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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2016/10 04/18/2016 TO 04/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201951 Dovenmuehle Mtg, Inc	82858	04/07/16		124663	P	04/18/16	1000 10701	Property Tax Receivable	539.35
	INVOICE: 82858								
VENDOR TOTALS			539.35	YTD INVOICED			539.35	YTD PAID	539.35
201949 Ellis & Szabo, LLP	82856	04/07/16		124664	P	04/18/16	1000 10701	Property Tax Receivable	372.05
	INVOICE: 82856								
VENDOR TOTALS			372.05	YTD INVOICED			372.05	YTD PAID	372.05
201948 MEDING, CARRIE L & RICHARD D	82855	04/07/16		124665	P	04/18/16	1000 10701	Property Tax Receivable	300.00
	INVOICE: 82855								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
201950 NationStar Mortgage	82857	04/07/16		124666	P	04/18/16	1000 10701	Property Tax Receivable	2,112.66
	INVOICE: 82857								
VENDOR TOTALS			2,112.66	YTD INVOICED			2,112.66	YTD PAID	2,112.66
201947 RIVER BIRCH PROPERTIES LLC	82854	04/07/16		124667	P	04/18/16	1000 10701	Property Tax Receivable	6,807.85
	INVOICE: 82854								
VENDOR TOTALS			6,807.85	YTD INVOICED			6,807.85	YTD PAID	6,807.85
201946 Wells Fargo Real Estate Tax S	82853	04/07/16		124668	P	04/18/16	1000 10701	Property Tax Receivable	126.46
	INVOICE: 82853								
	82853	04/07/16		124668	P	04/18/16	1000 20401	School Liability (AR)	853.76
	INVOICE: 82853								
	82853	04/07/16		124668	P	04/18/16	1000 10702	Library Tax Receivable	14.83
	INVOICE: 82853								
	82853	04/07/16		124668	P	04/18/16	1000 20401	School Liability (AR)	104.43
	INVOICE: 82853								
	82853	04/07/16		124668	P	04/18/16	6200 10705	Assessment Receivable	30.80
	INVOICE: 82853								
VENDOR TOTALS			1,130.28	YTD INVOICED			1,130.28	YTD PAID	1,130.28
REPORT TOTALS									11,262.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,262.19

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83211	03/30/16	20161532	28199	T	04/19/16	1050201 54500	Permanent Record Books	34.94
	INVOICE:	3020911224							
	83212	03/30/16	20161650	28199	T	04/19/16	1050201 54500	Permanent Record Books	31.56
	INVOICE:	3020911225							
	83213	03/30/16	20161941	28199	T	04/19/16	1050202 54500	Permanent Record Books	317.11
	INVOICE:	3020914268							
	83214	04/04/16	20161942	28199	T	04/19/16	1050202 54500	Permanent Record Books	1,346.33
	INVOICE:	3020915833							
	83215	04/06/16	20161949	28199	T	04/19/16	1050202 54500	Permanent Record Books	471.81
	INVOICE:	3020920592							
	83218	04/07/16	20161965	28199	T	04/19/16	1050202 54500	Permanent Record Books	435.32
	INVOICE:	3020924059							
	83223	04/07/16	20161993	28199	T	04/19/16	1050202 54500	Permanent Record Books	442.80
	INVOICE:	3020928861							
	83227	03/31/16	20161555	28199	T	04/19/16	1050203 54500	Permanent Record Books	36.20
	INVOICE:	3020911635							
	83231	03/31/16	20161736	28199	T	04/19/16	1050203 54500	Permanent Record Books	324.43
	INVOICE:	3020911636							
	83232	03/29/16	20161460	28199	T	04/19/16	1050204 54500	Permanent Record Books	89.75
	INVOICE:	3020905336							
	83233	03/29/16	20161744	28199	T	04/19/16	1050204 54500	Permanent Record Books	243.41
	INVOICE:	3020905337							
	83234	04/04/16	20161744	28199	T	04/19/16	1050204 54500	Permanent Record Books	292.80
	INVOICE:	3020916004							
	83235	04/06/16	20161744	28199	T	04/19/16	1050204 54500	Permanent Record Books	79.61
	INVOICE:	3020921008							
	83236	04/04/16	20161927	28199	T	04/19/16	1050204 54500	Permanent Record Books	731.28
	INVOICE:	3020916005							
	83237	04/06/16	20161927	28199	T	04/19/16	1050204 54500	Permanent Record Books	25.56
	INVOICE:	3020921009							
	83238	04/06/16	20161953	28198	T	04/19/16	1050204 54500	Permanent Record Books	399.84
	INVOICE:	3021921010							
	VENDOR TOTALS		44,809.06	YTD INVOICED			5,315.41	YTD PAID	5,315.41
7931	BAKER'S HARDWARE CO., INC.								
	83166	04/08/16		28176	C	04/19/16	6290300 536005	Facilities Maintenance -5	14.47
	INVOICE:	11377/1							
	VENDOR TOTALS		15,120.66	YTD INVOICED			14.47	YTD PAID	14.47
8070	BEEBE MEDICAL CENTER INC								
	82951	03/31/16		124674	P	04/19/16	1020100 549001	Paramedic Supplies - 5510	2,324.77
	INVOICE:	033116							
	VENDOR TOTALS		20,153.77	YTD INVOICED			2,324.77	YTD PAID	2,324.77
29090	BELAIR ROAD SUPPLY								
	82869	04/06/16		28189	C	04/19/16	1060200 55100	Miscellaneous	383.10
	INVOICE:	58346							
	82870	04/06/16	20161525	28189	C	04/19/16	1060200 55100	Miscellaneous	389.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			139,784.21	YTD INVOICED			12,211.34	YTD PAID	12,211.34
19801	BRIDGEVILLE PUBLIC LIBRARY								
	82981	04/11/16		28201	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE: 3rd QTR FY 2016								
VENDOR TOTALS			175,730.91	YTD INVOICED			3,508.80	YTD PAID	3,508.80
200510	CABLE WHOLESALE.COM								
	82823	04/05/16	20161950	124682	P	04/19/16	1015100 54800	Tools and Small Equipment	304.21
	INVOICE: AD-1188676								
VENDOR TOTALS			708.23	YTD INVOICED			304.21	YTD PAID	304.21
28290	CANON SOLUTIONS AMERICA, INC.								
	82821	03/31/16		28202	T	04/19/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE: 4018707893								
	83026	04/02/16		28202	T	04/19/16	1011200 53600	Repairs and Maintenance	44.97
	INVOICE: 4018805311								
	83094	03/26/16		28202	T	04/19/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE: 4018669392								
	83141	04/07/16		28202	T	04/19/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE: 4018830993								
	83202	04/06/16	20160034	28202	T	04/19/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE: 4018826044								
VENDOR TOTALS			13,779.24	YTD INVOICED			328.77	YTD PAID	328.77
98950	CARL KING ENERGY SERVICES, INC.								
	83179	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	13.65
	INVOICE: 4120440								
	83180	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	12.41
	INVOICE: 4120442								
	83181	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	15.72
	INVOICE: 4120444								
	83182	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	46.47
	INVOICE: 4120450								
	83184	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	64.53
	INVOICE: 4120453								
	83185	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	41.36
	INVOICE: 4121758								
	83186	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	53.91
	INVOICE: 4121759								
	83187	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	36.26
	INVOICE: 4121760								
	83188	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	49.64
	INVOICE: 41217642								
	83189	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	62.18
	INVOICE: 4121763								
	83190	03/30/16		124683	P	04/19/16	6290300 54200	Fuel	43.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4121764							
83191		03/30/16		124683	P	04/19/16	6290300 54200	Fuel	22.34
	INVOICE:	4121766							
83192		03/30/16		124683	P	04/19/16	6290300 54200	Fuel	12.27
	INVOICE:	4091631							
VENDOR TOTALS			25,035.41	YTD INVOICED			474.59	YTD PAID	474.59
19941	CARLISLE FIRE COMPANY								
82899		04/11/16		28203	T	04/19/16	1062000 56505	Fire Service Enhancement	7,035.83
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			67,843.46	YTD INVOICED			7,035.83	YTD PAID	7,035.83
92478	COMCAST								
82957		04/01/16		124684	P	04/19/16	1020100 531001	Telephone - 5810	99.95
	INVOICE:	41892493 1604							
VENDOR TOTALS			2,649.00	YTD INVOICED			99.95	YTD PAID	99.95
84128	COMCAST								
82901		04/01/16		28204	T	04/19/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783-01-0 1604							
83126		04/01/16		28204	T	04/19/16	1021000 53300	Utilities	324.22
	INVOICE:	466847-01-6 1604							
83145		04/01/16		28204	T	04/19/16	1050203 53100	Communications	124.85
	INVOICE:	673249-02-1 1604							
VENDOR TOTALS			14,316.41	YTD INVOICED			598.72	YTD PAID	598.72
90721	COYNE CHEMICAL								
82908		03/23/16		124685	P	04/19/16	6290300 549003	Chemicals	3,773.00
	INVOICE:	237042							
82910		03/23/16		124685	P	04/19/16	6290300 549003	Chemicals	4,326.01
	INVOICE:	237032							
VENDOR TOTALS			117,429.47	YTD INVOICED			8,099.01	YTD PAID	8,099.01
91766	CRYSTAL SPRINGS								
82907		04/01/16		28205	T	04/19/16	6290300 533005	Utilities - Other	54.79
	INVOICE:	12286077 040116							
83095		04/10/16		28205	T	04/19/16	1015100 54100	Office / Operating Suppli	21.49
	INVOICE:	14346178 041016							
VENDOR TOTALS			4,563.50	YTD INVOICED			76.28	YTD PAID	76.28
200475	CXTEC								
83148		04/12/16	20162028	124686	P	04/19/16	1015100 53100	Communications	595.00
	INVOICE:	6823170							
83150		04/12/16	20162027	124686	P	04/19/16	1015100 53100	Communications	1,704.00
	INVOICE:	6823072							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			50,864.98	YTD INVOICED			2,299.00	YTD PAID	2,299.00
200055	DAD'S WORKWEAR 82938	03/25/16		124687	P	04/19/16	6290300 54600	Uniforms	160.00
	INVOICE: 128401								
VENDOR TOTALS			5,472.92	YTD INVOICED			160.00	YTD PAID	160.00
19959	DAGSBORO VOL. FIRE CO. 82904	04/11/16		28206	T	04/19/16	1062000 56505	Fire Service Enhancement	10,926.35
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS			134,485.22	YTD INVOICED			10,926.35	YTD PAID	10,926.35
7966	DAVID A. BANKS, INC. 82867	04/05/16		28177	C	04/19/16	6290300 536004	Vehicle Maintenance	11.81
	INVOICE: 36465								
VENDOR TOTALS			15,591.56	YTD INVOICED			11.81	YTD PAID	11.81
201955	DEBORAH L DEFOE 82952	04/08/16		124688	P	04/19/16	62002 34510	Service Charges	7.86
	INVOICE: REFUND 04 23 235								
VENDOR TOTALS			7.86	YTD INVOICED			7.86	YTD PAID	7.86
66421	DELAWARE CORRECTIONAL INDUSTRIES 83162	03/31/16		124689	P	04/19/16	1050100 54100	Office / Operating Suppli	158.00
	INVOICE: 035334								
	83163	04/06/16		124689	P	04/19/16	1050100 54100	Office / Operating Suppli	-143.50
	INVOICE: 034964								
VENDOR TOTALS			7,262.31	YTD INVOICED			14.50	YTD PAID	14.50
12191	DELAWARE ELECTRIC COOPERATIVE, INC. 82766	03/30/16		124690	P	04/19/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
	INVOICE: 6658001 1604								
	82767	03/30/16		124690	P	04/19/16	1000 12119	Keenwick West S. Assmnt	180.71
	INVOICE: 6471802 1604								
	82768	03/30/16		124690	P	04/19/16	1000 12120	Cubbage Pond S. Assmnt	212.16
	INVOICE: 6662102 1604								
	82769	03/30/16		124690	P	04/19/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE: 6660602 1604								
	82770	03/30/16		124690	P	04/19/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE: 6664101 1604								
	82771	03/30/16		124690	P	04/19/16	1000 12112	Heritage Village S. Asmnt	149.21
	INVOICE: 9725400 1604								
	82772	03/30/16		124690	P	04/19/16	1000 12109	Fox Hollow Special Asmnt	220.05
	INVOICE: 9271100 1604								
	82773	03/30/16		124690	P	04/19/16	1000 12102	Cedar Creek Est. Special	191.35

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TO FISCAL 2016/10 04/18/2016 TO 04/22/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6657801	1604							
83030	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	71.90
INVOICE:	11571400	1604							
83031	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	36.75
INVOICE:	11571200	1604							
83032	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	116.00
INVOICE:	11502700	1604							
83033	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	69.21
INVOICE:	10695301	1604							
83034	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	52.77
INVOICE:	10681801	1604							
83035	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	108.09
INVOICE:	10624400	1604							
83036	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	83.07
INVOICE:	9989701	1604							
83037	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	99.20
INVOICE:	9848700	1604							
83038	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	57.93
INVOICE:	9429701	1604							
83039	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	181.59
INVOICE:	8356201	1604							
83040	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	54.53
INVOICE:	6846402	1604							
83041	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	41.47
INVOICE:	6982902	1604							
83048	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	24.32
INVOICE:	9279300	1604							
83050	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	208.35
INVOICE:	8305801	1604							
83051	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	144.95
INVOICE:	8305701	1604							
83052	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	260.72
INVOICE:	8177600	1604							
83054	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	78.03
INVOICE:	6817901	1604							
83055	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	90.94
INVOICE:	6731202	1604							
83058	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	23.86
INVOICE:	6728002	1604							
83059	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	8.81
INVOICE:	6079602	1604							
83060	04/06/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	165.68
INVOICE:	5772402	1604							
83061	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	59.77
INVOICE:	12109401	1604							
83062	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	268.36
INVOICE:	6561301	1604							
83063	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	34.32
INVOICE:	6481501	1604							
83077	04/05/16			124690	P	04/19/16	6290300 533001	Utilities - Electric	1,507.14
INVOICE:	12066500	1604							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83080	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	4,099.99
	INVOICE:	5739302 1604							
	83081	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	963.78
	INVOICE:	10469201 1604							
	83082	04/05/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	101.34
	INVOICE:	9807701 1604							
	83083	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	68.62
	INVOICE:	12113801 1604							
	83084	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	79.68
	INVOICE:	11848300 1604							
	83085	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	118.85
	INVOICE:	11796801 1604							
	83086	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	113.86
	INVOICE:	10919201 1604							
	83087	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	223.16
	INVOICE:	10783501 1604							
	83088	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	102.78
	INVOICE:	10387201 1604							
	83089	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	89.17
	INVOICE:	10085301 1604							
	83090	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	58.99
	INVOICE:	9805702 1604							
	83091	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	88.83
	INVOICE:	9348401 1604							
	83092	04/06/16		124690	P	04/19/16	6290300 533001	Utilities - Electric	113.81
	INVOICE:	9279400 1604							
	83114	04/07/16		124690	P	04/19/16	1060200 53300	Utilities	80.84
	INVOICE:	11253000 1604							
	83115	04/07/16		124690	P	04/19/16	1060200 53300	Utilities	109.42
	INVOICE:	12426600 1604							
	VENDOR TOTALS		399,052.96	YTD INVOICED			11,802.83	YTD PAID	11,802.83
12431	DELAWARE SOLID WASTE AUTHORITY								
	83122	03/31/16	20161422	124691	P	04/19/16	1016300 53900	Other Contractual - Roden	330.40
	INVOICE:	190346							
	VENDOR TOTALS		5,459.09	YTD INVOICED			330.40	YTD PAID	330.40
101549	DELAWARE TIRE CENTERS								
	83024	04/01/16		28195	C	04/19/16	1014000 54700	Maintenance & Repairs Par	124.37
	INVOICE:	419889							
	83025	04/04/16		28195	C	04/19/16	1014000 54700	Maintenance & Repairs Par	124.37
	INVOICE:	420050							
	83193	04/06/16	20161186	28195	C	04/19/16	6290300 536004	Vehicle Maintenance	544.60
	INVOICE:	420207							
	VENDOR TOTALS		10,032.02	YTD INVOICED			793.34	YTD PAID	793.34
65066	DELL MARKETING L.P.								
	82852	04/04/16		28207	T	04/19/16	1011400 54100	Office / Operating Suppli	109.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	XJX35FMD8							
82966		04/07/16	20162004	28207	T	04/19/16	3100021 57200	Improvements	2,963.52
	INVOICE:	XJX4123R3							
82967		04/08/16	20162004	28207	T	04/19/16	3100021 57200	Improvements	67.47
	INVOICE:	XJX42N7MB							
VENDOR TOTALS			175,529.00	YTD INVOICED			3,140.98	YTD PAID	3,140.98
19967	DELMAR FIRE COMPANY, INC.								
82905		04/11/16		28208	T	04/19/16	1062000 56505	Fire Service Enhancement	10,879.38
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			152,351.77	YTD INVOICED			10,879.38	YTD PAID	10,879.38
19810	DELMAR PUBLIC LIBRARY								
82983		04/11/16		28209	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
VENDOR TOTALS			173,428.72	YTD INVOICED			3,508.80	YTD PAID	3,508.80
12870	DELMARVA POWER								
82776		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	39.28
	INVOICE:	5500 4072 827 1604							
82777		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	38.91
	INVOICE:	5500 8162 558 1604							
82778		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	212.54
	INVOICE:	5500 6137 305 1604							
82779		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	112.80
	INVOICE:	5500 3449 257 1604							
82780		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	90.41
	INVOICE:	5500 3590 266 1604							
82781		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	24.53
	INVOICE:	5500 3545 443 1604							
82782		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	176.13
	INVOICE:	5501 1000 217 1604							
82783		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	86.72
	INVOICE:	5500 1024 029 1604							
82785		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	239.45
	INVOICE:	5500 7271 681 1604							
82786		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	93.08
	INVOICE:	5500 4070 870 1604							
82787		03/31/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	56.07
	INVOICE:	5500 7811 197 1604							
82788		03/30/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	109.06
	INVOICE:	5500 6904 555 1604							
82789		03/30/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	72.26
	INVOICE:	5502 0507 087 1604							
82790		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	14,052.96
	INVOICE:	5500 5118 447 1604							
82792		04/01/16		124692	P	04/19/16	1000 12101	Sarah Glen Special Assess	380.46
	INVOICE:	5500 9140 819 1604							

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82800		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	34.59
	INVOICE:	5500 3473	216 1604						
82801		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	49.73
	INVOICE:	5501 0036	352 1604						
82802		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	3,922.25
	INVOICE:	5500 7813	052 1604						
82803		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	45.65
	INVOICE:	5500 7811	445 1604						
82804		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	12.08
	INVOICE:	5501 0058	497 1604						
82805		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	18.82
	INVOICE:	5500 3130	626 1604						
82806		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	25.05
	INVOICE:	5500 3566	068 1604						
82807		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	19.19
	INVOICE:	5500 3543	802 1604						
82808		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	46.55
	INVOICE:	5500 3543	026 1604						
82809		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	251.41
	INVOICE:	5500 7836	517 1604						
82810		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	18.82
	INVOICE:	5501 0609	844 1604						
82811		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	27.21
	INVOICE:	5500 3494	303 1604						
82812		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	44.75
	INVOICE:	5500 3472	754 1604						
82813		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	84.16
	INVOICE:	5500 7251	212 1604						
82814		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	126.91
	INVOICE:	5500 0967	335 1604						
82815		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	277.22
	INVOICE:	5500 0634	364 1604						
82816		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	45.26
	INVOICE:	5500 9341	623 1604						
82817		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	24.67
	INVOICE:	5500 3471	509 1604						
82818		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	22.76
	INVOICE:	5500 3471	111 1604						
82824		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	86.35
	INVOICE:	5500 7812	088 1604						
82825		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	31.26
	INVOICE:	5500 7812	328 1604						
82826		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	185.91
	INVOICE:	5500 7812	682 1604						
82827		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	226.35
	INVOICE:	5500 6605	699 1604						
82828		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	100.34
	INVOICE:	5500 6646	164 1604						
82829		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	100.97
	INVOICE:	5500 6646	560 1604						
82830		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	112.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 6648	418 1604						
82831		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	27.21
	INVOICE:	5500 6632	214 1604						
82832		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	91.55
	INVOICE:	5500 4070	433 1604						
82833		04/04/16		124692	P	04/19/16	1000 12123	Cedar Creek Landing Str L	928.85
	INVOICE:	5500 7225	828 1604						
82834		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	66.88
	INVOICE:	5500 1563	828 1604						
82835		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	306.36
	INVOICE:	5500 8987	434 1604						
82836		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	30.50
	INVOICE:	5500 9240	882 1604						
82837		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	58.24
	INVOICE:	5500 8134	573 1604						
82838		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	101.72
	INVOICE:	5500 0058	333 1604						
82839		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	20.34
	INVOICE:	5500 0570	089 1604						
82840		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	76.94
	INVOICE:	5501 1068	651 1604						
82841		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	167.22
	INVOICE:	5500 0390	199 1604						
82842		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	218.21
	INVOICE:	5501 1109	901 1604						
82843		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	164.66
	INVOICE:	5501 0458	499 1604						
82844		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	144.20
	INVOICE:	5501 0826	331 1604						
82845		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	55.18
	INVOICE:	5500 7713	450 1604						
82846		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	130.34
	INVOICE:	5500 2468	563 1604						
82847		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	158.06
	INVOICE:	5500 2468	969 1604						
82848		04/04/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	28.10
	INVOICE:	5500 0061	915 1604						
82861		04/01/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	481.75
	INVOICE:	5501 0660	342 1604						
82889		03/30/16		124692	P	04/19/16	1060200 53300	Utilities	33.56
	INVOICE:	5500 6910	065 1603						
82890		03/30/16		124692	P	04/19/16	1060200 53300	Utilities	269.85
	INVOICE:	5500 3742	0140 1603						
82891		03/30/16		124692	P	04/19/16	1060200 53300	Utilities	67.14
	INVOICE:	5500 8000	857 1603						
82892		03/30/16		124692	P	04/19/16	1060200 53300	Utilities	28.73
	INVOICE:	5500 8001	368 1603						
82893		03/30/16		124692	P	04/19/16	1060200 53300	Utilities	36.48
	INVOICE:	5501 0836	256 1603						
82894		03/30/16		124692	P	04/19/16	1014000 533001	Utilities - Electric - 57	402.08
	INVOICE:	5500 6905	354 1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82898	04/04/16		124692	P	04/19/16	1060200 53300	Utilities	94.74
	INVOICE:	5500 7766	581 1604						
	83068	04/05/16		124692	P	04/19/16	1000 12105	Oak Meadow Special Asmnt	478.39
	INVOICE:	5500 4925	032 1604						
	83069	04/05/16		124692	P	04/19/16	1000 12107	Covey Creek Special Asmnt	260.92
	INVOICE:	5500 8819	090 1604						
	83071	04/05/16		124692	P	04/19/16	1000 12106	Harbeson Special Assessme	208.74
	INVOICE:	5501 1691	163 1604						
	83116	04/05/16		124692	P	04/19/16	1060200 53300	Utilities	845.41
	INVOICE:	5501 1839	390 1604						
	83127	03/29/16		124692	P	04/19/16	1021000 53300	Utilities	5,342.48
	INVOICE:	5501 1747	890 1603						
	83176	04/07/16		124692	P	04/19/16	1050203 533001	Utilities - Electric - 57	23.62
	INVOICE:	5500 5070	655 1604						
	83216	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	29.05
	INVOICE:	5500 2943	243 1604						
	83217	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	112.41
	INVOICE:	5501 1357	682 1604						
	83219	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	527.47
	INVOICE:	5500 1929	789 1604						
	83220	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	46.82
	INVOICE:	5500 3902	388 1604						
	83221	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	18.06
	INVOICE:	5500 7251	600 1604						
	83222	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	268.04
	INVOICE:	5501 0972	721 1604						
	83224	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	185.16
	INVOICE:	5500 6113	090 1604						
	83225	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	230.24
	INVOICE:	5500 2970	238 1604						
	83226	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	135.72
	INVOICE:	5500 1022	105 1604						
	83228	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	53.44
	INVOICE:	5500 7991	353 1604						
	83229	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	301.77
	INVOICE:	5500 1875	800 1604						
	83230	04/08/16		124692	P	04/19/16	6290300 533001	Utilities - Electric	106.04
	INVOICE:	5500 1388	879 1604						
	VENDOR TOTALS		1,038,766.22	YTD INVOICED			35,088.39	YTD PAID	35,088.39
200850	DELTA DENTAL OF DELAWARE, INC.								
	83239	04/08/16		28210	T	04/19/16	1000 20213	Dental Ins. Withldg Payab	8,370.90
	INVOICE:	BE001593541C							
	VENDOR TOTALS		329,745.02	YTD INVOICED			8,370.90	YTD PAID	8,370.90
68558	DIRECTV, INC.								
	83004	04/07/16		124693	P	04/19/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	28237704448	1604						

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VENDOR TOTALS			1,286.25	YTD INVOICED			4.08	YTD PAID	4.08
72987 DIVISION OF HUMAN RELATIONS	83135	04/11/16		124694	P	04/19/16	1061000 56000	Seminars/Conferences/Trai	100.00
	INVOICE:	508764675							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
12600 DOCUMENT SURCHARGE FEE	83144	02/29/16		124695	P	04/19/16	1061000 52300	Legal	1,100.00
	INVOICE:	DOC SURCHARGE 1602A							
VENDOR TOTALS			3,794.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
16601 DUKES LUMBER COMPANY, INC.	83002	04/08/16		124696	P	04/19/16	1060200 53600	Repairs and Maintenance	35.85
	INVOICE:	L0237548							
VENDOR TOTALS			80.31	YTD INVOICED			35.85	YTD PAID	35.85
201360 DUNBAR ARMORED INC	3759397	04/01/16	20161161	28211	T	04/19/16	1060100 53900	Other Contractual Service	572.50
	INVOICE:	3759397							
VENDOR TOTALS			5,697.41	YTD INVOICED			572.50	YTD PAID	572.50
16740 E.D. SUPPLY CO. INC.	82911	04/01/16		28180	C	04/19/16	6290300 536008	Maint - Pumping Equip	127.77
	INVOICE:	1893605-02							
VENDOR TOTALS			162,761.53	YTD INVOICED			127.77	YTD PAID	127.77
19975 ELLENDALE FIRE COMPANY	82906	04/11/16		28212	T	04/19/16	1062000 56505	Fire Service Enhancement	11,233.78
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			141,244.65	YTD INVOICED			11,233.78	YTD PAID	11,233.78
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	82959	04/04/16	20161791	124697	P	04/19/16	1020100 547004	Vehicle - Parts - 5665	336.96
	INVOICE:	10480							
VENDOR TOTALS			29,550.14	YTD INVOICED			336.96	YTD PAID	336.96
16900 ENVIROCORP, INC	82872	04/05/16	20160373	28181	C	04/19/16	6290300 54100	Office / Operating Suppli	155.00
	INVOICE:	16-649							
VENDOR TOTALS			25,543.25	YTD INVOICED			155.00	YTD PAID	155.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
105064	FACT CANADA CONSULTING, LTD. 82960 INVOICE: 7762	03/07/16	20161762	124698	P	04/19/16	1020100 549001	Paramedic Supplies - 5510	864.25
	VENDOR TOTALS		5,554.35	YTD INVOICED			864.25	YTD PAID	864.25
96815	FASTENAL COMPANY 82913 INVOICE: DEMIF50061	03/31/16		28193	C	04/19/16	6290300 548004	Tools & Sm Equipment - 56	180.52
	VENDOR TOTALS		14,108.18	YTD INVOICED			180.52	YTD PAID	180.52
48725	FIRST STATE FLAG LLC 82961 INVOICE: 320870	04/04/16		124699	P	04/19/16	1020100 548005	Facilities Sm Equipment -	60.00
	VENDOR TOTALS		17,995.00	YTD INVOICED			60.00	YTD PAID	60.00
17224	FIRST STATE MOTORS, INC. 82943 INVOICE: 93638	04/06/16		28182	C	04/19/16	6290300 536004	Vehicle Maintenance	415.84
	VENDOR TOTALS		46,511.12	YTD INVOICED			415.84	YTD PAID	415.84
17241	FISHER AUTO PARTS, INC 82873 INVOICE: 642477	04/05/16		28213	T	04/19/16	6290300 536004	Vehicle Maintenance	6.59
	82944 INVOICE: 642621	04/07/16		28213	T	04/19/16	6290300 536004	Vehicle Maintenance	242.58
	82962 INVOICE: 545117	03/30/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	5.09
	82963 INVOICE: 545694	04/04/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	258.56
	82965 INVOICE: 545484	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	204.99
	82969 INVOICE: 545508	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	-18.00
	82970 INVOICE: 545968	04/06/16		28213	T	04/19/16	1020100 548004	Tools & Sm Equipment - 56	18.77
	82971 INVOICE: 545806	04/05/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	32.49
	82972 INVOICE: 545433	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	34.99
	82973 INVOICE: 545434	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	34.99
	82974 INVOICE: 642256	03/31/16		28213	T	04/19/16	1020100 547005	Facilities - Parts - 5722	198.34
	82975 INVOICE: 642315	04/01/16		28213	T	04/19/16	1020100 547005	Facilities - Parts - 5722	143.76
	82976 INVOICE: 545967	04/06/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	100.98

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82977	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	124.39
	INVOICE:	545485							
	82979	04/01/16		28213	T	04/19/16	1020100 547004	Vehicle - Parts - 5665	-18.00
	INVOICE:	545507							
	83014	04/01/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	118.93
	INVOICE:	545504							
	83015	04/04/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	117.29
	INVOICE:	545628							
	83016	04/05/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	-18.00
	INVOICE:	545835							
	83017	04/05/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	-18.00
	INVOICE:	545834							
	83019	04/04/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	190.56
	INVOICE:	545718							
	83020	04/05/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	32.52
	INVOICE:	545773							
	83022	04/05/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	28.80
	INVOICE:	545836							
	83253	04/11/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	160.53
	INVOICE:	546594							
	83254	04/08/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	8.19
	INVOICE:	546399							
	83255	04/12/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	132.05
	INVOICE:	546651							
	83256	04/12/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	247.77
	INVOICE:	546684							
	83257	04/13/16		28213	T	04/19/16	1014000 54700	Maintenance & Repairs Par	102.50
	INVOICE:	546852							
	VENDOR TOTALS		54,564.45	YTD INVOICED			2,473.66	YTD PAID	2,473.66
19983	FRANKFORD VOL. FIRE CO.								
	82909	04/11/16		28214	T	04/19/16	1062000 56505	Fire Service Enhancement	10,453.83
	INVOICE:	FY16-3RD QTR FSF							
	VENDOR TOTALS		133,940.70	YTD INVOICED			10,453.83	YTD PAID	10,453.83
19828	FRANKFORD PUBLIC LIBRARY								
	82984	04/11/16		28215	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
	VENDOR TOTALS		167,675.84	YTD INVOICED			3,508.80	YTD PAID	3,508.80
18323	TOWN OF FRANKFORD								
	83029	03/22/16		124700	P	04/19/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	133000 1604							
	83124	03/24/16		124700	P	04/19/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	13435							
	VENDOR TOTALS		15,096.01	YTD INVOICED			12.00	YTD PAID	12.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84363 FUELMAN-FLEETCOR TECHNOLOGIES	82980	04/04/16		124701	P	04/19/16	1020100 542001	Fuel - Vehicles - 5640	5,480.33
	INVOICE:	NP47131711 1603							
VENDOR TOTALS		48,898.68	YTD INVOICED				5,480.33	YTD PAID	5,480.33
106067 FUELMAN-FLEETCOR TECHNOLOGIES	83243	04/11/16		124702	P	04/19/16	1011200 54200	Fuel	125.43
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1011300 54200	Fuel	203.80
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1014000 54200	Fuel	23.77
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1016300 54200	Fuel	65.59
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1060100 54200	Fuel	45.23
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1021200 54200	Fuel	40.79
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1021000 54200	Fuel	40.28
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1030100 54200	Fuel	92.32
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1030200 54200	Fuel	148.23
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1015100 54200	Fuel	31.08
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1016000 54200	Fuel	123.98
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	1070300 54200	Fuel	126.61
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	6190300 54200	Fuel	35.33
	INVOICE:	NP47156829							
	83243	04/11/16		124702	P	04/19/16	6290100 54200	Fuel	586.67
	INVOICE:	NP47156829							
VENDOR TOTALS		71,759.18	YTD INVOICED				1,689.11	YTD PAID	1,689.11
106075 FUELMAN-FLEETCOR TECHNOLOGIES	83194	04/11/16		124703	P	04/19/16	6290300 54200	Fuel	1,601.37
	INVOICE:	107065							
	83194	04/11/16		124703	P	04/19/16	6190300 54200	Fuel	47.13
	INVOICE:	107065							
VENDOR TOTALS		88,448.37	YTD INVOICED				1,648.50	YTD PAID	1,648.50
201381 GEIGER BROS	83003	03/16/16	20161841	124704	P	04/19/16	1060000 55000	Programs and Projects	278.07
	INVOICE:	3037531							

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VENDOR TOTALS			3,162.24	YTD INVOICED			988.20	YTD PAID	988.20
20600	GRAVES UNIFORMS								
	82994	04/01/16		28188	C	04/19/16	1020100 546001	Uniforms - 5240	114.00
	INVOICE: 93915								
	82996	03/30/16		28188	C	04/19/16	1020100 546001	Uniforms - 5240	75.00
	INVOICE: 93907								
	82998	04/04/16	20161626	28188	C	04/19/16	1020100 546001	Uniforms - 5240	2,000.00
	INVOICE: 93646								
VENDOR TOTALS			18,873.85	YTD INVOICED			2,189.00	YTD PAID	2,189.00
83740	GRAYBAR								
	83100	03/30/16		124711	P	04/19/16	1021000 54700	Maintenance & Repairs Par	47.30
	INVOICE: 984337032								
VENDOR TOTALS			4,502.18	YTD INVOICED			47.30	YTD PAID	47.30
201958	GREAT DAY IMPROVEMENTS, LLC								
	83164	04/08/16		124712	P	04/19/16	10162 34211	Build Permits & Zoning Fe	9.50
	INVOICE: REFUND 201602720								
	83164	04/08/16		124712	P	04/19/16	10101 31820	Fire Service	24.10
	INVOICE: REFUND 201602720								
VENDOR TOTALS			33.60	YTD INVOICED			33.60	YTD PAID	33.60
20001	GREENWOOD VOL. FIRE CO.								
	82914	04/11/16		28218	T	04/19/16	1062000 56505	Fire Service Enhancement	10,686.87
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS			136,395.74	YTD INVOICED			10,686.87	YTD PAID	10,686.87
72848	GROWMARK FS, LLC								
	83099	03/22/16		124713	P	04/19/16	1021200 54700	Maintenance & Repairs Par	225.00
	INVOICE: 428433								
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
20010	GUMBORO VOL. FIRE CO., INC.								
	82916	04/11/16		28219	T	04/19/16	1062000 56505	Fire Service Enhancement	10,640.24
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS			134,709.79	YTD INVOICED			10,640.24	YTD PAID	10,640.24
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	82874	04/04/16	20160646	28220	T	04/19/16	6290300 536009	Maint - Treatment Plant	1,181.89
	INVOICE: 0071400								
VENDOR TOTALS			21,075.51	YTD INVOICED			1,181.89	YTD PAID	1,181.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83101	03/24/16		124718	P	04/19/16	1021200 54700	Maintenance & Repairs Par	494.09
	INVOICE:	4797128							
	VENDOR TOTALS		2,868.45	YTD INVOICED			494.09	YTD PAID	494.09
101101	LYNN KLEB, PETTY CASH								
	83076	04/08/16		124719	P	04/19/16	1020100 564002	Travel - 6420	4.00
	INVOICE:	040816							
	83076	04/08/16		124719	P	04/19/16	1020100 536004	Vehicle Maintenance - 566	22.00
	INVOICE:	040816							
	83076	04/08/16		124719	P	04/19/16	1020100 532001	Postage - 5910	1.64
	INVOICE:	040816							
	83076	04/08/16		124719	P	04/19/16	1020100 547005	Facilities - Parts - 5722	31.20
	INVOICE:	040816							
	83076	04/08/16		124719	P	04/19/16	1020100 536004	Vehicle Maintenance - 566	22.00
	INVOICE:	040816							
	VENDOR TOTALS		154.18	YTD INVOICED			80.84	YTD PAID	80.84
20036	LAUREL FIRE DEPT., INC.								
	82918	04/11/16		28223	T	04/19/16	1062000 56505	Fire Service Enhancement	12,045.95
	INVOICE:	FY16-3RD QTR FSF							
	VENDOR TOTALS		157,055.34	YTD INVOICED			12,045.95	YTD PAID	12,045.95
19844	LAUREL PUBLIC LIBRARY								
	82986	04/11/16		28224	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
	VENDOR TOTALS		185,668.04	YTD INVOICED			3,508.80	YTD PAID	3,508.80
20044	LEWES FIRE DEPT., INC.								
	82919	04/11/16		28225	T	04/19/16	1062000 56505	Fire Service Enhancement	27,203.36
	INVOICE:	FY16-3RD QTR FSF							
	VENDOR TOTALS		191,866.75	YTD INVOICED			27,203.36	YTD PAID	27,203.36
19852	LEWES PUBLIC LIBRARY								
	82987	04/11/16		28226	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
	VENDOR TOTALS		222,082.94	YTD INVOICED			3,508.80	YTD PAID	3,508.80
18825	LEWES SENIOR CITIZENS CENTER, INC.								
	82934	04/05/16		124720	P	04/19/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	DEAVER 4/5/16							
	VENDOR TOTALS		7,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
201612	LOGO MOTIVE INC								
	82862	03/07/16	20161663	124721	P	04/19/16	1012100 55000	Programs and Projects	742.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23254							
	83112	03/07/16	20161663	124721	P	04/19/16	1012100 55000	Programs and Projects	1,566.00
	INVOICE:	23256							
	VENDOR TOTALS		13,473.00	YTD INVOICED			2,308.00	YTD PAID	2,308.00
28169	LONG NECK WATER COMPANY								
	83123	03/30/16		124722	P	04/19/16	6290300 533005	Utilities - Other	39.61
	INVOICE:	004223 1604							
	VENDOR TOTALS		206.16	YTD INVOICED			39.61	YTD PAID	39.61
19001	LOWE'S HOME CENTERS, INC.								
	82875	04/05/16		124723	P	04/19/16	6290300 536005	Facilities Maintenance -5	158.00
	INVOICE:	20558							
	82876	04/04/16		124723	P	04/19/16	6290300 536007	Maint - Collection & Othe	5.96
	INVOICE:	10203							
	82877	04/05/16		124723	P	04/19/16	6290300 548004	Tools & Sm Equipment - 56	14.22
	INVOICE:	45264							
	82878	04/06/16		124723	P	04/19/16	6290300 536005	Facilities Maintenance -5	43.59
	INVOICE:	45590							
	82879	04/05/16		124723	P	04/19/16	6190300 536005	Facilities Maintenance -5	2.64
	INVOICE:	10521							
	82945	04/07/16		124723	P	04/19/16	6290300 536008	Maint - Pumping Equip	108.63
	INVOICE:	02082							
	83000	03/29/16		124723	P	04/19/16	1020100 547005	Facilities - Parts - 5722	18.00
	INVOICE:	02756							
	83001	03/31/16		124723	P	04/19/16	1020100 547005	Facilities - Parts - 5722	24.66
	INVOICE:	02375							
	83018	04/01/16		124723	P	04/19/16	1020100 547005	Facilities - Parts - 5722	-15.16
	INVOICE:	14515907							
	83021	03/31/16		124723	P	04/19/16	1020100 547005	Facilities - Parts - 5722	2.08
	INVOICE:	02518							
	83023	04/06/16		124723	P	04/19/16	1020100 547005	Facilities - Parts - 5722	9.46
	INVOICE:	60588							
	83023	04/06/16		124723	P	04/19/16	1020100 548004	Tools & Sm Equipment - 56	23.71
	INVOICE:	60588							
	83198	04/12/16		124723	P	04/19/16	6290300 54100	Office / Operating Suppli	64.54
	INVOICE:	12850							
	VENDOR TOTALS		44,250.03	YTD INVOICED			460.33	YTD PAID	460.33
85041	JAMES K GULLETT								
	83007	04/11/16	20161937	124724	P	04/19/16	1061000 53900	Other Contractual Service	400.00
	INVOICE:	CASE 15HM-17							
	83008	04/11/16	20161905	124725	P	04/19/16	1061000 53900	Other Contractual Service	4,589.00
	INVOICE:	CASE 15CS-06							
	83009	04/11/16	20161900	124726	P	04/19/16	1061000 53900	Other Contractual Service	11,789.00
	INVOICE:	CASE 15MJ-08							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			170,287.25	YTD INVOICED			20,307.86	YTD PAID	20,307.86
19879 MILLSBORO PUBLIC LIBRARY	82989	04/11/16		28231	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE: 3rd QTR FY 2016								
VENDOR TOTALS			178,439.54	YTD INVOICED			3,508.80	YTD PAID	3,508.80
20061 MILLVILLE VOL. FIRE CO.	82922	04/11/16		28232	T	04/19/16	1062000 56505	Fire Service Enhancement	23,836.82
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS			167,759.21	YTD INVOICED			23,836.82	YTD PAID	23,836.82
20079 MILTON FIRE DEPT. INC.	82924	04/11/16		28233	T	04/19/16	1062000 56505	Fire Service Enhancement	14,704.54
	INVOICE: FY16-3RD QTR FSF								
VENDOR TOTALS			150,238.93	YTD INVOICED			14,704.54	YTD PAID	14,704.54
54404 MOORE & RUTT, P.A.	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.50
	INVOICE: FEMA GRT 1604 13532								
	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.50
	INVOICE: FEMA GRT 1604 13532								
	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.50
	INVOICE: FEMA GRT 1604 13532								
	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.50
	INVOICE: FEMA GRT 1604 13532								
	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.00
	INVOICE: FEMA GRT 1604 13532								
	83240	04/11/16		28234	T	04/19/16	1061000 52300	Legal	183.00
	INVOICE: FEMA GRT 1604 13532								
VENDOR TOTALS			371,379.80	YTD INVOICED			1,100.00	YTD PAID	1,100.00
201942 MARY E MURRAY	83269	04/10/16	20161997	124729	P	04/19/16	1020100 548003	Paramedic Equipment - 552	3,000.00
	INVOICE: 040516-1								
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
85614 NAED	83104	03/25/16		124730	P	04/19/16	1021100 56000	Seminars/Conferences/Trai	100.00
	INVOICE: 164455								
	83105	03/24/16		124730	P	04/19/16	1021100 56000	Seminars/Conferences/Trai	10.00
	INVOICE: 164405								
VENDOR TOTALS			680.00	YTD INVOICED			110.00	YTD PAID	110.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201430 NORTHEAST COMMUNICATIONS GROUP INC	83106	04/01/16		124731	P	04/19/16	1021200 54700	Maintenance & Repairs Par	600.00
	INVOICE:	16-1019							
VENDOR TOTALS			10,425.00	YTD INVOICED			600.00	YTD PAID	600.00
201909 THE OLSON GROUP LTD	83113	03/30/16	20161870	124732	P	04/19/16	1021000 55000	Programs and Projects	13,000.00
	INVOICE:	100-2016-03							
VENDOR TOTALS			13,000.00	YTD INVOICED			13,000.00	YTD PAID	13,000.00
200675 CHARLES OPPMAN	83247	04/05/16		124733	P	04/19/16	1050204 55000	Programs and Projects	250.00
	INVOICE:	4/5/16 CHOPPED							
VENDOR TOTALS			1,225.00	YTD INVOICED			250.00	YTD PAID	250.00
201410 PAUL LAURENCE DUNBAR ELEMENTARY	82936	04/05/16		124734	P	04/19/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT,ARLETT 4516							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
39263 PENUEL SIGN CO., LLC	83199	04/06/16	20161893	124735	P	04/19/16	6290300 54100	Office / Operating Suppli	642.00
	INVOICE:	040616 FIELD WORK							
VENDOR TOTALS			642.00	YTD INVOICED			642.00	YTD PAID	642.00
25831 PITNEY BOWES, INC.	82888	04/03/16		124736	P	04/19/16	1011000 53400	Rental and Leases	252.00
	INVOICE:	603531							
VENDOR TOTALS			3,318.24	YTD INVOICED			252.00	YTD PAID	252.00
201420 GRACE E POE	83248	04/11/16		124737	P	04/19/16	1050100 55000	Programs and Projects	47.50
	INVOICE:	4/11/16 ART							
VENDOR TOTALS			194.00	YTD INVOICED			47.50	YTD PAID	47.50
201707 POLYTECH SCHOOL DISTRICT	82880	04/07/16		124738	P	04/19/16	1060100 56000	Seminars/Conferences/Trai	100.00
	INVOICE:	16 1729							
VENDOR TOTALS			130.00	YTD INVOICED			100.00	YTD PAID	100.00
19465 PRIORITY DISPATCH	83107	03/30/16		28186	C	04/19/16	1021100 56000	Seminars/Conferences/Trai	1,500.00
	INVOICE:	127122							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,967.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
19511 R.E. MICHEL COMPANY, LLC	83244	04/06/16		124739	P	04/19/16	1050202 54700	Maintenance & Repairs Par	51.36
	INVOICE:	13236400							
	83245	04/07/16		124739	P	04/19/16	1050204 54700	Maintenance & Repairs Par	177.84
	INVOICE:	13221500							
VENDOR TOTALS			6,916.99	YTD INVOICED			229.20	YTD PAID	229.20
20095 REHOBOTH BEACH VOL. FIRE CO.INC.	82927	04/11/16		28235	T	04/19/16	1062000 56505	Fire Service Enhancement	23,981.38
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			180,794.77	YTD INVOICED			23,981.38	YTD PAID	23,981.38
19887 REHOBOTH BEACH PUBLIC LIBRARY	82992	04/11/16		28236	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
VENDOR TOTALS			182,417.09	YTD INVOICED			3,508.80	YTD PAID	3,508.80
200595 RICOH USA INC	83137	04/01/16		124740	P	04/19/16	1010200 54100	Office / Operating Suppli	200.00
	INVOICE:	5041362060							
	83177	04/01/16	20160114	124742	P	04/19/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96589700							
	83200	04/08/16		124740	P	04/19/16	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	21230495							
	83201	02/01/16		124741	P	04/19/16	1015100 53600	Repairs and Maintenance	10.34
	INVOICE:	5040303692							
	83250	04/05/16	20161797	124741	P	04/19/16	1050100 548001	Sm. Computer Equipment -	1,555.07
	INVOICE:	1061951723							
VENDOR TOTALS			55,525.11	YTD INVOICED			4,384.79	YTD PAID	2,106.45
20108 ROXANA VOL. FIRE COMPANY	82939	04/11/16		28237	T	04/19/16	1062000 56505	Fire Service Enhancement	17,085.10
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			150,827.49	YTD INVOICED			17,085.10	YTD PAID	17,085.10
107246 RUMSEY ELECTRIC CO.	83203	04/08/16		28196	C	04/19/16	6290300 536008	Maint - Pumping Equip	10.16
	INVOICE:	S4859297.001							
	83246	04/08/16		28196	C	04/19/16	1050204 54700	Maintenance & Repairs Par	198.50
	INVOICE:	S4859645.001							
VENDOR TOTALS			18,294.36	YTD INVOICED			208.66	YTD PAID	208.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26884 SAVOY GRAPHICS, INC.	83043	03/31/16		28238	T	04/19/16	1020100 546001	Uniforms - 5240	192.00
	INVOICE:	30311							
VENDOR TOTALS			5,707.00	YTD INVOICED			192.00	YTD PAID	192.00
20116 SEAFORD VOL. FIRE DEPT.	82930	04/11/16		28239	T	04/19/16	1062000 56505	Fire Service Enhancement	11,884.11
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			173,130.50	YTD INVOICED			11,884.11	YTD PAID	11,884.11
19895 SEAFORD PUBLIC LIBRARY	82993	04/11/16		28240	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
VENDOR TOTALS			221,080.44	YTD INVOICED			3,508.80	YTD PAID	3,508.80
20132 SELBYVILLE VOL. FIRE CO.	82933	04/11/16		28241	T	04/19/16	1062000 56505	Fire Service Enhancement	11,585.50
	INVOICE:	FY16-3RD QTR FSF							
VENDOR TOTALS			139,090.89	YTD INVOICED			11,585.50	YTD PAID	11,585.50
19908 SELBYVILLE PUBLIC LIBRARY	82995	04/11/16		28242	T	04/19/16	1062000 56541	Local Library Placement F	3,508.80
	INVOICE:	3rd QTR FY 2016							
VENDOR TOTALS			157,965.04	YTD INVOICED			3,508.80	YTD PAID	3,508.80
25966 SHORE DISTRIBUTORS INC.	82948	04/06/16		124743	P	04/19/16	1060200 55100	Miscellaneous	24.71
	INVOICE:	S100315563.001							
	83161	04/05/16		124743	P	04/19/16	1050204 54700	Maintenance & Repairs Par	23.68
	INVOICE:	S100315329.001							
VENDOR TOTALS			4,148.42	YTD INVOICED			48.39	YTD PAID	48.39
201953 STACY L CROSS SHORT	82954	04/08/16		124744	P	04/19/16	62002 34510	Service Charges	78.06
	INVOICE:	REFUND 02 01 122 55							
VENDOR TOTALS			78.06	YTD INVOICED			78.06	YTD PAID	78.06
201408 SOLAR CITY	83165	04/07/16		124745	P	04/19/16	10162 34211	Build Permits & Zoning Fe	46.50
	INVOICE:	REFUND 201602973							
	83165	04/07/16		124745	P	04/19/16	10101 31820	Fire Service	80.83
	INVOICE:	REFUND 201602973							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,294.79	YTD INVOICED		127.33	YTD PAID		127.33
110349	SOURCE SUPPLY CO, INC. 83044	03/31/16		124746	P	04/19/16	1020100 543001	Janitorial Supplies - 573	143.85
	INVOICE: 8216								
VENDOR TOTALS			4,263.11	YTD INVOICED		143.85	YTD PAID		143.85
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	83045	03/31/16	20161889	28192	C	04/19/16	1020100 549001	Paramedic Supplies - 5510	248.40
	INVOICE: 631675								
	83046	03/29/16	20161889	28192	C	04/19/16	1020100 549001	Paramedic Supplies - 5510	1,916.50
	INVOICE: 631233								
	83047	03/29/16	20161909	28192	C	04/19/16	1020100 548003	Paramedic Equipment - 552	22.99
	INVOICE: 631234								
	83049	03/30/16		28192	C	04/19/16	1020100 548007	Training Sm Equipment - 7	249.38
	INVOICE: 631360								
	83053	03/29/16		28192	C	04/19/16	1020100 548003	Paramedic Equipment - 552	220.00
	INVOICE: 631239								
	83056	03/28/16		28192	C	04/19/16	1020100 549001	Paramedic Supplies - 5510	44.50
	INVOICE: 630973								
	83057	03/31/16		28192	C	04/19/16	1020100 549001	Paramedic Supplies - 5510	160.60
	INVOICE: 631774								
VENDOR TOTALS			35,981.70	YTD INVOICED		2,862.37	YTD PAID		2,862.37
200567	STAPLES ADVANTAGE								
	83147	03/26/16		124747	P	04/19/16	1050202 54100	Office / Operating Suppli	187.14
	INVOICE: 3297173434								
	83149	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	26.16
	INVOICE: 3297173419								
	83151	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	19.08
	INVOICE: 3297173417								
	83152	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	66.03
	INVOICE: 3297173432								
	83153	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	22.03
	INVOICE: 3297173438								
	83154	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	3.60
	INVOICE: 3297173436								
	83155	03/26/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	38.18
	INVOICE: 3297173435								
	83156	03/26/16		124747	P	04/19/16	1050203 54100	Office / Operating Suppli	44.04
	INVOICE: 3297173430								
	83157	03/26/16		124747	P	04/19/16	1050203 54100	Office / Operating Suppli	65.28
	INVOICE: 3297173427								
	83158	03/26/16		124747	P	04/19/16	1050203 54100	Office / Operating Suppli	57.28
	INVOICE: 3297173422								
	83159	03/26/16		124747	P	04/19/16	1050203 54100	Office / Operating Suppli	47.84
	INVOICE: 3297173420								
	83251	04/02/16		124747	P	04/19/16	1050100 54100	Office / Operating Suppli	51.38

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3298109930							
	83263	03/02/16		124747	P	04/19/16	1011000 54100	Office / Operating Suppli	-216.64
	INVOICE:	3298621142							
	83264	03/21/16		124747	P	04/19/16	1011000 54100	Office / Operating Suppli	154.39
	INVOICE:	3298621151							
	83267	03/08/16	20161770	124747	P	04/19/16	1011000 54100	Office / Operating Suppli	679.59
	INVOICE:	3298621144							
	83268	03/08/16	20161770	124747	P	04/19/16	1011000 54100	Office / Operating Suppli	17.15
	INVOICE:	3298621146							
	VENDOR TOTALS		84,437.85 YTD INVOICED				1,262.53 YTD PAID		1,262.53
201956	STAT FIRST AID & SAFETY INC								
	83258	04/12/16	20162036	124748	P	04/19/16	1060100 53600	Repairs and Maintenance	689.85
	INVOICE:	16196							
	VENDOR TOTALS		689.85 YTD INVOICED				689.85 YTD PAID		689.85
13012	STATE OF DELAWARE								
	83260	04/07/16		124749	P	04/19/16	1062000 56600	State Police Grants	460,307.98
	INVOICE:	FY 16 SUPPLIES/EQUIP							
	VENDOR TOTALS		5,684,840.87 YTD INVOICED				560,603.59 YTD PAID		460,307.98
200006	STAUFFER GLOVE & SAFETY								
	82915	04/04/16		124750	P	04/19/16	6290300 54100	Office / Operating Suppli	201.05
	INVOICE:	59160788							
	VENDOR TOTALS		6,606.40 YTD INVOICED				201.05 YTD PAID		201.05
201954	WILLIAM STREET LLC								
	82953	04/08/16		124751	P	04/19/16	62002 34510	Service Charges	13.11
	INVOICE:	REFUND 01 04 092.1							
	82953	04/08/16		124751	P	04/19/16	61002 34510	Service Charges	13.44
	INVOICE:	REFUND 01 04 092.1							
	VENDOR TOTALS		26.55 YTD INVOICED				26.55 YTD PAID		26.55
15712	SUSSEX IRRIGATION COMPANY, INC.								
	82881	04/04/16		28179	C	04/19/16	6290300 536009	Maint - Treatment Plant	215.35
	INVOICE:	6427							
	82882	01/22/16	20161268	28179	C	04/19/16	6290300 536009	Maint - Treatment Plant	4,358.95
	INVOICE:	6220							
	VENDOR TOTALS		17,908.23 YTD INVOICED				4,574.30 YTD PAID		4,574.30
43668	TECHGAS, INC.								
	83064	03/31/16		124752	P	04/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6439							
	83065	04/01/16		124752	P	04/19/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6461							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,798.95	YTD INVOICED		40.00	YTD PAID		40.00
16221	TESSCO INCORPORATED								
	83108	03/22/16		124753	P	04/19/16	1021200 54700	Maintenance & Repairs Par	147.95
	INVOICE:	670361							
	83109	03/17/16		124753	P	04/19/16	1021200 54700	Maintenance & Repairs Par	27.34
	INVOICE:	656222							
	83110	03/18/16		124753	P	04/19/16	1021200 54700	Maintenance & Repairs Par	181.53
	INVOICE:	656221							
VENDOR TOTALS			6,674.24	YTD INVOICED		356.82	YTD PAID		356.82
21346	TOWN OF BLADES								
	82763	04/01/16		124754	P	04/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001 1604							
	82764	04/01/16		124754	P	04/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007 1604							
	82765	04/01/16		124754	P	04/19/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000 1604							
VENDOR TOTALS			1,180.50	YTD INVOICED		64.50	YTD PAID		64.50
27238	TOWN OF GEORGETOWN								
	82895	04/01/16		28243	T	04/19/16	1060200 53300	Utilities	1,195.58
	INVOICE:	3-0 1604							
	82896	04/01/16		28243	T	04/19/16	1060200 53300	Utilities	325.79
	INVOICE:	4-0 1604							
	82897	04/01/16		28243	T	04/19/16	1060200 53300	Utilities	29.47
	INVOICE:	2665-0 1604							
	83066	04/01/16		28243	T	04/19/16	1020100 533001	Utilities - Electric - 57	171.69
	INVOICE:	1812-0 1604							
	83067	04/01/16		28243	T	04/19/16	1020100 533001	Utilities - Electric - 57	69.58
	INVOICE:	9-0 1604							
	83070	04/01/16		28243	T	04/19/16	1020100 533001	Utilities - Electric - 57	127.54
	INVOICE:	1813-0							
	83128	04/01/16		28243	T	04/19/16	1021000 53300	Utilities	35.00
	INVOICE:	2773-0 1604							
	83130	04/01/16		28243	T	04/19/16	1021000 53300	Utilities	150.00
	INVOICE:	2593-0 1604							
	83131	04/01/16		28243	T	04/19/16	1021000 53300	Utilities	316.53
	INVOICE:	2592-0 1604							
VENDOR TOTALS			108,800.65	YTD INVOICED		2,421.18	YTD PAID		2,421.18
21514	TOWN OF MILTON								
	83173	04/05/16		124755	P	04/19/16	1050204 53300	Utilities	77.54
	INVOICE:	774-0 1604							
VENDOR TOTALS			307.59	YTD INVOICED		77.54	YTD PAID		77.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21522 TOWN OF OCEAN VIEW	83028	04/05/16		124756	P	04/19/16	6290300 533005	Utilities - Other	540.98
	INVOICE:	0609010000 1604							
VENDOR TOTALS			1,964.40	YTD INVOICED			540.98	YTD PAID	540.98
201810 TOWNSEND BROS INC	83140	03/28/16	20161332	124757	P	04/19/16	1011400 57300	Machinery and Equipment	19,293.00
	INVOICE:	22515							
VENDOR TOTALS			19,293.00	YTD INVOICED			19,293.00	YTD PAID	19,293.00
72856 TRI-COUNTY TERMITE & PEST CONTROL	83072	03/31/16		124758	P	04/19/16	1020100 536005	Facilities Maintenance -5	240.00
	INVOICE:	191305 1603							
VENDOR TOTALS			1,480.00	YTD INVOICED			240.00	YTD PAID	240.00
17347 TRI-GAS & OIL CO., INC.	83172	04/04/16		28183	C	04/19/16	1050204 533002	Utilities - Fuel - 5715	611.23
	INVOICE:	821772							
VENDOR TOTALS			17,120.45	YTD INVOICED			611.23	YTD PAID	611.23
17507 UNIFIRST CORPORATION	82921	04/07/16		28184	C	04/19/16	6290300 54600	Uniforms	86.50
	INVOICE:	092 1511218							
82923	04/07/16			28184	C	04/19/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1511217							
82925	04/05/16			28184	C	04/19/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1510665							
82926	04/05/16			28184	C	04/19/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1510666							
82928	04/05/16			28184	C	04/19/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1510667							
82929	04/05/16			28184	C	04/19/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1510668							
82932	04/05/16	20161924		28184	C	04/19/16	6290300 54600	Uniforms	353.08
	INVOICE:	092 1510669							
82935	04/05/16			28184	C	04/19/16	6290300 54600	Uniforms	163.02
	INVOICE:	092 1510670							
VENDOR TOTALS			37,116.98	YTD INVOICED			1,078.14	YTD PAID	1,078.14
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	82949	04/07/16		28244	T	04/19/16	6290300 536008	Maint - Pumping Equip	85.58
	INVOICE:	S103365981.001							
83204	04/01/16			28244	T	04/19/16	6290300 536004	Vehicle Maintenance	84.25
	INVOICE:	S103364418.001							
83205	04/01/16			28245	T	04/19/16	6290300 536005	Facilities Maintenance -5	193.32
	INVOICE:	S103358937.001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	83206	04/07/16		28245	T	04/19/16	6290300 536005	Facilities Maintenance -5	75.42
	INVOICE:	S103367547.001							
	83208	04/08/16		28245	T	04/19/16	6290300 536005	Facilities Maintenance -5	48.45
	INVOICE:	S103369151.001							
	VENDOR TOTALS		48,306.22	YTD INVOICED			487.02	YTD PAID	487.02
31000	USA BLUEBOOK								
	82883	03/31/16	20161935	28190	C	04/19/16	1060200 55100	Miscellaneous	560.65
	INVOICE:	914054							
	83209	02/29/16		28190	C	04/19/16	6290300 54100	Office / Operating Suppli	111.82
	INVOICE:	868224							
	83210	02/29/16	20161698	28190	C	04/19/16	6290300 54100	Office / Operating Suppli	958.33
	INVOICE:	884638							
	VENDOR TOTALS		32,213.14	YTD INVOICED			1,630.80	YTD PAID	1,630.80
8088	VERIZON								
	83132	03/28/16		124759	P	04/19/16	1021100 53100	Communications	37.06
	INVOICE:	422-9733 1603							
	83133	03/21/16		124759	P	04/19/16	1021100 53100	Communications	256.53
	INVOICE:	856-6306 1603							
	83142	04/01/16		124759	P	04/19/16	1021100 53100	Communications	120.44
	INVOICE:	855-2970 1604							
	83143	04/01/16		124759	P	04/19/16	1015100 53100	Communications	2,364.10
	INVOICE:	189-7719 1604							
	83143	04/01/16		124759	P	04/19/16	1020100 531001	Telephone - 5810	452.70
	INVOICE:	189-7719 1604							
	83143	04/01/16		124759	P	04/19/16	1021000 53100	Communications	603.60
	INVOICE:	189-7719 1604							
	83143	04/01/16		124759	P	04/19/16	6290300 53100	Communications	1,609.60
	INVOICE:	189-7719 1604							
	83169	03/24/16		124759	P	04/19/16	6190300 53100	Communications	37.06
	INVOICE:	539-2374 1603 A							
	83174	04/04/16		124759	P	04/19/16	1050204 53100	Communications	82.48
	INVOICE:	684-8856 1604							
	83175	04/03/16		124759	P	04/19/16	1050202 53100	Communications	25.48
	INVOICE:	541-8500 1604							
	83241	04/01/16		124759	P	04/19/16	1011400 53100	Communications	22.95
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1010200 53100	Communications	16.83
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1011200 53100	Communications	64.25
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1011300 53100	Communications	13.71
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1070000 53100	Communications	7.65
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1016300 53100	Communications	7.65
	INVOICE:	855-7370 1604							
	83241	04/01/16		124759	P	04/19/16	1010100 53100	Communications	12.24

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
83138		04/05/16		124763	P	04/19/16	6290300 536004	Vehicle Maintenance	150.00
	INVOICE:	TAG CY1104							
83139		04/04/16		124763	P	04/19/16	6290300 536004	Vehicle Maintenance	150.00
	INVOICE:	TAG CY 1387							
VENDOR TOTALS			600.00	YTD INVOICED			300.00	YTD PAID	300.00
200063	WAVE TECHNOLOGY SOLUTIONS, LLC								
83111		03/31/16	20161375	124764	P	04/19/16	1021200 57300	Machinery and Equipment	8,990.00
	INVOICE:	216005							
VENDOR TOTALS			8,990.00	YTD INVOICED			8,990.00	YTD PAID	8,990.00
110550	W.B. MASON COMPANY								
83242		03/24/16		124765	P	04/19/16	1011000 54100	Office / Operating Suppli	127.30
	INVOICE:	I33289996							
VENDOR TOTALS			14,766.48	YTD INVOICED			127.30	YTD PAID	127.30
18489	WILSON CONSTRUCTION INC.								
82822		03/14/16	20161835	124766	P	04/19/16	1060200 53600	Repairs and Maintenance	4,978.00
	INVOICE:	INVOICE							
VENDOR TOTALS			6,342.00	YTD INVOICED			4,978.00	YTD PAID	4,978.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
83005		04/11/16	20161733	124767	P	04/19/16	1061000 53900	Other Contractual Service	20,854.00
	INVOICE:	W681							
83006		04/11/16	20161936	124767	P	04/19/16	1061000 53900	Other Contractual Service	500.00
	INVOICE:	CASE 15HM-09							
83010		04/11/16	20161356	124767	P	04/19/16	1061000 53900	Other Contractual Service	6,120.00
	INVOICE:	W654							
VENDOR TOTALS			305,669.00	YTD INVOICED			27,474.00	YTD PAID	27,474.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
83117		03/26/16		28246	T	04/19/16	6290300 536008	Maint - Pumping Equip	7,983.18
	INVOICE:	3556888893A							
VENDOR TOTALS			210,127.63	YTD INVOICED			7,983.18	YTD PAID	7,983.18
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
82947		02/29/16		28191	C	04/19/16	1010300 52300	Legal	5,692.94
	INVOICE:	40389365							
VENDOR TOTALS			155,213.44	YTD INVOICED			5,692.94	YTD PAID	5,692.94
REPORT TOTALS									1,081,345.61

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	99	695,538.26
TOTAL EFT TRANSFERS	49	359,094.51

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72338	CITIZENS BANK								
	83270	04/07/16		124768	P	04/20/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1010200 56400	Travel	27.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1010100 56400	Travel	20.00
	INVOICE:	9500 0027	2033 1604						
	83270	04/07/16		124768	P	04/20/16	1010100 56400	Travel	150.00
	INVOICE:	9500 0027	2033 1604						
	83271	04/07/16		124769	P	04/20/16	1016000 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1014000 54800	Tools and Small Equipment	160.99
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1014000 54700	Maintenance & Repairs Par	40.00
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1014000 54700	Maintenance & Repairs Par	789.22
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1014000 54700	Maintenance & Repairs Par	1,968.21
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1070200 54100	Office / Operating Suppli	583.05
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1050204 56000	Seminars/Conferences/Trai	-325.00
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1011200 54100	Office / Operating Suppli	60.00
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1011200 56400	Travel	196.70
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1016300 55000	Programs and Projects	79.00
	INVOICE:	9590 0013	5652 1604						
	83271	04/07/16		124769	P	04/20/16	1016300 55000	Programs and Projects	79.00
	INVOICE:	9590 0013	5652 1604						
	VENDOR TOTALS		43,477.33	YTD INVOICED			3,949.16	YTD PAID	3,949.16
48362	GRIFFIN & ROBERTSON, P.A.								
	83273	03/06/16		124770	P	04/20/16	1010300 52300	Legal	862.50
	INVOICE:	21354							
	VENDOR TOTALS		150,825.55	YTD INVOICED			862.50	YTD PAID	862.50
68048	H. L. RITTER & SONS, INC.								
	82540	03/29/16		124771	P	04/20/16	6290300 536009	Maint - Treatment Plant	1,800.00
	INVOICE:	019848							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,646.74 YTD INVOICED		1,800.00 YTD PAID		1,800.00			
200595	RICOH USA INC								
	83330	02/19/16	20160247	124772	P	04/20/16	1030100 53600	Repairs and Maintenance	938.28
	INVOICE:	5040605188							
	83331	03/01/16	20160668	124772	P	04/20/16	6290100 53600	Repairs and Maintenance	22.60
	INVOICE:	5040814410							
	83332	04/01/16	20160668	124772	P	04/20/16	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5041404371							
	83333	03/01/16	20160247	124772	P	04/20/16	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5040813755							
	83334	04/01/16	20160247	124772	P	04/20/16	1030100 53600	Repairs and Maintenance	146.46
	INVOICE:	5041405097							
	83335	03/03/16	20160245	124772	P	04/20/16	1030200 53600	Repairs and Maintenance	891.00
	INVOICE:	5040889226							
	83337	04/01/16	20160245	124772	P	04/20/16	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5041361739							
VENDOR TOTALS		55,525.11 YTD INVOICED		4,384.79 YTD PAID		2,278.34			
13012	STATE OF DELAWARE								
	83391	04/12/16		124773	P	04/20/16	6290400 58000	Interest Expense	655.50
	INVOICE:	FABLOAN 41216							
	83392	04/12/16		124774	P	04/20/16	6269 23120	B/P-2006 SRF-SOV	70,658.05
	INVOICE:	FABLOAN 041216							
	83392	04/12/16		124774	P	04/20/16	6290400 58000	Interest Expense	28,982.06
	INVOICE:	FABLOAN 041216							
VENDOR TOTALS		5,684,840.87 YTD INVOICED		560,603.59 YTD PAID		100,295.61			
17435	TUDOR ELECTRIC, INC.								
	83261	04/07/16		124775	P	04/20/16	3100060 57200	Improvements	115,887.03
	INVOICE:	Application #3a							
	83262	04/07/16		124775	P	04/20/16	3100060 57200	Improvements	6,438.17
	INVOICE:	Application #3b							
	83262	04/07/16		124775	P	04/20/16	3100060 57200	Improvements	6,438.17
	INVOICE:	Application #3b							
VENDOR TOTALS		228,735.56 YTD INVOICED		128,763.37 YTD PAID		128,763.37			
201524	VISTA UNDERWRITING PARTNERS, LLC								
	83272	04/01/16		28247	T	04/20/16	1012100 51600	Health Insurance	20,392.69
	INVOICE:	SUS CTY GOVT 040116							
	83272	04/01/16		28247	T	04/20/16	1012100 519001	OPEB Contribution-allocat	2,453.48
	INVOICE:	SUS CTY GOVT 040116							
	83272	04/01/16		28247	T	04/20/16	5500010 52000	Benefit Payments out of P	2,453.48
	INVOICE:	SUS CTY GOVT 040116							
	83272	04/01/16		28247	T	04/20/16	55001 36400	Pension Contribution	-2,453.48
	INVOICE:	SUS CTY GOVT 040116							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		228,799.79	YTD INVOICED			22,846.17	YTD PAID	22,846.17
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REPORT TOTALS								260,795.15
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	237,948.98
TOTAL EFT TRANSFERS	1	22,846.17

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			74,024.48	YTD INVOICED			4,217.56	YTD PAID	4,217.56
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REPORT TOTALS									21,866.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,206.21
TOTAL EFT TRANSFERS	1	2,660.20

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