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PAID CHECK RUN REPORT

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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76823	12/28/15	20161281	27301	T	01/12/16	1050201 54500	Permanent Record Books	966.71
	INVOICE:	3020738489							
	76824	12/29/15	20161110	27301	T	01/12/16	1050202 54500	Permanent Record Books	13.75
	INVOICE:	3020745062							
	76825	12/10/15	20161168	27301	T	01/12/16	1050202 54500	Permanent Record Books	1,131.84
	INVOICE:	3020703559							
	76826	12/22/15	20161168	27301	T	01/12/16	1050202 54500	Permanent Record Books	10.86
	INVOICE:	3020729324							
	76827	12/18/15	20161168	27301	T	01/12/16	1050202 54500	Permanent Record Books	171.11
	INVOICE:	3020725833							
	76828	12/29/15	20161168	27301	T	01/12/16	1050202 54500	Permanent Record Books	51.66
	INVOICE:	3020745063							
	76829	12/22/15	20161256	27301	T	01/12/16	1050202 54500	Permanent Record Books	951.60
	INVOICE:	3020729325							
	76830	12/29/15	20161256	27301	T	01/12/16	1050202 54500	Permanent Record Books	179.07
	INVOICE:	3020745064							
	76831	12/22/15	20161257	27301	T	01/12/16	1050202 54500	Permanent Record Books	429.59
	INVOICE:	3020729326							
	76832	12/29/15	20161257	27301	T	01/12/16	1050202 54500	Permanent Record Books	31.83
	INVOICE:	3020745065							
	76837	12/08/15	20161105	27301	T	01/12/16	1050202 54500	Permanent Record Books	27.95
	INVOICE:	3020702427							
	76838	12/09/15	20161152	27301	T	01/12/16	1050203 54500	Permanent Record Books	1,116.33
	INVOICE:	3020699536							
	76839	12/17/15	20161152	27301	T	01/12/16	1050203 54500	Permanent Record Books	169.81
	INVOICE:	3020718330							
	76840	12/28/15	20161152	27301	T	01/12/16	1050203 54500	Permanent Record Books	175.42
	INVOICE:	3020738291							
	76841	12/07/15	20161021	27301	T	01/12/16	1050203 54500	Permanent Record Books	109.46
	INVOICE:	3020696672							
	76842	12/17/15	20161021	27301	T	01/12/16	1050203 54500	Permanent Record Books	52.85
	INVOICE:	3020718329							
	76843	12/28/15	20161021	27301	T	01/12/16	1050203 54500	Permanent Record Books	53.58
	INVOICE:	3020738290							
	76997	12/31/15	20161302	27301	T	01/12/16	1050202 54500	Permanent Record Books	905.29
	INVOICE:	M31L4275717A							
	VENDOR TOTALS		16,754.81	YTD INVOICED			6,548.71	YTD PAID	6,548.71
29090	BELAIR ROAD SUPPLY								
	77068	12/31/15		27326	C	01/12/16	6290300 536008	Maint - Pumping Equip	230.00
	INVOICE:	45022							
	VENDOR TOTALS		12,850.50	YTD INVOICED			230.00	YTD PAID	230.00
8213	BESTS' ACE HARDWARE & GARDEN CENTER								
	76818	12/29/15		123212	P	01/12/16	1014000 54700	Maintenance & Repairs Par	17.97
	INVOICE:	289587							
	VENDOR TOTALS		37.02	YTD INVOICED			17.97	YTD PAID	17.97

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108476	BFPE INTERNATIONAL								
	76870	01/04/16	20161243	123213	P	01/12/16	1020100 536003	Paramedic Equip. Maint. -	354.00
	INVOICE:	1899319							
	76905	11/30/15		123213	P	01/12/16	1020100 536003	Paramedic Equip. Maint. -	82.80
	INVOICE:	1911198							
	VENDOR TOTALS		542.00	YTD INVOICED			436.80	YTD PAID	436.80
200082	BLUE TARP FINANCIAL, INC.								
	76852	12/29/15	20161167	123214	P	01/12/16	6290300 548004	Tools & Sm Equipment - 56	3,599.99
	INVOICE:	34390688							
	VENDOR TOTALS		7,935.07	YTD INVOICED			3,599.99	YTD PAID	3,599.99
201298	BOARD OF CERTIFIED SAFETY PROFESSIONALS								
	77021	01/01/16		123215	P	01/12/16	1060100 56000	Seminars/Conferences/Trai	150.00
	INVOICE:	2016 ANNUAL RENEWAL							
	VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
40731	BOUND TREE MEDICAL, LLC								
	76892	12/17/15		123216	P	01/12/16	1020100 549001	Paramedic Supplies - 5510	154.95
	INVOICE:	82001403							
	76904	12/11/15		123216	P	01/12/16	1020100 549001	Paramedic Supplies - 5510	130.00
	INVOICE:	81995586							
	VENDOR TOTALS		51,803.00	YTD INVOICED			284.95	YTD PAID	284.95
201812	KEN BRIGGS								
	77000	01/05/16		123217	P	01/12/16	10162 34211	Build Permits & Zoning Fe	69.50
	INVOICE:	REF BLDG 66153-1							
	77000	01/05/16		123217	P	01/12/16	10101 31820	Fire Service	75.00
	INVOICE:	REF BLDG 66153-1							
	VENDOR TOTALS		144.50	YTD INVOICED			144.50	YTD PAID	144.50
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	77106	01/01/16		27302	T	01/12/16	6290300 53100	Communications	3,570.00
	INVOICE:	SCDEDF1001							
	77106	01/01/16		27302	T	01/12/16	1014000 53100	Communications	3,230.00
	INVOICE:	SCDEDF1001							
	77106	01/01/16		27302	T	01/12/16	1020100 531001	Telephone - 5810	1,700.00
	INVOICE:	SCDEDF1001							
	VENDOR TOTALS		17,000.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
110681	CAE HEALTHCARE INC								
	77148	12/31/15	20161292	27303	T	01/12/16	1020100 561001	Tuition & Training - 525	2,655.00
	INVOICE:	000000077037							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			25,320.00	YTD INVOICED		2,655.00	YTD PAID		2,655.00
28290	CANON SOLUTIONS AMERICA, INC.								
	76907	12/19/15		27304	T	01/12/16	1016000 53600	Repairs and Maintenance	69.93
	INVOICE:	4017838238							
	76928	12/25/15	20160243	27304	T	01/12/16	1050203 53600	Repairs and Maintenance	44.75
	INVOICE:	4017878723							
	76981	12/31/15	20160035	27304	T	01/12/16	1050204 53600	Repairs and Maintenance	51.94
	INVOICE:	4017924707							
	77022	12/31/15		27304	T	01/12/16	1060200 53600	Repairs and Maintenance	68.79
	INVOICE:	4017921667							
	77023	12/26/15		27304	T	01/12/16	1070200 53600	Repairs and Maintenance	66.55
	INVOICE:	4017892142							
VENDOR TOTALS			9,238.65	YTD INVOICED		301.96	YTD PAID		301.96
8993	CAPE GAZETTE								
	76915	12/15/15		123218	P	01/12/16	1016000 53800	Advertising	68.00
	INVOICE:	SJ2070557							
	76978	12/29/15		123218	P	01/12/16	1050204 54400	Dues & Subscriptions	39.00
	INVOICE:	4677							
VENDOR TOTALS			2,546.25	YTD INVOICED		107.00	YTD PAID		107.00
200429	CATO, INC.								
	76925	12/24/15		123219	P	01/12/16	1050203 533002	Utilities - Fuel - 5715	509.76
	INVOICE:	77360							
VENDOR TOTALS			3,047.39	YTD INVOICED		509.76	YTD PAID		509.76
201633	COASTAL BIOANALYSTS INC								
	76850	12/23/15	20160804	123220	P	01/12/16	6290300 54100	Office / Operating Suppli	590.00
	INVOICE:	14252							
VENDOR TOTALS			1,180.00	YTD INVOICED		590.00	YTD PAID		590.00
201361	COASTAL CONTAINERS LLC								
	76906	12/31/15	20161031	27305	T	01/12/16	1016300 53900	Other Contractual - Roden	200.00
	INVOICE:	4807							
VENDOR TOTALS			1,033.00	YTD INVOICED		200.00	YTD PAID		200.00
27721	COLONIAL EAST, LP								
	77099	01/07/16		123221	P	01/12/16	1020100 534003	Building Rentals - 7310	3,075.00
	INVOICE:	27721 1602							
VENDOR TOTALS			21,696.70	YTD INVOICED		3,075.00	YTD PAID		3,075.00
90721	COYNE CHEMICAL								
	77057	12/23/15		123222	P	01/12/16	6290300 549003	Chemicals	1,422.96

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	231223							
	77058	12/18/15		123222	P	01/12/16	6290300 549003	Chemicals	227.46
	INVOICE:	231169							
	VENDOR TOTALS		92,881.26	YTD INVOICED			1,650.42	YTD PAID	1,650.42
200475	CXTEC								
	76858	12/30/15	20161239	123223	P	01/12/16	1015100 53600	Repairs and Maintenance	1,577.60
	INVOICE:	6808337							
	76858	12/30/15	20161239	123223	P	01/12/16	1020100 536002	Computer Equip Maint - 54	464.00
	INVOICE:	6808337							
	76858	12/30/15	20161239	123223	P	01/12/16	6290100 536002	Computer Equip Maint - 54	278.40
	INVOICE:	6808337							
	VENDOR TOTALS		22,375.80	YTD INVOICED			2,320.00	YTD PAID	2,320.00
201646	INTERNET BUSINESS STRATEGIES INC								
	76935	01/01/16		123224	P	01/12/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	51618							
	VENDOR TOTALS		4,200.00	YTD INVOICED			250.00	YTD PAID	250.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	76938	12/30/15		123225	P	01/12/16	1000 12102	Cedar Creek Est. Special	193.86
	INVOICE:	6657801 1512							
	76939	12/30/15		123225	P	01/12/16	1000 12112	Heritage Village S. Asmnt	151.09
	INVOICE:	9725400 1512							
	76940	12/30/15		123225	P	01/12/16	1000 12109	Fox Hollow Special Asmnt	222.94
	INVOICE:	9271100 1512							
	76941	12/30/15		123225	P	01/12/16	1000 12103	Atlanta Estates Special A	171.26
	INVOICE:	6664101 1512							
	76942	12/30/15		123225	P	01/12/16	1000 12120	Cubbage Pond S. Assmnt	209.52
	INVOICE:	6662102 1512							
	76943	12/30/15		123225	P	01/12/16	1000 12122	Lochwood S. Assmnt	347.27
	INVOICE:	6660602 1512							
	76944	12/30/15		123225	P	01/12/16	1000 12114	Hudson Pond Acres S. Asmn	77.55
	INVOICE:	6658001 1512							
	76945	12/30/15		123225	P	01/12/16	1000 12119	Keenwick West S. Assmnt	183.33
	INVOICE:	6471802 1512							
	VENDOR TOTALS		257,318.14	YTD INVOICED			1,556.82	YTD PAID	1,556.82
12204	DELAWARE ELECTRIC SIGNAL, INC.								
	77025	01/01/16		27306	T	01/12/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	65555							
	VENDOR TOTALS		3,714.00	YTD INVOICED			36.00	YTD PAID	36.00
26913	DELAWARE ELEVATOR SERVICE INC								
	77026	01/01/16		123226	P	01/12/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	213632							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77115	12/30/15	20160016	123226	P	01/12/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	213631							
	VENDOR TOTALS		4,389.00	YTD INVOICED			627.00	YTD PAID	627.00
65066	DELL MARKETING L.P.								
	77105	12/04/15		27307	T	01/12/16	1020100 547001	Computer - Parts - 5441	104.99
	INVOICE:	XJTT7XKR3							
	77159	12/30/15		27307	T	01/12/16	1020100 541001	Office Supplies -5410	967.95
	INVOICE:	XJW4JTXC7							
	VENDOR TOTALS		157,249.63	YTD INVOICED			1,072.94	YTD PAID	1,072.94
82501	DELMARVA AUTO GLASS INC.								
	76891	12/23/15		123227	P	01/12/16	1020100 536004	Vehicle Maintenance - 566	184.95
	INVOICE:	6-258785							
	VENDOR TOTALS		387.25	YTD INVOICED			184.95	YTD PAID	184.95
12870	DELMARVA POWER								
	76808	11/22/15		123229	P	01/12/16	1014000 533001	Utilities - Electric - 57	68.84
	INVOICE:	5500 9983 689 1512							
	76930	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	1,792.93
	INVOICE:	5501 0615 155 1601							
	76931	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	144.05
	INVOICE:	5500 7270 576 1601							
	76932	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	17.30
	INVOICE:	5500 4901 942 1601							
	76933	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	78.82
	INVOICE:	5501 1838 640 1601							
	76946	12/29/15		123229	P	01/12/16	6290300 533001	Utilities - Electric	602.69
	INVOICE:	500 1630 412 1512							
	76947	12/30/15		123229	P	01/12/16	6290300 533001	Utilities - Electric	88.00
	INVOICE:	5502 0507 087 1512A							
	76948	12/28/15		123229	P	01/12/16	6290300 533001	Utilities - Electric	267.23
	INVOICE:	5500 5211 986 1512							
	76949	12/28/15		123229	P	01/12/16	6290300 533001	Utilities - Electric	97.52
	INVOICE:	5500 5212 828 1512							
	76950	12/30/15		123229	P	01/12/16	6290300 533001	Utilities - Electric	103.56
	INVOICE:	5500 6904 555 1512A							
	76953	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	67.40
	INVOICE:	5500 8000 857 1601							
	76954	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	733.11
	INVOICE:	5500 4426 312 1601							
	76955	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	32.55
	INVOICE:	5500 8001 368 1601							
	76956	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	68.04
	INVOICE:	5500 7766 581 1601							
	76957	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	41.26
	INVOICE:	5501 0836 256 1601							
	76958	11/24/15		123229	P	01/12/16	1060200 53300	Utilities	36.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,685.00	YTD INVOICED		1,405.00	YTD PAID		1,405.00
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	76869	01/04/16	20161242	123232	P	01/12/16	1020100 574001	Transportation Equip - 56	546.48
	INVOICE:	10256							
VENDOR TOTALS			27,273.78	YTD INVOICED		546.48	YTD PAID		546.48
16900	ENVIROCORP, INC								
	77062	01/04/16	20160373	27318	C	01/12/16	6290300 54100	Office / Operating Suppli	155.00
	INVOICE:	16-13							
VENDOR TOTALS			18,360.00	YTD INVOICED		155.00	YTD PAID		155.00
96815	FASTENAL COMPANY								
	77070	12/23/15		27329	C	01/12/16	6290300 54100	Office / Operating Suppli	57.69
	INVOICE:	DEMIF48744							
VENDOR TOTALS			10,865.29	YTD INVOICED		57.69	YTD PAID		57.69
26294	FIRST STATE INSPECTION								
	76934	01/04/16		123233	P	01/12/16	1016300 52900	Other Professional Servic	85.00
	INVOICE:	164195							
VENDOR TOTALS			695.00	YTD INVOICED		85.00	YTD PAID		85.00
17224	FIRST STATE MOTORS, INC.								
	77097	01/05/16	20161307	27319	C	01/12/16	6290300 536004	Vehicle Maintenance	849.61
	INVOICE:	R/O 89090							
VENDOR TOTALS			29,405.26	YTD INVOICED		849.61	YTD PAID		849.61
17241	FISHER AUTO PARTS, INC								
	76882	12/29/15		27320	C	01/12/16	1020100 547004	Vehicle - Parts - 5665	26.09
	INVOICE:	534548							
	76883	12/16/15		27320	C	01/12/16	1020100 547005	Facilities - Parts - 5722	156.47
	INVOICE:	637060							
	76884	12/17/15		27320	C	01/12/16	1020100 547004	Vehicle - Parts - 5665	25.23
	INVOICE:	533649							
	76885	12/16/15		27320	C	01/12/16	1020100 547004	Vehicle - Parts - 5665	24.77
	INVOICE:	533492							
	76886	12/17/15		27320	C	01/12/16	1020100 547004	Vehicle - Parts - 5665	37.07
	INVOICE:	533575							
	76952	12/30/15		27320	C	01/12/16	1011400 54700	Maintenance & Repairs Par	17.92
	INVOICE:	534670							
	77027	12/28/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	9.44
	INVOICE:	534369							
	77028	12/28/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	54.49
	INVOICE:	534379							
	77029	12/31/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	32.28



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	534794							
77030		12/31/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	56.42
	INVOICE:	534775							
77031		12/30/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	98.33
	INVOICE:	534626							
77033		12/28/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	15.11
	INVOICE:	534425							
77034		12/28/15		27320	C	01/12/16	1014000 54700	Maintenance & Repairs Par	47.68
	INVOICE:	534447							
77071		12/28/15		27320	C	01/12/16	6290300 536004	Vehicle Maintenance	51.54
	INVOICE:	637515							
77073		12/29/15		27320	C	01/12/16	6290300 536004	Vehicle Maintenance	50.20
	INVOICE:	637555							
VENDOR TOTALS			34,335.56	YTD INVOICED			703.04	YTD PAID	703.04
18323 TOWN OF FRANKFORD									
	76937	12/22/15		123234	P	01/12/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	132273 1512							
VENDOR TOTALS			15,060.01	YTD INVOICED			6.00	YTD PAID	6.00
106067 FUELMAN-FLEETCOR TECHNOLOGIES									
	77007	01/04/16		123235	P	01/12/16	1060200 54200	Fuel	28.47
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1011300 54200	Fuel	76.87
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1014000 54200	Fuel	24.53
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1016300 54200	Fuel	12.07
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1061000 56300	Mileage	23.69
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1060100 54200	Fuel	49.99
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1021200 54200	Fuel	51.65
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1030100 54200	Fuel	26.61
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1030200 54200	Fuel	24.02
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1011400 54200	Fuel	45.30
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1016000 54200	Fuel	46.10
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	1070300 54200	Fuel	76.49
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	6190300 54200	Fuel	16.19
	INVOICE:	NP46357027							
	77007	01/04/16		123235	P	01/12/16	6290300 54200	Fuel	268.76
	INVOICE:	NP46357027							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			52,310.69	YTD INVOICED			770.74	YTD PAID	770.74
18358	G. & E. INC. 77066	01/05/16		123236	P	01/12/16	6290300 54100	Office / Operating Suppli	12.67
	INVOICE: 02245839								
VENDOR TOTALS			1,696.41	YTD INVOICED			12.67	YTD PAID	12.67
102947	GEORGETOWN TAILORS 76881	12/16/15		123237	P	01/12/16	1020100 546001	Uniforms - 5240	95.00
	INVOICE: 40350								
	76887	12/22/15		123237	P	01/12/16	1020100 546001	Uniforms - 5240	25.00
	INVOICE: 40272								
	76903	12/14/15		123237	P	01/12/16	1020100 546001	Uniforms - 5240	26.00
	INVOICE: 40333								
VENDOR TOTALS			1,053.00	YTD INVOICED			146.00	YTD PAID	146.00
25321	GOVCONNECTION, INC. 76936	12/18/15		27309	T	01/12/16	1070000 54800	Tools and Small Equipment	51.91
	INVOICE: 53348020								
VENDOR TOTALS			199.43	YTD INVOICED			51.91	YTD PAID	51.91
43027	QUILLEN'S RENT ALL INC 76908	11/18/15		123238	P	01/12/16	1020100 547005	Facilities - Parts - 5722	226.79
	INVOICE: 196194								
VENDOR TOTALS			226.79	YTD INVOICED			226.79	YTD PAID	226.79
20600	GRAVES UNIFORMS 76867	01/04/16	20161122	27325	C	01/12/16	1020100 546001	Uniforms - 5240	364.00
	INVOICE: 93143								
	76868	01/04/16	20160957	27325	C	01/12/16	1020100 546001	Uniforms - 5240	2,100.00
	INVOICE: 92954								
VENDOR TOTALS			13,422.20	YTD INVOICED			2,464.00	YTD PAID	2,464.00
48362	GRIFFIN & ROBERTSON, P.A. 76964	12/11/15		123239	P	01/12/16	1010300 52300	Legal	337.50
	INVOICE: 21213								
VENDOR TOTALS			101,678.45	YTD INVOICED			337.50	YTD PAID	337.50
20765	HACH COMPANY 76851	12/18/15	20161249	123240	P	01/12/16	6290300 54100	Office / Operating Suppli	300.89
	INVOICE: 9720928								
VENDOR TOTALS			3,893.78	YTD INVOICED			300.89	YTD PAID	300.89

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99178 HENRY SCHEIN, INC.	76897	12/16/15		27330	C	01/12/16	1020100 549001	Paramedic Supplies - 5510	198.12
	INVOICE:	26176959							
VENDOR TOTALS			5,162.39	YTD INVOICED			198.12	YTD PAID	198.12
54076 HOPKINS CONSTRUCTION, INC.	77122	12/11/15		123241	P	01/12/16	6200 16500	Capital Improvement Proje	36,883.03
	INVOICE:	Application# 1							
VENDOR TOTALS			144,556.71	YTD INVOICED			36,883.03	YTD PAID	36,883.03
51107 INTERCOASTAL TRADING, INC.	76849	09/18/15	20160415	123242	P	01/12/16	1060200 55100	Miscellaneous	285.00
	INVOICE:	153724							
77063		12/15/15	20161126	123242	P	01/12/16	6290300 549003	Chemicals	663.75
	INVOICE:	154973							
77077		09/17/15	20160174	123242	P	01/12/16	6290300 549003	Chemicals	1,286.00
	INVOICE:	153711							
77078		09/17/15	20160994	123242	P	01/12/16	6290300 549003	Chemicals	130.00
	INVOICE:	153711A							
77079		09/29/15	20160706	123242	P	01/12/16	6290300 549003	Chemicals	342.00
	INVOICE:	153902							
77080		09/29/15	20160994	123242	P	01/12/16	6290300 549003	Chemicals	189.00
	INVOICE:	153902A							
VENDOR TOTALS			17,195.00	YTD INVOICED			2,895.75	YTD PAID	2,895.75
100440 JBT ENTERPRISES, LLC	77100	01/07/16		123243	P	01/12/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	100440 1602							
VENDOR TOTALS			5,950.00	YTD INVOICED			850.00	YTD PAID	850.00
201617 JONERIC PRODUCTS INC	76875	01/04/16	20161234	123244	P	01/12/16	1020100 546001	Uniforms - 5240	1,950.23
	INVOICE:	28196							
VENDOR TOTALS			2,030.83	YTD INVOICED			1,950.23	YTD PAID	1,950.23
200676 KUHN CONSTRUCTION CO	77162	12/17/15		123245	P	01/12/16	6200 16500	Capital Improvement Proje	663,665.25
	INVOICE:	Application# 1							
VENDOR TOTALS			1,130,081.45	YTD INVOICED			663,665.25	YTD PAID	663,665.25
93884 LAWMEN SUPPLY COMPANY	76861	12/18/15		27310	T	01/12/16	1070300 54600	Uniforms	399.00
	INVOICE:	00698284-SNV							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,992.04	YTD INVOICED			399.00	YTD PAID	399.00
75379 LIBRARY ADVANTAGE	76836	12/10/15		123246	P	01/12/16	1050202 54100	Office / Operating Suppli	130.00
	INVOICE: 4722								
VENDOR TOTALS			260.00	YTD INVOICED			130.00	YTD PAID	130.00
18913 LINCOLN COMMUNITY HALL, INC.	77096	01/07/16		123247	P	01/12/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE: 18913 1602								
VENDOR TOTALS			7,582.44	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201612 LOGO MOTIVE INC	77005	12/23/15	20161284	123248	P	01/12/16	1014000 54600	Uniforms	156.00
	INVOICE: 22735								
VENDOR TOTALS			8,395.00	YTD INVOICED			156.00	YTD PAID	156.00
66405 LONG NECK AUTO PLUS & MARINE	77075	12/29/15		123249	P	01/12/16	6290300 536004	Vehicle Maintenance	10.58
	INVOICE: 003-726783								
VENDOR TOTALS			223.96	YTD INVOICED			10.58	YTD PAID	10.58
18999 LOWER DELAWARE & MARYLAND BUILDING	77123	01/07/16	20161360	123250	P	01/12/16	1011300 54400	Dues & Subscriptions	265.00
	INVOICE: MEMBERSHIP FEES 2016								
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	265.00
19001 LOWE'S HOME CENTERS, INC.	76855	12/28/15		123251	P	01/12/16	6290300 536005	Facilities Maintenance -5	-197.50
	INVOICE: 0122514								
	76888	12/22/15		123251	P	01/12/16	1020100 547005	Facilities - Parts - 5722	31.29
	INVOICE: 01581								
	77006	01/05/16		123251	P	01/12/16	1011400 54100	Office / Operating Suppli	32.00
	INVOICE: 10006181								
	77036	12/22/15		123251	P	01/12/16	1014000 54800	Tools and Small Equipment	227.74
	INVOICE: 10808706								
	77039	12/26/15		123251	P	01/12/16	1014000 54700	Maintenance & Repairs Par	125.42
	INVOICE: 14401383								
	77041	12/22/15		123251	P	01/12/16	1014000 54700	Maintenance & Repairs Par	35.88
	INVOICE: 10808561								
	77042	12/28/15		123251	P	01/12/16	1014000 54700	Maintenance & Repairs Par	129.51
	INVOICE: 23310094								
	77044	12/28/15		123251	P	01/12/16	1014000 54700	Maintenance & Repairs Par	56.00
	INVOICE: 23310455								
	77116	12/28/15		123251	P	01/12/16	1050202 54700	Maintenance & Repairs Par	17.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2318354							
	77117	01/04/16		123251	P	01/12/16	1050204 54700	Maintenance & Repairs Par	62.58
	INVOICE:	38922717							
	77120	01/05/16		123251	P	01/12/16	1014000 54700	Maintenance & Repairs Par	7.48
	INVOICE:	2996630							
	VENDOR TOTALS		31,414.64	YTD INVOICED			527.89	YTD PAID	527.89
19115	MANLOVE AUTO PARTS								
	77045	12/31/15		27323	C	01/12/16	1014000 54700	Maintenance & Repairs Par	4.13
	INVOICE:	158-332709							
	77076	12/31/15		27323	C	01/12/16	6290300 536008	Maint - Pumping Equip	97.26
	INVOICE:	159-136895							
	VENDOR TOTALS		969.42	YTD INVOICED			101.39	YTD PAID	101.39
201297	ROLLAND G MARVEL								
	77038	01/03/16	20161213	123252	P	01/12/16	6290300 536005	Facilities Maintenance -5	300.00
	INVOICE:	311756							
	VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
94650	MCMILLAN CONSTRUCTION, LLC								
	76845	12/29/15	20160877	123253	P	01/12/16	1061000 53900	Other Contractual Service	4,306.00
	INVOICE:	0 32							
	VENDOR TOTALS		87,365.00	YTD INVOICED			4,306.00	YTD PAID	4,306.00
85243	MEDIACOM-DELAWARE								
	76805	12/31/15		123254	P	01/12/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 1601							
	VENDOR TOTALS		1,833.07	YTD INVOICED			145.90	YTD PAID	145.90
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	76874	01/04/16	20160944	123255	P	01/12/16	1020100 546001	Uniforms - 5240	1,466.36
	INVOICE:	00697319							
	VENDOR TOTALS		2,427.78	YTD INVOICED			1,466.36	YTD PAID	1,466.36
39431	MIDWEST TAPE								
	76968	12/31/15	20160841	123256	P	01/12/16	1050202 54900	Other Supplies	4.79
	INVOICE:	93557391							
	76970	12/16/15	20161023	123256	P	01/12/16	1050202 54900	Other Supplies	49.99
	INVOICE:	93515511							
	76971	12/16/15	20161109	123256	P	01/12/16	1050202 54900	Other Supplies	36.99
	INVOICE:	93515512							
	76972	12/28/15	20161109	123256	P	01/12/16	1050202 54900	Other Supplies	70.96
	INVOICE:	93542716							
	76973	12/31/15	20161109	123256	P	01/12/16	1050202 54900	Other Supplies	33.98
	INVOICE:	93557392							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76976	12/28/15		123256	P	01/12/16	1050202 54900	Other Supplies	15.19
	INVOICE:	93542718							
	76977	12/31/15		123256	P	01/12/16	1050202 54900	Other Supplies	132.69
	INVOICE:	93557394							
	76979	12/28/15		123256	P	01/12/16	1050202 54900	Other Supplies	53.96
	INVOICE:	93542717							
	76980	12/31/15		123256	P	01/12/16	1050202 54900	Other Supplies	65.96
	INVOICE:	93557393							
	76982	12/28/15	20161283	123256	P	01/12/16	1050202 54900	Other Supplies	375.57
	INVOICE:	93542719							
	76983	12/28/15	20161283	123256	P	01/12/16	1050202 54900	Other Supplies	45.98
	INVOICE:	93545769							
	76985	12/30/15	20161283	123256	P	01/12/16	1050202 54900	Other Supplies	34.99
	INVOICE:	93555981							
	76987	12/31/15	20161283	123256	P	01/12/16	1050202 54900	Other Supplies	131.34
	INVOICE:	93557395							
	76989	12/16/15	20161153	123256	P	01/12/16	1050203 54900	Other Supplies	114.97
	INVOICE:	93515509							
	76991	12/31/15	20161153	123256	P	01/12/16	1050203 54900	Other Supplies	11.19
	INVOICE:	93557318							
	76993	12/28/15	20161153	123256	P	01/12/16	1050203 54900	Other Supplies	22.99
	INVOICE:	93545767							
	76994	12/28/15	20161153	123256	P	01/12/16	1050203 54900	Other Supplies	53.16
	INVOICE:	93542712							
	76998	12/28/15	20160483	123256	P	01/12/16	1050204 54900	Other Supplies	43.98
	INVOICE:	93542713							
	76999	12/28/15	20160483	123256	P	01/12/16	1050204 54900	Other Supplies	22.99
	INVOICE:	93545768							
	77001	12/31/15	20160483	123256	P	01/12/16	1050204 54900	Other Supplies	22.99
	INVOICE:	93557319							
	77002	12/28/15	20160852	123256	P	01/12/16	1050204 54900	Other Supplies	22.99
	INVOICE:	93542715							
	VENDOR TOTALS		19,984.19	YTD INVOICED			1,367.65	YTD PAID	1,367.65
51465	MSC-INDUSTRIAL SUPPLY								
	76922	12/09/15		123258	P	01/12/16	1020100 547004	Vehicle - Parts - 5665	18.74
	INVOICE:	8003619002							
	76923	12/10/15		123257	P	01/12/16	1020100 547004	Vehicle - Parts - 5665	6.00
	INVOICE:	8003619003							
	76924	12/16/15		123258	P	01/12/16	1020100 547004	Vehicle - Parts - 5665	68.58
	INVOICE:	8067087001							
	VENDOR TOTALS		1,065.78	YTD INVOICED			93.32	YTD PAID	93.32
28361	OFFICE DEPOT, INC.								
	76927	12/29/15		123259	P	01/12/16	1050201 54800	Tools and Small Equipment	49.49
	INVOICE:	814206962001							
	VENDOR TOTALS		206.88	YTD INVOICED			49.49	YTD PAID	49.49

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90940 JOHN H. PARKER, SR.	77098	01/07/16		123260	P	01/12/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 1602							
VENDOR TOTALS			28,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
25751 PEP-UP, INC.	77050	12/29/15		27311	T	01/12/16	1014000 54200	Fuel	686.40
	INVOICE:	499864							
VENDOR TOTALS			11,599.70	YTD INVOICED			686.40	YTD PAID	686.40
99872 PHYSIO-CONTROL, INC.	76878	01/04/16	20161149	123261	P	01/12/16	1020100 547002	EMS Equipment - Parts -55	1,082.90
	INVOICE:	116064803							
	76914	12/12/15		123261	P	01/12/16	1020100 549001	Paramedic Supplies - 5510	185.00
	INVOICE:	116063613							
VENDOR TOTALS			89,290.86	YTD INVOICED			1,267.90	YTD PAID	1,267.90
103561 POWERCOM AMERICA, INC.	77053	12/15/15	20161227	123262	P	01/12/16	6290300 536008	Maint - Pumping Equip	4,092.00
	INVOICE:	3151328							
VENDOR TOTALS			6,747.00	YTD INVOICED			4,092.00	YTD PAID	4,092.00
103173 REIT LUBRICANTS, CO.	76876	01/04/16	20161221	123263	P	01/12/16	1020100 547004	Vehicle - Parts - 5665	804.16
	INVOICE:	844879							
VENDOR TOTALS			1,564.74	YTD INVOICED			804.16	YTD PAID	804.16
200595 RICOH USA INC	76641	10/15/15	20161266	123264	P	01/12/16	1015100 53400	Rental and Leases	4,174.80
	INVOICE:	20467053							
	77108	01/01/16	20160114	123264	P	01/12/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5039837895							
VENDOR TOTALS			38,056.58	YTD INVOICED			4,188.40	YTD PAID	4,188.40
201283 RIGHT WAY FLAGGING & SIGN COMPANY INC	77081	12/18/15		27312	T	01/12/16	6290300 536007	Maint - Collection & Othe	396.00
	INVOICE:	01-7080-0							
	77082	12/18/15		27312	T	01/12/16	6290300 536007	Maint - Collection & Othe	396.00
	INVOICE:	01-7068-0							
VENDOR TOTALS			1,955.00	YTD INVOICED			792.00	YTD PAID	792.00
200571 RIO SUPPLY INC	76854	12/17/15	20161206	123265	P	01/12/16	1060200 55100	Miscellaneous	1,583.12
	INVOICE:	27417							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,436.76	YTD INVOICED			1,583.12	YTD PAID	1,583.12
21602	ROGERS GRAPHICS, INC. 77104	08/18/15		123266	P	01/12/16	1020100 541001	Office Supplies -5410	60.50
	INVOICE: 102324								
VENDOR TOTALS			5,538.35	YTD INVOICED			60.50	YTD PAID	60.50
201703	ROK BROTHERS INC 76913	01/04/16		123267	P	01/12/16	1020100 547004	Vehicle - Parts - 5665	274.88
	INVOICE: 60529								
VENDOR TOTALS			765.54	YTD INVOICED			274.88	YTD PAID	274.88
107246	RUMSEY ELECTRIC CO. 76879	01/04/16	20161233	27332	C	01/12/16	1020100 547005	Facilities - Parts - 5722	1,789.76
	INVOICE: S4780424.001								
	76984	12/29/15		27332	C	01/12/16	1050202 54700	Maintenance & Repairs Par	46.50
	INVOICE: S4792553.001								
	77046	12/29/15	20161241	27332	C	01/12/16	1014000 54700	Maintenance & Repairs Par	2,810.24
	INVOICE: S4787663.001								
VENDOR TOTALS			12,133.61	YTD INVOICED			4,646.50	YTD PAID	4,646.50
26884	SAVOY GRAPHICS, INC. 76902	12/18/15		27313	T	01/12/16	1020100 546001	Uniforms - 5240	226.50
	INVOICE: 30168								
VENDOR TOTALS			4,574.50	YTD INVOICED			226.50	YTD PAID	226.50
101602	SCC, RECORDER OF DEEDS 77160	01/07/16		123268	P	01/12/16	6200 16500	Capital Improvement Proje	30.00
	INVOICE: October 2015								
	77161	01/07/16		123268	P	01/12/16	6200 16500	Capital Improvement Proje	90.00
	INVOICE: October 2015								
VENDOR TOTALS			570.00	YTD INVOICED			120.00	YTD PAID	120.00
74579	W. E. SHONE CO. 77047	01/04/16		123269	P	01/12/16	1014000 54700	Maintenance & Repairs Par	6.49
	INVOICE: 848748								
	77048	12/28/15		123269	P	01/12/16	1014000 54700	Maintenance & Repairs Par	30.19
	INVOICE: 848455								
	77049	12/28/15		123269	P	01/12/16	1014000 54700	Maintenance & Repairs Par	6.99
	INVOICE: 848480								
	77119	01/04/16		123269	P	01/12/16	1014000 54700	Maintenance & Repairs Par	255.80
	INVOICE: 51118631								
VENDOR TOTALS			1,901.63	YTD INVOICED			299.47	YTD PAID	299.47





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	76988	12/26/15		123272	P	01/12/16	1050203 54100	Office / Operating Suppli	9.50
	INVOICE:	3287856543							
	76990	12/26/15		123272	P	01/12/16	1050203 54100	Office / Operating Suppli	56.84
	INVOICE:	3287856540							
	76992	12/26/15		123272	P	01/12/16	1050203 54100	Office / Operating Suppli	3.21
	INVOICE:	3287856542							
	76995	12/26/15		123272	P	01/12/16	1050100 54100	Office / Operating Suppli	50.34
	INVOICE:	3287856546							
	76996	12/26/15		123272	P	01/12/16	1050100 54100	Office / Operating Suppli	7.58
	INVOICE:	3287856547							
	77083	12/19/15		123272	P	01/12/16	6290300 54100	Office / Operating Suppli	55.39
	INVOICE:	3287351416							
	77084	12/19/15		123272	P	01/12/16	6290300 54100	Office / Operating Suppli	74.02
	INVOICE:	3287351417							
	77085	12/19/15		123272	P	01/12/16	6290300 54100	Office / Operating Suppli	58.70
	INVOICE:	3287351419							
	77101	01/07/16		123272	P	01/12/16	1020100 541001	Office Supplies -5410	5.99
	INVOICE:	3287350979							
	77102	01/07/16		123272	P	01/12/16	1020100 549001	Paramedic Supplies - 5510	13.96
	INVOICE:	3287350978							
	77103	01/07/16		123272	P	01/12/16	1020100 541001	Office Supplies -5410	43.23
	INVOICE:	3287350981							
	VENDOR TOTALS		58,950.22	YTD INVOICED			807.24	YTD PAID	807.24
200006	STAUFFER GLOVE & SAFETY								
	77086	12/30/15		123273	P	01/12/16	6290300 54100	Office / Operating Suppli	149.54
	INVOICE:	59122920							
	VENDOR TOTALS		5,141.39	YTD INVOICED			149.54	YTD PAID	149.54
98263	STOCKLEY MATERIALS, LLC.								
	76819	12/16/15		123274	P	01/12/16	1060200 53600	Repairs and Maintenance	145.00
	INVOICE:	44197							
	VENDOR TOTALS		1,743.98	YTD INVOICED			145.00	YTD PAID	145.00
15368	SUSSEX CONSERVATION DISTRICT								
	76967	12/31/15	20160939	123275	P	01/12/16	1060200 53600	Repairs and Maintenance	945.00
	INVOICE:	6316							
	VENDOR TOTALS		247,582.98	YTD INVOICED			1,445.00	YTD PAID	945.00
15712	SUSSEX IRRIGATION COMPANY, INC.								
	77087	12/29/15		27317	C	01/12/16	6290300 536009	Maint - Treatment Plant	33.32
	INVOICE:	6185							
	VENDOR TOTALS		12,530.62	YTD INVOICED			33.32	YTD PAID	33.32
43668	TECHGAS, INC.								
	76896	12/16/15		123276	P	01/12/16	1020100 547005	Facilities - Parts - 5722	14.95

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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5012									
VENDOR TOTALS		5,951.45 YTD INVOICED		14.95 YTD PAID		14.95			
21397	TOWN OF ELLENDALE 77008	12/30/15		123277	P	01/12/16	1062000 56552	Economic Assistance Grant	15,000.00
INVOICE: RTT GRANT 12/30/15									
VENDOR TOTALS		15,000.00 YTD INVOICED		15,000.00 YTD PAID		15,000.00			
27238	TOWN OF GEORGETOWN 76966	01/05/16		27314	T	01/12/16	1062000 56551	Payment in Lieu of Tax	6,715.00
INVOICE: GRANT PROGRAM 2016									
VENDOR TOTALS		83,875.41 YTD INVOICED		6,715.00 YTD PAID		6,715.00			
17347	TRI-GAS & OIL CO., INC. 76920	12/16/15		27321	C	01/12/16	1020100 533002	Utilities - Fuel - 5715	124.17
INVOICE: 684491									
	76921	12/10/15		27321	C	01/12/16	1020100 533002	Utilities - Fuel - 5715	66.37
INVOICE: 677210									
	77067	12/30/15		27321	C	01/12/16	6290300 54200	Fuel	53.91
INVOICE: 698632									
VENDOR TOTALS		8,700.16 YTD INVOICED		244.45 YTD PAID		244.45			
52732	TRIJAY SYSTEMS, INC. 77064	01/01/16	20161294	123278	P	01/12/16	6290300 536006	Communications Maint	4,500.00
INVOICE: 15073-3									
VENDOR TOTALS		17,500.00 YTD INVOICED		4,500.00 YTD PAID		4,500.00			
17507	UNIFIRST CORPORATION 77054	01/05/16	20161259	27322	C	01/12/16	6290300 54600	Uniforms	249.20
INVOICE: 092 1493891									
	77055	01/05/16	20161259	27322	C	01/12/16	6290300 54600	Uniforms	486.06
INVOICE: 092 1493887									
VENDOR TOTALS		24,206.60 YTD INVOICED		735.26 YTD PAID		735.26			
17603	UNITED ELECTRIC SUPPLY COMPANY, INC. 77051	10/29/15		27315	T	01/12/16	1014000 54700	Maintenance & Repairs Par	124.29
INVOICE: S103198237.001									
VENDOR TOTALS		29,677.14 YTD INVOICED		124.29 YTD PAID		124.29			
17638	UNITED PARCEL SERVICE 76880	12/19/15		123279	P	01/12/16	1020100 536003	Paramedic Equip. Maint. -	10.24
INVOICE: 00008Y57E1515									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			599.34	YTD INVOICED		10.24	YTD PAID		10.24
31000	USA BLUEBOOK 77088	12/16/15		27327	C	01/12/16	6290300 54100	Office / Operating Suppli	13.38
	INVOICE: 824461								
VENDOR TOTALS			19,531.47	YTD INVOICED		13.38	YTD PAID		13.38
8088	VERIZON 76929	12/21/15		123280	P	01/12/16	1050100 53100	Communications	93.84
	INVOICE: 302 856-3535 1601								
	76959	12/22/15		123280	P	01/12/16	1011400 53100	Communications	61.86
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1010200 53100	Communications	45.35
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1011200 53100	Communications	173.17
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1011300 53100	Communications	37.11
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1070000 53100	Communications	20.62
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1016300 53100	Communications	20.62
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1010100 53100	Communications	32.99
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1015100 53100	Communications	41.23
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1070100 53100	Communications	78.34
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1030100 53100	Communications	78.34
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1030200 53100	Communications	4.12
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1014000 53100	Communications	12.37
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1011000 53100	Communications	136.06
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1015100 53100	Communications	57.72
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1016000 53100	Communications	74.22
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1012000 53100	Communications	28.86
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	1021000 53100	Communications	583.43
	INVOICE: 858-5300 1512								
	76959	12/22/15		123280	P	01/12/16	6290100 53100	Communications	263.88
	INVOICE: 858-5300 1512								
VENDOR TOTALS			130,243.57	YTD INVOICED		1,908.76	YTD PAID		1,844.13

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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17929 WAL-MART STORE	76889	12/22/15		123281	P	01/12/16	1020100 548004	Tools & Sm Equipment - 56	10.00
	INVOICE:	022425							
	76890	12/23/15		123281	P	01/12/16	1020100 548004	Tools & Sm Equipment - 56	19.97
	INVOICE:	023553							
VENDOR TOTALS			1,588.18	YTD INVOICED			29.97	YTD PAID	29.97
46471 WASTE MANAGEMENT OF DELMARVA	76917	01/01/16		123282	P	01/12/16	1020100 539001	Contrl Services-Utilities	90.04
	INVOICE:	2780109-2428-2							
	76918	01/01/16		123282	P	01/12/16	1020100 539001	Contrl Services-Utilities	364.80
	INVOICE:	2780100-2428-0							
	77052	01/01/16		123282	P	01/12/16	1014000 53600	Repairs and Maintenance	942.41
	INVOICE:	2780180-2428-4							
VENDOR TOTALS			17,506.60	YTD INVOICED			1,397.25	YTD PAID	1,397.25
110550 W.B. MASON COMPANY	76833	12/17/15		123283	P	01/12/16	1016400 54100	Office / Operating Suppli	229.14
	INVOICE:	i30843734							
	76951	12/23/15		123283	P	01/12/16	1070100 54100	Office / Operating Suppli	198.95
	INVOICE:	i30984932							
VENDOR TOTALS			9,747.23	YTD INVOICED			428.09	YTD PAID	428.09
18112 WESTON SOLUTIONS, INC.	77155	12/02/15		27316	T	01/12/16	1030300 55000	Programs and Projects	1,351.10
	INVOICE:	DEC2015-00077							
	77156	12/02/15		27316	T	01/12/16	1030100 55100	Miscellaneous	958.21
	INVOICE:	DEC2015-00076							
	77157	12/02/15		27316	T	01/12/16	1030300 55000	Programs and Projects	667.39
	INVOICE:	DEC2015-00080							
	77158	12/02/15		27316	T	01/12/16	1030300 55000	Programs and Projects	270.62
	INVOICE:	DEC2015-01668							
VENDOR TOTALS			42,530.76	YTD INVOICED			3,247.32	YTD PAID	3,247.32
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	76969	10/29/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	22,222.51
	INVOICE:	014256.003-15							
	76975	11/23/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	26,534.52
	INVOICE:	014256.003-16							
	77124	08/28/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	8,342.56
	INVOICE:	014256.004-13							
	77125	10/10/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	16,280.54
	INVOICE:	014256.004-14							
	77126	10/27/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	5,895.79
	INVOICE:	014256.004-15							
	77127	11/23/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	8,557.65
	INVOICE:	014256.004-16							

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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	77128	10/29/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	14,283.77
	INVOICE:	014268.000-19							
	77153	11/23/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	633.75
	INVOICE:	014256.005-5							
	77154	10/29/15		123284	P	01/12/16	6200 16500	Capital Improvement Proje	7,517.09
	INVOICE:	014256.007-1							
VENDOR TOTALS			768,469.86	YTD INVOICED			110,268.18	YTD PAID	110,268.18
								REPORT TOTALS	1,057,384.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	1,011,362.33
TOTAL EFT TRANSFERS	16	31,677.03

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97851 NETWORKFLEET, INC.									
	77168	12/01/15		27333	C	01/12/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1030100 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	6290300 536004	Vehicle Maintenance	890.65
	INVOICE:	OSV000000329298							
	77168	12/01/15		27333	C	01/12/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000329298							
VENDOR TOTALS			12,655.20	YTD INVOICED			2,084.50	YTD PAID	2,084.50
201748 REDNER'S									
	77332	01/11/16		123285	P	01/12/16	1010100 55000	Programs and Projects	4,334.39
	INVOICE:	CAROLING DONATION							
VENDOR TOTALS			6,134.39	YTD INVOICED			4,334.39	YTD PAID	4,334.39
13012 STATE OF DELAWARE									
	76860	12/04/15		123286	P	01/12/16	6290300 54100	Office / Operating Suppli	115.90
	INVOICE:	July 1-Dec. 30 2015							
VENDOR TOTALS			3,124,552.54	YTD INVOICED			1,135.90	YTD PAID	115.90
8088 VERIZON									
	77201	12/18/15		123287	P	01/12/16	6290300 53100	Communications	32.31
	INVOICE:	227 6310 1512A							
	77201	12/18/15		123287	P	01/12/16	6190300 53100	Communications	32.32
	INVOICE:	227 6310 1512A							
VENDOR TOTALS			130,243.57	YTD INVOICED			1,908.76	YTD PAID	64.63
								REPORT TOTALS	6,599.42

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
							3	4,514.92



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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92478 COMCAST	77555	12/01/15		123295	P	01/15/16	1014000 53100	Communications	76.67
	INVOICE:	39388083							
	77555	12/01/15		123295	P	01/15/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	39388083							
	77555	12/01/15		123295	P	01/15/16	6290100 53100	Communications	69.99
	INVOICE:	39388083							
VENDOR TOTALS			2,015.85	YTD INVOICED			166.65	YTD PAID	166.65
84128 COMCAST	75433	12/01/15		27348	T	01/15/16	1050203 53100	Communications	122.85
	INVOICE:	673249-02-1 1512							
VENDOR TOTALS			9,376.71	YTD INVOICED			122.85	YTD PAID	122.85
13012 STATE OF DELAWARE	77342	01/08/16		123297	P	01/15/16	6200 16500	Capital Improvement Proje	825.00
	INVOICE:	Permit Fee							
	77343	01/08/16		123296	P	01/15/16	6200 16500	Capital Improvement Proje	195.00
	INVOICE:	NOI Fee							
VENDOR TOTALS			3,124,552.54	YTD INVOICED			1,135.90	YTD PAID	1,020.00
15368 SUSSEX CONSERVATION DISTRICT	77341	01/08/16		123298	P	01/15/16	6200 16500	Capital Improvement Proje	500.00
	INVOICE:	Blades - Review Fee							
VENDOR TOTALS			247,582.98	YTD INVOICED			1,445.00	YTD PAID	500.00
17435 TUDOR ELECTRIC, INC.	77559	01/06/16		123299	P	01/15/16	3100060 57200	Improvements	35,146.04
	INVOICE:	Application# 1a							
	77560	01/06/16		123299	P	01/15/16	3100060 57200	Improvements	1,952.56
	INVOICE:	Application# 1b							
	77560	01/06/16		123299	P	01/15/16	3100060 57200	Improvements	1,952.56
	INVOICE:	Application# 1b							
VENDOR TOTALS			99,972.19	YTD INVOICED			39,051.16	YTD PAID	39,051.16
REPORT TOTALS									40,860.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	40,737.81
TOTAL EFT TRANSFERS	1	122.85

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TO FISCAL 2016/07 01/11/2016 TO 01/15/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT 77476	01/12/16		123288	P	01/15/16	1000 20204	Garnish Payable	4,165.82
	INVOICE: 000000077466								
	VENDOR TOTALS		70,476.43	YTD INVOICED			4,165.82	YTD PAID	4,165.82
11383	INTERNAL REVENUE SERVICE 77474	01/12/16		123289	P	01/15/16	1000 20204	Garnish Payable	164.00
	INVOICE: 000000077464								
	VENDOR TOTALS		2,569.86	YTD INVOICED			164.00	YTD PAID	164.00
74886	LYONS, DOUGHTY & VELDHUIS, P.C. 77479	01/12/16		123290	P	01/15/16	1000 20204	Garnish Payable	176.97
	INVOICE: 000000077469								
	VENDOR TOTALS		2,930.82	YTD INVOICED			176.97	YTD PAID	176.97
29276	NACO/MIDWEST 77475	01/12/16		123291	P	01/15/16	1000 20210	Deferred Comp Plan Payabl	39,721.05
	INVOICE: 000000077465								
	VENDOR TOTALS		216,586.55	YTD INVOICED			39,721.05	YTD PAID	39,721.05
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY 77478	01/12/16		123292	P	01/15/16	1000 20205	United Way Withhldg	50.00
	INVOICE: 000000077468								
	VENDOR TOTALS		3,278.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION 77480	01/12/16		123293	P	01/15/16	1000 20204	Garnish Payable	464.72
	INVOICE: 000000077470								
	VENDOR TOTALS		7,274.96	YTD INVOICED			464.72	YTD PAID	464.72
58202	VARIABLE ANNUITY LIFE INSURANCE CO. 77477	01/12/16		123294	P	01/15/16	1000 20210	Deferred Comp Plan Payabl	3,294.48
	INVOICE: 000000077467								
	VENDOR TOTALS		49,642.20	YTD INVOICED			3,294.48	YTD PAID	3,294.48
REPORT TOTALS									48,037.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	48,037.04

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