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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2016/11 05/09/2016 TO 05/13/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
80725 ABEL FENCE LLC	84291	03/31/14		125000	P	05/10/16	1021000 54700	Maintenance & Repairs Par	750.00
	INVOICE:	2014-1037							
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
75352 ACCURATE TERMITE & PEST CONTROL INC	84371	04/08/16		125001	P	05/10/16	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	445629							
	84372	04/18/16		125001	P	05/10/16	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	446832							
VENDOR TOTALS			5,780.00	YTD INVOICED			168.00	YTD PAID	168.00
51570 ACS ENTERPRISE SOLUTIONS LLC	84229	04/18/16		125002	P	05/10/16	1070100 53900	Other Contractual Service	-12,004.50
	INVOICE:	1259524							
	84230	04/19/16		125002	P	05/10/16	1070100 53900	Other Contractual Service	13,883.94
	INVOICE:	1260191							
	84402	05/03/16	20161559	125002	P	05/10/16	1015100 53600	Repairs and Maintenance	800.00
	INVOICE:	1262061							
	84444	04/28/16		125002	P	05/10/16	1070100 53900	Other Contractual Service	39.35
	INVOICE:	1261659							
VENDOR TOTALS			55,138.40	YTD INVOICED			2,718.79	YTD PAID	2,718.79
7157 AD-ART SIGNS OF GEORGETOWN INC	84255	04/20/16	20162005	125003	P	05/10/16	1016000 53800	Advertising	917.50
	INVOICE:	21594							
VENDOR TOTALS			7,382.75	YTD INVOICED			917.50	YTD PAID	917.50
20327 A. E. MOORE, INC.	84211	04/25/16		28362	C	05/10/16	1014000 54300	Janitorial	188.60
	INVOICE:	294172							
	84212	04/22/16		28362	C	05/10/16	1014000 54300	Janitorial	151.43
	INVOICE:	294021							
	84213	04/22/16		28362	C	05/10/16	1014000 54300	Janitorial	182.49
	INVOICE:	294009							
	84214	04/22/16		28362	C	05/10/16	1014000 54300	Janitorial	18.82
	INVOICE:	294093							
	84215	04/19/16		28362	C	05/10/16	1014000 54300	Janitorial	81.48
	INVOICE:	293798A							
	84216	04/15/16		28362	C	05/10/16	1014000 54300	Janitorial	139.63
	INVOICE:	293638							
	84217	04/06/16		28362	C	05/10/16	1014000 54300	Janitorial	-20.16
	INVOICE:	292864A							
	84218	06/12/15		28362	C	05/10/16	1014000 54300	Janitorial	-54.86
	INVOICE:	12287							
	84445	04/27/16		28362	C	05/10/16	1014000 54300	Janitorial	-20.16
	INVOICE:	294021A							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84446	04/21/16		28362	C	05/10/16	1014000 54300	Janitorial	14.64
	INVOICE:	293957							
	84447	04/21/16		28362	C	05/10/16	1014000 54300	Janitorial	169.88
	INVOICE:	293956							
	VENDOR TOTALS		30,678.75	YTD INVOICED			851.79	YTD PAID	851.79
104871	ALLIED HEALTHCARE PRODUCTS, INC.								
	84286	04/20/16		125004	P	05/10/16	1020100 536003	Paramedic Equip. Maint. -	262.83
	INVOICE:	1487352							
	VENDOR TOTALS		1,301.32	YTD INVOICED			262.83	YTD PAID	262.83
20167	AMERICAN LEGION SUSSEX POST NO. 8								
	84529	05/04/16		28373	T	05/10/16	1062000 56506	Fire Service Special Gran	2,036.68
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS		109,593.66	YTD INVOICED			2,036.68	YTD PAID	2,036.68
86414	AMERICAN SIGN & LIGHTING CO.								
	84373	03/29/16		125005	P	05/10/16	1014000 53600	Repairs and Maintenance	250.50
	INVOICE:	2076							
	VENDOR TOTALS		4,036.50	YTD INVOICED			250.50	YTD PAID	250.50
200517	ARK SAFETY								
	84248	04/26/16	20162011	28374	T	05/10/16	6290300 541004	Supplies - Safety	115.95
	INVOICE:	198752							
	84249	04/20/16	20161687	28374	T	05/10/16	6290300 541004	Supplies - Safety	2,718.90
	INVOICE:	198591							
	84546	04/25/16	20162011	28374	T	05/10/16	6290300 541004	Supplies - Safety	1,795.68
	INVOICE:	198822							
	VENDOR TOTALS		40,435.28	YTD INVOICED			4,630.53	YTD PAID	4,630.53
201139	ARROW INTERNATIONAL								
	84347	04/22/16	20162034	28375	T	05/10/16	1020100 549001	Paramedic Supplies - 5510	1,162.44
	INVOICE:	93882774							
	VENDOR TOTALS		17,648.75	YTD INVOICED			1,162.44	YTD PAID	1,162.44
7931	BAKER'S HARDWARE CO., INC.								
	84256	04/26/16		28355	C	05/10/16	6290300 536005	Facilities Maintenance -5	63.75
	INVOICE:	11968/1							
	84448	04/12/16		28355	C	05/10/16	1014000 54800	Tools and Small Equipment	61.97
	INVOICE:	11463/1							
	VENDOR TOTALS		17,175.72	YTD INVOICED			125.72	YTD PAID	125.72
7982	BAYLOR INC								
	84264	04/21/16		125006	P	05/10/16	6290300 536004	Vehicle Maintenance	121.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1002310SS									
VENDOR TOTALS		979.15 YTD INVOICED		121.54 YTD PAID		121.54			
68380	BAYHEALTH MEDICAL CENTER, INC.								
	84646	08/08/15		125007	P	05/10/16	1020100 529001	Other Prof Serv -Well - 5	1,181.25
	INVOICE: M1522000049								
VENDOR TOTALS		5,866.50 YTD INVOICED		1,181.25 YTD PAID		1,181.25			
8070	BEEBE MEDICAL CENTER INC								
	84575	04/30/16		125008	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	3,156.56
	INVOICE: 043016								
VENDOR TOTALS		23,310.33 YTD INVOICED		3,156.56 YTD PAID		3,156.56			
29090	BELAIR ROAD SUPPLY								
	84257	04/27/16		28365	C	05/10/16	6290300 536008	Maint - Pumping Equip	92.00
	INVOICE: 62502								
VENDOR TOTALS		27,018.80 YTD INVOICED		92.00 YTD PAID		92.00			
87450	BEST ACE HARDWARE								
	84311	04/28/16		125009	P	05/10/16	6290300 536009	Maint - Treatment Plant	8.59
	INVOICE: 515957								
VENDOR TOTALS		609.09 YTD INVOICED		8.59 YTD PAID		8.59			
19916	BETHANY BEACH VOL. FIRE CO.								
	84494	05/04/16		28376	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								
VENDOR TOTALS		152,979.31 YTD INVOICED		4,073.37 YTD PAID		4,073.37			
19924	BLADES VOL. FIRE CO., INC.								
	84499	05/04/16		28377	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								
VENDOR TOTALS		146,859.70 YTD INVOICED		4,073.37 YTD PAID		4,073.37			
201987	DIANE E BRAVER								
	84605	04/27/16		125010	P	05/10/16	62003 36750	Assessment Fees	89.25
	INVOICE: REF 08 02 037 1364								
	84607	04/27/16		125010	P	05/10/16	62002 34510	Service Charges	101.75
	INVOICE: REF 08 02 037 1364 A								
VENDOR TOTALS		191.00 YTD INVOICED		191.00 YTD PAID		191.00			
19932	BRIDGEVILLE FIRE COMPANY								
	84509	05/04/16		125011	P	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			143,857.58	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19801 BRIDGEVILLE PUBLIC LIBRARY	84556	05/04/16		28378	T	05/10/16	1062000 56540	Local Library Grants	16,585.02
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			192,315.93	YTD INVOICED			16,585.02	YTD PAID	16,585.02
28290 CANON SOLUTIONS AMERICA, INC.	84442	04/26/16		28379	T	05/10/16	1070200 53600	Repairs and Maintenance	76.53
	INVOICE:	4018941279							
	84576	04/25/16	20160243	28379	T	05/10/16	1050203 53600	Repairs and Maintenance	44.75
	INVOICE:	4018937258							
	84659	04/28/16		28379	T	05/10/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE:	4018961281							
VENDOR TOTALS			14,983.57	YTD INVOICED			222.43	YTD PAID	222.43
67344 CAREY'S INC.	84584	04/18/16		125012	P	05/10/16	1020100 536004	Vehicle Maintenance - 566	100.00
	INVOICE:	59108							
VENDOR TOTALS			405.00	YTD INVOICED			100.00	YTD PAID	100.00
19941 CARLISLE FIRE COMPANY	84492	05/04/16		28380	T	05/10/16	1062000 56506	Fire Service Special Gran	2,036.69
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			69,880.15	YTD INVOICED			2,036.69	YTD PAID	2,036.69
27721 COLONIAL EAST, LP	84467	05/04/16		125013	P	05/10/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721 1606							
VENDOR TOTALS			34,121.70	YTD INVOICED			3,200.00	YTD PAID	3,200.00
201370 CRAFT OIL CORPORATION	84258	04/26/16	20162079	28381	T	05/10/16	6290300 536008	Maint - Pumping Equip	2,261.98
	INVOICE:	8131013							
VENDOR TOTALS			9,674.43	YTD INVOICED			2,261.98	YTD PAID	2,261.98
91766 CRYSTAL SPRINGS	84411	04/22/16		28382	T	05/10/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 042216							
VENDOR TOTALS			5,064.43	YTD INVOICED			14.00	YTD PAID	14.00
29031 CUMMINS POWER SYSTEMS, LLC	84259	04/19/16		28383	T	05/10/16	6290300 536008	Maint - Pumping Equip	3,238.94

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84511		05/04/16		28386	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			156,425.14	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19810	DELMAR PUBLIC LIBRARY								
84557		05/04/16		28387	T	05/10/16	1062000 56540	Local Library Grants	16,104.80
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			189,533.52	YTD INVOICED			16,104.80	YTD PAID	16,104.80
12870	DELMARVA POWER								
84349		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	260.12
	INVOICE:	5500 9794 193A 1605							
84350		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	82.55
	INVOICE:	5500 4070 870 1605							
84351		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	177.65
	INVOICE:	5501 1000 217 1605							
84352		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	206.76
	INVOICE:	5500 7271 681 1605							
84353		04/26/16		125018	P	05/10/16	1000 12110	Fieldwood Special Asmnt	367.29
	INVOICE:	5501 1736 232 1605							
84354		04/28/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	571.47
	INVOICE:	5000 1630 412 1605							
84355		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	89.67
	INVOICE:	5500 6904 555 1605							
84356		04/25/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	211.11
	INVOICE:	5500 9044 888 1605							
84357		04/26/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	289.07
	INVOICE:	5500 5211 986 1605							
84358		04/26/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	80.89
	INVOICE:	5500 5212 828 1605							
84359		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	80.89
	INVOICE:	5500 1024 029 1605							
84360		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	83.95
	INVOICE:	5500 3590 266 1605							
84361		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	22.42
	INVOICE:	5500 3545 443 1605							
84362		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	196.00
	INVOICE:	5500 6137 305 1605							
84363		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	125.06
	INVOICE:	5500 3449 257 1605							
84364		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	169.75
	INVOICE:	5500 9917 513 1605A							
84365		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	3,351.66
	INVOICE:	5500 7813 052 1605							
84366		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	52.39
	INVOICE:	5500 7811 197 1605							
84367		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	10.51
	INVOICE:	5500 9341 904 1605							
84368		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	37.61

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5500 8162	558 1605						
84369		04/29/16		125018	P	05/10/16	6290300 533001	Utilities - Electric	65.97
INVOICE:		5502 0507	087 1605						
84474		04/28/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	193.95
INVOICE:		5500 3842	568 1604						
84477		04/29/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	375.72
INVOICE:		5500 4541	466 1604						
84479		04/28/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	357.07
INVOICE:		5500 4122	820 1604						
84482		04/28/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	116.12
INVOICE:		5500 4123	422 1604						
84484		04/25/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	219.80
INVOICE:		5500 9310	263 1604						
84486		04/28/16		125018	P	05/10/16	1020100 533001	Utilities - Electric - 57	290.62
INVOICE:		5501 1567	058 1604						
84568		04/28/16		125018	P	05/10/16	1050204 533001	Utilities - Electric - 57	1,244.68
INVOICE:		5501 1691	700 1604						
84579		04/28/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	1,362.39
INVOICE:		5500 2276	917 1604						
84581		04/29/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	8,784.70
INVOICE:		5500 2371	288 1604						
84583		04/28/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	3,845.65
INVOICE:		5500 8432	449 1604						
84585		04/28/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	339.30
INVOICE:		5500 6905	354 1604						
84587		04/28/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	19.22
INVOICE:		5501 1532	151 1604						
84588		04/27/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	148.58
INVOICE:		5500 7442	399 1604						
84591		04/26/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	11.82
INVOICE:		5500 9983	689 1604						
84593		04/25/16		125018	P	05/10/16	1014000 533001	Utilities - Electric - 57	209.48
INVOICE:		5500 2668	949 1604						
84635		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	17.17
INVOICE:		5500 4901	942 1605						
84636		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	35.70
INVOICE:		5500 6910	065 1605						
84637		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	35.07
INVOICE:		5500 7766	581 1605						
84638		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	144.34
INVOICE:		5500 3742	040 1605						
84639		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	608.33
INVOICE:		5500 5075	456 1605						
84640		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	273.43
INVOICE:		5501 1839	101 1605						
84641		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	38.12
INVOICE:		5501 0836	256 1605						
84643		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	694.69
INVOICE:		5500 4426	312 1605						
84644		04/28/16		125018	P	05/10/16	1060200 53300	Utilities	29.30
INVOICE:		5500 8001	368 1605						

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	84645	04/28/16		125018	P	05/10/16	1060200 53300	Utilities	60.60
	INVOICE:	5500 8000 857 1605							
	84647	04/27/16		125018	P	05/10/16	1060200 53300	Utilities	72.03
	INVOICE:	5000 2456 015 1605							
	84649	04/28/16		125018	P	05/10/16	1060200 53300	Utilities	60.60
	INVOICE:	5501 1838 640 1605							
	84650	04/28/16		125018	P	05/10/16	1060200 53300	Utilities	153.79
	INVOICE:	5500 7270 576 1605							
	84651	04/28/16		125018	P	05/10/16	1060200 53300	Utilities	1,981.94
	INVOICE:	5501 0615 155 1605							
	VENDOR TOTALS	1,140,083.97	YTD INVOICED				28,257.00	YTD PAID	28,257.00
104820	DUPONT CAPITAL MANAGEMENT								
	84532	04/21/16		28388	T	05/10/16	5000010 55200	Investment Expense	12,458.00
	INVOICE:	Q1 2016							
	84532	04/21/16		28388	T	05/10/16	1012100 51900	Pension Contribution (all	12,458.00
	INVOICE:	Q1 2016							
	84532	04/21/16		28388	T	05/10/16	50001 36400	Pension Contribution	-12,458.00
	INVOICE:	Q1 2016							
	VENDOR TOTALS	36,311.00	YTD INVOICED				12,458.00	YTD PAID	12,458.00
16740	E.D. SUPPLY CO. INC.								
	84547	04/22/16	20162065	28358	C	05/10/16	6290443 575004	Pumping Equipment-BB	2,034.87
	INVOICE:	1898233-00							
	VENDOR TOTALS	190,124.52	YTD INVOICED				2,034.87	YTD PAID	2,034.87
19975	ELLENDALE FIRE COMPANY								
	84512	05/04/16		28389	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS	145,318.02	YTD INVOICED				4,073.37	YTD PAID	4,073.37
200071	EUTEK SYSTEMS								
	84268	04/20/16	20161806	125019	P	05/10/16	6290300 536009	Maint - Treatment Plant	1,112.44
	INVOICE:	0012552-IN							
	VENDOR TOTALS	1,112.44	YTD INVOICED				1,112.44	YTD PAID	1,112.44
96815	FASTENAL COMPANY								
	84500	04/28/16		28370	C	05/10/16	6290300 54100	Office / Operating Suppli	114.61
	INVOICE:	DEMIF50438							
	84501	04/29/16		28370	C	05/10/16	6290300 54100	Office / Operating Suppli	59.24
	INVOICE:	DEMIF50450							
	84502	04/29/16		28370	C	05/10/16	6290300 54100	Office / Operating Suppli	175.03
	INVOICE:	DEMIF50456							
	VENDOR TOTALS	14,671.36	YTD INVOICED				348.88	YTD PAID	348.88

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17099 FEDEX	84294	04/19/16		125020	P	05/10/16	1021200 53200	Postage & Freight	88.29
	INVOICE:	5-289-30039							
	84412	04/26/16		125020	P	05/10/16	6200 16500	Capital Improvement Proje	12.59
	INVOICE:	5-396-92937							
VENDOR TOTALS			902.96	YTD INVOICED			100.88	YTD PAID	100.88
26294 FIRST STATE INSPECTION	84548	04/29/16		125021	P	05/10/16	1016300 52900	Other Professional Servic	85.00
	INVOICE:	167622							
	84549	04/29/16		125021	P	05/10/16	1016300 52900	Other Professional Servic	85.00
	INVOICE:	167620							
VENDOR TOTALS			2,120.00	YTD INVOICED			170.00	YTD PAID	170.00
17224 FIRST STATE MOTORS, INC.	84262	04/25/16		28359	C	05/10/16	6190300 536004	Vehicle Maintenance - 566	502.58
	INVOICE:	145804							
	84290	04/22/16		28359	C	05/10/16	1020100 536004	Vehicle Maintenance - 566	236.54
	INVOICE:	94429							
	84292	04/21/16		28359	C	05/10/16	1020100 536004	Vehicle Maintenance - 566	102.93
	INVOICE:	94377							
	84293	04/05/16		28359	C	05/10/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145670							
	84295	04/20/16		28359	C	05/10/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145772							
	84603	03/02/16		28359	C	05/10/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	145420							
VENDOR TOTALS			48,664.87	YTD INVOICED			854.17	YTD PAID	854.17
17241 FISHER AUTO PARTS, INC	84260	04/25/16		28390	T	05/10/16	6290300 536008	Maint - Pumping Equip	56.38
	INVOICE:	643472							
	84261	04/25/16		28390	T	05/10/16	6290300 548004	Tools & Sm Equipment - 56	36.40
	INVOICE:	694215							
	84296	04/25/16		28390	T	05/10/16	1021200 54700	Maintenance & Repairs Par	85.36
	INVOICE:	548322							
	84297	04/25/16		28390	T	05/10/16	1020100 548004	Tools & Sm Equipment - 56	53.98
	INVOICE:	548277							
	84298	04/19/16		28390	T	05/10/16	1021200 54700	Maintenance & Repairs Par	42.92
	INVOICE:	547616							
	84299	04/25/16		28390	T	05/10/16	1020100 547004	Vehicle - Parts - 5665	158.88
	INVOICE:	548463							
	84301	04/26/16		28390	T	05/10/16	1020100 547004	Vehicle - Parts - 5665	11.72
	INVOICE:	548418							
	84308	04/27/16		28390	T	05/10/16	6290300 536004	Vehicle Maintenance	110.16
	INVOICE:	643636							
	84309	04/27/16		28390	T	05/10/16	6290300 536004	Vehicle Maintenance	42.48
	INVOICE:	643610							

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	84452	05/03/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	63.60
	INVOICE:	549271							
	84453	04/27/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	64.29
	INVOICE:	548695							
	84454	04/29/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	5.34
	INVOICE:	549021							
	84455	04/25/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	10.28
	INVOICE:	548297							
	84456	04/22/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	21.86
	INVOICE:	548095							
	84457	04/22/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	11.76
	INVOICE:	548064							
	84458	04/19/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	119.76
	INVOICE:	547576							
	84459	04/18/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	22.69
	INVOICE:	547464							
	84460	04/15/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	163.76
	INVOICE:	547207							
	84461	04/14/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	18.80
	INVOICE:	547108							
	84462	04/14/16		28390	T	05/10/16	1014000 54700	Maintenance & Repairs Par	23.17
	INVOICE:	547025							
	84497	04/29/16		28390	T	05/10/16	6290300 536004	Vehicle Maintenance	32.38
	INVOICE:	643758							
	84498	05/02/16		28390	T	05/10/16	6290300 536009	Maint - Treatment Plant	155.76
	INVOICE:	643825							
	84608	04/29/16		28390	T	05/10/16	1020100 548004	Tools & Sm Equipment - 56	12.66
	INVOICE:	548912							
	VENDOR TOTALS		61,139.63	YTD INVOICED			1,324.39	YTD PAID	1,324.39
201960	FISHERS ENVIRONMENTAL LLC								
	84281	04/28/16	20162088	28391	T	05/10/16	1016300 55000	Programs and Projects	548.00
	INVOICE:	16-104							
	VENDOR TOTALS		548.00	YTD INVOICED			548.00	YTD PAID	548.00
17611	FORESTRY SUPPLIERS, INC								
	84413	04/22/16	20162008	125022	P	05/10/16	6290100 54100	Office / Operating Suppli	581.00
	INVOICE:	873984-00							
	VENDOR TOTALS		6,894.20	YTD INVOICED			581.00	YTD PAID	581.00
19983	FRANKFORD VOL. FIRE CO.								
	84514	05/04/16		28392	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS		138,014.07	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19828	FRANKFORD PUBLIC LIBRARY								
	84558	05/04/16		28393	T	05/10/16	1062000 56540	Local Library Grants	14,284.13

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 2016 MAY									
VENDOR TOTALS		181,959.97 YTD INVOICED			14,284.13 YTD PAID			14,284.13	
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	84630	05/02/16		125023	P	05/10/16	1020100 542001	Fuel - Vehicles - 5640	6,543.33
	INVOICE: NP47352465								
VENDOR TOTALS		55,442.01 YTD INVOICED			6,543.33 YTD PAID			6,543.33	
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	84623	04/25/16		125024	P	05/10/16	1010200 54200	Fuel	42.49
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1011200 54200	Fuel	185.45
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1011300 54200	Fuel	182.50
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1014000 54200	Fuel	19.39
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1016300 54200	Fuel	59.38
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1060100 54200	Fuel	57.58
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1021200 54200	Fuel	106.73
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1021000 54200	Fuel	42.72
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1021100 54200	Fuel	23.26
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1030100 54200	Fuel	87.28
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1030200 54200	Fuel	129.52
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1015100 54200	Fuel	44.93
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1050201 54200	Fuel	21.23
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1011400 54200	Fuel	37.07
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1016000 54200	Fuel	111.85
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1070300 54200	Fuel	185.07
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	6190300 54200	Fuel	34.09
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	6290100 54200	Fuel	566.15
	INVOICE: NP47236955								
	84623	04/25/16		125024	P	05/10/16	1061000 54200	Fuel	27.62
	INVOICE: NP47236955								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			81,544.89	YTD INVOICED			1,964.31	YTD PAID	1,964.31
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	84503	05/02/16		125025	P	05/10/16	6290300 54200	Fuel	1,648.55
	INVOICE:	NP47339494							
	84503	05/02/16		125025	P	05/10/16	6190300 54200	Fuel	52.88
	INVOICE:	NP47339494							
VENDOR TOTALS			95,712.27	YTD INVOICED			1,701.43	YTD PAID	1,701.43
8361	G. A. BLANCO AND SONS, INC.								
	84574	03/31/16	20161595	125026	P	05/10/16	1050204 54800	Tools and Small Equipment	21,292.50
	INVOICE:	510591-0							
	84596	04/29/16	20161830	125026	P	05/10/16	1011200 54800	Tools and Small Equipment	930.00
	INVOICE:	511734-0							
VENDOR TOTALS			83,749.65	YTD INVOICED			22,222.50	YTD PAID	22,222.50
18358	G. & E. INC.								
	84263	04/28/16		125027	P	05/10/16	6290300 54100	Office / Operating Suppli	3.29
	INVOICE:	02281440							
	84504	05/02/16		125027	P	05/10/16	6290300 536005	Facilities Maintenance -5	19.98
	INVOICE:	02283256							
	84505	05/02/16		125027	P	05/10/16	6290300 536005	Facilities Maintenance -5	22.98
	INVOICE:	02283309							
VENDOR TOTALS			2,496.80	YTD INVOICED			46.25	YTD PAID	46.25
19991	GEORGETOWN VOL. FIRE CO.								
	84515	05/04/16		28394	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			67,449.05	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19836	GEORGETOWN PUBLIC LIBRARY								
	84559	05/04/16		28395	T	05/10/16	1062000 56540	Local Library Grants	17,661.93
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			204,115.77	YTD INVOICED			17,661.93	YTD PAID	17,661.93
102947	GEORGETOWN TAILORS								
	84303	04/22/16		125028	P	05/10/16	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	39952							
	84305	04/25/16		125028	P	05/10/16	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	39970							
VENDOR TOTALS			1,982.50	YTD INVOICED			70.00	YTD PAID	70.00
20597	GRAINGER								
	84300	04/12/16		125029	P	05/10/16	1021200 54700	Maintenance & Repairs Par	75.82

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9078918399							
	84302	04/12/16		125029	P	05/10/16	1021200 54700	Maintenance & Repairs Par	67.66
	INVOICE:	9079105012							
	VENDOR TOTALS		10,932.19	YTD INVOICED			143.48	YTD PAID	143.48
20600	GRAVES UNIFORMS								
	84307	04/21/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	118.00
	INVOICE:	94112							
	84310	04/22/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	9.00
	INVOICE:	94111							
	84312	04/22/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	39.70
	INVOICE:	94068							
	84313	04/22/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	9.00
	INVOICE:	94092							
	84315	04/22/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	120.00
	INVOICE:	93877							
	84317	04/25/16		28363	C	05/10/16	1020100 546001	Uniforms - 5240	80.75
	INVOICE:	94124							
	VENDOR TOTALS		19,908.30	YTD INVOICED			376.45	YTD PAID	376.45
20001	GREENWOOD VOL. FIRE CO.								
	84516	05/04/16		28396	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS		140,469.11	YTD INVOICED			4,073.37	YTD PAID	4,073.37
80055	GREER INDUSTRIES, INC.								
	84506	04/30/16		28369	C	05/10/16	6290300 549003	Chemicals	4,145.75
	INVOICE:	481350							
	VENDOR TOTALS		69,711.25	YTD INVOICED			4,145.75	YTD PAID	4,145.75
20010	GUMBORO VOL. FIRE CO., INC.								
	84517	05/04/16		28397	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS		138,783.16	YTD INVOICED			4,073.37	YTD PAID	4,073.37
72346	HARVEST DINER								
	84384	02/15/16		125030	P	05/10/16	1014000 55000	Programs and Projects	25.94
	INVOICE:	278733							
	84385	02/15/16		125030	P	05/10/16	1014000 55000	Programs and Projects	11.96
	INVOICE:	278745							
	84391	01/23/16		125030	P	05/10/16	1014000 55000	Programs and Projects	28.35
	INVOICE:	278903							
	84392	02/05/16		125030	P	05/10/16	1014000 55000	Programs and Projects	7.45
	INVOICE:	448339							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			73.70	YTD INVOICED			73.70	YTD PAID	73.70
101514 HELENA CHEMICAL CO.	84464	04/19/16		125031	P	05/10/16	1014000 54700	Maintenance & Repairs Par	210.00
	INVOICE:	94689506							
VENDOR TOTALS			489.00	YTD INVOICED			210.00	YTD PAID	210.00
35570 HENNINGER PRINTING/PARTY CORNER	84334	04/27/16		125032	P	05/10/16	6290300 54100	Office / Operating Suppli	93.60
	INVOICE:	2 FLAGS 4/27/16							
VENDOR TOTALS			928.70	YTD INVOICED			93.60	YTD PAID	93.60
68048 H. L. RITTER & SONS, INC.	84267	04/01/16		125033	P	05/10/16	6190300 536101	Water System Maint Lines	10.00
	INVOICE:	019829							
VENDOR TOTALS			5,656.74	YTD INVOICED			10.00	YTD PAID	10.00
201983 HUDSON ROAD TAX DITCH D-187	84390	05/03/16		28398	T	05/10/16	1000 204021	Ditch Liability (Revenue)	13,538.23
	INVOICE:	DITCH TAX 2014 2015							
VENDOR TOTALS			13,538.23	YTD INVOICED			13,538.23	YTD PAID	13,538.23
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	84657	03/31/16		28357	C	05/10/16	1000 12134	Sussex Shores Improvement	342.36
	INVOICE:	252746 3/31/16							
	84657	03/31/16		28357	C	05/10/16	6200 16500	Capital Improvement Proje	177.52
	INVOICE:	252746 3/31/16							
VENDOR TOTALS			53,343.68	YTD INVOICED			519.88	YTD PAID	519.88
20028 INDIAN RIVER VOL.FIRE CO.	84518	05/04/16		28399	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			69,402.14	YTD INVOICED			4,073.37	YTD PAID	4,073.37
51107 INTERCOASTAL TRADING, INC.	84550	04/14/16	20161038	125034	P	05/10/16	1060200 55100	Miscellaneous	680.00
	INVOICE:	161335							
	84551	04/18/16	20161977	125034	P	05/10/16	6290300 549003	Chemicals	1,947.00
	INVOICE:	161377							
	84553	04/21/16	20161977	125034	P	05/10/16	6290300 549003	Chemicals	371.75
	INVOICE:	161420A							
	84554	04/21/16	20162072	125034	P	05/10/16	6290300 536009	Maint - Treatment Plant	1,752.25
	INVOICE:	161420							
	84555	04/08/16	20161977	125034	P	05/10/16	6290300 549003	Chemicals	1,947.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		161258								
VENDOR TOTALS			35,285.50	YTD INVOICED			6,698.00	YTD PAID	6,698.00	
81605	JAMEX INC.									
	84401	02/16/16	20161604	125035	P	05/10/16	1015100 53600	Repairs and Maintenance	413.50	
INVOICE:		108573								
VENDOR TOTALS			6,035.50	YTD INVOICED			413.50	YTD PAID	413.50	
100440	JBT ENTERPRISES, LLC									
	84463	05/04/16		125036	P	05/10/16	1020100 534003	Building Rentals - 7310	850.00	
INVOICE:		534003 1606								
VENDOR TOTALS			9,350.00	YTD INVOICED			850.00	YTD PAID	850.00	
28855	JOHN L. BRIGGS & CO.									
	84615	04/27/16	20161366	125037	P	05/10/16	1020100 536005	Facilities Maintenance -5	3,335.00	
INVOICE:		SCEMS123115								
	84617	04/27/16	20161786	125037	P	05/10/16	1020100 536005	Facilities Maintenance -5	590.00	
INVOICE:		SCEMS042716								
VENDOR TOTALS			9,464.00	YTD INVOICED			3,925.00	YTD PAID	3,925.00	
108804	KRONOS, INC.									
	84231	04/24/16		28400	T	05/10/16	1015100 53600	Repairs and Maintenance	1,053.64	
INVOICE:		11048994								
	84231	04/24/16		28400	T	05/10/16	6290100 536002	Computer Equip Maint - 54	185.94	
INVOICE:		11048994								
	84231	04/24/16		28400	T	05/10/16	1020100 536002	Computer Equip Maint - 54	309.89	
INVOICE:		11048994								
VENDOR TOTALS			20,870.35	YTD INVOICED			1,549.47	YTD PAID	1,549.47	
20036	LAUREL FIRE DEPT., INC.									
	84519	05/04/16		28401	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37	
INVOICE:		2016 INTEREST								
VENDOR TOTALS			161,128.71	YTD INVOICED			4,073.37	YTD PAID	4,073.37	
19844	LAUREL PUBLIC LIBRARY									
	84560	05/04/16		28402	T	05/10/16	1062000 56540	Local Library Grants	16,983.35	
INVOICE:		FY 2016 MAY								
VENDOR TOTALS			202,651.39	YTD INVOICED			16,983.35	YTD PAID	16,983.35	
20044	LEWES FIRE DEPT., INC.									
	84520	05/04/16		28403	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37	
INVOICE:		2016 INTEREST								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			195,940.12	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19852 LEWES PUBLIC LIBRARY	84561	05/04/16		28404	T	05/10/16	1062000 56540	Local Library Grants	21,224.84
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			243,307.78	YTD INVOICED			21,224.84	YTD PAID	21,224.84
18913 LINCOLN COMMUNITY HALL, INC.	84471	05/04/16		125038	P	05/10/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	18913 1606							
VENDOR TOTALS			12,007.32	YTD INVOICED			1,106.22	YTD PAID	1,106.22
19001 LOWE'S HOME CENTERS, INC.	84219	04/19/16		125039	P	05/10/16	1014000 54300	Janitorial	28.44
	INVOICE:	18726							
	84265	04/25/16		125039	P	05/10/16	6290300 536009	Maint - Treatment Plant	13.85
	INVOICE:	02126							
	84266	04/25/16		125039	P	05/10/16	6290300 536009	Maint - Treatment Plant	236.51
	INVOICE:	09978							
	84304	04/20/16		125039	P	05/10/16	1021200 54700	Maintenance & Repairs Par	10.61
	INVOICE:	23240							
	84306	04/28/16		125039	P	05/10/16	6290300 548004	Tools & Sm Equipment - 56	75.98
	INVOICE:	10835							
	84406	04/25/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	29.65
	INVOICE:	2593157							
	84407	04/27/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	-1.29
	INVOICE:	14763216							
	84408	04/27/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	9.93
	INVOICE:	2763589							
	84409	04/25/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	9.20
	INVOICE:	34606231							
	84410	04/21/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	45.57
	INVOICE:	34259993							
	84465	04/12/16		125039	P	05/10/16	1014000 54700	Maintenance & Repairs Par	77.61
	INVOICE:	23798							
	84466	04/21/16		125039	P	05/10/16	1014000 54700	Maintenance & Repairs Par	94.94
	INVOICE:	60388							
	84604	04/29/16		125039	P	05/10/16	1020100 547005	Facilities - Parts - 5722	1.72
	INVOICE:	38949806							
	84618	04/25/16		125039	P	05/10/16	1060200 53600	Repairs and Maintenance	149.58
	INVOICE:	09328							
VENDOR TOTALS			46,773.85	YTD INVOICED			782.30	YTD PAID	782.30
200487 MAIL MOVERS	84439	04/30/16		28372	C	05/10/16	1011000 53900	Other Contractual Service	3,584.80
	INVOICE:	33427							

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VENDOR TOTALS			35,000.35	YTD INVOICED			3,584.80	YTD PAID	3,584.80
201555 MAWA INC	84319	04/22/16		125040	P	05/10/16	1020100 536003	Paramedic Equip. Maint. -	42.62
	INVOICE: 6031								
VENDOR TOTALS			1,458.10	YTD INVOICED			42.62	YTD PAID	42.62
85243 MEDIACOM-DELAWARE	84348	04/23/16		125041	P	05/10/16	1020100 531001	Telephone - 5810	145.90
	INVOICE: 500120000201 1605								
VENDOR TOTALS			2,968.15	YTD INVOICED			145.90	YTD PAID	145.90
20141 MEMORIAL FIRE CO.	84526	05/04/16		28405	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								
VENDOR TOTALS			132,936.29	YTD INVOICED			4,073.37	YTD PAID	4,073.37
201071 DJH ENTERPRISES VII LLC	84314	04/07/16	20160225	125042	P	05/10/16	1021000 53600	Repairs and Maintenance	202.50
	INVOICE: WO-33969327								
	84316	04/14/16	20160225	125042	P	05/10/16	1021000 53600	Repairs and Maintenance	180.00
	INVOICE: WO-33969328								
	84318	04/21/16	20160225	125042	P	05/10/16	1021000 53600	Repairs and Maintenance	202.50
	INVOICE: WO-33969329								
VENDOR TOTALS			7,070.00	YTD INVOICED			585.00	YTD PAID	585.00
31801 MES-ALLSAFE FIRE EQUIPMENT, INC.	84601	04/27/16		125043	P	05/10/16	1020100 548003	Paramedic Equipment - 552	80.83
	INVOICE: IN1024353								
VENDOR TOTALS			3,157.04	YTD INVOICED			80.83	YTD PAID	80.83
20159 MID-SUSSEX RESCUE SQUAD	84528	05/04/16		28406	T	05/10/16	1062000 56506	Fire Service Special Gran	2,036.68
	INVOICE: 2016 INTEREST								
VENDOR TOTALS			112,666.20	YTD INVOICED			2,036.68	YTD PAID	2,036.68
19861 MILFORD PUBLIC LIBRARY	84562	05/04/16		28407	T	05/10/16	1062000 56540	Local Library Grants	16,308.15
	INVOICE: FY 2016 MAY								
VENDOR TOTALS			189,224.19	YTD INVOICED			16,308.15	YTD PAID	16,308.15
20052 MILLSBORO FIRE CO.	84521	05/04/16		28408	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84468	04/21/16	20161964	125048	P	05/10/16	1014000 54700	Maintenance & Repairs Par	1,001.76
	INVOICE:	S2595826.001							
	VENDOR TOTALS		4,064.36	YTD INVOICED			1,001.76	YTD PAID	1,001.76
25689	PENNONI ASSOCIATES INC								
	84660	01/11/16		125049	P	05/10/16	3100020 57200	Improvements	7,448.50
	INVOICE:	670997							
	VENDOR TOTALS		112,475.98	YTD INVOICED			7,448.50	YTD PAID	7,448.50
201917	LONNIE PHILLIPS								
	84389	05/02/16	20161864	28412	T	05/10/16	1016300 55000	Programs and Projects	9,500.00
	INVOICE:	19909							
	VENDOR TOTALS		9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
99872	PHYSIO-CONTROL, INC.								
	84333	04/21/16	20162035	125050	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	378.90
	INVOICE:	116103891							
	84628	04/25/16	20162086	125050	P	05/10/16	1020100 547002	EMS Equipment - Parts -55	589.58
	INVOICE:	116104951							
	84628	04/25/16	20162086	125050	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	1,184.00
	INVOICE:	116104951							
	84629	04/25/16	20162035	125050	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	1,142.00
	INVOICE:	116104799							
	VENDOR TOTALS		138,461.71	YTD INVOICED			3,294.48	YTD PAID	3,294.48
30445	POSITIVE PROMOTIONS, INC								
	84405	04/11/16	20162002	125051	P	05/10/16	1021000 55000	Programs and Projects	393.38
	INVOICE:	05467200							
	VENDOR TOTALS		1,496.25	YTD INVOICED			393.38	YTD PAID	393.38
25574	REDI-CALL COMMUNICATIONS								
	84335	04/25/16		125052	P	05/10/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	0050756							
	VENDOR TOTALS		2,250.00	YTD INVOICED			200.00	YTD PAID	200.00
20095	REHOBOTH BEACH VOL. FIRE CO.INC.								
	84524	05/04/16		28413	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
	VENDOR TOTALS		184,868.14	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	84564	05/04/16		28414	T	05/10/16	1062000 56540	Local Library Grants	17,249.02
	INVOICE:	FY 2016 MAY							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			199,666.11	YTD INVOICED			17,249.02	YTD PAID	17,249.02
200571 RIO SUPPLY INC	84269	04/19/16	20161641	125053	P	05/10/16	1060200 55100	Miscellaneous	6,909.79
	INVOICE: 27864								
VENDOR TOTALS			28,666.55	YTD INVOICED			6,909.79	YTD PAID	6,909.79
20108 ROXANA VOL. FIRE COMPANY	84527	05/04/16		28415	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								
VENDOR TOTALS			154,900.86	YTD INVOICED			4,073.37	YTD PAID	4,073.37
201167 RUMMEL, KLEPPER & KAHL, LLP	84443	04/22/16	20161467	125054	P	05/10/16	1000 12134	Sussex Shores Improvement	1,258.37
	INVOICE: 01-03								
VENDOR TOTALS			5,491.11	YTD INVOICED			1,258.37	YTD PAID	1,258.37
107246 RUMSEY ELECTRIC CO.	84485	04/14/16		28371	C	05/10/16	1014000 54700	Maintenance & Repairs Par	11.31
	INVOICE: S4863405.001								
VENDOR TOTALS			18,612.73	YTD INVOICED			11.31	YTD PAID	11.31
108046 THOMAS J. RYAN	84572	05/04/16		125055	P	05/10/16	1050203 55000	Programs and Projects	200.00
	INVOICE: 4/25/16 PRESENTATION								
VENDOR TOTALS			800.00	YTD INVOICED			200.00	YTD PAID	200.00
21733 SAFELITE GLASS CORPORATION	84336	04/08/16		125056	P	05/10/16	1020100 536004	Vehicle Maintenance - 566	256.85
	INVOICE: 982136								
VENDOR TOTALS			331.79	YTD INVOICED			256.85	YTD PAID	256.85
26884 SAVOY GRAPHICS, INC.	84606	04/26/16		28416	T	05/10/16	1020100 546001	Uniforms - 5240	175.00
	INVOICE: 30341								
VENDOR TOTALS			5,882.00	YTD INVOICED			175.00	YTD PAID	175.00
20116 SEAFORD VOL. FIRE DEPT.	84525	05/04/16		28417	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE: 2016 INTEREST								
VENDOR TOTALS			177,203.87	YTD INVOICED			4,073.37	YTD PAID	4,073.37

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19895 SEAFORD PUBLIC LIBRARY	84565	05/04/16		28418	T	05/10/16	1062000 56540	Local Library Grants	20,162.09
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			241,242.53	YTD INVOICED			20,162.09	YTD PAID	20,162.09
21995 SEAFORD STAR	84380	04/28/16		125057	P	05/10/16	1016000 53800	Advertising	253.75
	INVOICE:	209210							
VENDOR TOTALS			2,511.25	YTD INVOICED			253.75	YTD PAID	253.75
20132 SELBYVILLE VOL. FIRE CO.	84531	05/04/16		28419	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			143,164.26	YTD INVOICED			4,073.37	YTD PAID	4,073.37
19908 SELBYVILLE PUBLIC LIBRARY	84566	05/04/16		28420	T	05/10/16	1062000 56540	Local Library Grants	14,813.05
	INVOICE:	FY 2016 MAY							
VENDOR TOTALS			172,778.09	YTD INVOICED			14,813.05	YTD PAID	14,813.05
34577 SERVICE TIRE TRUCK CENTERS	84337	02/16/16		125058	P	05/10/16	1020100 547003	Vehicle - Tires - 5650	621.16
	INVOICE:	R82769-08							
VENDOR TOTALS			11,401.93	YTD INVOICED			621.16	YTD PAID	621.16
28863 SERVPRO	84472	04/18/16	20160045	28364	C	05/10/16	1014000 53600	Repairs and Maintenance	1,850.00
	INVOICE:	5048609							
VENDOR TOTALS			11,342.65	YTD INVOICED			1,850.00	YTD PAID	1,850.00
47909 SHERWIN-WILLIAMS	84478	04/11/16		125059	P	05/10/16	3100010 57200	Improvements	52.10
	INVOICE:	3799-5							
VENDOR TOTALS			1,379.37	YTD INVOICED			52.10	YTD PAID	52.10
74579 W. E. SHONE CO.	84381	04/20/16		125060	P	05/10/16	1014000 54800	Tools and Small Equipment	27.99
	INVOICE:	853790							
	84473	04/22/16		125060	P	05/10/16	1014000 54700	Maintenance & Repairs Par	13.03
	INVOICE:	853907							
	84475	04/14/16		125060	P	05/10/16	1014000 54700	Maintenance & Repairs Par	41.00
	INVOICE:	853536							
	84480	04/20/16		125060	P	05/10/16	1014000 54700	Maintenance & Repairs Par	28.14
	INVOICE:	853774							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84481	04/13/16		125060	P	05/10/16	1014000 54700	Maintenance & Repairs Par	29.56
	INVOICE:	853441							
	VENDOR TOTALS		2,560.81	YTD INVOICED			139.72	YTD PAID	139.72
25966	SHORE DISTRIBUTORS INC.								
	84483	04/26/16		125061	P	05/10/16	1014000 54700	Maintenance & Repairs Par	39.09
	INVOICE:	S100320163.001							
	VENDOR TOTALS		4,428.51	YTD INVOICED			39.09	YTD PAID	39.09
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	84338	04/19/16		28368	C	05/10/16	1020100 546001	Uniforms - 5240	69.88
	INVOICE:	634555							
	84339	04/19/16		28368	C	05/10/16	1020100 548003	Paramedic Equipment - 552	41.85
	INVOICE:	634758							
	84340	04/20/16	20162033	28368	C	05/10/16	1020100 549001	Paramedic Supplies - 5510	450.00
	INVOICE:	634880							
	84341	04/21/16	20161728	28368	C	05/10/16	1020100 549001	Paramedic Supplies - 5510	1,227.60
	INVOICE:	635129							
	84589	04/27/16		28368	C	05/10/16	1020100 547002	EMS Equipment - Parts -55	14.70
	INVOICE:	636141							
	84592	04/29/16		28368	C	05/10/16	1020100 549001	Paramedic Supplies - 5510	19.50
	INVOICE:	636724							
	84625	04/27/16	20161909	28368	C	05/10/16	1020100 548003	Paramedic Equipment - 552	320.00
	INVOICE:	636192							
	84626	04/26/16	20161889	28368	C	05/10/16	1020100 549001	Paramedic Supplies - 5510	124.00
	INVOICE:	635809							
	84627	04/28/16	20162089	28368	C	05/10/16	1020100 549001	Paramedic Supplies - 5510	276.00
	INVOICE:	636437							
	VENDOR TOTALS		42,066.13	YTD INVOICED			2,543.53	YTD PAID	2,543.53
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	84226	02/12/16	20161586	125062	P	05/10/16	1011000 54800	Tools and Small Equipment	193.00
	INVOICE:	IN-000320899							
	84227	03/09/16	20161746	125062	P	05/10/16	1015100 548001	Sm. Computer Equipment -	89.80
	INVOICE:	IN-000326781							
	VENDOR TOTALS		14,131.32	YTD INVOICED			282.80	YTD PAID	282.80
200567	STAPLES ADVANTAGE								
	84323	04/15/16		125063	P	05/10/16	1021200 54100	Office / Operating Suppli	210.75
	INVOICE:	3299529942							
	84325	03/24/16		125063	P	05/10/16	1021100 54100	Office / Operating Suppli	18.99
	INVOICE:	3298927749							
	84374	04/20/16	20162069	125063	P	05/10/16	1070100 54100	Office / Operating Suppli	855.87
	INVOICE:	3300100712							
	84375	04/22/16		125063	P	05/10/16	1010200 54100	Office / Operating Suppli	58.69
	INVOICE:	3300100183							
	84376	04/20/16		125063	P	05/10/16	1010200 54100	Office / Operating Suppli	39.99

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3300100172							
84377		04/14/16		125063	P	05/10/16	1011300 54100	Office / Operating Suppli	13.11
	INVOICE:	3300100243							
84382		04/14/16		125063	P	05/10/16	1011000 54100	Office / Operating Suppli	23.60
	INVOICE:	3299529379							
84399		04/22/16		125063	P	05/10/16	6290300 54100	Office / Operating Suppli	4.84
	INVOICE:	3300100535							
84400		04/22/16		125063	P	05/10/16	6290100 54100	Office / Operating Suppli	48.83
	INVOICE:	3300100532							
84440		04/15/16		125063	P	05/10/16	1070200 54100	Office / Operating Suppli	141.27
	INVOICE:	3299530293							
84441		04/15/16		125063	P	05/10/16	1070200 54100	Office / Operating Suppli	4.27
	INVOICE:	3300100762							
84612		04/23/16		125063	P	05/10/16	1011000 54100	Office / Operating Suppli	61.70
	INVOICE:	3300100304							
84631		04/16/16	20162041	125063	P	05/10/16	1050203 54100	Office / Operating Suppli	377.92
	INVOICE:	3299530111							
84632		04/16/16	20162041	125063	P	05/10/16	1050203 54100	Office / Operating Suppli	101.06
	INVOICE:	3299530110							
84633		04/16/16		125063	P	05/10/16	1050204 54100	Office / Operating Suppli	122.33
	INVOICE:	3299530108							
VENDOR TOTALS			92,311.74	YTD INVOICED			2,083.22	YTD PAID	2,083.22
98263	STOCKLEY MATERIALS, LLC.								
84487		03/31/16		125064	P	05/10/16	1014000 54700	Maintenance & Repairs Par	24.00
	INVOICE:	46642							
VENDOR TOTALS			1,863.98	YTD INVOICED			24.00	YTD PAID	24.00
200007	SUSSEX COUNTY								
84571		04/01/16		125065	P	05/10/16	1050202 53300	Utilities	429.00
	INVOICE:	0207097.2 1604							
VENDOR TOTALS			16,037.02	YTD INVOICED			429.00	YTD PAID	429.00
15501	SUSSEX COUNTY VOL. FIREMEN'S ASSOC.								
84530		05/04/16		28421	T	05/10/16	1062000 56506	Fire Service Special Gran	4,073.37
	INVOICE:	2016 INTEREST							
VENDOR TOTALS			4,073.37	YTD INVOICED			4,073.37	YTD PAID	4,073.37
43668	TECHGAS, INC.								
84610		04/26/16		125066	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6811							
VENDOR TOTALS			6,858.95	YTD INVOICED			20.00	YTD PAID	20.00
16221	TESSCO INCORPORATED								
84328		04/14/16		125067	P	05/10/16	1021200 54700	Maintenance & Repairs Par	194.40
	INVOICE:	745155							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84329	04/11/16		125067	P	05/10/16	1021200 54700	Maintenance & Repairs Par	128.23
	INVOICE:	730297							
	84330	04/12/16		125067	P	05/10/16	1021200 54700	Maintenance & Repairs Par	30.58
	INVOICE:	743569							
	VENDOR TOTALS		7,212.03	YTD INVOICED			353.21	YTD PAID	353.21
67336	TOWERS SIGNS, LLC								
	84595	04/27/16		125068	P	05/10/16	1020100 574001	Transportation Equip - 56	80.00
	INVOICE:	21713							
	VENDOR TOTALS		11,381.14	YTD INVOICED			80.00	YTD PAID	80.00
21346	TOWN OF BLADES								
	84222	04/28/16		125069	P	05/10/16	1062000 56552	Economic Assistance Grant	15,000.00
	INVOICE:	REALTY TRAN GRT 1605							
	VENDOR TOTALS		16,245.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
17347	TRI-GAS & OIL CO., INC.								
	84342	04/26/16		28360	C	05/10/16	1020100 533002	Utilities - Fuel - 5715	81.45
	INVOICE:	848450							
	84343	04/20/16		28360	C	05/10/16	1020100 533002	Utilities - Fuel - 5715	112.68
	INVOICE:	841619							
	VENDOR TOTALS		17,871.23	YTD INVOICED			194.13	YTD PAID	194.13
32310	UNDER/COMM, INC.								
	84573	04/19/16		125070	P	05/10/16	1050203 53600	Repairs and Maintenance	104.00
	INVOICE:	24521							
	VENDOR TOTALS		31,771.70	YTD INVOICED			104.00	YTD PAID	104.00
17507	UNIFIRST CORPORATION								
	84228	04/28/16	20160064	28361	C	05/10/16	1060200 53600	Repairs and Maintenance	313.47
	INVOICE:	092 1514929							
	84533	04/26/16	20161924	28361	C	05/10/16	6290300 54600	Uniforms	386.72
	INVOICE:	092 1514582							
	84534	04/26/16	20161444	28361	C	05/10/16	6290300 54600	Uniforms	36.01
	INVOICE:	092 1514582A							
	84536	04/26/16		28361	C	05/10/16	6290300 54600	Uniforms	163.02
	INVOICE:	092 1514583							
	84537	04/28/16		28361	C	05/10/16	6290300 54600	Uniforms	89.96
	INVOICE:	092 1515129							
	84538	04/28/16		28361	C	05/10/16	6290300 54600	Uniforms	155.41
	INVOICE:	092 1515128							
	84539	04/26/16		28361	C	05/10/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1514578							
	84540	04/26/16		28361	C	05/10/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1514579							
	84541	04/26/16		28361	C	05/10/16	6290300 54600	Uniforms	153.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1514580							
	84542	04/26/16		28361	C	05/10/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1514581							
	84567	02/23/16		28361	C	05/10/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1502898							
	84580	02/23/16		28361	C	05/10/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1502900							
	84582	02/25/16		28361	C	05/10/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1503429							
	84586	02/25/16		28361	C	05/10/16	6290300 54600	Uniforms	83.86
	INVOICE:	092 1503430							
	84590	02/23/16		28361	C	05/10/16	6190300 54600	Uniforms	45.76
	INVOICE:	092 1502899							
	84594	02/23/16	20161924	28361	C	05/10/16	6290300 54600	Uniforms	347.88
	INVOICE:	092 1502902							
	84597	02/23/16		28361	C	05/10/16	6290300 54600	Uniforms	97.94
	INVOICE:	092 1502901							
	84600	02/23/16		28361	C	05/10/16	6290300 54600	Uniforms	160.38
	INVOICE:	092 1502903							
	VENDOR TOTALS		42,865.80	YTD INVOICED			2,536.06	YTD PAID	2,536.06
101944	UNION WHOLESALE COMPANY								
	84491	04/25/16	20161847	125071	P	05/10/16	1014000 54700	Maintenance & Repairs Par	262.00
	INVOICE:	SI-0023002							
	VENDOR TOTALS		4,288.20	YTD INVOICED			262.00	YTD PAID	262.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	84404	04/01/16	20161860	28422	T	05/10/16	1021000 54700	Maintenance & Repairs Par	455.28
	INVOICE:	S103341121.001							
	84488	03/21/16		28422	T	05/10/16	1014000 54700	Maintenance & Repairs Par	241.64
	INVOICE:	S103348975.001							
	84508	05/02/16		28422	T	05/10/16	6290300 536009	Maint - Treatment Plant	23.49
	INVOICE:	S103393295.001							
	VENDOR TOTALS		49,378.31	YTD INVOICED			720.41	YTD PAID	720.41
17638	UNITED PARCEL SERVICE								
	84620	04/09/16		125072	P	05/10/16	1020100 547004	Vehicle - Parts - 5665	7.99
	INVOICE:	00008Y57E1156							
	84621	04/16/16		125072	P	05/10/16	1020100 547004	Vehicle - Parts - 5665	15.22
	INVOICE:	00008Y57E1166							
	84621	04/16/16		125072	P	05/10/16	1020100 536003	Paramedic Equip. Maint. -	22.51
	INVOICE:	00008Y57E1166							
	84621	04/16/16		125072	P	05/10/16	1020100 547006	Communications - Parts -	11.48
	INVOICE:	00008Y57E1166							
	84622	04/30/16		125072	P	05/10/16	1020100 536003	Paramedic Equip. Maint. -	61.52
	INVOICE:	00008Y57E1186							
	84622	04/30/16		125072	P	05/10/16	1020100 536004	Vehicle Maintenance - 566	8.37
	INVOICE:	00008Y57E1186							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84622	04/30/16		125072	P	05/10/16	1020100 546001	Uniforms - 5240	11.37
	INVOICE:	00008Y57E1186							
	84624	04/23/16		125072	P	05/10/16	1020100 549001	Paramedic Supplies - 5510	11.58
	INVOICE:	00008Y57E1176							
	VENDOR TOTALS		967.96	YTD INVOICED			150.04	YTD PAID	150.04
31000	USA BLUEBOOK								
	84270	04/18/16	20162040	28366	C	05/10/16	6290300 54100	Office / Operating Suppli	817.67
	INVOICE:	929195							
	84272	04/20/16	20161969	28366	C	05/10/16	6290300 54100	Office / Operating Suppli	52.89
	INVOICE:	931515							
	VENDOR TOTALS		35,177.52	YTD INVOICED			870.56	YTD PAID	870.56
8088	VERIZON								
	84490	04/24/16		125073	P	05/10/16	6290300 53100	Communications	37.95
	INVOICE:	302 539-2374 1605							
	84569	04/21/16		125073	P	05/10/16	1050100 53100	Communications	95.45
	INVOICE:	856-3535 1604							
	84570	04/24/16		125073	P	05/10/16	1050202 53100	Communications	104.87
	INVOICE:	539-5231 1604							
	84598	04/15/16		125073	P	05/10/16	1021100 53100	Communications	37.97
	INVOICE:	945-1573 1604							
	84602	04/21/16		125073	P	05/10/16	1021100 53100	Communications	265.83
	INVOICE:	856-6306 1604							
	84634	04/22/16		125073	P	05/10/16	1011400 53100	Communications	62.00
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1010200 53100	Communications	45.49
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1011200 53100	Communications	173.68
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1011300 53100	Communications	37.22
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1070000 53100	Communications	20.68
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1016300 53100	Communications	20.68
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1010100 53100	Communications	33.08
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1015100 53100	Communications	41.35
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1070100 53100	Communications	78.57
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1030100 53100	Communications	78.57
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1030200 53100	Communications	4.14
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1014000 53100	Communications	12.41
	INVOICE:	858-5300 1604							
	84634	04/22/16		125073	P	05/10/16	1011000 53100	Communications	136.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	858-5300	1604						
84634		04/22/16		125073	P	05/10/16	1015100 53100	Communications	57.89
	INVOICE:	858-5300	1604						
84634		04/22/16		125073	P	05/10/16	1016000 53100	Communications	74.43
	INVOICE:	858-5300	1604						
84634		04/22/16		125073	P	05/10/16	1012000 53100	Communications	28.95
	INVOICE:	858-5300	1604						
84634		04/22/16		125073	P	05/10/16	1021000 53100	Communications	585.12
	INVOICE:	858-5300	1604						
84634		04/22/16		125073	P	05/10/16	6290100 53100	Communications	264.65
	INVOICE:	858-5300	1604						
VENDOR TOTALS			186,491.69	YTD INVOICED			2,297.44	YTD PAID	2,297.44
17929	WAL-MART STORE								
84577		01/23/16		125074	P	05/10/16	1020100 547005	Facilities - Parts - 5722	59.88
	INVOICE:	080143							
VENDOR TOTALS			2,324.36	YTD INVOICED			59.88	YTD PAID	59.88
46471	WASTE MANAGEMENT OF DELMARVA								
84332		04/26/16		125075	P	05/10/16	1021000 53600	Repairs and Maintenance	428.06
	INVOICE:	2802983-2428-2							
84345		05/01/16		125075	P	05/10/16	1020100 539001	Contrl Services-Utilities	90.13
	INVOICE:	2802981-2428-8							
84379		05/01/16		125075	P	05/10/16	1014000 53600	Repairs and Maintenance	748.53
	INVOICE:	2802980-2428-4							
VENDOR TOTALS			26,754.76	YTD INVOICED			1,266.72	YTD PAID	1,266.72
30955	US WATER SERVICES, INC.								
84378		04/15/16		125076	P	05/10/16	1014000 53600	Repairs and Maintenance	525.00
	INVOICE:	INV239191							
VENDOR TOTALS			2,100.00	YTD INVOICED			525.00	YTD PAID	525.00
110550	W.B. MASON COMPANY								
84346		04/21/16		125077	P	05/10/16	1020100 541001	Office Supplies -5410	122.03
	INVOICE:	I33997145							
84427		04/27/16		125077	P	05/10/16	6290100 54100	Office / Operating Suppli	229.14
	INVOICE:	I34122103							
84489		04/27/16		125077	P	05/10/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I34123132							
VENDOR TOTALS			15,679.77	YTD INVOICED			580.31	YTD PAID	580.31
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
84648		04/11/16		125078	P	05/10/16	6200 16500	Capital Improvement Proje	11,580.69
	INVOICE:	014256.002-23							
84652		04/11/16		125078	P	05/10/16	6200 11513	RT26 Widening-DelDot Reim	2,579.10
	INVOICE:	014206.001-19							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84653	03/15/16		125078	P	05/10/16	6200 16500	Capital Improvement Proje	22,132.62
	INVOICE:	014256.011-1							
	84654	03/15/16		125078	P	05/10/16	6200 16500	Capital Improvement Proje	4,016.54
	INVOICE:	014256.003-20 FINAL							
	84658	04/11/16		125078	P	05/10/16	6200 16500	Capital Improvement Proje	4,747.57
	INVOICE:	014256.011-2							
	VENDOR TOTALS	1,260,177.58	YTD INVOICED				45,056.52	YTD PAID	45,056.52
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	84599	04/22/16		125079	P	05/10/16	1020100 546001	Uniforms - 5240	209.60
	INVOICE:	1688879							
	VENDOR TOTALS	639.35	YTD INVOICED				209.60	YTD PAID	209.60
18711	XEROX CORPORATION								
	84426	05/01/16		125080	P	05/10/16	6290100 53400	Rental and Leases	565.86
	INVOICE:	084303180							
	VENDOR TOTALS	4,334.65	YTD INVOICED				565.86	YTD PAID	565.86
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	84613	04/06/16		28367	C	05/10/16	1010300 52300	Legal	8,482.50
	INVOICE:	40390688							
	VENDOR TOTALS	165,618.44	YTD INVOICED				8,482.50	YTD PAID	8,482.50
								REPORT TOTALS	555,647.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	194,809.67
TOTAL EFT TRANSFERS	50	331,395.02

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	84513	05/01/16		125083	P	05/10/16	1014000 51600	Health Insurance	250.81
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1060200 51600	Health Insurance	45.89
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1060100 51600	Health Insurance	86.43
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1016000 51600	Health Insurance	236.76
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1016300 51600	Health Insurance	69.66
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1016400 51600	Health Insurance	11.66
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1030100 51600	Health Insurance	254.00
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	6290100 51600	Health Insurance	38.45
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	6290300 51600	Health Insurance	1,526.61
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	6190300 51600	Health Insurance	75.55
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1030200 51600	Health Insurance	158.23
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	6290100 51600	Health Insurance	715.71
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1013000 51600	Health Insurance	39.58
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1050100 51600	Health Insurance	132.33
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1050201 51600	Health Insurance	15.84
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1050203 51600	Health Insurance	104.50
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1050202 51600	Health Insurance	101.73
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1050204 51600	Health Insurance	111.91
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1060000 51600	Health Insurance	29.24
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1020100 516001	Health Insurance - 5110	2,477.55
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1012100 519001	OPEB Contribution-allocat	244.75
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1000 20201	Health Ins Withhldg Payab	1,426.74
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	5500010 52000	Benefit Payments out of P	244.75
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	55001 36400	Pension Contribution	-244.75
	INVOICE:	7550503-2							
	84513	05/01/16		125083	P	05/10/16	1061000 51600	Health Insurance	104.20
	INVOICE:	7550503-2							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			184,028.12	YTD INVOICED			11,285.23	YTD PAID	11,285.23
200126	DWAYNE D KILGO								
	84869	05/09/16		125084	P	05/10/16	6290400 573008	M & E - Tools	7,596.00
	INVOICE: SEC CAMERA								
VENDOR TOTALS			7,596.00	YTD INVOICED			7,596.00	YTD PAID	7,596.00
								REPORT TOTALS	45,839.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	45,839.64

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