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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:150527PN

TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202017	NATIONWIDE								
	85802	05/24/16		125296	P	05/27/16	1000 20210	Deferred Comp Plan Payabl	1,238.36
	INVOICE:	9760260	C ALLEN						
	VENDOR TOTALS		1,238.36	YTD INVOICED			1,238.36	YTD PAID	1,238.36
200007	SUSSEX COUNTY								
	85800	05/24/16		125297	P	05/27/16	1000 20204	Garnish Payable	50.00
	INVOICE:	000000085798							
	VENDOR TOTALS		16,037.02	YTD INVOICED			50.00	YTD PAID	50.00
REPORT TOTALS									1,288.36
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,288.36	

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TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202007 CoreLogic	85308	05/17/16		125289	P	05/23/16	1000 10701	Property Tax Receivable	39.24
	INVOICE: 85308								
	85308	05/17/16		125289	P	05/23/16	1000 20401	School Liability (AR)	426.49
	INVOICE: 85308								
	85308	05/17/16		125289	P	05/23/16	1000 20401	School Liability (AR)	3.65
	INVOICE: 85308								
	85308	05/17/16		125289	P	05/23/16	1000 10702	Library Tax Receivable	4.60
	INVOICE: 85308								
	85308	05/17/16		125289	P	05/23/16	1000 20401	School Liability (AR)	32.40
	INVOICE: 85308								
VENDOR TOTALS			506.38	YTD INVOICED			506.38	YTD PAID	506.38
202006 HAGGERTY, SUSAN	85307	05/17/16		125290	P	05/23/16	1000 10701	Property Tax Receivable	775.00
	INVOICE: 85307								
VENDOR TOTALS			775.00	YTD INVOICED			775.00	YTD PAID	775.00
REPORT TOTALS									1,281.38
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,281.38	

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TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98052 LEWES AUTOMALL	85519	05/20/16	20162343	125287	P	05/23/16	1011300 57300	Machinery and Equipment	21,699.00
	INVOICE:	17257							
VENDOR TOTALS			21,724.20 YTD INVOICED				21,699.00 YTD PAID		21,699.00
93981 TIDEWATER UTILITIES, INC.	85518	05/12/16	20162308	125288	P	05/23/16	6200 16500	Capital Improvement Proje	4,563.18
	INVOICE:	PS210 NEW WATER SER							
VENDOR TOTALS			4,563.18 YTD INVOICED				4,563.18 YTD PAID		4,563.18
REPORT TOTALS									26,262.18
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	26,262.18	

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TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202015 BEST POINT LLC	85673	05/23/16		1132	M	05/23/16	1000 22811	Deposits in Escrow	2,839.22
	INVOICE:	REFUND							
VENDOR TOTALS			2,839.22	YTD INVOICED			2,839.22	YTD PAID	2,839.22
								REPORT TOTALS	2,839.22
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	2,839.22	

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TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201866	360TRAINING.COM								
	85314	04/08/16	20161550	125179	P	05/24/16	1011400 56000	Seminars/Conferences/Trai	2,995.00
	INVOICE:	IN-PO-46502							
	VENDOR TOTALS		2,995.00	YTD INVOICED			2,995.00	YTD PAID	2,995.00
201007	625 REHOBOTH AVE LLC								
	85214	05/12/16		125180	P	05/24/16	62002 34510	Service Charges	74.54
	INVOICE:	REF 0107036.1							
	85214	05/12/16		125180	P	05/24/16	61002 34510	Service Charges	43.21
	INVOICE:	REF 0107036.1							
	VENDOR TOTALS		117.75	YTD INVOICED			117.75	YTD PAID	117.75
75352	ACCURATE TERMITE & PEST CONTROL INC								
	84971	05/06/16	20162155	125181	P	05/24/16	6290300 54100	Office / Operating Suppli	344.00
	INVOICE:	448750							
	85216	05/06/16		125181	P	05/24/16	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	448974							
	85217	05/06/16		125181	P	05/24/16	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	448973							
	VENDOR TOTALS		5,780.00	YTD INVOICED			512.00	YTD PAID	512.00
51570	ACS ENTERPRISE SOLUTIONS LLC								
	85037	02/23/16		125182	P	05/24/16	1070200 54800	Tools and Small Equipment	7,238.00
	INVOICE:	ROW 2/23/16							
	VENDOR TOTALS		55,138.40	YTD INVOICED			7,238.00	YTD PAID	7,238.00
7157	AD-ART SIGNS OF GEORGETOWN INC								
	85313	05/11/16		125183	P	05/24/16	1011000 54100	Office / Operating Suppli	250.00
	INVOICE:	21743							
	VENDOR TOTALS		7,382.75	YTD INVOICED			250.00	YTD PAID	250.00
96866	ADVANTECH INC.								
	85086	05/12/16	20161892	28477	C	05/24/16	1015100 53600	Repairs and Maintenance	4,800.00
	INVOICE:	84293							
	VENDOR TOTALS		25,196.27	YTD INVOICED			4,800.00	YTD PAID	4,800.00
20327	A. E. MOORE, INC.								
	85225	05/10/16		28471	C	05/24/16	1014000 54300	Janitorial	163.95
	INVOICE:	295008							
	85226	05/06/16		28471	C	05/24/16	1014000 54300	Janitorial	5.09
	INVOICE:	294898							
	85227	05/06/16		28471	C	05/24/16	1014000 54300	Janitorial	49.14
	INVOICE:	294891							
	85228	05/06/16		28471	C	05/24/16	1014000 54300	Janitorial	144.72
	INVOICE:	294867							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85229	05/06/16		28471	C	05/24/16	1014000 54300	Janitorial	3.43
	INVOICE:	294849							
	VENDOR TOTALS		30,678.75	YTD INVOICED			366.33	YTD PAID	366.33
200517	ARK SAFETY								
	85087	05/03/16	20162130	28480	T	05/24/16	6290300 541004	Supplies - Safety	1,525.00
	INVOICE:	199079							
	85088	05/04/16	20162114	28480	T	05/24/16	6290300 541004	Supplies - Safety	542.02
	INVOICE:	199070							
	85089	05/06/16		28480	T	05/24/16	6290300 541004	Supplies - Safety	48.08
	INVOICE:	198986							
	VENDOR TOTALS		41,197.19	YTD INVOICED			2,115.10	YTD PAID	2,115.10
110331	ATI PHYSICAL THERAPY								
	85392	04/25/16		125184	P	05/24/16	1020100 529001	Other Prof Serv -Well - 5	2,250.00
	INVOICE:	TAWS185							
	VENDOR TOTALS		6,750.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
33515	ATLANTIC MACHINERY, INC.								
	85090	05/06/16		28474	C	05/24/16	6290300 548004	Tools & Sm Equipment - 56	31.31
	INVOICE:	77991							
	VENDOR TOTALS		9,434.73	YTD INVOICED			31.31	YTD PAID	31.31
92013	ATLANTIC TRACTOR								
	85124	04/30/16		28476	C	05/24/16	6290300 536009	Maint - Treatment Plant	14,950.00
	INVOICE:	RI6493							
	VENDOR TOTALS		14,950.00	YTD INVOICED			14,950.00	YTD PAID	14,950.00
101709	NELSON AYALA								
	85354	05/17/16	20162242	125185	P	05/24/16	1061000 53900	Other Contractual Service	2,600.00
	INVOICE:	15HM-10							
	VENDOR TOTALS		299,564.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
7907	BAKER & TAYLOR BOOKS								
	85265	05/09/16	20161961	28481	T	05/24/16	1050201 54500	Permanent Record Books	9.83
	INVOICE:	3020985111							
	85266	05/09/16	20161962	28481	T	05/24/16	1050201 54500	Permanent Record Books	57.32
	INVOICE:	3020985112							
	85267	05/06/16		28481	T	05/24/16	1050202 54500	Permanent Record Books	14.94
	INVOICE:	3020978046							
	85270	05/06/16	20162006	28481	T	05/24/16	1050202 54500	Permanent Record Books	34.67
	INVOICE:	3020978047							
	VENDOR TOTALS		51,453.07	YTD INVOICED			116.76	YTD PAID	116.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7931 BAKER'S HARDWARE CO., INC.	84976	05/09/16	20162105	28465	C	05/24/16	6290100 54900	Other Supplies	1,584.00
	INVOICE:	12329/1							
	85125	05/02/16		28465	C	05/24/16	6290300 54100	Office / Operating Suppli	25.96
	INVOICE:	12421/1							
	85126	05/12/16		28465	C	05/24/16	6290300 54100	Office / Operating Suppli	4.66
	INVOICE:	12434/1							
	85232	05/10/16		28465	C	05/24/16	1014000 54800	Tools and Small Equipment	169.99
	INVOICE:	12365/1							
VENDOR TOTALS			17,191.56	YTD INVOICED			1,784.61	YTD PAID	1,784.61
201608 BARNES & NOBLE BOOKSELLERS INC	85261	05/05/16		125186	P	05/24/16	1050203 54500	Permanent Record Books	14.40
	INVOICE:	3251943							
	85315	05/11/16		125186	P	05/24/16	1050203 55000	Programs and Projects	200.00
	INVOICE:	9735							
VENDOR TOTALS			601.52	YTD INVOICED			214.40	YTD PAID	214.40
19713 BAYHEALTH MEDICAL CENTER	85116	05/03/16		125187	P	05/24/16	1020100 549001	Paramedic Supplies - 5510	84.22
	INVOICE:	95854-5050 1602							
	85117	05/03/16		125188	P	05/24/16	1020100 549001	Paramedic Supplies - 5510	101.85
	INVOICE:	95854-5050 1603							
	85118	05/03/16		125187	P	05/24/16	1020100 549001	Paramedic Supplies - 5510	58.41
	INVOICE:	9854-5050 1604							
VENDOR TOTALS			517.60	YTD INVOICED			244.48	YTD PAID	244.48
87450 BEST ACE HARDWARE	85442	05/18/16		125189	P	05/24/16	1050204 54700	Maintenance & Repairs Par	30.98
	INVOICE:	444886							
VENDOR TOTALS			609.09	YTD INVOICED			30.98	YTD PAID	30.98
8205 BEST EQUIPMENT INC.	85330	04/01/16	20161955	125190	P	05/24/16	6290300 548004	Tools & Sm Equipment - 56	318.00
	INVOICE:	74978							
VENDOR TOTALS			18,700.90	YTD INVOICED			318.00	YTD PAID	318.00
101055 BOBBY'S ENTERPRISES, LTD.	85344	05/17/16	20162288	125191	P	05/24/16	1061000 53900	Other Contractual Service	552.00
	INVOICE:	5084 SHEPPARD							
VENDOR TOTALS			29,743.40	YTD INVOICED			552.00	YTD PAID	552.00
60636 BOOK PAGE	85255	05/25/16	20162230	125192	P	05/24/16	1050204 55000	Programs and Projects	300.00
	INVOICE:	S24799							

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TO FISCAL 2016/11 05/23/2016 TO 05/27/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			600.00	YTD INVOICED		300.00	YTD PAID		300.00
61591	CALL ONE, INC. 85091	04/29/16		125193	P	05/24/16	1021100 54700	Maintenance & Repairs Par	252.00
	INVOICE: 650081								
VENDOR TOTALS			1,254.00	YTD INVOICED		252.00	YTD PAID		252.00
28290	CANON SOLUTIONS AMERICA, INC. 84977	04/30/16		28482	T	05/24/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE: 4018988180								
	85253	05/06/16	20160034	28482	T	05/24/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE: 4019094829								
	85257	05/08/16		28482	T	05/24/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE: 4019101386								
	85272	05/13/16	20160032	28482	T	05/24/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE: 4019120921								
VENDOR TOTALS			14,983.57	YTD INVOICED		306.56	YTD PAID		306.56
72338	CITIZENS BANK								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	57.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	55.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010100 56400	Travel	151.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	35.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010100 55000	Programs and Projects	960.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	26.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010100 56400	Travel	138.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	54.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010100 56400	Travel	86.42
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010100 56400	Travel	151.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE: 9500 0027 2033 1605								
	85192	05/07/16		125195	P	05/24/16	1010200 56400	Travel	47.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9500 0027	2033 1605						
85304		05/07/16		125196	P	05/24/16	1050100 56400	Travel	3,092.54
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1050202 56400	Travel	1,686.84
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1050203 56400	Travel	843.42
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1060200 54400	Dues & Subscriptions	1,462.00
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1011000 56400	Travel	722.70
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1011000 56400	Travel	270.17
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1015100 56400	Travel	963.60
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1015100 56400	Travel	1,204.50
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1014000 54700	Maintenance & Repairs Par	466.34
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1011300 56400	Travel	681.05
	INVOICE:	9590 0013	5652 1605						
85304		05/07/16		125196	P	05/24/16	1015100 53600	Repairs and Maintenance	123.36
	INVOICE:	9590 0013	5652 1605						
85455		05/07/16		125194	P	05/24/16	1010200 56000	Seminars/Conferences/Trai	499.90
	INVOICE:	9500 0033	1763 1605						
85455		05/07/16		125194	P	05/24/16	1021100 56400	Travel	520.44
	INVOICE:	9500 0033	1763 1605						
VENDOR TOTALS		57,835.60 YTD INVOICED				14,358.27 YTD PAID			14,358.27
21485	CITY OF MILFORD								
85305		05/17/16		125197	P	05/24/16	1062000 56510	Local Law Enforcement Gra	3,283.48
	INVOICE:	FY 16 SHARING GRANT							
VENDOR TOTALS		22,454.47 YTD INVOICED				3,283.48 YTD PAID			3,283.48
21531	CITY OF REHOBOTH BEACH								
85309		04/25/16		125198	P	05/24/16	6200 16500	Capital Improvement Proje	13,103.70
	INVOICE:	2486							
85356		04/25/16		125198	P	05/24/16	6200 16500	Capital Improvement Proje	35,863.29
	INVOICE:	2488							
85413		04/25/16		125198	P	05/24/16	6200 16500	Capital Improvement Proje	60,355.74
	INVOICE:	2487							
85440		04/20/16		125198	P	05/24/16	6190300 533003	Utilities - Water Purchas	19,152.98
	INVOICE:	2485							
VENDOR TOTALS		1,645,546.66 YTD INVOICED				128,475.71 YTD PAID			128,475.71
9558	CLARK & SONS, INC								
85402		05/05/16	20162248	125199	P	05/24/16	1020100 547005	Facilities - Parts - 5722	275.00
	INVOICE:	31808							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,585.84	YTD INVOICED		275.00	YTD PAID		275.00
92478	COMCAST								
	85101	05/01/16		125200	P	05/24/16	1014000 53100	Communications	76.67
	INVOICE:	42580858	1605						
	85101	05/01/16		125200	P	05/24/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	42580858	1605						
	85101	05/01/16		125200	P	05/24/16	6290100 53100	Communications	69.99
	INVOICE:	42580858	1605						
VENDOR TOTALS			2,915.60	YTD INVOICED		166.65	YTD PAID		166.65
84128	COMCAST								
	85115	05/07/16		28483	T	05/24/16	1020100 531001	Telephone - 5810	212.10
	INVOICE:	448107-02-4	1605						
VENDOR TOTALS			15,467.78	YTD INVOICED		212.10	YTD PAID		212.10
90721	COYNE CHEMICAL								
	84978	04/27/16		125201	P	05/24/16	6290300 549003	Chemicals	1,614.84
	INVOICE:	238964							
	84979	04/29/16		125201	P	05/24/16	6290300 549003	Chemicals	188.65
	INVOICE:	238896							
	84980	04/29/16		125201	P	05/24/16	6290300 549003	Chemicals	3,776.23
	INVOICE:	239069							
VENDOR TOTALS			127,523.85	YTD INVOICED		5,579.72	YTD PAID		5,579.72
74991	CREW PLUMBING LLC								
	85352	05/17/16	20162290	125202	P	05/24/16	1061000 53900	Other Contractual Service	1,812.00
	INVOICE:	1385							
	85353	05/17/16	20162259	125202	P	05/24/16	1061000 53900	Other Contractual Service	2,000.00
	INVOICE:	1384							
VENDOR TOTALS			24,407.00	YTD INVOICED		3,812.00	YTD PAID		3,812.00
91766	CRYSTAL SPRINGS								
	84981	04/27/16		28484	T	05/24/16	1015100 54100	Office / Operating Suppli	47.25
	INVOICE:	14134890	051016						
	84981	04/27/16		28484	T	05/24/16	1011400 54100	Office / Operating Suppli	47.25
	INVOICE:	14134890	051016						
	84982	04/20/16		28484	T	05/24/16	1015100 54100	Office / Operating Suppli	62.08
	INVOICE:	14346178	051016						
	84983	05/01/16		28484	T	05/24/16	6290300 54100	Office / Operating Suppli	142.48
	INVOICE:	8602146	050116						
	84984	05/01/16		28484	T	05/24/16	6290300 54100	Office / Operating Suppli	19.90
	INVOICE:	8654003	050116						
	84985	05/01/16		28484	T	05/24/16	6290300 54100	Office / Operating Suppli	27.88
	INVOICE:	8602164	050116						
	84986	05/01/16		28484	T	05/24/16	6290300 54100	Office / Operating Suppli	51.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12286077 050116									
VENDOR TOTALS		5,064.43 YTD INVOICED			398.64 YTD PAID			398.64	
29031	CUMMINS POWER SYSTEMS, LLC								
	85132	05/03/16		28485	T	05/24/16	6290300 536008	Maint - Pumping Equip	386.70
	INVOICE: 023-8430								
	85133	05/03/16		28485	T	05/24/16	6290300 536008	Maint - Pumping Equip	1,373.56
	INVOICE: 023-8431								
	85473	05/03/16		28485	T	05/24/16	1021000 53600	Repairs and Maintenance	886.35
	INVOICE: 023-8432								
VENDOR TOTALS		43,990.97 YTD INVOICED			2,646.61 YTD PAID			2,646.61	
7966	DAVID A. BANKS, INC.								
	85127	05/10/16		28466	C	05/24/16	6290300 536005	Facilities Maintenance -5	44.63
	INVOICE: 37486								
	85128	05/10/16		28466	C	05/24/16	6290300 536005	Facilities Maintenance -5	39.22
	INVOICE: 37476								
	85129	05/09/16		28466	C	05/24/16	6290300 536005	Facilities Maintenance -5	35.85
	INVOICE: 37458								
	85234	05/11/16		28466	C	05/24/16	1014000 54700	Maintenance & Repairs Par	69.85
	INVOICE: 37541								
VENDOR TOTALS		19,667.51 YTD INVOICED			189.55 YTD PAID			189.55	
108185	DELAWARE ASSOCIATION OF COUNTY ROW OFFICERS								
	85077	07/01/15		125203	P	05/24/16	1070000 54400	Dues & Subscriptions	150.00
	INVOICE: #01-001								
VENDOR TOTALS		600.00 YTD INVOICED			150.00 YTD PAID			150.00	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	85011	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	39.73
	INVOICE: 6817901 1605								
	85012	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	88.48
	INVOICE: 6731202 1605								
	85016	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	23.63
	INVOICE: 6728002 1605								
	85017	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	8.94
	INVOICE: 6079602 1605								
	85018	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	134.02
	INVOICE: 5772402 1605								
	85019	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	224.38
	INVOICE: 8177600 1605								
	85020	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	86.83
	INVOICE: 10387201 1605								
	85021	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	194.35
	INVOICE: 10783501 1605								
	85022	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	98.96
	INVOICE: 10919201 1605								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85023	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	106.50
	INVOICE:	11796801	1605						
	85024	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	61.45
	INVOICE:	11848300	1605						
	85025	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	62.73
	INVOICE:	12113801	1605						
	85026	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	133.62
	INVOICE:	8305701	1605						
	85027	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	182.61
	INVOICE:	8305801	1605						
	85028	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	26.33
	INVOICE:	9279300	1605						
	85029	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	103.40
	INVOICE:	9279400	1605						
	85030	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	75.77
	INVOICE:	9348401	1605						
	85031	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	52.06
	INVOICE:	9805702	1605						
	85032	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	78.61
	INVOICE:	10085301	1605						
	85033	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	3,437.79
	INVOICE:	5739302	1605						
	85034	05/05/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	1,102.82
	INVOICE:	10469201	1605						
	85275	05/06/16		125204	P	05/24/16	1060200 53300	Utilities	80.61
	INVOICE:	12426600	1605						
	85276	05/06/16		125204	P	05/24/16	1060200 53300	Utilities	87.30
	INVOICE:	11253000	1605						
	85424	05/13/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	124.43
	INVOICE:	8845400	1605						
	85425	05/13/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	30.55
	INVOICE:	8845300	1605						
	85426	05/13/16		125204	P	05/24/16	6290300 533001	Utilities - Electric	266.74
	INVOICE:	8845200	1605						
	VENDOR TOTALS		437,902.21	YTD INVOICED			6,912.64	YTD PAID	6,912.64
71546	DELAWARE HUMANITIES FORUM								
	85250	04/27/16		125205	P	05/24/16	1050204 55000	Programs and Projects	50.00
	INVOICE:	13SBP4312							
	85316	05/02/16		125205	P	05/24/16	1050203 55000	Programs and Projects	50.00
	INVOICE:	13SBP4314							
	VENDOR TOTALS		300.00	YTD INVOICED			100.00	YTD PAID	100.00
17515	DELAWARE UNEMPLOYMENT COMPENSATION FUND								
	85452	05/05/16		125206	P	05/24/16	1012100 51800	Unemployment Compensation	1,698.00
	INVOICE:	90158-0	1605A						
	VENDOR TOTALS		17,381.00	YTD INVOICED			1,698.00	YTD PAID	1,698.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12870 DELMARVA POWER									
	85038	05/09/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	89.30
	INVOICE:	5501 1357	682 1605						
	85039	05/09/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	80.86
	INVOICE:	5500 1388	879 1605						
	85040	05/09/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	119.63
	INVOICE:	5500 0122	105 1605						
	85041	05/09/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	470.77
	INVOICE:	5500 1929	789 1605						
	85042	05/09/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	43.48
	INVOICE:	5500 9341	623 1605						
	85043	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	113.45
	INVOICE:	5500 6648	418 1605						
	85044	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	153.21
	INVOICE:	5500 2970	238 1605						
	85045	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	83.95
	INVOICE:	5500 7812	088 1605						
	85046	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	30.58
	INVOICE:	5500 7812	328 1605						
	85047	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	193.50
	INVOICE:	5500 7812	682 1605						
	85048	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	87.91
	INVOICE:	5500 4070	433 1605						
	85049	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	46.86
	INVOICE:	5500 7991	353 1605						
	85050	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	217.86
	INVOICE:	5501 1109	901 1605						
	85051	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	28.42
	INVOICE:	5500 0061	915 1605						
	85052	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	165.41
	INVOICE:	5501 0458	499 1605						
	85053	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	122.75
	INVOICE:	5500 2468	563 1605						
	85054	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	310.47
	INVOICE:	5500 8987	434 1605						
	85055	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	53.44
	INVOICE:	5500 7713	450 1605						
	85056	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	160.05
	INVOICE:	5500 6113	090 1605						
	85057	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	21.28
	INVOICE:	5500 0570	089 1605						
	85058	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	103.99
	INVOICE:	5500 6646	560 1605						
	85059	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	94.54
	INVOICE:	5500 6646	164 1605						
	85060	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	17.18
	INVOICE:	5500 7251	600 1605						
	85061	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	133.10
	INVOICE:	5501 0826	331 1605						
	85062	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	72.48
	INVOICE:	5501 1068	651 1605						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85063	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	55.60
	INVOICE:	5500 8134	573 1605						
	85064	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	102.21
	INVOICE:	5500 0058	333 1605						
	85065	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	300.52
	INVOICE:	5500 1875	800 1605						
	85066	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	41.61
	INVOICE:	5500 3902	388 1605						
	85067	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	163.75
	INVOICE:	5500 2468	969 1605						
	85068	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	28.04
	INVOICE:	5500 6632	214 1605						
	85069	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	241.17
	INVOICE:	5501 0972	721 1605						
	85070	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	54.21
	INVOICE:	5500 1563	828 1605						
	85071	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	159.91
	INVOICE:	5500 0390	199 1605						
	85072	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	29.30
	INVOICE:	5500 9240	882 1605						
	85073	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	234.72
	INVOICE:	5500 6605	699 1605						
	85074	05/06/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	58.74
	INVOICE:	5500 2943	243 1605						
	85078	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	66.55
	INVOICE:	5500 2983	934 1605						
	85079	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	29.08
	INVOICE:	5500 1389	323 1605						
	85080	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	208.76
	INVOICE:	5500 0390	678 1605						
	85081	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	120.73
	INVOICE:	5500 1850	290 1605						
	85082	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	73.70
	INVOICE:	5500 5891	050 1605						
	85083	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	11.82
	INVOICE:	5500 2840	035 1605A						
	85084	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	162.36
	INVOICE:	5500 1850	787 1605						
	85114	05/11/16		125207	P	05/24/16	1020100 533001	Utilities - Electric - 57	122.31
	INVOICE:	5000 1375	737 1605						
	85168	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	43.26
	INVOICE:	5500 4222	182 1605						
	85170	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	83.49
	INVOICE:	5500 4602	805 1605						
	85171	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	18.97
	INVOICE:	5500 2959	520 1605						
	85172	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	2,706.16
	INVOICE:	5500 9573	035 1605						
	85174	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	21.67
	INVOICE:	5500 3881	087 1605						
	85175	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	21.81

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 9539	234 1605						
85177		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	124.32
	INVOICE:	5500 5831	205 1605						
85178		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	102.44
	INVOICE:	5500 0138	200 1605						
85179		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	56.68
	INVOICE:	5500 5351	766 1605						
85180		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	39.96
	INVOICE:	5500 3579	947 1605						
85181		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	54.14
	INVOICE:	5501 1845	710 1605						
85182		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	89.80
	INVOICE:	5500 1528	326 1605						
85183		05/12/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	69.85
	INVOICE:	5500 9655	766 1605						
85184		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	139.40
	INVOICE:	5500 1432	198 1605						
85185		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	44.91
	INVOICE:	5500 1504	525 1605						
85186		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	53.63
	INVOICE:	5500 3136	219 1605						
85187		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	53.89
	INVOICE:	5500 2646	127 1605						
85188		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	17.57
	INVOICE:	5500 2912	925 1605						
85190		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	27.54
	INVOICE:	5500 4603	217 1605						
85193		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	268.33
	INVOICE:	5500 2937	518 1605						
85194		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	115.48
	INVOICE:	5500 1612	146 1605						
85195		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	18.22
	INVOICE:	5500 8697	405 1605						
85196		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	180.17
	INVOICE:	5500 2984	429 1605						
85197		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	189.13
	INVOICE:	5500 2984	999 1605						
85198		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	92.74
	INVOICE:	5500 3060	468 1605						
85199		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	19.11
	INVOICE:	5500 0892	533 1605						
85200		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	407.28
	INVOICE:	5501 2309	716 1605						
85201		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	121.81
	INVOICE:	5500 1197	080 1605						
85202		05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	64.37
	INVOICE:	5500 7954	856 1605						
85203		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	59.19
	INVOICE:	5501 1554	197 1605						
85204		05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	18.22
	INVOICE:	5500 4072	728 1605						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85205	05/11/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	78.70
	INVOICE:	5501 1879	255 1605						
	85206	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	20.39
	INVOICE:	5500 3880	089 1605						
	85207	05/10/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	810.41
	INVOICE:	5500 3997	925 1605						
	85208	05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	275.31
	INVOICE:	5500 1623	564 1605						
	85209	05/13/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	221.62
	INVOICE:	5501 1269	952 1605						
	85210	05/12/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	29,541.39
	INVOICE:	5500 5234	848 1605A						
	85252	05/09/16		125207	P	05/24/16	1050203 533001	Utilities - Electric - 57	73.15
	INVOICE:	5000 2565	187 1605						
	85254	05/10/16		125207	P	05/24/16	1050202 533001	Utilities - Electric - 57	1,749.62
	INVOICE:	5500 2235	418 1605						
	85317	05/11/16		125207	P	05/24/16	1050203 533001	Utilities - Electric - 57	1,122.61
	INVOICE:	5500 6904	969 1605						
	85485	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	149.62
	INVOICE:	5501 1845	116 1605						
	85486	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	81.24
	INVOICE:	5500 4784	884 1605						
	85487	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	94.91
	INVOICE:	5500 9272	117 1605						
	85488	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	82.89
	INVOICE:	5500 6863	744 1605						
	85489	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	98.37
	INVOICE:	5501 0971	848 1605						
	85490	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	88.65
	INVOICE:	5501 0972	184 1605						
	85491	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	139.27
	INVOICE:	5500 5543	008 1605						
	85492	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	310.24
	INVOICE:	5500 7698	784 1605						
	85493	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	134.28
	INVOICE:	55002797	169 1605						
	85494	05/16/16		125207	P	05/24/16	6290300 533001	Utilities - Electric	26.26
	INVOICE:	5500 9731	369 1605						
	VENDOR TOTALS		1,142,833.24	YTD INVOICED			45,702.03	YTD PAID	45,702.03
200850	DELTA DENTAL OF DELAWARE, INC.								
	85212	05/13/16		28486	T	05/24/16	1000 20213	Dental Ins. Withldg Payab	10,775.80
	INVOICE:	BE001637960C							
	VENDOR TOTALS		363,092.66	YTD INVOICED			18,819.84	YTD PAID	10,775.80
12984	DENNEY ELECTRIC SUPPLY								
	85273	03/04/16		125208	P	05/24/16	1060200 53600	Repairs and Maintenance	171.30
	INVOICE:	S1203080.001							

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VENDOR TOTALS			2,647.73	YTD INVOICED		171.30	YTD PAID		171.30
68558	DIRECTV, INC. 84988	05/07/16		125209	P	05/24/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE: 28469790098	1605							
VENDOR TOTALS			1,290.33	YTD INVOICED		4.08	YTD PAID		4.08
13979	DOVER PLUMBING SUPPLY CO. 84973	04/20/16	20162052	125210	P	05/24/16	6190300 536102	Water System Maint Meters	1,044.50
	INVOICE: 115533								
	84974	04/20/16	20162052	125210	P	05/24/16	6190300 536102	Water System Maint Meters	2,537.90
	INVOICE: 115277								
	84975	04/20/16	20162052	125210	P	05/24/16	6190300 536102	Water System Maint Meters	1,086.50
	INVOICE: 115273								
	85102	05/11/16	20162182	125210	P	05/24/16	1060200 55100	Miscellaneous	483.41
	INVOICE: 115836								
	85103	05/11/16	20162185	125210	P	05/24/16	6190300 536103	Water System Maint Hydras	3,759.28
	INVOICE: 115837								
VENDOR TOTALS			15,170.02	YTD INVOICED		8,911.59	YTD PAID		8,911.59
108652	DOWNSTATE DELAWARE GENEALOGICAL SOCIETY 85264	05/09/16		125211	P	05/24/16	1050202 54500	Permanent Record Books	71.25
	INVOICE: 20160509SC1								
VENDOR TOTALS			151.25	YTD INVOICED		71.25	YTD PAID		71.25
16740	E.D. SUPPLY CO. INC. 85135	05/04/16	20162125	28468	C	05/24/16	6290470 575004	Pumping Equipment WR	1,453.53
	INVOICE: 1899876-00								
	85136	05/03/16	20162147	28468	C	05/24/16	6290468 575004	Pumping Equipment-SCRWF	997.67
	INVOICE: 1899662-00								
	85137	05/05/16	20162125	28468	C	05/24/16	6290470 575004	Pumping Equipment WR	2.75
	INVOICE: 1899876-01								
	85138	05/05/16	20162125	28468	C	05/24/16	6290470 575004	Pumping Equipment WR	119.75
	INVOICE: 1899876-02								
	85139	05/06/16	20162065	28468	C	05/24/16	6290443 575004	Pumping Equipment-BB	595.07
	INVOICE: 1898234-02								
	85140	05/04/16	20162065	28468	C	05/24/16	6290443 575004	Pumping Equipment-BB	53.22
	INVOICE: 1898234-01								
	85141	05/04/16	20162065	28468	C	05/24/16	6290443 575004	Pumping Equipment-BB	60.62
	INVOICE: 1898233-05								
	85142	05/03/16	20162147	28468	C	05/24/16	6290468 575004	Pumping Equipment-SCRWF	3.33
	INVOICE: 5076783								
	85159	05/03/16	20162147	28468	C	05/24/16	6290468 575004	Pumping Equipment-SCRWF	13.33
	INVOICE: 5076784-00								
	85394	05/05/16	20162065	28468	C	05/24/16	6290443 575004	Pumping Equipment-BB	6,429.00
	INVOICE: 1898674-02								
	85395	05/04/16	20162065	28468	C	05/24/16	6290443 575004	Pumping Equipment-BB	114.80

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INVOICE: 1898674-01									
VENDOR TOTALS		207,028.27 YTD INVOICED		9,843.07 YTD PAID		9,843.07			
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	85085	05/04/16	20162134	125212	P	05/24/16	6290300 548004	Tools & Sm Equipment - 56	643.30
	INVOICE: 10536								
VENDOR TOTALS		30,193.44 YTD INVOICED		643.30 YTD PAID		643.30			
107271	ENVIRONMENTAL EXPRESS, INC.								
	84989	04/29/16		125213	P	05/24/16	6290300 54100	Office / Operating Suppli	76.01
	INVOICE: 1000419394								
VENDOR TOTALS		406.57 YTD INVOICED		76.01 YTD PAID		76.01			
55562	FIDELITY ENGINEERING CORPORATION								
	84990	05/06/16	20161810	125214	P	05/24/16	6290443 575004	Pumping Equipment-BB	4,100.00
	INVOICE: JC7693								
	84991	05/06/16	20161816	125214	P	05/24/16	6290456 575004	Pumping Equipment-ED	3,850.00
	INVOICE: JC7694								
VENDOR TOTALS		14,290.38 YTD INVOICED		7,950.00 YTD PAID		7,950.00			
48725	FIRST STATE FLAG LLC								
	85246	04/26/16	20161817	125215	P	05/24/16	1014000 53600	Repairs and Maintenance	650.00
	INVOICE: 320920								
VENDOR TOTALS		18,895.00 YTD INVOICED		650.00 YTD PAID		650.00			
17224	FIRST STATE MOTORS, INC.								
	85397	05/16/16		28469	C	05/24/16	6290300 536004	Vehicle Maintenance	44.20
	INVOICE: 145928								
VENDOR TOTALS		48,664.87 YTD INVOICED		44.20 YTD PAID		44.20			
17241	FISHER AUTO PARTS, INC								
	85147	05/11/16		28487	T	05/24/16	6290300 536004	Vehicle Maintenance	26.38
	INVOICE: 695444								
	85148	05/12/16		28487	T	05/24/16	6290300 536004	Vehicle Maintenance	170.15
	INVOICE: 644332								
	85149	05/12/16		28487	T	05/24/16	6290300 536004	Vehicle Maintenance	54.28
	INVOICE: 644339								
	85150	05/12/16		28487	T	05/24/16	6290300 536004	Vehicle Maintenance	66.60
	INVOICE: 644344								
	85151	05/09/16		28487	T	05/24/16	6290300 536005	Facilities Maintenance -5	36.11
	INVOICE: 644192								
	85152	05/04/16		28487	T	05/24/16	6290300 536004	Vehicle Maintenance	17.98
	INVOICE: 643967								
	85160	05/11/16	20162209	28487	T	05/24/16	6290300 536009	Maint - Treatment Plant	786.25
	INVOICE: 695425								

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	85235	05/12/16		28487	T	05/24/16	1014000 54700	Maintenance & Repairs Par	94.95
	INVOICE:	550529							
	85243	05/10/16		28487	T	05/24/16	1014000 54800	Tools and Small Equipment	162.05
	INVOICE:	550310							
	85418	05/05/16		28487	T	05/24/16	1020100 547005	Facilities - Parts - 5722	5.98
	INVOICE:	549645							
	85419	05/02/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	4.11
	INVOICE:	549126							
	85420	05/03/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	549405							
	85421	05/05/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	206.66
	INVOICE:	549695							
	85422	05/05/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	4.83
	INVOICE:	549722							
	85423	05/06/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	-36.00
	INVOICE:	549830							
	85427	05/06/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	217.58
	INVOICE:	549814							
	85429	05/06/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	10.77
	INVOICE:	549884							
	85430	05/06/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	10.15
	INVOICE:	549864							
	85431	05/09/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	181.58
	INVOICE:	550138							
	85432	05/10/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	11.02
	INVOICE:	550312							
	85433	05/10/16		28487	T	05/24/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	550213							
	85434	05/11/16		28487	T	05/24/16	1020100 547005	Facilities - Parts - 5722	22.68
	INVOICE:	550404							
	85435	05/11/16		28487	T	05/24/16	1020100 547005	Facilities - Parts - 5722	25.99
	INVOICE:	550405							
	85436	05/11/16		28487	T	05/24/16	1020100 547005	Facilities - Parts - 5722	17.58
	INVOICE:	644268							
	85437	05/11/16		28487	T	05/24/16	1020100 547005	Facilities - Parts - 5722	26.97
	INVOICE:	550368							
	85468	05/17/16		28487	T	05/24/16	1014000 54700	Maintenance & Repairs Par	3.13
	INVOICE:	551117							
	85469	05/17/16		28487	T	05/24/16	1014000 54700	Maintenance & Repairs Par	-2.74
	INVOICE:	551116							
	85470	05/17/16		28487	T	05/24/16	1014000 54700	Maintenance & Repairs Par	20.26
	INVOICE:	551089							
VENDOR TOTALS				61,234.90	YTD INVOICED		2,150.88	YTD PAID	2,150.88
17363 FISHER SCIENTIFIC									
	84992	04/29/16		125217	P	05/24/16	6290300 549003	Chemicals	64.75
	INVOICE:	2805026							
	84993	05/02/16		125217	P	05/24/16	6290300 54100	Office / Operating Suppli	189.45
	INVOICE:	2886504							
	84994	05/02/16		125217	P	05/24/16	6290300 549003	Chemicals	66.86

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	INVOICE:	2886502							
85398		04/25/16		125217	P	05/24/16	6290300 549003	Chemicals	206.72
	INVOICE:	2486486							
85399		05/02/16		125216	P	05/24/16	6290300 549003	Chemicals	25.64
	INVOICE:	2886500							
VENDOR TOTALS			3,650.62	YTD INVOICED			553.42	YTD PAID	553.42
201477	FRIENDS OF THE BRIDGEVILLE LIBRARY								
85169		05/03/16		125218	P	05/24/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	VINCENT 5316							
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
201508	FRIENDS OF THE GEORGETOWN PUBLIC LIBRARY								
85176		05/03/16		125219	P	05/24/16	1062000 56534	Community/Councilmanic Gr	300.00
	INVOICE:	WILSON 5316							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
85322		05/16/16		125220	P	05/24/16	1010200 54200	Fuel	43.19
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1011200 54200	Fuel	153.51
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1011300 54200	Fuel	169.42
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1014000 54200	Fuel	55.59
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1016300 54200	Fuel	66.67
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1060100 54200	Fuel	61.81
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1021200 54200	Fuel	159.89
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1021100 54200	Fuel	34.22
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1030100 54200	Fuel	84.48
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1030200 54200	Fuel	123.67
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1015100 54200	Fuel	98.60
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1011400 54200	Fuel	21.27
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1016000 54200	Fuel	89.13
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	1070300 54200	Fuel	153.57
	INVOICE:	NP47436083							
85322		05/16/16		125220	P	05/24/16	6190300 54200	Fuel	40.97
	INVOICE:	NP47436083							

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	85322	05/16/16		125220	P	05/24/16	6290100 54200	Fuel	680.42
	INVOICE:	NP47436083							
	VENDOR TOTALS		81,544.89	YTD INVOICED			2,036.41	YTD PAID	2,036.41
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	84995	05/09/16		125221	P	05/24/16	6290300 54200	Fuel	1,942.60
	INVOICE:	NP47399877							
	84995	05/09/16		125221	P	05/24/16	6190300 54200	Fuel	54.17
	INVOICE:	NP47399877							
	VENDOR TOTALS		95,712.27	YTD INVOICED			1,996.77	YTD PAID	1,996.77
18358	G. & E. INC.								
	84972	05/09/16		125222	P	05/24/16	6290300 54100	Office / Operating Suppli	2.39
	INVOICE:	02286443							
	85104	05/12/16		125222	P	05/24/16	6290300 536008	Maint - Pumping Equip	3.99
	INVOICE:	02287597							
	85105	05/11/16		125222	P	05/24/16	6290300 54100	Office / Operating Suppli	8.37
	INVOICE:	02287108							
	85331	05/17/16		125222	P	05/24/16	6290300 536009	Maint - Treatment Plant	43.91
	INVOICE:	02290732							
	VENDOR TOTALS		2,612.85	YTD INVOICED			58.66	YTD PAID	58.66
26770	GEORGE, MILES & BUHR, LLC								
	85376	05/10/16		125223	P	05/24/16	10162 34211	Build Permits & Zoning Fe	500.00
	INVOICE:	REFUND 201603682							
	VENDOR TOTALS		264,559.18	YTD INVOICED			500.00	YTD PAID	500.00
98984	GEORGETOWN ELLENDALE VFW POST #2931								
	85189	05/10/16		125224	P	05/24/16	1062000 56534	Community/Councilmanic Gr	600.00
	INVOICE:	DEAVER,WILSON 51016							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
102947	GEORGETOWN TAILORS								
	85384	05/10/16		125225	P	05/24/16	1020100 546001	Uniforms - 5240	45.00
	INVOICE:	7568							
	85385	05/04/16		125225	P	05/24/16	1020100 546001	Uniforms - 5240	59.00
	INVOICE:	7532							
	85386	04/26/16		125225	P	05/24/16	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	39983							
	VENDOR TOTALS		1,982.50	YTD INVOICED			139.00	YTD PAID	139.00
17005	GIBSON & BARNES FLIGHT SUITS								
	85342	05/05/16	20161755	125226	P	05/24/16	1020100 546001	Uniforms - 5240	741.09
	INVOICE:	0000500452							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,144.52	YTD INVOICED		741.09	YTD PAID		741.09
110533	GIRL SCOUTS OF THE CHESAPEAKE BAY								
	85161	05/03/16		125227	P	05/24/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: ALL MEMBERS 5316								
VENDOR TOTALS			2,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
43027	QUILLEN'S RENT ALL INC								
	85218	02/01/16		125228	P	05/24/16	1014000 53600	Repairs and Maintenance	210.00
	INVOICE: 197013								
VENDOR TOTALS			436.79	YTD INVOICED		210.00	YTD PAID		210.00
20600	GRAVES UNIFORMS								
	85240	05/09/16	20162022	28472	C	05/24/16	1060100 54600	Uniforms	155.25
	INVOICE: 94075								
	85364	05/05/16		28472	C	05/24/16	1020100 546001	Uniforms - 5240	9.00
	INVOICE: 94199								
	85367	05/05/16		28472	C	05/24/16	1020100 546001	Uniforms - 5240	3.00
	INVOICE: 94175								
	85368	05/05/16		28472	C	05/24/16	1020100 546001	Uniforms - 5240	237.50
	INVOICE: 94184								
	85369	05/05/16		28472	C	05/24/16	1020100 546001	Uniforms - 5240	247.25
	INVOICE: 94183								
VENDOR TOTALS			19,908.30	YTD INVOICED		652.00	YTD PAID		652.00
48362	GRIFFIN & ROBERTSON, P.A.								
	85445	05/03/16		125229	P	05/24/16	1010300 52300	Legal	137.50
	INVOICE: 21453								
	85446	05/03/16		125229	P	05/24/16	1016000 52300	Legal	1,087.50
	INVOICE: 21454								
	85447	05/03/16		125229	P	05/24/16	1010300 52300	Legal	40.00
	INVOICE: 21455								
	85448	05/03/16		125229	P	05/24/16	1010300 52300	Legal	2,187.50
	INVOICE: 21456								
	85448	05/03/16		125229	P	05/24/16	6290100 52300	Legal	2,425.00
	INVOICE: 21456								
	85449	05/03/16		125229	P	05/24/16	1010300 52300	Legal	1,468.75
	INVOICE: 21457								
	85449	05/03/16		125229	P	05/24/16	1016000 52300	Legal	7,918.75
	INVOICE: 21457								
VENDOR TOTALS			166,090.55	YTD INVOICED		15,265.00	YTD PAID		15,265.00
15114	ROBIN A. GRIFFITH - PETTY CASH								
	85277	05/12/16		125230	P	05/24/16	1010100 55000	Programs and Projects	53.24
	INVOICE: REPLEN P CASH 51216								
	85277	05/12/16		125230	P	05/24/16	1010100 55100	Miscellaneous	19.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REPLEN P	CASH 51216						
85277		05/12/16		125230	P	05/24/16	1010100 55000	Programs and Projects	34.93
	INVOICE:	REPLEN P	CASH 51216						
85277		05/12/16		125230	P	05/24/16	1010100 55100	Miscellaneous	21.22
	INVOICE:	REPLEN P	CASH 51216						
85277		05/12/16		125230	P	05/24/16	1010100 55100	Miscellaneous	19.95
	INVOICE:	REPLEN P	CASH 51216						
85277		05/12/16		125230	P	05/24/16	1010100 55100	Miscellaneous	60.16
	INVOICE:	REPLEN P	CASH 51216						
	VENDOR TOTALS		1,336.33 YTD INVOICED				209.24 YTD PAID		209.24
24272	GUEST SERVICES								
85393		05/15/16	20161738	125231	P	05/24/16	1020100 564002	Travel - 6420	300.48
	INVOICE:	194539							
	VENDOR TOTALS		2,221.76 YTD INVOICED				300.48 YTD PAID		300.48
20765	HACH COMPANY								
84996		05/03/16	20162146	125232	P	05/24/16	6290300 54100	Office / Operating Suppli	649.97
	INVOICE:	9913852							
84997		04/29/16	20161976	125232	P	05/24/16	6290300 54100	Office / Operating Suppli	2,915.47
	INVOICE:	9909827							
	VENDOR TOTALS		9,677.31 YTD INVOICED				3,565.44 YTD PAID		3,565.44
201570	HAZEN AND SAWYER, P.C.								
85454		03/07/16		125233	P	05/24/16	6200 16500	Capital Improvement Proje	3,694.00
	INVOICE:	0000006							
	VENDOR TOTALS		84,193.55 YTD INVOICED				3,694.00 YTD PAID		3,694.00
17831	H.D. SUPPLY WATERWORKS, LTD.								
84998		04/29/16		125234	P	05/24/16	6290300 536007	Maint - Collection & Othe	200.00
	INVOICE:	F453974							
85092		05/05/16	20161992	125234	P	05/24/16	6290300 536007	Maint - Collection & Othe	353.00
	INVOICE:	F352942							
85093		04/29/16	20162051	125234	P	05/24/16	6190300 536102	Water System Maint Meters	2,727.35
	INVOICE:	F406238							
	VENDOR TOTALS		4,337.31 YTD INVOICED				3,280.35 YTD PAID		3,280.35
202004	WHITNEY L HERRING								
85213		05/09/16		125235	P	05/24/16	62002 34510	Service Charges	71.50
	INVOICE:	REF 04 08 893 206B							
	VENDOR TOTALS		71.50 YTD INVOICED				71.50 YTD PAID		71.50
8803	I.G. BURTON & CO., INC								
85247		04/28/16	20162082	125236	P	05/24/16	1014000 53600	Repairs and Maintenance	2,161.31
	INVOICE:	8557777 1604							

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VENDOR TOTALS			7,775.57	YTD INVOICED		2,161.31	YTD PAID		2,161.31
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	85215	04/30/16		28467	C	05/24/16	1070200 53800	Advertising	1,925.00
	INVOICE:	139850 1604 A							
	85258	04/30/16		28467	C	05/24/16	1010100 54400	Dues & Subscriptions	507.20
	INVOICE:	146304 1604 A							
	85258	04/30/16		28467	C	05/24/16	1011200 53800	Advertising	542.10
	INVOICE:	146304 1604 A							
VENDOR TOTALS			53,343.68	YTD INVOICED		2,974.30	YTD PAID		2,974.30
26307	INSURANCE BUYERS' COUNCIL, INC.								
	85453	05/03/16		125237	P	05/24/16	1012000 52900	Other Professional Servic	1,692.50
	INVOICE:	6747							
VENDOR TOTALS			8,320.00	YTD INVOICED		1,692.50	YTD PAID		1,692.50
201481	J & J POWERWASHING INC								
	85245	05/10/16	20162156	125238	P	05/24/16	1014000 53600	Repairs and Maintenance	643.00
	INVOICE:	5887							
VENDOR TOTALS			6,698.00	YTD INVOICED		643.00	YTD PAID		643.00
201527	J G PARKS & SON INC								
	85094	04/30/16	20162187	125239	P	05/24/16	6290300 536004	Vehicle Maintenance	425.44
	INVOICE:	312039							
VENDOR TOTALS			4,491.03	YTD INVOICED		425.44	YTD PAID		425.44
81605	JAMEX INC.								
	85096	01/26/16	20161112	125240	P	05/24/16	1015100 53600	Repairs and Maintenance	5,622.00
	INVOICE:	108020							
VENDOR TOTALS			6,035.50	YTD INVOICED		5,622.00	YTD PAID		5,622.00
6366	MCFARLAND JOHNSON								
	85306	05/09/16	20162056	125241	P	05/24/16	1060200 52900	Other Professional Servic	2,250.00
	INVOICE:	1F							
	85306	05/09/16	20162056	125241	P	05/24/16	1060200 52900	Other Professional Servic	125.00
	INVOICE:	1F							
	85306	05/09/16	20162056	125241	P	05/24/16	1060200 52900	Other Professional Servic	125.00
	INVOICE:	1F							
VENDOR TOTALS			2,500.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
74325	KENNETH KEITH								
	85260	05/13/16		125242	P	05/24/16	1050202 53600	Repairs and Maintenance	200.00
	INVOICE:	532297							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED		200.00	YTD PAID		200.00
201612	LOGO MOTIVE INC								
	85249	05/09/16	20161974	125243	P	05/24/16	1016300 54600	Uniforms	130.00
	INVOICE:	23986							
	85321	05/04/16		125243	P	05/24/16	1060100 54600	Uniforms	20.00
	INVOICE:	23944							
VENDOR TOTALS			14,863.00	YTD INVOICED		150.00	YTD PAID		150.00
19027	LITTLE LEAGUE BASEBALL INC								
	85173	05/03/16		125244	P	05/24/16	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	COLE,ARLETT 5316							
VENDOR TOTALS			3,000.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
19001	LOWE'S HOME CENTERS, INC.								
	85097	04/05/16		125245	P	05/24/16	6290300 536009	Maint - Treatment Plant	94.80
	INVOICE:	10947670							
	85154	05/09/16		125245	P	05/24/16	1060200 55100	Miscellaneous	22.68
	INVOICE:	32804323							
	85155	05/10/16		125245	P	05/24/16	6290300 536008	Maint - Pumping Equip	18.98
	INVOICE:	73900388							
	85156	05/09/16		125245	P	05/24/16	6290300 536008	Maint - Pumping Equip	11.37
	INVOICE:	2802118							
	85219	05/06/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	35.13
	INVOICE:	10537329							
	85220	05/05/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	5.67
	INVOICE:	34468402							
	85221	05/04/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	46.45
	INVOICE:	9397491							
	85222	05/06/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	-23.73
	INVOICE:	18536983							
	85223	05/04/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	57.08
	INVOICE:	38369929							
	85224	05/02/16		125245	P	05/24/16	1014000 54700	Maintenance & Repairs Par	85.54
	INVOICE:	10196570							
	85370	04/27/16		125245	P	05/24/16	1020100 548005	Facilities Sm Equipment -	198.53
	INVOICE:	34783051							
	85373	04/25/16		125245	P	05/24/16	1020100 548005	Facilities Sm Equipment -	11.37
	INVOICE:	2584108							
	85374	05/03/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	-3.22
	INVOICE:	14287164							
	85375	05/09/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	70.50
	INVOICE:	2795790							
	85377	05/11/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	10.42
	INVOICE:	2965824							
	85378	04/26/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	5.02
	INVOICE:	88685964							
	85379	05/05/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	13.26

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2455704							
	85380	05/11/16		125245	P	05/24/16	1020100 547005	Facilities - Parts - 5722	119.44
	INVOICE:	2977806							
	85381	05/04/16		125245	P	05/24/16	1020100 547002	EMS Equipment - Parts -55	14.95
	INVOICE:	2374058							
	85406	05/13/16		125245	P	05/24/16	6290300 548004	Tools & Sm Equipment - 56	14.92
	INVOICE:	31165320							
	VENDOR TOTALS		46,992.15	YTD INVOICED			809.16	YTD PAID	809.16
201564	JAMES J MASTEN								
	85282	04/13/16	20161918	125246	P	05/24/16	6200 16500	Capital Improvement Proje	500.00
	INVOICE:	16/090							
	VENDOR TOTALS		13,750.00	YTD INVOICED			500.00	YTD PAID	500.00
19422	McMASTER-CARR SUPPLY COMPANY								
	85362	05/03/16		125247	P	05/24/16	1020100 547002	EMS Equipment - Parts -55	20.69
	INVOICE:	57616721							
	VENDOR TOTALS		9,235.47	YTD INVOICED			20.69	YTD PAID	20.69
94650	MCMILLAN CONSTRUCTION, LLC								
	85357	05/17/16	20162101	125248	P	05/24/16	1061000 53900	Other Contractual Service	4,175.00
	INVOICE:	0 59							
	VENDOR TOTALS		163,294.00	YTD INVOICED			4,175.00	YTD PAID	4,175.00
201450	MID-ATLANTIC ENVIRONMENTAL LABORATORIES INC								
	85098	05/09/16	20162016	125249	P	05/24/16	6290300 536009	Maint - Treatment Plant	3,616.00
	INVOICE:	44912							
	VENDOR TOTALS		3,616.00	YTD INVOICED			3,616.00	YTD PAID	3,616.00
39431	MIDWEST TAPE								
	85268	05/06/16	20161934	125250	P	05/24/16	1050202 54900	Other Supplies	60.97
	INVOICE:	93941248							
	85269	05/06/16	20161944	125250	P	05/24/16	1050202 54900	Other Supplies	59.99
	INVOICE:	93941247							
	85271	05/06/16	20161988	125250	P	05/24/16	1050203 54900	Other Supplies	27.98
	INVOICE:	93941246							
	VENDOR TOTALS		37,897.98	YTD INVOICED			148.94	YTD PAID	148.94
70404	MIG ENVIRONMENTAL LLC								
	85349	05/17/16	20162246	125251	P	05/24/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	15S-02M LORENZO							
	85350	05/17/16	20162247	125251	P	05/24/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	15HM-38M CANNON							
	85351	05/17/16	20162245	125251	P	05/24/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	15S-03M AMISIAL							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,750.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
54404	MOORE & RUTT, P.A.								
	85443	05/13/16		28488	T	05/24/16	1010300 52300	Legal	1,670.00
	INVOICE:	13691							
	85443	05/13/16		28488	T	05/24/16	6290100 52300	Legal	550.00
	INVOICE:	13691							
VENDOR TOTALS			421,724.40	YTD INVOICED			2,220.00	YTD PAID	2,220.00
97851	NETWORKFLEET, INC.								
	85450	05/01/16		28478	C	05/24/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000399204							
	85450	05/01/16		28478	C	05/24/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000399204							
VENDOR TOTALS			20,993.20	YTD INVOICED			2,084.50	YTD PAID	2,084.50
28564	NEWS-JOURNAL COMPANY								
	85366	05/01/16		125252	P	05/24/16	1016000 53800	Advertising	73.92
	INVOICE:	0008459887							
VENDOR TOTALS			13,455.78	YTD INVOICED			73.92	YTD PAID	73.92
104475	NORTHEASTERN SUPPLY, INC.								
	85345	11/06/15		28489	T	05/24/16	1020100 547005	Facilities - Parts - 5722	81.93
	INVOICE:	119837							
VENDOR TOTALS			7,715.68	YTD INVOICED			81.93	YTD PAID	81.93

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92275 PAIGE COMPANY CONTAINERS, INC.	85036	04/26/16	20162177	125253	P	05/24/16	1070200 54100	Office / Operating Suppli	611.00
	INVOICE:	239746							
VENDOR TOTALS			2,639.20	YTD INVOICED			611.00	YTD PAID	611.00
77121 PASCO OF MILLSBORO, INC.	84999	05/10/16		125254	P	05/24/16	6290100 54800	Tools and Small Equipment	199.90
	INVOICE:	78238/3							
	85360	05/12/16		125254	P	05/24/16	1020100 547005	Facilities - Parts - 5722	74.95
	INVOICE:	78330/3							
	85361	05/11/16		125254	P	05/24/16	1020100 547004	Vehicle - Parts - 5665	59.90
	INVOICE:	78292/3							
VENDOR TOTALS			9,307.09	YTD INVOICED			334.75	YTD PAID	334.75
25558 PENCO CORPORATION	85274	05/09/16		125255	P	05/24/16	1060200 53600	Repairs and Maintenance	54.80
	INVOICE:	S2607420.001							
VENDOR TOTALS			4,078.99	YTD INVOICED			54.80	YTD PAID	54.80
25566 PENINSULA OIL COMPANY	85000	05/03/16		125256	P	05/24/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	103145							
VENDOR TOTALS			869.00	YTD INVOICED			79.00	YTD PAID	79.00
25620 PENN-DEL LOCK, INC.	85358	05/03/16		125257	P	05/24/16	1020100 547004	Vehicle - Parts - 5665	6.00
	INVOICE:	24097							
VENDOR TOTALS			1,279.25	YTD INVOICED			6.00	YTD PAID	6.00
25689 PENNONI ASSOCIATES INC	85511	05/13/16		125258	P	05/24/16	3100020 57200	Improvements	1,723.44
	INVOICE:	690288							
VENDOR TOTALS			112,475.98	YTD INVOICED			1,723.44	YTD PAID	1,723.44
201707 POLYTECH SCHOOL DISTRICT	85478	05/09/16		125259	P	05/24/16	1021000 549009	Supplies/Sm Equip DEMA	964.64
	INVOICE:	16 1740							
VENDOR TOTALS			1,094.64	YTD INVOICED			964.64	YTD PAID	964.64
19511 R.E. MICHEL COMPANY, LLC	85355	05/04/16		125260	P	05/24/16	1020100 547005	Facilities - Parts - 5722	38.46
	INVOICE:	53919700							

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VENDOR TOTALS			7,041.14	YTD INVOICED		38.46	YTD PAID		38.46
25540	RECORDED BOOKS, INC.								
	85262	05/10/16	20162107	125261	P	05/24/16	1050202 54900	Other Supplies	82.40
	INVOICE:	75334511							
	85263	05/10/16	20162107	125261	P	05/24/16	1050202 54900	Other Supplies	841.10
	INVOICE:	75334721							
VENDOR TOTALS			9,930.45	YTD INVOICED		923.50	YTD PAID		923.50
200595	RICOH USA INC								
	85001	05/01/16		125262	P	05/24/16	1010200 54100	Office / Operating Suppli	200.00
	INVOICE:	5041833160							
VENDOR TOTALS			58,035.57	YTD INVOICED		200.00	YTD PAID		200.00
21602	ROGERS GRAPHICS, INC.								
	85363	05/06/16		125263	P	05/24/16	1061000 54100	Office / Operating Suppli	53.00
	INVOICE:	0016345-IN							
	85428	05/12/16		125263	P	05/24/16	1011000 54100	Office / Operating Suppli	22.00
	INVOICE:	0016418-IN							
VENDOR TOTALS			7,520.95	YTD INVOICED		75.00	YTD PAID		75.00
201703	ROK BROTHERS INC								
	85359	05/05/16		125264	P	05/24/16	1020100 547004	Vehicle - Parts - 5665	56.40
	INVOICE:	61597							
VENDOR TOTALS			1,055.70	YTD INVOICED		56.40	YTD PAID		56.40
201984	RT TECHNOLOGIES INC								
	85248	05/10/16	20162205	125265	P	05/24/16	1014000 54100	Office / Operating Suppli	320.00
	INVOICE:	702407							
VENDOR TOTALS			320.00	YTD INVOICED		320.00	YTD PAID		320.00
107246	RUMSEY ELECTRIC CO.								
	85002	05/05/16		28479	C	05/24/16	1060200 53600	Repairs and Maintenance	108.60
	INVOICE:	s4877387.001							
VENDOR TOTALS			18,612.73	YTD INVOICED		108.60	YTD PAID		108.60
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	85099	05/03/16	20162123	125266	P	05/24/16	6290300 536009	Maint - Treatment Plant	1,498.00
	INVOICE:	25774							
VENDOR TOTALS			3,498.00	YTD INVOICED		1,498.00	YTD PAID		1,498.00
74579	W. E. SHONE CO.								
	85230	05/03/16		125267	P	05/24/16	1014000 54700	Maintenance & Repairs Par	18.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	854425							
	85231	05/03/16		125267	P	05/24/16	1014000 54700	Maintenance & Repairs Par	10.76
	INVOICE:	854426							
	VENDOR TOTALS		2,560.81	YTD INVOICED			28.92	YTD PAID	28.92
25966	SHORE DISTRIBUTORS INC.								
	85233	05/10/16		125268	P	05/24/16	1014000 54700	Maintenance & Repairs Par	241.00
	INVOICE:	S100323652.001							
	VENDOR TOTALS		4,428.51	YTD INVOICED			241.00	YTD PAID	241.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	85382	05/04/16		28475	C	05/24/16	1020100 549001	Paramedic Supplies - 5510	78.00
	INVOICE:	637295							
	85383	04/27/16		28475	C	05/24/16	1020100 549001	Paramedic Supplies - 5510	-207.00
	INVOICE:	636113							
	85396	05/05/16	20162143	28475	C	05/24/16	1020100 548003	Paramedic Equipment - 552	2,145.00
	INVOICE:	637475							
	85403	04/29/16		28475	C	05/24/16	1020100 548003	Paramedic Equipment - 552	159.90
	INVOICE:	636823							
	VENDOR TOTALS		42,066.13	YTD INVOICED			2,175.90	YTD PAID	2,175.90
200567	STAPLES ADVANTAGE								
	85003	04/25/16		125269	P	05/24/16	6290300 54100	Office / Operating Suppli	94.98
	INVOICE:	3300798496							
	85004	04/29/16		125269	P	05/24/16	6290300 54100	Office / Operating Suppli	90.34
	INVOICE:	3300798501							
	85005	04/14/16		125269	P	05/24/16	6290300 54100	Office / Operating Suppli	19.37
	INVOICE:	3300798516							
	85006	04/14/16		125269	P	05/24/16	6290300 54100	Office / Operating Suppli	7.59
	INVOICE:	3300798510							
	85007	04/21/16		125269	P	05/24/16	6290300 54100	Office / Operating Suppli	80.74
	INVOICE:	3300798504							
	85318	05/07/16		125269	P	05/24/16	1050202 54100	Office / Operating Suppli	44.74
	INVOICE:	3301863676							
	85319	05/07/16		125269	P	05/24/16	1050202 54100	Office / Operating Suppli	56.40
	INVOICE:	3301863680							
	85320	04/23/16		125269	P	05/24/16	1050202 54100	Office / Operating Suppli	125.04
	INVOICE:	3300100618							
	VENDOR TOTALS		93,067.61	YTD INVOICED			519.20	YTD PAID	519.20
13012	STATE OF DELAWARE								
	85294	05/05/16		125270	P	05/24/16	6245 23104	B/P-2006 SRF-MV	115,152.99
	INVOICE:	FAB #1210002 5/5/16							
	85294	05/05/16		125270	P	05/24/16	6290400 58000	Interest Expense	50,913.85
	INVOICE:	FAB #1210002 5/5/16							
	85387	05/02/16		125271	P	05/24/16	1020100 574001	Transportation Equip - 56	25.00
	INVOICE:	IV-000000784							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,376,408.00	YTD INVOICED			166,091.84	YTD PAID	166,091.84
98263 STOCKLEY MATERIALS, LLC.	85244	04/30/16		125272	P	05/24/16	1014000 54700	Maintenance & Repairs Par	48.00
	INVOICE:	48730							
VENDOR TOTALS			1,863.98	YTD INVOICED			48.00	YTD PAID	48.00
200895 SUSSEX ACADEMY	85191	05/10/16		125273	P	05/24/16	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWDE YTH GRT 51016							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
43668 TECHGAS, INC.	85416	04/29/16		125274	P	05/24/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6903							
	85417	04/29/16		125274	P	05/24/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6900							
VENDOR TOTALS			6,858.95	YTD INVOICED			40.00	YTD PAID	40.00
16221 TESSCO INCORPORATED	85481	05/02/16		125275	P	05/24/16	1021200 54700	Maintenance & Repairs Par	82.96
	INVOICE:	811843							
VENDOR TOTALS			7,212.03	YTD INVOICED			82.96	YTD PAID	82.96
67336 TOWERS SIGNS, LLC	85343	05/02/16	20162226	125276	P	05/24/16	1020100 550001	Programs and Projects - 6	679.00
	INVOICE:	21671							
VENDOR TOTALS			11,381.14	YTD INVOICED			679.00	YTD PAID	679.00
200864 TOWN OF LAUREL	85165	05/03/16		125277	P	05/24/16	1062000 56534	Community/Councilmanic Gr	1,200.00
	INVOICE:	VINCENT,ARLETT 5316							
VENDOR TOTALS			4,700.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
72856 TRI-COUNTY TERMITE & PEST CONTROL	85407	04/30/16		125278	P	05/24/16	1020100 536005	Facilities Maintenance -5	40.00
	INVOICE:	385649							
VENDOR TOTALS			1,520.00	YTD INVOICED			40.00	YTD PAID	40.00
201419 TRUE BLUE JAZZ INC	85167	05/03/16		125279	P	05/24/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	COLE 5316							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
100343	TUI AND TESI 85035	05/06/16		125280	P	05/24/16	6290300 533005	Utilities - Other	70.43
	INVOICE: 6652010000 1605								
VENDOR TOTALS			4,579.38	YTD INVOICED			70.43	YTD PAID	70.43
32310	UNDER/COMM, INC. 85451	01/21/16		125281	P	05/24/16	1050203 53600	Repairs and Maintenance	245.00
	INVOICE: 24231								
VENDOR TOTALS			31,771.70	YTD INVOICED			245.00	YTD PAID	245.00
17507	UNIFIRST CORPORATION								
	85108	05/03/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	163.02
	INVOICE: 092 1515875								
	85109	05/03/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1515873								
	85110	05/03/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1515872								
	85111	05/03/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1515870								
	85119	05/05/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1516429								
	85120	05/03/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	338.89
	INVOICE: 092 1515874								
	85121	05/03/16		28470	C	05/24/16	6190300 54600	Uniforms	46.58
	INVOICE: 092 1515871								
	85332	05/10/16		28470	C	05/24/16	6190300 54600	Uniforms	46.58
	INVOICE: 092 1517199								
	85333	05/10/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1517198								
	85334	05/10/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1517200								
	85335	05/10/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1517201								
	85336	05/10/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	337.59
	INVOICE: 092 1517202								
	85337	05/10/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	163.02
	INVOICE: 092 1517203								
	85338	05/12/16	20162154	28470	C	05/24/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1517750								
VENDOR TOTALS			43,994.60	YTD INVOICED			1,953.60	YTD PAID	1,953.60
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	84781	05/02/16		28490	T	05/24/16	6290300 536008	Maint - Pumping Equip	3.52
	INVOICE: S103392762.001								
	84782	05/02/16		28490	T	05/24/16	6290300 536009	Maint - Treatment Plant	-22.59

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S103393273.001							
85008		05/09/16		28490	T	05/24/16	6290300 536009	Maint - Treatment Plant	139.50
	INVOICE:	S103400010.001							
85482		05/09/16		28490	T	05/24/16	1021200 54700	Maintenance & Repairs Par	157.85
	INVOICE:	S103399228.001							
VENDOR TOTALS			51,377.36	YTD INVOICED			278.28	YTD PAID	278.28
8088	VERIZON								
85162		05/06/16		125282	P	05/24/16	6290300 53100	Communications	33.00
	INVOICE:	302 947-9269 1605							
85163		05/06/16		125282	P	05/24/16	6290300 53100	Communications	28.96
	INVOICE:	302 644-2761 1605							
85164		05/06/16		125282	P	05/24/16	6290300 53100	Communications	64.88
	INVOICE:	302 732-9540 1605							
85166		05/06/16		125282	P	05/24/16	6290300 53100	Communications	42.86
	INVOICE:	302 947-0864 1605							
85251		05/03/16		125282	P	05/24/16	1050202 53100	Communications	25.44
	INVOICE:	541-8500 1605							
85256		05/04/16		125282	P	05/24/16	1050204 53100	Communications	81.02
	INVOICE:	684-8856 1605							
85278		05/01/16		125282	P	05/24/16	1010200 53100	Communications	73.41
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1060200 53100	Communications	73.41
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1011200 53100	Communications	29.36
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1011300 53100	Communications	29.36
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1014000 53100	Communications	58.72
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1070000 53100	Communications	29.36
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1010100 53100	Communications	29.36
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1070100 53100	Communications	73.41
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1060000 53100	Communications	29.36
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1020100 531001	Telephone - 5810	205.53
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1030100 53100	Communications	14.68
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1021200 53100	Communications	14.68
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1021100 53100	Communications	1,496.32
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1021300 53100	Communications	14.68
	INVOICE:	855-7704 1605							
85278		05/01/16		125282	P	05/24/16	1021000 53100	Communications	308.30
	INVOICE:	855-7704 1605							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,754.76	YTD INVOICED			1,222.58	YTD PAID	1,222.58
103149 WITMER PUBLIC SAFETY GROUP, INC.	85415	04/05/16		125285	P	05/24/16	1020100 546001	Uniforms - 5240	157.50
	INVOICE:	1668633							
VENDOR TOTALS			639.35	YTD INVOICED			157.50	YTD PAID	157.50
18593 WOOD'S GENERAL CONTRACTING, INC.	85346	05/17/16	20162287	125286	P	05/24/16	1061000 53900	Other Contractual Service	1,860.00
	INVOICE:	W712							
	85347	05/17/16	20162266	125286	P	05/24/16	1061000 53900	Other Contractual Service	1,646.00
	INVOICE:	W713							
	85348	05/17/16	20162243	125286	P	05/24/16	1061000 53900	Other Contractual Service	1,940.00
	INVOICE:	W683 HUDSON							
VENDOR TOTALS			327,758.00	YTD INVOICED			5,446.00	YTD PAID	5,446.00
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	85100	05/03/16	20162067	28491	T	05/24/16	6290300 536008	Maint - Pumping Equip	3,100.00
	INVOICE:	3556895537							
VENDOR TOTALS			228,232.41	YTD INVOICED			3,100.00	YTD PAID	3,100.00
31430 YOUNG, CONAWAY, STARGATT & TAYLOR, LLP	85444	05/04/16		28473	C	05/24/16	1010300 52300	Legal	1,922.50
	INVOICE:	40391515							
VENDOR TOTALS			165,618.44	YTD INVOICED			1,922.50	YTD PAID	1,922.50

REPORT TOTALS 567,370.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	499,087.12
TOTAL EFT TRANSFERS	12	24,402.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	85693	05/23/16		125291	P	05/25/16	1000 20202	Colonial/AFLAC Ins Payabl	8,804.18
	INVOICE:	051734							
	85694	05/23/16		125291	P	05/25/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	060466							
VENDOR TOTALS			97,129.38	YTD INVOICED			9,780.32	YTD PAID	9,780.32
34075 BLADES POLICE DEPARTMENT	85776	05/24/16		125292	P	05/25/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 2016 POLICE GRANT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
200992 SUSSEX COUNTY VOL FIREMEN'S ASSOC	85558	05/23/16		28492	T	05/25/16	1062000 56504	Fire Service Discretionar	432.37
	INVOICE:	FY 16 - DRAW #3							
	85559	05/23/16		28492	T	05/25/16	1062000 56504	Fire Service Discretionar	1,539.04
	INVOICE:	FY 16 - DRAW # 4							
	85560	05/23/16		28492	T	05/25/16	1062000 56504	Fire Service Discretionar	1,234.10
	INVOICE:	FY 16 - DRAW # 5							
VENDOR TOTALS			11,871.75	YTD INVOICED			3,205.51	YTD PAID	3,205.51
200851 VISION SERVICE PLAN	85691	05/23/16		125293	P	05/25/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	6/16 -30	043934 0010						
	85692	05/23/16		125293	P	05/25/16	1000 20214	Vision Ins Withhldg Payab	572.80
	INVOICE:	6/16- 30	043934 0012						
VENDOR TOTALS			60,677.23	YTD INVOICED			579.96	YTD PAID	579.96
201524 VISTA UNDERWRITING PARTNERS, LLC	85695	05/01/16		28493	T	05/25/16	1012100 51600	Health Insurance	21,121.24
	INVOICE:	SUS CTY GOVT 050116							
	85695	05/01/16		28493	T	05/25/16	1012100 519001	OPEB Contribution-allocat	2,786.16
	INVOICE:	SUS CTY GOVT 050116							
	85695	05/01/16		28493	T	05/25/16	5500010 52000	Benefit Payments out of P	2,786.16
	INVOICE:	SUS CTY GOVT 050116							
	85695	05/01/16		28493	T	05/25/16	55001 36400	Pension Contribution	-2,786.16
	INVOICE:	SUS CTY GOVT 050116							
VENDOR TOTALS			252,707.19	YTD INVOICED			23,907.40	YTD PAID	23,907.40
REPORT TOTALS									62,473.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	35,360.28
TOTAL EFT TRANSFERS	2	27,112.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202021 SYSCO EASTERN MARYLAND	85953	05/26/16		125299	P	05/26/16	1000 115101	Accounts Receivable - Man	8,236.00
	INVOICE: 690511								
VENDOR TOTALS			8,236.00	YTD INVOICED			8,236.00	YTD PAID	8,236.00
								REPORT TOTALS	8,236.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	8,236.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200850 DELTA DENTAL OF DELAWARE, INC.	85918	05/25/16		28494	T	05/26/16	1000 20213	Dental Ins. Withldg Payab	5,813.70
	INVOICE: BE001670350C								
	85920	05/25/16		28494	T	05/26/16	1000 20213	Dental Ins. Withldg Payab	2,230.34
	INVOICE: BE001670350A								
VENDOR TOTALS			363,092.66	YTD INVOICED			18,819.84	YTD PAID	8,044.04
54076 HOPKINS CONSTRUCTION, INC.	85945	04/22/16		125298	P	05/26/16	6200 16500	Capital Improvement Proje	130,841.70
	INVOICE: Application #4								
VENDOR TOTALS			409,210.12	YTD INVOICED			130,841.70	YTD PAID	130,841.70
								REPORT TOTALS	138,885.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	130,841.70
TOTAL EFT TRANSFERS	1	8,044.04

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