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PAID CHECK RUN REPORT

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TO FISCAL 2016/12 06/06/2016 TO 06/10/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86042		05/19/16		125426	P	06/07/16	6290300 533005	Utilities - Other	18.48
	INVOICE:	4409233400 1605A							
VENDOR TOTALS			182.41	YTD INVOICED			18.48	YTD PAID	18.48
33515	ATLANTIC MACHINERY, INC.								
86024		05/20/16	20160001	28546	C	06/07/16	6290300 548004	Tools & Sm Equipment - 56	59.23
	INVOICE:	78158							
86025		05/18/16	20160001	28546	C	06/07/16	6290300 548004	Tools & Sm Equipment - 56	474.44
	INVOICE:	78120							
VENDOR TOTALS			9,434.73	YTD INVOICED			533.67	YTD PAID	533.67
7907	BAKER & TAYLOR BOOKS								
86127		05/19/16	20161962	28553	T	06/07/16	1050201 54500	Permanent Record Books	32.80
	INVOICE:	3021004686							
86129		05/24/16	20162221	28553	T	06/07/16	1050202 54500	Permanent Record Books	44.66
	INVOICE:	3021010626							
86130		05/24/16	20162196	28553	T	06/07/16	1050202 54500	Permanent Record Books	14.98
	INVOICE:	3021010624							
86132		05/24/16	20162197	28553	T	06/07/16	1050202 54500	Permanent Record Books	10.40
	INVOICE:	3021010625							
86133		05/24/16	20162313	28553	T	06/07/16	1050202 54500	Permanent Record Books	1,339.66
	INVOICE:	3021010628							
86134		05/24/16	20162312	28553	T	06/07/16	1050202 54500	Permanent Record Books	1,432.90
	INVOICE:	3021010627							
86135		05/25/16	20162200	28553	T	06/07/16	1050203 54500	Permanent Record Books	53.06
	INVOICE:	3021016550							
86136		05/24/16	20162354	28553	T	06/07/16	1050100 54500	Permanent Record Books	691.76
	INVOICE:	3021012859							
86139		05/25/16		28553	T	06/07/16	1050203 54500	Permanent Record Books	80.41
	INVOICE:	3021016549							
86142		05/24/16	20162236	28553	T	06/07/16	1050204 54500	Permanent Record Books	882.17
	INVOICE:	3021013424							
86212		05/23/16	20162353	28553	T	06/07/16	1050100 54500	Permanent Record Books	524.81
	INVOICE:	3021011883							
VENDOR TOTALS			57,259.01	YTD INVOICED			5,107.61	YTD PAID	5,107.61
7931	BAKER'S HARDWARE CO., INC.								
85973		05/25/16		28536	C	06/07/16	6290300 536009	Maint - Treatment Plant	15.84
	INVOICE:	12806/1							
VENDOR TOTALS			17,280.03	YTD INVOICED			15.84	YTD PAID	15.84
200082	BLUE TARP FINANCIAL, INC.								
85974		05/15/16	20162184	125427	P	06/07/16	6190300 548004	Tools & Sm Equipment - 56	1,209.83
	INVOICE:	35399051							
VENDOR TOTALS			17,236.16	YTD INVOICED			1,209.83	YTD PAID	1,209.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
40731 BOUND TREE MEDICAL, LLC	86184	05/20/16		125428	P	06/07/16	1020100 549001	Paramedic Supplies - 5510	8.40
	INVOICE:	82154321							
VENDOR TOTALS			72,850.57	YTD INVOICED			8.40	YTD PAID	8.40
201709 BROAD VALLEY MICRO FIBER NETWORKS INC	85975	05/27/16		28554	T	06/07/16	6290300 53100	Communications	3,570.00
	INVOICE:	SCDEDF1005 1605							
	85975	05/27/16		28554	T	06/07/16	1014000 53100	Communications	3,230.00
	INVOICE:	SCDEDF1005 1605							
	85975	05/27/16		28554	T	06/07/16	1020100 531001	Telephone - 5810	1,700.00
	INVOICE:	SCDEDF1005 1605							
VENDOR TOTALS			51,000.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
8643 BRODART CO.	86173	05/19/16		28555	T	06/07/16	1050202 54100	Office / Operating Suppli	103.89
	INVOICE:	437206							
VENDOR TOTALS			4,705.69	YTD INVOICED			103.89	YTD PAID	103.89
75205 CANON FINANCIAL SERVICES, INC.	85955	05/13/16		125429	P	06/07/16	6290100 53600	Repairs and Maintenance	1,422.51
	INVOICE:	16058437							
VENDOR TOTALS			42,748.58	YTD INVOICED			1,422.51	YTD PAID	1,422.51
28290 CANON SOLUTIONS AMERICA, INC.	86240	05/25/16	20160243	28556	T	06/07/16	1050203 53600	Repairs and Maintenance	44.75
	INVOICE:	4019202882							
VENDOR TOTALS			15,735.88	YTD INVOICED			44.75	YTD PAID	44.75
67344 CAREY'S INC.	86190	05/13/16		125430	P	06/07/16	1020100 536004	Vehicle Maintenance - 566	100.00
	INVOICE:	64160							
VENDOR TOTALS			505.00	YTD INVOICED			100.00	YTD PAID	100.00
21531 CITY OF REHOBOTH BEACH	85948	05/09/16		125431	P	06/07/16	6190300 533003	Utilities - Water Purchas	35,193.64
	INVOICE:	2493							
VENDOR TOTALS			1,748,902.70	YTD INVOICED			35,193.64	YTD PAID	35,193.64
27721 COLONIAL EAST, LP	86112	05/24/16		125432	P	06/07/16	1020100 533001	Utilities - Electric - 57	188.70
	INVOICE:	313							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,813.94	YTD INVOICED			188.70	YTD PAID	188.70
84128	COMCAST								
	86096	05/21/16		28557	T	06/07/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158-01-0	1606						
	86098	05/21/16		28557	T	06/07/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294-01-0	1606						
	86100	05/21/16		28557	T	06/07/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767-03-8	1606						
VENDOR TOTALS			16,830.85	YTD INVOICED			339.55	YTD PAID	339.55
202024	PAULA P COOPER								
	86229	05/25/16		125433	P	06/07/16	62003 36750	Assessment Fees	10.80
	INVOICE:	REF 10 37	001.6 5104						
	86230	05/25/16		125433	P	06/07/16	62002 34510	Service Charges	71.50
	INVOICE:	RE 10 37	001.6 5104						
VENDOR TOTALS			82.30	YTD INVOICED			82.30	YTD PAID	82.30
201370	CRAFT OIL CORPORATION								
	85976	05/19/16	20162268	28558	T	06/07/16	6290300 536008	Maint - Pumping Equip	605.40
	INVOICE:	8147172							
	86027	05/24/16	20162315	28558	T	06/07/16	6290300 536004	Vehicle Maintenance	565.44
	INVOICE:	8149841							
VENDOR TOTALS			10,845.27	YTD INVOICED			1,170.84	YTD PAID	1,170.84
200475	CXTEC								
	86039	05/27/16	20162411	125434	P	06/07/16	1015100 54700	Maintenance & Repairs Par	512.00
	INVOICE:	6830003							
VENDOR TOTALS			89,816.98	YTD INVOICED			512.00	YTD PAID	512.00
201646	INTERNET BUSINESS STRATEGIES INC								
	86037	04/08/16	20161756	125435	P	06/07/16	6290300 54100	Office / Operating Suppli	311.86
	INVOICE:	53696							
VENDOR TOTALS			7,864.03	YTD INVOICED			311.86	YTD PAID	311.86
200055	DAD'S WORKWEAR								
	85977	05/22/16		125436	P	06/07/16	6290300 54600	Uniforms	160.00
	INVOICE:	018651							
VENDOR TOTALS			6,104.92	YTD INVOICED			160.00	YTD PAID	160.00
7966	DAVID A. BANKS, INC.								
	86026	04/22/16	20162171	28537	C	06/07/16	6290300 536004	Vehicle Maintenance	2,819.03
	INVOICE:	25629							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,792.31	YTD INVOICED			2,819.03	YTD PAID	2,819.03
108185 DELAWARE ASSOCIATION OF COUNTY ROW OFFICERS	85962	07/01/15		125437	P	06/07/16	1070200 54400	Dues & Subscriptions	150.00
	INVOICE:	01-004 1605 ROW							
VENDOR TOTALS			600.00	YTD INVOICED			150.00	YTD PAID	150.00
66421 DELAWARE CORRECTIONAL INDUSTRIES	86097	05/26/16	20161634	125438	P	06/07/16	3100010 57200	Improvements	4,823.00
	INVOICE:	36116							
VENDOR TOTALS			12,085.31	YTD INVOICED			4,823.00	YTD PAID	4,823.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	86041	05/27/16		125439	P	06/07/16	1000 12102	Cedar Creek Est. Special	191.35
	INVOICE:	6657801 1605A							
VENDOR TOTALS			474,468.26	YTD INVOICED			191.35	YTD PAID	191.35
44804 DELAWARE SENIOR OLYMPICS	86119	05/24/16		125440	P	06/07/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	ALL MEMBERS 160524							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
101549 DELAWARE TIRE CENTERS	85978	05/19/16	20161186	28549	C	06/07/16	6290300 536004	Vehicle Maintenance	716.44
	INVOICE:	422666							
VENDOR TOTALS			14,180.70	YTD INVOICED			716.44	YTD PAID	716.44
12870 DELMARVA POWER	85956	05/20/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	250.23
	INVOICE:	5500 5569 417 1605A							
	85957	05/20/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	150.78
	INVOICE:	5500 6843 597 1605A							
	85958	05/20/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	332.93
	INVOICE:	5500 5842 707 1605A							
	85959	05/23/16		125441	P	06/07/16	1000 12118	Nanticoke Estates S. Assm	166.54
	INVOICE:	5500 3902 610 1605A							
	85960	05/20/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	151.56
	INVOICE:	5500 2316 531 1605A							
	85961	05/23/16		125441	P	06/07/16	1000 12117	Beaver Dam Hts S. Asment	340.83
	INVOICE:	5501 1882 341 1605A							
	86051	05/27/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	578.48
	INVOICE:	5000 1630 412 1605A							
	86052	05/26/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	38.40
	INVOICE:	5500 5212 828 1605A							
	86053	05/25/16		125441	P	06/07/16	1000 12110	Fieldwood Special Asmnt	367.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5501 1736	232 1605A						
86054		05/25/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	127.51
	INVOICE:	5500 9044	888 1605A						
86055		05/26/16		125441	P	06/07/16	6290300 533001	Utilities - Electric	244.52
	INVOICE:	5500 5211	986 1605A						
86104		05/24/16		125441	P	06/07/16	1020100 533001	Utilities - Electric - 57	171.31
	INVOICE:	5500 9310	263 1605						
86109		05/23/16		125441	P	06/07/16	1020100 533001	Utilities - Electric - 57	162.80
	INVOICE:	5500 9070	560 1605						
86110		05/27/16		125441	P	06/07/16	1020100 533001	Utilities - Electric - 57	67.95
	INVOICE:	5500 4123	422 1605						
86111		05/27/16		125441	P	06/07/16	1020100 533001	Utilities - Electric - 57	356.40
	INVOICE:	5500 4122	820 1605						
86144		05/27/16		125441	P	06/07/16	1060200 53300	Utilities	1,711.34
	INVOICE:	5501 0615	155 1605a						
VENDOR TOTALS		1,244,643.80 YTD INVOICED				5,219.07 YTD PAID			5,219.07
73576	EASTERN SHORE AFRAM FESTIVAL								
86118		05/24/16		125442	P	06/07/16	1062000 56534	Community/Councilmanic Gr	700.00
	INVOICE:	VINC,ARL,DEAV 160524							
VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID			700.00
16740	E.D. SUPPLY CO. INC.								
85979		05/19/16		28540	C	06/07/16	6290300 536009	Maint - Treatment Plant	219.23
	INVOICE:	1901337-01							
86028		05/17/16	20162216	28540	C	06/07/16	6290300 536006	Communications Maint	1,117.20
	INVOICE:	1896618-01							
86029		05/19/16	20162147	28540	C	06/07/16	6290468 575004	Pumping Equipment-SCRWF	361.50
	INVOICE:	1901481-01							
86030		05/18/16	20162147	28540	C	06/07/16	6290468 575004	Pumping Equipment-SCRWF	228.14
	INVOICE:	1899662-07							
86031		05/18/16	20162065	28540	C	06/07/16	6290443 575004	Pumping Equipment-BB	774.40
	INVOICE:	1898233-09							
86032		05/16/16	20162065	28540	C	06/07/16	6290443 575004	Pumping Equipment-BB	4,936.55
	INVOICE:	1898674-03							
86033		05/16/16	20162125	28540	C	06/07/16	6290470 575004	Pumping Equipment WR	92.18
	INVOICE:	1900033-01							
86034		05/16/16	20162147	28540	C	06/07/16	6290468 575004	Pumping Equipment-SCRWF	9,077.15
	INVOICE:	1899684-01							
86035		05/16/16	20162147	28540	C	06/07/16	6290468 575004	Pumping Equipment-SCRWF	44.40
	INVOICE:	1899695-02							
86036		05/19/16	20162147	28540	C	06/07/16	6290468 575004	Pumping Equipment-SCRWF	53.00
	INVOICE:	1899695-03							
VENDOR TOTALS		245,787.79 YTD INVOICED				16,903.75 YTD PAID			16,903.75
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
85980		05/03/16		125443	P	06/07/16	6290300 536009	Maint - Treatment Plant	297.86
	INVOICE:	0600785-IN							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			628.70	YTD INVOICED			297.86	YTD PAID	297.86
55562	FIDELITY ENGINEERING CORPORATION								
	85983	05/20/16	20161931	125444	P	06/07/16	6290470 575004	Pumping Equipment WR	3,800.00
	INVOICE:	JC7753							
VENDOR TOTALS			14,290.38	YTD INVOICED			3,800.00	YTD PAID	3,800.00
17224	FIRST STATE MOTORS, INC.								
	86209	05/23/16	20162264	28541	C	06/07/16	1020100 536004	Vehicle Maintenance - 566	938.00
	INVOICE:	95598							
VENDOR TOTALS			51,065.47	YTD INVOICED			938.00	YTD PAID	938.00
17241	FISHER AUTO PARTS, INC								
	85981	05/23/16		28559	T	06/07/16	6290300 536004	Vehicle Maintenance	22.31
	INVOICE:	696165							
	85982	05/25/16		28559	T	06/07/16	6290300 536004	Vehicle Maintenance	72.96
	INVOICE:	645019							
	86153	05/10/16		28559	T	06/07/16	1014000 54700	Maintenance & Repairs Par	6.41
	INVOICE:	550223							
	86163	05/18/16		28559	T	06/07/16	1014000 54700	Maintenance & Repairs Par	31.77
	INVOICE:	551205							
	86164	05/19/16		28559	T	06/07/16	1014000 54700	Maintenance & Repairs Par	143.56
	INVOICE:	551326							
	86169	05/20/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	11.72
	INVOICE:	551477							
	86170	05/20/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	32.98
	INVOICE:	551476							
	86171	05/24/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	17.58
	INVOICE:	551821							
	86172	05/24/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	32.49
	INVOICE:	551823							
	86174	05/24/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	3.44
	INVOICE:	551862							
	86175	05/20/16		28559	T	06/07/16	1020100 547004	Vehicle - Parts - 5665	23.25
	INVOICE:	551480							
	86176	05/23/16		28559	T	06/07/16	1020100 548004	Tools & Sm Equipment - 56	131.78
	INVOICE:	551652							
VENDOR TOTALS			63,600.74	YTD INVOICED			530.25	YTD PAID	530.25
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	86273	05/30/16		125445	P	06/07/16	1011200 54200	Fuel	77.97
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1011300 54200	Fuel	261.60
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1016300 54200	Fuel	59.20
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1060100 54200	Fuel	86.62

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1021200 54200	Fuel	149.12
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1021000 54200	Fuel	50.51
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1030100 54200	Fuel	33.97
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1030200 54200	Fuel	161.25
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1015100 54200	Fuel	47.38
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1011400 54200	Fuel	19.73
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1016000 54200	Fuel	132.86
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	1070300 54200	Fuel	124.56
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	6190300 54200	Fuel	43.34
	INVOICE:	NP47514461							
	86273	05/30/16		125445	P	06/07/16	6290100 54200	Fuel	719.74
	INVOICE:	NP47514461							
	VENDOR TOTALS		89,341.04	YTD INVOICED			1,967.85	YTD PAID	1,967.85
18358	G. & E. INC.								
	85964	05/26/16		125446	P	06/07/16	6290300 536004	Vehicle Maintenance	13.64
	INVOICE:	02295899							
	85965	05/26/16		125446	P	06/07/16	6290300 54100	Office / Operating Suppli	23.96
	INVOICE:	02296145							
	85966	05/26/16		125446	P	06/07/16	6290300 54100	Office / Operating Suppli	16.57
	INVOICE:	02296289							
	85971	05/25/16		125446	P	06/07/16	6290300 541004	Supplies - Safety	61.88
	INVOICE:	02295395							
	VENDOR TOTALS		2,877.92	YTD INVOICED			116.05	YTD PAID	116.05
18403	GAYLORD BROS. INC.								
	86214	05/17/16		125447	P	06/07/16	1050204 54100	Office / Operating Suppli	186.22
	INVOICE:	2427005							
	VENDOR TOTALS		186.22	YTD INVOICED			186.22	YTD PAID	186.22
26770	GEORGE, MILES & BUHR, LLC								
	86141	05/04/16		125448	P	06/07/16	1000 12134	Sussex Shores Improvement	5,222.97
	INVOICE:	58659							
	VENDOR TOTALS		313,758.73	YTD INVOICED			5,222.97	YTD PAID	5,222.97
30947	GEORGE SHERMAN CORP.								
	86093	05/23/16	20162151	125449	P	06/07/16	1016300 53900	Other Contractual - Roden	427.64
	INVOICE:	080218RO							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86094	05/23/16	20162151	125449	P	06/07/16	1016300 53900	Other Contractual - Roden	418.82
	INVOICE:	080216RO							
	86095	05/23/16	20162151	125449	P	06/07/16	1016300 53900	Other Contractual - Roden	378.64
	INVOICE:	080217RO							
	VENDOR TOTALS		3,248.36	YTD INVOICED			1,225.10	YTD PAID	1,225.10
17005	GIBSON & BARNES FLIGHT SUITS								
	86200	05/25/16	20161979	125450	P	06/07/16	1020100 546001	Uniforms - 5240	714.34
	INVOICE:	0000501767							
	86202	05/25/16	20161979	125450	P	06/07/16	1020100 546001	Uniforms - 5240	714.34
	INVOICE:	0000501768							
	86204	05/25/16	20161979	125450	P	06/07/16	1020100 546001	Uniforms - 5240	427.07
	INVOICE:	0000501766							
	VENDOR TOTALS		10,000.27	YTD INVOICED			1,855.75	YTD PAID	1,855.75
20600	GRAVES UNIFORMS								
	86180	05/18/16		28544	C	06/07/16	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	94276							
	86181	05/17/16		28544	C	06/07/16	1020100 546001	Uniforms - 5240	9.00
	INVOICE:	94232							
	VENDOR TOTALS		19,962.30	YTD INVOICED			27.00	YTD PAID	27.00
20765	HACH COMPANY								
	85985	05/19/16		125451	P	06/07/16	6290300 549003	Chemicals	35.79
	INVOICE:	9937630							
	85986	05/16/16		125451	P	06/07/16	6290300 549003	Chemicals	76.58
	INVOICE:	9931848							
	VENDOR TOTALS		11,798.99	YTD INVOICED			112.37	YTD PAID	112.37
99178	HENRY SCHEIN, INC.								
	86191	05/23/16		28548	C	06/07/16	1020100 549001	Paramedic Supplies - 5510	45.22
	INVOICE:	30845697							
	VENDOR TOTALS		7,398.86	YTD INVOICED			45.22	YTD PAID	45.22
201959	HIGHLAND PRODUCTS GROUP LLC								
	86011	04/19/16	20162074	125452	P	06/07/16	3100010 57200	Improvements	1,845.29
	INVOICE:	103002615							
	VENDOR TOTALS		1,845.29	YTD INVOICED			1,845.29	YTD PAID	1,845.29
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	86138	04/30/16		28539	C	06/07/16	6200 16500	Capital Improvement Proje	209.22
	INVOICE:	252746 4/30/16							
	86138	04/30/16		28539	C	06/07/16	6290100 53800	Advertising	499.24
	INVOICE:	252746 4/30/16							
	86138	04/30/16		28539	C	06/07/16	1060200 53800	Advertising	432.90

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	252746	4/30/16						
86138		04/30/16		28539	C	06/07/16	3100060 57200	Improvements	133.14
	INVOICE:	252746	4/30/16						
VENDOR TOTALS			58,724.83	YTD INVOICED			1,274.50	YTD PAID	1,274.50
201347	INGRAM LIBRARY SERVICES INC								
86120		05/19/16	20162106	125453	P	06/07/16	1050100 54500	Permanent Record Books	2,037.79
	INVOICE:	93127696							
86122		05/25/16		125453	P	06/07/16	1050100 54500	Permanent Record Books	174.55
	INVOICE:	93188314							
86123		05/19/16		125453	P	06/07/16	1050201 54500	Permanent Record Books	160.72
	INVOICE:	93118780							
86124		05/23/16		125453	P	06/07/16	1050201 54500	Permanent Record Books	40.97
	INVOICE:	93156922							
86125		05/23/16		125453	P	06/07/16	1050201 54500	Permanent Record Books	23.60
	INVOICE:	93160066							
86241		05/26/16	20162382	125453	P	06/07/16	1050100 54500	Permanent Record Books	282.45
	INVOICE:	93206214							
VENDOR TOTALS			3,960.09	YTD INVOICED			2,720.08	YTD PAID	2,720.08
200881	IRON SOURCE LLC								
85987		05/09/16	20162252	125454	P	06/07/16	6290300 536009	Maint - Treatment Plant	2,926.70
	INVOICE:	RN105846 02							
VENDOR TOTALS			8,258.44	YTD INVOICED			2,926.70	YTD PAID	2,926.70
11797	KENT-SUSSEX INDUSTRIES, INC.								
86068		05/10/16		125455	P	06/07/16	6290100 54100	Office / Operating Suppli	270.00
	INVOICE:	136110							
86272		05/17/16		125455	P	06/07/16	6290100 54100	Office / Operating Suppli	61.20
	INVOICE:	136188							
VENDOR TOTALS			2,903.40	YTD INVOICED			331.20	YTD PAID	331.20
201612	LOGO MOTIVE INC								
86014		05/12/16	20162235	125456	P	06/07/16	1050100 54600	Uniforms	188.00
	INVOICE:	24048							
VENDOR TOTALS			15,911.00	YTD INVOICED			188.00	YTD PAID	188.00
19001	LOWE'S HOME CENTERS, INC.								
85898		05/19/16		125457	P	06/07/16	1060200 55100	Miscellaneous	14.23
	INVOICE:	49665373							
85988		05/24/16		125457	P	06/07/16	6290300 536009	Maint - Treatment Plant	12.39
	INVOICE:	3113429							
85989		05/26/16		125457	P	06/07/16	6290300 536008	Maint - Pumping Equip	21.80
	INVOICE:	2285891							
85990		05/23/16		125457	P	06/07/16	6290300 536009	Maint - Treatment Plant	3.98
	INVOICE:	34017235							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	85991	05/20/16		125457	P	06/07/16	6290300 536008	Maint - Pumping Equip	31.46
	INVOICE:	49751939							
	85992	05/20/16		125457	P	06/07/16	6290300 536008	Maint - Pumping Equip	3.22
	INVOICE:	31760005							
	85993	05/25/16		125457	P	06/07/16	6290300 541004	Supplies - Safety	10.85
	INVOICE:	23187764							
	86022	05/25/16		125457	P	06/07/16	1021200 54700	Maintenance & Repairs Par	120.37
	INVOICE:	23182768							
	86154	05/09/16		125457	P	06/07/16	1014000 54700	Maintenance & Repairs Par	214.41
	INVOICE:	2816130							
	VENDOR TOTALS		49,920.12	YTD INVOICED			432.71	YTD PAID	432.71
201555	MAWA INC								
	86179	05/20/16		125458	P	06/07/16	1020100 536003	Paramedic Equip. Maint. -	45.48
	INVOICE:	6063							
	VENDOR TOTALS		1,549.06	YTD INVOICED			45.48	YTD PAID	45.48
19422	McMASTER-CARR SUPPLY COMPANY								
	86210	05/24/16	20161912	125459	P	06/07/16	1020100 548003	Paramedic Equipment - 552	3,689.02
	INVOICE:	61757708							
	VENDOR TOTALS		12,941.38	YTD INVOICED			3,689.02	YTD PAID	3,689.02
85243	MEDIACOM-DELAWARE								
	86102	05/23/16		125460	P	06/07/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	83845001200002010616							
	VENDOR TOTALS		3,249.95	YTD INVOICED			145.90	YTD PAID	145.90
201071	DJH ENTERPRISES VII LLC								
	86013	05/05/16	20160225	125461	P	06/07/16	1021000 53600	Repairs and Maintenance	135.00
	INVOICE:	WO # 33969331							
	86015	05/17/16	20160225	125461	P	06/07/16	1021000 53600	Repairs and Maintenance	270.00
	INVOICE:	WO # 33969332							
	86016	05/19/16	20160225	125461	P	06/07/16	1021000 53600	Repairs and Maintenance	202.50
	INVOICE:	WO-33969333							
	VENDOR TOTALS		7,835.00	YTD INVOICED			607.50	YTD PAID	607.50
200366	MICROSOFT CORPORATION								
	86275	05/31/16		125462	P	06/07/16	1020100 536002	Computer Equip Maint - 54	450.00
	INVOICE:	9093343520							
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
200505	MID-SHORE ELECTRICAL SERVICES INC								
	86091	05/12/16		125463	P	06/07/16	6200 16500	Capital Improvement Proje	89,188.45
	INVOICE:	14-12 APP #1							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			202,402.78	YTD INVOICED		89,188.45	YTD PAID		89,188.45
201991	MID SHORE ELECTRONICS INC								
	86018	05/23/16	20162325	125464	P	06/07/16	1021000 54800	Tools and Small Equipment	1,297.88
	INVOICE:	11871							
VENDOR TOTALS			1,297.88	YTD INVOICED		1,297.88	YTD PAID		1,297.88
39431	MIDWEST TAPE								
	86242	05/25/16	20162352	125465	P	06/07/16	1050100 54900	Other Supplies	584.92
	INVOICE:	93996252							
	86243	05/20/16	20162275	125465	P	06/07/16	1050201 54900	Other Supplies	545.95
	INVOICE:	93985663							
	86244	05/25/16	20162275	125465	P	06/07/16	1050201 54900	Other Supplies	31.98
	INVOICE:	93996251							
	86245	05/26/16	20162275	125465	P	06/07/16	1050201 54900	Other Supplies	11.19
	INVOICE:	94001715							
	86247	05/20/16	20162199	125465	P	06/07/16	1050202 54900	Other Supplies	183.26
	INVOICE:	93985426							
	86248	05/25/16	20162199	125465	P	06/07/16	1050202 54900	Other Supplies	34.37
	INVOICE:	93997653							
	86249	05/20/16	20161934	125465	P	06/07/16	1050202 54900	Other Supplies	16.79
	INVOICE:	93985427							
	86250	05/20/16		125465	P	06/07/16	1050202 54900	Other Supplies	77.97
	INVOICE:	93985428							
	86251	05/25/16		125465	P	06/07/16	1050202 54900	Other Supplies	10.99
	INVOICE:	93997652							
	86252	05/20/16	20161988	125465	P	06/07/16	1050203 54900	Other Supplies	47.99
	INVOICE:	93985424							
	86253	05/24/16	20161988	125465	P	06/07/16	1050203 54900	Other Supplies	29.99
	INVOICE:	93993728							
	86254	05/20/16	20162202	125465	P	06/07/16	1050203 54900	Other Supplies	144.50
	INVOICE:	93985422							
	86255	05/25/16	20162202	125465	P	06/07/16	1050203 54900	Other Supplies	109.94
	INVOICE:	93997569							
	86256	05/26/16	20162202	125465	P	06/07/16	1050203 54900	Other Supplies	7.99
	INVOICE:	94001743							
	86257	05/20/16	20162273	125465	P	06/07/16	1050204 54900	Other Supplies	66.15
	INVOICE:	93985425							
	86258	05/25/16	20162273	125465	P	06/07/16	1050204 54900	Other Supplies	121.93
	INVOICE:	93997650							
VENDOR TOTALS			40,618.42	YTD INVOICED		2,025.91	YTD PAID		2,025.91
200364	MLK & ASSOCIATES LLC								
	85994	05/11/16	20162212	125466	P	06/07/16	6290300 536009	Maint - Treatment Plant	1,835.00
	INVOICE:	16-7973							
VENDOR TOTALS			1,835.00	YTD INVOICED		1,835.00	YTD PAID		1,835.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86239	05/23/16		125470	P	06/07/16	1050204 55000	Programs and Projects	169.96
	INVOICE:	677840069-01							
	VENDOR TOTALS		1,912.06	YTD INVOICED			261.32	YTD PAID	261.32
25558	PENCO CORPORATION								
	85995	05/13/16		125471	P	06/07/16	6190300 536005	Facilities Maintenance -5	14.63
	INVOICE:	S2609069.001							
	VENDOR TOTALS		4,078.99	YTD INVOICED			14.63	YTD PAID	14.63
201307	CHRISTINA POE - PETTY CASH								
	86235	05/31/16		125472	P	06/07/16	1050203 54500	Permanent Record Books	29.50
	INVOICE:	REIM P CASH 53116							
	86235	05/31/16		125472	P	06/07/16	1050203 55000	Programs and Projects	63.39
	INVOICE:	REIM P CASH 53116							
	86235	05/31/16		125472	P	06/07/16	1050100 55000	Programs and Projects	67.67
	INVOICE:	REIM P CASH 53116							
	VENDOR TOTALS		1,766.22	YTD INVOICED			160.56	YTD PAID	160.56
25574	REDI-CALL COMMUNICATIONS								
	86186	05/25/16		125473	P	06/07/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	3000507989							
	VENDOR TOTALS		2,450.00	YTD INVOICED			200.00	YTD PAID	200.00
200595	RICOH USA INC								
	85996	05/24/16		125474	P	06/07/16	1014000 54700	Maintenance & Repairs Par	210.10
	INVOICE:	1063042237							
	VENDOR TOTALS		65,380.86	YTD INVOICED			210.10	YTD PAID	210.10
26884	SAVOY GRAPHICS, INC.								
	86185	05/03/16		28563	T	06/07/16	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	30357							
	VENDOR TOTALS		5,993.00	YTD INVOICED			18.00	YTD PAID	18.00
21995	SEAFORD STAR								
	86067	05/26/16		125475	P	06/07/16	1070200 53800	Advertising	105.00
	INVOICE:	209587							
	VENDOR TOTALS		2,691.50	YTD INVOICED			105.00	YTD PAID	105.00
74579	W. E. SHONE CO.								
	86161	05/17/16		125476	P	06/07/16	1014000 54700	Maintenance & Repairs Par	13.68
	INVOICE:	855128							
	86162	05/18/16		125476	P	06/07/16	1014000 54700	Maintenance & Repairs Par	16.85
	INVOICE:	855159							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,737.29	YTD INVOICED			30.53	YTD PAID	30.53
25966	SHORE DISTRIBUTORS INC.								
	86155	05/11/16		125477	P	06/07/16	1014000 54700	Maintenance & Repairs Par	22.55
	INVOICE: S100324101.001								
	86157	05/12/16		125477	P	06/07/16	1014000 54700	Maintenance & Repairs Par	152.79
	INVOICE: S100324427.001								
	86158	05/12/16		125477	P	06/07/16	1014000 54700	Maintenance & Repairs Par	26.86
	INVOICE: S100324247.001								
	86159	05/12/16		125477	P	06/07/16	1014000 54700	Maintenance & Repairs Par	61.99
	INVOICE: S100324237.001								
	86160	05/13/16		125477	P	06/07/16	1014000 54700	Maintenance & Repairs Par	148.50
	INVOICE: S100324701.001								
VENDOR TOTALS			5,599.90	YTD INVOICED			412.69	YTD PAID	412.69
22955	TYCO FIRE & SECURITY (US) MANAGEMENT INC								
	86146	05/06/16		125478	P	06/07/16	1014000 53600	Repairs and Maintenance	244.00
	INVOICE: 82490218								
VENDOR TOTALS			1,358.45	YTD INVOICED			244.00	YTD PAID	244.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	86168	05/16/16		28547	C	06/07/16	1020100 547002	EMS Equipment - Parts -55	120.00
	INVOICE: 639046								
	86192	05/16/16	20161909	28547	C	06/07/16	1020100 548003	Paramedic Equipment - 552	485.00
	INVOICE: 639025								
VENDOR TOTALS			42,955.61	YTD INVOICED			605.00	YTD PAID	605.00
49921	S & S WORLDWIDE								
	86238	05/18/16		125479	P	06/07/16	1050202 55000	Programs and Projects	52.91
	INVOICE: 9081150								
VENDOR TOTALS			635.70	YTD INVOICED			52.91	YTD PAID	52.91
200567	STAPLES ADVANTAGE								
	85949	04/14/16		125480	P	06/07/16	1011000 54100	Office / Operating Suppli	16.71
	INVOICE: 3301862958								
	86012	05/03/16		125480	P	06/07/16	1021000 54100	Office / Operating Suppli	230.67
	INVOICE: 3301863336								
	86040	05/19/16		125480	P	06/07/16	1070000 54100	Office / Operating Suppli	124.97
	INVOICE: 3303016421								
	86060	05/16/16		125480	P	06/07/16	6290100 54100	Office / Operating Suppli	17.95
	INVOICE: 3303016003								
	86061	05/16/16		125480	P	06/07/16	6290100 54100	Office / Operating Suppli	29.61
	INVOICE: 3303016001								
	86062	05/16/16		125480	P	06/07/16	6290100 54100	Office / Operating Suppli	99.92
	INVOICE: 3303015999								
	86063	05/02/16		125480	P	06/07/16	6290100 54100	Office / Operating Suppli	119.66

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3301863443							
86064		05/04/16		125480	P	06/07/16	1030200 54100	Office / Operating Suppli	35.49
	INVOICE:	3301863536							
86065		05/12/16		125480	P	06/07/16	1070200 54100	Office / Operating Suppli	41.38
	INVOICE:	3302398776							
86115		05/10/16		125480	P	06/07/16	1016300 548001	Sm. Computer Equipment -	39.51
	INVOICE:	3303015834							
86259		05/21/16		125480	P	06/07/16	1050100 54100	Office / Operating Suppli	10.12
	INVOICE:	3303016285							
86260		05/21/16		125480	P	06/07/16	1050100 54100	Office / Operating Suppli	5.03
	INVOICE:	3303016288							
86261		05/21/16		125480	P	06/07/16	1050202 54100	Office / Operating Suppli	102.56
	INVOICE:	3303016274							
86262		05/21/16		125480	P	06/07/16	1050202 55000	Programs and Projects	38.10
	INVOICE:	3303016278							
86264		05/21/16	20162281	125480	P	06/07/16	1050202 54100	Office / Operating Suppli	1,180.26
	INVOICE:	3303016292							
86265		05/21/16		125480	P	06/07/16	1050203 55000	Programs and Projects	13.49
	INVOICE:	3303016290							
86266		05/21/16		125480	P	06/07/16	1050203 55000	Programs and Projects	28.03
	INVOICE:	3303016289							
86267		05/21/16		125480	P	06/07/16	1050203 54100	Office / Operating Suppli	39.68
	INVOICE:	3303016281							
86269		05/21/16	20162346	125480	P	06/07/16	1050203 54100	Office / Operating Suppli	871.18
	INVOICE:	3303016293							
86270		05/21/16	20162349	125480	P	06/07/16	1050203 54100	Office / Operating Suppli	256.47
	INVOICE:	3303016294							
86271		05/21/16	20162277	125480	P	06/07/16	1050203 55000	Programs and Projects	264.10
	INVOICE:	3303016291							
VENDOR TOTALS			105,041.11	YTD INVOICED			3,564.89	YTD PAID	3,564.89
13012	STATE OF DELAWARE								
86099		05/20/16		125486	P	06/07/16	6232 23163	B/P - SRF Phase 3 - WR	542,298.05
	INVOICE:	FAB #12000007 1605							
86099		05/20/16		125486	P	06/07/16	6290400 58000	Interest Expense	50,674.10
	INVOICE:	FAB #12000007 1605							
86101		05/20/16		125485	P	06/07/16	6232 23161	B/P - SRF Ph 1&2 - WR	146,252.13
	INVOICE:	FAB #12000003 1605							
86101		05/20/16		125485	P	06/07/16	6290400 58000	Interest Expense	3,302.98
	INVOICE:	FAB #12000003 1605							
86103		05/20/16		125487	P	06/07/16	6232 23161	B/P - SRF Ph 1&2 - WR	763,253.08
	INVOICE:	FAB #12000002							
86103		05/20/16		125487	P	06/07/16	6290400 58000	Interest Expense	17,237.43
	INVOICE:	FAB #12000002							
86106		05/20/16		125483	P	06/07/16	6256 23113	B/P-2002 21st Century-ED	12,820.51
	INVOICE:	FAB #31000002 1605							
86107		05/20/16		125484	P	06/07/16	6265 23117	B/P-2009 ARRA/SRF-OO	59,732.42
	INVOICE:	FAB 12000035 1605							
86107		05/20/16		125484	P	06/07/16	6290400 58000	Interest Expense	22,396.12
	INVOICE:	FAB 12000035 1605							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86113	05/20/16		125482	P	06/07/16	6266 23118	B/P-2002 SRF-BVE/SC	10,656.46
	INVOICE: fab 12000022 1605								
	86113	05/20/16		125482	P	06/07/16	6290400 58000	Interest Expense	1,717.65
	INVOICE: fab 12000022 1605								
	86114	05/20/16		125482	P	06/07/16	6242 23118	B/P-2002 SRF-BVE/SC	58,221.84
	INVOICE: FABL 12000022 1605								
	86114	05/20/16		125482	P	06/07/16	6290400 58000	Interest Expense	9,384.44
	INVOICE: FABL 12000022 1605								
	86116	05/20/16	20160299	125481	P	06/07/16	1011400 55000	Programs and Projects	384.96
	INVOICE: WO # 750969/754032								
	VENDOR TOTALS	9,392,744.67	YTD INVOICED				1,698,332.17	YTD PAID	1,698,332.17
200006	STAUFFER GLOVE & SAFETY								
	85998	05/20/16		125488	P	06/07/16	6290300 54100	Office / Operating Suppli	85.69
	INVOICE: 59180512								
	85999	05/20/16		125488	P	06/07/16	6290300 54100	Office / Operating Suppli	86.87
	INVOICE: 59180541								
	VENDOR TOTALS	7,605.17	YTD INVOICED				172.56	YTD PAID	172.56
98263	STOCKLEY MATERIALS, LLC.								
	86183	05/25/16		125489	P	06/07/16	1020100 547005	Facilities - Parts - 5722	17.00
	INVOICE: 49543								
	VENDOR TOTALS	1,928.98	YTD INVOICED				17.00	YTD PAID	17.00
64400	SUSSEX LUMBER COMPANY INC.								
	85968	05/23/16	20162357	125490	P	06/07/16	6290300 536005	Facilities Maintenance -5	653.44
	INVOICE: 01323512								
	85969	05/23/16	20162323	125490	P	06/07/16	6290300 536005	Facilities Maintenance -5	532.40
	INVOICE: 010323511								
	VENDOR TOTALS	2,606.57	YTD INVOICED				1,185.84	YTD PAID	1,185.84
43668	TECHGAS, INC.								
	86187	05/25/16		125491	P	06/07/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE: 7265								
	86188	05/25/16		125491	P	06/07/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE: 7273								
	86189	05/25/16		125491	P	06/07/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE: 7271								
	VENDOR TOTALS	6,918.95	YTD INVOICED				60.00	YTD PAID	60.00
21493	TOWN OF MILLSBORO								
	85950	04/28/16		125492	P	06/07/16	6290300 533004	Utilities - Wastewater Tr	1,197.85
	INVOICE: 05344-02506 1605A								
	VENDOR TOTALS	17,507.18	YTD INVOICED				1,197.85	YTD PAID	1,197.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86003	05/17/16	20162253	28545	C	06/07/16	6290300 548009	Laboratory Equip	259.37
	INVOICE:	955379							
	VENDOR TOTALS		36,606.68	YTD INVOICED			259.37	YTD PAID	259.37
8088	VERIZON								
	86056	05/18/16		125496	P	06/07/16	6290300 53100	Communications	32.50
	INVOICE:	302 227-6310 1605A							
	86145	05/15/16		125496	P	06/07/16	1021100 53100	Communications	33.00
	INVOICE:	945-1573 1605							
	86211	05/18/16		125496	P	06/07/16	1020100 531001	Telephone - 5810	200.81
	INVOICE:	552-120-517-0001-60							
	86232	05/21/16		125496	P	06/07/16	1050100 53100	Communications	95.57
	INVOICE:	856-3535 1605							
	86233	05/24/16		125496	P	06/07/16	1050202 53100	Communications	104.27
	INVOICE:	539-5231 1605							
	86274	05/22/16		125496	P	06/07/16	1011400 53100	Communications	62.06
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1010200 53100	Communications	45.51
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1011200 53100	Communications	173.77
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1011300 53100	Communications	37.24
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1070000 53100	Communications	20.69
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1016300 53100	Communications	20.69
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1010100 53100	Communications	33.10
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1015100 53100	Communications	41.37
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1070100 53100	Communications	78.61
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1030100 53100	Communications	78.61
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1030200 53100	Communications	4.14
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1014000 53100	Communications	12.41
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1011000 53100	Communications	136.53
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1015100 53100	Communications	57.92
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1016000 53100	Communications	74.47
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1012000 53100	Communications	28.98
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	1021000 53100	Communications	585.44
	INVOICE:	858-5300 1605							
	86274	05/22/16		125496	P	06/07/16	6290100 53100	Communications	264.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 858-5300 1605									
VENDOR TOTALS		201,706.46 YTD INVOICED			2,222.48 YTD PAID			2,222.48	
8117	VERIZON WIRELESS								
	86294	05/20/16		28538	C	06/07/16	1010200 53100	Communications	183.21
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1010100 53100	Communications	270.07
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1011000 53100	Communications	80.95
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1011200 53100	Communications	268.47
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1011300 53100	Communications	435.00
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1011400 53100	Communications	-171.23
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1014000 53100	Communications	231.82
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1015100 53100	Communications	483.78
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1016000 53100	Communications	315.69
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1016300 53100	Communications	112.82
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1020100 531003	Telephone - Mobile - 5840	1,921.16
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1021100 53100	Communications	86.29
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1021200 53100	Communications	468.87
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1021300 53100	Communications	275.92
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1060000 53100	Communications	80.95
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1030100 53100	Communications	339.55
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1030200 53100	Communications	341.70
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1050201 53100	Communications	121.10
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1050100 53100	Communications	40.94
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1070300 53100	Communications	367.76
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	1060100 53100	Communications	61.88
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	6290300 53100	Communications	1,823.47
	INVOICE:	9765706669							
	86294	05/20/16		28538	C	06/07/16	6290100 53100	Communications	1,033.44
	INVOICE:	9765706669							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86294	05/20/16		28538	C	06/07/16	1012000 53100	Communications	207.01
	INVOICE:	9765706669							
	VENDOR TOTALS		108,952.73	YTD INVOICED			9,380.62	YTD PAID	9,380.62
200943	VISUAL SOUND INC								
	85963	05/18/16	20161666	125497	P	06/07/16	3100021 57200	Improvements	46,616.00
	INVOICE:	A146879							
	VENDOR TOTALS		174,798.00	YTD INVOICED			46,616.00	YTD PAID	46,616.00
17929	WAL-MART STORE								
	86178	05/25/16		125498	P	06/07/16	1020100 549001	Paramedic Supplies - 5510	11.76
	INVOICE:	09684							
	VENDOR TOTALS		2,683.25	YTD INVOICED			11.76	YTD PAID	11.76
110550	W.B. MASON COMPANY								
	86066	05/06/16		125499	P	06/07/16	1030200 54100	Office / Operating Suppli	50.92
	INVOICE:	I34390707							
	VENDOR TOTALS		16,858.57	YTD INVOICED			50.92	YTD PAID	50.92
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	86108	05/16/16		125500	P	06/07/16	6200 16500	Capital Improvement Proje	1,480.63
	INVOICE:	014256.009-1							
	86117	04/11/16		125500	P	06/07/16	6200 16500	Capital Improvement Proje	1,024.65
	INVOICE:	014256.009-2							
	86121	04/11/16		125500	P	06/07/16	6290300 52900	Other Professional Servic	6,047.58
	INVOICE:	014256.006-8							
	86126	04/11/16		125500	P	06/07/16	6200 16500	Capital Improvement Proje	7,256.50
	INVOICE:	014256.007-4							
	86131	04/11/16		125500	P	06/07/16	6200 16500	Capital Improvement Proje	3,813.99
	INVOICE:	014256.005-9							
	86137	04/11/16		125500	P	06/07/16	6290100 52900	Other Professional Servic	512.33
	INVOICE:	014256.012-1							
	VENDOR TOTALS		1,450,060.75	YTD INVOICED			20,135.68	YTD PAID	20,135.68
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	85616	05/19/16		125501	P	06/07/16	1020100 546001	Uniforms - 5240	19.75
	INVOICE:	1688875							
	85730	05/23/16		125501	P	06/07/16	1020100 546001	Uniforms - 5240	-30.00
	INVOICE:	1680461							
	86207	05/13/16		125501	P	06/07/16	1020100 546001	Uniforms - 5240	155.00
	INVOICE:	1694727							
	VENDOR TOTALS		1,047.85	YTD INVOICED			144.75	YTD PAID	144.75
104846	NEVILLE L. WRIGHT								
	85951	05/23/16	20161802	125502	P	06/07/16	1030300 55000	Programs and Projects	350.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MOWING1605									
VENDOR TOTALS		6,415.00 YTD INVOICED		350.00 YTD PAID		350.00			
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	86008	05/13/16	20161783	28565	T	06/07/16	6290470 575004	Pumping Equipment WR	15,004.78
	INVOICE: 3556897039								
VENDOR TOTALS		515,286.12 YTD INVOICED		15,004.78 YTD PAID		15,004.78			
201041	YARD SHARK LLC								
	86092	05/31/16		28566	T	06/07/16	1016300 53900	Other Contractual - Roden	125.00
	INVOICE: 3416								
VENDOR TOTALS		1,205.00 YTD INVOICED		125.00 YTD PAID		125.00			
REPORT TOTALS									2,045,019.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	1,958,510.63
TOTAL EFT TRANSFERS	17	51,271.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202028 BAYHEALTH FOUNDATION INC	86375	06/06/16		125503	P	06/07/16	1062000 56553	Miscellaneous Grants	25,000.00
	INVOICE:	CAPITAL CAMPAIGN GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
201585 COMMON SENSE SOLUTIONS LLC	86519	03/10/16		125504	P	06/07/16	1060200 53600	Repairs and Maintenance	44,554.38
	INVOICE:	030816							
	86520	05/20/16		125504	P	06/07/16	1060200 53600	Repairs and Maintenance	5,000.00
	INVOICE:	52016							
VENDOR TOTALS			65,808.50	YTD INVOICED			49,554.38	YTD PAID	49,554.38
201524 VISTA UNDERWRITING PARTNERS, LLC	86505	06/01/16		28567	T	06/07/16	1012100 51600	Health Insurance	21,181.84
	INVOICE:	SUS CTY GOVT 060116							
	86505	06/01/16		28567	T	06/07/16	1012100 519001	OPEB Contribution-allocat	2,726.50
	INVOICE:	SUS CTY GOVT 060116							
	86505	06/01/16		28567	T	06/07/16	5500010 52000	Benefit Payments out of P	2,726.50
	INVOICE:	SUS CTY GOVT 060116							
	86505	06/01/16		28567	T	06/07/16	55001 36400	Pension Contribution	-2,726.50
	INVOICE:	SUS CTY GOVT 060116							
VENDOR TOTALS			276,615.53	YTD INVOICED			23,908.34	YTD PAID	23,908.34
98802 WM WATER & SEWER, LLC	86507	05/27/16		28568	T	06/07/16	6200 16500	Capital Improvement Proje	1,600.00
	INVOICE:	5926 a							
VENDOR TOTALS			6,620.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
REPORT TOTALS									100,062.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	74,554.38
TOTAL EFT TRANSFERS	2	25,508.34

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	86597	06/07/16		125505	P	06/08/16	1000 20202	Colonial/AFLAC Ins Payabl	8,819.78
	INVOICE:	535158							
	86601	06/07/16		125505	P	06/08/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	540994							
	VENDOR TOTALS		106,925.30	YTD INVOICED			9,795.92	YTD PAID	9,795.92
8934 CALY PROFESSIONAL SERVICES ORG	86569	06/08/16		125506	P	06/08/16	1010100 55000	Programs and Projects	537.00
	INVOICE:	1333							
	VENDOR TOTALS		984.50	YTD INVOICED			537.00	YTD PAID	537.00
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	86603	06/07/16		125507	P	06/08/16	1000 20202	Colonial/AFLAC Ins Payabl	971.85
	INVOICE:	8136319-0503790							
	VENDOR TOTALS		10,818.47	YTD INVOICED			971.85	YTD PAID	971.85
200850 DELTA DENTAL OF DELAWARE, INC.	86592	06/07/16		28570	T	06/08/16	1000 20213	Dental Ins. Withldg Payab	6,880.60
	INVOICE:	BE001678211C							
	86596	06/07/16		28570	T	06/08/16	1000 20213	Dental Ins. Withldg Payab	6,266.20
	INVOICE:	BE001675317C							
	VENDOR TOTALS		376,239.46	YTD INVOICED			13,146.80	YTD PAID	13,146.80
18323 TOWN OF FRANKFORD	86555	06/07/16		125508	P	06/08/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 2016 RS GRANT							
	VENDOR TOTALS		40,120.01	YTD INVOICED			25,000.00	YTD PAID	25,000.00
200054 THE HARTFORD	86604	06/07/16		125509	P	06/08/16	1000 20202	Colonial/AFLAC Ins Payabl	6,185.46
	INVOICE:	5/16-009049780002							
	86709	06/07/16		125509	P	06/08/16	1012000 51600	Health Insurance	133.12
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1010100 51600	Health Insurance	57.82
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1010200 51600	Health Insurance	96.64
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1011000 51600	Health Insurance	593.52
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1011300 51600	Health Insurance	432.07
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1070000 51600	Health Insurance	44.66
	INVOICE:	6/16 009049780001-2							
	86709	06/07/16		125509	P	06/08/16	1011300 51600	Health Insurance	194.37
	INVOICE:	6/16 009049780001-2							

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TO FISCAL 2016/12 06/06/2016 TO 06/10/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86709		06/07/16		125509	P	06/08/16	1070100 51600	Health Insurance	220.09
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1070300 51600	Health Insurance	142.42
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1070200 51600	Health Insurance	93.90
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1011400 51600	Health Insurance	147.22
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1015100 51600	Health Insurance	293.86
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1021000 51600	Health Insurance	62.84
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1021100 51600	Health Insurance	431.95
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1021200 51600	Health Insurance	63.23
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1021300 51600	Health Insurance	19.36
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1014000 51600	Health Insurance	234.82
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1060200 51600	Health Insurance	45.89
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1060100 51600	Health Insurance	86.43
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1016000 51600	Health Insurance	236.76
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1016300 51600	Health Insurance	69.66
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1016400 51600	Health Insurance	11.66
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1030100 51600	Health Insurance	229.39
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	6290100 51600	Health Insurance	38.45
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	6290300 51600	Health Insurance	1,523.86
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	6190300 51600	Health Insurance	75.55
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1030200 51600	Health Insurance	158.23
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	6290100 51600	Health Insurance	695.74
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1013000 51600	Health Insurance	39.58
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1050100 51600	Health Insurance	132.33
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1050201 51600	Health Insurance	15.84
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1050203 51600	Health Insurance	104.50
	INVOICE:	6/16 009049780001-2							
86709		06/07/16		125509	P	06/08/16	1050202 51600	Health Insurance	118.12

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kcollins

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160608SP

TO FISCAL 2016/12 06/06/2016 TO 06/10/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	86593	06/07/16		125511	P	06/08/16	1000 20214	Vision Ins Withhldg Payab	824.70
	INVOICE:	5/16-30	043934 0011						
	86594	06/07/16		125511	P	06/08/16	1000 20214	Vision Ins Withhldg Payab	5,213.25
	INVOICE:	5/16-30	043934 0009						
VENDOR TOTALS			66,715.18	YTD INVOICED			6,037.95	YTD PAID	6,037.95
								REPORT TOTALS	98,192.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	84,767.00
TOTAL EFT TRANSFERS	1	13,146.80

** END OF REPORT - Generated by Kelly Collins **