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	38.21
	INVOICE:	R0951119							
	88201	06/22/16		125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	93.58
	INVOICE:	RO9488600103							
	88202	06/14/16		125994	P	06/30/16	1020100 547001	Computer - Parts - 5441	19.58
	INVOICE:	RO9488600101							
	88202	06/14/16		125994	P	06/30/16	1020100 548001	Computer Equipment - 5422	120.85
	INVOICE:	RO9488600101							
	VENDOR TOTALS		29,850.59	YTD INVOICED			5,099.28	YTD PAID	5,099.28
25566	PENINSULA OIL COMPANY								
	88163	06/28/16		125995	P	06/30/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	123706							
	VENDOR TOTALS		1,027.00	YTD INVOICED			79.00	YTD PAID	79.00
99872	PHYSIO-CONTROL, INC.								
	88122	06/20/16	20162498	125996	P	06/30/16	1020100 549001	Paramedic Supplies - 5510	1,388.00
	INVOICE:	116121202							
	88126	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	675.67
	INVOICE:	416127031							
	88127	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	253.15
	INVOICE:	416126972							
	88128	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	156.71
	INVOICE:	416126908							
	88129	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	210.67
	INVOICE:	416126903							
	88130	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	230.19
	INVOICE:	416126898							
	88131	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416126911							
	88132	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416126990							
	88133	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416127014							
	88134	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416126940							
	88135	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416126951							
	88136	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	187.71
	INVOICE:	416127010							
	88137	06/16/16		125996	P	06/30/16	1020100 536003	Paramedic Equip. Maint. -	210.67
	INVOICE:	416126928							
	88139	06/20/16		125996	P	06/30/16	1020100 547002	EMS Equipment - Parts -55	205.00
	INVOICE:	116121025							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			144,341.40	YTD INVOICED			4,456.32	YTD PAID	4,456.32
34577	SERVICE TIRE TRUCK CENTERS								
	88124	06/23/16		125997	P	06/30/16	1020100 547003	Vehicle - Tires - 5650	555.08
	INVOICE: T02528-08								
VENDOR TOTALS			11,957.01	YTD INVOICED			555.08	YTD PAID	555.08
47909	SHERWIN-WILLIAMS								
	88156	06/22/16		125998	P	06/30/16	1020100 547005	Facilities - Parts - 5722	155.80
	INVOICE: 6660-6								
	88179	06/29/16		125998	P	06/30/16	6290300 536005	Facilities Maintenance -5	2.54
	INVOICE: 9293-2								
VENDOR TOTALS			1,652.29	YTD INVOICED			241.92	YTD PAID	158.34
74579	W. E. SHONE CO.								
	88178	06/28/16		125999	P	06/30/16	1014000 54700	Maintenance & Repairs Par	13.68
	INVOICE: 857170								
VENDOR TOTALS			2,919.06	YTD INVOICED			140.06	YTD PAID	13.68
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	88121	06/20/16	20162499	28752	C	06/30/16	1020100 549001	Paramedic Supplies - 5510	667.50
	INVOICE: 700241								
VENDOR TOTALS			44,363.41	YTD INVOICED			1,407.80	YTD PAID	667.50
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	88197	06/28/16	20162423	126000	P	06/30/16	6290300 548001	Sm. Computer Equipment	3,628.56
	INVOICE: 1460262								
VENDOR TOTALS			19,354.36	YTD INVOICED			3,628.56	YTD PAID	3,628.56
200567	STAPLES ADVANTAGE								
	87920	06/18/16		126001	P	06/30/16	1020100 541001	Office Supplies -5410	71.15
	INVOICE: 3305750714								
	87921	06/18/16		126001	P	06/30/16	1020100 541001	Office Supplies -5410	87.14
	INVOICE: 3305750716								
	87922	06/18/16		126001	P	06/30/16	1020100 541001	Office Supplies -5410	14.81
	INVOICE: 3305750718								
	88193	06/18/16		126001	P	06/30/16	1021100 54100	Office / Operating Suppli	98.73
	INVOICE: 3305750979								
	88194	06/18/16		126001	P	06/30/16	1021100 54100	Office / Operating Suppli	64.58
	INVOICE: 3305750982								
VENDOR TOTALS			108,816.05	YTD INVOICED			5,794.69	YTD PAID	336.41
89261	TELTRONIC								
	88204	05/23/16		28753	C	06/30/16	3100021 57200	Improvements	585.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 575127									
VENDOR TOTALS		70,889.30 YTD INVOICED			13,155.00 YTD PAID			585.00	
17638	UNITED PARCEL SERVICE								
88120	06/25/16			126002	P	06/30/16	1020100 547002	EMS Equipment - Parts -55	22.28
	INVOICE: 00008Y57E1266								
88120	06/25/16			126002	P	06/30/16	1020100 547004	Vehicle - Parts - 5665	9.51
	INVOICE: 00008Y57E1266								
VENDOR TOTALS		1,160.32 YTD INVOICED			81.63 YTD PAID			31.79	
30699	UNITED REFRIGERATION INC.								
88143	06/07/16			126003	P	06/30/16	1020100 547005	Facilities - Parts - 5722	166.51
	INVOICE: 51449456-00								
VENDOR TOTALS		1,559.27 YTD INVOICED			286.85 YTD PAID			166.51	
8088	VERIZON								
87919	06/18/16			126004	P	06/30/16	1020100 531001	Telephone - 5810	202.75
	INVOICE: 552-120-517-00001-60								
88210	06/22/16			126004	P	06/30/16	1011400 53100	Communications	62.06
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1010200 53100	Communications	45.51
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1011200 53100	Communications	173.77
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1011300 53100	Communications	37.24
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1070000 53100	Communications	20.69
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1016300 53100	Communications	20.69
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1010100 53100	Communications	33.10
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1015100 53100	Communications	41.37
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1070100 53100	Communications	78.62
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1030100 53100	Communications	78.62
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1030200 53100	Communications	4.14
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1014000 53100	Communications	12.41
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1011000 53100	Communications	136.53
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1015100 53100	Communications	57.92
	INVOICE: 858-5300 1606								
88210	06/22/16			126004	P	06/30/16	1016000 53100	Communications	74.47
	INVOICE: 858-5300 1606								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88210	06/22/16		126004	P	06/30/16	1012000 53100	Communications	28.96
	INVOICE:	858-5300	1606						
	88210	06/22/16		126004	P	06/30/16	1021000 53100	Communications	585.44
	INVOICE:	858-5300	1606						
	88210	06/22/16		126004	P	06/30/16	6290100 53100	Communications	264.79
	INVOICE:	858-5300	1606						
	VENDOR TOTALS		203,939.88	YTD INVOICED			3,044.29	YTD PAID	1,959.08
17929	WAL-MART STORE								
	88140	06/28/16		126005	P	06/30/16	1020100 548005	Facilities Sm Equipment -	29.97
	INVOICE:	04304							
	VENDOR TOTALS		2,719.19	YTD INVOICED			35.94	YTD PAID	29.97
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	88199	06/27/16	20162456	28763	T	06/30/16	6290300 536008	Maint - Pumping Equip	7,985.40
	INVOICE:	3556908582							
	VENDOR TOTALS		662,673.17	YTD INVOICED			245,510.31	YTD PAID	7,985.40
								REPORT TOTALS	237,254.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	134,925.88
TOTAL EFT TRANSFERS	7	96,901.37

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TO FISCAL 2016/12 06/27/2016 TO 06/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87935	06/14/16		28744	T	06/30/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
	INVOICE:	4019353325							
	VENDOR TOTALS		16,181.67	YTD INVOICED			587.23	YTD PAID	44.97
200429	CATO, INC.								
	88051	06/22/16		125941	P	06/30/16	1050203 533002	Utilities - Fuel - 5715	527.96
	INVOICE:	90744							
	VENDOR TOTALS		6,305.43	YTD INVOICED			527.96	YTD PAID	527.96
101223	COASTAL COMFORT, INC.								
	87934	06/28/16		125942	P	06/30/16	6290300 536009	Maint - Treatment Plant	248.00
	INVOICE:	6016							
	87965	06/28/16	20162558	125942	P	06/30/16	6290300 536009	Maint - Treatment Plant	2,944.00
	INVOICE:	6015							
	VENDOR TOTALS		4,989.50	YTD INVOICED			3,192.00	YTD PAID	3,192.00
201147	CODE 3 INC								
	87966	06/22/16	20162540	125943	P	06/30/16	6290300 548004	Tools & Sm Equipment - 56	1,370.70
	INVOICE:	1094685 RI							
	VENDOR TOTALS		1,735.19	YTD INVOICED			1,370.70	YTD PAID	1,370.70
90721	COYNE CHEMICAL								
	87967	06/20/16		125944	P	06/30/16	6290300 549003	Chemicals	4,328.17
	INVOICE:	242459							
	87968	06/17/16		125944	P	06/30/16	6290300 549003	Chemicals	168.17
	INVOICE:	242320							
	VENDOR TOTALS		142,033.73	YTD INVOICED			10,269.03	YTD PAID	4,496.34
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	88010	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	174.35
	INVOICE:	4800102 1606							
	88020	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	36.75
	INVOICE:	4861302 1606							
	88021	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	146.82
	INVOICE:	4874202 1606							
	88022	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	32.20
	INVOICE:	4876502 1606							
	88023	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	82.67
	INVOICE:	4900302 1606							
	88024	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	293.61
	INVOICE:	5246802 1606							
	88025	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	22.54
	INVOICE:	5250302 1606							
	88026	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	27.56
	INVOICE:	5254502 1606							
	88027	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	29.52

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5255102	1606						
88028		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	47.39
	INVOICE:	5264402	1606						
88029		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	23.15
	INVOICE:	5267002	1606						
88030		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	31.60
	INVOICE:	5270102	1606						
88031		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	77.02
	INVOICE:	5272702	1606						
88032		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	31.83
	INVOICE:	5278402	1606						
88033		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	16.66
	INVOICE:	5278602	1606						
88034		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	21.92
	INVOICE:	5283902	1606						
88035		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	19.97
	INVOICE:	5842602	1606						
88036		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	239.38
	INVOICE:	5894502	1606						
88037		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	37.10
	INVOICE:	5904202	1606						
88038		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	39.19
	INVOICE:	5911802	1606						
88039		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	25.34
	INVOICE:	5948802	1606						
88040		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	20.83
	INVOICE:	5948902	1606						
88041		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	51.80
	INVOICE:	5995802	1606						
88042		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	24.38
	INVOICE:	5997202	1606						
88043		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	29.39
	INVOICE:	6026202	1606						
88044		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	91.59
	INVOICE:	6027402	1606						
88045		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	23.88
	INVOICE:	6030102	1606						
88046		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	29.39
	INVOICE:	6033002	1606						
88047		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	20.71
	INVOICE:	6036902	1606						
88066		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	333.28
	INVOICE:	8413001	1606						
88067		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	106.65
	INVOICE:	9066202	1606						
88068		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	91.36
	INVOICE:	9459101	1606						
88069		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	39.43
	INVOICE:	10515501	1606						
88070		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	60.98
	INVOICE:	10701401	1606						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	88071	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	72.00
	INVOICE:	11621200	1606						
	88072	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	77.88
	INVOICE:	12113001	1606						
	88073	06/21/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	28.17
	INVOICE:	831301	1606						
	88074	06/21/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	46.16
	INVOICE:	831401	1606						
	88075	06/21/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	76.33
	INVOICE:	2994101	1606						
	88076	06/21/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	111.56
	INVOICE:	10581402	1606						
	88077	06/21/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	162.60
	INVOICE:	10996501	1606						
	88078	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	116.33
	INVOICE:	8316101	1606						
	88079	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	26.83
	INVOICE:	6038602	1606						
	88080	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	29.63
	INVOICE:	6040802	1606						
	88081	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	25.11
	INVOICE:	6052402	1606						
	88082	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	40.05
	INVOICE:	6056602	1606						
	88083	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	22.16
	INVOICE:	6065102	1606						
	88084	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	21.44
	INVOICE:	6066302	1606						
	88085	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	30.98
	INVOICE:	6066502	1606						
	88086	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	145.34
	INVOICE:	8402701	1606						
	88088	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	107.63
	INVOICE:	8944601	1606						
	88089	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	95.88
	INVOICE:	9171502	1606						
	88090	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	81.58
	INVOICE:	10146702	1606						
	88091	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	43.42
	INVOICE:	10265602	1606						
	88092	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	53.88
	INVOICE:	10265702	1606						
	88093	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	87.55
	INVOICE:	11505600	1606						
	88094	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	66.64
	INVOICE:	11620900	1606						
	88095	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	396.08
	INVOICE:	11621000	1606						
	88096	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	108.74
	INVOICE:	11621100	1606						
	88097	06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	116.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	830501 1606							
88098		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	48.37
	INVOICE:	831701 1606							
88099		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	199.21
	INVOICE:	831801 1606							
88100		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	180.36
	INVOICE:	3371301 1606							
88101		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	25.34
	INVOICE:	3374801 1606							
88102		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	51.91
	INVOICE:	3468302 1606							
88103		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	18.61
	INVOICE:	3471102 1606							
88104		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	14.83
	INVOICE:	4180902 1606							
88105		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	13.72
	INVOICE:	4189602 1606							
88106		06/20/16		125945	P	06/30/16	6290300 533001	Utilities - Electric	98.19
	INVOICE:	8316001 1606							
VENDOR TOTALS			479,887.57	YTD INVOICED			30,982.95	YTD PAID	5,221.19
12870	DELMARVA POWER								
	INVOICE:	06/21/16							
88011		06/21/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	234.06
	INVOICE:	5500 5569 417 1606							
88012		06/21/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	131.19
	INVOICE:	5500 2316 531 1606							
88013		06/20/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	54.67
	INVOICE:	5501 1656 380 1606							
88014		06/22/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	81.72
	INVOICE:	5500 5021 641 1606							
88015		06/21/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	75.21
	INVOICE:	5500 6843 597 1606							
88016		06/21/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	361.82
	INVOICE:	5500 5842 707 1606							
88017		06/20/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	306.31
	INVOICE:	5500 0061 105 1606							
88018		06/20/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	60.81
	INVOICE:	5500 0105 639 1606							
88019		06/20/16		125946	P	06/30/16	6290300 533001	Utilities - Electric	20.37
	INVOICE:	5501 1657 800 1606							
88111		06/22/16		125946	P	06/30/16	1000 12118	Nanticoke Estates S. Assm	163.52
	INVOICE:	5500 3902 610 1606							
88112		06/22/16		125946	P	06/30/16	1000 12117	Beaver Dam Hts S. Asment	330.46
	INVOICE:	5501 1882 341 1606							
VENDOR TOTALS			1,248,461.50	YTD INVOICED			48,492.14	YTD PAID	1,820.14
58501	DISH NETWORK								
	INVOICE:	06/10/16							
87941		06/10/16		125947	P	06/30/16	6290300 533005	Utilities - Other	102.50
	INVOICE:	7070 8378 6736 1606							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,118.54	YTD INVOICED			212.99	YTD PAID	102.50
200155	EASTERN SHORE METALS, LLC 87970	06/24/16		28745	T	06/30/16	6290300 536009	Maint - Treatment Plant	207.22
	INVOICE: 03082975								
VENDOR TOTALS			609.46	YTD INVOICED			207.22	YTD PAID	207.22
16740	E.D. SUPPLY CO. INC. 87971	06/16/16	20162421	28720	C	06/30/16	6290300 536009	Maint - Treatment Plant	1,643.87
	INVOICE: 1902847-02								
	87972	06/14/16	20162425	28720	C	06/30/16	6290400 573008	M & E - Tools	2,314.05
	INVOICE: 1902629-00								
VENDOR TOTALS			249,942.57	YTD INVOICED			13,750.31	YTD PAID	3,957.92
201132	ENVIROSIGHT LLC 87973	06/22/16	20162459	28746	T	06/30/16	6290400 573008	M & E - Tools	12,629.60
	INVOICE: INV0009184								
VENDOR TOTALS			21,969.60	YTD INVOICED			12,629.60	YTD PAID	12,629.60
89666	EVOQUA WATER TECHNOLOGIES LLC 87974	06/20/16	20162505	28722	C	06/30/16	6290300 549003	Chemicals	2,788.80
	INVOICE: 902676530								
VENDOR TOTALS			6,586.05	YTD INVOICED			2,788.80	YTD PAID	2,788.80
96815	FASTENAL COMPANY 87975	06/23/16		28723	C	06/30/16	6290300 54100	Office / Operating Suppli	54.32
	INVOICE: DEMIF51201								
	87976	06/23/16		28723	C	06/30/16	6290300 54100	Office / Operating Suppli	122.74
	INVOICE: DEMIF51202								
VENDOR TOTALS			17,376.03	YTD INVOICED			1,850.24	YTD PAID	177.06
17241	FISHER AUTO PARTS, INC 87977	06/23/16		28747	T	06/30/16	6290300 536004	Vehicle Maintenance	229.36
	INVOICE: 646372								
	87978	06/20/16	20162542	28747	T	06/30/16	6290300 548004	Tools & Sm Equipment - 56	476.15
	INVOICE: 646230								
VENDOR TOTALS			65,646.76	YTD INVOICED			2,530.43	YTD PAID	705.51
106067	FUELMAN-FLEETCOR TECHNOLOGIES 88161	06/26/16		125948	P	06/30/16	1010200 54200	Fuel	45.93
	INVOICE: NP47752403								
	88161	06/26/16		125948	P	06/30/16	1011200 54200	Fuel	155.29
	INVOICE: NP47752403								
	88161	06/26/16		125948	P	06/30/16	1011300 54200	Fuel	198.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1014000 54200	Fuel	50.32
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1016300 54200	Fuel	43.50
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1060100 54200	Fuel	77.34
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1021200 54200	Fuel	132.10
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1030100 54200	Fuel	76.41
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1030200 54200	Fuel	137.96
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1015100 54200	Fuel	64.50
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1050201 54200	Fuel	19.54
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1011400 54200	Fuel	72.70
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1016000 54200	Fuel	74.85
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	1070300 54200	Fuel	180.24
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	6190300 54200	Fuel	42.62
	INVOICE:	NP47752403							
	88161	06/26/16		125948	P	06/30/16	6290100 54200	Fuel	707.70
	INVOICE:	NP47752403							
	VENDOR TOTALS		91,420.83	YTD INVOICED			4,048.74	YTD PAID	2,079.79
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	87979	06/27/16		125949	P	06/30/16	6290300 54200	Fuel	2,125.15
	INVOICE:	NP47752404							
	87979	06/27/16		125949	P	06/30/16	6190300 54200	Fuel	52.48
	INVOICE:	NP47752404							
	VENDOR TOTALS		105,579.90	YTD INVOICED			6,328.18	YTD PAID	2,177.63
18358	G. & E. INC.								
	87980	06/27/16		125950	P	06/30/16	6290300 536005	Facilities Maintenance -5	32.98
	INVOICE:	02319667							
	87981	06/28/16		125950	P	06/30/16	6290300 536009	Maint - Treatment Plant	58.17
	INVOICE:	02319960							
	VENDOR TOTALS		2,991.90	YTD INVOICED			173.52	YTD PAID	91.15
19414	GALL'S INC.								
	87927	06/21/16	20162348	125951	P	06/30/16	1060100 54600	Uniforms	260.10
	INVOICE:	005589476							
	88009	06/01/16	20162348	125951	P	06/30/16	1060100 54600	Uniforms	34.00
	INVOICE:	005481444							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,524.29	YTD INVOICED		484.86	YTD PAID		294.10
201533	GCR INC								
	88054	06/15/16	20160113	125952	P	06/30/16	1061000 53900	Other Contractual Service	16,100.00
	INVOICE:	020460							
	88055	06/21/16	20160113	125952	P	06/30/16	1061000 53900	Other Contractual Service	7,250.00
	INVOICE:	020527							
	88056	06/24/16	20160113	125952	P	06/30/16	1061000 53900	Other Contractual Service	1,309.75
	INVOICE:	020541							
VENDOR TOTALS			49,935.00	YTD INVOICED		32,688.36	YTD PAID		24,659.75
26770	GEORGE, MILES & BUHR, LLC								
	88117	06/09/16		125953	P	06/30/16	6290457 575004	Pumping Equipment-FI	4,346.03
	INVOICE:	0058914							
	88118	06/09/16		125953	P	06/30/16	1000 12134	Sussex Shores Improvement	15,035.92
	INVOICE:	0058917							
VENDOR TOTALS			379,589.91	YTD INVOICED		60,275.04	YTD PAID		19,381.95
30947	GEORGE SHERMAN CORP.								
	88048	06/27/16	20162487	125954	P	06/30/16	1016300 53900	Other Contractual - Roden	426.66
	INVOICE:	081041RO							
	88049	06/27/16	20162487	125954	P	06/30/16	1016300 53900	Other Contractual - Roden	292.40
	INVOICE:	081040RO							
	88050	06/27/16	20162487	125954	P	06/30/16	1016300 53900	Other Contractual - Roden	393.34
	INVOICE:	081042RO							
VENDOR TOTALS			4,810.94	YTD INVOICED		2,603.78	YTD PAID		1,112.40
20765	HACH COMPANY								
	87983	06/21/16		125955	P	06/30/16	6290300 54100	Office / Operating Suppli	124.79
	INVOICE:	9982853							
	87984	06/15/16	20162513	125955	P	06/30/16	6290300 54100	Office / Operating Suppli	1,020.85
	INVOICE:	9975313							
VENDOR TOTALS			12,944.63	YTD INVOICED		2,880.43	YTD PAID		1,145.64
110015	HARBESON TRUCK & TRAILER REPAIR, LLC.								
	88053	06/20/16	20162374	125956	P	06/30/16	1050201 53600	Repairs and Maintenance	890.85
	INVOICE:	4251							
VENDOR TOTALS			2,350.30	YTD INVOICED		890.85	YTD PAID		890.85
9152	HARRY CASWELL, INC.								
	87985	06/02/16		28719	C	06/30/16	6290300 536007	Maint - Collection & Othe	2,819.93
	INVOICE:	635169							
	87986	06/03/16		28719	C	06/30/16	6290300 536007	Maint - Collection & Othe	1,800.00
	INVOICE:	635209							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,817.43	YTD INVOICED		4,619.93	YTD PAID		4,619.93
51107	INTERCOASTAL TRADING, INC.								
	88108	06/16/16	20162489	125957	P	06/30/16	6290300 549003	Chemicals	811.25
	INVOICE:	162222							
	88109	06/08/16	20162458	125957	P	06/30/16	6290300 549003	Chemicals	1,770.00
	INVOICE:	162132							
	88110	06/01/16	20162321	125957	P	06/30/16	6290300 549003	Chemicals	2,448.50
	INVOICE:	162000							
VENDOR TOTALS			48,162.25	YTD INVOICED		7,434.00	YTD PAID		5,029.75
200881	IRON SOURCE LLC								
	87987	06/24/16	20162413	125958	P	06/30/16	6290300 536005	Facilities Maintenance -5	799.33
	INVOICE:	RN106337 01							
VENDOR TOTALS			11,984.47	YTD INVOICED		3,950.30	YTD PAID		799.33
43529	RICHARD G. JAMES								
	88159	06/27/16	20161967	125959	P	06/30/16	1060200 53600	Repairs and Maintenance	675.00
	INVOICE:	15/16 SEASON							
VENDOR TOTALS			675.00	YTD INVOICED		675.00	YTD PAID		675.00
107289	JOHN DEERE FINANCIAL								
	87992	06/27/16		125960	P	06/30/16	6290300 536004	Vehicle Maintenance	84.30
	INVOICE:	28835							
VENDOR TOTALS			1,780.06	YTD INVOICED		199.30	YTD PAID		84.30
19001	LOWE'S HOME CENTERS, INC.								
	87760	06/22/16		125961	P	06/30/16	6290300 536008	Maint - Pumping Equip	10.23
	INVOICE:	49609496							
VENDOR TOTALS			50,963.09	YTD INVOICED		2,010.75	YTD PAID		10.23
39431	MIDWEST TAPE								
	88058	06/29/16	20162586	125962	P	06/30/16	1050100 54900	Other Supplies	3,016.02
	INVOICE:	94101418							
	88059	06/29/16	20162589	125962	P	06/30/16	1050201 54900	Other Supplies	2,351.00
	INVOICE:	94101461							
	88060	06/29/16	20162596	125962	P	06/30/16	1050202 54900	Other Supplies	3,316.54
	INVOICE:	94101460							
	88061	06/29/16	20162591	125962	P	06/30/16	1050203 54900	Other Supplies	1,499.05
	INVOICE:	94101440							
	88062	06/29/16	20162600	125962	P	06/30/16	1050204 54900	Other Supplies	2,705.95
	INVOICE:	94101443							
VENDOR TOTALS			61,085.90	YTD INVOICED		20,467.48	YTD PAID		12,888.56

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	87998	06/17/16		125967	P	06/30/16	6290300 54100	Office / Operating Suppli	160.49
	INVOICE:	3305752093							
	87999	06/13/16		125967	P	06/30/16	6290300 54100	Office / Operating Suppli	113.48
	INVOICE:	3305752098							
	VENDOR TOTALS		108,816.05	YTD INVOICED			5,794.69	YTD PAID	800.72
15368	SUSSEX CONSERVATION DISTRICT								
	88114	06/29/16	20162579	125968	P	06/30/16	3100010 57200	Improvements	798.00
	INVOICE:	6506							
	VENDOR TOTALS		274,062.62	YTD INVOICED			798.00	YTD PAID	798.00
100343	TUI AND TESI								
	88107	06/17/16		125969	P	06/30/16	6290300 533005	Utilities - Other	538.99
	INVOICE:	4051800000 1606							
	88113	06/17/16		125969	P	06/30/16	6290300 533005	Utilities - Other	143.17
	INVOICE:	7807319377 1606							
	VENDOR TOTALS		5,567.89	YTD INVOICED			682.16	YTD PAID	682.16
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	88000	06/20/16	20162172	28749	T	06/30/16	6290470 575004	Pumping Equipment WR	2,354.53
	INVOICE:	S103383689.015							
	88116	06/27/16		28749	T	06/30/16	3100010 57200	Improvements	16.55
	INVOICE:	S103450631.001							
	VENDOR TOTALS		111,330.00	YTD INVOICED			59,207.04	YTD PAID	2,371.08
17638	UNITED PARCEL SERVICE								
	87943	06/18/16		125970	P	06/30/16	6290300 53200	Postage & Freight	6.64
	INVOICE:	000005F909256							
	VENDOR TOTALS		1,160.32	YTD INVOICED			81.63	YTD PAID	6.64
8088	VERIZON								
	88063	06/18/16		125971	P	06/30/16	6290300 53100	Communications	113.27
	INVOICE:	098-431-0001-73 1606							
	88064	06/18/16		125971	P	06/30/16	6190300 53100	Communications	32.50
	INVOICE:	302 227-6310 1606							
	VENDOR TOTALS		203,939.88	YTD INVOICED			3,044.29	YTD PAID	145.77
201876	VIRGINIA RUBBER CORPORATION								
	88001	06/22/16	20162569	125972	P	06/30/16	6290300 536009	Maint - Treatment Plant	1,227.43
	INVOICE:	196388A							
	88002	06/23/16		125972	P	06/30/16	6290300 536009	Maint - Treatment Plant	97.92
	INVOICE:	196657A							
	VENDOR TOTALS		2,133.23	YTD INVOICED			1,325.35	YTD PAID	1,325.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	88003	06/15/16	20162337	28750	T	06/30/16	6290463 575004	Pumping Equipment-LN	42,766.18
	INVOICE: 3556906635								
	88004	06/17/16	20162251	28750	T	06/30/16	6200 16500	Capital Improvement Proje	21,877.03
	INVOICE: 3556907142								
	88005	06/16/16	20162331	28750	T	06/30/16	6290400 575004	Pumping Equipment	13,622.89
	INVOICE: 3556906905								
	88006	06/16/16	20162251	28750	T	06/30/16	6200 16500	Capital Improvement Proje	2,719.44
	INVOICE: 3556906904								
	88007	06/20/16	20162251	28750	T	06/30/16	6200 16500	Capital Improvement Proje	26,878.61
	INVOICE: 3556907377								
VENDOR TOTALS			662,673.17	YTD INVOICED			245,510.31	YTD PAID	107,864.15
								REPORT TOTALS	244,314.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	101,708.91
TOTAL EFT TRANSFERS	8	130,686.35

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