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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2016/09 03/14/2016 TO 03/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
97851 NETWORKFLEET, INC.										
	81210	02/01/16		28019	C	03/15/16	1011200 53600	Repairs and Maintenance	132.65	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1011300 53600	Repairs and Maintenance	113.70	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1014000 53600	Repairs and Maintenance	37.90	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1016300 53600	Repairs and Maintenance	18.95	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1020100 536004	Vehicle Maintenance - 566	113.70	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1016000 53600	Repairs and Maintenance	94.75	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1060100 53600	Repairs and Maintenance	18.95	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1070300 53600	Repairs and Maintenance	94.75	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1030100 53600	Repairs and Maintenance	132.65	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	1030200 53600	Repairs and Maintenance	75.80	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	6290300 536004	Vehicle Maintenance	890.65	
	INVOICE: OSV000000355689									
	81210	02/01/16		28019	C	03/15/16	6290100 53600	Repairs and Maintenance	360.05	
	INVOICE: OSV000000355689									
VENDOR TOTALS			14,739.70	YTD INVOICED			2,084.50	YTD PAID	2,084.50	
201524 VISTA UNDERWRITING PARTNERS, LLC										
	81402	03/01/16		28018	T	03/15/16	1012100 51600	Health Insurance	22,902.60	
	INVOICE: SUS CTY GOVT 030116									
VENDOR TOTALS			205,953.62	YTD INVOICED			22,902.60	YTD PAID	22,902.60	
REPORT TOTALS									24,987.10	
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							1	22,902.60		

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TO FISCAL 2016/09 03/14/2016 TO 03/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201899 Law Office of Susan Pittard	80830	03/04/16		124251	P	03/15/16	1000 10701	Property Tax Receivable	419.97
	INVOICE: 80830								
VENDOR TOTALS			419.97 YTD INVOICED				419.97 YTD PAID		419.97
201900 Sussex County	80831	03/04/16		124252	P	03/15/16	1000 10701	Property Tax Receivable	101.38
	INVOICE: 80831								
VENDOR TOTALS			101.38 YTD INVOICED				101.38 YTD PAID		101.38
REPORT TOTALS									521.35
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	521.35	

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TO FISCAL 2016/09 03/14/2016 TO 03/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	81006	02/29/16		124168	P	03/15/16	1014000 53600	Repairs and Maintenance	190.00
	INVOICE:	442925							
VENDOR TOTALS			4,435.00	YTD INVOICED			190.00	YTD PAID	190.00
51570 ACS ENTERPRISE SOLUTIONS LLC	80881	01/21/16	20161667	124169	P	03/15/16	1070200 53900	Other Contractual Service	2,353.50
	INVOICE:	1232694							
VENDOR TOTALS			44,408.40	YTD INVOICED			2,353.50	YTD PAID	2,353.50
7157 AD-ART SIGNS OF GEORGETOWN INC	80995	03/02/16	20161079	124170	P	03/15/16	1060200 55000	Programs and Projects	1,479.00
	INVOICE:	21124							
VENDOR TOTALS			4,515.25	YTD INVOICED			1,479.00	YTD PAID	1,479.00
20327 A. E. MOORE, INC.	80833	03/02/16		27976	C	03/15/16	6290300 54100	Office / Operating Suppli	17.80
	INVOICE:	291177							
	81007	03/04/16		27976	C	03/15/16	1014000 54300	Janitorial	-20.71
	INVOICE:	291078 C/M							
	81008	03/04/16		27976	C	03/15/16	1014000 54300	Janitorial	177.30
	INVOICE:	291336							
	81009	03/04/16		27976	C	03/15/16	1014000 54300	Janitorial	48.69
	INVOICE:	291337							
	81143	03/03/16		27976	C	03/15/16	1014000 54300	Janitorial	162.12
	INVOICE:	291245							
	81144	03/08/16		27976	C	03/15/16	1014000 54300	Janitorial	119.25
	INVOICE:	291521							
VENDOR TOTALS			27,403.61	YTD INVOICED			504.45	YTD PAID	504.45
86414 AMERICAN SIGN & LIGHTING CO.	80996	03/02/16	20161223	124171	P	03/15/16	1060200 53600	Repairs and Maintenance	414.00
	INVOICE:	7448							
VENDOR TOTALS			2,631.00	YTD INVOICED			414.00	YTD PAID	414.00
200517 ARK SAFETY	81093	03/03/16	20161714	27988	T	03/15/16	6290300 541004	Supplies - Safety	733.74
	INVOICE:	197481							
VENDOR TOTALS			16,552.35	YTD INVOICED			733.74	YTD PAID	733.74
33515 ATLANTIC MACHINERY, INC.	80916	03/04/16		27981	C	03/15/16	6290300 536004	Vehicle Maintenance	120.21
	INVOICE:	77174							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,328.69	YTD INVOICED		120.21	YTD PAID		120.21
101709	NELSON AYALA 80849	03/03/16	20161020	124172	P	03/15/16	1061000 53900	Other Contractual Service	19,870.00
	INVOICE: CASE 15PT-04								
VENDOR TOTALS			247,164.00	YTD INVOICED		19,870.00	YTD PAID		19,870.00
200496	BADGE EXPRESS INC 81032	02/24/16	20161608	124173	P	03/15/16	1012000 55000	Programs and Projects	384.00
	INVOICE: 28723								
VENDOR TOTALS			1,427.00	YTD INVOICED		384.00	YTD PAID		384.00
7907	BAKER & TAYLOR BOOKS 80966	02/26/16	20161532	27989	T	03/15/16	1050201 54500	Permanent Record Books	36.97
	INVOICE: 3020850243								
	80967	02/26/16	20161428	27989	T	03/15/16	1050201 54500	Permanent Record Books	39.21
	INVOICE: 3020850242								
	80969	02/26/16	20161650	27989	T	03/15/16	1050201 54500	Permanent Record Books	531.41
	INVOICE: 3020850244								
	80972	03/01/16	20161693	27989	T	03/15/16	1050202 54500	Permanent Record Books	367.15
	INVOICE: 3020855383								
	80977	03/01/16	20161401	27989	T	03/15/16	1050202 54500	Permanent Record Books	14.97
	INVOICE: 3020855382								
	80980	01/27/16	20161362	27989	T	03/15/16	1050203 54500	Permanent Record Books	63.83
	INVOICE: 3020796262								
VENDOR TOTALS			31,755.68	YTD INVOICED		1,053.54	YTD PAID		1,053.54
7931	BAKER'S HARDWARE CO., INC. 80834	02/16/16		27968	C	03/15/16	6290300 536009	Maint - Treatment Plant	61.97
	INVOICE: 10271/1								
	80835	02/26/16		27968	C	03/15/16	6290300 536009	Maint - Treatment Plant	2.99
	INVOICE: 10277/1								
	80918	03/04/16		27968	C	03/15/16	6290300 536009	Maint - Treatment Plant	15.98
	INVOICE: 10420/1								
VENDOR TOTALS			14,324.21	YTD INVOICED		80.94	YTD PAID		80.94
104096	BARNES HEALTHCARE, INC. 81035	02/29/16		124174	P	03/15/16	1012000 55000	Programs and Projects	670.00
	INVOICE: 11363								
VENDOR TOTALS			9,627.50	YTD INVOICED		670.00	YTD PAID		670.00
201608	BARNES & NOBLE BOOKSELLERS INC 80824	02/18/16		124175	P	03/15/16	1050100 54500	Permanent Record Books	17.59
	INVOICE: 3201861								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			343.17	YTD INVOICED		17.59	YTD PAID		17.59
200035	KIMBERLY BEAUCHAMP, PETTY CASH								
	81155	03/08/16		124176	P	03/15/16	1010200 56400	Travel	60.00
	INVOICE: REIMBUR PC 1603								
VENDOR TOTALS			122.81	YTD INVOICED		60.00	YTD PAID		60.00
29090	BELAIR ROAD SUPPLY								
	80790	02/19/16		27979	C	03/15/16	1021000 54700	Maintenance & Repairs Par	15.00
	INVOICE: 50634								
	80791	02/19/16		27979	C	03/15/16	1021000 54700	Maintenance & Repairs Par	13.95
	INVOICE: 50629								
	80874	03/03/16		27979	C	03/15/16	6290300 536007	Maint - Collection & Othe	244.50
	INVOICE: 52430								
	80875	03/03/16		27979	C	03/15/16	6290300 536009	Maint - Treatment Plant	60.31
	INVOICE: 52426								
VENDOR TOTALS			19,296.87	YTD INVOICED		333.76	YTD PAID		333.76
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	81010	02/29/16		124177	P	03/15/16	1014000 54700	Maintenance & Repairs Par	42.99
	INVOICE: 26113								
	81011	03/04/16		124177	P	03/15/16	1014000 54700	Maintenance & Repairs Par	20.54
	INVOICE: 26143								
	81012	03/04/16		124177	P	03/15/16	1014000 53600	Repairs and Maintenance	99.95
	INVOICE: 111574								
VENDOR TOTALS			12,382.30	YTD INVOICED		163.48	YTD PAID		163.48
19801	BRIDGEVILLE PUBLIC LIBRARY								
	80898	03/07/16		27990	T	03/15/16	1062000 56540	Local Library Grants	16,585.02
	INVOICE: FY 2016 MARCH								
VENDOR TOTALS			155,637.09	YTD INVOICED		16,585.02	YTD PAID		16,585.02
28290	CANON SOLUTIONS AMERICA, INC.								
	80792	02/24/16		27991	T	03/15/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE: 4018396817								
	80882	02/26/16		27991	T	03/15/16	1070200 53600	Repairs and Maintenance	66.55
	INVOICE: 4018411312								
	80893	03/02/16		27991	T	03/15/16	1011200 53600	Repairs and Maintenance	44.97
	INVOICE: 4018533137								
	80894	02/27/16		27991	T	03/15/16	1011200 53600	Repairs and Maintenance	87.93
	INVOICE: 4018422443								
	80982	01/29/16	20160035	27991	T	03/15/16	1050204 53600	Repairs and Maintenance	51.88
	INVOICE: 4018441131								
	81036	02/16/16		27991	T	03/15/16	1012000 53600	Repairs and Maintenance	101.21
	INVOICE: 4018341652								
	81132	02/29/16		27991	T	03/15/16	1060200 53600	Repairs and Maintenance	79.15

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		4018444704								
VENDOR TOTALS		12,382.47 YTD INVOICED		550.37 YTD PAID		550.37				
108011	CAPITOL CLEANERS & LAUNDERERS, INC.									
	81170	03/02/16		124178	P	03/15/16	1070300 53600	Repairs and Maintenance	36.40	
INVOICE:		89314-89320								
VENDOR TOTALS		308.72 YTD INVOICED		36.40 YTD PAID		36.40				
201342	CHESAPEAKE UTILITIES CORPORATION									
	81013	01/28/16		124179	P	03/15/16	1014000 533002	Utilities - Fuel - 5715	959.31	
INVOICE:		90281-33256-1 1603								
VENDOR TOTALS		4,160.48 YTD INVOICED		959.31 YTD PAID		959.31				
200095	COLE-PARMER									
	80919	02/26/16		124180	P	03/15/16	6290300 54100	Office / Operating Suppli	88.32	
INVOICE:		9528280								
VENDOR TOTALS		313.26 YTD INVOICED		88.32 YTD PAID		88.32				
92478	COMCAST									
	80989	03/01/16		124181	P	03/15/16	1014000 53100	Communications	76.67	
INVOICE:		41256472								
	80989	03/01/16		124181	P	03/15/16	1020100 531001	Telephone - 5810	19.99	
INVOICE:		41256472								
	80989	03/01/16		124181	P	03/15/16	6290100 53100	Communications	69.99	
INVOICE:		41256472								
VENDOR TOTALS		2,549.05 YTD INVOICED		166.65 YTD PAID		166.65				
84128	COMCAST									
	81131	03/01/16		27992	T	03/15/16	1050203 53100	Communications	124.85	
INVOICE:		673249-02-1 1603								
	81153	03/01/16		27992	T	03/15/16	1010200 53600	Repairs and Maintenance	149.65	
INVOICE:		400783-01-0 1603								
VENDOR TOTALS		12,825.49 YTD INVOICED		274.50 YTD PAID		274.50				
200583	COMFORT PLUS SERVICES									
	81145	02/26/16	20161602	124182	P	03/15/16	1014000 57200	Improvements	7,713.00	
INVOICE:		807407429								
VENDOR TOTALS		7,713.00 YTD INVOICED		7,713.00 YTD PAID		7,713.00				
95273	COMPREHENSIVE FIRE TECHNOLOGIES, INC.									
	80793	02/09/16	20160634	124183	P	03/15/16	1021000 53600	Repairs and Maintenance	954.00	
INVOICE:		1401-310								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,785.00	YTD INVOICED		954.00	YTD PAID		954.00
200672	CONTEGRA INC 81094	02/24/16	20161648	124184	P	03/15/16	6290300 536008	Maint - Pumping Equip	4,425.42
	INVOICE: 37814								
VENDOR TOTALS			33,629.50	YTD INVOICED		4,425.42	YTD PAID		4,425.42
201902	TONI A COSDEN 81140	03/04/16		124185	P	03/15/16	62003 36750	Assessment Fees	89.25
	INVOICE: REF 08 06 004 13DD								
	81142	03/04/16		124185	P	03/15/16	62002 34510	Service Charges	71.50
	INVOICE: REF 08 06 004 13DD A								
VENDOR TOTALS			160.75	YTD INVOICED		160.75	YTD PAID		160.75
90721	COYNE CHEMICAL 80920	02/25/16		124186	P	03/15/16	6290300 549003	Chemicals	4,352.96
	INVOICE: 234845								
	80921	02/26/16		124186	P	03/15/16	6290300 549003	Chemicals	227.46
	INVOICE: 234931								
VENDOR TOTALS			109,157.98	YTD INVOICED		4,580.42	YTD PAID		4,580.42
200451	CRYSTAL CLEAR MECHANICAL LLC 66010	06/25/15		124187	P	03/15/16	6290300 536009	Maint - Treatment Plant	1,902.00
	INVOICE: EMERGENCY REPAIR								
VENDOR TOTALS			.00	YTD INVOICED		1,902.00	YTD PAID		1,902.00
91766	CRYSTAL SPRINGS 80922	03/01/16		27993	T	03/15/16	6290300 54100	Office / Operating Suppli	1.98
	INVOICE: 8654003 030116								
	80923	03/01/16		27993	T	03/15/16	6290300 54100	Office / Operating Suppli	39.84
	INVOICE: 12286077 030116								
	80924	03/01/16		27993	T	03/15/16	6290300 54100	Office / Operating Suppli	21.92
	INVOICE: 8602146 030116								
VENDOR TOTALS			4,053.62	YTD INVOICED		63.74	YTD PAID		63.74
29031	CUMMINS POWER SYSTEMS, LLC 80929	02/29/16		27994	T	03/15/16	6290300 536008	Maint - Pumping Equip	886.25
	INVOICE: 023-4151								
	80930	02/29/16		27994	T	03/15/16	6290300 536008	Maint - Pumping Equip	1,129.30
	INVOICE: 023-4155								
VENDOR TOTALS			29,027.42	YTD INVOICED		2,015.55	YTD PAID		2,015.55
27799	DAILY TIMES 80883	02/01/16		27978	C	03/15/16	1016000 53800	Advertising	499.17

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8367533							
80884		01/31/16		27978	C	03/15/16	1070200 53800	Advertising	303.78
	INVOICE:	8321413							
81015		02/28/16		27978	C	03/15/16	1070200 53800	Advertising	148.50
	INVOICE:	8367893							
VENDOR TOTALS			5,385.40	YTD INVOICED			951.45	YTD PAID	951.45
12204	DELAWARE ELECTRIC SIGNAL, INC.								
80836		03/01/16	20161542	27995	T	03/15/16	1060200 53600	Repairs and Maintenance	432.00
	INVOICE:	66486							
80837		02/25/16	20161542	27995	T	03/15/16	1060200 53600	Repairs and Maintenance	319.00
	INVOICE:	66548							
VENDOR TOTALS			5,540.25	YTD INVOICED			751.00	YTD PAID	751.00
26913	DELAWARE ELEVATOR SERVICE INC								
81014		03/01/16		124188	P	03/15/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	216580							
81133		03/01/16	20160016	124188	P	03/15/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	216579							
VENDOR TOTALS			8,628.25	YTD INVOICED			627.00	YTD PAID	627.00
71546	DELAWARE HUMANITIES FORUM								
81134		02/22/16		124189	P	03/15/16	1050203 55000	Programs and Projects	50.00
	INVOICE:	13SBP4275							
VENDOR TOTALS			200.00	YTD INVOICED			50.00	YTD PAID	50.00
201446	DELAWARE SEASIDE RAILROAD CLUB INC								
80928		03/01/16		124190	P	03/15/16	1062000 56534	Community/Councilmanic Gr	200.00
	INVOICE:	AR,CO,WIL,VIN 030116							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
12431	DELAWARE SOLID WASTE AUTHORITY								
80896		02/29/16	20161422	124191	P	03/15/16	1016300 53900	Other Contractual - Roden	346.04
	INVOICE:	189683							
81123		02/29/16	20161551	124192	P	03/15/16	1016300 53900	Other Contractual - Roden	57.53
	INVOICE:	189683 1602							
81146		11/09/15		124191	P	03/15/16	1014000 54700	Maintenance & Repairs Par	16.91
	INVOICE:	427328							
81147		12/22/15		124191	P	03/15/16	1014000 54700	Maintenance & Repairs Par	9.74
	INVOICE:	438331							
VENDOR TOTALS			5,128.69	YTD INVOICED			430.22	YTD PAID	430.22
101549	DELAWARE TIRE CENTERS								
81148		02/29/16	20161697	27984	C	03/15/16	1014000 54700	Maintenance & Repairs Par	292.56
	INVOICE:	418185							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,034.50	YTD INVOICED			292.56	YTD PAID	292.56
17515 DELAWARE UNEMPLOYMENT COMPENSATION FUND	81037	01/01/16		124193	P	03/15/16	1012100 51800	Unemployment Compensation	1,038.00
	INVOICE:	90158-0 1603							
VENDOR TOTALS			14,090.00	YTD INVOICED			1,038.00	YTD PAID	1,038.00
19810 DELMAR PUBLIC LIBRARY	80899	03/07/16		27996	T	03/15/16	1062000 56540	Local Library Grants	16,104.80
	INVOICE:	FY 2016 MARCH							
VENDOR TOTALS			153,815.12	YTD INVOICED			16,104.80	YTD PAID	16,104.80
12870 DELMARVA POWER	80812	02/29/16		124194	P	03/15/16	1050204 533001	Utilities - Electric - 57	1,378.49
	INVOICE:	5501 1691 700 1602							
	80860	02/29/16		124194	P	03/15/16	1060200 53300	Utilities	109.64
	INVOICE:	5501 1838 640 1602							
	80862	02/29/16		124194	P	03/15/16	1060200 53300	Utilities	137.50
	INVOICE:	5500 7270 576 1602							
	80866	02/29/16		124194	P	03/15/16	1060200 53300	Utilities	17.05
	INVOICE:	5500 4901 942 1602							
	81154	03/01/16		124194	P	03/15/16	1014000 533001	Utilities - Electric - 57	1,446.51
	INVOICE:	5500 2276 917 1602							
VENDOR TOTALS			937,438.78	YTD INVOICED			3,089.19	YTD PAID	3,089.19
12976 DEMCO	80958	03/02/16		27970	C	03/15/16	1050203 54100	Office / Operating Suppli	129.69
	INVOICE:	5816445							
VENDOR TOTALS			3,226.28	YTD INVOICED			129.69	YTD PAID	129.69
200377 CHILDREN OF THE DNG YOUTH CAMP	80927	03/01/16		124195	P	03/15/16	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWIDE YTH GRT 3116							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12600 DOCUMENT SURCHARGE FEE	80873	02/26/16		124196	P	03/15/16	1016300 55000	Programs and Projects	30.00
	INVOICE:	DOC SURCHARGE 1602							
VENDOR TOTALS			2,664.00	YTD INVOICED			30.00	YTD PAID	30.00
16601 DUKES LUMBER COMPANY, INC.	81016	03/07/16		124197	P	03/15/16	1060200 53600	Repairs and Maintenance	44.46
	INVOICE:	L0233228							

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VENDOR TOTALS			44.46	YTD INVOICED			44.46	YTD PAID		44.46
201360	DUNBAR ARMORED INC 80838	03/01/16	20161161	27997	T	03/15/16	1060100 53900	Other Contractual Service	570.86	
	INVOICE: 3738852									
VENDOR TOTALS			5,124.91	YTD INVOICED			570.86	YTD PAID		570.86
109541	EARTH DATA INCORPORATED 81095	03/02/16	20160355	124198	P	03/15/16	6290300 536009	Maint - Treatment Plant	603.07	
	INVOICE: 26061									
VENDOR TOTALS			3,489.82	YTD INVOICED			603.07	YTD PAID		603.07
16740	E.D. SUPPLY CO. INC. 81096	02/23/16	20161628	27971	C	03/15/16	6290470 57600	Treatment & Disposal Equi	203.08	
	INVOICE: 1887068-01									
	81098	02/22/16	20161628	27971	C	03/15/16	6290470 57600	Treatment & Disposal Equi	1,162.19	
	INVOICE: 1887068-00									
	81099	02/24/16	20161628	27971	C	03/15/16	6290470 57600	Treatment & Disposal Equi	10,802.08	
	INVOICE: 1887068-02									
	81101	02/26/16	20161628	27971	C	03/15/16	6290470 57600	Treatment & Disposal Equi	171.60	
	INVOICE: 1887068-03									
	81102	02/23/16	20161513	27971	C	03/15/16	6290463 575004	Pumping Equipment-LN	4.74	
	INVOICE: 1886234-06									
VENDOR TOTALS			160,870.50	YTD INVOICED			12,343.69	YTD PAID		12,343.69
16900	ENVIROCORP, INC 81104	02/29/16	20161040	27972	C	03/15/16	6290300 54100	Office / Operating Suppli	317.50	
	INVOICE: 16-386									
	81106	02/29/16	20161492	27972	C	03/15/16	6290300 54100	Office / Operating Suppli	77.75	
	INVOICE: 16-386A									
VENDOR TOTALS			22,006.00	YTD INVOICED			395.25	YTD PAID		395.25
201132	ENVIROSIGHT LLC 81103	02/24/16	20161616	27998	T	03/15/16	6290400 573008	M & E - Tools	9,340.00	
	INVOICE: INV0007705									
VENDOR TOTALS			9,340.00	YTD INVOICED			9,340.00	YTD PAID		9,340.00
28986	ENVIRONMENTAL RESOURCE ASSOCIATES 81108	02/22/16	20161643	27999	T	03/15/16	6290300 549003	Chemicals	325.56	
	INVOICE: 781948									
VENDOR TOTALS			1,932.95	YTD INVOICED			325.56	YTD PAID		325.56
96815	FASTENAL COMPANY 80932	03/04/16		27983	C	03/15/16	6290300 54100	Office / Operating Suppli	247.70	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		DEMIF49676							
VENDOR TOTALS		13,542.38 YTD INVOICED			247.70 YTD PAID			247.70	
201645	YANKEE METRO PARENT INC								
	80826	03/02/16		124199	P	03/15/16	6290300 53100	Communications	619.50
	INVOICE:	033116							
	80826	03/02/16		124199	P	03/15/16	1014000 53100	Communications	560.50
	INVOICE:	033116							
	80826	03/02/16		124199	P	03/15/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	033116							
VENDOR TOTALS		11,611.67 YTD INVOICED			1,475.00 YTD PAID			1,475.00	
17241	FISHER AUTO PARTS, INC								
	80839	02/24/16		27973	C	03/15/16	6290300 536004	Vehicle Maintenance	67.78
	INVOICE:	640416							
	80840	02/29/16		27973	C	03/15/16	6290300 536004	Vehicle Maintenance	15.35
	INVOICE:	640648							
	80841	03/02/16		27973	C	03/15/16	6290300 536004	Vehicle Maintenance	34.80
	INVOICE:	640809							
	80842	02/29/16		27973	C	03/15/16	6290300 536008	Maint - Pumping Equip	87.76
	INVOICE:	640670							
	80843	03/01/16		27973	C	03/15/16	6290300 536004	Vehicle Maintenance	38.10
	INVOICE:	640718							
	80844	03/01/16		27973	C	03/15/16	6290300 536009	Maint - Treatment Plant	79.80
	INVOICE:	640763							
	80934	03/03/16		27973	C	03/15/16	6290300 548004	Tools & Sm Equipment - 56	4.39
	INVOICE:	541769							
	80998	03/07/16		27973	C	03/15/16	1015100 54800	Tools and Small Equipment	4.99
	INVOICE:	542194							
	81017	03/05/16		27973	C	03/15/16	1014000 54700	Maintenance & Repairs Par	195.92
	INVOICE:	542020							
	81018	03/04/16		27973	C	03/15/16	1014000 54700	Maintenance & Repairs Par	1.96
	INVOICE:	541977							
	81019	03/03/16		27973	C	03/15/16	1014000 54700	Maintenance & Repairs Par	5.94
	INVOICE:	541800							
	81020	03/02/16		27973	C	03/15/16	1014000 54700	Maintenance & Repairs Par	34.32
	INVOICE:	541671							
	81021	03/01/16		27973	C	03/15/16	1014000 54700	Maintenance & Repairs Par	97.16
	INVOICE:	541546							
VENDOR TOTALS		48,880.34 YTD INVOICED			668.27 YTD PAID			668.27	
17363	FISHER SCIENTIFIC								
	80876	02/22/16		124200	P	03/15/16	6290300 549003	Chemicals	57.79
	INVOICE:	7172873							
	80877	02/22/16		124200	P	03/15/16	6290300 549003	Chemicals	51.02
	INVOICE:	6840294							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,678.12	YTD INVOICED		108.81	YTD PAID		108.81
19828	FRANKFORD PUBLIC LIBRARY								
	80900	03/07/16		28000	T	03/15/16	1062000 56540	Local Library Grants	14,284.13
	INVOICE: FY 2016 MARCH								
VENDOR TOTALS			149,882.91	YTD INVOICED		14,284.13	YTD PAID		14,284.13
18358	G. & E. INC.								
	80878	03/03/16		124201	P	03/15/16	6290300 536009	Maint - Treatment Plant	13.99
	INVOICE: 02259966								
	80935	03/04/16		124201	P	03/15/16	6290300 536004	Vehicle Maintenance	23.88
	INVOICE: 02260204								
	80938	03/07/16		124201	P	03/15/16	6290300 548004	Tools & Sm Equipment - 56	29.98
	INVOICE: 02260874								
VENDOR TOTALS			1,989.43	YTD INVOICED		67.85	YTD PAID		67.85
19836	GEORGETOWN PUBLIC LIBRARY								
	80901	03/07/16		28001	T	03/15/16	1062000 56540	Local Library Grants	17,661.93
	INVOICE: FY 2016 MARCH								
VENDOR TOTALS			165,283.11	YTD INVOICED		17,661.93	YTD PAID		17,661.93
102656	GLOBALSTAR								
	80794	01/19/16		124202	P	03/15/16	1021000 53100	Communications	149.44
	INVOICE: 7136278								
VENDOR TOTALS			1,191.50	YTD INVOICED		149.44	YTD PAID		149.44
20597	GRAINGER								
	80795	02/18/16	20161633	124203	P	03/15/16	1021000 54700	Maintenance & Repairs Par	390.53
	INVOICE: 9030012513								
	80796	02/18/16		124203	P	03/15/16	1021200 54700	Maintenance & Repairs Par	139.38
	INVOICE: 9029600583								
	80797	02/12/16		124203	P	03/15/16	1021000 54700	Maintenance & Repairs Par	221.76
	INVOICE: 9025116204								
	80885	02/18/16	20161622	124203	P	03/15/16	1021000 54700	Maintenance & Repairs Par	500.71
	INVOICE: 9030302427								
VENDOR TOTALS			6,292.64	YTD INVOICED		1,252.38	YTD PAID		1,252.38
107166	KATHY M. GRAYBEAL - PETTY CASH								
	81135	03/04/16		124204	P	03/15/16	1050100 54100	Office / Operating Suppli	51.60
	INVOICE: REIMB P CASH 1603								
	81135	03/04/16		124204	P	03/15/16	1050201 54800	Tools and Small Equipment	28.36
	INVOICE: REIMB P CASH 1603								
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	19.01
	INVOICE: REIMB P CASH 1603								
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	18.80

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REIMB P CASH 1603							
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	25.39
	INVOICE:	REIMB P CASH 1603							
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	11.60
	INVOICE:	REIMB P CASH 1603							
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	4.00
	INVOICE:	REIMB P CASH 1603							
	81135	03/04/16		124204	P	03/15/16	1050201 55000	Programs and Projects	11.75
	INVOICE:	REIMB P CASH 1603							
	81135	03/04/16		124204	P	03/15/16	1050100 55000	Programs and Projects	3.14
	INVOICE:	REIMB P CASH 1603							
	VENDOR TOTALS		527.50	YTD INVOICED			173.65	YTD PAID	173.65
80055	GREER INDUSTRIES, INC.								
	81110	02/29/16		27982	C	03/15/16	6290300 549003	Chemicals	4,306.75
	INVOICE:	476242							
	VENDOR TOTALS		57,380.75	YTD INVOICED			4,306.75	YTD PAID	4,306.75
40715	HIRERIGHT LLC								
	81039	01/31/16		28002	T	03/15/16	1012000 52900	Other Professional Servic	180.60
	INVOICE:	H0066967							
	81040	02/29/16		28002	T	03/15/16	1012000 52900	Other Professional Servic	269.05
	INVOICE:	H0069485							
	VENDOR TOTALS		3,471.95	YTD INVOICED			449.65	YTD PAID	449.65
90018	HUMAN MANAGEMENT SERVICES, INC.								
	81038	02/01/16		28003	T	03/15/16	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSS020116							
	VENDOR TOTALS		9,728.55	YTD INVOICED			2,369.25	YTD PAID	2,369.25
23165	ICC-INTERNATIONAL CODE COUNCIL, INC.								
	80895	01/14/16		124205	P	03/15/16	1016300 55000	Programs and Projects	170.00
	INVOICE:	1000649207							
	VENDOR TOTALS		3,856.60	YTD INVOICED			170.00	YTD PAID	170.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	80888	02/01/16		27969	C	03/15/16	1016000 53800	Advertising	2,952.90
	INVOICE:	138538 2/1/16							
	80891	02/01/16		27969	C	03/15/16	1010100 53800	Advertising	408.93
	INVOICE:	146304 2/1/16							
	80891	02/01/16		27969	C	03/15/16	1011000 53800	Advertising	318.24
	INVOICE:	146304 2/1/16							
	80891	02/01/16		27969	C	03/15/16	1016300 55000	Programs and Projects	139.48
	INVOICE:	146304 2/1/16							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			41,206.16	YTD INVOICED			3,819.55	YTD PAID	3,819.55
201347	INGRAM LIBRARY SERVICES INC								
	80825	02/26/16		124206	P	03/15/16	1050100 54500	Permanent Record Books	165.86
	INVOICE:	92078704							
	80970	03/02/16	20161711	124206	P	03/15/16	1050201 54500	Permanent Record Books	306.65
	INVOICE:	92127242							
VENDOR TOTALS			582.67	YTD INVOICED			472.51	YTD PAID	472.51
26307	INSURANCE BUYERS' COUNCIL, INC.								
	81041	02/02/16		124207	P	03/15/16	1012000 52900	Other Professional Servic	65.00
	INVOICE:	6586							
	81051	03/02/16		124207	P	03/15/16	1012000 52900	Other Professional Servic	97.50
	INVOICE:	6637							
	81067	03/02/16		124207	P	03/15/16	6290300 52900	Other Professional Servic	37.50
	INVOICE:	6622							
VENDOR TOTALS			4,927.50	YTD INVOICED			200.00	YTD PAID	200.00
200881	IRON SOURCE LLC								
	80798	02/04/16	20161457	124208	P	03/15/16	1021200 54700	Maintenance & Repairs Par	440.00
	INVOICE:	CT108315							
VENDOR TOTALS			2,180.77	YTD INVOICED			440.00	YTD PAID	440.00
201617	JONERIC PRODUCTS INC								
	80973	03/03/16		124209	P	03/15/16	6290300 541004	Supplies - Safety	71.08
	INVOICE:	30005							
VENDOR TOTALS			4,711.99	YTD INVOICED			71.08	YTD PAID	71.08
33021	LAUREL HISTORICAL SOCIETY								
	80933	03/01/16		124210	P	03/15/16	1062000 56534	Community/Councilmanic Gr	4,500.00
	INVOICE:	VINCENT,ARLETT 30116							
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
19844	LAUREL PUBLIC LIBRARY								
	80902	03/07/16		28004	T	03/15/16	1062000 56540	Local Library Grants	16,983.35
	INVOICE:	FY 2016 MARCH							
VENDOR TOTALS			165,175.89	YTD INVOICED			16,983.35	YTD PAID	16,983.35
47159	LEWES HISTORICAL SOCIETY								
	80931	03/01/16		124211	P	03/15/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	DEAVER 030116							
VENDOR TOTALS			4,000.00	YTD INVOICED			750.00	YTD PAID	750.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19852 LEWES PUBLIC LIBRARY	80903	03/07/16		28005	T	03/15/16	1062000 56540	Local Library Grants	21,224.84
	INVOICE:	FY 2016 MARCH							
VENDOR TOTALS			197,349.30	YTD INVOICED			21,224.84	YTD PAID	21,224.84
200425 LEWES-REHOBOTH ROTARY CLUB	80925	03/01/16		124212	P	03/15/16	1062000 56534	Community/Councilmanic Gr	375.00
	INVOICE:	DEAVER/COLE 030116							
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
201550 P S SOLUTIONS INC	81022	03/02/16		124213	P	03/15/16	1014000 53600	Repairs and Maintenance	125.00
	INVOICE:	7436							
VENDOR TOTALS			2,650.00	YTD INVOICED			125.00	YTD PAID	125.00
106331 LOG ME IN, INC.	80887	03/02/16	20161458	124214	P	03/15/16	1015100 53600	Repairs and Maintenance	1,019.32
	INVOICE:	IN178410							
80887	03/02/16	20161458	124214	P	03/15/16	1020100 536002	Computer Equip Maint - 54	299.80	
	INVOICE:	IN178410							
80887	03/02/16	20161458	124214	P	03/15/16	6290100 536002	Computer Equip Maint - 54	179.88	
	INVOICE:	IN178410							
VENDOR TOTALS			1,499.00	YTD INVOICED			1,499.00	YTD PAID	1,499.00
66405 LONG NECK AUTO PLUS & MARINE	80845	03/01/16		124215	P	03/15/16	6290300 536004	Vehicle Maintenance	11.70
	INVOICE:	003-733254							
VENDOR TOTALS			332.03	YTD INVOICED			11.70	YTD PAID	11.70
19001 LOWE'S HOME CENTERS, INC.	80846	02/29/16		124216	P	03/15/16	6290300 536008	Maint - Pumping Equip	81.85
	INVOICE:	02871							
80847	03/01/16		124216	P	03/15/16	6290300 536009	Maint - Treatment Plant	37.92	
	INVOICE:	01983							
80848	03/01/16		124216	P	03/15/16	6290300 536009	Maint - Treatment Plant	32.37	
	INVOICE:	12841							
80941	03/03/16		124216	P	03/15/16	6290300 536009	Maint - Treatment Plant	117.18	
	INVOICE:	02701							
80944	03/01/16		124216	P	03/15/16	6290300 536009	Maint - Treatment Plant	18.11	
	INVOICE:	10842267							
80945	03/04/16		124216	P	03/15/16	6290300 536009	Maint - Treatment Plant	44.14	
	INVOICE:	9103401							
81023	03/03/16		124216	P	03/15/16	1014000 54700	Maintenance & Repairs Par	109.96	
	INVOICE:	23433							
81024	03/02/16		124216	P	03/15/16	1014000 54700	Maintenance & Repairs Par	12.81	
	INVOICE:	12984							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81117	03/03/16	20161724	124216	P	03/15/16	6290300 548009	Laboratory Equip	265.05
	INVOICE:	05767							
	VENDOR TOTALS		40,475.16	YTD INVOICED			719.39	YTD PAID	719.39
106948	MANGO LANGUAGES								
	80986	03/04/16	20161743	27985	C	03/15/16	1050100 54400	Dues & Subscriptions	10,216.04
	INVOICE:	L10925							
	VENDOR TOTALS		10,216.04	YTD INVOICED			10,216.04	YTD PAID	10,216.04
19115	MANLOVE AUTO PARTS								
	80850	02/29/16		27975	C	03/15/16	6290300 536008	Maint - Pumping Equip	43.38
	INVOICE:	159-140770							
	80852	02/26/16		27975	C	03/15/16	6290300 536004	Vehicle Maintenance	14.87
	INVOICE:	159-140653							
	80947	03/02/16		27975	C	03/15/16	6290300 536008	Maint - Pumping Equip	28.50
	INVOICE:	159-140938							
	80950	03/02/16		27975	C	03/15/16	6290300 536008	Maint - Pumping Equip	4.00
	INVOICE:	159-140937							
	VENDOR TOTALS		1,137.23	YTD INVOICED			90.75	YTD PAID	90.75
19289	MARYLAND LIBRARY ASSOCIATION								
	81105	03/09/16	20161710	124217	P	03/15/16	1050203 56000	Seminars/Conferences/Trai	235.00
	INVOICE:	MLA/DLA R MILLER							
	81105	03/09/16	20161710	124217	P	03/15/16	1050203 56400	Travel	40.00
	INVOICE:	MLA/DLA R MILLER							
	81109	03/09/16	20161705	124217	P	03/15/16	1050204 56000	Seminars/Conferences/Trai	325.00
	INVOICE:	MLA/DLA BATTEN							
	81109	03/09/16	20161705	124217	P	03/15/16	1050204 56400	Travel	80.00
	INVOICE:	MLA/DLA BATTEN							
	81111	03/09/16	20161706	124217	P	03/15/16	1050204 56000	Seminars/Conferences/Trai	265.00
	INVOICE:	MLA/DLA MARVEL							
	81111	03/09/16	20161706	124217	P	03/15/16	1050204 56400	Travel	40.00
	INVOICE:	MLA/DLA MARVEL							
	81113	03/09/16		124217	P	03/15/16	1050100 56000	Seminars/Conferences/Trai	420.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050100 56400	Travel	200.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050201 56000	Seminars/Conferences/Trai	145.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050201 56400	Travel	80.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050202 56000	Seminars/Conferences/Trai	1,610.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050202 56400	Travel	560.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050203 56000	Seminars/Conferences/Trai	1,095.00
	INVOICE:	2016 MLA.DLA CONF							
	81113	03/09/16		124217	P	03/15/16	1050203 56400	Travel	400.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2016 MLA.DLA CONF							
81113		03/09/16		124217	P	03/15/16	1050204 56000	Seminars/Conferences/Trai	835.00
	INVOICE:	2016 MLA.DLA CONF							
81113		03/09/16		124217	P	03/15/16	1050204 56400	Travel	320.00
	INVOICE:	2016 MLA.DLA CONF							
81114		03/09/16	20161709	124217	P	03/15/16	1050100 56000	Seminars/Conferences/Trai	235.00
	INVOICE:	MLA/DLA 2016							
81114		03/09/16	20161709	124217	P	03/15/16	1050100 56400	Travel	40.00
	INVOICE:	MLA/DLA 2016							
81115		03/09/16	20161708	124217	P	03/15/16	1050201 56000	Seminars/Conferences/Trai	145.00
	INVOICE:	MLA/DLA REG 2016							
81115		03/09/16	20161708	124217	P	03/15/16	1050201 56400	Travel	135.00
	INVOICE:	MLA/DLA REG 2016							
VENDOR TOTALS			7,205.00 YTD INVOICED				7,205.00 YTD PAID		7,205.00
201071	DJH ENTERPRISES VII LLC								
80799		02/12/16	20160225	124218	P	03/15/16	1021000 53600	Repairs and Maintenance	202.50
	INVOICE:	WO-33969319							
80800		02/22/16	20160225	124218	P	03/15/16	1021000 53600	Repairs and Maintenance	270.00
	INVOICE:	WO-33969320							
80801		02/29/16	20160225	124218	P	03/15/16	1021000 53600	Repairs and Maintenance	270.00
	INVOICE:	WO-33969321							
VENDOR TOTALS			5,967.50 YTD INVOICED				742.50 YTD PAID		742.50
39431	MIDWEST TAPE								
80819		02/29/16		124219	P	03/15/16	1050202 54900	Other Supplies	23.98
	INVOICE:	93728174							
80820		02/29/16	20161333	124219	P	03/15/16	1050204 54900	Other Supplies	45.98
	INVOICE:	93728172							
80821		02/29/16	20161552	124219	P	03/15/16	1050201 54900	Other Supplies	152.29
	INVOICE:	93728176							
80822		02/29/16		124219	P	03/15/16	1050203 54900	Other Supplies	69.98
	INVOICE:	93726976							
80823		02/29/16		124219	P	03/15/16	1050203 54900	Other Supplies	32.98
	INVOICE:	93728171							
VENDOR TOTALS			29,492.89 YTD INVOICED				325.21 YTD PAID		325.21
70404	MIG ENVIRONMENTAL LLC								
80851		03/03/16	20161691	124220	P	03/15/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	CASE 15HM-17							
80854		03/03/16	20161690	124220	P	03/15/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	CASE 15HM-12							
80856		03/03/16	20161689	124220	P	03/15/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	CASE 15HM-09							
80857		03/03/16	20161692	124220	P	03/15/16	1061000 53900	Other Contractual Service	550.00
	INVOICE:	CASE 15HM-21							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,900.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
19861	MILFORD PUBLIC LIBRARY								
	80904	03/07/16		28006	T	03/15/16	1062000 56540	Local Library Grants	16,308.15
	INVOICE: FY 2016 MARCH								
VENDOR TOTALS			153,099.09	YTD INVOICED			16,308.15	YTD PAID	16,308.15
19879	MILLSBORO PUBLIC LIBRARY								
	80905	03/07/16		28007	T	03/15/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE: FY 2016 MARCH								
VENDOR TOTALS			158,070.24	YTD INVOICED			16,860.50	YTD PAID	16,860.50
54404	MOORE & RUTT, P.A.								
	80829	01/31/16		28008	T	03/15/16	1010300 52300	Legal	6,700.00
	INVOICE: 13483								
	80829	01/31/16		28008	T	03/15/16	6290100 52300	Legal	260.00
	INVOICE: 13483								
	80829	01/31/16		28008	T	03/15/16	6200 16500	Capital Improvement Proje	40.00
	INVOICE: 13483								
VENDOR TOTALS			320,903.43	YTD INVOICED			7,000.00	YTD PAID	7,000.00
85614	NAED								
	80803	02/22/16		124221	P	03/15/16	1021100 56000	Seminars/Conferences/Trai	50.00
	INVOICE: 163969								
	81157	02/08/16		124221	P	03/15/16	1021100 56000	Seminars/Conferences/Trai	10.00
	INVOICE: 163658								
VENDOR TOTALS			570.00	YTD INVOICED			60.00	YTD PAID	60.00
200338	NATURE WATCH-MINDS ON EDUCATION, INC.								
	80942	02/23/16		124222	P	03/15/16	1050203 55000	Programs and Projects	222.40
	INVOICE: 85683A								
VENDOR TOTALS			222.40	YTD INVOICED			222.40	YTD PAID	222.40
28564	NEWS-JOURNAL COMPANY								
	81174	02/01/16		124223	P	03/15/16	6200 16500	Capital Improvement Proje	443.52
	INVOICE: 8366559 2/28/16								
	81174	02/01/16		124223	P	03/15/16	6200 16500	Capital Improvement Proje	439.04
	INVOICE: 8366559 2/28/16								
VENDOR TOTALS			11,923.62	YTD INVOICED			882.56	YTD PAID	882.56
104475	NORTHEASTERN SUPPLY, INC.								
	80804	02/11/16		28009	T	03/15/16	1021000 54700	Maintenance & Repairs Par	7.69
	INVOICE: 204094								
	80814	02/29/16		28009	T	03/15/16	1050204 54800	Tools and Small Equipment	-1,166.17

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	220249							
80815		02/24/16	20161421	28009	T	03/15/16	1050204 54800	Tools and Small Equipment	4,460.29
	INVOICE:	215739							
VENDOR TOTALS			7,023.63	YTD INVOICED			3,301.81	YTD PAID	3,301.81
28361	OFFICE DEPOT, INC.								
80962		02/26/16	20161688	124224	P	03/15/16	1050100 55000	Programs and Projects	399.98
	INVOICE:	826452123001							
80964		02/26/16	20161688	124224	P	03/15/16	1050100 55000	Programs and Projects	97.98
	INVOICE:	826451490001							
VENDOR TOTALS			704.84	YTD INVOICED			497.96	YTD PAID	497.96
24889	PRATT INSURANCE INC.								
80853		03/01/16		28010	T	03/15/16	1011000 53500	Insurance	19,222.00
	INVOICE:	407082							
VENDOR TOTALS			939,738.00	YTD INVOICED			19,222.00	YTD PAID	19,222.00
16660	PROGRESSIVE SYSTEMS, INC.								
80940		03/03/16		124225	P	03/15/16	6290300 536004	Vehicle Maintenance	14.15
	INVOICE:	16868							
VENDOR TOTALS			436.54	YTD INVOICED			14.15	YTD PAID	14.15
74237	QUILL CORP.								
81127		02/29/16		124226	P	03/15/16	1050100 54100	Office / Operating Suppli	27.98
	INVOICE:	3697022							
VENDOR TOTALS			114.38	YTD INVOICED			27.98	YTD PAID	27.98
25540	RECORDED BOOKS, INC.								
80984		03/07/16	20161735	124227	P	03/15/16	1050100 54400	Dues & Subscriptions	9,000.00
	INVOICE:	UC 278							
VENDOR TOTALS			9,006.95	YTD INVOICED			9,000.00	YTD PAID	9,000.00
19887	REHOBOTH BEACH PUBLIC LIBRARY								
80906		03/07/16		28011	T	03/15/16	1062000 56540	Local Library Grants	17,249.02
	INVOICE:	FY 2016 MARCH							
VENDOR TOTALS			161,659.27	YTD INVOICED			17,249.02	YTD PAID	17,249.02
200595	RICOH USA INC								
81025		03/01/16		124228	P	03/15/16	1010200 54100	Office / Operating Suppli	200.00
	INVOICE:	5040801381							
81062		02/01/16		124228	P	03/15/16	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5040303857							
81128		03/02/16		124228	P	03/15/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96425214							

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	81141	03/01/16	20161131	124228	P	03/15/16	1016000 53600	Repairs and Maintenance	274.62
	INVOICE:	5040800181							
	VENDOR TOTALS		50,994.72	YTD INVOICED			929.33	YTD PAID	929.33
21602	ROGERS GRAPHICS, INC.								
	80811	03/02/16		124229	P	03/15/16	6290100 54100	Office / Operating Suppli	199.75
	INVOICE:	103254							
	VENDOR TOTALS		7,349.90	YTD INVOICED			199.75	YTD PAID	199.75
21611	ROGERS SIGN CO., INC.								
	81149	03/02/16	20161482	27977	C	03/15/16	1060200 55000	Programs and Projects	755.00
	INVOICE:	00036840							
	VENDOR TOTALS		1,166.00	YTD INVOICED			755.00	YTD PAID	755.00
107246	RUMSEY ELECTRIC CO.								
	80827	02/29/16		27986	C	03/15/16	1060200 53600	Repairs and Maintenance	70.59
	INVOICE:	S4831851.001							
	VENDOR TOTALS		16,692.77	YTD INVOICED			70.59	YTD PAID	70.59
200170	SALEM PRESS & H.W. WILSON								
	80939	02/25/16		124230	P	03/15/16	1050203 54500	Permanent Record Books	60.00
	INVOICE:	331094							
	VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
201625	SALEM TOOLS INC								
	80879	12/09/15		28012	T	03/15/16	6290300 54600	Uniforms	54.55
	INVOICE:	3001794							
	80879	12/09/15		28012	T	03/15/16	6190300 54600	Uniforms	66.76
	INVOICE:	3001794							
	VENDOR TOTALS		121.31	YTD INVOICED			121.31	YTD PAID	121.31
19895	SEAFORD PUBLIC LIBRARY								
	80907	03/07/16		28013	T	03/15/16	1062000 56540	Local Library Grants	20,162.09
	INVOICE:	FY 2016 MARCH							
	VENDOR TOTALS		197,409.55	YTD INVOICED			20,162.09	YTD PAID	20,162.09
21995	SEAFORD STAR								
	80890	02/04/16		124231	P	03/15/16	1070200 53800	Advertising	105.00
	INVOICE:	207364							
	VENDOR TOTALS		1,604.75	YTD INVOICED			105.00	YTD PAID	105.00
19908	SELBYVILLE PUBLIC LIBRARY								
	80908	03/07/16		28014	T	03/15/16	1062000 56540	Local Library Grants	14,813.05

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 2016 MARCH									
VENDOR TOTALS		139,643.19 YTD INVOICED			14,813.05 YTD PAID			14,813.05	
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	81118	02/24/16	20161417	124232	P	03/15/16	6290300 536009	Maint - Treatment Plant	407.00
	INVOICE: 25357								
VENDOR TOTALS		1,763.00 YTD INVOICED			407.00 YTD PAID			407.00	
106112	SHI INTERNATIONAL CORP								
	80892	02/29/16	20161695	28015	T	03/15/16	1015100 53600	Repairs and Maintenance	4,167.24
	INVOICE: B04651091								
	80892	02/29/16	20161695	28015	T	03/15/16	1020100 536002	Computer Equip Maint - 54	1,225.66
	INVOICE: B04651091								
	80892	02/29/16	20161695	28015	T	03/15/16	6290100 536002	Computer Equip Maint - 54	735.40
	INVOICE: B04651091								
VENDOR TOTALS		146,596.35 YTD INVOICED			6,128.30 YTD PAID			6,128.30	
74579	W. E. SHONE CO.								
	81026	03/07/16		124233	P	03/15/16	1014000 54700	Maintenance & Repairs Par	20.37
	INVOICE: 851589								
	81027	03/01/16		124233	P	03/15/16	1014000 54700	Maintenance & Repairs Par	16.65
	INVOICE: 851291								
VENDOR TOTALS		2,060.26 YTD INVOICED			37.02 YTD PAID			37.02	
25966	SHORE DISTRIBUTORS INC.								
	80724	02/24/16		124234	P	03/15/16	1014000 54700	Maintenance & Repairs Par	32.53
	INVOICE: S100305492.001								
	81028	03/01/16		124234	P	03/15/16	1014000 54700	Maintenance & Repairs Par	31.05
	INVOICE: S100306959.001								
	81029	02/29/16		124234	P	03/15/16	1014000 54700	Maintenance & Repairs Par	354.32
	INVOICE: s100306436.001								
	81030	01/12/16		124234	P	03/15/16	1014000 54700	Maintenance & Repairs Par	120.67
	INVOICE: S100294814.001								
	81158	02/23/16		124234	P	03/15/16	1021000 54700	Maintenance & Repairs Par	3.76
	INVOICE: S100304978.001								
	81159	02/22/16		124234	P	03/15/16	1021000 54700	Maintenance & Repairs Par	13.80
	INVOICE: S100304847.001								
VENDOR TOTALS		3,868.32 YTD INVOICED			556.13 YTD PAID			556.13	
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	80993	03/03/16	20161746	124235	P	03/15/16	1015100 548001	Sm. Computer Equipment -	157.91
	INVOICE: IN-000325676								
	81119	03/03/16	20161746	124235	P	03/15/16	1015100 548001	Sm. Computer Equipment -	618.15
	INVOICE: IN-000325671								
	81129	03/03/16	20161746	124235	P	03/15/16	1015100 548001	Sm. Computer Equipment -	95.23
	INVOICE: IN-000325562								

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	81130	03/03/16	20161746	124235	P	03/15/16	1015100 548001	Sm. Computer Equipment -	38.42
	INVOICE:	IN-00325615							
VENDOR TOTALS			10,563.39	YTD INVOICED			909.71	YTD PAID	909.71
200567	STAPLES ADVANTAGE								
	80810	02/05/16		124236	P	03/15/16	1011000 54100	Office / Operating Suppli	73.14
	INVOICE:	3293550655							
	80855	02/25/16		124236	P	03/15/16	6290100 54100	Office / Operating Suppli	3.60
	INVOICE:	3294270813							
	80858	02/25/16		124236	P	03/15/16	6290100 54100	Office / Operating Suppli	58.89
	INVOICE:	3294270807							
	80859	02/22/16		124236	P	03/15/16	1070000 54800	Tools and Small Equipment	106.38
	INVOICE:	3294271696							
	80861	02/17/16		124236	P	03/15/16	1011000 54100	Office / Operating Suppli	27.54
	INVOICE:	3293812346							
	80863	02/17/16		124236	P	03/15/16	1011000 54100	Office / Operating Suppli	177.64
	INVOICE:	3293812350							
	80946	02/20/16	20161613	124236	P	03/15/16	1050203 54100	Office / Operating Suppli	296.37
	INVOICE:	3293550854							
	80948	02/20/16		124236	P	03/15/16	1050203 54100	Office / Operating Suppli	47.36
	INVOICE:	3293550853							
	80951	02/20/16		124236	P	03/15/16	1050203 54100	Office / Operating Suppli	52.98
	INVOICE:	3293550851							
	80952	02/22/16		124236	P	03/15/16	6290300 54100	Office / Operating Suppli	-65.09
	INVOICE:	3294271984							
	80953	02/20/16		124236	P	03/15/16	1050203 54100	Office / Operating Suppli	45.40
	INVOICE:	3293550850							
	80954	02/05/16		124236	P	03/15/16	6290300 54100	Office / Operating Suppli	29.44
	INVOICE:	3294271988							
	80955	02/20/16		124236	P	03/15/16	1050203 54100	Office / Operating Suppli	195.62
	INVOICE:	3293550849							
	80957	02/25/16		124236	P	03/15/16	6290300 54100	Office / Operating Suppli	30.12
	INVOICE:	3294271998							
	80963	02/25/16		124236	P	03/15/16	6290300 54100	Office / Operating Suppli	66.45
	INVOICE:	3294272005							
	80990	02/27/16		124236	P	03/15/16	1015100 54100	Office / Operating Suppli	35.20
	INVOICE:	3294270565							
	80991	02/27/16		124236	P	03/15/16	1015100 54100	Office / Operating Suppli	88.17
	INVOICE:	3294270567							
	80999	02/05/16		124236	P	03/15/16	1011400 54100	Office / Operating Suppli	71.24
	INVOICE:	3294271310							
	81052	01/28/16		124236	P	03/15/16	1012000 54100	Office / Operating Suppli	5.46
	INVOICE:	3291231240							
	81063	01/28/16		124236	P	03/15/16	1012000 54100	Office / Operating Suppli	240.06
	INVOICE:	3291231243							
	81064	02/10/16		124236	P	03/15/16	1012000 54100	Office / Operating Suppli	51.48
	INVOICE:	3292990767							
	81065	02/16/16		124236	P	03/15/16	1012000 54100	Office / Operating Suppli	54.69
	INVOICE:	3293550712							
	81124	02/27/16		124236	P	03/15/16	1050203 54800	Tools and Small Equipment	143.44

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3294271095							
VENDOR TOTALS			74,491.55	YTD INVOICED			1,835.58	YTD PAID	1,835.58
200006	STAUFFER GLOVE & SAFETY								
	80959	02/29/16		124237	P	03/15/16	6290300 54100	Office / Operating Suppli	177.67
INVOICE:		59147405							
VENDOR TOTALS			6,202.12	YTD INVOICED			177.67	YTD PAID	177.67
23501	SUBURBAN PROPANE-1229								
	80818	03/01/16		28016	T	03/15/16	1050202 533002	Utilities - Fuel - 5715	2,404.50
INVOICE:		1229-181218							
VENDOR TOTALS			8,052.64	YTD INVOICED			2,404.50	YTD PAID	2,404.50
36370	SUSSEX COUNTY ASSOC. OF TOWNS								
	81171	03/09/16		124238	P	03/15/16	1010100 56400	Travel	54.00
INVOICE:		MARCH 18 2016							
VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
51051	SUSSEX FENCE CO.								
	80988	03/01/16	20161418	124239	P	03/15/16	1060200 53600	Repairs and Maintenance	2,746.00
INVOICE:		1320							
VENDOR TOTALS			2,746.00	YTD INVOICED			2,746.00	YTD PAID	2,746.00
16221	TESSCO INCORPORATED								
	80807	02/10/16		124240	P	03/15/16	1021200 54700	Maintenance & Repairs Par	15.88
INVOICE:		534879							
VENDOR TOTALS			6,101.33	YTD INVOICED			15.88	YTD PAID	15.88
201908	THOMPSON & THOMPSON, LLC								
	81172	03/02/16		124241	P	03/15/16	10302 34317	Private Rd Review & Inspe	6,284.00
INVOICE:		REF 3-34-20.00	1.05						
VENDOR TOTALS			6,284.00	YTD INVOICED			6,284.00	YTD PAID	6,284.00
108337	TYLER TECHNOLOGIES, INC.								
	81152	02/25/16		124242	P	03/15/16	6290400 573002	M & E - Computer - 5421	1,762.50
INVOICE:		045-154134							
VENDOR TOTALS			647,530.28	YTD INVOICED			1,762.50	YTD PAID	1,762.50
17507	UNIFIRST CORPORATION								
	80870	03/03/16	20160064	27974	C	03/15/16	1060200 53600	Repairs and Maintenance	274.77
INVOICE:		092 1504521							
	81076	03/01/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	27.00
INVOICE:		092 1504184							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81077	03/03/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	83.86
	INVOICE:	092 1504718							
	81080	03/01/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1504186							
	81081	03/01/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	97.94
	INVOICE:	092 1504187							
	81083	03/03/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1504717							
	81084	03/01/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	160.38
	INVOICE:	092 1504189							
	81086	03/01/16	20161745	27974	C	03/15/16	6290300 54600	Uniforms	347.88
	INVOICE:	092 1504188							
	81173	03/01/16		27974	C	03/15/16	6190300 54600	Uniforms	45.76
	INVOICE:	092 1504185							
	VENDOR TOTALS		32,787.84	YTD INVOICED			1,343.81	YTD PAID	1,343.81
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	80865	02/29/16		28017	T	03/15/16	6290300 536008	Maint - Pumping Equip	43.97
	INVOICE:	S103325469.001							
	81031	03/04/16		28017	T	03/15/16	1014000 54700	Maintenance & Repairs Par	160.75
	INVOICE:	S103332075.001							
	VENDOR TOTALS		30,410.84	YTD INVOICED			204.72	YTD PAID	204.72
24782	UNITED STATES POSTAL SERVICE								
	80828	03/03/16		124243	P	03/15/16	1070100 53200	Postage & Freight	192.00
	INVOICE:	BOX 827 1603							
	VENDOR TOTALS		44,584.00	YTD INVOICED			192.00	YTD PAID	192.00
31000	USA BLUEBOOK								
	81137	02/26/16	20161646	27980	C	03/15/16	6290300 548009	Laboratory Equip	41.35
	INVOICE:	883998							
	81138	02/25/16	20161646	27980	C	03/15/16	6290300 548009	Laboratory Equip	4,713.16
	INVOICE:	882672							
	VENDOR TOTALS		27,378.66	YTD INVOICED			4,754.51	YTD PAID	4,754.51
8088	VERIZON								
	80816	02/21/16		124244	P	03/15/16	1021100 53100	Communications	240.31
	INVOICE:	856-6306 1602							
	80817	02/15/16		124244	P	03/15/16	1021100 53100	Communications	32.06
	INVOICE:	945-1573 1602							
	81000	02/22/16		124244	P	03/15/16	1011400 53100	Communications	62.02
	INVOICE:	858-5300 1602							
	81000	02/22/16		124244	P	03/15/16	1010200 53100	Communications	45.48
	INVOICE:	858-5300 1602							
	81000	02/22/16		124244	P	03/15/16	1011200 53100	Communications	173.66
	INVOICE:	858-5300 1602							
	81000	02/22/16		124244	P	03/15/16	1011300 53100	Communications	37.22



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1070000 53100	Communications	20.67
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1016300 53100	Communications	20.67
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1010100 53100	Communications	33.08
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1015100 53100	Communications	41.35
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1070100 53100	Communications	78.56
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1030100 53100	Communications	78.56
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1030200 53100	Communications	4.13
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1014000 53100	Communications	12.40
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1011000 53100	Communications	136.45
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1015100 53100	Communications	57.89
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1016000 53100	Communications	74.42
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1012000 53100	Communications	28.94
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	1021000 53100	Communications	585.06
	INVOICE:	858-5300	1602						
81000		02/22/16		124244	P	03/15/16	6290100 53100	Communications	264.62
	INVOICE:	858-5300	1602						
81125		02/24/16		124244	P	03/15/16	1050202 53100	Communications	104.45
	INVOICE:	539-5231	1602						
VENDOR TOTALS			157,604.19	YTD INVOICED			2,132.00	YTD PAID	2,132.00
11058	VERIZON								
	80994	03/08/16		124245	P	03/15/16	1021000 53100	Communications	1.30
	INVOICE:	Z5678628							
VENDOR TOTALS			875.00	YTD INVOICED			1.30	YTD PAID	1.30
42753	VERNON SALES PROMOTION								
	81126	02/29/16	20161609	124246	P	03/15/16	1050202 55000	Programs and Projects	529.15
	INVOICE:	2078185RI							
VENDOR TOTALS			529.15	YTD INVOICED			529.15	YTD PAID	529.15
200943	VISUAL SOUND INC								
	81150	03/07/16	20161666	124247	P	03/15/16	3100021 57200	Improvements	39,738.00
	INVOICE:	A143669							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			124,471.00	YTD INVOICED			39,738.00	YTD PAID	39,738.00
110550	W.B. MASON COMPANY								
	80808	02/18/16		124248	P	03/15/16	1021000 54100	Office / Operating Suppli	26.45
	INVOICE:	I32387994							
	80809	02/24/16		124248	P	03/15/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I32522968							
	81066	02/17/16		124248	P	03/15/16	1012000 54100	Office / Operating Suppli	50.98
	INVOICE:	I32343541							
VENDOR TOTALS			13,428.24	YTD INVOICED			306.57	YTD PAID	306.57
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	81156	02/12/16		124249	P	03/15/16	6200 11513	RT26 Widening-DelDot Reim	7,327.01
	INVOICE:	014206.001-17							
VENDOR TOTALS			998,224.91	YTD INVOICED			7,327.01	YTD PAID	7,327.01
201400	WILSON'S STORE								
	81004	03/04/16		124250	P	03/15/16	1014000 56000	Seminars/Conferences/Trai	20.04
	INVOICE:	2							
	81151	03/04/16		124250	P	03/15/16	1014000 56000	Seminars/Conferences/Trai	10.50
	INVOICE:	1							
VENDOR TOTALS			373.73	YTD INVOICED			30.54	YTD PAID	30.54
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	81139	02/24/16	20161630	27987	C	03/15/16	6290300 536008	Maint - Pumping Equip	3,005.90
	INVOICE:	3556884480							
VENDOR TOTALS			163,942.87	YTD INVOICED			3,005.90	YTD PAID	3,005.90
								REPORT TOTALS	443,322.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	153,774.49
TOTAL EFT TRANSFERS	30	245,117.28

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,842.25 YTD INVOICED							
72338	CITIZENS BANK								
	81524	03/07/16		124256	P	03/18/16	1011300 56000	Seminars/Conferences/Trai	820.00
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1010100 56000	Seminars/Conferences/Trai	-257.50
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1070000 54800	Tools and Small Equipment	46.93
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1070000 54800	Tools and Small Equipment	24.99
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1070000 54800	Tools and Small Equipment	-12.00
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1011000 56400	Travel	287.40
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1010200 56400	Travel	287.40
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1010100 56400	Travel	1,526.17
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1011200 56000	Seminars/Conferences/Trai	959.90
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564002	Travel - 6420	426.21
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564001	Travel - 6410	284.14
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1020100 564001	Travel - 6410	142.07
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1010100 56000	Seminars/Conferences/Trai	1,030.00
	INVOICE:	9590 0013	5652 1603						
	81524	03/07/16		124256	P	03/18/16	1070000 53700	Printing & Binding	1,272.98
	INVOICE:	9590 0013	5652 1603						
	81525	03/07/16		124255	P	03/18/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	9500 0027	2033 1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81525	03/07/16		124255	P	03/18/16	1010100 56400	Travel	332.35
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1010200 54100	Office / Operating Suppli	19.90
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1010200 56400	Travel	65.00
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	9500 0027	2033 1603						
	81525	03/07/16		124255	P	03/18/16	1010100 56400	Travel	148.00
	INVOICE:	9500 0027	2033 1603						
VENDOR TOTALS			39,528.17	YTD INVOICED			9,595.98	YTD PAID	9,595.98
200850 DELTA DENTAL OF DELAWARE, INC.									
	81588	03/16/16		28020	T	03/18/16	1000 20213	Dental Ins. Withldg Payab	9,298.40
	INVOICE:	BE001551517C							
VENDOR TOTALS			293,774.60	YTD INVOICED			9,298.40	YTD PAID	9,298.40
28425 TEAL CONSTRUCTION, INC.									
	81520	02/12/16		124258	P	03/18/16	6200 16500	Capital Improvement Proje	632,383.19
	INVOICE:	CONT 15-08B 1602							
VENDOR TOTALS			755,244.45	YTD INVOICED			632,383.19	YTD PAID	632,383.19
								REPORT TOTALS	652,357.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	643,059.48
TOTAL EFT TRANSFERS	1	9,298.40

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

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