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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2016/10 04/11/2016 TO 04/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11842 A.P. CROLL & SON. INC.	82694	03/07/16		124572	P	04/12/16	1000 12134	Sussex Shores Improvement	172,167.64
	INVOICE: APPLICATION NO 4								
VENDOR TOTALS		561,761.31	YTD INVOICED				172,167.64	YTD PAID	172,167.64
91731 ABSOLUTE SECURITY GROUP, INC.	82550	03/25/16		124573	P	04/12/16	1020100 536005	Facilities Maintenance -5	325.00
	INVOICE: 106737								
VENDOR TOTALS		589.00	YTD INVOICED				325.00	YTD PAID	325.00
75352 ACCURATE TERMITE & PEST CONTROL INC	82606	03/21/16		124574	P	04/12/16	1021000 53600	Repairs and Maintenance	325.00
	INVOICE: 444472								
VENDOR TOTALS		5,027.00	YTD INVOICED				325.00	YTD PAID	325.00
102411 ATLANTIC CONSTRUCTION FABRICS INC	82734	03/28/16		124575	P	04/12/16	6290300 536009	Maint - Treatment Plant	1,850.00
	INVOICE: 688580								
	82735	03/31/16		124575	P	04/12/16	6290300 536009	Maint - Treatment Plant	5,860.00
	INVOICE: 689433								
VENDOR TOTALS		7,710.00	YTD INVOICED				7,710.00	YTD PAID	7,710.00
51570 ACS ENTERPRISE SOLUTIONS LLC	82293	03/16/16		124576	P	04/12/16	1070100 53900	Other Contractual Service	-13,415.25
	INVOICE: 1250392								
	82294	03/10/16		124576	P	04/12/16	1070100 53900	Other Contractual Service	4,454.40
	INVOICE: 1246616								
	82361	03/16/16		124576	P	04/12/16	1070200 53900	Other Contractual Service	74.00
	INVOICE: 1250463								
	82549	03/22/16		124576	P	04/12/16	1070100 53900	Other Contractual Service	12,439.98
	INVOICE: 1251834								
VENDOR TOTALS		57,296.48	YTD INVOICED				3,553.13	YTD PAID	3,553.13
96866 ADVANTECH INC.	82796	03/28/16		28146	C	04/12/16	1050202 53600	Repairs and Maintenance	110.00
	INVOICE: 83274								
VENDOR TOTALS		20,396.27	YTD INVOICED				110.00	YTD PAID	110.00
20327 A. E. MOORE, INC.	82435	03/29/16		28137	C	04/12/16	1014000 54300	Janitorial	93.80
	INVOICE: 292633								
	82436	03/29/16		28137	C	04/12/16	1014000 54300	Janitorial	245.72
	INVOICE: 292651								
	82437	03/17/16		28137	C	04/12/16	1014000 54300	Janitorial	48.69
	INVOICE: 292043								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82470	03/30/16		28137	C	04/12/16	6290300 54100	Office / Operating Suppli	166.47
	INVOICE:	292720							
	82592	04/01/16		28137	C	04/12/16	1014000 54300	Janitorial	201.15
	INVOICE:	292864							
	82593	04/01/16		28137	C	04/12/16	1014000 54300	Janitorial	93.80
	INVOICE:	292854							
	VENDOR TOTALS		28,772.77	YTD INVOICED			849.63	YTD PAID	849.63
201683	AKC SERVICE UNLIMITED LLC								
	82859	03/11/16	20161551	28151	T	04/12/16	1016300 53900	Other Contractual - Roden	435.08
	INVOICE:	27							
	VENDOR TOTALS		845.08	YTD INVOICED			435.08	YTD PAID	435.08
33515	ATLANTIC MACHINERY, INC.								
	82736	03/15/16		28142	C	04/12/16	6290300 536004	Vehicle Maintenance	1,367.26
	INVOICE:	77285							
	VENDOR TOTALS		8,695.95	YTD INVOICED			1,367.26	YTD PAID	1,367.26
74982	B. DONALD KIMBALL, INC.								
	82670	04/01/16	20161990	124577	P	04/12/16	1015100 53600	Repairs and Maintenance	500.00
	INVOICE:	211-12936							
	VENDOR TOTALS		11,032.20	YTD INVOICED			500.00	YTD PAID	500.00
7907	BAKER & TAYLOR BOOKS								
	82608	03/23/16	20161531	28152	T	04/12/16	1050202 54500	Permanent Record Books	16.29
	INVOICE:	3020898143							
	82609	03/23/16	20161555	28152	T	04/12/16	1050203 54500	Permanent Record Books	94.71
	INVOICE:	3020898247							
	82610	03/23/16	20161736	28152	T	04/12/16	1050203 54500	Permanent Record Books	324.48
	INVOICE:	3020898248							
	VENDOR TOTALS		44,809.06	YTD INVOICED			435.48	YTD PAID	435.48
7931	BAKER'S HARDWARE CO., INC.								
	82438	03/23/16		28129	C	04/12/16	1014000 54700	Maintenance & Repairs Par	-11.20
	INVOICE:	10895/1							
	82594	03/30/16		28129	C	04/12/16	1014000 54700	Maintenance & Repairs Par	20.88
	INVOICE:	11109/1							
	VENDOR TOTALS		15,120.66	YTD INVOICED			9.68	YTD PAID	9.68
87450	BEST ACE HARDWARE								
	82440	03/28/16		124578	P	04/12/16	1014000 54300	Janitorial	8.99
	INVOICE:	444140							
	82471	03/30/16		124578	P	04/12/16	6290300 54100	Office / Operating Suppli	9.18
	INVOICE:	515571							
	82501	03/31/16		124578	P	04/12/16	1050204 54700	Maintenance & Repairs Par	14.58

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		444192							
VENDOR TOTALS			512.04	YTD INVOICED			32.75	YTD PAID	32.75
8205	BEST EQUIPMENT INC.								
	82472	03/29/16		124579	P	04/12/16	6290300 536009	Maint - Treatment Plant	3,475.00
	INVOICE: 61638								
VENDOR TOTALS			18,382.90	YTD INVOICED			3,475.00	YTD PAID	3,475.00
19801	BRIDGEVILLE PUBLIC LIBRARY								
	82710	04/06/16		28153	T	04/12/16	1062000 56540	Local Library Grants	16,585.02
	INVOICE: FY 2016 APRIL								
VENDOR TOTALS			175,730.91	YTD INVOICED			16,585.02	YTD PAID	16,585.02
201927	MONROE E BRITTINGHAM JR								
	82508	03/24/16		124580	P	04/12/16	10101 31812	Realty Transfer	956.00
	INVOICE: REFUND TRANSFER TAX								
VENDOR TOTALS			1,430.33	YTD INVOICED			956.00	YTD PAID	956.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	82455	03/31/16		28154	T	04/12/16	6290300 53100	Communications	3,570.00
	INVOICE: SCDEDF1004								
	82455	03/31/16		28154	T	04/12/16	1014000 53100	Communications	3,230.00
	INVOICE: SCDEDF1004								
	82455	03/31/16		28154	T	04/12/16	1020100 531001	Telephone - 5810	1,700.00
	INVOICE: SCDEDF1004								
VENDOR TOTALS			42,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
200525	BUNTING & BERTRAND INC								
	82473	03/29/16		124581	P	04/12/16	6290300 536008	Maint - Pumping Equip	120.00
	INVOICE: 65144								
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
62236	BURKE EQUIPMENT CO.								
	82528	04/01/16		124582	P	04/12/16	6290300 54100	Office / Operating Suppli	57.51
	INVOICE: SC127698								
VENDOR TOTALS			100.71	YTD INVOICED			57.51	YTD PAID	57.51
28290	CANON SOLUTIONS AMERICA, INC.								
	82496	03/25/16	20160243	28155	T	04/12/16	1050203 53600	Repairs and Maintenance	44.75
	INVOICE: 4018661637								
	82552	03/31/16		28155	T	04/12/16	1020100 536001	Office Equipment Maint -5	191.63
	INVOICE: 4018708603								
	82595	03/29/16		28155	T	04/12/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE: 4018684694								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82671	03/26/16		28155	T	04/12/16	1070200 53600	Repairs and Maintenance	66.55
	INVOICE: 4018668610								
	82684	03/30/16	20160035	28155	T	04/12/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE: 4018688288								
	VENDOR TOTALS		13,779.24	YTD INVOICED			463.81	YTD PAID	463.81
8993	CAPE GAZETTE								
	82730	03/29/16		124583	P	04/12/16	1016000 53800	Advertising	311.40
	INVOICE: SJ2105411								
	VENDOR TOTALS		4,820.27	YTD INVOICED			311.40	YTD PAID	311.40
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	82797	04/04/16		124584	P	04/12/16	1070300 53600	Repairs and Maintenance	28.08
	INVOICE: 89321-89325								
	VENDOR TOTALS		336.80	YTD INVOICED			28.08	YTD PAID	28.08
98950	CARL KING ENERGY SERVICES, INC.								
	82529	03/24/16		124585	P	04/12/16	6290300 54200	Fuel	854.53
	INVOICE: 4086209								
	VENDOR TOTALS		25,035.41	YTD INVOICED			854.53	YTD PAID	854.53
201342	CHESAPEAKE UTILITIES CORPORATION								
	82596	02/16/16		124586	P	04/12/16	1014000 533002	Utilities - Fuel - 5715	647.16
	INVOICE: 2-90281-33256-1 1604								
	VENDOR TOTALS		4,807.64	YTD INVOICED			647.16	YTD PAID	647.16
201518	CLARK ASSOCIATES INC								
	82219	03/16/16	20161821	124587	P	04/12/16	6290300 536005	Facilities Maintenance -5	442.95
	INVOICE: 11716367								
	VENDOR TOTALS		6,097.44	YTD INVOICED			442.95	YTD PAID	442.95
201633	COASTAL BIOANALYSTS INC								
	82530	03/22/16	20160804	124588	P	04/12/16	6290300 54100	Office / Operating Suppli	594.00
	INVOICE: 14383								
	VENDOR TOTALS		2,368.00	YTD INVOICED			594.00	YTD PAID	594.00
27721	COLONIAL EAST, LP								
	82555	04/04/16		124589	P	04/12/16	1020100 534003	Building Rentals - 7310	3,075.00
	INVOICE: 1605								
	VENDOR TOTALS		30,921.70	YTD INVOICED			3,075.00	YTD PAID	3,075.00
201881	COLORFUL EXPRESSIONS INC								
	82798	04/03/16	20161615	124590	P	04/12/16	3100010 57200	Improvements	4,300.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3232							
VENDOR TOTALS			25,550.00	YTD INVOICED			4,300.00	YTD PAID	4,300.00
88823	COLUMBIA FIRE, INC.								
	82679	03/31/16	20160254	124591	P	04/12/16	1050203 53600	Repairs and Maintenance	175.00
	INVOICE:	2580							
	82680	03/31/16	20160253	124591	P	04/12/16	1050202 53600	Repairs and Maintenance	175.00
	INVOICE:	2579							
	82683	03/31/16	20160255	124591	P	04/12/16	1050204 53600	Repairs and Maintenance	175.00
	INVOICE:	2581							
VENDOR TOTALS			1,994.15	YTD INVOICED			525.00	YTD PAID	525.00
92371	CONSULT DYNAMICS, INC./DCANET								
	82611	03/23/16		28145	C	04/12/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00461640							
	82611	03/23/16		28145	C	04/12/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00461640							
	82611	03/23/16		28145	C	04/12/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00461640							
VENDOR TOTALS			34,469.44	YTD INVOICED			2,997.24	YTD PAID	2,997.24
91766	CRYSTAL SPRINGS								
	82466	03/25/16		28156	T	04/12/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 032516							
VENDOR TOTALS			4,563.50	YTD INVOICED			14.00	YTD PAID	14.00
200475	CXTEC								
	82557	03/30/16	20161903	124592	P	04/12/16	1020100 548001	Computer Equipment - 5422	2,319.18
	INVOICE:	6821269							
VENDOR TOTALS			50,864.98	YTD INVOICED			2,319.18	YTD PAID	2,319.18
201646	INTERNET BUSINESS STRATEGIES INC								
	82507	03/28/16		124593	P	04/12/16	1050100 53900	Other Contractual Service	855.00
	INVOICE:	53392							
VENDOR TOTALS			6,102.17	YTD INVOICED			855.00	YTD PAID	855.00
27799	DAILY TIMES								
	82728	03/27/16		28139	C	04/12/16	1016000 53800	Advertising	281.48
	INVOICE:	8414136							
VENDOR TOTALS			5,666.88	YTD INVOICED			281.48	YTD PAID	281.48
7966	DAVID A. BANKS, INC.								
	82527	04/01/16		28130	C	04/12/16	6290300 54100	Office / Operating Suppli	70.00
	INVOICE:	36355							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,591.56	YTD INVOICED			70.00	YTD PAID	70.00
26913 DELAWARE ELEVATOR SERVICE INC	82682	04/01/16	20160016	124594	P	04/12/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	218095							
VENDOR TOTALS			9,255.25	YTD INVOICED			172.00	YTD PAID	172.00
19810 DELMAR PUBLIC LIBRARY	82711	04/06/16		28157	T	04/12/16	1062000 56540	Local Library Grants	16,104.80
	INVOICE:	FY 2016 APRIL							
VENDOR TOTALS			173,428.72	YTD INVOICED			16,104.80	YTD PAID	16,104.80
82501 DELMARVA AUTO GLASS INC.	82739	04/04/16	20161975	124595	P	04/12/16	6290300 536004	Vehicle Maintenance	277.00
	INVOICE:	6-264045							
VENDOR TOTALS			1,271.97	YTD INVOICED			277.00	YTD PAID	277.00
12870 DELMARVA POWER	82458	03/25/16		124597	P	04/12/16	6290300 533001	Utilities - Electric	34.33
	INVOICE:	5000 2456 015 1603							
	82459	03/25/16		124597	P	04/12/16	6290300 533001	Utilities - Electric	289.39
	INVOICE:	5500 5211 986 1603A							
	82460	03/25/16		124597	P	04/12/16	6290300 533001	Utilities - Electric	283.16
	INVOICE:	5500 7442 399 1603							
	82504	03/24/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	185.19
	INVOICE:	5500 9983 689 1603							
	82505	03/23/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	209.03
	INVOICE:	5500 2668 949 1603							
	82515	03/28/16		124597	P	04/12/16	6290300 533001	Utilities - Electric	103.51
	INVOICE:	5500 5212 828 1604							
	82516	03/28/16		124597	P	04/12/16	6290300 533001	Utilities - Electric	212.49
	INVOICE:	5500 9044 888 1604							
	82558	03/28/16		124596	P	04/12/16	1020100 533001	Utilities - Electric - 57	100.72
	INVOICE:	55004123422 1603							
	82559	03/28/16		124596	P	04/12/16	1020100 533001	Utilities - Electric - 57	285.41
	INVOICE:	55011567058 1603							
	82560	03/28/16		124596	P	04/12/16	1020100 533001	Utilities - Electric - 57	297.45
	INVOICE:	55004122820 1603							
	82561	03/30/16		124596	P	04/12/16	1020100 533001	Utilities - Electric - 57	212.55
	INVOICE:	55003842568 1603							
	82562	03/31/16		124596	P	04/12/16	1020100 533001	Utilities - Electric - 57	373.41
	INVOICE:	55004541466 1603							
	82576	03/30/16		124597	P	04/12/16	1060200 53300	Utilities	138.74
	INVOICE:	5500 7270 576 1604							
	82577	03/30/16		124597	P	04/12/16	1060200 53300	Utilities	16.14
	INVOICE:	5500 4901 942 1604							
	82578	03/29/16		124597	P	04/12/16	1060200 53300	Utilities	626.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 5075	456 1604						
82579		03/28/16		124597	P	04/12/16	1060200 53300	Utilities	2,057.73
	INVOICE:	5501 0615	155 1604						
82580		03/30/16		124597	P	04/12/16	1060200 53300	Utilities	69.42
	INVOICE:	5501 1838	640 1604						
82581		03/29/16		124597	P	04/12/16	1060200 53300	Utilities	771.74
	INVOICE:	5500 4426	312 1604						
82582		03/29/16		124597	P	04/12/16	1060200 53300	Utilities	269.79
	INVOICE:	5501 1839	101 1604						
82601		03/28/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	3,837.03
	INVOICE:	5500 8432	449 1603						
82602		03/28/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	19.07
	INVOICE:	5501 1532	151 1603						
82603		03/29/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	7,704.13
	INVOICE:	5500 2371	288 1603						
82613		03/29/16		124597	P	04/12/16	1050204 533001	Utilities - Electric - 57	1,159.02
	INVOICE:	5501 1691	700 1603						
82726		03/29/16		124597	P	04/12/16	1014000 533001	Utilities - Electric - 57	1,218.90
	INVOICE:	5500 2276	917 1603						
VENDOR TOTALS		1,038,766.22 YTD INVOICED				20,474.79 YTD PAID			20,474.79
200850	DELTA DENTAL OF DELAWARE, INC.								
82732		04/01/16		28158	T	04/12/16	1000 20213	Dental Ins. Withldg Payab	7,635.80
	INVOICE:	BE001591312C							
82733		03/25/16		28158	T	04/12/16	1000 20213	Dental Ins. Withldg Payab	2,230.34
	INVOICE:	BE001588424A							
VENDOR TOTALS		329,745.02 YTD INVOICED				9,866.14 YTD PAID			9,866.14
91045	DISCOUNT SCHOOL SUPPLY								
82492		03/28/16	20161917	124598	P	04/12/16	1050204 55000	Programs and Projects	357.86
	INVOICE:	W25041750101							
VENDOR TOTALS		444.11 YTD INVOICED				357.86 YTD PAID			357.86
12600	DOCUMENT SURCHARGE FEE								
82672		04/05/16		124599	P	04/12/16	1016300 55000	Programs and Projects	30.00
	INVOICE:	DOC SURCHARGE 1604							
VENDOR TOTALS		3,794.00 YTD INVOICED				30.00 YTD PAID			30.00
13979	DOVER PLUMBING SUPPLY CO.								
82531		03/25/16	20161891	124600	P	04/12/16	6290300 536009	Maint - Treatment Plant	472.15
	INVOICE:	111958							
82532		03/22/16	20161891	124600	P	04/12/16	6290300 536009	Maint - Treatment Plant	50.84
	INVOICE:	111937							
VENDOR TOTALS		2,763.43 YTD INVOICED				522.99 YTD PAID			522.99
16740	E.D. SUPPLY CO. INC.								

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	82474	03/17/16		28133	C	04/12/16	6290300 536009	Maint - Treatment Plant	230.40
	INVOICE:	1892960-00							
	82533	03/28/16	20161757	28133	C	04/12/16	6290300 536006	Communications Maint	190.00
	INVOICE:	1890526-02							
	82534	03/28/16		28133	C	04/12/16	6290300 536008	Maint - Pumping Equip	118.58
	INVOICE:	1893605-01							
	82535	03/28/16		28133	C	04/12/16	6290300 536008	Maint - Pumping Equip	247.20
	INVOICE:	1892649-01							
	VENDOR TOTALS		162,761.53	YTD INVOICED			786.18	YTD PAID	786.18
16838	EMEDCO CO. INC.								
	82475	03/24/16		124601	P	04/12/16	6290300 541004	Supplies - Safety	241.00
	INVOICE:	9330546539							
	VENDOR TOTALS		433.77	YTD INVOICED			241.00	YTD PAID	241.00
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	82564	03/22/16		124602	P	04/12/16	1020100 547004	Vehicle - Parts - 5665	97.20
	INVOICE:	10436							
	82565	03/22/16		124602	P	04/12/16	1020100 547004	Vehicle - Parts - 5665	168.48
	INVOICE:	10439							
	VENDOR TOTALS		29,550.14	YTD INVOICED			265.68	YTD PAID	265.68
17099	FEDEX								
	82614	03/22/16		124603	P	04/12/16	1021200 53200	Postage & Freight	90.78
	INVOICE:	5-359-50127							
	VENDOR TOTALS		802.08	YTD INVOICED			90.78	YTD PAID	90.78
201645	YANKEE METRO PARENT INC								
	82727	04/02/16		124604	P	04/12/16	6290300 53100	Communications	619.50
	INVOICE:	050116							
	82727	04/02/16		124604	P	04/12/16	1014000 53100	Communications	560.50
	INVOICE:	050116							
	82727	04/02/16		124604	P	04/12/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	050116							
	VENDOR TOTALS		13,086.67	YTD INVOICED			1,475.00	YTD PAID	1,475.00
17224	FIRST STATE MOTORS, INC.								
	82566	03/15/16	20161753	28134	C	04/12/16	1020100 536004	Vehicle Maintenance - 566	965.80
	INVOICE:	92064							
	82567	02/24/16		28134	C	04/12/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145380							
	82568	03/09/16		28134	C	04/12/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145477							
	82569	03/09/16		28134	C	04/12/16	1020100 547004	Vehicle - Parts - 5665	147.99
	INVOICE:	145476							
	82570	02/26/16		28134	C	04/12/16	1020100 547004	Vehicle - Parts - 5665	43.28





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82799	04/04/16		124606	P	04/12/16	1010200 54200	Fuel	36.30
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1011200 54200	Fuel	191.90
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1011300 54200	Fuel	177.69
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1016300 54200	Fuel	47.79
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1060100 54200	Fuel	58.13
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1021200 54200	Fuel	138.20
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1030100 54200	Fuel	27.99
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1030200 54200	Fuel	80.78
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1015100 54200	Fuel	28.43
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1050201 54200	Fuel	65.74
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1011400 54200	Fuel	46.01
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1016000 54200	Fuel	139.92
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	1070300 54200	Fuel	138.54
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	6190300 54200	Fuel	32.18
	INVOICE:	NP47120063							
	82799	04/04/16		124606	P	04/12/16	6290100 54200	Fuel	534.43
	INVOICE:	NP47120063							
	VENDOR TOTALS		71,759.18	YTD INVOICED			1,744.03	YTD PAID	1,744.03
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	82480	03/21/16		124607	P	04/12/16	6290300 54200	Fuel	1,358.56
	INVOICE:	NP46997702							
	82480	03/21/16		124607	P	04/12/16	6190300 54200	Fuel	36.67
	INVOICE:	NP46997702							
	82744	04/04/16		124607	P	04/12/16	6290300 54200	Fuel	1,552.53
	INVOICE:	NP47120064							
	VENDOR TOTALS		88,448.37	YTD INVOICED			2,947.76	YTD PAID	2,947.76
18358	G. & E. INC.								
	82745	04/05/16		124608	P	04/12/16	6290300 536005	Facilities Maintenance -5	24.99
	INVOICE:	02271113							
	VENDOR TOTALS		2,303.79	YTD INVOICED			24.99	YTD PAID	24.99
201589	GARETH STEVENS PUBLISHING, LLLP								
	82612	03/22/16		124609	P	04/12/16	1050204 54500	Permanent Record Books	135.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1074554									
VENDOR TOTALS		1,793.10 YTD INVOICED		135.60 YTD PAID		135.60			
19836	GEORGETOWN PUBLIC LIBRARY								
	82713	04/06/16		28161	T	04/12/16	1062000 56540	Local Library Grants	17,661.93
INVOICE: FY 2016 APRIL									
VENDOR TOTALS		186,453.84 YTD INVOICED		17,661.93 YTD PAID		17,661.93			
102947	GEORGETOWN TAILORS								
	82572	03/21/16		124610	P	04/12/16	1020100 546001	Uniforms - 5240	20.00
INVOICE: 39735									
	82573	03/28/16		124610	P	04/12/16	1020100 546001	Uniforms - 5240	37.00
INVOICE: 39781									
VENDOR TOTALS		1,744.50 YTD INVOICED		57.00 YTD PAID		57.00			
102656	GLOBALSTAR								
	82615	03/28/16		124611	P	04/12/16	1021000 53100	Communications	165.29
INVOICE: 7200263									
VENDOR TOTALS		1,356.79 YTD INVOICED		165.29 YTD PAID		165.29			
20597	GRAINGER								
	82616	03/17/16		124612	P	04/12/16	1021000 54700	Maintenance & Repairs Par	59.67
INVOICE: 9057077522									
VENDOR TOTALS		8,721.67 YTD INVOICED		59.67 YTD PAID		59.67			
20600	GRAVES UNIFORMS								
	82625	03/28/16		28138	C	04/12/16	1020100 546001	Uniforms - 5240	24.00
INVOICE: 93874									
	82627	03/28/16		28138	C	04/12/16	1020100 546001	Uniforms - 5240	125.00
INVOICE: 93853									
	82628	03/21/16		28138	C	04/12/16	1020100 546001	Uniforms - 5240	60.00
INVOICE: 93858									
VENDOR TOTALS		18,873.85 YTD INVOICED		209.00 YTD PAID		209.00			
80055	GREER INDUSTRIES, INC.								
	82746	03/31/16		28144	C	04/12/16	6290300 549003	Chemicals	3,970.75
INVOICE: 478912									
VENDOR TOTALS		65,565.50 YTD INVOICED		3,970.75 YTD PAID		3,970.75			
33769	H.W. WILSON COMPANY								
	82687	03/16/16	20161851	124613	P	04/12/16	1050100 54500	Permanent Record Books	265.50
INVOICE: 337868									

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VENDOR TOTALS			265.50	YTD INVOICED			265.50	YTD PAID	265.50
201570 HAZEN AND SAWYER, P.C.	82465	02/23/16		124614	P	04/12/16	6200 16500	Capital Improvement Proje	4,343.00
	INVOICE:	0000005							
VENDOR TOTALS			80,499.55	YTD INVOICED			4,343.00	YTD PAID	4,343.00
99178 HENRY SCHEIN, INC.	82630	03/18/16		28148	C	04/12/16	1020100 549001	Paramedic Supplies - 5510	123.48
	INVOICE:	28912861							
VENDOR TOTALS			7,150.26	YTD INVOICED			123.48	YTD PAID	123.48
21004 HILYARD'S, INC.	82467	03/14/16		124615	P	04/12/16	1013000 53600	Repairs and Maintenance	173.94
	INVOICE:	CNIN102784							
VENDOR TOTALS			1,557.86	YTD INVOICED			173.94	YTD PAID	173.94
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	82468	04/01/16		28132	C	04/12/16	6290100 54100	Office / Operating Suppli	210.00
	INVOICE:	128844 1604							
	82674	03/31/16		28132	C	04/12/16	1061000 53800	Advertising	90.35
	INVOICE:	146292 1603							
	82731	03/31/16		28132	C	04/12/16	1016000 53800	Advertising	2,356.32
	INVOICE:	138538 1604							
VENDOR TOTALS			47,193.03	YTD INVOICED			2,656.67	YTD PAID	2,656.67
201347 INGRAM LIBRARY SERVICES INC	82607	03/17/16		124617	P	04/12/16	1050201 54500	Permanent Record Books	45.89
	INVOICE:	92327762							
VENDOR TOTALS			628.56	YTD INVOICED			45.89	YTD PAID	45.89
100440 JBT ENTERPRISES, LLC	82632	04/04/16		124618	P	04/12/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	1605							
VENDOR TOTALS			8,500.00	YTD INVOICED			850.00	YTD PAID	850.00
107289 JOHN DEERE FINANCIAL	82486	03/29/16		124619	P	04/12/16	6290300 536004	Vehicle Maintenance	30.05
	INVOICE:	27005							
VENDOR TOTALS			962.67	YTD INVOICED			30.05	YTD PAID	30.05
200070 KAPPA MAP GROUP	82633	03/11/16		124620	P	04/12/16	1020100 548003	Paramedic Equipment - 552	26.20

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		631673 RI							
VENDOR TOTALS			26.20	YTD INVOICED		26.20	YTD PAID		26.20
108804	KRONOS, INC.								
	82551	03/24/16		28162	T	04/12/16	1015100 53600	Repairs and Maintenance	1,053.64
	INVOICE: 11039310								
	82551	03/24/16		28162	T	04/12/16	1020100 536002	Computer Equip Maint - 54	309.89
	INVOICE: 11039310								
	82551	03/24/16		28162	T	04/12/16	6290100 536002	Computer Equip Maint - 54	185.94
	INVOICE: 11039310								
VENDOR TOTALS			19,320.88	YTD INVOICED		1,549.47	YTD PAID		1,549.47
102007	LANDMARK/JCM ENVIRONMENTAL								
	82759	11/20/15	20161412	124621	P	04/12/16	1030100 52400	Engineering	1,858.85
	INVOICE: 38047								
VENDOR TOTALS			6,793.33	YTD INVOICED		1,858.85	YTD PAID		1,858.85
19844	LAUREL PUBLIC LIBRARY								
	82714	04/06/16		28163	T	04/12/16	1062000 56540	Local Library Grants	16,983.35
	INVOICE: FY 2016 APRIL								
VENDOR TOTALS			185,668.04	YTD INVOICED		16,983.35	YTD PAID		16,983.35
19852	LEWES PUBLIC LIBRARY								
	82715	04/06/16		28164	T	04/12/16	1062000 56540	Local Library Grants	21,224.84
	INVOICE: FY 2016 APRIL								
VENDOR TOTALS			222,082.94	YTD INVOICED		21,224.84	YTD PAID		21,224.84
200928	LEWES PRINTING INC								
	82498	03/26/16	20161702	124622	P	04/12/16	1050201 53700	Printing & Binding	491.00
	INVOICE: 54487								
VENDOR TOTALS			491.00	YTD INVOICED		491.00	YTD PAID		491.00
18913	LINCOLN COMMUNITY HALL, INC.								
	82634	04/04/16		124623	P	04/12/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE: 1605								
VENDOR TOTALS			10,901.10	YTD INVOICED		1,106.22	YTD PAID		1,106.22
19001	LOWE'S HOME CENTERS, INC.								
	82444	03/29/16		124624	P	04/12/16	1014000 54700	Maintenance & Repairs Par	20.86
	INVOICE: 02734A								
	82481	03/29/16		124624	P	04/12/16	6290300 536009	Maint - Treatment Plant	238.08
	INVOICE: 68210								
	82482	03/24/16		124624	P	04/12/16	6290300 536009	Maint - Treatment Plant	29.90
	INVOICE: 02467								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82483	03/24/16		124624	P	04/12/16	6290300 536004	Vehicle Maintenance	74.83
	INVOICE:	45227							
	82541	03/31/16		124624	P	04/12/16	6290300 536004	Vehicle Maintenance	115.30
	INVOICE:	02408							
	82553	04/01/16		124624	P	04/12/16	1015100 54800	Tools and Small Equipment	94.05
	INVOICE:	10631							
	82554	04/01/16		124624	P	04/12/16	1015100 54800	Tools and Small Equipment	171.96
	INVOICE:	09273							
	82597	03/31/16		124624	P	04/12/16	1014000 54700	Maintenance & Repairs Par	125.82
	INVOICE:	60122							
	82617	04/01/16		124624	P	04/12/16	1060200 53600	Repairs and Maintenance	189.80
	INVOICE:	60318							
	82635	03/30/16		124624	P	04/12/16	1020100 547005	Facilities - Parts - 5722	5.68
	INVOICE:	01197							
	82635	03/30/16		124624	P	04/12/16	1020100 548004	Tools & Sm Equipment - 56	19.93
	INVOICE:	01197							
	82637	03/28/16		124624	P	04/12/16	1020100 543001	Janitorial Supplies - 573	13.26
	INVOICE:	68109							
	82637	03/28/16		124624	P	04/12/16	1020100 547005	Facilities - Parts - 5722	22.56
	INVOICE:	68109							
	82747	04/01/16		124624	P	04/12/16	6290300 536005	Facilities Maintenance -5	12.90
	INVOICE:	68602							
	VENDOR TOTALS		44,250.03	YTD INVOICED			1,134.93	YTD PAID	1,134.93
19115	MANLOVE AUTO PARTS								
	82484	03/28/16		28136	C	04/12/16	6290300 536004	Vehicle Maintenance	13.07
	INVOICE:	159-142763							
	82542	03/31/16		28136	C	04/12/16	6290300 536008	Maint - Pumping Equip	17.12
	INVOICE:	159-143135							
	VENDOR TOTALS		1,345.29	YTD INVOICED			30.19	YTD PAID	30.19
39431	MIDWEST TAPE								
	82689	03/25/16	20161772	124625	P	04/12/16	1050201 54900	Other Supplies	77.96
	INVOICE:	93813059							
	82690	03/25/16	20161282	124625	P	04/12/16	1050202 54900	Other Supplies	67.99
	INVOICE:	93813115							
	82691	03/31/16		124625	P	04/12/16	1050202 54900	Other Supplies	19.99
	INVOICE:	93831895							
	82692	03/31/16	20161944	124625	P	04/12/16	1050202 54900	Other Supplies	200.90
	INVOICE:	93831896							
	82693	03/31/16	20161943	124625	P	04/12/16	1050202 54900	Other Supplies	917.68
	INVOICE:	93831892							
	82695	03/31/16	20161934	124625	P	04/12/16	1050202 54900	Other Supplies	97.05
	INVOICE:	93831892 A							
	82696	03/31/16	20161934	124625	P	04/12/16	1050202 54900	Other Supplies	391.86
	INVOICE:	93831894							
	82697	03/30/16	20161939	124625	P	04/12/16	1050203 54900	Other Supplies	1,000.00
	INVOICE:	93825574							
	82698	03/25/16	20161737	124625	P	04/12/16	1050203 54900	Other Supplies	49.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93813111							
	82699	03/29/16	20161737	124625	P	04/12/16	1050203 54900	Other Supplies	29.99
	INVOICE:	93820301							
	82700	03/29/16	20161739	124625	P	04/12/16	1050204 54900	Other Supplies	114.97
	INVOICE:	93820303							
	82702	03/25/16	20161740	124625	P	04/12/16	1050204 54900	Other Supplies	197.28
	INVOICE:	93813112							
	82703	03/31/16	20161740	124625	P	04/12/16	1050204 54900	Other Supplies	79.95
	INVOICE:	93831890							
	82704	03/25/16	20161884	124625	P	04/12/16	1050204 54900	Other Supplies	165.94
	INVOICE:	93813114							
	82705	03/31/16	20161884	124625	P	04/12/16	1050204 54900	Other Supplies	173.94
	INVOICE:	93831891							
	VENDOR TOTALS		36,197.07	YTD INVOICED			3,585.47	YTD PAID	3,585.47
19861	MILFORD PUBLIC LIBRARY								
	82716	04/06/16		28165	T	04/12/16	1062000 56540	Local Library Grants	16,308.15
	INVOICE:	FY 2016 APRIL							
	VENDOR TOTALS		172,916.04	YTD INVOICED			16,308.15	YTD PAID	16,308.15
19879	MILLSBORO PUBLIC LIBRARY								
	82717	04/06/16		28166	T	04/12/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2016 APRIL							
	VENDOR TOTALS		178,439.54	YTD INVOICED			16,860.50	YTD PAID	16,860.50
93471	MOVIE LICENSING USA								
	82795	04/01/16	20161868	124626	P	04/12/16	1050204 55000	Programs and Projects	2,070.00
	INVOICE:	BO 1334821							
	VENDOR TOTALS		3,364.00	YTD INVOICED			2,070.00	YTD PAID	2,070.00
97851	NETWORKFLEET, INC.								
	82510	03/01/16		28147	C	04/12/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000369694							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82510	03/01/16		28147	C	04/12/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000369694							
	82510	03/01/16		28147	C	04/12/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000369694							
	VENDOR TOTALS		18,908.70	YTD INVOICED			2,084.50	YTD PAID	2,084.50
90940	J & Y PARKER FAMILY LP								
	82631	04/04/16		124627	P	04/12/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	1605							
	VENDOR TOTALS		40,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
77121	PASCO OF MILLSBORO, INC.								
	82543	03/30/16		124628	P	04/12/16	6290300 536008	Maint - Pumping Equip	139.95
	INVOICE:	76326/3							
	82640	03/28/16		124628	P	04/12/16	1020100 547004	Vehicle - Parts - 5665	199.95
	INVOICE:	76211/3							
	VENDOR TOTALS		8,062.71	YTD INVOICED			339.90	YTD PAID	339.90
25689	PENNONI ASSOCIATES INC								
	82701	03/10/16		124629	P	04/12/16	6290100 52900	Other Professional Servic	7,665.00
	INVOICE:	679314							
	VENDOR TOTALS		70,202.79	YTD INVOICED			7,665.00	YTD PAID	7,665.00
25751	PEP-UP, INC.								
	82748	03/31/16		28167	T	04/12/16	6290300 54200	Fuel	102.91
	INVOICE:	597998							
	VENDOR TOTALS		17,465.76	YTD INVOICED			102.91	YTD PAID	102.91
99872	PHYSIO-CONTROL, INC.								
	82645	03/29/16	20161150	124630	P	04/12/16	1020100 547002	EMS Equipment - Parts -55	224.68
	INVOICE:	116096220							
	82646	02/17/16		124630	P	04/12/16	1020100 547002	EMS Equipment - Parts -55	112.34
	INVOICE:	116083088							
	VENDOR TOTALS		135,167.23	YTD INVOICED			337.02	YTD PAID	337.02
200920	PROVIDENCE AG								
	82749	03/31/16	20161726	124631	P	04/12/16	6190300 536005	Facilities Maintenance -5	253.13
	INVOICE:	265101013557							
	82750	03/31/16	20161726	124631	P	04/12/16	6190300 536005	Facilities Maintenance -5	151.88
	INVOICE:	265101013137							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,584.76	YTD INVOICED		405.01	YTD PAID		405.01
19511 R.E. MICHEL COMPANY, LLC	82485	03/29/16		124632	P	04/12/16	6290300 536008	Maint - Pumping Equip	16.56
	INVOICE:	92111600							
VENDOR TOTALS			6,916.99	YTD INVOICED		16.56	YTD PAID		16.56
25574 REDI-CALL COMMUNICATIONS	82647	03/25/16		124633	P	04/12/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	0050714							
VENDOR TOTALS			2,050.00	YTD INVOICED		200.00	YTD PAID		200.00
19887 REHOBOTH BEACH PUBLIC LIBRARY	82718	04/06/16		28168	T	04/12/16	1062000 56540	Local Library Grants	17,249.02
	INVOICE:	FY 2016 APRIL							
VENDOR TOTALS			182,417.09	YTD INVOICED		17,249.02	YTD PAID		17,249.02
200595 RICOH USA INC	82605	04/01/16	20160114	124634	P	04/12/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	504140585							
	82758	03/20/16		124634	P	04/12/16	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5041140439							
VENDOR TOTALS			55,525.11	YTD INVOICED		145.60	YTD PAID		145.60
107246 RUMSEY ELECTRIC CO.	82445	03/14/16		28149	C	04/12/16	1014000 54700	Maintenance & Repairs Par	18.61
	INVOICE:	S4842048.001							
	82500	03/28/16		28149	C	04/12/16	1050202 54700	Maintenance & Repairs Par	157.48
	INVOICE:	S4851016.001							
VENDOR TOTALS			18,294.36	YTD INVOICED		176.09	YTD PAID		176.09
26884 SAVOY GRAPHICS, INC.	82648	03/21/16		28169	T	04/12/16	1020100 546001	Uniforms - 5240	72.00
	INVOICE:	30298							
VENDOR TOTALS			5,707.00	YTD INVOICED		72.00	YTD PAID		72.00
19895 SEAFORD PUBLIC LIBRARY	82719	04/06/16		28170	T	04/12/16	1062000 56540	Local Library Grants	20,162.09
	INVOICE:	FY 2016 APRIL							
VENDOR TOTALS			221,080.44	YTD INVOICED		20,162.09	YTD PAID		20,162.09
21995 SEAFORD STAR	82729	03/31/16		124635	P	04/12/16	1016000 53800	Advertising	127.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208229/208533									
VENDOR TOTALS		2,047.50 YTD INVOICED		127.75 YTD PAID		127.75			
19908	SELBYVILLE PUBLIC LIBRARY								
	82720	04/06/16		28171	T	04/12/16	1062000 56540	Local Library Grants	14,813.05
	INVOICE: FY 2016 APRIL								
VENDOR TOTALS		157,965.04 YTD INVOICED		14,813.05 YTD PAID		14,813.05			
28863	SERVPRO								
	82446	03/25/16	20160045	28140	C	04/12/16	1014000 53600	Repairs and Maintenance	313.20
	INVOICE: 5048568								
VENDOR TOTALS		9,492.65 YTD INVOICED		313.20 YTD PAID		313.20			
47909	SHERWIN-WILLIAMS								
	82544	04/01/16		124636	P	04/12/16	6290300 536008	Maint - Pumping Equip	100.04
	INVOICE: 3569-1								
VENDOR TOTALS		1,188.00 YTD INVOICED		100.04 YTD PAID		100.04			
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	82487	03/25/16		124637	P	04/12/16	6290300 54100	Office / Operating Suppli	237.00
	INVOICE: 25511								
VENDOR TOTALS		2,000.00 YTD INVOICED		237.00 YTD PAID		237.00			
74579	W. E. SHONE CO.								
	82509	02/09/16		124638	P	04/12/16	1014000 54700	Maintenance & Repairs Par	18.27
	INVOICE: 850381								
	82598	03/31/16		124638	P	04/12/16	1014000 54700	Maintenance & Repairs Par	37.33
	INVOICE: 852815								
VENDOR TOTALS		2,252.84 YTD INVOICED		55.60 YTD PAID		55.60			
25966	SHORE DISTRIBUTORS INC.								
	82447	03/15/16		124639	P	04/12/16	1014000 54700	Maintenance & Repairs Par	17.04
	INVOICE: S100310304.001								
	82448	03/23/16	20161842	124639	P	04/12/16	1014000 54700	Maintenance & Repairs Par	358.16
	INVOICE: S100309857.001								
VENDOR TOTALS		4,148.42 YTD INVOICED		375.20 YTD PAID		375.20			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	82649	03/21/16	20161597	28143	C	04/12/16	1020100 549001	Paramedic Supplies - 5510	345.00
	INVOICE: 630131								
	82650	03/24/16	20161839	28143	C	04/12/16	1020100 548003	Paramedic Equipment - 552	570.00
	INVOICE: 630717								
	82651	03/23/16	20161838	28143	C	04/12/16	1020100 548007	Training Sm Equipment - 7	3,750.00
	INVOICE: 630499								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			35,981.70	YTD INVOICED		4,665.00	YTD PAID		4,665.00
49921	S & S WORLDWIDE								
	82681	03/28/16		124640	P	04/12/16	1050204 55000	Programs and Projects	40.77
	INVOICE:	9000872							
VENDOR TOTALS			582.79	YTD INVOICED		40.77	YTD PAID		40.77
200567	STAPLES ADVANTAGE								
	82489	03/15/16		124641	P	04/12/16	1011000 54100	Office / Operating Suppli	249.00
	INVOICE:	3296790912							
	82490	03/16/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	66.49
	INVOICE:	3296534558							
	82491	03/16/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	170.20
	INVOICE:	3296534557							
	82493	03/15/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	84.12
	INVOICE:	3296534556							
	82494	03/17/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	7.16
	INVOICE:	3296534559							
	82495	03/17/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	13.01
	INVOICE:	3296534560							
	82517	03/14/16		124641	P	04/12/16	1011000 54100	Office / Operating Suppli	18.00
	INVOICE:	3296534397							
	82518	03/14/16		124641	P	04/12/16	1011000 54100	Office / Operating Suppli	126.14
	INVOICE:	3296534396							
	82574	03/14/16		124641	P	04/12/16	1011400 54100	Office / Operating Suppli	73.58
	INVOICE:	3296534498							
	82618	03/23/16		124641	P	04/12/16	1070300 54100	Office / Operating Suppli	77.49
	INVOICE:	3297173704							
	82619	03/10/16		124641	P	04/12/16	1011300 54100	Office / Operating Suppli	144.87
	INVOICE:	3297172755							
	82652	03/26/16		124641	P	04/12/16	1020100 541001	Office Supplies -5410	233.42
	INVOICE:	3297173020							
	82751	03/17/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	43.69
	INVOICE:	3297173775							
	82752	03/17/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	23.74
	INVOICE:	3297173778							
	82753	03/23/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	58.42
	INVOICE:	3297173780							
	82754	03/21/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	130.37
	INVOICE:	3297173786							
	82755	03/23/16		124641	P	04/12/16	6290300 54100	Office / Operating Suppli	4.06
	INVOICE:	3297173784							
VENDOR TOTALS			84,437.85	YTD INVOICED		1,523.76	YTD PAID		1,523.76
201719	STATPACKS INC								
	82725	11/17/15	20161035	124642	P	04/12/16	1020100 536003	Paramedic Equip. Maint. -	719.64
	INVOICE:	91384							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			719.64	YTD INVOICED			719.64	YTD PAID	719.64
98263 STOCKLEY MATERIALS, LLC.	82599	03/30/16		124643	P	04/12/16	1014000 54700	Maintenance & Repairs Par	48.00
	INVOICE: 46139								
VENDOR TOTALS			1,791.98	YTD INVOICED			48.00	YTD PAID	48.00
15763 SUSSEX PRINTING CORPORATION	82636	03/30/16		124644	P	04/12/16	1011300 53700	Printing & Binding	241.51
	INVOICE: 14930 PRT 1604								
VENDOR TOTALS			1,215.57	YTD INVOICED			241.51	YTD PAID	241.51
21320 TOWN OF BETHANY BEACH	82793	04/07/16		124645	P	04/12/16	1010100 56400	Travel	35.00
	INVOICE: SCAT 41616								
VENDOR TOTALS			1,140.00	YTD INVOICED			35.00	YTD PAID	35.00
87468 TRI STATE CARPET, INC.	82449	03/23/16	20161557	28172	T	04/12/16	3100010 57200	Improvements	1,060.70
	INVOICE: 06900								
VENDOR TOTALS			169,981.57	YTD INVOICED			1,060.70	YTD PAID	1,060.70
52732 TRIJAY SYSTEMS, INC.	82756	04/01/16	20161946	124646	P	04/12/16	6290300 536006	Communications Maint	4,500.00
	INVOICE: 15073-4								
VENDOR TOTALS			27,000.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
108337 TYLER TECHNOLOGIES, INC.	82451	03/24/16	20161878	124647	P	04/12/16	1012000 56000	Seminars/Conferences/Trai	1,800.00
	INVOICE: 045-156154								
	82722	03/28/16		124647	P	04/12/16	6290400 573002	M & E - Computer - 5421	2,350.00
	INVOICE: 045-156470								
	82723	03/17/16		124647	P	04/12/16	6290400 573002	M & E - Computer - 5421	1,175.00
	INVOICE: 045-155874								
	82819	03/28/16		124647	P	04/12/16	3100010 57200	Improvements	17,230.00
	INVOICE: 060-4982								
VENDOR TOTALS			675,426.76	YTD INVOICED			22,555.00	YTD PAID	22,555.00
32310 UNDER/COMM, INC.	82686	03/23/16	20161866	124648	P	04/12/16	1060200 53600	Repairs and Maintenance	12,874.68
	INVOICE: 24440								
VENDOR TOTALS			31,422.70	YTD INVOICED			12,874.68	YTD PAID	12,874.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82667	03/22/16		124651	P	04/12/16	1011400 53100	Communications	62.02
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1010200 53100	Communications	45.48
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1011200 53100	Communications	173.66
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1011300 53100	Communications	37.22
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1070000 53100	Communications	20.67
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1016300 53100	Communications	20.67
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1010100 53100	Communications	33.08
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1015100 53100	Communications	41.35
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1070100 53100	Communications	78.56
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1030100 53100	Communications	78.56
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1030200 53100	Communications	4.13
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1014000 53100	Communications	12.40
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1011000 53100	Communications	136.45
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1015100 53100	Communications	57.89
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1016000 53100	Communications	74.42
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1012000 53100	Communications	28.94
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	1021000 53100	Communications	585.06
	INVOICE:	858-5300	1603						
	82667	03/22/16		124651	P	04/12/16	6290100 53100	Communications	264.62
	INVOICE:	858-5300	1603						
	82675	03/24/16		124651	P	04/12/16	1050202 53100	Communications	105.20
	INVOICE:	539-5231	1603						
	82676	03/21/16		124651	P	04/12/16	1050100 53100	Communications	94.50
	INVOICE:	856-3535	1603						
	82706	03/15/16		124651	P	04/12/16	1021100 53100	Communications	32.06
	INVOICE:	945-1573	1603						
	VENDOR TOTALS			170,882.79	YTD INVOICED		2,506.71	YTD PAID	2,506.71
8117	VERIZON WIRELESS								
	82709	03/20/16		28131	C	04/12/16	1010200 53100	Communications	321.43
	INVOICE:	9762417629							
	82709	03/20/16		28131	C	04/12/16	1010100 53100	Communications	225.94
	INVOICE:	9762417629							
	82709	03/20/16		28131	C	04/12/16	1011000 53100	Communications	5.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1011200 53100	Communications	236.71
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1011300 53100	Communications	350.83
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1011400 53100	Communications	436.10
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1014000 53100	Communications	214.45
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1015100 53100	Communications	699.78
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1016000 53100	Communications	260.61
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1016300 53100	Communications	112.88
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1020100 531003	Telephone - Mobile - 5840	2,136.38
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1021100 53100	Communications	332.93
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1021200 53100	Communications	632.94
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1021300 53100	Communications	14.99
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1060000 53100	Communications	40.01
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1030100 53100	Communications	270.57
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1030200 53100	Communications	223.46
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1050201 53100	Communications	100.69
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1050100 53100	Communications	24.99
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1070300 53100	Communications	410.68
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1060100 53100	Communications	125.67
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	6290300 53100	Communications	1,224.85
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	6290100 53100	Communications	927.11
	INVOICE:	9762417629							
82709		03/20/16		28131	C	04/12/16	1012000 53100	Communications	206.95
	INVOICE:	9762417629							
VENDOR TOTALS			99,572.11	YTD INVOICED		9,535.95	YTD PAID		9,535.95
201944	DREW A SMITH								
82721		03/14/16		124652	P	04/12/16	1021000 53100	Communications	240.00
	INVOICE:	M90509							

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TO FISCAL 2016/10 04/11/2016 TO 04/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
201876 VIRGINIA RUBBER CORPORATION	82547	03/30/16		124653	P	04/12/16	6290300 536009	Maint - Treatment Plant	72.99
	INVOICE:	189859A							
VENDOR TOTALS			390.99	YTD INVOICED			72.99	YTD PAID	72.99
200851 VISION SERVICE PLAN	82737	03/29/16		124654	P	04/12/16	1000 20214	Vision Ins Withhldg Payab	697.95
	INVOICE:	3/16-30 043934 0011							
	82738	03/29/16		124654	P	04/12/16	1000 20214	Vision Ins Withhldg Payab	3,299.68
	INVOICE:	3/16-30 043934 0009							
VENDOR TOTALS			53,829.08	YTD INVOICED			3,997.63	YTD PAID	3,997.63
111149 VULCAN CONSTRUCTION MATERIALS, LP	82502	03/23/16		124655	P	04/12/16	6290300 536008	Maint - Pumping Equip	83.02
	INVOICE:	40290462							
VENDOR TOTALS			8,909.53	YTD INVOICED			83.02	YTD PAID	83.02
46471 WASTE MANAGEMENT OF DELMARVA	82638	04/01/16		124657	P	04/12/16	1021000 53600	Repairs and Maintenance	427.28
	INVOICE:	2797662-2428-1							
	82656	04/01/16		124656	P	04/12/16	1020100 539001	Contrl Services-Utilities	90.13
	INVOICE:	279766024285 1604							
	82666	04/01/16		124657	P	04/12/16	1020100 539001	Contrl Services-Utilities	364.10
	INVOICE:	277002677624286 1604							
VENDOR TOTALS			23,764.70	YTD INVOICED			881.51	YTD PAID	881.51
18112 WESTON SOLUTIONS, INC.	82850	03/09/16		28175	T	04/12/16	1030300 55000	Programs and Projects	1,347.94
	INVOICE:	MAR2016-00078							
	82851	03/09/16		28175	T	04/12/16	1030300 55000	Programs and Projects	2,421.34
	INVOICE:	MAR2016-00079							
VENDOR TOTALS			89,269.45	YTD INVOICED			3,769.28	YTD PAID	3,769.28
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	82688	03/16/16		124658	P	04/12/16	6200 11513	RT26 Widening-DelDot Reim	1,171.13
	INVOICE:	014206.001-18							
VENDOR TOTALS			1,189,362.13	YTD INVOICED			1,171.13	YTD PAID	1,171.13
18489 WILSON CONSTRUCTION INC.	82506	03/17/16	20161748	124659	P	04/12/16	1014000 53600	Repairs and Maintenance	1,364.00
	INVOICE:	031716							



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TO FISCAL 2016/10 04/11/2016 TO 04/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,342.00	YTD INVOICED			1,364.00	YTD PAID	1,364.00
201936	WINDOW WORLD OF DELMARVA 82669	03/29/16		124660	P	04/12/16	10162 34211	Build Permits & Zoning Fe	92.56
	INVOICE: REF 201602807								
VENDOR TOTALS			92.56	YTD INVOICED			92.56	YTD PAID	92.56
18770	WOR-WIC LOCK & KEY 82757	04/05/16	20161926	124661	P	04/12/16	6290300 536008	Maint - Pumping Equip	504.00
	INVOICE: 0254								
VENDOR TOTALS			3,536.00	YTD INVOICED			504.00	YTD PAID	504.00
								REPORT TOTALS	568,444.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	317,023.57
TOTAL EFT TRANSFERS	25	215,734.91

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TO FISCAL 2016/10 04/11/2016 TO 04/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105152 MATT'S MANAGEMENT FAMILY, LLC.	83098	03/30/16	20161981	124662	P	04/14/16	6290300 53600	Repairs and Maintenance	3,000.00
	INVOICE:	0330BETHDR							
VENDOR TOTALS			5,245.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
							REPORT TOTALS		3,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,000.00

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