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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160421S2

TO FISCAL 2016/10 04/25/2016 TO 04/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20167 AMERICAN LEGION SUSSEX POST NO. 8	82940	04/11/16		28265	T	04/25/16	1062000 56505	Fire Service Enhancement	4,525.09
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS		107,556.98	YTD INVOICED				4,525.09	YTD PAID	4,525.09
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	83548	04/19/16		124786	P	04/25/16	1010100 56400	Travel	90.00
	INVOICE: 4/28/2016 MEETING,								
VENDOR TOTALS		360.00	YTD INVOICED				90.00	YTD PAID	90.00
13012 STATE OF DELAWARE	83693	04/21/16	20162060	124787	P	04/25/16	6290300 536008	Maint - Pumping Equip	380.00
	INVOICE: PS 210 APP/AD FEE								
VENDOR TOTALS		5,684,840.87	YTD INVOICED				6,978.00	YTD PAID	380.00
REPORT TOTALS									4,995.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	470.00
TOTAL EFT TRANSFERS	1	4,525.09

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TO FISCAL 2016/10 04/25/2016 TO 04/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201803 MILTON ENTERPRISES	83521	04/14/16		124784	P	04/25/16	1012100 519001	OPEB Contribution-allocat	21.84
	INVOICE:								
	83521	04/14/16		124784	P	04/25/16	5500010 52000	Benefit Payments out of P	21.84
	INVOICE:								
	83521	04/14/16		124784	P	04/25/16	55001 36400	Pension Contribution	-21.84
	INVOICE								
	83522			124784	P	04/25/16	1012100 519001	OPEB Contribution-allocat	14.93
	83522	04/14/16		124784	P	04/25/16	5500010 52000	Benefit Payments out of P	14.93
	INVOICE:								
	83522	04/14/16		124784	P	04/25/16	55001 36400	Pension Contribution	-14.93
	INVOICE:								
	VENDOR TOTALS		85.64 YTD INVOICED				36.77 YTD PAID		36.77
201962 SOUTHERN DELAWARE FOOT & ANKLE	83520	04/14/16		124785	P	04/25/16	1012100 519001	OPEB Contribution-allocat	162.88
	INVOICE:								
	83520	04/14/16		124785	P	04/25/16	5500010 52000	Benefit Payments out of P	162.88
	INVOICE								
	83520	04/14/16		124785	P	04/25/16	55001 36400	Pension Contribution	-162.88
	INVOICE:								
	VENDOR TOTALS		162.88 YTD INVOICED				162.88 YTD PAID		162.88
							REPORT TOTALS		199.65
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	2	199.65

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TO FISCAL 2016/10 04/25/2016 TO 04/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	83481	04/18/16	20160067	124788	P	04/26/16	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	446835							
VENDOR TOTALS			5,027.00	YTD INVOICED			73.00	YTD PAID	73.00
20327 A. E. MOORE, INC.	83282	04/07/16		28258	C	04/26/16	6290300 54100	Office / Operating Suppli	209.14
	INVOICE:	293486							
	83425	04/12/16		28258	C	04/26/16	1014000 54300	Janitorial	128.39
	INVOICE:	268883							
	83426	04/05/16		28258	C	04/26/16	1014000 54300	Janitorial	56.75
	INVOICE:	293013							
	83427	04/08/16		28258	C	04/26/16	1014000 54300	Janitorial	55.81
	INVOICE:	293260							
	83428	04/08/16		28258	C	04/26/16	1014000 54300	Janitorial	203.50
	INVOICE:	293258							
	83429	04/08/16		28258	C	04/26/16	1014000 54300	Janitorial	24.76
	INVOICE:	293245							
	83430	04/08/16		28258	C	04/26/16	1014000 54300	Janitorial	9.32
	INVOICE:	293259							
VENDOR TOTALS			28,772.77	YTD INVOICED			687.67	YTD PAID	687.67
86414 AMERICAN SIGN & LIGHTING CO.	83624	03/29/16		124789	P	04/26/16	1050202 53600	Repairs and Maintenance	275.00
	INVOICE:	7573							
VENDOR TOTALS			2,906.00	YTD INVOICED			275.00	YTD PAID	275.00
200517 ARK SAFETY	83604	04/13/16	20161789	28266	T	04/26/16	6290300 541004	Supplies - Safety	3,634.72
	INVOICE:	198536							
VENDOR TOTALS			20,677.33	YTD INVOICED			3,634.72	YTD PAID	3,634.72
110331 ATI PHYSICAL THERAPY	83626	03/25/16		124790	P	04/26/16	1020100 529001	Other Prof Serv -Well - 5	750.00
	INVOICE:	10508563							
VENDOR TOTALS			4,500.00	YTD INVOICED			750.00	YTD PAID	750.00
7907 BAKER & TAYLOR BOOKS	83544	04/14/16	20161744	28268	T	04/26/16	1050204 54500	Permanent Record Books	107.05
	INVOICE:	3020938406							
	83545	04/14/16	20161927	28268	T	04/26/16	1050204 54500	Permanent Record Books	241.26
	INVOICE:	3020938407							
	83547	04/14/16	20161953	28268	T	04/26/16	1050204 54500	Permanent Record Books	162.63
	INVOICE:	3020938408							
	83550	04/12/16	20161555	28268	T	04/26/16	1050203 54500	Permanent Record Books	35.66
	INVOICE:	3020931875							

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TO FISCAL 2016/10 04/25/2016 TO 04/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83551	04/12/16	20161736	28267	T	04/26/16	1050203 54500	Permanent Record Books	108.50
	INVOICE:	3020931876							
	83552	04/12/16	20161989	28268	T	04/26/16	1050203 54500	Permanent Record Books	973.28
	INVOICE:	3020931877							
	83553	04/08/16	20161428	28268	T	04/26/16	1050201 54500	Permanent Record Books	69.86
	INVOICE:	3020924295							
	83554	04/08/16	20161532	28268	T	04/26/16	1050201 54500	Permanent Record Books	5.94
	INVOICE:	3020924296							
	83555	04/08/16	20161650	28268	T	04/26/16	1050201 54500	Permanent Record Books	119.85
	INVOICE:	3020924297							
	83556	04/08/16	20161961	28268	T	04/26/16	1050201 54500	Permanent Record Books	183.09
	INVOICE:	3020924298							
	83557	04/08/16	20161962	28268	T	04/26/16	1050201 54500	Permanent Record Books	1,255.87
	INVOICE:	3020924299							
	83558	04/11/16	20161941	28268	T	04/26/16	1050202 54500	Permanent Record Books	16.62
	INVOICE:	3020936926							
	83559	04/12/16	20161942	28268	T	04/26/16	1050202 54500	Permanent Record Books	29.44
	INVOICE:	3020932366							
	83560	04/12/16	20161994	28268	T	04/26/16	1050202 54500	Permanent Record Books	1,452.45
	INVOICE:	3020932367							
	83561	04/14/16	20161994	28268	T	04/26/16	1050202 54500	Permanent Record Books	37.16
	INVOICE:	3020937965							
	83562	04/14/16	20162006	28268	T	04/26/16	1050202 54500	Permanent Record Books	1,343.45
	INVOICE:	3020937966							
	VENDOR TOTALS		44,809.06	YTD INVOICED			6,142.11	YTD PAID	6,142.11
7931	BAKER'S HARDWARE CO., INC.								
	83284	04/14/16		28249	C	04/26/16	6290300 536009	Maint - Treatment Plant	83.99
	INVOICE:	13445							
	83292	04/15/16	20161973	28249	C	04/26/16	6290300 536009	Maint - Treatment Plant	624.91
	INVOICE:	13409							
	83431	04/06/16		28249	C	04/26/16	1014000 54700	Maintenance & Repairs Par	55.48
	INVOICE:	11290/1							
	83432	04/01/16		28249	C	04/26/16	1014000 54700	Maintenance & Repairs Par	19.12
	INVOICE:	11188/1							
	VENDOR TOTALS		15,120.66	YTD INVOICED			783.50	YTD PAID	783.50
68380	BAYHEALTH MEDICAL CENTER, INC.								
	83627	04/05/16		124791	P	04/26/16	1020100 529001	Other Prof Serv -Well - 5	1,843.00
	INVOICE:	30016040511							
	VENDOR TOTALS		4,685.25	YTD INVOICED			1,843.00	YTD PAID	1,843.00
29090	BELAIR ROAD SUPPLY								
	83285	04/12/16		28260	C	04/26/16	6290300 536007	Maint - Collection & Othe	175.90
	INVOICE:	59399							
	83327	04/13/16		28260	C	04/26/16	6290300 536007	Maint - Collection & Othe	237.00
	INVOICE:	59561							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,812.34	YTD INVOICED			412.90	YTD PAID	412.90
93358 B & H PHOTO & ELECTRONICS CORP.	83336	02/05/16		124792	P	04/26/16	1020100 547002	EMS Equipment - Parts -55	17.95
	INVOICE:	107015255							
VENDOR TOTALS			1,074.95	YTD INVOICED			17.95	YTD PAID	17.95
51300 BLACKHAWK, INC.	83582	04/13/16	20162015	124793	P	04/26/16	1011000 54100	Office / Operating Suppli	942.90
	INVOICE:	0000048054							
VENDOR TOTALS			1,381.22	YTD INVOICED			942.90	YTD PAID	942.90
40731 BOUND TREE MEDICAL, LLC	83338	04/06/16	20161897	124794	P	04/26/16	1020100 549001	Paramedic Supplies - 5510	972.50
	INVOICE:	82110824							
VENDOR TOTALS			72,627.47	YTD INVOICED			972.50	YTD PAID	972.50
201963 JOHN A BURTON	83564	04/14/16		124795	P	04/26/16	6290300 536009	Maint - Treatment Plant	1,020.00
	INVOICE:	139065							
VENDOR TOTALS			1,020.00	YTD INVOICED			1,020.00	YTD PAID	1,020.00
75205 CANON FINANCIAL SERVICES, INC.	83484	04/12/16		124796	P	04/26/16	6290100 53600	Repairs and Maintenance	1,380.58
	INVOICE:	15958752							
	83587	04/12/16		124796	P	04/26/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15958742							
	83588	04/12/16		124796	P	04/26/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	15958745							
	83589	04/12/16		124796	P	04/26/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15958741							
	83610	04/12/16		124796	P	04/26/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	15958744							
	83637	04/12/16		124796	P	04/26/16	1011000 53400	Rental and Leases	417.23
	INVOICE:	15958740							
VENDOR TOTALS			36,429.13	YTD INVOICED			3,346.99	YTD PAID	3,346.99
28290 CANON SOLUTIONS AMERICA, INC.	83532	04/13/16	20160032	28269	T	04/26/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4018854842							
VENDOR TOTALS			13,779.24	YTD INVOICED			141.44	YTD PAID	141.44
8993 CAPE GAZETTE	83463	03/11/16		124797	P	04/26/16	1070200 53800	Advertising	148.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SJ2101045									
VENDOR TOTALS			4,820.27	YTD INVOICED		148.00	YTD PAID		148.00
49218	CAPSTONE PRESS, INC.	83549	20161945	124798	P	04/26/16	1050203 54500	Permanent Record Books	1,859.77
INVOICE: CI10503263									
VENDOR TOTALS			1,859.77	YTD INVOICED		1,859.77	YTD PAID		1,859.77
35211	CHAMBER OF COMMERCE OF MILTON, DE INC.	83618	20162070	124799	P	04/26/16	1050204 55000	Programs and Projects	700.00
INVOICE: 1106									
VENDOR TOTALS			875.00	YTD INVOICED		700.00	YTD PAID		700.00
97498	CHARLES BROWN GLASS CO. INC.	83433		124800	P	04/26/16	1014000 54700	Maintenance & Repairs Par	42.00
INVOICE: 322742									
VENDOR TOTALS			83.00	YTD INVOICED		42.00	YTD PAID		42.00
21531	CITY OF REHOBOTH BEACH	83370		124801	P	04/26/16	6290300 533005	Utilities - Other	19.00
INVOICE: 04446-03871 1604									
VENDOR TOTALS			1,251,823.47	YTD INVOICED		19.00	YTD PAID		19.00
84128	COMCAST	83287		28270	T	04/26/16	6190300 533005	Utilities - Other	87.85
INVOICE: 468472-01-09 1604									
		83351		28270	T	04/26/16	1020100 531001	Telephone - 5810	212.10
INVOICE: 448107024 1604									
		83598		28270	T	04/26/16	1020100 531001	Telephone - 5810	127.85
INVOICE: 473160021 1605									
VENDOR TOTALS			14,316.41	YTD INVOICED		427.80	YTD PAID		427.80
91766	CRYSTAL SPRINGS	83275		28271	T	04/26/16	1010100 55100	Miscellaneous	95.99
INVOICE: 14133819 041016									
		83280		28271	T	04/26/16	1015100 54100	Office / Operating Suppli	52.24
INVOICE: 14134890 041016									
		83280		28271	T	04/26/16	1011400 54100	Office / Operating Suppli	52.24
INVOICE: 14134890 041016									
		83352		28271	T	04/26/16	1020100 539001	Contrl Services-Utilities	105.58
INVOICE: 8548045040116									
VENDOR TOTALS			4,563.50	YTD INVOICED		306.05	YTD PAID		306.05
201865	D F QUILLEN & SONS INC								

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TO FISCAL 2016/10 04/25/2016 TO 04/29/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83445	04/05/16		124802	P	04/26/16	1014000 54700	Maintenance & Repairs Par	85.35
	INVOICE:	20458							
	VENDOR TOTALS		85.35	YTD INVOICED			85.35	YTD PAID	85.35
200055	DAD'S WORKWEAR								
	83288	04/05/16		124803	P	04/26/16	6290300 54600	Uniforms	160.00
	INVOICE:	018151							
	83328	04/12/16		124803	P	04/26/16	6290300 54600	Uniforms	158.00
	INVOICE:	18222							
	VENDOR TOTALS		5,472.92	YTD INVOICED			318.00	YTD PAID	318.00
7966	DAVID A. BANKS, INC.								
	83324	04/13/16		28250	C	04/26/16	6290300 54100	Office / Operating Suppli	43.90
	INVOICE:	36728							
	VENDOR TOTALS		15,591.56	YTD INVOICED			43.90	YTD PAID	43.90
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	83353	04/07/16		124804	P	04/26/16	1020100 549001	Paramedic Supplies - 5510	164.80
	INVOICE:	035398							
	VENDOR TOTALS		7,262.31	YTD INVOICED			164.80	YTD PAID	164.80
200684	DELAWARE DEVIL DOGS								
	83586	04/12/16		124805	P	04/26/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	ALL MEMBERS 41216							
	VENDOR TOTALS		1,000.00	YTD INVOICED			500.00	YTD PAID	500.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	83381	04/14/16		124806	P	04/26/16	6290300 533001	Utilities - Electric	349.54
	INVOICE:	8845200 1604							
	83382	04/14/16		124806	P	04/26/16	6290300 533001	Utilities - Electric	35.61
	INVOICE:	8845300 1604							
	83383	04/14/16		124806	P	04/26/16	6290300 533001	Utilities - Electric	181.59
	INVOICE:	8845400 1604							
	VENDOR TOTALS		399,052.96	YTD INVOICED			566.74	YTD PAID	566.74
26913	DELAWARE ELEVATOR SERVICE INC								
	83434	04/01/16		124807	P	04/26/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	218096							
	VENDOR TOTALS		9,255.25	YTD INVOICED			455.00	YTD PAID	455.00
65066	DELL MARKETING L.P.								
	83462	04/15/16	20162049	28272	T	04/26/16	1015100 54700	Maintenance & Repairs Par	944.93
	INVOICE:	XJX5JRTN6							
	83485	04/12/16		28272	T	04/26/16	6290100 54100	Office / Operating Suppli	187.48

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XJX4RF361									
VENDOR TOTALS		175,529.00 YTD INVOICED			1,132.41 YTD PAID			1,132.41	
12870	DELMARVA POWER								
	83301	04/11/16		124809	P	04/26/16	1050202 533001	Utilities - Electric - 57	1,874.46
	INVOICE:	5500 2235 418 1604							
	83323	04/08/16		124809	P	04/26/16	1050203 533001	Utilities - Electric - 57	77.77
	INVOICE:	5000 2565 187 1604							
	83354	04/14/16		124808	P	04/26/16	1020100 533001	Utilities - Electric - 57	376.58
	INVOICE:	50001375737 1604							
	83355	03/29/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	262.22
	INVOICE:	5000 1630 412 1604							
	83357	04/12/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	19.61
	INVOICE:	5500 0892 533 1604							
	83358	04/08/16		124808	P	04/26/16	1020100 533001	Utilities - Electric - 57	226.16
	INVOICE:	55000573570 1604							
	83359	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	163.75
	INVOICE:	5500 1850 290 1604							
	83360	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	190.02
	INVOICE:	5500 1850 787 1604							
	83361	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	89.58
	INVOICE:	5500 5891 050 1604							
	83362	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	208.51
	INVOICE:	5500 0390 678 1604							
	83363	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	27.39
	INVOICE:	5500 1389 323 1604							
	83364	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	73.48
	INVOICE:	5500 2983 934 1604							
	83365	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	21.28
	INVOICE:	5500 3880 089 1604							
	83366	04/11/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	1,076.89
	INVOICE:	5500 3997 925 1604							
	83384	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	134.51
	INVOICE:	5500 1612 146 1604							
	83385	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	17.70
	INVOICE:	5500 4072 728 1604							
	83386	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	251.94
	INVOICE:	5501 1269 952 1604							
	83387	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	134.25
	INVOICE:	5500 5831 205 1604							
	83388	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	289.55
	INVOICE:	5500 1623 564 1604							
	83389	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	133.73
	INVOICE:	5500 1197 080 1604							
	83390	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	36.33
	INVOICE:	5500 3060 468 1604							
	83393	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	24.97
	INVOICE:	5500 4603 217 1604							
	83394	04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	77.31
	INVOICE:	5500 9655 766 1604							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83395		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	31.08
	INVOICE:	5500 4222	182 1604						
83396		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	18.06
	INVOICE:	5500 8697	405 1604						
83397		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	409.45
	INVOICE:	5501 2309	716 1604						
83398		04/14/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	118.55
	INVOICE:	5500 9272	117 1604						
83399		04/14/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	27.52
	INVOICE:	5500 9731	369 1604						
83400		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	268.32
	INVOICE:	5500 2937	518 1604						
83401		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	81.65
	INVOICE:	5501 1879	255 1604						
83403		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	94.40
	INVOICE:	5500 4602	805 1604						
83404		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	191.36
	INVOICE:	5500 2984	999 1604						
83405		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	154.14
	INVOICE:	5500 2984	429 1604						
83406		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	16.66
	INVOICE:	5500 2912	925 1604						
83409		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	20.77
	INVOICE:	5500 4018	515 1604						
83410		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	59.37
	INVOICE:	5501 1554	197 1604						
83411		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	114.85
	INVOICE:	5500 0138	200 1604						
83412		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	59.20
	INVOICE:	5500 3136	219 1604						
83413		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	18.96
	INVOICE:	5500 2959	520 1604						
83414		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	19.73
	INVOICE:	5500 9539	234 1604						
83415		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	20.37
	INVOICE:	5500 3881	087 1604						
83416		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	95.81
	INVOICE:	5500 1528	326 1604						
83417		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	2,691.99
	INVOICE:	5500 9573	035 1604						
83418		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	49.21
	INVOICE:	5500 1504	525 1604						
83419		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	57.53
	INVOICE:	5500 2646	127 1604						
83420		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	74.77
	INVOICE:	5500 7954	856 1604						
83421		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	69.65
	INVOICE:	5500 5351	766 1604						
83422		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	166.42
	INVOICE:	5500 1432	198 1604						
83423		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	70.03

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	INVOICE:	5501 1845 710 1604							
83424		04/13/16		124809	P	04/26/16	6290300 533001	Utilities - Electric	52.15
	INVOICE:	5500 3579 947 1604							
83617		04/12/16		124809	P	04/26/16	1050203 533001	Utilities - Electric - 57	1,187.33
	INVOICE:	5500 6904 696 1604							
VENDOR TOTALS		1,038,766.22	YTD INVOICED				12,407.12	YTD PAID	12,027.32
200850	DELTA DENTAL OF DELAWARE, INC.								
83572		04/15/16		28273	T	04/26/16	1000 20213	Dental Ins. Withldg Payab	6,046.50
	INVOICE:	BE001601592C							
VENDOR TOTALS		329,745.02	YTD INVOICED				6,046.50	YTD PAID	6,046.50
12984	DENNEY ELECTRIC SUPPLY								
83524		04/08/16		124810	P	04/26/16	1021000 54700	Maintenance & Repairs Par	57.96
	INVOICE:	S1205759.001							
83609		04/08/16		124810	P	04/26/16	1021000 54700	Maintenance & Repairs Par	81.83
	INVOICE:	s1206526.001							
VENDOR TOTALS		2,476.43	YTD INVOICED				139.79	YTD PAID	139.79
13047	DiCARLO PRECISION INSTRUMENT, INC.								
83499		04/11/16	20161986	124811	P	04/26/16	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0431719-IN							
VENDOR TOTALS		2,553.80	YTD INVOICED				239.50	YTD PAID	239.50
58501	DISH NETWORK								
83290		04/04/16		124812	P	04/26/16	6290300 533005	Utilities - Other	76.81
	INVOICE:	57070 8714 7174 1604							
VENDOR TOTALS		4,370.68	YTD INVOICED				76.81	YTD PAID	76.81
16740	E.D. SUPPLY CO. INC.								
83613		01/26/16	20161084	28252	C	04/26/16	3100060 57200	Improvements	115.30
	INVOICE:	3177109-03							
VENDOR TOTALS		162,761.53	YTD INVOICED				115.30	YTD PAID	115.30
16900	ENVIROCORP, INC								
83291		04/12/16	20161492	28253	C	04/26/16	6290300 54100	Office / Operating Suppli	3,382.25
	INVOICE:	16-705							
VENDOR TOTALS		25,543.25	YTD INVOICED				3,382.25	YTD PAID	3,382.25
17099	FEDEX								
83435		04/12/16		124813	P	04/26/16	6290100 54100	Office / Operating Suppli	5.68
	INVOICE:	5-381-70347							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			802.08	YTD INVOICED		5.68	YTD PAID		5.68
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	83584	04/20/16		124814	P	04/26/16	1062000 56531	Community Action Agency	800.00
	INVOICE: FY 2016 MAY								
VENDOR TOTALS			9,675.00	YTD INVOICED		800.00	YTD PAID		800.00
17224	FIRST STATE MOTORS, INC.								
	83486	04/18/16		28254	C	04/26/16	1015100 54700	Maintenance & Repairs Par	7.00
	INVOICE: 145762								
VENDOR TOTALS			46,511.12	YTD INVOICED		7.00	YTD PAID		7.00
17241	FISHER AUTO PARTS, INC								
	83436	04/04/16		28274	T	04/26/16	1014000 54700	Maintenance & Repairs Par	66.01
	INVOICE: 545619								
	83437	03/31/16		28274	T	04/26/16	1014000 54700	Maintenance & Repairs Par	38.65
	INVOICE: 545349								
	83438	04/06/16		28274	T	04/26/16	1014000 54700	Maintenance & Repairs Par	21.99
	INVOICE: 546000								
	83439	04/07/16		28274	T	04/26/16	1014000 54700	Maintenance & Repairs Par	66.11
	INVOICE: 546144								
	83488	04/07/16	20161957	28274	T	04/26/16	1014000 54800	Tools and Small Equipment	950.00
	INVOICE: 546213								
	83493	04/13/16		28274	T	04/26/16	1020100 547004	Vehicle - Parts - 5665	37.29
	INVOICE: 546871								
VENDOR TOTALS			54,564.45	YTD INVOICED		1,180.05	YTD PAID		1,180.05
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	83583	04/18/16		124815	P	04/26/16	1011200 54200	Fuel	131.57
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1011300 54200	Fuel	193.60
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1014000 54200	Fuel	53.12
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1016300 54200	Fuel	42.32
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1060100 54200	Fuel	51.24
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1021200 54200	Fuel	185.68
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1030200 54200	Fuel	84.25
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1015100 54200	Fuel	39.67
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1050201 54200	Fuel	19.47
	INVOICE: NP47200616								
	83583	04/18/16		124815	P	04/26/16	1011400 54200	Fuel	46.89

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	INVOICE:	NP47200616							
	83583	04/18/16		124815	P	04/26/16	1016000 54200	Fuel	102.85
	INVOICE:	NP47200616							
	83583	04/18/16		124815	P	04/26/16	1070300 54200	Fuel	151.28
	INVOICE:	NP47200616							
	83583	04/18/16		124815	P	04/26/16	6190300 54200	Fuel	39.97
	INVOICE:	NP47200616							
	83583	04/18/16		124815	P	04/26/16	6290100 54200	Fuel	663.73
	INVOICE:	NP47200616							
	VENDOR TOTALS		71,759.18	YTD INVOICED			1,805.64	YTD PAID	1,805.64
8361	G. A. BLANCO AND SONS, INC.								
	83368	04/11/16	20161664	124816	P	04/26/16	1010100 54100	Office / Operating Suppli	615.15
	INVOICE:	510853-0							
	83594	03/31/16	20161501	124816	P	04/26/16	1020100 548005	Facilities Sm Equipment -	4,986.00
	INVOICE:	5102810							
	83635	03/31/16	20161581	124816	P	04/26/16	1050204 54800	Tools and Small Equipment	1,317.50
	INVOICE:	510445-0							
	83636	03/31/16	20161595	124816	P	04/26/16	1050204 54800	Tools and Small Equipment	2,360.00
	INVOICE:	510671-0							
	VENDOR TOTALS		61,527.15	YTD INVOICED			9,278.65	YTD PAID	9,278.65
18358	G. & E. INC.								
	83340	04/14/16		124817	P	04/26/16	6290300 548004	Tools & Sm Equipment - 56	69.99
	INVOICE:	02274333							
	83341	04/15/16		124817	P	04/26/16	6290300 54200	Fuel	27.75
	INVOICE:	02274812							
	83342	04/15/16		124817	P	04/26/16	6290300 536009	Maint - Treatment Plant	14.99
	INVOICE:	02274838							
	VENDOR TOTALS		2,303.79	YTD INVOICED			112.73	YTD PAID	112.73
30947	GEORGE SHERMAN CORP.								
	83277	04/11/16	20161947	124818	P	04/26/16	1016300 53900	Other Contractual - Roden	456.06
	INVOICE:	079361RO							
	VENDOR TOTALS		982.06	YTD INVOICED			456.06	YTD PAID	456.06
26201	GEORGE W. PLUMMER & SON, INC								
	83440	04/04/16		124819	P	04/26/16	1014000 54700	Maintenance & Repairs Par	826.50
	INVOICE:	15667							
	VENDOR TOTALS		5,941.75	YTD INVOICED			826.50	YTD PAID	826.50
102947	GEORGETOWN TAILORS								
	83375	04/05/16		124820	P	04/26/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	39841							
	83377	04/04/16		124820	P	04/26/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	39830							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83378	04/11/16		124820	P	04/26/16	1020100 546001	Uniforms - 5240	51.00
	INVOICE:	39875							
	VENDOR TOTALS		1,744.50	YTD INVOICED			63.00	YTD PAID	63.00
20597	GRAINGER								
	83568	03/16/16	20161828	124821	P	04/26/16	3100021 57200	Improvements	2,285.25
	INVOICE:	9055580238							
	VENDOR TOTALS		8,721.67	YTD INVOICED			2,285.25	YTD PAID	2,285.25
20600	GRAVES UNIFORMS								
	83465	04/06/16		28259	C	04/26/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE:	93948							
	83466	04/05/16		28259	C	04/26/16	1020100 546001	Uniforms - 5240	30.00
	INVOICE:	93936							
	VENDOR TOTALS		18,873.85	YTD INVOICED			69.00	YTD PAID	69.00
48362	GRIFFIN & ROBERTSON, P.A.								
	83628	04/08/16		124822	P	04/26/16	1010300 52300	Legal	137.50
	INVOICE:	21404							
	83629	04/08/16		124822	P	04/26/16	1016000 52300	Legal	925.00
	INVOICE:	21405							
	83630	04/08/16		124822	P	04/26/16	1010300 52300	Legal	1,250.00
	INVOICE:	21406							
	83631	04/08/16		124822	P	04/26/16	1010300 52300	Legal	1,500.00
	INVOICE:	21407							
	83631	04/08/16		124822	P	04/26/16	6290100 52300	Legal	537.50
	INVOICE:	21407							
	83632	04/08/16		124822	P	04/26/16	1010300 52300	Legal	162.50
	INVOICE:	21408							
	83633	04/08/16		124822	P	04/26/16	1010300 52300	Legal	1,850.00
	INVOICE:	21409							
	83633	04/08/16		124822	P	04/26/16	1016000 52300	Legal	8,125.00
	INVOICE:	21409							
	83634	04/08/16		124822	P	04/26/16	1010300 52300	Legal	50.00
	INVOICE:	21410							
	VENDOR TOTALS		150,825.55	YTD INVOICED			14,537.50	YTD PAID	14,537.50
24272	GUEST SERVICES								
	83599	04/16/16	20161738	124823	P	04/26/16	1020100 564002	Travel - 6420	342.60
	INVOICE:	194511							
	VENDOR TOTALS		1,921.28	YTD INVOICED			342.60	YTD PAID	342.60
20765	HACH COMPANY								
	83329	04/07/16	20161983	124824	P	04/26/16	6290300 536009	Maint - Treatment Plant	1,842.00
	INVOICE:	9876444							
	83329	04/07/16	20161983	124824	P	04/26/16	6290300 54100	Office / Operating Suppli	66.39

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9876444									
VENDOR TOTALS		5,875.71 YTD INVOICED		1,908.39 YTD PAID		1,908.39			
8803	I.G. BURTON & CO., INC								
	83441	04/01/16		124825	P	04/26/16	1014000 54700	Maintenance & Repairs Par	186.30
INVOICE: 215618									
VENDOR TOTALS		5,614.26 YTD INVOICED		186.30 YTD PAID		186.30			
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	83526	03/31/16		28251	C	04/26/16	1021100 53800	Advertising	249.00
INVOICE: 146309 1603									
	83608	03/31/16		28251	C	04/26/16	1070200 53800	Advertising	2,135.00
INVOICE: 139850 1604									
VENDOR TOTALS		47,193.03 YTD INVOICED		2,384.00 YTD PAID		2,384.00			
28855	JOHN L. BRIGGS & CO.								
	83482	04/07/16	20161803	124826	P	04/26/16	1014000 53600	Repairs and Maintenance	3,382.00
INVOICE: SCFM040716									
VENDOR TOTALS		5,539.00 YTD INVOICED		3,382.00 YTD PAID		3,382.00			
104791	LEAF FUNDING								
	83591	04/15/16		124827	P	04/26/16	1070100 53400	Rental and Leases	351.25
INVOICE: 6425512									
VENDOR TOTALS		3,537.58 YTD INVOICED		351.25 YTD PAID		351.25			
201441	LORD'S LANDSCAPING INC								
	83339	04/14/16		124828	P	04/26/16	6290300 536005	Facilities Maintenance -5	43.50
INVOICE: 195342									
VENDOR TOTALS		1,649.70 YTD INVOICED		43.50 YTD PAID		43.50			
19001	LOWE'S HOME CENTERS, INC.								
	83300	04/11/16		124829	P	04/26/16	1060200 53600	Repairs and Maintenance	37.96
INVOICE: 60979									
	83307	04/11/16		124829	P	04/26/16	6290300 536009	Maint - Treatment Plant	13.77
INVOICE: 10703									
	83308	04/13/16		124829	P	04/26/16	6290300 54100	Office / Operating Suppli	9.46
INVOICE: 10150									
	83309	04/11/16		124829	P	04/26/16	6290300 536005	Facilities Maintenance -5	233.79
INVOICE: 06784									
	83310	04/11/16		124829	P	04/26/16	6290300 536005	Facilities Maintenance -5	63.20
INVOICE: 19113									
	83311	04/11/16		124829	P	04/26/16	6290300 536009	Maint - Treatment Plant	187.38
INVOICE: 01170A									
	83442	04/01/16		124829	P	04/26/16	1014000 54700	Maintenance & Repairs Par	29.77
INVOICE: 60317									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83443	04/05/16		124829	P	04/26/16	1014000 54700	Maintenance & Repairs Par	31.71
	INVOICE:	02573							
	83444	04/05/16		124829	P	04/26/16	1014000 54700	Maintenance & Repairs Par	73.64
	INVOICE:	02567							
	83467	04/07/16		124829	P	04/26/16	1020100 547005	Facilities - Parts - 5722	2.37
	INVOICE:	68297							
	83483	04/13/16		124829	P	04/26/16	1020100 547005	Facilities - Parts - 5722	52.12
	INVOICE:	02195							
	83487	04/12/16		124829	P	04/26/16	1020100 547005	Facilities - Parts - 5722	17.01
	INVOICE:	02936							
	83489	04/08/16		124829	P	04/26/16	1014000 54800	Tools and Small Equipment	175.71
	INVOICE:	68420							
	83500	04/04/16		124829	P	04/26/16	3100010 57200	Improvements	164.07
	INVOICE:	09507							
	83501	04/06/16		124829	P	04/26/16	3100010 57200	Improvements	24.50
	INVOICE:	20572							
	83523	04/06/16		124829	P	04/26/16	1021000 54700	Maintenance & Repairs Par	15.16
	INVOICE:	02923							
	83593	04/12/16		124829	P	04/26/16	1020100 547005	Facilities - Parts - 5722	2.83
	INVOICE:	02459							
	83593	04/12/16		124829	P	04/26/16	1020100 548005	Facilities Sm Equipment -	14.22
	INVOICE:	02459							
	VENDOR TOTALS		44,250.03	YTD INVOICED			1,148.67	YTD PAID	1,148.67
19115	MANLOVE AUTO PARTS								
	83312	04/12/16		28257	C	04/26/16	6290300 54100	Office / Operating Suppli	3.69
	INVOICE:	159-143903							
	83313	04/12/16		28257	C	04/26/16	6290300 536008	Maint - Pumping Equip	129.06
	INVOICE:	159-143902							
	VENDOR TOTALS		1,345.29	YTD INVOICED			132.75	YTD PAID	132.75
94650	MCMILLAN CONSTRUCTION, LLC								
	83303	04/14/16	20161335	124830	P	04/26/16	1061000 53900	Other Contractual Service	9,900.00
	INVOICE:	0 53							
	83304	04/14/16	20161252	124830	P	04/26/16	1061000 53900	Other Contractual Service	4,475.00
	INVOICE:	0 52							
	VENDOR TOTALS		159,119.00	YTD INVOICED			14,375.00	YTD PAID	14,375.00
85243	MEDIACOM-DELAWARE								
	83531	04/11/16		124831	P	04/26/16	1050202 53100	Communications	135.90
	INVOICE:	500070090673 1604							
	VENDOR TOTALS		2,686.35	YTD INVOICED			135.90	YTD PAID	135.90
201494	MID-ATLANTIC ELECTRICAL SERVICES INC								
	83490	04/06/16	20161787	124832	P	04/26/16	1020100 536005	Facilities Maintenance -5	965.95
	INVOICE:	6174							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,198.15	YTD INVOICED		965.95	YTD PAID		965.95
39431	MIDWEST TAPE								
	83533	04/11/16	20161772	124833	P	04/26/16	1050201 54900	Other Supplies	68.97
	INVOICE:	93861248							
	83534	04/11/16		124833	P	04/26/16	1050202 54900	Other Supplies	14.99
	INVOICE:	93861244							
	83535	04/11/16		124833	P	04/26/16	1050202 54900	Other Supplies	118.32
	INVOICE:	93861245							
	83537	04/11/16	20161934	124833	P	04/26/16	1050202 54900	Other Supplies	187.94
	INVOICE:	93861247							
	83538	04/11/16	20161944	124833	P	04/26/16	1050202 54900	Other Supplies	218.29
	INVOICE:	93861242							
	83539	04/11/16	20161944	124833	P	04/26/16	1050202 54900	Other Supplies	174.95
	INVOICE:	93862660							
	83540	04/05/16	20161737	124833	P	04/26/16	1050203 54900	Other Supplies	84.98
	INVOICE:	93843147							
	83541	04/11/16	20161988	124833	P	04/26/16	1050203 54900	Other Supplies	644.50
	INVOICE:	93861240							
	83542	04/11/16	20161739	124833	P	04/26/16	1050204 54900	Other Supplies	79.98
	INVOICE:	93862659							
	83543	04/11/16	20161740	124833	P	04/26/16	1050204 54900	Other Supplies	34.98
	INVOICE:	93861241							
	83570	04/11/16	20161934	124833	P	04/26/16	1050202 54900	Other Supplies	115.96
	INVOICE:	93861246							
VENDOR TOTALS			36,197.07	YTD INVOICED		1,743.86	YTD PAID		1,743.86
27908	MILTON POLICE DEPARTMENT								
	83563	04/18/16		124834	P	04/26/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY2016 REV SH GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED		25,000.00	YTD PAID		25,000.00
201883	MUMMERT CONTRACTING LLC								
	83322	04/11/16		124835	P	04/26/16	10102 34215	Building Inspection Fees	84.00
	INVOICE:	REFUND 201511803							
VENDOR TOTALS			156.22	YTD INVOICED		84.00	YTD PAID		84.00
97851	NETWORKFLEET, INC.								
	83625	04/01/16		28263	C	04/26/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000384194							
	83625	04/01/16		28263	C	04/26/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000384194							
	83625	04/01/16		28263	C	04/26/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000384194							
	83625	04/01/16		28263	C	04/26/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000384194							
	83625	04/01/16		28263	C	04/26/16	1020100 536004	Vehicle Maintenance - 566	113.70

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	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000384194							
83625		04/01/16		28263	C	04/26/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000384194							
VENDOR TOTALS				18,908.70	YTD INVOICED		2,084.50	YTD PAID	2,084.50
67678	NFPA								
83530		04/05/16		124836	P	04/26/16	1021100 54400	Dues & Subscriptions	175.00
	INVOICE:	6590854X							
83615		04/05/16		124836	P	04/26/16	1030100 54400	Dues & Subscriptions	175.00
	INVOICE:	2715465							
VENDOR TOTALS				350.00	YTD INVOICED		350.00	YTD PAID	350.00
70623	OFFICE MAX								
83302		04/12/16		124837	P	04/26/16	1050100 53200	Postage & Freight	145.68
	INVOICE:	202869							
83305		04/08/16		124837	P	04/26/16	1050204 54100	Office / Operating Suppli	189.07
	INVOICE:	2814159							
83306		04/11/16		124837	P	04/26/16	1050202 54100	Office / Operating Suppli	87.19
	INVOICE:	299505							
VENDOR TOTALS				2,373.50	YTD INVOICED		421.94	YTD PAID	421.94
24791	ONE CALL CONCEPTS, INC.								
83295		03/31/16		28275	T	04/26/16	6290100 54100	Office / Operating Suppli	2,163.14
	INVOICE:	6036134							
VENDOR TOTALS				16,442.48	YTD INVOICED		2,163.14	YTD PAID	2,163.14
201815	PCM SALES INC								
83494		04/07/16	20161920	124838	P	04/26/16	1020100 548001	Computer Equipment - 5422	3,410.91
	INVOICE:	S95485220103							
83502		04/16/16	20161920	124838	P	04/26/16	1020100 547001	Computer - Parts - 5441	56.99
	INVOICE:	S95485220108							
83504		04/11/16	20161920	124838	P	04/26/16	1020100 547001	Computer - Parts - 5441	55.92
	INVOICE:	S95485857							
83504		04/11/16	20161920	124838	P	04/26/16	1020100 548001	Computer Equipment - 5422	747.00
	INVOICE:	S95485857							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83505	04/14/16	20161920	124838	P	04/26/16	1020100 548001	Computer Equipment - 5422	77.97
	INVOICE:	S95485220106							
	VENDOR TOTALS		16,006.00	YTD INVOICED			4,348.79	YTD PAID	4,348.79
93542	PEIRCE PARK GROUP								
	83694	04/20/16		124839	P	04/26/16	1012100 519001	OPEB Contribution-allocat	7,864.42
	INVOICE:	2138							
	83694	04/20/16		124839	P	04/26/16	5500010 52900	Other Professional Servic	7,864.42
	INVOICE:	2138							
	83694	04/20/16		124839	P	04/26/16	55001 36400	Pension Contribution	-7,864.42
	INVOICE:	2138							
	83695	04/20/16		124839	P	04/26/16	1012100 51900	Pension Contribution (all	18,161.83
	INVOICE:	2137							
	83695	04/20/16		124839	P	04/26/16	5000010 52900	Other Professional Servic	18,161.43
	INVOICE:	2137							
	83695	04/20/16		124839	P	04/26/16	50001 36400	Pension Contribution	-18,161.43
	INVOICE:	2137							
	VENDOR TOTALS		76,971.72	YTD INVOICED			26,026.25	YTD PAID	26,026.25
25566	PENINSULA OIL COMPANY								
	83297	04/05/16		124840	P	04/26/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	82826							
	VENDOR TOTALS		790.00	YTD INVOICED			79.00	YTD PAID	79.00
19511	R.E. MICHEL COMPANY, LLC								
	83446	04/07/16		124841	P	04/26/16	1014000 54700	Maintenance & Repairs Par	109.92
	INVOICE:	13239100							
	83447	04/07/16		124841	P	04/26/16	1014000 54700	Maintenance & Repairs Par	214.02
	INVOICE:	13245100							
	83448	04/07/16		124841	P	04/26/16	1014000 54700	Maintenance & Repairs Par	102.72
	INVOICE:	15347300							
	83506	04/06/16		124841	P	04/26/16	1020100 547005	Facilities - Parts - 5722	62.16
	INVOICE:	13233500							
	VENDOR TOTALS		6,916.99	YTD INVOICED			488.82	YTD PAID	488.82
107246	RUMSEY ELECTRIC CO.								
	83461	04/13/16		28264	C	04/26/16	1060200 53600	Repairs and Maintenance	20.46
	INVOICE:	S4862520.001							
	83492	04/06/16	20160862	28264	C	04/26/16	1014000 54700	Maintenance & Repairs Par	108.60
	INVOICE:	S4857772.001							
	83495	04/06/16	20160862	28264	C	04/26/16	1014000 54700	Maintenance & Repairs Par	232.70
	INVOICE:	S4857666.001							
	83496	04/06/16	20160862	28264	C	04/26/16	1014000 54700	Maintenance & Repairs Par	289.20
	INVOICE:	S4857776.001							
	83507	04/12/16		28264	C	04/26/16	1020100 547005	Facilities - Parts - 5722	124.00
	INVOICE:	S4861416							
	83508	04/12/16		28264	C	04/26/16	1020100 547005	Facilities - Parts - 5722	135.68

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S4861418							
	VENDOR TOTALS		18,294.36	YTD INVOICED			910.64	YTD PAID	910.64
69884	SATELLITE CONNECTION INC								
	83611	04/13/16		124842	P	04/26/16	1060200 53600	Repairs and Maintenance	403.75
	INVOICE:	5798							
	VENDOR TOTALS		403.75	YTD INVOICED			403.75	YTD PAID	403.75
21995	SEAFORD STAR								
	83480	03/31/16		124843	P	04/26/16	1070200 53800	Advertising	315.00
	INVOICE:	208532							
	VENDOR TOTALS		2,047.50	YTD INVOICED			315.00	YTD PAID	315.00
34577	SERVICE TIRE TRUCK CENTERS								
	83515	04/07/16		124844	P	04/26/16	1020100 547003	Vehicle - Tires - 5650	172.57
	INVOICE:	S27869-08							
	83516	04/05/16		124844	P	04/26/16	1020100 547003	Vehicle - Tires - 5650	655.64
	INVOICE:	S20358-08							
	VENDOR TOTALS		9,982.86	YTD INVOICED			828.21	YTD PAID	828.21
47909	SHERWIN-WILLIAMS								
	83511	04/07/16		124845	P	04/26/16	1020100 547005	Facilities - Parts - 5722	4.91
	INVOICE:	36500							
	83512	04/07/16		124845	P	04/26/16	1020100 547005	Facilities - Parts - 5722	29.00
	INVOICE:	36492							
	VENDOR TOTALS		1,188.00	YTD INVOICED			33.91	YTD PAID	33.91
74579	W. E. SHONE CO.								
	83449	04/06/16		124846	P	04/26/16	1014000 54700	Maintenance & Repairs Par	11.88
	INVOICE:	853162							
	83450	04/04/16		124846	P	04/26/16	1014000 54700	Maintenance & Repairs Par	14.17
	INVOICE:	852975							
	83451	04/06/16		124846	P	04/26/16	1014000 54700	Maintenance & Repairs Par	22.08
	INVOICE:	853163							
	83452	04/01/16		124846	P	04/26/16	1014000 54700	Maintenance & Repairs Par	9.35
	INVOICE:	852917							
	VENDOR TOTALS		2,252.84	YTD INVOICED			57.48	YTD PAID	57.48
25966	SHORE DISTRIBUTORS INC.								
	83299	04/11/16		124847	P	04/26/16	1060200 53600	Repairs and Maintenance	14.17
	INVOICE:	S100316507.001							
	83320	04/08/16		124847	P	04/26/16	6290300 536009	Maint - Treatment Plant	151.81
	INVOICE:	S100316124.001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,148.42	YTD INVOICED			165.98	YTD PAID	165.98
201357 SLATEBELT SAFETY	83616	04/18/16	20160203	124848	P	04/26/16	6290300 54600	Uniforms	267.00
	INVOICE: 3029								
VENDOR TOTALS			2,924.00	YTD INVOICED			267.00	YTD PAID	267.00
110349 SOURCE SUPPLY CO, INC.	83513	04/07/16		124849	P	04/26/16	1020100 549001	Paramedic Supplies - 5510	96.66
	INVOICE: 8276								
VENDOR TOTALS			4,263.11	YTD INVOICED			96.66	YTD PAID	96.66
45073 SOUTHEASTERN EMERGENCY EQUIPMENT	83510	04/07/16		28262	C	04/26/16	1020100 546001	Uniforms - 5240	170.00
	INVOICE: 632797								
VENDOR TOTALS			35,981.70	YTD INVOICED			170.00	YTD PAID	170.00
200335 SOUTHERN COMPUTER WAREHOUSE, INC.	83278	03/29/16		124850	P	04/26/16	1016300 54100	Office / Operating Suppli	50.15
	INVOICE: IN-000331272								
VENDOR TOTALS			13,848.52	YTD INVOICED			50.15	YTD PAID	50.15
200567 STAPLES ADVANTAGE	83276	01/04/16		124851	P	04/26/16	1011200 54100	Office / Operating Suppli	38.91
	INVOICE: 3288920766								
	83314	03/31/16		124851	P	04/26/16	1011000 54100	Office / Operating Suppli	8.96
	INVOICE: 3298624960								
	83315	03/31/16		124851	P	04/26/16	1011000 54100	Office / Operating Suppli	227.67
	INVOICE: 3298624962								
	83454	04/08/16		124851	P	04/26/16	1030100 54100	Office / Operating Suppli	62.85
	INVOICE: 3298927820								
	83455	03/18/16		124851	P	04/26/16	1030100 54100	Office / Operating Suppli	199.45
	INVOICE: 3297173205								
	83456	04/01/16		124851	P	04/26/16	1030100 54100	Office / Operating Suppli	70.76
	INVOICE: 3298109523								
	83457	03/22/16		124851	P	04/26/16	6290100 54100	Office / Operating Suppli	156.29
	INVOICE: 3297173206								
	83458	03/22/16		124851	P	04/26/16	6290100 54100	Office / Operating Suppli	28.32
	INVOICE: 3297173207								
	83478	04/06/16		124851	P	04/26/16	1015100 54100	Office / Operating Suppli	58.49
	INVOICE: 3298927584								
	83479	04/06/16		124851	P	04/26/16	1015100 54100	Office / Operating Suppli	50.26
	INVOICE: 3298927589								
	83527	03/26/16		124851	P	04/26/16	1021100 54100	Office / Operating Suppli	17.76
	INVOICE: 3297173101								
	83528	03/26/16		124851	P	04/26/16	1021100 54100	Office / Operating Suppli	13.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3297173100							
83529		03/26/16		124851	P	04/26/16	1021100 54100	Office / Operating Suppli	45.67
	INVOICE:	3297173103							
83597		04/09/16		124851	P	04/26/16	1020100 549001	Paramedic Supplies - 5510	169.50
	INVOICE:	3298927658							
83597		04/09/16		124851	P	04/26/16	1020100 541001	Office Supplies -5410	77.86
	INVOICE:	3298927658							
83619		04/09/16	20161998	124851	P	04/26/16	1050100 54100	Office / Operating Suppli	708.66
	INVOICE:	3298927895							
83620		04/09/16		124851	P	04/26/16	1050100 54100	Office / Operating Suppli	61.74
	INVOICE:	3298927891							
83621		04/09/16		124851	P	04/26/16	1050202 54100	Office / Operating Suppli	39.99
	INVOICE:	3298927892							
83622		04/09/16		124851	P	04/26/16	1050202 54100	Office / Operating Suppli	22.21
	INVOICE:	3298927893							
83623		04/09/16		124851	P	04/26/16	1050202 54100	Office / Operating Suppli	211.66
	INVOICE:	3298927886							
VENDOR TOTALS			84,437.85	YTD INVOICED			2,270.80	YTD PAID	2,270.80
13012	STATE OF DELAWARE								
83274		04/15/16	20162003	124853	P	04/26/16	1050100 54400	Dues & Subscriptions	6,000.00
	INVOICE:	EB-2016-SUSSEX CO							
83514		04/01/16		124852	P	04/26/16	1020100 536002	Computer Equip Maint - 54	423.00
	INVOICE:	IV-000000720							
83514		04/01/16		124852	P	04/26/16	1020100 574001	Transportation Equip - 56	175.00
	INVOICE:	IV-000000720							
VENDOR TOTALS			5,684,840.87	YTD INVOICED			6,978.00	YTD PAID	6,598.00
15368	SUSSEX CONSERVATION DISTRICT								
83585		04/20/16		124854	P	04/26/16	1062000 56521	Drainage Grants	4,182.91
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			260,131.71	YTD INVOICED			4,182.91	YTD PAID	4,182.91
51051	SUSSEX FENCE CO.								
83321		04/08/16	20161526	124855	P	04/26/16	6190300 536005	Facilities Maintenance -5	2,667.00
	INVOICE:	1372							
VENDOR TOTALS			5,413.00	YTD INVOICED			2,667.00	YTD PAID	2,667.00
64400	SUSSEX LUMBER COMPANY INC.								
83298		04/12/16		124856	P	04/26/16	1060200 53600	Repairs and Maintenance	19.48
	INVOICE:	010320976							
VENDOR TOTALS			1,420.73	YTD INVOICED			19.48	YTD PAID	19.48
101910	TAYLOR & MESSICK, INC.								
83517		04/11/16	20161999	124857	P	04/26/16	1020100 573004	M & E - Facilities - 5720	5,975.00
	INVOICE:	51229							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,515.92	YTD INVOICED		5,975.00	YTD PAID		5,975.00
21493	TOWN OF MILLSBORO								
	83590	04/12/16		124858	P	04/26/16	6290300 533004	Utilities - Wastewater Tr	1,567.73
	INVOICE: 05344-02506		1604						
VENDOR TOTALS			14,426.78	YTD INVOICED		1,567.73	YTD PAID		1,567.73
17347	TRI-GAS & OIL CO., INC.								
	83459	04/12/16		28255	C	04/26/16	1060200 54200	Fuel	597.94
	INVOICE: 839714								
	83460	04/12/16		28255	C	04/26/16	1060200 54200	Fuel	73.72
	INVOICE: 839720								
	83518	04/16/16		28255	C	04/26/16	1020100 533002	Utilities - Fuel - 5715	217.64
	INVOICE: 821982								
VENDOR TOTALS			17,120.45	YTD INVOICED		889.30	YTD PAID		889.30
87468	TRI STATE CARPET, INC.								
	83498	04/05/16	20160169	28276	T	04/26/16	3100010 57200	Improvements	3,012.80
	INVOICE: 06972								
	83571	03/07/16	20160169	28276	T	04/26/16	3100010 57200	Improvements	489.00
	INVOICE: 06806A								
VENDOR TOTALS			169,981.57	YTD INVOICED		3,501.80	YTD PAID		3,501.80
100343	TUI AND TESI								
	83369	04/11/16		124859	P	04/26/16	1050204 53300	Utilities	174.92
	INVOICE: 6917010000		1604						
VENDOR TOTALS			4,396.44	YTD INVOICED		174.92	YTD PAID		174.92
108337	TYLER TECHNOLOGIES, INC.								
	83612	04/14/16		124860	P	04/26/16	6290400 573002	M & E - Computer - 5421	2,350.00
	INVOICE: 045-157854								
VENDOR TOTALS			675,426.76	YTD INVOICED		2,350.00	YTD PAID		2,350.00
17507	UNIFIRST CORPORATION								
	83343	04/14/16		28256	C	04/26/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1512522								
	83344	04/14/16		28256	C	04/26/16	6290300 54600	Uniforms	95.19
	INVOICE: 092 1512523								
	83345	04/12/16		28256	C	04/26/16	6290300 54600	Uniforms	46.58
	INVOICE: 092 1511960								
	83346	04/12/16	20161924	28256	C	04/26/16	6290300 54600	Uniforms	353.08
	INVOICE: 092 1511963								
	83347	04/12/16		28256	C	04/26/16	6290300 54600	Uniforms	163.02
	INVOICE: 092 1511964								
	83348	04/12/16		28256	C	04/26/16	6290300 54600	Uniforms	95.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1511962							
83349		04/12/16		28256	C	04/26/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1511961							
83350		04/12/16		28256	C	04/26/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1511959							
VENDOR TOTALS			37,116.98	YTD INVOICED			1,086.83	YTD PAID	1,086.83
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
83316		04/05/16	20161960	28277	T	04/26/16	6290300 536008	Maint - Pumping Equip	160.51
	INVOICE:	S103358309.001							
83317		04/05/16	20161960	28277	T	04/26/16	6290300 536008	Maint - Pumping Equip	131.22
	INVOICE:	S103362748.001							
83565		03/25/16	20161879	28277	T	04/26/16	3100021 57200	Improvements	1,559.82
	INVOICE:	S103345588.001							
83567		03/18/16	20161829	28277	T	04/26/16	3100021 57200	Improvements	1,090.07
	INVOICE:	S103338834.001							
83569		03/25/16	20161855	28277	T	04/26/16	3100021 57200	Improvements	348.39
	INVOICE:	S103342370.001							
83605		04/13/16	20161910	28277	T	04/26/16	6290300 536002	Maint & Repair Off/Lab/S	4,496.25
	INVOICE:	S103343456.001							
83606		04/13/16	20161940	28277	T	04/26/16	6290300 536002	Maint & Repair Off/Lab/S	4,527.00
	INVOICE:	S103343448.001							
83607		04/13/16	20161970	28277	T	04/26/16	6290300 536002	Maint & Repair Off/Lab/S	4,602.00
	INVOICE:	S103343348.001							
VENDOR TOTALS			48,306.22	YTD INVOICED			16,915.26	YTD PAID	16,915.26
17638	UNITED PARCEL SERVICE								
83519		03/26/16		124861	P	04/26/16	1020100 547004	Vehicle - Parts - 5665	11.63
	INVOICE:	00008Y57E1136							
83519		03/26/16		124861	P	04/26/16	1020100 536004	Vehicle Maintenance - 566	21.70
	INVOICE:	00008Y57E1136							
VENDOR TOTALS			799.28	YTD INVOICED			33.33	YTD PAID	33.33
31000	USA BLUEBOOK								
83318		04/04/16	20161969	28261	C	04/26/16	6290300 54100	Office / Operating Suppli	285.77
	INVOICE:	916441							
83319		04/04/16	20161969	28261	C	04/26/16	6290300 54100	Office / Operating Suppli	121.20
	INVOICE:	916232							
VENDOR TOTALS			32,213.14	YTD INVOICED			406.97	YTD PAID	406.97
8088	VERIZON								
83289		04/01/16		124863	P	04/26/16	1010200 53100	Communications	73.38
	INVOICE:	855-7704 1604							
83289		04/01/16		124863	P	04/26/16	1060200 53100	Communications	73.38
	INVOICE:	855-7704 1604							
83289		04/01/16		124863	P	04/26/16	1011200 53100	Communications	29.35
	INVOICE:	855-7704 1604							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83289	04/01/16		124863	P	04/26/16	1011300 53100	Communications	29.35
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1014000 53100	Communications	58.70
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1070000 53100	Communications	29.35
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1010100 53100	Communications	29.35
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1070100 53100	Communications	73.38
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1060000 53100	Communications	29.35
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1020100 531001	Telephone - 5810	205.46
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1030100 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1021200 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1021100 53100	Communications	1,496.21
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1021300 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1021000 53100	Communications	308.20
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1011000 53100	Communications	58.70
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1015100 53100	Communications	58.70
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1050100 53100	Communications	176.11
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1011400 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1016000 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1012000 53100	Communications	14.68
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1030200 53100	Communications	190.79
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1070300 53100	Communications	73.38
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1070200 53100	Communications	73.38
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	6290100 53100	Communications	102.73
	INVOICE:	855-7704	1604						
	83289	04/01/16		124863	P	04/26/16	1061000 53100	Communications	58.70
	INVOICE:	855-7704	1604						
	83293	04/06/16		124863	P	04/26/16	6290300 53100	Communications	29.49
	INVOICE:	934-9099	1604						
	83294	04/06/16		124863	P	04/26/16	6290300 53100	Communications	21.35
	INVOICE:	947-2841	1604						
	83371	04/06/16		124863	P	04/26/16	6290300 53100	Communications	42.86

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	302 947-0864	1604						
	83372	04/06/16		124863	P	04/26/16	6290300 53100	Communications	32.99
	INVOICE:	302 947-9269	1604						
	83373	04/06/16		124863	P	04/26/16	6290300 53100	Communications	28.96
	INVOICE:	302 644-2761	1604						
	83380	04/09/16		124863	P	04/26/16	6290300 53100	Communications	64.84
	INVOICE:	302 732-9540	1604						
	83525	04/01/16		124863	P	04/26/16	1021100 53100	Communications	231.00
	INVOICE:	189-4409	1604						
	83595	04/09/16		124862	P	04/26/16	1020100 531001	Telephone - 5810	466.94
	INVOICE:	8545250987	1604						
	83596	04/01/16		124862	P	04/26/16	1020100 531001	Telephone - 5810	203.71
	INVOICE:	1896977999	1604						
	VENDOR TOTALS		170,882.79	YTD INVOICED			4,438.17	YTD PAID	4,438.17
200851	VISION SERVICE PLAN								
	83600	04/18/16		124864	P	04/26/16	1000 20214	Vision Ins Withhldg Payab	576.38
	INVOICE:	5/16-30 043934	0012						
	83601	04/18/16		124864	P	04/26/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	5/16-30 043934	0014						
	83602	04/18/16		124864	P	04/26/16	1000 20214	Vision Ins Withhldg Payab	1,621.74
	INVOICE:	5/16-30 043934	0010						
	VENDOR TOTALS		53,829.08	YTD INVOICED			2,205.28	YTD PAID	2,205.28
110550	W.B. MASON COMPANY								
	83453	04/07/16		124865	P	04/26/16	1030100 54100	Office / Operating Suppli	229.14
	INVOICE:	I33653518							
	83592	04/07/16		124865	P	04/26/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I33652228							
	VENDOR TOTALS		14,766.48	YTD INVOICED			458.28	YTD PAID	458.28
18112	WESTON SOLUTIONS, INC.								
	83696	03/09/16		28278	T	04/26/16	1030100 55100	Miscellaneous	2,518.58
	INVOICE:	MAR2016-00077							
	VENDOR TOTALS		89,269.45	YTD INVOICED			2,518.58	YTD PAID	2,518.58
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	83356	12/22/15		124866	P	04/26/16	6200 16500	Capital Improvement Proje	45,527.60
	INVOICE:	014256.007-2							
	83367	03/16/16		124866	P	04/26/16	6200 16500	Capital Improvement Proje	2,283.21
	INVOICE:	014256.007-3							
	83379	03/16/16		124866	P	04/26/16	6200 16500	Capital Improvement Proje	2,479.09
	INVOICE:	014256.005-8							
	83402	03/16/16		124866	P	04/26/16	6200 16500	Capital Improvement Proje	9,422.39
	INVOICE:	014256.002-22							
	83407	03/16/16		124866	P	04/26/16	6290300 52900	Other Professional Servic	4,437.16
	INVOICE:	014256.006-7							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	83408	03/16/16		124866	P	04/26/16	6200 16500	Capital Improvement Proje	55,013.79	
	INVOICE:	014256.008-4								
VENDOR TOTALS		1,189,362.13	YTD INVOICED				119,163.24	YTD PAID	119,163.24	
18711 XEROX CORPORATION	83296	04/01/16		124867	P	04/26/16	6290100 53400	Rental and Leases	464.74	
	INVOICE:	083900101								
VENDOR TOTALS		3,768.79	YTD INVOICED				464.74	YTD PAID	464.74	
REPORT TOTALS									350,600.04	
							COUNT	AMOUNT		
							80	292,923.67	TOTAL PRINTED CHECKS	
							13	44,109.86	TOTAL EFT TRANSFERS	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201881	COLORFUL EXPRESSIONS INC 83828	04/18/16	20161615	124869	P	04/28/16	3100010 57200	Improvements	8,600.00
	INVOICE: 3236								
	VENDOR TOTALS		25,550.00	YTD INVOICED			8,600.00	YTD PAID	8,600.00
12870	DELMARVA POWER 84074	03/31/16		124870	P	04/28/16	6290300 533001	Utilities - Electric	139.63
	INVOICE: 5500 9917 513 1605								
	84075	03/31/16		124870	P	04/28/16	6290300 533001	Utilities - Electric	240.17
	INVOICE: 5500 9794 193 1605								
	VENDOR TOTALS		1,038,766.22	YTD INVOICED			12,407.12	YTD PAID	379.80
21389	TOWN OF DEWEY BEACH 84157	04/27/16		124871	P	04/28/16	1010100 56400	Travel	245.00
	INVOICE: SCAT 5416								
	VENDOR TOTALS		245.00	YTD INVOICED			245.00	YTD PAID	245.00
27238	TOWN OF GEORGETOWN 84193	04/27/16		124872	P	04/28/16	3100060 57200	Improvements	369.24
	INVOICE: PERMIT 0416A								
	VENDOR TOTALS		108,800.65	YTD INVOICED			369.24	YTD PAID	369.24
REPORT TOTALS									9,594.04
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								4	9,594.04

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	83781	04/22/16		124868	P	04/29/16	1000 20204	Garnish Payable	137.12
	INVOICE: 000000083780								
VENDOR TOTALS			15,511.85	YTD INVOICED			137.12	YTD PAID	137.12
								REPORT TOTALS	137.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	137.12

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