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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:160308

TO FISCAL 2016/09 03/07/2016 TO 03/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			27,403.61	YTD INVOICED			1,388.70	YTD PAID	1,388.70
7499 AMERICAN LIBRARY ASSOCIATION	80528	02/01/16		124071	P	03/08/16	1050204 54400	Dues & Subscriptions	209.00
	INVOICE: 1003047								
VENDOR TOTALS			1,617.50	YTD INVOICED			209.00	YTD PAID	209.00
86414 AMERICAN SIGN & LIGHTING CO.	80527	02/12/16		124072	P	03/08/16	1050202 53600	Repairs and Maintenance	414.00
	INVOICE: 1812								
VENDOR TOTALS			2,631.00	YTD INVOICED			414.00	YTD PAID	414.00
200384 ARTESIAN WATER COMPANY, INC.	80446	02/18/16		124073	P	03/08/16	6290300 533005	Utilities - Other	25.17
	INVOICE: 4409233400 1602								
VENDOR TOTALS			145.45	YTD INVOICED			25.17	YTD PAID	25.17
33515 ATLANTIC MACHINERY, INC.	80547	12/16/15	20160805	27959	C	03/08/16	6290300 536004	Vehicle Maintenance	497.09
	INVOICE: 76385								
VENDOR TOTALS			7,328.69	YTD INVOICED			497.09	YTD PAID	497.09
201884 ATLANTIC MOVING SYSTEMS	80662	02/23/16	20161617	124074	P	03/08/16	3100010 57200	Improvements	1,820.00
	INVOICE: PHASE 1								
VENDOR TOTALS			3,780.00	YTD INVOICED			1,820.00	YTD PAID	1,820.00
7907 BAKER & TAYLOR BOOKS	80666	02/17/16	20161362	27925	T	03/08/16	1050203 54500	Permanent Record Books	99.84
	INVOICE: 3020833417								
	80667	02/17/16	20161555	27925	T	03/08/16	1050203 54500	Permanent Record Books	193.52
	INVOICE: 3020833418								
	80669	02/24/16	20161555	27925	T	03/08/16	1050203 54500	Permanent Record Books	195.33
	INVOICE: 3020846149								
	80670	02/23/16	20161322	27925	T	03/08/16	1050204 54500	Permanent Record Books	9.81
	INVOICE: 3020845886								
	80671	02/23/16	20161460	27925	T	03/08/16	1050204 54500	Permanent Record Books	234.64
	INVOICE: 3020845887								
	80688	02/17/16	20161281	27925	T	03/08/16	1050201 54500	Permanent Record Books	119.31
	INVOICE: 3020833404								
	80689	02/17/16	20161428	27925	T	03/08/16	1050201 54500	Permanent Record Books	15.97
	INVOICE: 3020833405								
	80690	02/17/16	20161532	27925	T	03/08/16	1050201 54500	Permanent Record Books	21.19
	INVOICE: 3020833406								
	80691	02/17/16	20161401	27925	T	03/08/16	1050202 54500	Permanent Record Books	46.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80535	02/17/16		124078	P	03/08/16	1060200 53600	Repairs and Maintenance	249.00
	INVOICE:	GED-22054							
	80728	02/25/16	20161640	124078	P	03/08/16	1060200 53600	Repairs and Maintenance	540.00
	INVOICE:	GED-22099							
	VENDOR TOTALS		7,561.79	YTD INVOICED			789.00	YTD PAID	789.00
40731	BOUND TREE MEDICAL, LLC								
	80595	02/15/16		124079	P	03/08/16	1020100 549001	Paramedic Supplies - 5510	116.96
	INVOICE:	82057806							
	VENDOR TOTALS		71,051.47	YTD INVOICED			116.96	YTD PAID	116.96
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	80447	02/25/16		27926	T	03/08/16	6290300 53100	Communications	3,570.00
	INVOICE:	SCDEDF1003							
	80447	02/25/16		27926	T	03/08/16	1014000 53100	Communications	3,230.00
	INVOICE:	SCDEDF1003							
	80447	02/25/16		27926	T	03/08/16	1020100 531001	Telephone - 5810	1,700.00
	INVOICE:	SCDEDF1003							
	VENDOR TOTALS		34,000.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
8643	BRODART CO.								
	80516	02/17/16	20161481	27927	T	03/08/16	1050203 54100	Office / Operating Suppli	390.24
	INVOICE:	427165							
	80517	02/16/16		27927	T	03/08/16	1050203 54100	Office / Operating Suppli	117.04
	INVOICE:	427092							
	VENDOR TOTALS		898.60	YTD INVOICED			507.28	YTD PAID	507.28
76558	LINWOOD BURBAGE								
	80537	02/23/16	20161639	124080	P	03/08/16	1061000 53900	Other Contractual Service	10,705.00
	INVOICE:	CASE 15CWD-04							
	VENDOR TOTALS		48,000.00	YTD INVOICED			10,705.00	YTD PAID	10,705.00
75205	CANON FINANCIAL SERVICES, INC.								
	80558	02/19/16		124081	P	03/08/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	15805321							
	VENDOR TOTALS		33,082.14	YTD INVOICED			406.68	YTD PAID	406.68
28290	CANON SOLUTIONS AMERICA, INC.								
	80433	02/13/16		27928	T	03/08/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4018326861							
	80519	02/13/16	20160032	27928	T	03/08/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4018326561							
	80681	02/25/16	20160243	27928	T	03/08/16	1050203 53600	Repairs and Maintenance	44.75
	INVOICE:	4018402131							
	80756	02/20/16		27928	T	03/08/16	6290300 536002	Maint & Repair Off/Lab/S	26.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		4018368927							
VENDOR TOTALS		12,382.47 YTD INVOICED		257.39 YTD PAID		257.39			
8993	CAPE GAZETTE								
	80757	02/26/16		124082	P	03/08/16	1016000 53800	Advertising	294.10
INVOICE:		SJ2096192							
VENDOR TOTALS		4,360.87 YTD INVOICED		294.10 YTD PAID		294.10			
98950	CARL KING ENERGY SERVICES, INC.								
	80699	02/18/16		124083	P	03/08/16	1060200 54200	Fuel	425.72
INVOICE:		3866128							
VENDOR TOTALS		22,369.82 YTD INVOICED		425.72 YTD PAID		425.72			
200429	CATO, INC.								
	80665	02/24/16		124084	P	03/08/16	1050203 533002	Utilities - Fuel - 5715	472.09
INVOICE:		805146							
VENDOR TOTALS		4,493.12 YTD INVOICED		472.09 YTD PAID		472.09			
21531	CITY OF REHOBOTH BEACH								
	80424	02/18/16		124085	P	03/08/16	6190300 533003	Utilities - Water Purchas	20,784.58
INVOICE:		2435							
VENDOR TOTALS		1,251,804.47 YTD INVOICED		20,784.58 YTD PAID		20,784.58			
201881	COLORFUL EXPRESSIONS INC								
	80661	02/29/16	20161615	124086	P	03/08/16	3100010 57200	Improvements	5,500.00
INVOICE:		3224							
VENDOR TOTALS		12,650.00 YTD INVOICED		5,500.00 YTD PAID		5,500.00			
84128	COMCAST								
	80466	02/14/16		27929	T	03/08/16	1050204 53100	Communications	124.85
INVOICE:		673248-01-5 1602							
	80602	02/21/16		27929	T	03/08/16	1020100 531001	Telephone - 5810	124.85
INVOICE:		471158010 1603							
	80603	02/21/16		27929	T	03/08/16	1020100 531001	Telephone - 5810	79.85
INVOICE:		465294010							
	80609	02/21/16		27929	T	03/08/16	1020100 531001	Telephone - 5810	134.85
INVOICE:		452767038							
VENDOR TOTALS		12,825.49 YTD INVOICED		464.40 YTD PAID		464.40			
201837	CORY'S PRODUCE LLC								
	80623	02/25/16		124087	P	03/08/16	1020100 536005	Facilities Maintenance -5	150.00
INVOICE:		717							

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VENDOR TOTALS			412.50	YTD INVOICED		150.00	YTD PAID		150.00
200475	CXTEC 80560	02/25/16		124088	P	03/08/16	1015100 548001	Sm. Computer Equipment -	170.00
	INVOICE: 6816284								
VENDOR TOTALS			46,246.80	YTD INVOICED		170.00	YTD PAID		170.00
201646	INTERNET BUSINESS STRATEGIES INC 80700	03/01/16		124089	P	03/08/16	1060000 55000	Programs and Projects	250.00
	INVOICE: 52792								
VENDOR TOTALS			5,247.17	YTD INVOICED		250.00	YTD PAID		250.00
200055	DAD'S WORKWEAR 80571	02/17/16	20160774	124090	P	03/08/16	1014000 54600	Uniforms	104.99
	INVOICE: 127838								
VENDOR TOTALS			4,994.92	YTD INVOICED		104.99	YTD PAID		104.99
12204	DELAWARE ELECTRIC SIGNAL, INC. 80454	11/01/15		27930	T	03/08/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE: 64565								
	80770	03/01/16		27930	T	03/08/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE: 66485								
VENDOR TOTALS			5,540.25	YTD INVOICED		72.00	YTD PAID		72.00
12255	DELAWARE LIBRARY ASSOC. 80484	02/26/16		124091	P	03/08/16	1050201 54400	Dues & Subscriptions	15.00
	INVOICE: RENEWAL 2016								
	80485	02/26/16		124091	P	03/08/16	1050201 54400	Dues & Subscriptions	15.00
	INVOICE: RENEWAL 2016 T H								
	80486	02/26/16		124091	P	03/08/16	1050202 56000	Seminars/Conferences/Trai	35.00
	INVOICE: WASH DC DLA								
	80529	02/24/16		124091	P	03/08/16	1050203 56000	Seminars/Conferences/Trai	35.00
	INVOICE: WASH DC DLA KRAMER								
	80530	02/24/16		124091	P	03/08/16	1050203 56000	Seminars/Conferences/Trai	35.00
	INVOICE: WASH DC DLA O'NEAL								
	80531	02/26/16		124091	P	03/08/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE: NEW MEMBER CHAPPELLE								
	80646	02/29/16		124091	P	03/08/16	1050203 54400	Dues & Subscriptions	15.00
	INVOICE: DLA ANDERSON								
	80647	02/29/16		124091	P	03/08/16	1050203 54400	Dues & Subscriptions	15.00
	INVOICE: DLA BURTON								
	80648	02/29/16		124091	P	03/08/16	1050203 54400	Dues & Subscriptions	15.00
	INVOICE: DLA CARTER								
	80649	02/29/16		124091	P	03/08/16	1050203 54400	Dues & Subscriptions	15.00
	INVOICE: DLA KRAMER								
	80650	02/29/16		124091	P	03/08/16	1050203 54400	Dues & Subscriptions	10.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			937,438.78	YTD INVOICED			6,843.56	YTD PAID	6,843.56
12976	DEMCO 80680	02/25/16		27948	C	03/08/16	1050202 54100	Office / Operating Suppli	99.75
	INVOICE: 5811965								
VENDOR TOTALS			3,226.28	YTD INVOICED			99.75	YTD PAID	99.75
12984	DENNEY ELECTRIC SUPPLY 80533	02/22/16		124094	P	03/08/16	1060200 53600	Repairs and Maintenance	27.98
	INVOICE: S1203384.001								
	80701	02/10/16		124094	P	03/08/16	1060200 53600	Repairs and Maintenance	100.38
	INVOICE: S1202652.001								
	80702	02/22/16		124094	P	03/08/16	1060200 53600	Repairs and Maintenance	14.96
	INVOICE: S1203422.001								
	80776	02/26/16		124094	P	03/08/16	1060200 53600	Repairs and Maintenance	194.03
	INVOICE: S1203593.001								
VENDOR TOTALS			2,336.64	YTD INVOICED			337.35	YTD PAID	337.35
201896	DASRAT DEONARINE 80611	02/25/16		124095	P	03/08/16	10102 34215	Building Inspection Fees	205.00
	INVOICE: REFUND 201408843								
VENDOR TOTALS			205.00	YTD INVOICED			205.00	YTD PAID	205.00
58501	DISH NETWORK 80758	02/16/16		124096	P	03/08/16	6290300 533005	Utilities - Other	110.49
	INVOICE: 7070 8254 4870 1603A								
VENDOR TOTALS			3,897.75	YTD INVOICED			110.49	YTD PAID	110.49
16740	E.D. SUPPLY CO. INC. 80562	02/15/16	20161456	27949	C	03/08/16	6290459 575004	Pumping Equipment-HA	169.43
	INVOICE: 1885705-02								
	80563	02/16/16	20161513	27949	C	03/08/16	6290463 575004	Pumping Equipment-LN	48.00
	INVOICE: 1886234-05								
	80564	02/15/16	20161513	27949	C	03/08/16	6290463 575004	Pumping Equipment-LN	1,148.66
	INVOICE: 1886549-02								
VENDOR TOTALS			160,870.50	YTD INVOICED			1,366.09	YTD PAID	1,366.09
200790	ELECTRICAL AUTOMATION SERVICES, INC. 80526	02/01/16		124097	P	03/08/16	1050202 53600	Repairs and Maintenance	190.00
	INVOICE: RKA0111								
VENDOR TOTALS			12,535.00	YTD INVOICED			190.00	YTD PAID	190.00
16900	ENVIROCORP, INC 80759	02/04/16	20160373	27950	C	03/08/16	6290300 54100	Office / Operating Suppli	127.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	16-415							
	80760	02/02/16	20160027	27950	C	03/08/16	6290300 54100	Office / Operating Suppli	217.50
	INVOICE:	16-416							
	VENDOR TOTALS		22,006.00	YTD INVOICED			344.50	YTD PAID	344.50
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
	80565	02/10/16	20161416	124098	P	03/08/16	6290300 536009	Maint - Treatment Plant	330.84
	INVOICE:	0600184-IN							
	VENDOR TOTALS		330.84	YTD INVOICED			330.84	YTD PAID	330.84
96815	FASTENAL COMPANY								
	80566	02/22/16		27962	C	03/08/16	6290300 54100	Office / Operating Suppli	90.30
	INVOICE:	DEMIF49493							
	80572	02/22/16		27962	C	03/08/16	6290300 54100	Office / Operating Suppli	72.43
	INVOICE:	DEMIF49492							
	80761	02/29/16		27962	C	03/08/16	6290300 54100	Office / Operating Suppli	73.89
	INVOICE:	DEMIF49579							
	VENDOR TOTALS		13,542.38	YTD INVOICED			236.62	YTD PAID	236.62
17241	FISHER AUTO PARTS, INC								
	80434	02/22/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	128.56
	INVOICE:	540574							
	80559	02/24/16		27951	C	03/08/16	1020100 547004	Vehicle - Parts - 5665	115.56
	INVOICE:	540838							
	80567	02/24/16		27951	C	03/08/16	1020100 547004	Vehicle - Parts - 5665	25.98
	INVOICE:	540755							
	80568	02/18/16		27951	C	03/08/16	1020100 547004	Vehicle - Parts - 5665	28.77
	INVOICE:	540051							
	80569	02/22/16		27951	C	03/08/16	1020100 547004	Vehicle - Parts - 5665	13.56
	INVOICE:	540474							
	80570	02/18/16		27951	C	03/08/16	1020100 547004	Vehicle - Parts - 5665	4.74
	INVOICE:	540053							
	80583	02/23/16	20161645	27951	C	03/08/16	6290300 536004	Vehicle Maintenance	697.10
	INVOICE:	640363							
	80585	02/26/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	9.00
	INVOICE:	541104							
	80586	02/24/16		27951	C	03/08/16	6290300 536009	Maint - Treatment Plant	208.80
	INVOICE:	640418							
	80588	02/26/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	91.81
	INVOICE:	541146							
	80589	02/22/16		27951	C	03/08/16	6290300 536004	Vehicle Maintenance	32.28
	INVOICE:	640348							
	80590	02/25/16		27951	C	03/08/16	6290300 536004	Vehicle Maintenance	35.20
	INVOICE:	640532							
	80591	02/22/16		27951	C	03/08/16	6290300 536004	Vehicle Maintenance	8.99
	INVOICE:	640350							
	80592	02/22/16		27951	C	03/08/16	6290300 536008	Maint - Pumping Equip	118.45
	INVOICE:	689901							

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	80714	03/01/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	-27.78
	INVOICE:	541442							
	80746	02/26/16		27951	C	03/08/16	6290300 536008	Maint - Pumping Equip	86.16
	INVOICE:	690290							
	80777	02/26/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	19.75
	INVOICE:	541164							
	80778	02/29/16		27951	C	03/08/16	1014000 54700	Maintenance & Repairs Par	142.06
	INVOICE:	541410							
	VENDOR TOTALS		48,880.34	YTD INVOICED			1,738.99	YTD PAID	1,738.99
17611	FORESTRY SUPPLIERS, INC								
	80455	02/18/16		124099	P	03/08/16	1011200 54100	Office / Operating Suppli	196.00
	INVOICE:	847219-00							
	VENDOR TOTALS		5,100.88	YTD INVOICED			196.00	YTD PAID	196.00
19828	FRANKFORD PUBLIC LIBRARY								
	80472	02/18/16	20161637	27932	T	03/08/16	1050100 55100	Miscellaneous	6,000.00
	INVOICE:	FY 2016 ANCHOR GRT							
	VENDOR TOTALS		149,882.91	YTD INVOICED			6,000.00	YTD PAID	6,000.00
18323	TOWN OF FRANKFORD								
	80442	02/15/16		124100	P	03/08/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	6315 1602							
	80462	02/23/16		124100	P	03/08/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	132467 1602							
	VENDOR TOTALS		15,084.01	YTD INVOICED			12.00	YTD PAID	12.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	80768	02/29/16		124101	P	03/08/16	1011200 54200	Fuel	105.98
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1011300 54200	Fuel	181.91
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1016300 54200	Fuel	42.99
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1060100 54200	Fuel	21.22
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1021200 54200	Fuel	42.13
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1021000 54200	Fuel	25.62
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1021000 54200	Fuel	58.48
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1030100 54200	Fuel	66.42
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1030200 54200	Fuel	44.51
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1015100 54200	Fuel	29.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1011400 54200	Fuel	60.57
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1016000 54200	Fuel	86.07
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	1070300 54200	Fuel	131.58
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	6190300 54200	Fuel	24.75
	INVOICE:	NP46755546							
	80768	02/29/16		124101	P	03/08/16	6290300 54200	Fuel	410.92
	INVOICE:	NP46755546							
	VENDOR TOTALS		66,520.40	YTD INVOICED			1,332.45	YTD PAID	1,332.45
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	80747	02/29/16		124102	P	03/08/16	6290300 54200	Fuel	1,005.61
	INVOICE:	NP46755547							
	80747	02/29/16		124102	P	03/08/16	6190300 54200	Fuel	29.52
	INVOICE:	NP46755547							
	VENDOR TOTALS		80,027.40	YTD INVOICED			1,035.13	YTD PAID	1,035.13
26770	GEORGE, MILES & BUHR, LLC								
	80478	02/21/16		124103	P	03/08/16	1000 12134	Sussex Shores Improvement	3,601.15
	INVOICE:	0058318							
	VENDOR TOTALS		236,540.21	YTD INVOICED			3,601.15	YTD PAID	3,601.15
102947	GEORGETOWN TAILORS								
	80580	02/18/16		124104	P	03/08/16	1020100 546001	Uniforms - 5240	12.00
	INVOICE:	39540							
	80581	02/17/16		124104	P	03/08/16	1020100 546001	Uniforms - 5240	20.00
	INVOICE:	39532							
	80582	02/19/16		124104	P	03/08/16	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	39547							
	VENDOR TOTALS		1,582.00	YTD INVOICED			38.00	YTD PAID	38.00
20600	GRAVES UNIFORMS								
	80573	02/22/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	45.00
	INVOICE:	93668-01							
	80574	02/18/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	84.00
	INVOICE:	93654							
	80575	02/18/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	129.00
	INVOICE:	93633							
	80576	02/19/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	67.65
	INVOICE:	93369							
	80578	02/19/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	88.00
	INVOICE:	93449							
	80579	02/19/16		27955	C	03/08/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE:	93668							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80601	02/24/16		27955	C	03/08/16	1070300 54600	Uniforms	214.00
	INVOICE:	93488							
	VENDOR TOTALS		16,340.85	YTD INVOICED			666.65	YTD PAID	666.65
83740	GRAYBAR								
	80600	02/18/16	20161644	124105	P	03/08/16	1060200 55100	Miscellaneous	2,050.00
	INVOICE:	983645533							
	VENDOR TOTALS		4,454.88	YTD INVOICED			2,050.00	YTD PAID	2,050.00
9152	HARRY CASWELL, INC.								
	80594	02/12/16		27947	C	03/08/16	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	633306							
	VENDOR TOTALS		10,697.50	YTD INVOICED			187.50	YTD PAID	187.50
201570	HAZEN AND SAWYER, P.C.								
	80474	01/14/16		124106	P	03/08/16	6200 16500	Capital Improvement Proje	6,615.00
	INVOICE:	0000004							
	VENDOR TOTALS		80,499.55	YTD INVOICED			6,615.00	YTD PAID	6,615.00
99178	HENRY SCHEIN, INC.								
	80556	02/18/16	20161611	27963	C	03/08/16	1020100 549001	Paramedic Supplies - 5510	796.62
	INVOICE:	28003774							
	VENDOR TOTALS		6,933.48	YTD INVOICED			796.62	YTD PAID	796.62
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	80764	02/23/16	20161587	27933	T	03/08/16	6290300 536009	Maint - Treatment Plant	1,775.39
	INVOICE:	0070309							
	VENDOR TOTALS		19,398.78	YTD INVOICED			1,775.39	YTD PAID	1,775.39
21004	HILYARD'S, INC.								
	80425	02/15/16		124107	P	03/08/16	1013000 53600	Repairs and Maintenance	172.99
	INVOICE:	CNIN101634							
	VENDOR TOTALS		1,383.92	YTD INVOICED			172.99	YTD PAID	172.99
54076	HOPKINS CONSTRUCTION, INC.								
	80655	02/17/16		124108	P	03/08/16	6200 16500	Capital Improvement Proje	133,811.71
	INVOICE:	Application# 3							
	VENDOR TOTALS		278,368.42	YTD INVOICED			133,811.71	YTD PAID	133,811.71
51107	INTERCOASTAL TRADING, INC.								
	80604	02/03/16	20161038	124109	P	03/08/16	1060200 55100	Miscellaneous	285.00
	INVOICE:	160410							
	80605	02/03/16	20161312	124109	P	03/08/16	6290300 549003	Chemicals	973.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80457	02/24/16		124113	P	03/08/16	1014000 54800	Tools and Small Equipment	34.61
	INVOICE:	11666							
	80494	02/18/16		124113	P	03/08/16	1021200 54700	Maintenance & Repairs Par	55.21
	INVOICE:	09359							
	80607	02/24/16		124113	P	03/08/16	6290300 536008	Maint - Pumping Equip	24.54
	INVOICE:	02596							
	80608	02/22/16		124113	P	03/08/16	6290300 536009	Maint - Treatment Plant	29.66
	INVOICE:	02050							
	80610	02/22/16		124113	P	03/08/16	6290300 536009	Maint - Treatment Plant	15.37
	INVOICE:	10268							
	80612	02/22/16		124113	P	03/08/16	6290300 536009	Maint - Treatment Plant	160.58
	INVOICE:	11417							
	80613	02/23/16		124113	P	03/08/16	1014000 54700	Maintenance & Repairs Par	13.53
	INVOICE:	60817							
	80626	02/22/16		124113	P	03/08/16	1020100 548004	Tools & Sm Equipment - 56	13.28
	INVOICE:	01542							
	80626	02/22/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	4.26
	INVOICE:	01542							
	80628	02/19/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	52.28
	INVOICE:	02343							
	80630	02/18/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	43.65
	INVOICE:	02967							
	80633	02/18/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	80.59
	INVOICE:	02038							
	80635	02/12/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	130.00
	INVOICE:	68749							
	80639	02/16/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	52.11
	INVOICE:	02624							
	80644	02/17/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	-6.27
	INVOICE:	17380							
	80645	02/17/16		124113	P	03/08/16	1020100 547005	Facilities - Parts - 5722	6.62
	INVOICE:	02846							
	80748	02/26/16		124113	P	03/08/16	6290300 536008	Maint - Pumping Equip	105.39
	INVOICE:	09040							
	80749	02/26/16		124113	P	03/08/16	6290300 536009	Maint - Treatment Plant	2.83
	INVOICE:	09473							
	VENDOR TOTALS		40,475.16	YTD INVOICED			818.24	YTD PAID	818.24
85041	JAMES K GULLETT								
	80672	03/01/16	20161540	124114	P	03/08/16	1061000 53900	Other Contractual Service	8,050.00
	INVOICE:	CASE 15HM-16							
	VENDOR TOTALS		206,035.00	YTD INVOICED			8,050.00	YTD PAID	8,050.00
19115	MANLOVE AUTO PARTS								
	80614	02/16/16		27953	C	03/08/16	6290300 54200	Fuel	4.98
	INVOICE:	159-139844							
	80615	02/22/16		27953	C	03/08/16	6290300 536004	Vehicle Maintenance	35.61
	INVOICE:	159-140254							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,137.23	YTD INVOICED		40.59	YTD PAID		40.59
85243	MEDIACOM-DELAWARE								
	80468	02/11/16		124115	P	03/08/16	1050202 53100	Communications	135.90
	INVOICE:	50 007 0090673 1602							
	80506	02/23/16		124115	P	03/08/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 1603							
VENDOR TOTALS			2,550.45	YTD INVOICED		281.80	YTD PAID		281.80
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	80525	02/17/16	20161291	124116	P	03/08/16	1020100 546001	Uniforms - 5240	625.85
	INVOICE:	IN1002540							
VENDOR TOTALS			3,076.21	YTD INVOICED		625.85	YTD PAID		625.85
39431	MIDWEST TAPE								
	80508	02/08/16	20161282	124117	P	03/08/16	1050202 54900	Other Supplies	315.95
	INVOICE:	93665386							
	80510	02/15/16		124117	P	03/08/16	1050202 54900	Other Supplies	65.75
	INVOICE:	93681549							
	80513	02/08/16	20161363	124117	P	03/08/16	1050203 54900	Other Supplies	25.58
	INVOICE:	93665384							
	80514	02/15/16	20161554	124117	P	03/08/16	1050203 54900	Other Supplies	252.88
	INVOICE:	93681547							
	80518	02/08/16	20161333	124117	P	03/08/16	1050204 54900	Other Supplies	85.56
	INVOICE:	93665385							
	80622	01/15/16		124117	P	03/08/16	1050202 54900	Other Supplies	187.97
	INVOICE:	93599890							
	80624	01/15/16		124117	P	03/08/16	1050202 54900	Other Supplies	13.59
	INVOICE:	93599891							
	80627	02/18/16	20161552	124117	P	03/08/16	1050201 54900	Other Supplies	265.24
	INVOICE:	93695155							
	80629	01/15/16	20161282	124117	P	03/08/16	1050202 54900	Other Supplies	44.99
	INVOICE:	93599588							
	80631	01/15/16	20161283	124117	P	03/08/16	1050202 54900	Other Supplies	34.99
	INVOICE:	93599586							
	80636	01/15/16	20161283	124117	P	03/08/16	1050202 54900	Other Supplies	70.97
	INVOICE:	93599892							
	80637	02/18/16	20161283	124117	P	03/08/16	1050202 54900	Other Supplies	31.99
	INVOICE:	93695172							
	80638	02/18/16		124117	P	03/08/16	1050202 54900	Other Supplies	98.93
	INVOICE:	93695170							
	80682	01/15/16	20161153	124117	P	03/08/16	1050203 54900	Other Supplies	51.98
	INVOICE:	93599328							
	80683	01/15/16	20161363	124117	P	03/08/16	1050203 54900	Other Supplies	397.00
	INVOICE:	93599326							
	80684	02/18/16	20161554	124117	P	03/08/16	1050203 54900	Other Supplies	167.27
	INVOICE:	93695138							
	80685	02/23/16	20161554	124117	P	03/08/16	1050203 54900	Other Supplies	49.98

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93708268							
	80686	01/15/16	20161333	124117	P	03/08/16	1050204 54900	Other Supplies	75.76
	INVOICE:	93599329							
	80687	02/18/16	20161333	124117	P	03/08/16	1050204 54900	Other Supplies	56.97
	INVOICE:	93695139							
	VENDOR TOTALS		29,492.89	YTD INVOICED			2,293.35	YTD PAID	2,293.35
54404	MOORE & RUTT, P.A.								
	80463	02/22/16		27937	T	03/08/16	1010300 52300	Legal	740.00
	INVOICE:	13482							
	80470	02/22/16		27937	T	03/08/16	1010300 52300	Legal	6,945.50
	INVOICE:	13481							
	80470	02/22/16		27937	T	03/08/16	1016000 52300	Legal	10,710.00
	INVOICE:	13481							
	VENDOR TOTALS		320,903.43	YTD INVOICED			18,395.50	YTD PAID	18,395.50
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	80534	02/19/16	20161339	27965	C	03/08/16	1060200 53600	Repairs and Maintenance	2,676.97
	INVOICE:	40119							
	VENDOR TOTALS		2,676.97	YTD INVOICED			2,676.97	YTD PAID	2,676.97
51465	MSC-INDUSTRIAL SUPPLY								
	80616	02/11/16		124118	P	03/08/16	1020100 547004	Vehicle - Parts - 5665	8.87
	INVOICE:	8195266003							
	VENDOR TOTALS		1,386.38	YTD INVOICED			8.87	YTD PAID	8.87
11308	MTM TECHNOLOGIES								
	80450	01/26/16	20161504	27938	T	03/08/16	1015100 53600	Repairs and Maintenance	454.96
	INVOICE:	NI028819							
	80450	01/26/16	20161504	27938	T	03/08/16	1015100 57300	Machinery and Equipment	4,056.49
	INVOICE:	NI028819							
	80450	01/26/16	20161504	27938	T	03/08/16	1020100 536002	Computer Equip Maint - 54	133.81
	INVOICE:	NI028819							
	80450	01/26/16	20161504	27938	T	03/08/16	1020100 573002	M & E - Computer - 5421	1,193.08
	INVOICE:	NI028819							
	80450	01/26/16	20161504	27938	T	03/08/16	6290100 536002	Computer Equip Maint - 54	80.29
	INVOICE:	NI028819							
	80450	01/26/16	20161504	27938	T	03/08/16	6290100 573002	M & E - Computer - 5421	715.85
	INVOICE:	NI028819							
	80704	02/25/16	20161653	27938	T	03/08/16	1015100 53600	Repairs and Maintenance	541.23
	INVOICE:	NI029371							
	VENDOR TOTALS		284,911.21	YTD INVOICED			7,175.71	YTD PAID	7,175.71
85614	NAED								
	80448	11/12/15		124119	P	03/08/16	1021100 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	162947							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			570.00	YTD INVOICED		50.00	YTD PAID		50.00
24758	NEWS PRINT SHOP, INC.								
	80487	02/11/16		124120	P	03/08/16	1016000 53700	Printing & Binding	229.00
	INVOICE:	17344							
	80725	03/01/16		124120	P	03/08/16	1050203 55000	Programs and Projects	179.00
	INVOICE:	17377							
VENDOR TOTALS			4,151.00	YTD INVOICED		408.00	YTD PAID		408.00
7421	NORTHEAST CHAPTER OF AAAA								
	80449	02/24/16		124121	P	03/08/16	1060200 54400	Dues & Subscriptions	50.00
	INVOICE:	MEMBERSHIP J. HICKIN							
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00
104475	NORTHEASTERN SUPPLY, INC.								
	80499	02/17/16	20161303	27939	T	03/08/16	1050202 54700	Maintenance & Repairs Par	504.67
	INVOICE:	208651							
	80678	12/03/15		27939	T	03/08/16	1050202 54700	Maintenance & Repairs Par	26.46
	INVOICE:	143551							
	80779	12/22/15		27939	T	03/08/16	1014000 54700	Maintenance & Repairs Par	18.36
	INVOICE:	160981							
VENDOR TOTALS			7,023.63	YTD INVOICED		549.49	YTD PAID		549.49
200675	CHARLES OPPMAN								
	80726	01/05/16		124122	P	03/08/16	1050204 55000	Programs and Projects	250.00
	INVOICE:	010516							
	80727	03/01/16		124122	P	03/08/16	1050204 55000	Programs and Projects	250.00
	INVOICE:	030116							
VENDOR TOTALS			975.00	YTD INVOICED		500.00	YTD PAID		500.00
77121	PASCO OF MILLSBORO, INC.								
	80618	02/23/16		124123	P	03/08/16	6290300 536004	Vehicle Maintenance	116.90
	INVOICE:	74777/3							
VENDOR TOTALS			7,462.96	YTD INVOICED		116.90	YTD PAID		116.90
25558	PENCO CORPORATION								
	80619	02/17/16	20161605	124124	P	03/08/16	6290300 536008	Maint - Pumping Equip	1,829.33
	INVOICE:	S2580983.001							
VENDOR TOTALS			2,890.81	YTD INVOICED		1,829.33	YTD PAID		1,829.33
25620	PENN-DEL LOCK, INC.								
	80489	01/20/16		124125	P	03/08/16	1021000 54700	Maintenance & Repairs Par	60.00
	INVOICE:	36571 A							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,231.25	YTD INVOICED		60.00	YTD PAID		60.00
25689 PENNONI ASSOCIATES INC	80475	02/16/16		124126	P	03/08/16	6290100 52900	Other Professional Servic	5,150.00
	INVOICE: 677115								
VENDOR TOTALS			61,757.79	YTD INVOICED		5,150.00	YTD PAID		5,150.00
25751 PEP-UP, INC.	80621	02/22/16		27940	T	03/08/16	1014000 54200	Fuel	198.62
	INVOICE: 563676								
VENDOR TOTALS			16,493.36	YTD INVOICED		198.62	YTD PAID		198.62
99872 PHYSIO-CONTROL, INC.	80557	02/11/16	20161520	124127	P	03/08/16	1020100 547002	EMS Equipment - Parts -55	4,701.06
	INVOICE: 116081515								
	80625	02/22/16		124127	P	03/08/16	1020100 536003	Paramedic Equip. Maint. -	777.40
	INVOICE: W003172107								
VENDOR TOTALS			134,830.21	YTD INVOICED		5,478.46	YTD PAID		5,478.46
201534 R & L IRRIGATION SERVICES INC	80640	02/25/16	20161677	124128	P	03/08/16	1050203 53600	Repairs and Maintenance	1,657.50
	INVOICE: 29428								
VENDOR TOTALS			6,755.00	YTD INVOICED		1,657.50	YTD PAID		1,657.50
102752 RAYCAP, INC.	80491	02/10/16	20161523	27941	T	03/08/16	1021000 54700	Maintenance & Repairs Par	502.78
	INVOICE: 830010099								
VENDOR TOTALS			502.78	YTD INVOICED		502.78	YTD PAID		502.78
19511 R.E. MICHEL COMPANY, LLC	80706	02/26/16		124129	P	03/08/16	6290300 548004	Tools & Sm Equipment - 56	56.16
	INVOICE: 49042900								
	80707	02/25/16		124129	P	03/08/16	6290300 536008	Maint - Pumping Equip	23.19
	INVOICE: 43954801								
	80708	02/23/16		124129	P	03/08/16	6290300 536008	Maint - Pumping Equip	22.07
	INVOICE: 43954800								
VENDOR TOTALS			6,182.41	YTD INVOICED		101.42	YTD PAID		101.42
25523 READ-ALoud DELAWARE	80495	02/24/16		124130	P	03/08/16	1050202 56000	Seminars/Conferences/Trai	65.00
	INVOICE: CONF S PALMER								
VENDOR TOTALS			2,675.00	YTD INVOICED		65.00	YTD PAID		65.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	80674	02/25/16		124135	P	03/08/16	1016000 53800	Advertising	162.75
	INVOICE:	207614 & 207773							
	VENDOR TOTALS		1,604.75	YTD INVOICED			162.75	YTD PAID	162.75
101653	SEIBERLICH TRANE								
	80729	02/19/16		124136	P	03/08/16	6290300 536009	Maint - Treatment Plant	826.50
	INVOICE:	SRVCE00029414							
	VENDOR TOTALS		6,105.04	YTD INVOICED			826.50	YTD PAID	826.50
28863	SERVPRO								
	80711	02/24/16	20160068	27956	C	03/08/16	1060200 53600	Repairs and Maintenance	973.13
	INVOICE:	4616999							
	VENDOR TOTALS		9,492.65	YTD INVOICED			973.13	YTD PAID	973.13
200038	SHARP WATER CULLIGAN								
	80584	02/23/16		124137	P	03/08/16	1020100 547005	Facilities - Parts - 5722	38.00
	INVOICE:	1817879							
	80587	02/23/16		124137	P	03/08/16	1020100 547005	Facilities - Parts - 5722	19.50
	INVOICE:	420343							
	VENDOR TOTALS		201.00	YTD INVOICED			57.50	YTD PAID	57.50
47909	SHERWIN-WILLIAMS								
	80620	02/23/16		124138	P	03/08/16	1020100 547005	Facilities - Parts - 5722	150.00
	INVOICE:	2073-6							
	VENDOR TOTALS		1,054.05	YTD INVOICED			150.00	YTD PAID	150.00
106112	SHI INTERNATIONAL CORP								
	80716	01/12/16	20161368	27943	T	03/08/16	6290100 53600	Repairs and Maintenance	355.21
	INVOICE:	B04444368							
	80718	02/22/16	20161624	27943	T	03/08/16	1015100 53600	Repairs and Maintenance	2,685.81
	INVOICE:	B04613281							
	80720	02/11/16	20161572	27943	T	03/08/16	6290300 536002	Maint & Repair Off/Lab/S	360.57
	INVOICE:	B04574314							
	80721	02/10/16	20161562	27943	T	03/08/16	6290300 536002	Maint & Repair Off/Lab/S	355.21
	INVOICE:	B04567817							
	80763	02/22/16	20161621	27943	T	03/08/16	1021000 54700	Maintenance & Repairs Par	842.97
	INVOICE:	B04613646							
	VENDOR TOTALS		146,596.35	YTD INVOICED			4,599.77	YTD PAID	4,599.77
25966	SHORE DISTRIBUTORS INC.								
	80493	02/17/16		124139	P	03/08/16	1021000 54700	Maintenance & Repairs Par	10.95
	INVOICE:	S100303823.001							
	80722	02/24/16	20161635	124139	P	03/08/16	1014000 54700	Maintenance & Repairs Par	461.11
	INVOICE:	S100303837.001							
	80723	02/25/16		124139	P	03/08/16	1014000 54700	Maintenance & Repairs Par	26.79

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100305723.001									
VENDOR TOTALS		3,868.32 YTD INVOICED		498.85 YTD PAID		498.85			
201408	SOLAR CITY								
80695	80695	02/29/16		124140	P	03/08/16	10162 34211	Build Permits & Zoning Fe	231.00
	INVOICE: REFUND	201512059							
80695	80695	02/29/16		124140	P	03/08/16	10101 31820	Fire Service	206.91
	INVOICE: REFUND	201512059							
VENDOR TOTALS		1,097.81 YTD INVOICED		437.91 YTD PAID		437.91			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
80520	80520	02/19/16		27960	C	03/08/16	1020100 549001	Paramedic Supplies - 5510	39.00
	INVOICE: 624508								
80521	80521	02/16/16		27960	C	03/08/16	1020100 549001	Paramedic Supplies - 5510	39.00
	INVOICE: 623831								
80523	80523	02/15/16	20161507	27960	C	03/08/16	1020100 549001	Paramedic Supplies - 5510	2,216.10
	INVOICE: 623622								
80524	80524	02/19/16	20161610	27960	C	03/08/16	1020100 549001	Paramedic Supplies - 5510	2,470.00
	INVOICE: 624637								
VENDOR TOTALS		27,442.85 YTD INVOICED		4,764.10 YTD PAID		4,764.10			
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
80663	80663	02/11/16	20161586	124141	P	03/08/16	1011000 54800	Tools and Small Equipment	193.00
	INVOICE: IN-000320600								
80664	80664	02/11/16	20161586	124141	P	03/08/16	1011000 54800	Tools and Small Equipment	579.00
	INVOICE: IN-000320495								
VENDOR TOTALS		10,563.39 YTD INVOICED		772.00 YTD PAID		772.00			
67539	STANLEY STEEMER OF DELMARVA								
80554	80554	09/19/15		124142	P	03/08/16	1020100 536005	Facilities Maintenance -5	282.00
	INVOICE: 252372								
80767	80767	03/01/16	20161684	124142	P	03/08/16	1014000 53600	Repairs and Maintenance	778.45
	INVOICE: 252596								
VENDOR TOTALS		5,529.13 YTD INVOICED		1,060.45 YTD PAID		1,060.45			
200567	STAPLES ADVANTAGE								
80481	80481	02/18/16		124143	P	03/08/16	6290100 54100	Office / Operating Suppli	69.60
	INVOICE: 3293550798								
80482	80482	02/18/16		124143	P	03/08/16	6290100 54100	Office / Operating Suppli	-3.70
	INVOICE: 3293550797								
80483	80483	02/12/16		124143	P	03/08/16	1011000 54100	Office / Operating Suppli	228.92
	INVOICE: 3293226532								
80500	80500	02/13/16	20161606	124143	P	03/08/16	1050202 54100	Office / Operating Suppli	312.72
	INVOICE: 3292990966								
80501	80501	02/13/16	20161580	124143	P	03/08/16	1050202 54100	Office / Operating Suppli	660.16
	INVOICE: 3292990965								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
80502		02/13/16	20161580	124143	P	03/08/16	1050202 54100	Office / Operating Suppli	5.88
	INVOICE:	3292990963							
80503		02/13/16		124143	P	03/08/16	1050202 54100	Office / Operating Suppli	7.14
	INVOICE:	3292990962							
80504		02/13/16		124143	P	03/08/16	1050202 54100	Office / Operating Suppli	44.16
	INVOICE:	3292990961							
80505		02/13/16		124143	P	03/08/16	1050202 54100	Office / Operating Suppli	41.22
	INVOICE:	3292990959							
80675		02/20/16		124143	P	03/08/16	1016000 54100	Office / Operating Suppli	8.07
	INVOICE:	3293550775							
80676		02/20/16		124143	P	03/08/16	1016000 54100	Office / Operating Suppli	224.93
	INVOICE:	3293550773							
80730		02/16/16		124143	P	03/08/16	1015100 54100	Office / Operating Suppli	36.20
	INVOICE:	3293550736							
80731		01/16/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	46.07
	INVOICE:	3289946357							
80732		01/16/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	64.31
	INVOICE:	3289946354							
80733		02/16/16		124143	P	03/08/16	1010100 54100	Office / Operating Suppli	117.55
	INVOICE:	3293550636							
80734		02/18/16		124143	P	03/08/16	1070100 54100	Office / Operating Suppli	207.28
	INVOICE:	3293550882							
80735		02/18/16		124143	P	03/08/16	1070300 54100	Office / Operating Suppli	96.36
	INVOICE:	3293550910							
80736		02/05/16		124143	P	03/08/16	1070300 54100	Office / Operating Suppli	92.14
	INVOICE:	3293550909							
80737		02/18/16		124143	P	03/08/16	1011300 54100	Office / Operating Suppli	29.78
	INVOICE:	3293550678							
80738		02/18/16		124143	P	03/08/16	1011300 54100	Office / Operating Suppli	1.27
	INVOICE:	3293550682							
80739		02/18/16		124143	P	03/08/16	1011300 54100	Office / Operating Suppli	25.59
	INVOICE:	3293550681							
80740		02/17/16		124143	P	03/08/16	1030200 54100	Office / Operating Suppli	42.68
	INVOICE:	3293550825							
80750		02/16/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	24.65
	INVOICE:	3293550940							
80751		02/17/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	129.50
	INVOICE:	3293550941							
80752		02/17/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	40.11
	INVOICE:	3293550942							
80753		02/18/16		124143	P	03/08/16	6290300 54100	Office / Operating Suppli	81.84
	INVOICE:	3293550943							
VENDOR TOTALS			74,491.55	YTD INVOICED			2,634.43	YTD PAID	2,634.43
13012	STATE OF DELAWARE								
	80712	03/01/16		124145	P	03/08/16	1061000 56000	Seminars/Conferences/Trai	50.00
		INVOICE:	COURT INTER PROG						
	80769	02/08/16		124144	P	03/08/16	1062000 56510	Local Law Enforcement Gra	1,053.00
		INVOICE:	2/8/2016-04373						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,989,007.09	YTD INVOICED			1,103.00	YTD PAID	1,103.00
201469 STRATA LAW LLC	63324	05/19/15		124146	P	03/08/16	62002 34510	Service Charges	69.95
	INVOICE:	18 02 3217	REFUND						
VENDOR TOTALS			.00	YTD INVOICED			69.95	YTD PAID	69.95
15464 SUSSEX COUNTIAN	80437	01/07/16		124147	P	03/08/16	1070200 53800	Advertising	420.00
	INVOICE:	LEGAL NOTICE	1/16						
VENDOR TOTALS			5,040.00	YTD INVOICED			420.00	YTD PAID	420.00
16221 TESSCO INCORPORATED	80741	02/12/16	20161584	124148	P	03/08/16	6290300 536004	Vehicle Maintenance	857.36
	INVOICE:	542967							
VENDOR TOTALS			6,101.33	YTD INVOICED			857.36	YTD PAID	857.36
17347 TRI-GAS & OIL CO., INC.	80451	02/17/16		27952	C	03/08/16	1060200 54200	Fuel	193.37
	INVOICE:	783270							
	80452	02/17/16		27952	C	03/08/16	1060200 54200	Fuel	1,095.86
	INVOICE:	783269							
	80598	02/19/16		27952	C	03/08/16	1020100 533002	Utilities - Fuel - 5715	347.75
	INVOICE:	773355							
	80641	02/19/16		27952	C	03/08/16	1050204 533002	Utilities - Fuel - 5715	521.27
	INVOICE:	773398							
VENDOR TOTALS			15,087.72	YTD INVOICED			2,158.25	YTD PAID	2,158.25
62375 TRITECH SOFTWARE SYSTEMS	80577	01/12/16	20161340	27944	T	03/08/16	1021100 53600	Repairs and Maintenance	10,200.00
	INVOICE:	PA0004012							
VENDOR TOTALS			149,131.96	YTD INVOICED			10,200.00	YTD PAID	10,200.00
108337 TYLER TECHNOLOGIES, INC.	80479	02/15/16		124149	P	03/08/16	3100010 57200	Improvements	164,125.00
	INVOICE:	060-4800							
	80742	02/24/16	20161623	124149	P	03/08/16	1015100 56000	Seminars/Conferences/Trai	1,600.00
	INVOICE:	045-153793							
VENDOR TOTALS			647,530.28	YTD INVOICED			165,725.00	YTD PAID	165,725.00
101733 THE UPS STORE #4681	80744	02/25/16		124150	P	03/08/16	6290300 53200	Postage & Freight	10.14
	INVOICE:	17945							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			521.38	YTD INVOICED		10.14	YTD PAID		10.14
31000	USA BLUEBOOK								
	80743	02/11/16	20161499	27958	C	03/08/16	6290300 548009	Laboratory Equip	669.39
	INVOICE:	871112							
	80762	02/17/16		27958	C	03/08/16	6290300 54100	Office / Operating Suppli	72.45
	INVOICE:	875312							
VENDOR TOTALS			27,378.66	YTD INVOICED		741.84	YTD PAID		741.84
8088	VERIZON								
	80461	02/18/16		124151	P	03/08/16	6290300 53100	Communications	16.28
	INVOICE:	227 6310 1602							
	80461	02/18/16		124151	P	03/08/16	6190300 53100	Communications	16.28
	INVOICE:	227 6310 1602							
	80469	02/12/16		124151	P	03/08/16	1050203 53100	Communications	75.27
	INVOICE:	349-5309 1602							
	80677	02/21/16		124151	P	03/08/16	1050100 53100	Communications	94.50
	INVOICE:	856-3535 1602							
	80697	02/18/16		124151	P	03/08/16	6290300 53100	Communications	114.99
	INVOICE:	098-431-0001-73 1602							
VENDOR TOTALS			157,604.19	YTD INVOICED		317.32	YTD PAID		317.32
8117	VERIZON WIRELESS								
	80465	02/20/16		27946	C	03/08/16	1010200 53100	Communications	236.19
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1010100 53100	Communications	430.11
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1011000 53100	Communications	69.44
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1011200 53100	Communications	245.59
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1011300 53100	Communications	350.81
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1011400 53100	Communications	87.88
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1014000 53100	Communications	281.87
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1015100 53100	Communications	559.61
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1016000 53100	Communications	477.12
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1016300 53100	Communications	112.88
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1020100 531003	Telephone - Mobile - 5840	1,940.82
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1021100 53100	Communications	417.27
	INVOICE:	9760776611							
	80465	02/20/16		27946	C	03/08/16	1021200 53100	Communications	115.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1021300 53100	Communications	29.43
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1030100 53100	Communications	358.18
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1030200 53100	Communications	272.46
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1050201 53100	Communications	120.30
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1050100 53100	Communications	29.43
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1070300 53100	Communications	308.45
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1060100 53100	Communications	75.67
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	6290300 53100	Communications	1,672.63
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	6290100 53100	Communications	962.63
	INVOICE:	9760776611							
80465		02/20/16		27946	C	03/08/16	1012000 53100	Communications	206.95
	INVOICE:	9760776611							
VENDOR TOTALS			76,136.87	YTD INVOICED			9,361.12	YTD PAID	9,361.12
111149	VULCAN CONSTRUCTION MATERIALS, LP								
80658		02/10/16	20161493	124152	P	03/08/16	6290300 536009	Maint - Treatment Plant	2,060.69
	INVOICE:	40260929							
VENDOR TOTALS			7,545.96	YTD INVOICED			2,060.69	YTD PAID	2,060.69
46471	WASTE MANAGEMENT OF DELMARVA								
80438		02/24/16		124154	P	03/08/16	1014000 53600	Repairs and Maintenance	741.40
	INVOICE:	2792201-2428-3							
80488		03/01/16		124154	P	03/08/16	1021000 53600	Repairs and Maintenance	424.03
	INVOICE:	2792204-2428-7							
80596		03/01/16		124153	P	03/08/16	1020100 539001	Contrl Services-Utilities	90.13
	INVOICE:	2792202-2428-1							
80597		03/01/16		124153	P	03/08/16	1020100 539001	Contrl Services-Utilities	363.57
	INVOICE:	2792203-2428-9							
VENDOR TOTALS			21,919.83	YTD INVOICED			1,619.13	YTD PAID	1,619.13
110550	W.B. MASON COMPANY								
80427		02/17/16		124155	P	03/08/16	6290100 54100	Office / Operating Suppli	229.14
	INVOICE:	132343361							
VENDOR TOTALS			13,428.24	YTD INVOICED			229.14	YTD PAID	229.14
18593	WOOD'S GENERAL CONTRACTING, INC.								
80673		03/01/16	20161679	124156	P	03/08/16	1061000 53900	Other Contractual Service	16,517.00
	INVOICE:	W655							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			265,541.00	YTD INVOICED			16,517.00	YTD PAID	16,517.00
18711 XEROX CORPORATION	80745	03/01/16		124157	P	03/08/16	6290100 53400	Rental and Leases	420.65
		INVOICE: 083490946							
VENDOR TOTALS			3,304.05	YTD INVOICED			420.65	YTD PAID	420.65
								REPORT TOTALS	556,986.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	445,264.24
TOTAL EFT TRANSFERS	20	77,242.60

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38826 LESTER F. CLARK, JR.	81003	03/08/16		124166	P	03/09/16	1010300 52300	Legal	1,500.00
		INVOICE: OTHER INCOME							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
								REPORT TOTALS	1,500.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 1,500.00

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201907	R W DERRICKSON								
	81107	03/09/16		1122	M	03/09/16	1000 22811	Deposits in Escrow	7,562.50
	INVOICE: REFUND								
	VENDOR TOTALS		7,562.50	YTD INVOICED			7,562.50	YTD PAID	7,562.50
								REPORT TOTALS	7,562.50
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	7,562.50

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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:160309SP

TO FISCAL 2016/09 03/07/2016 TO 03/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200850 DELTA DENTAL OF DELAWARE, INC.	80960	03/08/16		27967	T	03/09/16	1000 20213	Dental Ins. Withldg Payab	9,772.70
	INVOICE: BE001549220C								
VENDOR TOTALS			293,774.60	YTD INVOICED			9,772.70	YTD PAID	9,772.70

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REPORT TOTALS 9,786.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13.37
TOTAL EFT TRANSFERS	1	9,772.70

Due to HIPAA privacy laws, healthcare invoices referencing employee names have been removed.

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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:160311PR

TO FISCAL 2016/09 03/07/2016 TO 03/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	81055	03/08/16		124158	P	03/11/16	1000 20204	Garnish Payable	4,165.82
	INVOICE:	000000081044							
VENDOR TOTALS			87,139.71	YTD INVOICED			4,165.82	YTD PAID	4,165.82
11383 INTERNAL REVENUE SERVICE	81053	03/08/16		124159	P	03/11/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000081042							
VENDOR TOTALS			3,225.86	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	81058	03/08/16		124160	P	03/11/16	1000 20204	Garnish Payable	176.97
	INVOICE:	000000081047							
VENDOR TOTALS			3,638.70	YTD INVOICED			176.97	YTD PAID	176.97
201545 MARINER FINANCE LLC	81060	03/08/16		124161	P	03/11/16	1000 20204	Garnish Payable	193.55
	INVOICE:	000000081049							
VENDOR TOTALS			2,749.43	YTD INVOICED			193.55	YTD PAID	193.55
29276 NACO/MIDWEST	81054	03/08/16		124162	P	03/11/16	1000 20210	Deferred Comp Plan Payabl	10,181.05
	INVOICE:	000000081043							
VENDOR TOTALS			259,174.37	YTD INVOICED			10,181.05	YTD PAID	10,181.05
999983 SCC, EMPLOYEE PENSION PLAN	81061	03/08/16		27966	T	03/11/16	1000 20215	Pension	1,823.22
	INVOICE:	000000081050							
VENDOR TOTALS			32,376.72	YTD INVOICED			1,823.22	YTD PAID	1,823.22
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	81057	03/08/16		124163	P	03/11/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000081046							
VENDOR TOTALS			3,478.00	YTD INVOICED			50.00	YTD PAID	50.00
201461 US DEPARTMENT OF EDUCATION	81059	03/08/16		124164	P	03/11/16	1000 20204	Garnish Payable	483.74
	INVOICE:	000000081048							
VENDOR TOTALS			9,249.88	YTD INVOICED			483.74	YTD PAID	483.74
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	81056	03/08/16		124165	P	03/11/16	1000 20210	Deferred Comp Plan Payabl	4,217.56
	INVOICE:	000000081045							

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Sussex County, DE  
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CHECK RUN:160311PR

TO FISCAL 2016/09 03/07/2016 TO 03/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			65,589.36	YTD INVOICED			4,217.56	YTD PAID	4,217.56
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REPORT TOTALS	21,455.91
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,632.69
TOTAL EFT TRANSFERS	1	1,823.22

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