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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160301

TO FISCAL 2016/09 03/01/2016 TO 03/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80310	01/05/16	20161436	123986	P	03/01/16	1050202 55000	Programs and Projects	311.00
	INVOICE:	73610873							
	VENDOR TOTALS		1,617.50	YTD INVOICED			311.00	YTD PAID	311.00
201849	ARBOR CARE INC								
	80196	02/16/16		123987	P	03/01/16	1020100 536005	Facilities Maintenance -5	200.00
	INVOICE:	4812							
	VENDOR TOTALS		425.00	YTD INVOICED			200.00	YTD PAID	200.00
200517	ARK SAFETY								
	80051	02/16/16		27875	T	03/01/16	6290300 541004	Supplies - Safety	127.40
	INVOICE:	197113							
	80052	02/08/16	20161545	27875	T	03/01/16	6290300 541004	Supplies - Safety	574.20
	INVOICE:	197055							
	VENDOR TOTALS		16,552.35	YTD INVOICED			701.60	YTD PAID	701.60
201139	ARROW INTERNATIONAL								
	80241	02/10/16	20161522	27876	T	03/01/16	1020100 549001	Paramedic Supplies - 5510	4,963.57
	INVOICE:	93696188							
	VENDOR TOTALS		16,486.31	YTD INVOICED			4,963.57	YTD PAID	4,963.57
110331	ATI PHYSICAL THERAPY								
	80416	01/25/16		123988	P	03/01/16	1020100 529001	Other Prof Serv -Well - 5	2,100.00
	INVOICE:	10501139							
	VENDOR TOTALS		3,750.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
7907	BAKER & TAYLOR BOOKS								
	80294	02/09/16		27877	T	03/01/16	1050201 54500	Permanent Record Books	14.59
	INVOICE:	3020817807							
	80297	02/09/16	20161532	27877	T	03/01/16	1050201 54500	Permanent Record Books	344.12
	INVOICE:	3020817808							
	80298	02/09/16	20161105	27877	T	03/01/16	1050202 54500	Permanent Record Books	36.35
	INVOICE:	3020821693							
	80299	02/09/16	20161257	27877	T	03/01/16	1050202 54500	Permanent Record Books	13.75
	INVOICE:	3020817718							
	80300	02/09/16	20161401	27877	T	03/01/16	1050202 54500	Permanent Record Books	35.92
	INVOICE:	3020817719							
	80301	02/09/16	20161531	27877	T	03/01/16	1050202 54500	Permanent Record Books	356.17
	INVOICE:	3020817720							
	80302	02/10/16	20161152	27877	T	03/01/16	1050203 54500	Permanent Record Books	9.66
	INVOICE:	3020821013							
	80303	02/10/16	20161362	27877	T	03/01/16	1050203 54500	Permanent Record Books	79.07
	INVOICE:	3020821014							
	80304	02/15/16	20161322	27877	T	03/01/16	1050204 54500	Permanent Record Books	279.71
	INVOICE:	3020827294							
	80305	02/15/16	20161460	27877	T	03/01/16	1050204 54500	Permanent Record Books	134.91

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3020827295							
80313		02/11/16	20161555	27877	T	03/01/16	1050203 54500	Permanent Record Books	575.73
	INVOICE:	3020820244							
VENDOR TOTALS			31,755.68	YTD INVOICED			1,879.98	YTD PAID	1,879.98
7931	BAKER'S HARDWARE CO., INC.								
80011		02/15/16		27885	C	03/01/16	1014000 54700	Maintenance & Repairs Par	2.98
	INVOICE:	9996/1							
80046		02/01/16		27885	C	03/01/16	1020100 548004	Tools & Sm Equipment - 56	319.00
	INVOICE:	9676/1							
VENDOR TOTALS			14,324.21	YTD INVOICED			321.98	YTD PAID	321.98
201608	BARNES & NOBLE BOOKSELLERS INC								
80296		02/05/16		123989	P	03/01/16	1050203 54500	Permanent Record Books	30.39
	INVOICE:	3194340							
VENDOR TOTALS			343.17	YTD INVOICED			30.39	YTD PAID	30.39
8213	BEST'S ACE HARDWARE & GARDEN CENTER								
80012		02/12/16		123990	P	03/01/16	1014000 54700	Maintenance & Repairs Par	225.96
	INVOICE:	290156							
VENDOR TOTALS			269.35	YTD INVOICED			225.96	YTD PAID	225.96
200082	BLUE TARP FINANCIAL, INC.								
80352		02/08/16		123991	P	03/01/16	6290100 54100	Office / Operating Suppli	119.74
	INVOICE:	34794115							
80357		02/15/16		123991	P	03/01/16	6290300 548004	Tools & Sm Equipment - 56	212.99
	INVOICE:	34836365							
VENDOR TOTALS			10,486.21	YTD INVOICED			332.73	YTD PAID	332.73
8459	BOULEVARD FORD-LINCOLN-MERCURY								
80013		02/13/16		123992	P	03/01/16	1014000 54700	Maintenance & Repairs Par	203.12
	INVOICE:	25949							
80099		02/05/16		123992	P	03/01/16	1014000 54700	Maintenance & Repairs Par	76.00
	INVOICE:	25881							
VENDOR TOTALS			12,382.30	YTD INVOICED			279.12	YTD PAID	279.12
40731	BOUND TREE MEDICAL, LLC								
80242		02/11/16	20161574	123993	P	03/01/16	1020100 549001	Paramedic Supplies - 5510	799.50
	INVOICE:	82055040							
VENDOR TOTALS			71,051.47	YTD INVOICED			799.50	YTD PAID	799.50
69833	C H REED INCORPORATED								
80366		12/09/15		27895	C	03/01/16	6290300 536009	Maint - Treatment Plant	545.30
	INVOICE:	5161727							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,082.38	YTD INVOICED			545.30	YTD PAID	545.30
75205 CANON FINANCIAL SERVICES, INC.									
80015		02/11/16		123994	P	03/01/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15760801							
80016		02/11/16		123994	P	03/01/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15760804							
80156		02/11/16		123994	P	03/01/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	15760806							
VENDOR TOTALS			33,082.14	YTD INVOICED			1,142.50	YTD PAID	1,142.50
28290 CANON SOLUTIONS AMERICA, INC.									
80216		02/01/16		27878	T	03/01/16	1020100 541003	Offices Supplies-Copying-	138.00
	INVOICE:	144647664							
80332		02/18/16		27878	T	03/01/16	1070300 53600	Repairs and Maintenance	44.97
	INVOICE:	4018357970							
80358		02/14/16		27878	T	03/01/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
	INVOICE:	4018329618							
80359		02/14/16		27878	T	03/01/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
	INVOICE:	4018330127							
VENDOR TOTALS			12,382.47	YTD INVOICED			327.13	YTD PAID	327.13
98950 CARL KING ENERGY SERVICES, INC.									
80360		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	70.95
	INVOICE:	3834097							
80361		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	59.94
	INVOICE:	3832878							
80362		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	155.17
	INVOICE:	3832875							
80363		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	41.63
	INVOICE:	3832874							
80364		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	85.90
	INVOICE:	3832872							
80365		02/10/16		123995	P	03/01/16	6290300 54200	Fuel	80.88
	INVOICE:	3802102							
VENDOR TOTALS			22,369.82	YTD INVOICED			494.47	YTD PAID	494.47
21549 CITY OF SEAFORD									
80114		11/01/15		123996	P	03/01/16	6290300 533004	Utilities - Wastewater Tr	9,075.56
	INVOICE:	I6-00462							
80115		12/01/15		123996	P	03/01/16	6290300 533004	Utilities - Wastewater Tr	8,402.91
	INVOICE:	I6-00462A							
VENDOR TOTALS			109,677.21	YTD INVOICED			17,478.47	YTD PAID	17,478.47
201633 COASTAL BIOANALYSTS INC									
80170		02/11/16	20160804	123997	P	03/01/16	6290300 54100	Office / Operating Suppli	594.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
80118		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	189.46
	INVOICE:	11574900 1602							
80119		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	197.30
	INVOICE:	11551100 1602							
80120		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	170.06
	INVOICE:	10482101 1602							
80121		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	134.94
	INVOICE:	5998902 1602							
80122		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	96.35
	INVOICE:	5888802 1602							
80123		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	153.73
	INVOICE:	5197602 1602							
80124		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	125.87
	INVOICE:	5196202 1602							
80125		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	50.16
	INVOICE:	5190202 1602							
80126		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	51.58
	INVOICE:	5187602 1602							
80127		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	46.77
	INVOICE:	5168102 1602							
80128		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	47.24
	INVOICE:	5168002 1602							
80129		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	29.27
	INVOICE:	5165202 1602							
80130		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	49.58
	INVOICE:	5145602 1602							
80131		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	50.30
	INVOICE:	5141302 1602							
80132		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	42.42
	INVOICE:	5139702 1602							
80133		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	45.72
	INVOICE:	5138202 1602							
80134		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	104.73
	INVOICE:	5090602 1602							
80135		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	111.98
	INVOICE:	5086802 1602							
80136		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	29.03
	INVOICE:	5080502 1602							
80137		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	20.79
	INVOICE:	5074502 1602							
80138		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	35.49
	INVOICE:	5073202 1602							
80139		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	35.01
	INVOICE:	5072302 1602							
80140		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	28.32
	INVOICE:	5070502 1602							
80141		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	54.40
	INVOICE:	4744802 1602							
80142		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	862.32
	INVOICE:	4743102 1602							
80143		02/16/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	51.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4726302	1602							
80144	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	100.85
INVOICE:	4723702	1602							
80145	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	52.28
INVOICE:	4722102	1602							
80146	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	57.33
INVOICE:	4715602	1602							
80147	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	8.70
INVOICE:	4713502	1602							
80148	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	59.58
INVOICE:	4713402	1602							
80149	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	136.16
INVOICE:	4657802	1602							
80150	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	150.87
INVOICE:	4657202	1602							
80151	02/16/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	218.89
INVOICE:	11738200	1602							
80152	02/12/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	3,692.16
INVOICE:	4614302	1602							
80153	02/12/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	8,264.84
INVOICE:	11459200	1602							
80154	02/12/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	269.27
INVOICE:	11953600	1602							
80155	02/12/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	5,263.58
INVOICE:	12538900	1602							
80259	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	163.77
INVOICE:	12597701	1602							
80260	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	79.20
INVOICE:	12113001	1602							
80261	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	174.00
INVOICE:	11621200	1602							
80262	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	123.71
INVOICE:	10701401	1602							
80263	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	88.24
INVOICE:	10515501	1602							
80264	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	166.39
INVOICE:	9459101	1602							
80265	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	151.47
INVOICE:	9066202	1602							
80266	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	367.60
INVOICE:	8413001	1602							
80267	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	113.69
INVOICE:	8316101	1602							
80268	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	171.49
INVOICE:	8316001	1602							
80269	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	13.29
INVOICE:	4189602	1602							
80270	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	15.05
INVOICE:	4180902	1602							
80271	02/18/16			124002	P	03/01/16	6290300 533001	Utilities - Electric	18.44
INVOICE:	3471102	1602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80272	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	48.17
	INVOICE:	3468302 1602							
	80273	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	63.56
	INVOICE:	3374801 1602							
	80274	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	173.74
	INVOICE:	3371301 1602							
	80275	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	184.26
	INVOICE:	831801 1602							
	80276	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	89.52
	INVOICE:	831701 1602							
	80277	02/18/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	162.70
	INVOICE:	830501 1602							
	80347	02/19/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	207.82
	INVOICE:	10996501 1602							
	80348	02/19/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	194.35
	INVOICE:	10581402 1602							
	80349	02/19/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	93.54
	INVOICE:	2994101 1602							
	80350	02/19/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	106.87
	INVOICE:	831401 1602							
	80351	02/19/16		124002	P	03/01/16	6290300 533001	Utilities - Electric	56.17
	INVOICE:	831301 1602							
	VENDOR TOTALS		349,386.92	YTD INVOICED			24,115.83	YTD PAID	24,115.83
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	80329	02/23/16		27880	T	03/01/16	1016400 55000	Programs and Projects	56,884.67
	INVOICE:	SUSSX 3/16							
	80372	02/01/16		124003	P	03/01/16	1060200 55100	Miscellaneous	50.00
	INVOICE:	4492							
	80373	01/28/16		124003	P	03/01/16	6190300 54100	Office / Operating Suppli	1,000.00
	INVOICE:	4181							
	VENDOR TOTALS		228,588.68	YTD INVOICED			57,934.67	YTD PAID	57,934.67
12634	DELAWARE TECHNICAL								
	80330	02/19/16		124004	P	03/01/16	1062000 56553	Miscellaneous Grants	2,300.00
	INVOICE:	2016 WOMEN'S DAY							
	VENDOR TOTALS		31,180.50	YTD INVOICED			2,300.00	YTD PAID	2,300.00
65066	DELL MARKETING L.P.								
	80157	02/16/16		27881	T	03/01/16	1011000 54100	Office / Operating Suppli	59.99
	INVOICE:	XJWKCX477							
	VENDOR TOTALS		171,088.77	YTD INVOICED			59.99	YTD PAID	59.99
82501	DELMARVA AUTO GLASS INC.								
	80344	02/17/16		124005	P	03/01/16	1014000 54700	Maintenance & Repairs Par	199.00
	INVOICE:	6-261514							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			994.97	YTD INVOICED			199.00	YTD PAID		199.00
12870	DELMARVA POWER									
	80159	02/19/16		124006	P	03/01/16	1020100 533001	Utilities - Electric - 57	431.44	
	INVOICE: 50001375737 1601&02			80160		02/17/16	124006 P 03/01/16 1020100 533001	Utilities - Electric - 57	360.15	
	INVOICE: 55002704280 1602			80161		02/17/16	124006 P 03/01/16 1020100 533001	Utilities - Electric - 57	201.99	
	INVOICE: 55002726457 1602			80162		02/18/16	124006 P 03/01/16 1020100 533001	Utilities - Electric - 57	204.11	
	INVOICE: 55009070560 1601			80250		02/18/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	386.62	
	INVOICE: 5500 5569 417 1602			80251		02/18/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	203.13	
	INVOICE: 5500 6843 597 1602			80252		02/16/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	54.73	
	INVOICE: 5501 1628 272 1602			80253		02/17/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	191.77	
	INVOICE: 5500 5021 641 1602			80254		02/17/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	65.85	
	INVOICE: 5500 0105 639 1602			80255		02/17/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	322.54	
	INVOICE: 5500 0061 105 1602			80256		02/17/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	65.85	
	INVOICE: 5501 1657 800 1602			80257		02/17/16	124007 P 03/01/16 6290300 533001	Utilities - Electric	58.94	
	INVOICE: 5501 1656 380 1602			80258		02/16/16	124007 P 03/01/16 1000 12113	Orchard Manor I & II S. A	594.78	
	INVOICE: 5500 1634 215 1602			VENDOR TOTALS			937,438.78	YTD INVOICED		3,141.90
				YTD PAID			3,141.90			
12984	DENNEY ELECTRIC SUPPLY									
	80175	02/16/16		124008	P	03/01/16	1060200 53600	Repairs and Maintenance	162.38	
	INVOICE: S1202507.001			VENDOR TOTALS			2,336.64	YTD INVOICED		162.38
				YTD PAID			162.38			
13047	DiCARLO PRECISION INSTRUMENT, INC.									
	80353	02/16/16	20161564	124009	P	03/01/16	6290100 54100	Office / Operating Suppli	239.50	
	INVOICE: 0429821-IN			VENDOR TOTALS			2,314.30	YTD INVOICED		239.50
				YTD PAID			239.50			
58501	DISH NETWORK									
	79917	02/05/16		124010	P	03/01/16	1021100 53600	Repairs and Maintenance	80.63	
	INVOICE: 1010 1013 3495 1603			80374		02/10/16	124011 P 03/01/16 6290300 533005	Utilities - Other	95.50	
	INVOICE: 7070 8883 8441 1603A			80376		02/10/16	124012 P 03/01/16 6290300 533005	Utilities - Other	102.50	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7070 8378 6736 1603A									
VENDOR TOTALS		3,897.75 YTD INVOICED			278.63 YTD PAID			278.63	
201869	HOLLY MITCHELL-DONOVAN								
	80367	02/19/16		124013	P	03/01/16	1020100 561001	Tuition & Training - 525	235.00
	INVOICE: 66								
VENDOR TOTALS		235.00 YTD INVOICED			235.00 YTD PAID			235.00	
14007	DOVER ELECTRIC SUPPLY CO.								
	80017	01/28/16		124014	P	03/01/16	1014000 54700	Maintenance & Repairs Par	97.51
	INVOICE: 2047348-01								
VENDOR TOTALS		5,192.02 YTD INVOICED			97.51 YTD PAID			97.51	
16740	E.D. SUPPLY CO. INC.								
	80178	02/11/16	20161600	27886	C	03/01/16	1060200 55100	Miscellaneous	1,381.21
	INVOICE: 1887863-00								
	80179	02/12/16	20161515	27886	C	03/01/16	6290400 573008	M & E - Tools	8,993.31
	INVOICE: 1885427-01								
	80181	02/09/16	20161513	27886	C	03/01/16	6290463 575004	Pumping Equipment-LN	4,321.13
	INVOICE: 1886549-01								
	80182	02/12/16	20161513	27886	C	03/01/16	6290463 575004	Pumping Equipment-LN	262.63
	INVOICE: 1886533-02								
	80184	02/12/16	20161513	27886	C	03/01/16	6290463 575004	Pumping Equipment-LN	194.09
	INVOICE: 1886533-01								
	80185	02/10/16	20161513	27886	C	03/01/16	6290463 575004	Pumping Equipment-LN	108.02
	INVOICE: 1886234-04								
	80186	02/08/16	20161513	27886	C	03/01/16	6290463 575004	Pumping Equipment-LN	55.33
	INVOICE: 1886234-03								
	80188	02/12/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	901.46
	INVOICE: 1885705-01								
	80189	02/11/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	107.74
	INVOICE: 1883706-08								
	80190	02/11/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	113.03
	INVOICE: 1883706-07								
	80192	02/10/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	11.52
	INVOICE: 1883706-06								
	80193	02/10/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	34.30
	INVOICE: 1883706-05								
	80194	02/08/16	20161456	27886	C	03/01/16	6290459 575004	Pumping Equipment-HA	27.67
	INVOICE: 1883706-04								
	80195	02/12/16	20161347	27886	C	03/01/16	6290300 536009	Maint - Treatment Plant	138.75
	INVOICE: 1882770-03								
	80198	02/09/16	20161347	27886	C	03/01/16	6290300 536009	Maint - Treatment Plant	4,006.51
	INVOICE: 1882770-02								
VENDOR TOTALS		160,870.50 YTD INVOICED			20,656.70 YTD PAID			20,656.70	
200790	ELECTRICAL AUTOMATION SERVICES, INC.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80100	02/01/16	20160044	124015	P	03/01/16	1014000 53600	Repairs and Maintenance	1,030.00
	INVOICE:	RKA0107							
	VENDOR TOTALS		12,535.00	YTD INVOICED			1,030.00	YTD PAID	1,030.00
201858	EMORY UNIVERSITY								
	80306	12/15/15	20161512	124016	P	03/01/16	1020100 536002	Computer Equip Maint - 54	1,000.00
	INVOICE:	2016-034							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
96815	FASTENAL COMPANY								
	80377	02/18/16		27899	C	03/01/16	6290300 54100	Office / Operating Suppli	43.39
	INVOICE:	DEMIF49458							
	VENDOR TOTALS		13,542.38	YTD INVOICED			43.39	YTD PAID	43.39
26294	FIRST STATE INSPECTION								
	80354	02/19/16		124017	P	03/01/16	1016300 55000	Programs and Projects	85.00
	INVOICE:	165459							
	VENDOR TOTALS		1,780.00	YTD INVOICED			85.00	YTD PAID	85.00
17224	FIRST STATE MOTORS, INC.								
	80208	02/11/16		27887	C	03/01/16	1020100 536004	Vehicle Maintenance - 566	256.69
	INVOICE:	91070							
	VENDOR TOTALS		44,071.27	YTD INVOICED			256.69	YTD PAID	256.69
17241	FISHER AUTO PARTS, INC								
	80014	02/17/16		27888	C	03/01/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	539893							
	80019	02/15/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	124.39
	INVOICE:	539706							
	80021	02/10/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	94.31
	INVOICE:	539238							
	80022	02/17/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	78.51
	INVOICE:	539909							
	80023	02/10/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	138.75
	INVOICE:	539213							
	80024	02/11/16	20161508	27888	C	03/01/16	1014000 54800	Tools and Small Equipment	4,302.68
	INVOICE:	539428							
	80054	02/12/16		27888	C	03/01/16	6190300 536004	Vehicle Maintenance - 566	31.43
	INVOICE:	589385							
	80055	02/12/16		27888	C	03/01/16	6290300 536004	Vehicle Maintenance	109.64
	INVOICE:	539899							
	80056	02/16/16		27888	C	03/01/16	6290300 536008	Maint - Pumping Equip	12.24
	INVOICE:	640032							
	80101	02/16/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	136.35
	INVOICE:	539802							
	80102	02/17/16		27888	C	03/01/16	1014000 54700	Maintenance & Repairs Par	36.72

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
80326		02/22/16		124020	P	03/01/16	1010200 54200	Fuel	30.71
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1060200 54200	Fuel	19.90
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1011200 54200	Fuel	82.41
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1011300 54200	Fuel	122.99
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1016300 54200	Fuel	16.81
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1060100 54200	Fuel	46.64
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1021200 54200	Fuel	27.25
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1021000 54200	Fuel	67.76
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1030100 54200	Fuel	22.42
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1030200 54200	Fuel	55.79
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1015100 54200	Fuel	27.56
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1050201 54200	Fuel	20.22
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1050202 54200	Fuel	25.61
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1011400 54200	Fuel	37.07
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1016000 54200	Fuel	36.85
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	1070300 54200	Fuel	141.38
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	6190300 54200	Fuel	26.81
	INVOICE:	NP46719254							
80326		02/22/16		124020	P	03/01/16	6290300 54200	Fuel	445.13
	INVOICE:	NP46719254							
80384		02/22/16		124020	P	03/01/16	6290300 54200	Fuel	1,330.76
	INVOICE:	NP46719255							
80384		02/22/16		124020	P	03/01/16	6190300 54200	Fuel	29.49
	INVOICE:	NP46719255							
VENDOR TOTALS			66,520.40	YTD INVOICED			2,613.56	YTD PAID	2,613.56
18358	G. & E. INC.								
	80201	02/19/16		124021	P	03/01/16	6290300 536009	Maint - Treatment Plant	19.30
	INVOICE:	02256491							
VENDOR TOTALS			1,989.43	YTD INVOICED			19.30	YTD PAID	19.30
102947	GEORGETOWN TAILORS								
	80228	02/08/16		124022	P	03/01/16	1020100 546001	Uniforms - 5240	33.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40049							
	80229	02/10/16		124022	P	03/01/16	1020100 546001	Uniforms - 5240	12.00
	INVOICE:	39503							
	VENDOR TOTALS		1,582.00	YTD INVOICED			45.00	YTD PAID	45.00
20600	GRAVES UNIFORMS								
	80214	02/09/16		27892	C	03/01/16	1020100 546001	Uniforms - 5240	132.00
	INVOICE:	93557							
	80235	02/11/16		27892	C	03/01/16	1020100 546001	Uniforms - 5240	57.00
	INVOICE:	93591							
	80244	02/12/16		27892	C	03/01/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE:	93607							
	VENDOR TOTALS		16,340.85	YTD INVOICED			228.00	YTD PAID	228.00
99178	HENRY SCHEIN, INC.								
	80243	02/11/16		27900	C	03/01/16	1020100 549001	Paramedic Supplies - 5510	54.78
	INVOICE:	27758354							
	VENDOR TOTALS		6,933.48	YTD INVOICED			54.78	YTD PAID	54.78
200640	HERTRICH FLEET SERVICES, INC.								
	80005	02/05/16	20160488	124023	P	03/01/16	1014000 57400	Transportation Equip	36,971.00
	INVOICE:	23021							
	VENDOR TOTALS		326,044.00	YTD INVOICED			36,971.00	YTD PAID	36,971.00
48291	HERTRICH'S OF MILFORD, LTD								
	80167	02/03/16		27894	C	03/01/16	1020100 536004	Vehicle Maintenance - 566	1,361.71
	INVOICE:	121505							
	VENDOR TOTALS		6,262.60	YTD INVOICED			1,361.71	YTD PAID	1,361.71
105814	W T SCHRIDER & SONS INC								
	80073	02/17/16	20161588	124024	P	03/01/16	6290300 548004	Tools & Sm Equipment - 56	2,019.35
	INVOICE:	0054689							
	VENDOR TOTALS		5,275.25	YTD INVOICED			2,019.35	YTD PAID	2,019.35
201874	JA MAC INC								
	80240	02/12/16	20161592	124025	P	03/01/16	1060200 53600	Repairs and Maintenance	768.00
	INVOICE:	I-V54365							
	VENDOR TOTALS		768.00	YTD INVOICED			768.00	YTD PAID	768.00
107289	JOHN DEERE FINANCIAL								
	80059	01/13/16		124026	P	03/01/16	6290300 536004	Vehicle Maintenance	73.19
	INVOICE:	26110							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			932.62	YTD INVOICED			73.19	YTD PAID	73.19
201617	JONERIC PRODUCTS INC 80403	02/18/16	20161549	124027	P	03/01/16	1014000 54600	Uniforms	432.85
	INVOICE: 29860								
VENDOR TOTALS			4,711.99	YTD INVOICED			432.85	YTD PAID	432.85
90000	KEEN CONSULTING, INC 80061	01/21/16	20160674	124028	P	03/01/16	6290300 536009	Maint - Treatment Plant	4,305.00
	INVOICE: 7660								
	80062	01/21/16	20160631	124028	P	03/01/16	6290300 536009	Maint - Treatment Plant	2,035.00
	INVOICE: 7660A								
VENDOR TOTALS			9,200.00	YTD INVOICED			6,340.00	YTD PAID	6,340.00
200676	KUHN CONSTRUCTION CO 80334	02/18/16		124029	P	03/01/16	6200 16500	Capital Improvement Proje	137,778.50
	INVOICE: Application #3								
VENDOR TOTALS			1,691,632.29	YTD INVOICED			137,778.50	YTD PAID	137,778.50
104791	LEAF FUNDING 80104	02/14/16		124030	P	03/01/16	1070100 53400	Rental and Leases	331.47
	INVOICE: 6287761								
VENDOR TOTALS			3,186.33	YTD INVOICED			331.47	YTD PAID	331.47
19001	LOWE'S HOME CENTERS, INC. 80018	02/16/16		124031	P	03/01/16	1020100 547005	Facilities - Parts - 5722	69.34
	INVOICE: 15314								
	80025	02/16/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	33.98
	INVOICE: 01761								
	80026	01/13/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	16.33
	INVOICE: 910691								
	80027	01/12/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	102.39
	INVOICE: 911228								
	80028	01/12/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	24.61
	INVOICE: 911229								
	80029	02/16/16		124031	P	03/01/16	1020100 547005	Facilities - Parts - 5722	-69.34
	INVOICE: 1675								
	80030	01/07/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	32.73
	INVOICE: 923473								
	80031	01/06/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	23.98
	INVOICE: 912955								
	80032	01/06/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	90.21
	INVOICE: 912954								
	80033	01/06/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	17.98
	INVOICE: 912953								
	80034	01/20/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	86.16

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	909987							
	80063	02/12/16		124031	P	03/01/16	6190300 548004	Tools & Sm Equipment - 56	33.21
	INVOICE:	30292802							
	80064	02/16/16		124031	P	03/01/16	6290300 54100	Office / Operating Suppli	16.58
	INVOICE:	10637344							
	80065	02/17/16		124031	P	03/01/16	6290300 536009	Maint - Treatment Plant	18.37
	INVOICE:	23711654							
	80105	02/17/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	58.83
	INVOICE:	02784							
	80106	02/09/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	85.32
	INVOICE:	09111							
	80107	02/12/16		124031	P	03/01/16	1014000 54700	Maintenance & Repairs Par	94.95
	INVOICE:	10766							
	80165	02/10/16		124031	P	03/01/16	1020100 547004	Vehicle - Parts - 5665	55.04
	INVOICE:	02367							
	80202	02/17/16		124031	P	03/01/16	1060200 53600	Repairs and Maintenance	172.74
	INVOICE:	02773							
	80203	02/17/16		124031	P	03/01/16	6290300 536009	Maint - Treatment Plant	15.64
	INVOICE:	09713							
	80204	02/19/16		124031	P	03/01/16	6290300 536008	Maint - Pumping Equip	37.26
	INVOICE:	02216							
	80227	02/12/16		124031	P	03/01/16	1020100 548004	Tools & Sm Equipment - 56	151.05
	INVOICE:	01980							
	80227	02/12/16		124031	P	03/01/16	1020100 547005	Facilities - Parts - 5722	8.08
	INVOICE:	01980							
	80385	02/23/16		124031	P	03/01/16	6290300 536008	Maint - Pumping Equip	17.82
	INVOICE:	02310							
	VENDOR TOTALS		40,475.16	YTD INVOICED			1,193.26	YTD PAID	1,193.26
79468	MAGNUM ELECTRONICS								
	78214	12/31/15	20161274	27897	C	03/01/16	6290300 536006	Communications Maint	559.00
	INVOICE:	56913							
	VENDOR TOTALS		1,409.00	YTD INVOICED			559.00	YTD PAID	559.00
76187	MEDICAL ALTERNATIVE CARE, INC.								
	80417	02/11/16		27896	C	03/01/16	1020100 529001	Other Prof Serv -Well - 5	1,859.00
	INVOICE:	30016021111							
	80419	02/08/16		27896	C	03/01/16	1020100 529001	Other Prof Serv -Well - 5	533.00
	INVOICE:	30016020811							
	VENDOR TOTALS		13,503.00	YTD INVOICED			2,392.00	YTD PAID	2,392.00
39431	MIDWEST TAPE								
	80307	02/15/16	20161552	124032	P	03/01/16	1050201 54900	Other Supplies	539.73
	INVOICE:	93681541							
	80309	02/15/16		124032	P	03/01/16	1050201 54900	Other Supplies	91.96
	INVOICE:	93681544							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			29,492.89	YTD INVOICED			631.69	YTD PAID	631.69
200960 MOBILE MECHANICAL SERVICES	80230	02/09/16		124033	P	03/01/16	6290300 536004	Vehicle Maintenance	208.69
	INVOICE:	PM04818							
VENDOR TOTALS			668.55	YTD INVOICED			208.69	YTD PAID	208.69
51465 MSC-INDUSTRIAL SUPPLY	80308	02/10/16		124034	P	03/01/16	1020100 547004	Vehicle - Parts - 5665	130.37
	INVOICE:	8195266001							
VENDOR TOTALS			1,386.38	YTD INVOICED			130.37	YTD PAID	130.37
200388 NATIONWIDE MUTUAL INSURANCE COMPANY	80320	02/23/16		124035	P	03/01/16	1050204 53500	Insurance	981.87
	INVOICE:	87026652062015							
	80320	02/23/16		124035	P	03/01/16	1000 15501	Prepaid Insurance	3,861.13
	INVOICE:	87026652062015							
	80321	02/23/16		124035	P	03/01/16	1050204 53500	Insurance	4,503.05
	INVOICE:	99026705332015							
	80321	02/23/16		124035	P	03/01/16	1000 15501	Prepaid Insurance	17,707.95
	INVOICE:	99026705332015							
	80333	02/18/16		124035	P	03/01/16	1050202 53500	Insurance	673.70
	INVOICE:	99026705342015							
	80333	02/18/16		124035	P	03/01/16	1000 15501	Prepaid Insurance	2,649.30
	INVOICE:	99026705342015							
VENDOR TOTALS			30,377.00	YTD INVOICED			30,377.00	YTD PAID	30,377.00
77121 PASCO OF MILLSBORO, INC.	80066	02/12/16		124036	P	03/01/16	6290300 536004	Vehicle Maintenance	119.99
	INVOICE:	74419/3							
VENDOR TOTALS			7,462.96	YTD INVOICED			119.99	YTD PAID	119.99
201815 PCM SALES INC	80381	02/02/16	20160904	124037	P	03/01/16	1020100 548001	Computer Equipment - 5422	65.78
	INVOICE:	S94471520101							
	80383	01/22/16	20160904	124037	P	03/01/16	1020100 548001	Computer Equipment - 5422	738.69
	INVOICE:	S93548230101							
	80386	12/23/15	20160904	124037	P	03/01/16	1020100 548001	Computer Equipment - 5422	3,598.00
	INVOICE:	S93548230103							
	80411	12/19/15	20160904	124037	P	03/01/16	1020100 548001	Computer Equipment - 5422	299.98
	INVOICE:	S93548230102							
VENDOR TOTALS			11,657.21	YTD INVOICED			4,702.45	YTD PAID	4,702.45
25620 PENN-DEL LOCK, INC.	80035	01/16/16		124038	P	03/01/16	1014000 54700	Maintenance & Repairs Par	30.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80037	02/11/16		124042	P	03/01/16	1011000 53600	Repairs and Maintenance	43.55
	INVOICE:	5040477751							
	VENDOR TOTALS		50,994.72	YTD INVOICED			43.55	YTD PAID	43.55
21602	ROGERS GRAPHICS, INC.								
	80109	01/29/16		124043	P	03/01/16	1011200 54100	Office / Operating Suppli	217.50
	INVOICE:	103122							
	VENDOR TOTALS		7,349.90	YTD INVOICED			217.50	YTD PAID	217.50
40571	ROLLABELS INK, INC.								
	80234	02/17/16		124044	P	03/01/16	1011300 54100	Office / Operating Suppli	50.55
	INVOICE:	P19926							
	VENDOR TOTALS		50.55	YTD INVOICED			50.55	YTD PAID	50.55
107246	RUMSEY ELECTRIC CO.								
	80038	02/12/16		27901	C	03/01/16	1014000 54700	Maintenance & Repairs Par	245.30
	INVOICE:	S4822139.001							
	80391	02/12/16		27901	C	03/01/16	1014000 54700	Maintenance & Repairs Par	41.20
	INVOICE:	S4822145.001							
	80428	02/08/16		27901	C	03/01/16	1020100 547005	Facilities - Parts - 5722	238.66
	INVOICE:	S4817956							
	80429	02/08/16		27901	C	03/01/16	1020100 547005	Facilities - Parts - 5722	81.20
	INVOICE:	S4817997							
	VENDOR TOTALS		16,692.77	YTD INVOICED			606.36	YTD PAID	606.36
26884	SAVOY GRAPHICS, INC.								
	80039	02/05/16		27883	T	03/01/16	1070300 54600	Uniforms	104.00
	INVOICE:	30257							
	80177	02/16/16		27883	T	03/01/16	1020100 546001	Uniforms - 5240	13.00
	INVOICE:	30260							
	80180	02/16/16		27883	T	03/01/16	1020100 546001	Uniforms - 5240	66.00
	INVOICE:	30259							
	80183	02/16/16		27883	T	03/01/16	1020100 546001	Uniforms - 5240	231.00
	INVOICE:	30258							
	VENDOR TOTALS		5,443.00	YTD INVOICED			414.00	YTD PAID	414.00
101653	SEIBERLICH TRANE								
	80392	02/10/16		124045	P	03/01/16	6290300 536009	Maint - Treatment Plant	612.00
	INVOICE:	SRVCE00029361							
	VENDOR TOTALS		6,105.04	YTD INVOICED			612.00	YTD PAID	612.00
22402	SHARE CORPORATION								
	80067	02/09/16		124046	P	03/01/16	6290300 536009	Maint - Treatment Plant	158.19
	INVOICE:	939430							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			158.19	YTD INVOICED		158.19	YTD PAID		158.19
106112	SHI INTERNATIONAL CORP								
	80040	02/05/16	20161518	27884	T	03/01/16	1015100 53600	Repairs and Maintenance	403.35
	INVOICE:	B04549553							
	80040	02/05/16	20161518	27884	T	03/01/16	1020100 536002	Computer Equip Maint - 54	118.60
	INVOICE:	B04549553							
	80040	02/05/16	20161518	27884	T	03/01/16	6290100 536002	Computer Equip Maint - 54	71.05
	INVOICE:	B04549553							
VENDOR TOTALS			146,596.35	YTD INVOICED		593.00	YTD PAID		593.00
201862	GERTRUDE R SMITH								
	80319	02/15/16		124047	P	03/01/16	10102 34215	Building Inspection Fees	120.00
	INVOICE:	REFUND							
VENDOR TOTALS			120.00	YTD INVOICED		120.00	YTD PAID		120.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	80207	02/08/16		27893	C	03/01/16	1020100 547002	EMS Equipment - Parts -55	25.50
	INVOICE:	622568							
	80213	02/08/16	20161567	27893	C	03/01/16	1020100 547002	EMS Equipment - Parts -55	750.00
	INVOICE:	622685							
VENDOR TOTALS			27,442.85	YTD INVOICED		775.50	YTD PAID		775.50
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	80328	02/17/16		124048	P	03/01/16	1015100 548001	Sm. Computer Equipment -	53.90
	INVOICE:	IN-000321894							
VENDOR TOTALS			10,563.39	YTD INVOICED		53.90	YTD PAID		53.90
200567	STAPLES ADVANTAGE								
	80041	01/14/16		124049	P	03/01/16	1070100 54100	Office / Operating Suppli	-189.99
	INVOICE:	3292435359							
	80042	02/05/16		124049	P	03/01/16	1011000 54100	Office / Operating Suppli	31.06
	INVOICE:	3292434192							
	80069	02/05/16		124049	P	03/01/16	6290300 54100	Office / Operating Suppli	81.24
	INVOICE:	3292435467							
	80070	02/05/16		124049	P	03/01/16	6290300 54100	Office / Operating Suppli	52.41
	INVOICE:	3292435462							
	80071	01/29/16		124049	P	03/01/16	6290300 54100	Office / Operating Suppli	44.54
	INVOICE:	3292435459							
	80110	02/08/16		124049	P	03/01/16	1070100 54100	Office / Operating Suppli	15.51
	INVOICE:	3292991067							
	80111	02/08/16	20161556	124049	P	03/01/16	1070100 54100	Office / Operating Suppli	1,037.11
	INVOICE:	3292991065							
	80112	02/12/16		124049	P	03/01/16	1010200 54100	Office / Operating Suppli	27.79
	INVOICE:	3292990654							
	80113	02/12/16		124049	P	03/01/16	1010200 54100	Office / Operating Suppli	36.85

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3292990665							
80236		02/10/16		124049	P	03/01/16	1070300 54100	Office / Operating Suppli	3.79
	INVOICE:	3292991193							
80237		02/10/16		124049	P	03/01/16	1070300 54100	Office / Operating Suppli	83.36
	INVOICE:	3292991194							
80238		02/08/16		124049	P	03/01/16	6290300 54100	Office / Operating Suppli	133.70
	INVOICE:	3292991291							
80278		02/05/16		124049	P	03/01/16	1011400 54100	Office / Operating Suppli	84.42
	INVOICE:	3292435154							
80279		02/05/16		124049	P	03/01/16	1011400 54100	Office / Operating Suppli	3.32
	INVOICE:	3292435156							
80280		02/05/16		124049	P	03/01/16	1011400 54100	Office / Operating Suppli	38.45
	INVOICE:	3292435158							
80281		02/05/16		124049	P	03/01/16	1011300 54100	Office / Operating Suppli	67.76
	INVOICE:	3292434272							
80283		01/20/16		124049	P	03/01/16	1011200 54100	Office / Operating Suppli	229.04
	INVOICE:	3292001625							
80284		01/26/16		124049	P	03/01/16	1011200 54100	Office / Operating Suppli	208.14
	INVOICE:	3292001627							
80285		01/26/16		124049	P	03/01/16	1011200 54100	Office / Operating Suppli	14.92
	INVOICE:	3292001629							
80286		01/15/16		124049	P	03/01/16	1011200 54100	Office / Operating Suppli	233.96
	INVOICE:	3292001617							
80287		01/29/16		124049	P	03/01/16	1016300 54100	Office / Operating Suppli	73.14
	INVOICE:	3292001635							
80288		01/29/16		124049	P	03/01/16	1016300 54100	Office / Operating Suppli	119.49
	INVOICE:	3292001631							
80289		02/05/16		124049	P	03/01/16	1011000 54100	Office / Operating Suppli	118.49
	INVOICE:	3292434373							
80290		02/05/16		124049	P	03/01/16	1050100 54100	Office / Operating Suppli	91.22
	INVOICE:	3292435015							
80291		01/28/16		124049	P	03/01/16	1050202 55000	Programs and Projects	89.56
	INVOICE:	3292435003							
80292		01/20/16		124049	P	03/01/16	1050202 54100	Office / Operating Suppli	17.08
	INVOICE:	3292435012							
80293		01/20/16		124049	P	03/01/16	1050202 54100	Office / Operating Suppli	8.54
	INVOICE:	3292435010							
80311		02/06/16		124049	P	03/01/16	1020100 549001	Paramedic Supplies - 5510	105.88
	INVOICE:	3292434658							
80311		02/06/16		124049	P	03/01/16	1020100 541001	Office Supplies -5410	9.49
	INVOICE:	3292434658							
80312		02/06/16		124049	P	03/01/16	1020100 541001	Office Supplies -5410	14.72
	INVOICE:	3292434657							
80314		02/06/16		124049	P	03/01/16	1020100 541001	Office Supplies -5410	70.01
	INVOICE:	3292434659							
80346		02/06/16		124049	P	03/01/16	1011000 54100	Office / Operating Suppli	8.16
	INVOICE:	3292434376							
80394		02/16/16		124049	P	03/01/16	6290300 54100	Office / Operating Suppli	-24.65
	INVOICE:	3293550939							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			74,491.55	YTD INVOICED		2,938.51	YTD PAID		2,938.51
200006	STAUFFER GLOVE & SAFETY								
	80068	02/12/16		124050	P	03/01/16	6290300 54100	Office / Operating Suppli	149.54
	INVOICE:	59140600							
	80398	02/18/16		124050	P	03/01/16	6290300 54100	Office / Operating Suppli	41.16
	INVOICE:	59143088							
VENDOR TOTALS			6,202.12	YTD INVOICED		190.70	YTD PAID		190.70
16483	TIGER DIRECT, INC.								
	80412	10/30/15	20160904	124051	P	03/01/16	1020100 548001	Computer Equipment - 5422	1,747.09
	INVOICE:	L81955030104							
	80413	11/03/15	20160904	124051	P	03/01/16	1020100 548001	Computer Equipment - 5422	95.78
	INVOICE:	L81955030102							
	80415	11/14/15	20160904	124051	P	03/01/16	1020100 548001	Computer Equipment - 5422	112.95
	INVOICE:	L81955030106							
VENDOR TOTALS			13,687.20	YTD INVOICED		1,955.82	YTD PAID		1,955.82
21493	TOWN OF MILLSBORO								
	80116	02/16/16		124052	P	03/01/16	6290300 533004	Utilities - Wastewater Tr	1,267.42
	INVOICE:	1603 05344-02506							
VENDOR TOTALS			12,859.05	YTD INVOICED		1,267.42	YTD PAID		1,267.42
17347	TRI-GAS & OIL CO., INC.								
	80166	02/16/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	213.93
	INVOICE:	746450							
	80176	02/04/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	177.62
	INVOICE:	746641							
	80217	02/04/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	150.29
	INVOICE:	746402							
	80218	01/13/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	128.63
	INVOICE:	717669							
	80221	01/29/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	199.77
	INVOICE:	737359							
	80223	01/09/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	124.49
	INVOICE:	703301							
	80224	12/30/15		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	84.56
	INVOICE:	696130							
	80225	01/15/16		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	168.05
	INVOICE:	721073							
	80226	12/28/15		27889	C	03/01/16	1020100 533002	Utilities - Fuel - 5715	67.82
	INVOICE:	696142							
VENDOR TOTALS			15,087.72	YTD INVOICED		1,315.16	YTD PAID		1,315.16
52732	TRIJAY SYSTEMS, INC.								
	80072	02/12/16	20161488	124053	P	03/01/16	6290300 536009	Maint - Treatment Plant	2,000.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16023-1									
VENDOR TOTALS		22,500.00 YTD INVOICED		2,000.00 YTD PAID		2,000.00			
100343	TUI AND TESI								
	80249	02/12/16		124054	P	03/01/16	6290300 533005	Utilities - Other	111.76
	INVOICE: 3726644457 1602								
VENDOR TOTALS		4,221.52 YTD INVOICED		111.76 YTD PAID		111.76			
108337	TYLER TECHNOLOGIES, INC.								
	80043	02/11/16		124055	P	03/01/16	6290400 573002	M & E - Computer - 5421	3,525.00
	INVOICE: 045-153281								
	80327	02/16/16	20161596	124055	P	03/01/16	1011000 56000	Seminars/Conferences/Trai	800.00
	INVOICE: 045-153347								
VENDOR TOTALS		647,530.28 YTD INVOICED		4,325.00 YTD PAID		4,325.00			
17507	UNIFIRST CORPORATION								
	80006	02/11/16	20160037	27890	C	03/01/16	1030100 54600	Uniforms	25.72
	INVOICE: 092 1500867								
	80007	01/28/16	20160037	27890	C	03/01/16	1030100 54600	Uniforms	25.72
	INVOICE: 092 1498328								
VENDOR TOTALS		32,787.84 YTD INVOICED		51.44 YTD PAID		51.44			
17638	UNITED PARCEL SERVICE								
	80197	01/23/16		124056	P	03/01/16	1020100 536003	Paramedic Equip. Maint. -	10.83
	INVOICE: 00008Y57E1046								
	80197	01/23/16		124056	P	03/01/16	1020100 547004	Vehicle - Parts - 5665	9.58
	INVOICE: 00008Y57E1046								
	80200	02/06/16		124056	P	03/01/16	1020100 547004	Vehicle - Parts - 5665	11.13
	INVOICE: 00008Y57E1066								
	80205	02/13/16		124056	P	03/01/16	1020100 547004	Vehicle - Parts - 5665	8.47
	INVOICE: 00008Y57E1076								
VENDOR TOTALS		765.95 YTD INVOICED		40.01 YTD PAID		40.01			
24782	UNITED STATES POSTAL SERVICE								
	80345	02/18/16		124057	P	03/01/16	1011000 53200	Postage & Freight	1,500.00
	INVOICE: POSTAGE DUE 021816								
VENDOR TOTALS		44,584.00 YTD INVOICED		1,500.00 YTD PAID		1,500.00			
8088	VERIZON								
	80117	02/09/16		124059	P	03/01/16	6290300 53100	Communications	63.75
	INVOICE: 732 9540 1602								
	80248	02/18/16		124058	P	03/01/16	1020100 531001	Telephone - 5810	198.08
	INVOICE: 189697799928Y 1602								
	80337	02/09/16		124058	P	03/01/16	1020100 531001	Telephone - 5810	467.56
	INVOICE: 8545250 1602								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			157,604.19	YTD INVOICED			729.39	YTD PAID	729.39
17929	WAL-MART STORE								
	80211	01/29/16		124060	P	03/01/16	1020100 548004	Tools & Sm Equipment - 56	65.93
	INVOICE:	02193							
VENDOR TOTALS			2,112.34	YTD INVOICED			65.93	YTD PAID	65.93
46471	WASTE MANAGEMENT OF DELMARVA								
	80399	02/23/16		124061	P	03/01/16	6290300 533005	Utilities - Other	217.62
	INVOICE:	2792178-2428-3							
	80400	02/23/16		124062	P	03/01/16	6290300 533005	Utilities - Other	156.93
	INVOICE:	2792199-2428-9							
	80401	02/22/16		124062	P	03/01/16	6290300 533005	Utilities - Other	120.86
	INVOICE:	2792200-2428-5							
	80402	02/22/16		124062	P	03/01/16	6290300 533005	Utilities - Other	68.50
	INVOICE:	2792198-2428-1							
VENDOR TOTALS			21,919.83	YTD INVOICED			563.91	YTD PAID	563.91
96807	WINSTEADS FIRE EQUIPMENT								
	80210	02/15/16	20161575	124063	P	03/01/16	1020100 574001	Transportation Equip - 56	4,059.20
	INVOICE:	6045							
VENDOR TOTALS			16,327.60	YTD INVOICED			4,059.20	YTD PAID	4,059.20
18593	WOOD'S GENERAL CONTRACTING, INC.								
	80395	02/24/16	20161619	124064	P	03/01/16	1061000 53900	Other Contractual Service	3,500.00
	INVOICE:	W670							
VENDOR TOTALS			265,541.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	80074	02/10/16	20161471	27902	C	03/01/16	6290400 575004	Pumping Equipment	5,667.28
	INVOICE:	3556882210							
	80239	02/11/16	20161190	27902	C	03/01/16	6290457 575004	Pumping Equipment-FI	12,000.76
	INVOICE:	3556882388							
	80397	09/30/15	20160684	27902	C	03/01/16	6290300 536008	Maint - Pumping Equip	436.65
	INVOICE:	3556861900							
VENDOR TOTALS			163,942.87	YTD INVOICED			18,104.69	YTD PAID	18,104.69
REPORT TOTALS									470,566.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	343,845.57
TOTAL EFT TRANSFERS	10	66,752.07

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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160302SP

TO FISCAL 2016/09 03/01/2016 TO 03/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21522 TOWN OF OCEAN VIEW	80464	02/26/16		124065	P	03/02/16	1010100 56400	Travel	105.00
		INVOICE: MAR 2 2016	SCAT						
VENDOR TOTALS			1,423.42	YTD INVOICED			105.00	YTD PAID	105.00
								REPORT TOTALS	105.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 105.00

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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160303DD

TO FISCAL 2016/09 03/01/2016 TO 03/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201898 ELETTRA BELLANCA	80789	03/03/16		1121	M	03/04/16	1000 22811	Deposits in Escrow	290.00
		INVOICE: SEC. DEPOSIT REFUND							
VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	290.00
								REPORT TOTALS	290.00
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	290.00

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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160303SP

TO FISCAL 2016/09 03/01/2016 TO 03/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	80782	03/03/16		124066	P	03/04/16	1000 20202	Colonial/AFLAC Ins Payabl	8,764.34
	INVOICE:	247314							
	80783	03/03/16		124066	P	03/04/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	253637							
VENDOR TOTALS			87,349.06	YTD INVOICED			9,740.48	YTD PAID	9,740.48
200850 DELTA DENTAL OF DELAWARE, INC.	80787	03/03/16		27903	T	03/04/16	1000 20213	Dental Ins. Withldg Payab	7,404.20
	INVOICE:	BE001545777C							
	80788	03/03/16		27903	T	03/04/16	1000 20213	Dental Ins. Withldg Payab	2,212.44
	INVOICE:	BE001545777A							
VENDOR TOTALS			293,774.60	YTD INVOICED			9,616.64	YTD PAID	9,616.64
200851 VISION SERVICE PLAN	80784	03/03/16		124067	P	03/04/16	1000 20214	Vision Ins Withhldg Payab	62.50
	INVOICE:	2/16-30 043934 0013							
	80785	03/03/16		124067	P	03/04/16	1000 20214	Vision Ins Withhldg Payab	958.25
	INVOICE:	2/16-30 043934 0011							
	80786	03/03/16		124067	P	03/04/16	1000 20214	Vision Ins Withhldg Payab	3,874.84
	INVOICE:	2/16-30 043934 0009							
VENDOR TOTALS			47,626.17	YTD INVOICED			4,895.59	YTD PAID	4,895.59
REPORT TOTALS									24,252.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	14,636.07
TOTAL EFT TRANSFERS	1	9,616.64

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