

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:160404SP

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201938	BLITZ, RICHARD M								
	82462	03/31/16		124555	P	04/04/16	1000 10701	Property Tax Receivable	393.46
	INVOICE: 82462								
	82462	03/31/16		124555	P	04/04/16	10101 31910	Penalties and Interest	6.54
	INVOICE: 82462								
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
201937	JAMES, JED T								
	82461	03/31/16		124556	P	04/04/16	1000 11510	Accounts Receivable	290.00
	INVOICE: 82461								
	VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	290.00
201939	Kline, Carl and/or Anna								
	82463	03/31/16		124557	P	04/04/16	1000 10701	Property Tax Receivable	282.65
	INVOICE: 82463								
	VENDOR TOTALS		282.65	YTD INVOICED			282.65	YTD PAID	282.65
REPORT TOTALS									972.65
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	972.65	

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	82177	03/21/16		124462	P	04/05/16	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	444469							
VENDOR TOTALS			5,027.00	YTD INVOICED			69.00	YTD PAID	69.00
96866 ADVANTECH INC.	82373	03/28/16		28101	C	04/05/16	1050204 53600	Repairs and Maintenance	550.00
	INVOICE:	83270							
VENDOR TOTALS			20,396.27	YTD INVOICED			550.00	YTD PAID	550.00
20327 A. E. MOORE, INC.	82178	03/11/16		28093	C	04/05/16	1014000 54300	Janitorial	153.18
	INVOICE:	291798							
	82179	03/11/16		28093	C	04/05/16	1014000 54300	Janitorial	93.80
	INVOICE:	291725							
	82180	03/15/16		28093	C	04/05/16	1014000 54300	Janitorial	144.62
	INVOICE:	291881							
	82181	03/15/16		28093	C	04/05/16	1014000 54300	Janitorial	54.86
	INVOICE:	291897							
	82182	03/18/16		28093	C	04/05/16	1014000 54300	Janitorial	48.69
	INVOICE:	292142							
	82183	03/18/16		28093	C	04/05/16	1014000 54300	Janitorial	185.44
	INVOICE:	292162							
	82185	03/22/16		28093	C	04/05/16	1014000 54300	Janitorial	222.01
	INVOICE:	292304							
	82186	03/15/16		28093	C	04/05/16	1014000 54800	Tools and Small Equipment	120.15
	INVOICE:	291882							
	82187	03/18/16		28093	C	04/05/16	1014000 54800	Tools and Small Equipment	101.22
	INVOICE:	292149							
VENDOR TOTALS			28,772.77	YTD INVOICED			1,123.97	YTD PAID	1,123.97
71941 AFLAC	82452	03/30/16		124463	P	04/05/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	679605							
	82453	03/30/16		124463	P	04/05/16	1000 20202	Colonial/AFLAC Ins Payabl	8,764.34
	INVOICE:	673351							
VENDOR TOTALS			87,349.06	YTD INVOICED			9,740.48	YTD PAID	9,740.48
200384 ARTESIAN WATER COMPANY, INC.	82319	03/18/16		124464	P	04/05/16	6290300 533005	Utilities - Other	18.48
	INVOICE:	4409233400 1603							
VENDOR TOTALS			163.93	YTD INVOICED			18.48	YTD PAID	18.48
200492 ASHBURN HOMES INC	82425	03/30/16		124465	P	04/05/16	10162 34211	Build Permits & Zoning Fe	282.50
	INVOICE:	REFUND 201601344							

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			512.04	YTD INVOICED			32.44	YTD PAID	32.44
8205 BEST EQUIPMENT INC.	82103	03/18/16		124468	P	04/05/16	6290300 536009	Maint - Treatment Plant	226.16
	INVOICE:	74720							
VENDOR TOTALS			18,382.90	YTD INVOICED			226.16	YTD PAID	226.16
201933 LUKE BILLER	82376	03/17/16		124469	P	04/05/16	1050204 53600	Repairs and Maintenance	95.00
	INVOICE:	10							
VENDOR TOTALS			95.00	YTD INVOICED			95.00	YTD PAID	95.00
200082 BLUE TARP FINANCIAL, INC.	82218	03/14/16	20161793	124470	P	04/05/16	6290300 548004	Tools & Sm Equipment - 56	2,218.41
	INVOICE:	35003069							
VENDOR TOTALS			12,515.44	YTD INVOICED			2,218.41	YTD PAID	2,218.41
72522 BLUEGLOBES, INC	82427	03/17/16	20161380	124471	P	04/05/16	1060200 53600	Repairs and Maintenance	3,492.48
	INVOICE:	GED-22232							
VENDOR TOTALS			7,561.79	YTD INVOICED			3,492.48	YTD PAID	3,492.48
31288 BUNTING'S GARAGE, INC	82104	03/17/16		124472	P	04/05/16	6190300 536004	Vehicle Maintenance - 566	155.00
	INVOICE:	101232							
VENDOR TOTALS			1,970.75	YTD INVOICED			155.00	YTD PAID	155.00
75205 CANON FINANCIAL SERVICES, INC.	82366	03/13/16		124473	P	04/05/16	6290300 53400	Rental and Leases	1,380.58
	INVOICE:	15859804							
VENDOR TOTALS			36,429.13	YTD INVOICED			1,380.58	YTD PAID	1,380.58
28290 CANON SOLUTIONS AMERICA, INC.	82105	03/16/16		28106	T	04/05/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
	INVOICE:	4018599657							
	82106	03/14/16		28106	T	04/05/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
	INVOICE:	4018585266							
	82390	03/20/16		28106	T	04/05/16	6190300 536002	Rep & Maint Office & Lab	26.45
	INVOICE:	4018627626							
	82407	03/20/16		28106	T	04/05/16	1070300 53600	Repairs and Maintenance	44.97
	INVOICE:	4018628217							
VENDOR TOTALS			13,779.24	YTD INVOICED			215.58	YTD PAID	215.58

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98950 CARL KING ENERGY SERVICES, INC.	82107	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	325.14
	INVOICE:	3966700							
	82108	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	335.27
	INVOICE:	4001702							
	82109	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	90.35
	INVOICE:	4001878							
	82110	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	63.80
	INVOICE:	4001897							
	82111	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	73.36
	INVOICE:	4001932							
	82112	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	77.79
	INVOICE:	4002024							
	82113	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	74.22
	INVOICE:	4002050							
	82114	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	50.24
	INVOICE:	4002151							
	82115	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	66.37
	INVOICE:	4002202							
	82116	03/09/16		124474	P	04/05/16	6290300 54200	Fuel	57.09
	INVOICE:	4002239							
VENDOR TOTALS			25,035.41	YTD INVOICED			1,213.63	YTD PAID	1,213.63
21531 CITY OF REHOBOTH BEACH	82140	03/24/16		124475	P	04/05/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	March 2016							
VENDOR TOTALS			1,251,823.47	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549 CITY OF SEAFORD	82141	03/24/16		124476	P	04/05/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	March 2016							
VENDOR TOTALS			109,677.21	YTD INVOICED			3,190.35	YTD PAID	3,190.35
9558 CLARK & SONS, INC	82302	03/17/16		124477	P	04/05/16	1020100 547005	Facilities - Parts - 5722	165.00
	INVOICE:	31708							
VENDOR TOTALS			2,665.34	YTD INVOICED			165.00	YTD PAID	165.00
84128 COMCAST	82411	03/21/16		28107	T	04/05/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010 1604							
	82412	03/21/16		28107	T	04/05/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010 1604							
	82413	03/21/16		28107	T	04/05/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038 1604							

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,316.41	YTD INVOICED			339.55	YTD PAID	339.55
90721	COYNE CHEMICAL								
	82220	03/17/16		124478	P	04/05/16	6290300 549003	Chemicals	1,622.39
	INVOICE:	236163							
	82391	03/18/16		124478	P	04/05/16	6290300 549003	Chemicals	161.70
	INVOICE:	236234							
VENDOR TOTALS			117,429.47	YTD INVOICED			1,784.09	YTD PAID	1,784.09
201646	INTERNET BUSINESS STRATEGIES INC								
	82431	03/30/16		124479	P	04/05/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	53401							
VENDOR TOTALS			6,102.17	YTD INVOICED			250.00	YTD PAID	250.00
200055	DAD'S WORKWEAR								
	82234	03/11/16	20161703	124480	P	04/05/16	1011200 54600	Uniforms	120.00
	INVOICE:	017855							
VENDOR TOTALS			5,472.92	YTD INVOICED			120.00	YTD PAID	120.00
7966	DAVID A. BANKS, INC.								
	82102	03/18/16		28085	C	04/05/16	6290300 536004	Vehicle Maintenance	107.05
	INVOICE:	35920							
VENDOR TOTALS			15,591.56	YTD INVOICED			107.05	YTD PAID	107.05
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	82268	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	148.93
	INVOICE:	830501 1603							
	82269	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	72.98
	INVOICE:	831701 1603							
	82270	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	165.46
	INVOICE:	831801 1603							
	82271	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	158.22
	INVOICE:	3371301 1603							
	82272	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	42.42
	INVOICE:	3374801 1603							
	82273	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	42.42
	INVOICE:	3468302 1603							
	82274	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	17.98
	INVOICE:	3471102 1603							
	82275	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	14.47
	INVOICE:	4180902 1603							
	82276	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	13.16
	INVOICE:	4189602 1603							
	82277	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	140.14
	INVOICE:	8316001 1603							
	82278	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	115.13

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8316101	1603						
	82279	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	289.30
	INVOICE:	8413001	1603						
	82280	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	123.61
	INVOICE:	9066202	1603						
	82281	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	132.80
	INVOICE:	9459101	1603						
	82282	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	69.90
	INVOICE:	10515501	1603						
	82283	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	97.37
	INVOICE:	10701401	1603						
	82284	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	141.84
	INVOICE:	11621200	1603						
	82285	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	65.10
	INVOICE:	12113001	1603						
	82286	03/18/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	133.34
	INVOICE:	12597701	1603						
	82320	03/21/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	82.83
	INVOICE:	831401	1603						
	82322	03/21/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	35.49
	INVOICE:	831301	1603						
	82323	03/21/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	74.50
	INVOICE:	2994101	1603						
	82324	03/21/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	157.50
	INVOICE:	10581402	1603						
	82326	03/21/16		124481	P	04/05/16	6290300 533001	Utilities - Electric	172.82
	INVOICE:	10996501	1603						
	VENDOR TOTALS		399,052.96	YTD INVOICED			2,507.71	YTD PAID	2,507.71
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	82301	03/28/16		28108	T	04/05/16	1016400 55000	Programs and Projects	56,884.67
	INVOICE:	SUSSX 4/16							
	VENDOR TOTALS		285,473.35	YTD INVOICED			56,884.67	YTD PAID	56,884.67
65066	DELL MARKETING L.P.								
	82117	03/17/16		28109	T	04/05/16	6290300 548001	Sm. Computer Equipment	187.48
	INVOICE:	XJWWNKXN2							
	VENDOR TOTALS		175,529.00	YTD INVOICED			187.48	YTD PAID	187.48
12870	DELMARVA POWER								
	82289	03/21/16		124483	P	04/05/16	6290300 533001	Utilities - Electric	324.18
	INVOICE:	5500 5569 417 1603							
	82290	03/21/16		124483	P	04/05/16	6290300 533001	Utilities - Electric	362.64
	INVOICE:	5500 5842 707 1603							
	82291	03/21/16		124483	P	04/05/16	6290300 533001	Utilities - Electric	177.26
	INVOICE:	5500 6843 597 1603							
	82292	03/21/16		124483	P	04/05/16	6290300 533001	Utilities - Electric	176.72
	INVOICE:	5500 2316 531 1603							

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82303	03/21/16		124482	P	04/05/16	1020100 533001	Utilities - Electric - 57	183.75
	INVOICE:	55009070560 1603							
	82314	03/24/16		124483	P	04/05/16	1000 12110	Fieldwood Special Asmnt	366.69
	INVOICE:	5501 1736 232 1603 A							
	82315	03/22/16		124483	P	04/05/16	1000 12118	Nanticoke Estates S. Assm	166.24
	INVOICE:	5500 3902 610 1603							
	82317	03/22/16		124483	P	04/05/16	1000 12117	Beaver Dam Hts S. Asment	339.82
	INVOICE:	5501 1882 341 1603							
	82377	03/24/16		124483	P	04/05/16	1050203 533001	Utilities - Electric - 57	1,053.48
	INVOICE:	5500 6904 969 1603							
	82414	03/24/16		124482	P	04/05/16	1020100 533001	Utilities - Electric - 57	236.57
	INVOICE:	55009310263 1603							
	VENDOR TOTALS		1,038,766.22	YTD INVOICED			3,387.35	YTD PAID	3,387.35
201838	DELMARVA RADIOLOGY PA								
	82212	03/21/16		124484	P	04/05/16	1012100 51600	Health Insurance	117.18
	INVOICE:	D LATHBURY 04/21/15							
	VENDOR TOTALS		222.94	YTD INVOICED			117.18	YTD PAID	117.18
200850	DELTA DENTAL OF DELAWARE, INC.								
	82331	03/25/16		28110	T	04/05/16	1000 20213	Dental Ins. Withldg Payab	7,530.90
	INVOICE:	BE001588424C							
	VENDOR TOTALS		329,745.02	YTD INVOICED			7,530.90	YTD PAID	7,530.90
12976	DEMCO								
	82344	03/18/16		28087	C	04/05/16	1050203 54100	Office / Operating Suppli	192.70
	INVOICE:	5829663							
	82344	03/18/16		28087	C	04/05/16	1050100 54100	Office / Operating Suppli	30.64
	INVOICE:	5829663							
	VENDOR TOTALS		3,377.13	YTD INVOICED			223.34	YTD PAID	223.34
58501	DISH NETWORK								
	82118	03/16/16		124487	P	04/05/16	6290300 533005	Utilities - Other	110.49
	INVOICE:	57070 8254 4870 1603							
	82119	03/10/16		124485	P	04/05/16	6290300 533005	Utilities - Other	95.50
	INVOICE:	57070 8883 8441 1603							
	82120	03/10/16		124486	P	04/05/16	6290300 533005	Utilities - Other	102.50
	INVOICE:	57070 8378 6736 1603							
	VENDOR TOTALS		4,370.68	YTD INVOICED			308.49	YTD PAID	308.49
16740	E.D. SUPPLY CO. INC.								
	82222	03/14/16		28089	C	04/05/16	6290300 536008	Maint - Pumping Equip	159.93
	INVOICE:	1891542-01							
	82223	03/18/16		28089	C	04/05/16	6290300 536004	Vehicle Maintenance	40.64
	INVOICE:	3179923-00							
	82392	03/15/16	20161720	28089	C	04/05/16	6290300 536008	Maint - Pumping Equip	4,969.74

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1890564-02							
	82393	03/15/16	20161719	28089	C	04/05/16	6290300 536008	Maint - Pumping Equip	712.24
	INVOICE:	1890511-02							
	82394	03/14/16	20161513	28089	C	04/05/16	6290463 575004	Pumping Equipment-LN	6,761.93
	INVOICE:	1886533-04							
	82434	03/08/16	20161758	28089	C	04/05/16	6290300 536009	Maint - Treatment Plant	1,411.20
	INVOICE:	1891552-00							
	VENDOR TOTALS		162,761.53	YTD INVOICED			14,055.68	YTD PAID	14,055.68
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	82210	03/04/16	20160044	124488	P	04/05/16	1014000 53600	Repairs and Maintenance	1,810.00
	INVOICE:	RKA0122							
	VENDOR TOTALS		15,694.00	YTD INVOICED			1,810.00	YTD PAID	1,810.00
16900	ENVIROCORP, INC								
	82224	03/22/16	20160367	28090	C	04/05/16	6290300 54100	Office / Operating Suppli	443.25
	INVOICE:	16-575							
	VENDOR TOTALS		25,543.25	YTD INVOICED			443.25	YTD PAID	443.25
46578	F.A. O'TOOLE OFFICE SYSTEMS								
	82367	11/13/15		28111	T	04/05/16	1011000 53600	Repairs and Maintenance	743.00
	INVOICE:	15477							
	VENDOR TOTALS		5,173.00	YTD INVOICED			743.00	YTD PAID	743.00
96815	FASTENAL COMPANY								
	82121	03/17/16		28100	C	04/05/16	6290300 54100	Office / Operating Suppli	65.70
	INVOICE:	DEMIF49853							
	82122	03/17/16		28100	C	04/05/16	6290300 54100	Office / Operating Suppli	10.13
	INVOICE:	DEMIF49854							
	82295	03/15/16		28100	C	04/05/16	1060200 53600	Repairs and Maintenance	12.36
	INVOICE:	DESEA153247							
	82395	03/24/16		28100	C	04/05/16	6290300 54100	Office / Operating Suppli	66.39
	INVOICE:	DEMIF49967							
	VENDOR TOTALS		14,108.18	YTD INVOICED			154.58	YTD PAID	154.58
17099	FEDEX								
	82368	03/22/16		124489	P	04/05/16	1030100 54100	Office / Operating Suppli	16.24
	INVOICE:	5-359-54203							
	VENDOR TOTALS		802.08	YTD INVOICED			16.24	YTD PAID	16.24
17241	FISHER AUTO PARTS, INC								
	82123	03/21/16		28091	C	04/05/16	6290300 536009	Maint - Treatment Plant	38.88
	INVOICE:	641723							
	82188	03/10/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	51.73
	INVOICE:	542615							

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82191	03/14/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	241.33
	INVOICE:	543179							
	82196	03/22/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	89.35
	INVOICE:	544067							
	82225	03/17/16		28091	C	04/05/16	6290300 536004	Vehicle Maintenance	22.10
	INVOICE:	641527							
	82428	03/29/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	-6.50
	INVOICE:	544983							
	82429	03/23/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	32.92
	INVOICE:	544308							
	82430	03/29/16		28091	C	04/05/16	1014000 54700	Maintenance & Repairs Par	28.93
	INVOICE:	544945							
	VENDOR TOTALS		54,564.45	YTD INVOICED			498.74	YTD PAID	498.74
28476	FREEMIRE & ASSOCIATES, INC.								
	82396	03/21/16		28095	C	04/05/16	6290300 536004	Vehicle Maintenance	273.12
	INVOICE:	1601032-IN							
	VENDOR TOTALS		10,597.80	YTD INVOICED			273.12	YTD PAID	273.12
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	82385	03/28/16		124490	P	04/05/16	1011200 54200	Fuel	69.28
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1011300 54200	Fuel	139.49
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1014000 54200	Fuel	22.63
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1016300 54200	Fuel	30.38
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1060100 54200	Fuel	44.61
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1021200 54200	Fuel	91.77
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1021100 54200	Fuel	44.27
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1030100 54200	Fuel	133.12
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1030200 54200	Fuel	107.72
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1015100 54200	Fuel	80.67
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1011400 54200	Fuel	46.95
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1016000 54200	Fuel	54.50
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	1070300 54200	Fuel	99.48
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	6190300 54200	Fuel	24.32
	INVOICE:	NP46997701							
	82385	03/28/16		124490	P	04/05/16	6290100 54200	Fuel	403.82

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NP46997701									
VENDOR TOTALS		71,759.18 YTD INVOICED		1,393.01 YTD PAID		1,393.01			
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	82124	03/21/16		124491	P	04/05/16	6290300 54200	Fuel	1,542.03
INVOICE: NP46964281									
	82124	03/21/16		124491	P	04/05/16	6190300 54200	Fuel	40.60
INVOICE: NP46964281									
VENDOR TOTALS		88,448.37 YTD INVOICED		1,582.63 YTD PAID		1,582.63			
19414	GALL'S INC.								
	82150	02/24/16	20161593	124492	P	04/05/16	1070300 54600	Uniforms	44.95
INVOICE: 004950151									
	82151	02/18/16	20161593	124492	P	04/05/16	1070300 54600	Uniforms	509.52
INVOICE: 004919887									
VENDOR TOTALS		2,039.43 YTD INVOICED		554.47 YTD PAID		554.47			
201381	GEIGER BROS								
	82189	03/23/16	20161841	124493	P	04/05/16	1060000 55000	Programs and Projects	370.44
INVOICE: 3025166									
	82226	03/22/16	20161841	124493	P	04/05/16	1060000 55000	Programs and Projects	115.33
INVOICE: 3026685									
	82227	03/18/16	20161841	124493	P	04/05/16	1060000 55000	Programs and Projects	162.44
INVOICE: 3026684									
VENDOR TOTALS		6,218.50 YTD INVOICED		648.21 YTD PAID		648.21			
32205	GEORGE & LYNCH, INC.								
	82125	03/17/16		124494	P	04/05/16	6290300 536008	Maint - Pumping Equip	3,765.64
INVOICE: N16-892									
VENDOR TOTALS		59,116.53 YTD INVOICED		3,765.64 YTD PAID		3,765.64			
102947	GEORGETOWN TAILORS								
	82304	03/14/16		124495	P	04/05/16	1020100 546001	Uniforms - 5240	35.00
INVOICE: 39680									
	82305	03/17/16		124495	P	04/05/16	1020100 546001	Uniforms - 5240	2.00
INVOICE: 39708									
VENDOR TOTALS		1,744.50 YTD INVOICED		37.00 YTD PAID		37.00			
17005	GIBSON & BARNES FLIGHT SUITS								
	82306	03/18/16	20161440	124496	P	04/05/16	1020100 546001	Uniforms - 5240	1,200.86
INVOICE: 497246									
VENDOR TOTALS		7,403.43 YTD INVOICED		1,200.86 YTD PAID		1,200.86			
20597	GRAINGER								

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82174	03/11/16		124497	P	04/05/16	1021200 54700	Maintenance & Repairs Par	31.72
	INVOICE:	9051485283							
	VENDOR TOTALS		8,721.67	YTD INVOICED			31.72	YTD PAID	31.72
20600	GRAVES UNIFORMS								
	82307	03/18/16		28094	C	04/05/16	1020100 546001	Uniforms - 5240	42.00
	INVOICE:	93854							
	82308	03/17/16		28094	C	04/05/16	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	93835							
	VENDOR TOTALS		18,873.85	YTD INVOICED			78.00	YTD PAID	78.00
20765	HACH COMPANY								
	82126	03/10/16		124498	P	04/05/16	6290300 549003	Chemicals	73.54
	INVOICE:	9834837							
	VENDOR TOTALS		5,875.71	YTD INVOICED			73.54	YTD PAID	73.54
200640	HERTRICH FLEET SERVICES, INC.								
	82415	03/22/16	20160324	124499	P	04/05/16	6290400 57400	Transportation Equip	44,135.00
	INVOICE:	23337							
	VENDOR TOTALS		354,838.00	YTD INVOICED			44,135.00	YTD PAID	44,135.00
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	82228	03/19/16	20161618	28112	T	04/05/16	6290300 536008	Maint - Pumping Equip	3,104.37
	INVOICE:	0070977							
	VENDOR TOTALS		21,075.51	YTD INVOICED			3,104.37	YTD PAID	3,104.37
68048	H. L. RITTER & SONS, INC.								
	82131	03/15/16		124500	P	04/05/16	6290300 536009	Maint - Treatment Plant	3,600.00
	INVOICE:	3/15/16							
	VENDOR TOTALS		5,646.74	YTD INVOICED			3,600.00	YTD PAID	3,600.00
201906	HORSEY TURF FARMS LLC								
	82229	03/09/16	20161794	124501	P	04/05/16	6290300 536005	Facilities Maintenance -5	1,748.00
	INVOICE:	57865							
	VENDOR TOTALS		1,748.00	YTD INVOICED			1,748.00	YTD PAID	1,748.00
24459	IAEM								
	82164	03/18/16		124502	P	04/05/16	1021000 54400	Dues & Subscriptions	185.00
	INVOICE:	122599							
	VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
201894	IMAGE TREND INC								
	82309	03/21/16		124503	P	04/05/16	1020100 562001	Inhouse Training - 7510	250.00

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 100972										
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID		250.00				
11244	INDEPENDENT NEWSPAPERS OF DELMARVA									
82153	01/31/16	28086	C	04/05/16	1070200	53800	Advertising	1,246.67		
INVOICE: 139850 1603										
82154	02/29/16	28086	C	04/05/16	1070200	53800	Advertising	1,873.89		
INVOICE: 139850 1603A										
VENDOR TOTALS		47,193.03 YTD INVOICED		3,120.56 YTD PAID		3,120.56				
201619	INTERNATIONAL LIGHTING CORP									
82162	03/16/16	20161603		124504	P	04/05/16	1021000	54700	Maintenance & Repairs Par	642.79
INVOICE: 2989940										
VENDOR TOTALS		1,069.98 YTD INVOICED		642.79 YTD PAID		642.79				
201527	J G PARKS & SON INC									
82230	03/11/16	20161850		124505	P	04/05/16	6290300	536008	Maint - Pumping Equip	384.57
INVOICE: 309058										
VENDOR TOTALS		4,065.59 YTD INVOICED		384.57 YTD PAID		384.57				
28855	JOHN L. BRIGGS & CO.									
82192	03/22/16	20161785		124506	P	04/05/16	1060200	53600	Repairs and Maintenance	2,157.00
INVOICE: SCA3222016										
VENDOR TOTALS		5,539.00 YTD INVOICED		2,157.00 YTD PAID		2,157.00				
200676	KUHN CONSTRUCTION CO									
82360	03/15/16			124507	P	04/05/16	6290457	575004	Pumping Equipment-FI	49,162.50
INVOICE: K16001-01										
VENDOR TOTALS		2,402,304.49 YTD INVOICED		49,162.50 YTD PAID		49,162.50				
104791	LEAF FUNDING									
82296	03/16/16			124508	P	04/05/16	1070100	53400	Rental and Leases	351.25
INVOICE: 6361158										
VENDOR TOTALS		3,537.58 YTD INVOICED		351.25 YTD PAID		351.25				
201932	LIFESTAR RESPONSE OF MARYLAND INC									
82207	03/18/16			124509	P	04/05/16	1012100	519001	OPEB Contribution-allocat	213.56
82207	03/18/16	I		124509	P	04/05/16	5500010	52000	Benefit Payments out of P	213.56
82207	03/18/16	IN		124509	P	04/05/16	55001	36400	Pension Contribution	-213.56

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			213.56	YTD INVOICED		213.56	YTD PAID		213.56
201612	LOGO MOTIVE INC								
	82213	09/24/15		124510	P	04/05/16	1060000 55000	Programs and Projects	35.00
	INVOICE:	21916							
	82215	02/26/16		124510	P	04/05/16	1060200 54600	Uniforms	26.00
	INVOICE:	23162A							
	82231	03/07/16		124510	P	04/05/16	1060000 55000	Programs and Projects	130.00
	INVOICE:	23257							
VENDOR TOTALS			13,473.00	YTD INVOICED		191.00	YTD PAID		191.00
19001	LOWE'S HOME CENTERS, INC.								
	82127	03/18/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	392.19
	INVOICE:	51268							
	82128	03/18/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	41.38
	INVOICE:	19176							
	82197	03/14/16		124511	P	04/05/16	1014000 54800	Tools and Small Equipment	160.55
	INVOICE:	09684							
	82199	03/21/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	79.29
	INVOICE:	23625							
	82200	03/21/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	18.96
	INVOICE:	20317							
	82201	03/21/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	34.16
	INVOICE:	20316							
	82202	03/22/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	37.01
	INVOICE:	20760							
	82203	03/14/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	59.91
	INVOICE:	09683							
	82205	03/18/16		124511	P	04/05/16	1014000 54800	Tools and Small Equipment	216.60
	INVOICE:	23180							
	82206	03/16/16		124511	P	04/05/16	1014000 54700	Maintenance & Repairs Par	24.63
	INVOICE:	09995							
	82206	03/16/16		124511	P	04/05/16	1014000 54800	Tools and Small Equipment	160.55
	INVOICE:	09995							
	82232	03/22/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	98.64
	INVOICE:	45774							
	82233	03/21/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	18.96
	INVOICE:	10588							
	82235	03/21/16		124511	P	04/05/16	6290300 536008	Maint - Pumping Equip	35.53
	INVOICE:	60475							
	82236	03/21/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	3.24
	INVOICE:	12636							
	82238	03/21/16		124511	P	04/05/16	6290300 536007	Maint - Collection & Othe	35.76
	INVOICE:	02681							
	82239	03/21/16		124511	P	04/05/16	6290300 536009	Maint - Treatment Plant	80.98
	INVOICE:	02670							
	82310	03/18/16		124511	P	04/05/16	1020100 547005	Facilities - Parts - 5722	3.78
	INVOICE:	01204							
	82311	03/21/16		124511	P	04/05/16	1020100 547005	Facilities - Parts - 5722	13.75

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82336	03/19/16	20161737	124517	P	04/05/16	1050203 54900	Other Supplies	160.51
	INVOICE:	93794787							
	82337	03/18/16	20161739	124517	P	04/05/16	1050204 54900	Other Supplies	212.94
	INVOICE:	93782067							
	82339	03/19/16	20161740	124517	P	04/05/16	1050204 54900	Other Supplies	208.29
	INVOICE:	93794831							
	82340	03/19/16	20161772	124517	P	04/05/16	1050201 54900	Other Supplies	52.37
	INVOICE:	93794748							
	VENDOR TOTALS		36,197.07	YTD INVOICED			645.30	YTD PAID	645.30
200347	M.J. FRIEDL & ASSOCIATES, INC.								
	82347	03/18/16	20161876	124518	P	04/05/16	6290100 54900	Other Supplies	3,521.00
	INVOICE:	2623							
	VENDOR TOTALS		3,521.00	YTD INVOICED			3,521.00	YTD PAID	3,521.00
54404	MOORE & RUTT, P.A.								
	82158	03/17/16		28113	T	04/05/16	1010300 52300	Legal	6,451.99
	INVOICE:	13528							
	82158	03/17/16		28113	T	04/05/16	1011000 52300	Legal	2,702.75
	INVOICE:	13528							
	82158	03/17/16		28113	T	04/05/16	6290100 52300	Legal	665.00
	INVOICE:	13528							
	82158	03/17/16		28113	T	04/05/16	3100021 57200	Improvements	1,420.00
	INVOICE:	13528							
	82159	03/17/16		28113	T	04/05/16	1010300 52300	Legal	3,360.00
	INVOICE:	13529							
	82159	03/17/16		28113	T	04/05/16	1016000 52300	Legal	14,294.00
	INVOICE:	13529							
	82160	03/17/16		28113	T	04/05/16	1010300 52300	Legal	260.00
	INVOICE:	13530							
	82161	03/17/16		28113	T	04/05/16	1010300 52300	Legal	5,485.84
	INVOICE:	13531							
	82161	03/17/16		28113	T	04/05/16	6290100 52300	Legal	1,019.08
	INVOICE:	13531							
	82161	03/17/16		28113	T	04/05/16	1016000 52300	Legal	60.00
	INVOICE:	13531							
	82161	03/17/16		28113	T	04/05/16	6200 16500	Capital Improvement Proje	80.00
	INVOICE:	13531							
	VENDOR TOTALS		371,379.80	YTD INVOICED			35,798.66	YTD PAID	35,798.66
20386	MOTOROLA INC.								
	82318	03/15/16	20161752	28114	T	04/05/16	1020100 547006	Communications - Parts -	1,036.60
	INVOICE:	13103269							
	VENDOR TOTALS		19,170.65	YTD INVOICED			1,036.60	YTD PAID	1,036.60
51465	MSC-INDUSTRIAL SUPPLY								
	82321	03/10/16		124519	P	04/05/16	1020100 547004	Vehicle - Parts - 5665	181.36

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		8270592001							
VENDOR TOTALS			1,415.55	YTD INVOICED			181.36	YTD PAID	181.36
11308	MTM TECHNOLOGIES								
	82350	03/24/16	20161895	28115	T	04/05/16	1015100 54800	Tools and Small Equipment	1,243.93
	INVOICE: NI030035								
	82351	03/17/16	20161729	28115	T	04/05/16	1015100 57300	Machinery and Equipment	15,379.35
	INVOICE: NI029872								
	82351	03/17/16	20161729	28115	T	04/05/16	1020100 536002	Computer Equip Maint - 54	4,523.33
	INVOICE: NI029872								
	82351	03/17/16	20161729	28115	T	04/05/16	6290100 536002	Computer Equip Maint - 54	2,714.00
	INVOICE: NI029872								
	82352	03/24/16	20161729	28115	T	04/05/16	1015100 57300	Machinery and Equipment	2,883.20
	INVOICE: NI030034								
	82352	03/24/16	20161729	28115	T	04/05/16	1020100 536002	Computer Equip Maint - 54	848.00
	INVOICE: NI030034								
	82352	03/24/16	20161729	28115	T	04/05/16	6290100 536002	Computer Equip Maint - 54	508.80
	INVOICE: NI030034								
VENDOR TOTALS			284,911.21	YTD INVOICED			28,100.61	YTD PAID	28,100.61
201519	THE NEHER GROUP INC								
	82383	03/29/16		124520	P	04/05/16	10162 34211	Build Permits & Zoning Fe	-5.50
	INVOICE: REFUND 201601421								
	82383	03/29/16		124520	P	04/05/16	10101 31820	Fire Service	11.23
	INVOICE: REFUND 201601421								
VENDOR TOTALS			5.73	YTD INVOICED			5.73	YTD PAID	5.73
24758	NEWS PRINT SHOP, INC.								
	82348	03/02/16		124521	P	04/05/16	1011200 53700	Printing & Binding	249.00
	INVOICE: 17362								
	82382	03/24/16		124521	P	04/05/16	1016000 53700	Printing & Binding	229.00
	INVOICE: 17418								
	82405	03/10/16	20161933	124521	P	04/05/16	1011200 53700	Printing & Binding	274.00
	INVOICE: 17361								
VENDOR TOTALS			4,151.00	YTD INVOICED			752.00	YTD PAID	752.00
104475	NORTHEASTERN SUPPLY, INC.								
	82167	02/18/16		28116	T	04/05/16	1021000 54700	Maintenance & Repairs Par	205.25
	INVOICE: 209996								
VENDOR TOTALS			7,059.95	YTD INVOICED			205.25	YTD PAID	205.25
61524	NORTHERN SAFETY CO., INC.								
	82398	03/23/16		28117	T	04/05/16	6290300 54100	Office / Operating Suppli	193.24
	INVOICE: 901859338								

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			567.42	YTD INVOICED			193.24	YTD PAID		193.24
24846	ORIENTAL TRADING CO., INC. 82345	03/16/16		124522	P	04/05/16	1050204 55000	Programs and Projects	109.78	
	INVOICE: 676756961-01									
	82381	03/18/16		124522	P	04/05/16	1050203 55000	Programs and Projects	42.54	
	INVOICE: 676835615-01									
VENDOR TOTALS			972.94	YTD INVOICED			152.32	YTD PAID		152.32
77121	PASCO OF MILLSBORO, INC. 82129	03/22/16		124523	P	04/05/16	6290300 536008	Maint - Pumping Equip	139.95	
	INVOICE: 75954/3									
VENDOR TOTALS			8,062.71	YTD INVOICED			139.95	YTD PAID		139.95
25751	PEP-UP, INC. 82130	03/11/16		28118	T	04/05/16	6290300 54200	Fuel	84.24	
	INVOICE: 577589									
VENDOR TOTALS			17,465.76	YTD INVOICED			84.24	YTD PAID		84.24
201420	GRACE E POE 82374	03/28/16		124524	P	04/05/16	1050100 55000	Programs and Projects	47.50	
	INVOICE: 3/28/16 watercolors									
VENDOR TOTALS			194.00	YTD INVOICED			47.50	YTD PAID		47.50
201386	PR ELECTRONICS INC 82240	03/21/16	20161890	28119	T	04/05/16	6290300 536008	Maint - Pumping Equip	1,946.33	
	INVOICE: 26368									
VENDOR TOTALS			1,946.33	YTD INVOICED			1,946.33	YTD PAID		1,946.33
105275	PREMIER CENTRE FOR THE ARTS 82375	03/24/16		124525	P	04/05/16	1050204 55000	Programs and Projects	225.00	
	INVOICE: 0004649									
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID		225.00
200920	PROVIDENCE AG 82147	03/18/16		124526	P	04/05/16	1030300 55000	Programs and Projects	219.25	
	INVOICE: 265101013133									
	82241	03/18/16	20161725	124526	P	04/05/16	6290300 549003	Chemicals	3,960.50	
	INVOICE: 265101013136									
VENDOR TOTALS			4,584.76	YTD INVOICED			4,179.75	YTD PAID		4,179.75
19511	R.E. MICHEL COMPANY, LLC 82152	03/17/16	20161840	124527	P	04/05/16	1060200 53600	Repairs and Maintenance	292.58	

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		71584900							
VENDOR TOTALS			6,916.99	YTD INVOICED			292.58	YTD PAID	292.58
200571	RIO SUPPLY INC								
	82409	03/14/16	20161660	124528	P	04/05/16	1060200 55100	Miscellaneous	6,830.00
	INVOICE: 27712								
VENDOR TOTALS			21,756.76	YTD INVOICED			6,830.00	YTD PAID	6,830.00
21602	ROGERS GRAPHICS, INC.								
	82242	03/17/16		124529	P	04/05/16	1011200 54100	Office / Operating Suppli	19.25
	INVOICE: 103330								
	82243	03/17/16		124529	P	04/05/16	6290300 54100	Office / Operating Suppli	33.00
	INVOICE: 103337								
VENDOR TOTALS			7,445.95	YTD INVOICED			52.25	YTD PAID	52.25
106817	ROM CORPORATION								
	82325	03/21/16		124530	P	04/05/16	1020100 547004	Vehicle - Parts - 5665	226.04
	INVOICE: 16353								
VENDOR TOTALS			240.98	YTD INVOICED			226.04	YTD PAID	226.04
107246	RUMSEY ELECTRIC CO.								
	82327	03/14/16		28102	C	04/05/16	1020100 547005	Facilities - Parts - 5722	30.81
	INVOICE: S4842045								
VENDOR TOTALS			18,294.36	YTD INVOICED			30.81	YTD PAID	30.81
201861	SASS, MOORE & ASSOCIATES INC								
	82190	02/25/16	20161558	124531	P	04/05/16	1014000 54700	Maintenance & Repairs Par	2,085.00
	INVOICE: 119246								
VENDOR TOTALS			2,085.00	YTD INVOICED			2,085.00	YTD PAID	2,085.00
106112	SHI INTERNATIONAL CORP								
	82353	03/21/16	20161779	28120	T	04/05/16	1012000 56000	Seminars/Conferences/Trai	306.91
	INVOICE: B04734069								
	82353	03/21/16	20161779	28120	T	04/05/16	1015100 56000	Seminars/Conferences/Trai	3,376.01
	INVOICE: B04734069								
	82353	03/21/16	20161779	28120	T	04/05/16	1020100 536007	Maint - Training 7511	2,455.28
	INVOICE: B04734069								
	82354	03/18/16	20161875	28120	T	04/05/16	1015100 53600	Repairs and Maintenance	335.10
	INVOICE: B04729650								
	82354	03/18/16	20161875	28120	T	04/05/16	1020100 536002	Computer Equip Maint - 54	98.56
	INVOICE: B04729650								
	82354	03/18/16	20161875	28120	T	04/05/16	6290100 536002	Computer Equip Maint - 54	59.14
	INVOICE: B04729650								
	82355	03/18/16	20161846	28120	T	04/05/16	1015100 53600	Repairs and Maintenance	644.50
	INVOICE: B04726863								

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82356	03/18/16	20161497	28120	T	04/05/16	1015100 53600	Repairs and Maintenance	6,886.90
	INVOICE:	B04725115							
	82356	03/18/16	20161497	28120	T	04/05/16	1020100 536002	Computer Equip Maint - 54	2,025.56
	INVOICE:	B04725115							
	82356	03/18/16	20161497	28120	T	04/05/16	6290100 536002	Computer Equip Maint - 54	1,215.33
	INVOICE:	B04725115							
	VENDOR TOTALS		146,781.80	YTD INVOICED			17,403.29	YTD PAID	17,403.29
74579	W. E. SHONE CO.								
	82204	03/10/16		124532	P	04/05/16	1014000 54700	Maintenance & Repairs Par	39.82
	INVOICE:	851861							
	VENDOR TOTALS		2,252.84	YTD INVOICED			39.82	YTD PAID	39.82
37410	SNAP-ON INDUSTRIAL								
	82208	03/01/16		124533	P	04/05/16	1014000 54800	Tools and Small Equipment	214.12
	INVOICE:	ARV/28300388							
	VENDOR TOTALS		4,528.69	YTD INVOICED			214.12	YTD PAID	214.12
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	82328	03/11/16		28099	C	04/05/16	1020100 548003	Paramedic Equipment - 552	116.48
	INVOICE:	628743							
	VENDOR TOTALS		35,981.70	YTD INVOICED			116.48	YTD PAID	116.48
200567	STAPLES ADVANTAGE								
	82132	03/11/16		124534	P	04/05/16	6290300 54100	Office / Operating Suppli	-64.31
	INVOICE:	3295966021							
	82133	03/08/16		124534	P	04/05/16	6290300 54100	Office / Operating Suppli	99.97
	INVOICE:	3295966022							
	82134	03/10/16		124534	P	04/05/16	6290300 54100	Office / Operating Suppli	42.94
	INVOICE:	3295966023							
	82244	02/29/16	20161712	124534	P	04/05/16	1011200 54100	Office / Operating Suppli	404.70
	INVOICE:	3295659586							
	82245	02/29/16	20161712	124534	P	04/05/16	1011200 54100	Office / Operating Suppli	45.12
	INVOICE:	3295659583							
	82246	02/29/16	20161712	124534	P	04/05/16	1011200 54100	Office / Operating Suppli	151.59
	INVOICE:	3295659585							
	82247	02/08/16	20161560	124534	P	04/05/16	1016300 54100	Office / Operating Suppli	22.78
	INVOICE:	3295659589							
	82248	02/08/16	20161560	124534	P	04/05/16	1016300 54100	Office / Operating Suppli	263.26
	INVOICE:	3295659587							
	82249	02/17/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	148.69
	INVOICE:	3295659575							
	82250	02/26/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	81.00
	INVOICE:	3295659578							
	82251	02/26/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	11.37
	INVOICE:	3295659581							
	82252	02/26/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	4.27

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3295659582							
82253		02/11/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	8.16
	INVOICE:	3295659574							
82254		02/11/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	234.12
	INVOICE:	3295659570							
82255		01/26/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	19.47
	INVOICE:	3295659569							
82256		02/04/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	-58.49
	INVOICE:	3295659566							
82257		02/04/16		124534	P	04/05/16	1011200 54100	Office / Operating Suppli	58.49
	INVOICE:	3295659568							
82297		03/14/16	20161820	124534	P	04/05/16	1070100 54100	Office / Operating Suppli	615.50
	INVOICE:	3296534536							
82298		03/14/16		124534	P	04/05/16	1070100 54100	Office / Operating Suppli	128.43
	INVOICE:	3296534539							
82299		03/15/16		124534	P	04/05/16	1010200 54100	Office / Operating Suppli	31.32
	INVOICE:	3296534367							
82300		03/15/16		124534	P	04/05/16	1010200 54100	Office / Operating Suppli	30.30
	INVOICE:	3296534373							
82338		03/19/16		124534	P	04/05/16	1061000 54100	Office / Operating Suppli	213.05
	INVOICE:	3296534520							
82358		03/26/16		124534	P	04/05/16	1060100 54100	Office / Operating Suppli	35.69
	INVOICE:	3297173595							
82362		03/12/16		124534	P	04/05/16	1070200 54100	Office / Operating Suppli	67.90
	INVOICE:	3295965879							
82363		03/12/16		124534	P	04/05/16	1070200 54100	Office / Operating Suppli	50.12
	INVOICE:	3295965875							
82364		03/12/16		124534	P	04/05/16	1070200 54100	Office / Operating Suppli	4.63
	INVOICE:	3295965877							
82369		03/08/16		124534	P	04/05/16	6290100 54100	Office / Operating Suppli	53.53
	INVOICE:	3295965735							
82370		03/08/16		124534	P	04/05/16	6290100 54100	Office / Operating Suppli	18.42
	INVOICE:	3295965737							
82371		03/18/16	20161845	124534	P	04/05/16	1013000 54100	Office / Operating Suppli	14.53
	INVOICE:	3296534434							
82372		03/18/16	20161845	124534	P	04/05/16	1013000 54100	Office / Operating Suppli	6.55
	INVOICE:	3296534433							
82378		03/19/16		124534	P	04/05/16	1050203 54100	Office / Operating Suppli	8.07
	INVOICE:	3296534456							
82379		03/19/16		124534	P	04/05/16	1050203 54100	Office / Operating Suppli	130.74
	INVOICE:	3296534454							
82380		03/19/16		124534	P	04/05/16	1050100 54100	Office / Operating Suppli	115.66
	INVOICE:	3296534455							
82406		03/17/16		124534	P	04/05/16	1016300 54800	Tools and Small Equipment	198.09
	INVOICE:	3295659577							
VENDOR TOTALS			84,437.85	YTD INVOICED			3,195.66	YTD PAID	3,195.66
13012	STATE OF DELAWARE								
82155		03/24/16		124535	P	04/05/16	1011200 56000	Seminars/Conferences/Trai	167.00
	INVOICE:	ASSES. CERTIFICATION							

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,684,840.87	YTD INVOICED			128,614.19	YTD PAID	167.00
200006 STAUFFER GLOVE & SAFETY	82135	03/17/16		124536	P	04/05/16	6290300 54100	Office / Operating Suppli	161.19
	INVOICE:	59154063							
VENDOR TOTALS			6,606.40	YTD INVOICED			161.19	YTD PAID	161.19
23501 SUBURBAN PROPANE-1229	82209	03/08/16		28121	T	04/05/16	1014000 533002	Utilities - Fuel - 5715	733.53
	INVOICE:	165064							
VENDOR TOTALS			9,655.36	YTD INVOICED			733.53	YTD PAID	733.53
15464 SUSSEX COUNTIAN	82176	02/04/16		124537	P	04/05/16	1070200 53800	Advertising	560.00
	INVOICE:	168825 1602							
VENDOR TOTALS			5,600.00	YTD INVOICED			560.00	YTD PAID	560.00
15712 SUSSEX IRRIGATION COMPANY, INC.	82258	03/21/16		28088	C	04/05/16	6290300 536009	Maint - Treatment Plant	152.10
	INVOICE:	6361							
VENDOR TOTALS			17,908.23	YTD INVOICED			152.10	YTD PAID	152.10
28425 TEAL CONSTRUCTION, INC.	82214	03/14/16		124538	P	04/05/16	6200 16500	Capital Improvement Proje	122,861.26
	INVOICE:	CONT 15-08.B 1603							
VENDOR TOTALS			980,318.80	YTD INVOICED			122,861.26	YTD PAID	122,861.26
43668 TECHGAS, INC.	82136	03/15/16		124539	P	04/05/16	6290300 54100	Office / Operating Suppli	110.00
	INVOICE:	6195							
	82137	03/15/16		124539	P	04/05/16	6290300 54100	Office / Operating Suppli	110.00
	INVOICE:	6196							
VENDOR TOTALS			6,798.95	YTD INVOICED			220.00	YTD PAID	220.00
16221 TESSCO INCORPORATED	82168	03/14/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	169.89
	INVOICE:	637802							
	82169	03/16/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	51.97
	INVOICE:	651707							
	82170	03/16/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	60.19
	INVOICE:	651706							
	82171	03/14/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	177.01
	INVOICE:	621820							
	82172	03/10/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	66.04

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	621821							
	82173	03/10/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	25.50
	INVOICE:	622463							
	82175	03/08/16		124540	P	04/05/16	1021200 54700	Maintenance & Repairs Par	-25.50
	INVOICE:	624960							
	VENDOR TOTALS		6,674.24	YTD INVOICED			525.10	YTD PAID	525.10
201635	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC								
	82433	03/16/16	20160545	124541	P	04/05/16	6290300 536009	Maint - Treatment Plant	612.54
	INVOICE:	SLS24796082							
	VENDOR TOTALS		4,982.01	YTD INVOICED			612.54	YTD PAID	612.54
21320	TOWN OF BETHANY BEACH								
	82454	03/30/16		124542	P	04/05/16	1010200 56400	Travel	35.00
	INVOICE:	SCAT 4616							
	82454	03/30/16		124542	P	04/05/16	1010100 56400	Travel	70.00
	INVOICE:	SCAT 4616							
	VENDOR TOTALS		1,140.00	YTD INVOICED			105.00	YTD PAID	105.00
87468	TRI STATE CARPET, INC.								
	82211	03/07/16	20160169	28122	T	04/05/16	3100010 57200	Improvements	5,079.90
	INVOICE:	06806							
	VENDOR TOTALS		169,981.57	YTD INVOICED			5,079.90	YTD PAID	5,079.90
27764	TRI-STATE GROUTING								
	82400	03/22/16	20161429	124543	P	04/05/16	6290300 536005	Facilities Maintenance -5	4,200.00
	INVOICE:	1100698							
	VENDOR TOTALS		11,450.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
52732	TRIJAY SYSTEMS, INC.								
	82259	03/18/16	20161661	124544	P	04/05/16	6290300 536006	Communications Maint	3,000.00
	INVOICE:	16034-2							
	VENDOR TOTALS		27,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
100343	TUI AND TESI								
	82287	03/18/16		124545	P	04/05/16	6290300 533005	Utilities - Other	510.06
	INVOICE:	4051800000 1603							
	82288	03/18/16		124545	P	04/05/16	6290300 533005	Utilities - Other	119.52
	INVOICE:	7807319377 1603							
	VENDOR TOTALS		4,396.44	YTD INVOICED			629.58	YTD PAID	629.58
201897	CARROLL GENE TURNER JR								
	82184	03/25/16	20161885	28123	T	04/05/16	1016300 53900	Other Contractual - Roden	310.00
	INVOICE:	1							

05/03/2016 08:49
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			310.00	YTD INVOICED		310.00	YTD PAID		310.00
17507	UNIFIRST CORPORATION								
	82416	03/24/16		28092	C	04/05/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1508597			28092	C	04/05/16	6290300 54600	Uniforms	86.50
	82417	03/24/16		28092	C	04/05/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1508598			28092	C	04/05/16	6290300 54600	Uniforms	153.11
	82418	03/22/16		28092	C	04/05/16	6290300 54600	Uniforms	46.58
	INVOICE: 092 1508058			28092	C	04/05/16	6290300 54600	Uniforms	27.00
	82419	03/22/16		28092	C	04/05/16	6290300 54600	Uniforms	163.02
	INVOICE: 092 1508057			28092	C	04/05/16	6190300 54600	Uniforms	353.08
	82420	03/22/16		28092	C	04/05/16	6190300 54600	Uniforms	
	INVOICE: 092 1508056			28092	C	04/05/16	6290300 54600	Uniforms	
	82421	03/22/16		28092	C	04/05/16	6290300 54600	Uniforms	
	INVOICE: 092 1508055			28092	C	04/05/16	6290300 54600	Uniforms	
	82422	03/22/16		28092	C	04/05/16	6290300 54600	Uniforms	
	INVOICE: 092 1508060			28092	C	04/05/16	6290300 54600	Uniforms	
	82426	03/22/16	20161924	28092	C	04/05/16	6290300 54600	Uniforms	
	INVOICE: 092 1508059								
VENDOR TOTALS			37,116.98	YTD INVOICED		1,078.14	YTD PAID		1,078.14
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	82138	03/18/16		28124	T	04/05/16	6290300 536008	Maint - Pumping Equip	14.99
	INVOICE: S103346981.001			28125	T	04/05/16	6290300 536008	Maint - Pumping Equip	39.63
	82260	03/16/16		28125	T	04/05/16	6290300 536009	Maint - Treatment Plant	64.62
	INVOICE: S103344128.001			28125	T	04/05/16	6290300 536009	Maint - Treatment Plant	113.13
	82261	03/23/16		28125	T	04/05/16	6290300 536009	Maint - Treatment Plant	
	INVOICE: S103351600.001			28125	T	04/05/16	6290300 536009	Maint - Treatment Plant	
	82262	03/23/16		28125	T	04/05/16	6290300 536009	Maint - Treatment Plant	
	INVOICE: S103351822.001								
VENDOR TOTALS			48,306.22	YTD INVOICED		232.37	YTD PAID		232.37
17638	UNITED PARCEL SERVICE								
	82329	03/19/16		124546	P	04/05/16	1020100 536003	Paramedic Equip. Maint. -	74.09
	INVOICE: 00008Y57E1126			124546	P	04/05/16	1020100 547004	Vehicle - Parts - 5665	7.25
	82329	03/19/16		124546	P	04/05/16	1020100 536006	Communications Maint - 60	17.88
	INVOICE: 00008Y57E1126								
	82329	03/19/16		124546	P	04/05/16	1020100 536006	Communications Maint - 60	
	INVOICE: 00008Y57E1126								
VENDOR TOTALS			799.28	YTD INVOICED		99.22	YTD PAID		99.22
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	82432	03/22/16	20161831	124547	P	04/05/16	1060200 53600	Repairs and Maintenance	1,537.00
	INVOICE: 135992390 -001								
VENDOR TOTALS			3,406.41	YTD INVOICED		1,537.00	YTD PAID		1,537.00

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:160405

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			161.00	YTD INVOICED			161.00	YTD PAID		161.00
110550	W.B. MASON COMPANY									
	82349	03/21/16		124554	P	04/05/16	1070100 54100	Office / Operating Suppli		229.14
	INVOICE:	I33187127								
	82365	03/11/16		124554	P	04/05/16	1070200 54100	Office / Operating Suppli		204.42
	INVOICE:	i32973508								
	82404	03/18/16		124554	P	04/05/16	1011200 54100	Office / Operating Suppli		229.14
	INVOICE:	I33145388								
VENDOR TOTALS			14,766.48	YTD INVOICED			662.70	YTD PAID		662.70
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP									
	82156	02/29/16		28098	C	04/05/16	6290100 52300	Legal		6,778.30
	INVOICE:	40389362								
	82157	02/29/16		28098	C	04/05/16	1010300 52300	Legal		1,885.00
	INVOICE:	40389364								
VENDOR TOTALS			155,213.44	YTD INVOICED			8,663.30	YTD PAID		8,663.30
									REPORT TOTALS	509,554.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	316,177.56
TOTAL EFT TRANSFERS	21	160,558.60

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:160405DD

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201943 VILLAGES AT HERRING CREEK	82668	04/05/16		1124	M	04/05/16	1000 22811	Deposits in Escrow	6,424.69
		INVOICE: DEV REF 32816							
VENDOR TOTALS			6,424.69	YTD INVOICED			6,424.69	YTD PAID	6,424.69
								REPORT TOTALS	6,424.69
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 6,424.69

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

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TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200429 CATO, INC.	82678	03/29/16		124570	P	04/07/16	1050203 533002	Utilities - Fuel - 5715	724.03
	INVOICE:	86664							
VENDOR TOTALS			5,217.15	YTD INVOICED			724.03	YTD PAID	724.03
54691 DAVIS, BOWEN & FRIEDEL, INC.	82621	07/16/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	4,448.09
	INVOICE:	113976							
	82622	09/09/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	2,721.75
	INVOICE:	114735							
	82623	09/22/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	10,853.29
	INVOICE:	114888							
	82624	10/30/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	11,143.98
	INVOICE:	115441							
	82626	11/12/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	4,317.85
	INVOICE:	115718							
	82629	12/15/15		28127	T	04/07/16	6200 16500	Capital Improvement Proje	345.16
	INVOICE:	116141							
VENDOR TOTALS			33,830.12	YTD INVOICED			33,830.12	YTD PAID	33,830.12
13012 STATE OF DELAWARE	82784	04/07/16		124571	P	04/07/16	6290400 58000	Interest Expense	16,437.74
	INVOICE:	FABL 12000021 1604							
	82784	04/07/16		124571	P	04/07/16	6264 23119	B/P-2002 SRF-MC	83,689.45
	INVOICE:	FABL 12000021 1604							
VENDOR TOTALS			5,684,840.87	YTD INVOICED			128,614.19	YTD PAID	100,127.19
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	82760	03/02/16		28128	T	04/07/16	6290470 575004	Pumping Equipment WR	23,853.96
	INVOICE:	3556885509A							
	82761	03/10/16		28128	T	04/07/16	6290300 536008	Maint - Pumping Equip	9,834.02
	INVOICE:	3556886734A							
	82762	03/11/16		28128	T	04/07/16	6290300 536008	Maint - Pumping Equip	4,513.60
	INVOICE:	3556886910A							
VENDOR TOTALS			210,127.63	YTD INVOICED			38,201.58	YTD PAID	38,201.58
REPORT TOTALS									172,882.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	100,851.22
TOTAL EFT TRANSFERS	2	72,031.70

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 30
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TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
201945	CARDIONET LLC									
	82724	03/31/16		124567	P	04/07/16	1012100 519001	OPEB Contribution-allocat	183.82	
	INVOICE:									
	82724	03/31/16		124567	P	04/07/16	5500010 52000	Benefit Payments out of P	183.82	
	INVOICE:									
	82724	03/31/16		124567	P	04/07/16	55001 36400	Pension Contribution	-183.82	
	INVOICE:									
	VENDOR TOTALS		183.82	YTD INVOICED			183.82	YTD PAID	183.82	
201941	DOCTORS PATHOLOGY SERVICES PA									
	82514	03/28/16		124568	P	04/07/16	1012100 519001	OPEB Contribution-allocat	399.14	
	INVOICE:									
	82514	03/28/16		124568	P	04/07/16	5500010 52000	Benefit Payments out of P	399.14	
	INVOICE:									
	82514	03/28/16		124568	P	04/07/16	55001 36400	Pension Contribution	-399.14	
	INVOICE:									
	VENDOR TOTALS		399.14	YTD INVOICED			399.14	YTD PAID	399.14	
201940	OPTUM HEALTH CARE SOLUTIONS INC									
	82512	03/30/16		124569	P	04/07/16	1012100 51600	Health Insurance	1,764.79	
	INVOICE:									
	VENDOR TOTALS		1,764.79	YTD INVOICED			1,764.79	YTD PAID	1,764.79	
REPORT TOTALS									2,347.75	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							3	2,347.75		

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:160408pr

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT								
	82659	04/05/16		124559	P	04/08/16	1000 20204	Garnish Payable	3,980.74
	INVOICE:	000000082585							
	VENDOR TOTALS		95,101.19	YTD INVOICED			3,980.74	YTD PAID	3,980.74
11383	INTERNAL REVENUE SERVICE								
	82657	04/05/16		124560	P	04/08/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000082583							
	VENDOR TOTALS		3,553.86	YTD INVOICED			164.00	YTD PAID	164.00
74886	LYONS, DOUGHTY & VELDHUIS, P.C.								
	82662	04/05/16		124561	P	04/08/16	1000 20204	Garnish Payable	176.97
	INVOICE:	000000082588							
	VENDOR TOTALS		3,992.64	YTD INVOICED			176.97	YTD PAID	176.97
201545	MARINER FINANCE LLC								
	82664	04/05/16		124562	P	04/08/16	1000 20204	Garnish Payable	209.27
	INVOICE:	000000082590							
	VENDOR TOTALS		3,145.18	YTD INVOICED			209.27	YTD PAID	209.27
29276	NACO/MIDWEST								
	82658	04/05/16		124563	P	04/08/16	1000 20210	Deferred Comp Plan Payabl	10,010.05
	INVOICE:	000000082584							
	VENDOR TOTALS		279,194.47	YTD INVOICED			10,010.05	YTD PAID	10,010.05
999983	SCC, EMPLOYEE PENSION PLAN								
	82665	04/05/16		28126	T	04/08/16	1000 20215	Pension	2,480.18
	INVOICE:	000000082591							
	VENDOR TOTALS		37,517.10	YTD INVOICED			2,480.18	YTD PAID	2,480.18
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY								
	82661	04/05/16		124564	P	04/08/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000082587							
	VENDOR TOTALS		3,578.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	82663	04/05/16		124565	P	04/08/16	1000 20204	Garnish Payable	419.56
	INVOICE:	000000082589							
	VENDOR TOTALS		10,089.85	YTD INVOICED			419.56	YTD PAID	419.56
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	82660	04/05/16		124566	P	04/08/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE:	000000082586							

05/03/2016 08:49
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Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:160408pr

TO FISCAL 2016/10 04/04/2016 TO 04/08/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			74,024.48	YTD INVOICED			4,217.56	YTD PAID	4,217.56
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REPORT TOTALS									21,708.33
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,228.15
TOTAL EFT TRANSFERS	1	2,480.18

** END OF REPORT - Generated by Traci Bennett **