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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11842 A.P. CROLL & SON. INC.	81519	01/25/16		124259	P	03/22/16	1000 12134	Sussex Shores Improvement	179,095.49
	INVOICE:	APPLICATION NO 3							
VENDOR TOTALS			389,593.67	YTD INVOICED			179,095.49	YTD PAID	179,095.49
96866 ADVANTECH INC.	81002	02/15/16	20161293	28033	C	03/22/16	1020100 536005	Facilities Maintenance -5	2,825.00
	INVOICE:	82134							
VENDOR TOTALS			17,329.27	YTD INVOICED			2,825.00	YTD PAID	2,825.00
201116 AERIAL CRANE COMPANY	81591	03/14/16		28038	T	03/22/16	6290300 536009	Maint - Treatment Plant	507.50
	INVOICE:	21152							
VENDOR TOTALS			507.50	YTD INVOICED			507.50	YTD PAID	507.50
71642 AL CASAPULLA'S ITALIAN DELI, INC.	81287	03/09/16		124260	P	03/22/16	6290300 56000	Seminars/Conferences/Trai	135.00
	INVOICE:	1							
	81289	03/08/16		124260	P	03/22/16	6290300 56000	Seminars/Conferences/Trai	135.00
	INVOICE:	2							
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
201895 ARISTOTLE CORPORATION	81001	02/29/16	20161707	124261	P	03/22/16	1020100 562001	Inhouse Training - 7510	287.00
	INVOICE:	851674							
VENDOR TOTALS			287.00	YTD INVOICED			287.00	YTD PAID	287.00
201139 ARROW INTERNATIONAL	81288	02/29/16	20161683	28039	T	03/22/16	1020100 549001	Paramedic Supplies - 5510	2,216.68
	INVOICE:	93746176							
VENDOR TOTALS			16,486.31	YTD INVOICED			2,216.68	YTD PAID	2,216.68
110331 ATI PHYSICAL THERAPY	80909	02/25/16		124262	P	03/22/16	1020100 529001	Other Prof Serv -Well - 5	750.00
	INVOICE:	10504245							
VENDOR TOTALS			3,750.00	YTD INVOICED			750.00	YTD PAID	750.00
7907 BAKER & TAYLOR BOOKS	81432	03/08/16	20161736	28040	T	03/22/16	1050203 54500	Permanent Record Books	656.51
	INVOICE:	3020868955							
	81433	03/07/16	20161362	28040	T	03/22/16	1050203 54500	Permanent Record Books	44.88
	INVOICE:	3020865739							
	81434	03/07/16	20161555	28040	T	03/22/16	1050203 54500	Permanent Record Books	157.77
	INVOICE:	3020865740							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81435	03/09/16	20161774	28040	T	03/22/16	1050203 54500	Permanent Record Books	1,600.00
	INVOICE: C09L4275719A								
	81436	03/09/16	20161775	28040	T	03/22/16	1050203 54500	Permanent Record Books	1,400.00
	INVOICE: C09L4275720A								
	81438	03/07/16	20161322	28040	T	03/22/16	1050204 54500	Permanent Record Books	43.84
	INVOICE: 3020865730								
	81439	03/08/16	20161322	28040	T	03/22/16	1050204 54500	Permanent Record Books	29.86
	INVOICE: 3020868957								
	81440	03/08/16	20161744	28040	T	03/22/16	1050204 54500	Permanent Record Books	189.99
	INVOICE: 3020868959								
	81441	03/08/16	20161460	28040	T	03/22/16	1050204 54500	Permanent Record Books	31.08
	INVOICE: 3020868958								
	81442	03/07/16	20161460	28040	T	03/22/16	1050204 54500	Permanent Record Books	284.96
	INVOICE: 3020865731								
	81464	03/08/16	20161765	28040	T	03/22/16	1050204 54500	Permanent Record Books	2,000.00
	INVOICE: C08L4275718A								
	VENDOR TOTALS		31,755.68	YTD INVOICED			6,438.89	YTD PAID	6,438.89
7931	BAKER'S HARDWARE CO., INC.								
	81286	03/02/16		28021	C	03/22/16	1020100 548004	Tools & Sm Equipment - 56	8.99
	INVOICE: 10361								
	81658	03/10/16	20161678	28021	C	03/22/16	6290100 54100	Office / Operating Suppli	1,584.00
	INVOICE: 10587/1								
	VENDOR TOTALS		14,324.21	YTD INVOICED			1,592.99	YTD PAID	1,592.99
19713	BAYHEALTH MEDICAL CENTER								
	81160	02/03/16		124263	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	179.30
	INVOICE: 1601								
	VENDOR TOTALS		273.12	YTD INVOICED			179.30	YTD PAID	179.30
8070	BEEBE MEDICAL CENTER INC								
	81304	02/29/16		124264	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	3,151.17
	INVOICE: 022916								
	VENDOR TOTALS		17,829.00	YTD INVOICED			3,151.17	YTD PAID	3,151.17
87450	BEST ACE HARDWARE								
	81290	03/09/16		124265	P	03/22/16	6290300 536009	Maint - Treatment Plant	3.80
	INVOICE: 515313								
	81292	03/08/16		124265	P	03/22/16	6290300 536009	Maint - Treatment Plant	3.98
	INVOICE: 515304								
	81293	03/07/16		124265	P	03/22/16	6290300 536009	Maint - Treatment Plant	5.38
	INVOICE: 515294								
	81592	03/14/16		124265	P	03/22/16	6290300 536009	Maint - Treatment Plant	19.98
	INVOICE: 515362								
	VENDOR TOTALS		470.30	YTD INVOICED			33.14	YTD PAID	33.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48063 BOARD OF PUBLIC WORKS	81220	03/03/16		124266	P	03/22/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571 12571 1603							
VENDOR TOTALS			174.79	YTD INVOICED			21.75	YTD PAID	21.75
40731 BOUND TREE MEDICAL, LLC	81309	02/26/16	20161682	124267	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	8,980.00
	INVOICE:	82070274							
	81310	02/25/16		124267	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	113.90
	INVOICE:	82067608							
VENDOR TOTALS			71,051.47	YTD INVOICED			9,093.90	YTD PAID	9,093.90
8512 BOY SCOUTS OF AMERICA	81566	03/08/16		124268	P	03/22/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	DEAVER 3/8/16							
VENDOR TOTALS			1,100.00	YTD INVOICED			500.00	YTD PAID	500.00
28290 CANON SOLUTIONS AMERICA, INC.	80914	02/22/16		28041	T	03/22/16	1020100 536001	Office Equipment Maint -5	191.63
	INVOICE:	4018531754							
	81420	03/06/16		28041	T	03/22/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE:	4018556464							
	81528	03/08/16		28041	T	03/22/16	1061000 53600	Repairs and Maintenance	34.00
	INVOICE:	4018560942							
VENDOR TOTALS			12,382.47	YTD INVOICED			277.60	YTD PAID	277.60
21485 CITY OF MILFORD	81467	03/08/16		124269	P	03/22/16	1062000 56510	Local Law Enforcement Gra	2,432.00
	INVOICE:	FY 2016 REVENUE							
VENDOR TOTALS			19,170.99	YTD INVOICED			2,432.00	YTD PAID	2,432.00
21549 CITY OF SEAFORD	81518	03/02/16		124270	P	03/22/16	6290300 533004	Utilities - Wastewater Tr	9,269.93
	INVOICE:	I6-00488							
VENDOR TOTALS			109,677.21	YTD INVOICED			9,269.93	YTD PAID	9,269.93
31093 CLARKSVILLE AUTO PLUS & MARINE	81305	01/15/16		124271	P	03/22/16	6290300 536004	Vehicle Maintenance	24.88
	INVOICE:	001-750511							
	81650	04/02/15		124271	P	03/22/16	6290300 536004	Vehicle Maintenance	1.56
	INVOICE:	001-716218							
	81651	09/28/15		124271	P	03/22/16	6290300 536004	Vehicle Maintenance	27.38
	INVOICE:	001-739594							
	81652	12/04/15		124271	P	03/22/16	6290300 536004	Vehicle Maintenance	181.99
	INVOICE:	001-746534							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			852.59	YTD INVOICED			235.81	YTD PAID	235.81
27721 COLONIAL EAST, LP	80949	03/04/16		124272	P	03/22/16	1020100 534003	Building Rentals - 7310	3,075.00
	INVOICE: 1604								
VENDOR TOTALS			27,846.70	YTD INVOICED			3,075.00	YTD PAID	3,075.00
201881 COLORFUL EXPRESSIONS INC	81371	03/10/16	20161615	124273	P	03/22/16	3100010 57200	Improvements	3,300.00
	INVOICE: 3192								
VENDOR TOTALS			12,650.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
92478 COMCAST	80910	03/01/16		124274	P	03/22/16	1020100 531001	Telephone - 5810	99.95
	INVOICE: 41240612 1603								
VENDOR TOTALS			2,549.05	YTD INVOICED			99.95	YTD PAID	99.95
84128 COMCAST	81445	03/01/16		28042	T	03/22/16	1021000 53300	Utilities	324.22
	INVOICE: 2 466847-01-6 1603								
VENDOR TOTALS			12,825.49	YTD INVOICED			324.22	YTD PAID	324.22
91766 CRYSTAL SPRINGS	81311	03/01/16		28043	T	03/22/16	1020100 539001	Contrl Services-Utilities	111.56
	INVOICE: 8548045030116								
	81466	03/10/16		28043	T	03/22/16	1015100 54100	Office / Operating Suppli	14.28
	INVOICE: 14134890 031016								
	81466	03/10/16		28043	T	03/22/16	1011400 54100	Office / Operating Suppli	124.18
	INVOICE: 14134890 031016								
	81516	02/26/16		28043	T	03/22/16	6290300 54100	Office / Operating Suppli	18.22
	INVOICE: 8925182 022616								
	81699	03/10/16		28043	T	03/22/16	1010100 55100	Miscellaneous	95.04
	INVOICE: 14133819 031016								
VENDOR TOTALS			4,053.62	YTD INVOICED			363.28	YTD PAID	363.28
201646 INTERNET BUSINESS STRATEGIES INC	81224	03/04/16	20161751	124275	P	03/22/16	1011000 54100	Office / Operating Suppli	297.17
	INVOICE: 52924								
	81614	02/01/16		124275	P	03/22/16	1060000 55000	Programs and Projects	250.00
	INVOICE: 52165								
VENDOR TOTALS			5,247.17	YTD INVOICED			547.17	YTD PAID	547.17
66421 DELAWARE CORRECTIONAL INDUSTRIES	81161	02/29/16		124276	P	03/22/16	1070300 54100	Office / Operating Suppli	67.00

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	INVOICE:	034861							
	81639	03/14/16		124276	P	03/22/16	1050100 54100	Office / Operating Suppli	14.50
	INVOICE:	035092							
VENDOR TOTALS			7,020.11	YTD INVOICED			81.50	YTD PAID	81.50
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	81229	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	47.70
	INVOICE:	6817901 1603							
	81230	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	250.61
	INVOICE:	8177600 1603							
	81231	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	137.41
	INVOICE:	8305701 1603							
	81232	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	213.16
	INVOICE:	8305801 1603							
	81233	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	22.57
	INVOICE:	9279300 1603							
	81234	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	80.49
	INVOICE:	9279400 1603							
	81235	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	95.74
	INVOICE:	9348401 1603							
	81236	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	67.45
	INVOICE:	9805702 1603							
	81237	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	92.27
	INVOICE:	10085301 1603							
	81238	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	3,800.79
	INVOICE:	5739302 1603							
	81239	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	977.85
	INVOICE:	10469201 1603							
	81240	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	58.64
	INVOICE:	9429701 1603							
	81241	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	213.25
	INVOICE:	8356201 1603							
	81242	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	44.06
	INVOICE:	6982902 1603							
	81243	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	66.74
	INVOICE:	6846402 1603							
	81244	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	249.89
	INVOICE:	6561301 1603							
	81245	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	51.94
	INVOICE:	6481501 1603							
	81246	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	86.60
	INVOICE:	6731202 1603							
	81247	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	20.79
	INVOICE:	6728002 1603							
	81248	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	8.94
	INVOICE:	6079602 1603							
	81249	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	153.29
	INVOICE:	5772402 1603							
	81250	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	127.48
	INVOICE:	10624400 1603							

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	81251	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	100.22
	INVOICE:	9989701 1603							
	81252	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	128.31
	INVOICE:	9848700 1603							
	81253	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	1,754.37
	INVOICE:	12066500 1603							
	81254	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	97.89
	INVOICE:	11848300 1603							
	81255	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	119.81
	INVOICE:	11796801 1603							
	81256	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	120.46
	INVOICE:	10919201 1603							
	81257	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	228.14
	INVOICE:	10783501 1603							
	81258	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	115.55
	INVOICE:	10387201 1603							
	81259	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	64.30
	INVOICE:	12109401 1603							
	81260	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	103.71
	INVOICE:	11571400 1603							
	81261	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	37.96
	INVOICE:	11571200 1603							
	81262	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	133.55
	INVOICE:	11502700 1603							
	81263	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	89.66
	INVOICE:	10695301 1603							
	81264	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	89.52
	INVOICE:	10681801 1603							
	81265	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	146.37
	INVOICE:	9807701 1603							
	81266	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	137.69
	INVOICE:	6426501 1603							
	81267	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	137.69
	INVOICE:	6246501 1603							
	81268	03/04/16		124277	P	03/22/16	6290300 533001	Utilities - Electric	74.96
	INVOICE:	12113801 1603							
	81271	03/04/16		124277	P	03/22/16	1000 12102	Cedar Creek Est. Special	191.35
	INVOICE:	6657801 1603							
	81272	03/04/16		124277	P	03/22/16	1000 12112	Heritage Village S. Assmnt	149.21
	INVOICE:	9725400 1603							
	81273	03/04/16		124277	P	03/22/16	1000 12109	Fox Hollow Special Assmnt	220.05
	INVOICE:	9271100 1603							
	81274	03/04/16		124277	P	03/22/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE:	6664101 1603							
	81275	03/04/16		124277	P	03/22/16	1000 12120	Cubbage Pond S. Assmnt	212.16
	INVOICE:	6662102 1603							
	81276	03/04/16		124277	P	03/22/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE:	6660602 1603							
	81277	03/04/16		124277	P	03/22/16	1000 12114	Hudson Pond Acres S. Assm	76.54
	INVOICE:	6658001 1603							
	81278	03/04/16		124277	P	03/22/16	1000 12119	Keenwick West S. Assmnt	180.71

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	INVOICE:	6471802	1603						
81564		03/07/16		124277	P	03/22/16	1060200 53300	Utilities	73.80
	INVOICE:	11253000	1603						
81565		03/07/16		124277	P	03/22/16	1060200 53300	Utilities	162.61
	INVOICE:	12426600	1603						
VENDOR TOTALS		349,386.92	YTD INVOICED				12,326.18	YTD PAID	12,326.18
71546	DELAWARE HUMANITIES FORUM								
81641		03/02/16		124278	P	03/22/16	1050204 55000	Programs and Projects	50.00
	INVOICE:	13SBP4285							
VENDOR TOTALS		200.00	YTD INVOICED				50.00	YTD PAID	50.00
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
81637		03/11/16		124279	P	03/22/16	1010100 56400	Travel	30.00
	INVOICE:	3/24/16 MEETING							
VENDOR TOTALS		270.00	YTD INVOICED				30.00	YTD PAID	30.00
107078	DELAWARE STATE POLICE PROF. LICENSING								
75513		12/07/15		124280	P	03/22/16	1016300 55100	Miscellaneous	225.00
	INVOICE:	2015-12-21							
75513		12/07/15		124280	P	03/22/16	1060100 56000	Seminars/Conferences/Trai	225.00
	INVOICE:	2015-12-21							
VENDOR TOTALS		519.00	YTD INVOICED				450.00	YTD PAID	450.00
65066	DELL MARKETING L.P.								
80915		02/26/16		28044	T	03/22/16	1020100 541001	Office Supplies -5410	157.68
	INVOICE:	XJWNPJ6M6							
81465		03/13/16	20161771	28044	T	03/22/16	1021200 548001	Sm. Computer Equipment -	2,259.64
	INVOICE:	XJWTRX917							
81660		02/29/16		28044	T	03/22/16	6290100 548001	Computer Equipment - 5422	-123.40
	INVOICE:	XJWP24866							
VENDOR TOTALS		171,088.77	YTD INVOICED				2,293.92	YTD PAID	2,293.92
12870	DELMARVA POWER								
80936		03/01/16		124281	P	03/22/16	1020100 533001	Utilities - Electric - 57	661.34
	INVOICE:	55004541466	1602						
80937		02/29/16		124281	P	03/22/16	1020100 533001	Utilities - Electric - 57	244.91
	INVOICE:	55003842568	1602						
81162		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	238.25
	INVOICE:	5500 6605 699	1603						
81163		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	178.74
	INVOICE:	5500 0390 199	1603						
81164		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	104.54
	INVOICE:	5500 7812 088	1603						
81165		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	31.74
	INVOICE:	5500 7812 328	1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81166	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	142.86
	INVOICE:	5500 2468	563 1603						
	81167	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	184.24
	INVOICE:	5500 2468	969 1603						
	81168	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	116.66
	INVOICE:	5500 0058	333 1603						
	81169	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	169.68
	INVOICE:	5501 0458	499 1603						
	81175	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	52.81
	INVOICE:	5500 1563	828 1603						
	81176	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	96.87
	INVOICE:	5500 4070	433 1603						
	81178	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	17.32
	INVOICE:	5500 0570	089 1603						
	81179	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	109.39
	INVOICE:	5500 6646	164 1603						
	81180	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	106.96
	INVOICE:	5500 6646	560 1603						
	81181	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	114.64
	INVOICE:	5500 6648	418 1603						
	81182	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	27.28
	INVOICE:	5500 6632	214 1603						
	81183	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	179.64
	INVOICE:	5500 7812	682 1603						
	81184	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	58.05
	INVOICE:	5500 7713	450 1603						
	81185	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	53.59
	INVOICE:	5500 9341	623 1603						
	81186	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	25.11
	INVOICE:	5500 0061	915 1603						
	81187	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	29.19
	INVOICE:	5500 9240	882 1603						
	81188	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	233.92
	INVOICE:	5500 7836	517 1603						
	81189	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	133.15
	INVOICE:	5500 0967	335 1603						
	81190	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	17.95
	INVOICE:	5501 0609	844 1603						
	81191	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	21.28
	INVOICE:	5500 3471	111 1603						
	81192	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	24.08
	INVOICE:	5500 3471	509 1603						
	81193	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	27.52
	INVOICE:	5500 3473	216 1603						
	81194	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	46.44
	INVOICE:	5501 0036	352 1603						
	81195	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	25.62
	INVOICE:	5500 3494	303 1603						
	81196	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	43.36
	INVOICE:	5500 3543	026 1603						
	81197	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	18.45

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 3543	802 1603						
81198		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	89.98
	INVOICE:	5500 7251	212 1603						
81199		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	23.30
	INVOICE:	5500 3566	068 1603						
81200		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	253.06
	INVOICE:	5500 0634	364 1603						
81201		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	42.08
	INVOICE:	5500 3472	754 1603						
81202		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	69.80
	INVOICE:	5500 8134	573 1603						
81203		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	90.75
	INVOICE:	5501 1068	651 1603						
81204		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	253.33
	INVOICE:	5500 7271	681 1603						
81205		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	102.24
	INVOICE:	5500 4070	870 1603						
81206		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	197.14
	INVOICE:	5500 6137	305 1603						
81207		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	23.19
	INVOICE:	5500 3545	443 1603						
81208		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	123.72
	INVOICE:	5500 6904	555 1603						
81209		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	76.72
	INVOICE:	5502 0507	087 1603						
81211		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	194.98
	INVOICE:	5500 9044	888 1603						
81212		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	119.11
	INVOICE:	5500 5212	828 1603						
81213		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	610.31
	INVOICE:	5000 1630	412 1603						
81214		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	12.45
	INVOICE:	5501 0058	497 1603						
81215		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	36.48
	INVOICE:	5500 4072	827 1603						
81216		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	18.45
	INVOICE:	5500 3130	626 1603						
81217		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	42.21
	INVOICE:	5500 7811	445 1603						
81218		03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	170.06
	INVOICE:	5501 0826	331 1603						
81279		03/04/16		124282	P	03/22/16	1000 12106	Harbeson Special Assessme	208.29
	INVOICE:	5501 1691	163 1603						
81280		03/04/16		124282	P	03/22/16	1000 12110	Fieldwood Special Asmnt	367.35
	INVOICE:	5501 1736	232 1603						
81281		03/04/16		124282	P	03/22/16	1000 12101	Sarah Glen Special Assess	379.97
	INVOICE:	5500 9140	819 1603						
81282		03/04/16		124282	P	03/22/16	1000 12107	Covey Creek Special Asmnt	260.41
	INVOICE:	5500 8819	090 1603						
81283		03/04/16		124282	P	03/22/16	1000 12105	Oak Meadow Special Asmnt	477.54
	INVOICE:	5500 4925	032 1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81284	03/04/16		124282	P	03/22/16	1000 12123	Cedar Creek Landing Str L	927.75
	INVOICE:	5500 7225	828 1603						
	81285	03/04/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	170.93
	INVOICE:	5500 2970	238 1603						
	81314	03/08/16		124281	P	03/22/16	1020100 533001	Utilities - Electric - 57	250.52
	INVOICE:	55000573570	1603						
	81315	02/24/16		124282	P	03/22/16	1020100 533001	Utilities - Electric - 57	322.59
	INVOICE:	55009310263	1602						
	81378	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	-19.45
	INVOICE:	5500 9917	513 1603						
	81379	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	-23.04
	INVOICE:	5500 9794	193 1603						
	81380	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	-23.12
	INVOICE:	5500 9341	904 1603						
	81381	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	26.19
	INVOICE:	5500 2943	243 1603						
	81382	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	17.03
	INVOICE:	5500 7251	600 1603						
	81383	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	132.11
	INVOICE:	5500 0122	105 1603						
	81384	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	50.36
	INVOICE:	5500 3902	388 1603						
	81385	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	124.62
	INVOICE:	5500 1388	879 1603						
	81386	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	47.05
	INVOICE:	5500 7991	353 1603						
	81387	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	189.19
	INVOICE:	5500 6113	090 1603						
	81388	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	248.35
	INVOICE:	5501 0972	721 1603						
	81389	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	334.19
	INVOICE:	5500 1875	800 1603						
	81390	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	574.97
	INVOICE:	5500 1929	789 1603						
	81391	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	145.86
	INVOICE:	5501 1357	682 1603						
	81392	03/08/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	49.64
	INVOICE:	5500 8162	558 1603						
	81393	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	48.74
	INVOICE:	5500 7811	197 1603						
	81394	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	104.29
	INVOICE:	5500 3449	257 1603						
	81395	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	3,746.66
	INVOICE:	5500 7813	052 1603						
	81396	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	158.07
	INVOICE:	5501 1000	217 1603						
	81397	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	309.03
	INVOICE:	5500 8987	434 1603						
	81398	03/03/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	259.86
	INVOICE:	5501 1109	901 1603						
	81399	03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	85.52

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 3590	266 1603						
81400		03/01/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	79.14
	INVOICE:	5500 1024	029 1603						
81401		02/24/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	367.60
	INVOICE:	5500 5211	986 1603						
81415		02/25/16		124282	P	03/22/16	1014000 533001	Utilities - Electric - 57	402.07
	INVOICE:	5500 7442	399 1602						
81416		02/25/16		124282	P	03/22/16	1014000 533001	Utilities - Electric - 57	19.99
	INVOICE:	5501 1532	151 1602						
81417		02/25/16		124282	P	03/22/16	1014000 533001	Utilities - Electric - 57	4,559.99
	INVOICE:	5500 8432	449 1602						
81418		02/26/16		124282	P	03/22/16	1014000 533001	Utilities - Electric - 57	7,748.84
	INVOICE:	5500 2371	288 1602						
81419		03/03/16		124282	P	03/22/16	1014000 533001	Utilities - Electric - 57	423.09
	INVOICE:	5500 6905	354 1602						
81422		03/08/16		124282	P	03/22/16	1050203 533001	Utilities - Electric - 57	76.69
	INVOICE:	5000 2565	187 1603a						
81486		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	11.82
	INVOICE:	5500 2840	035 1603						
81487		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	78.97
	INVOICE:	5500 2983	934 1603						
81488		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	26.19
	INVOICE:	5500 1389	323 1603						
81490		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	195.18
	INVOICE:	5500 1850	787 1603						
81491		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	19.96
	INVOICE:	5500 3880	089 1603						
81492		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	1,257.32
	INVOICE:	5500 3997	925 1603						
81493		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	19.32
	INVOICE:	5500 0892	533 1603						
81494		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	120.82
	INVOICE:	5500 5891	050 1603						
81495		03/10/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	204.22
	INVOICE:	5500 0390	678 1603						
81497		03/07/16		124282	P	03/22/16	1050203 533001	Utilities - Electric - 57	23.56
	INVOICE:	5500 5070	655 1603						
81551		03/03/16		124282	P	03/22/16	1060200 53300	Utilities	97.76
	INVOICE:	5500 7766	581 1602						
81552		03/03/16		124282	P	03/22/16	1060200 53300	Utilities	843.69
	INVOICE:	5501 1839	390 1603A						
81553		02/25/16		124282	P	03/22/16	1060200 53300	Utilities	17.72
	INVOICE:	5000 2456	015 1602						
81554		02/29/16		124282	P	03/22/16	1060200 53300	Utilities	292.15
	INVOICE:	5500 3742	040 1602						
81555		02/29/16		124282	P	03/22/16	1060200 53300	Utilities	749.01
	INVOICE:	5500 5075	456 1602						
81556		02/29/16		124282	P	03/22/16	1060200 53300	Utilities	41.70
	INVOICE:	5500 8001	368 1602						
81557		02/29/16		124282	P	03/22/16	1060200 53300	Utilities	38.38
	INVOICE:	55010 0836	256 1602						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81558	02/29/16		124282	P	03/22/16	1060200 53300	Utilities	401.32
	INVOICE:	5501 1839	101 1602						
	81559	02/29/16		124282	P	03/22/16	1060200 53300	Utilities	919.59
	INVOICE:	5500 4426	312 1602						
	81560	02/29/16		124282	P	03/22/16	1060200 53300	Utilities	35.20
	INVOICE:	5500 6910	065 1602						
	81561	02/29/16		124282	P	03/22/16	1060200 53300	Utilities	99.57
	INVOICE:	5500 8000	857 1602						
	81563	03/10/16		124282	P	03/22/16	1050202 533001	Utilities - Electric - 57	1,684.05
	INVOICE:	5500 2235	418 1603						
	81635	02/26/16		124282	P	03/22/16	1021000 53300	Utilities	5,964.25
	INVOICE:	5501 1747	890 1602						
	81661	03/02/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	14,472.71
	INVOICE:	5500 5118	447 1603						
	81662	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	464.67
	INVOICE:	5501 2309	716 1603						
	81663	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	34,136.66
	INVOICE:	5500 5234	848 1603						
	81664	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	47.05
	INVOICE:	5500 1504	525 1603						
	81665	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	29.62
	INVOICE:	5500 4603	217 1603						
	81666	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	94.92
	INVOICE:	5500 4602	805 1603						
	81667	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	55.18
	INVOICE:	5500 3136	219 1603						
	81668	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	18.57
	INVOICE:	5500 2959	520 1603						
	81669	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	224.65
	INVOICE:	5500 2984	999 1603						
	81670	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	190.65
	INVOICE:	5500 2984	429 1603						
	81671	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	73.76
	INVOICE:	5500 9655	766 1603						
	81672	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	16.77
	INVOICE:	5500 2912	925 1603						
	81673	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	58.88
	INVOICE:	5500 2646	127 1603						
	81674	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	98.40
	INVOICE:	5500 7954	856 1603						
	81675	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	90.28
	INVOICE:	5500 1528	326 1603						
	81676	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	74.91
	INVOICE:	5500 3579	947 1603						
	81677	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	23.65
	INVOICE:	5500 4018	515 1603						
	81678	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	129.66
	INVOICE:	5500 1197	080 1603						
	81679	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	20.34
	INVOICE:	5500 3881	087 1603						
	81680	03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	3,474.76

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5500 9573	035 1603						
81681		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	274.14
	INVOICE:	5500 2937	518 1603						
81682		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	17.68
	INVOICE:	5500 8697	405 1603						
81683		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	101.22
	INVOICE:	5501 1879	255 1603						
81684		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	66.05
	INVOICE:	5501 1554	197 1603						
81685		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	96.50
	INVOICE:	5500 0138	200 1603						
81686		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	17.68
	INVOICE:	5500 4072	728 1603						
81687		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	132.38
	INVOICE:	5500 5831	205 1603						
81688		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	54.18
	INVOICE:	5500 3060	468 1603						
81689		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	150.05
	INVOICE:	5500 1612	146 1603						
81690		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	261.27
	INVOICE:	5501 1269	952 1603						
81691		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	97.39
	INVOICE:	5501 1845	710 1603						
81692		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	73.24
	INVOICE:	5500 5351	766 1603						
81693		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	32.29
	INVOICE:	5500 4222	182 1603						
81694		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	275.08
	INVOICE:	5500 1623	564 1603						
81695		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	168.74
	INVOICE:	5500 1432	198 1603						
81696		03/11/16		124282	P	03/22/16	6290300 533001	Utilities - Electric	19.96
	INVOICE:	5500 9539	234 1603						
VENDOR TOTALS		937,438.78 YTD INVOICED				98,489.51 YTD PAID			98,489.51
68558	DIRECTV, INC.								
81540		03/07/16		124283	P	03/22/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	28006901598							
VENDOR TOTALS		1,282.17 YTD INVOICED				4.08 YTD PAID			4.08
58501	DISH NETWORK								
81593		03/04/16		124284	P	03/22/16	6290300 533005	Utilities - Other	76.81
	INVOICE:	57070 8714	7174 1603						
81605		03/05/16		124285	P	03/22/16	1021100 53600	Repairs and Maintenance	80.63
	INVOICE:	51010 1013	3495 1603						
VENDOR TOTALS		3,897.75 YTD INVOICED				157.44 YTD PAID			157.44
16740	E.D. SUPPLY CO. INC.								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81294	03/02/16	20161716	28022	C	03/22/16	6290300 536008	Maint - Pumping Equip	318.50
	INVOICE: 1890505-00								
	81295	03/04/16	20161715	28022	C	03/22/16	6290300 536008	Maint - Pumping Equip	869.75
	INVOICE: 1890833-00								
	81296	03/02/16	20161628	28022	C	03/22/16	6290470 57600	Treatment & Disposal Equi	336.10
	INVOICE: 1887068-06								
	81297	03/02/16	20161628	28022	C	03/22/16	6290470 57600	Treatment & Disposal Equi	731.30
	INVOICE: 1887068-05								
	81298	03/01/16	20161628	28022	C	03/22/16	6290470 57600	Treatment & Disposal Equi	2,125.03
	INVOICE: 1887068-04								
	81299	02/29/16		28022	C	03/22/16	6290300 536008	Maint - Pumping Equip	17.91
	INVOICE: 1885773-02								
	81300	03/01/16		28022	C	03/22/16	6290300 536008	Maint - Pumping Equip	167.37
	INVOICE: 1890520-00								
	81544	02/12/16		28022	C	03/22/16	3100060 57200	Improvements	66.41
	INVOICE: 3179159-00								
	81654	12/09/15	20161084	28022	C	03/22/16	3100060 57200	Improvements	794.20
	INVOICE: 3177715-00								
	81655	12/09/15	20161084	28022	C	03/22/16	3100060 57200	Improvements	886.43
	INVOICE: 3177109-00								
	81656	12/09/15	20161084	28022	C	03/22/16	3100060 57200	Improvements	22.75
	INVOICE: 3177109-01								
	81657	12/09/15	20161084	28022	C	03/22/16	3100060 57200	Improvements	491.67
	INVOICE: 3177109-02								
	VENDOR TOTALS		160,870.50	YTD INVOICED			6,827.42	YTD PAID	6,827.42
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	81316	03/08/16		124286	P	03/22/16	1020100 547004	Vehicle - Parts - 5665	168.48
	INVOICE: 10424								
	81317	02/02/16	20160095	124286	P	03/22/16	1020100 547004	Vehicle - Parts - 5665	310.58
	INVOICE: 120062								
	VENDOR TOTALS		28,947.50	YTD INVOICED			479.06	YTD PAID	479.06
200507	ENDRESS + HAUSER INC								
	81594	03/07/16	20161561	124287	P	03/22/16	1060200 55100	Miscellaneous	5,016.79
	INVOICE: 6001791648								
	VENDOR TOTALS		5,016.79	YTD INVOICED			5,016.79	YTD PAID	5,016.79
96815	FASTENAL COMPANY								
	81595	03/09/16		28032	C	03/22/16	6290300 54100	Office / Operating Suppli	238.40
	INVOICE: DEMIF49736								
	81596	03/10/16		28032	C	03/22/16	6290300 54100	Office / Operating Suppli	120.68
	INVOICE: DEMIF49760								
	VENDOR TOTALS		13,542.38	YTD INVOICED			359.08	YTD PAID	359.08
17099	FEDEX								
	81700	03/08/16		124288	P	03/22/16	6290100 54100	Office / Operating Suppli	21.65

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5-344-27356							
VENDOR TOTALS			671.42 YTD INVOICED		21.65 YTD PAID			21.65	
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	81568	03/08/16		124289	P	03/22/16	1062000 56534	Community/Councilmanic Gr	500.00
INVOICE:		ALL MEMBERS 3/8/16							
VENDOR TOTALS			8,875.00 YTD INVOICED		500.00 YTD PAID			500.00	
26294	FIRST STATE INSPECTION								
	81301	03/09/16	20161439	124290	P	03/22/16	6290300 56000	Seminars/Conferences/Trai	1,000.00
INVOICE:		165699							
VENDOR TOTALS			1,780.00 YTD INVOICED		1,000.00 YTD PAID			1,000.00	
17224	FIRST STATE MOTORS, INC.								
	81318	03/07/16		28023	C	03/22/16	1020100 536004	Vehicle Maintenance - 566	113.68
INVOICE:		92191							
	81319	02/25/16		28023	C	03/22/16	1020100 536004	Vehicle Maintenance - 566	715.44
INVOICE:		90279							
	81320	02/24/16		28023	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	135.46
INVOICE:		145379							
	81321	02/24/16		28023	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	105.65
INVOICE:		145378							
VENDOR TOTALS			44,071.27 YTD INVOICED		1,070.23 YTD PAID			1,070.23	
17241	FISHER AUTO PARTS, INC								
	80968	02/26/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	80.60
INVOICE:		541120							
	80971	02/24/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	3.22
INVOICE:		540756							
	80974	02/25/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	22.54
INVOICE:		540914							
	80975	02/25/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	2.79
INVOICE:		540920							
	81322	03/07/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	37.29
INVOICE:		542144							
	81323	03/08/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	131.19
INVOICE:		542327							
	81324	03/02/16		28024	C	03/22/16	1020100 548004	Tools & Sm Equipment - 56	131.78
INVOICE:		541634							
	81325	03/02/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	32.20
INVOICE:		541608							
	81326	03/02/16		28024	C	03/22/16	1020100 548004	Tools & Sm Equipment - 56	131.78
INVOICE:		541677							
	81327	03/03/16		28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	19.24
INVOICE:		541787							
	81328	03/09/16		28024	C	03/22/16	1020100 548004	Tools & Sm Equipment - 56	3.29
INVOICE:		542438							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81329	03/04/16	20161754	28024	C	03/22/16	1020100 547004	Vehicle - Parts - 5665	299.43
	INVOICE:	540911							
	81329	03/04/16	20161754	28024	C	03/22/16	1020100 548004	Tools & Sm Equipment - 56	199.99
	INVOICE:	540911							
	81404	03/06/16		28024	C	03/22/16	1014000 54700	Maintenance & Repairs Par	4.58
	INVOICE:	542468							
	81405	03/08/16		28024	C	03/22/16	1014000 54700	Maintenance & Repairs Par	9.81
	INVOICE:	542287							
	81406	03/07/16		28024	C	03/22/16	1014000 54700	Maintenance & Repairs Par	5.68
	INVOICE:	542238							
	81456	03/08/16		28024	C	03/22/16	1021200 54700	Maintenance & Repairs Par	11.96
	INVOICE:	542290							
	81457	03/10/16		28024	C	03/22/16	1021200 54700	Maintenance & Repairs Par	139.40
	INVOICE:	542598							
	81597	03/09/16		28024	C	03/22/16	6290300 536008	Maint - Pumping Equip	29.02
	INVOICE:	641097							
	81598	03/10/16		28024	C	03/22/16	6290300 536004	Vehicle Maintenance	16.78
	INVOICE:	641138							
	81599	03/10/16		28024	C	03/22/16	6290300 536004	Vehicle Maintenance	92.12
	INVOICE:	641134							
	81600	03/10/16		28024	C	03/22/16	6290300 536004	Vehicle Maintenance	-25.17
	INVOICE:	641155							
	81601	03/09/16		28024	C	03/22/16	6290300 536004	Vehicle Maintenance	141.51
	INVOICE:	561121							
	VENDOR TOTALS		48,880.34	YTD INVOICED			1,521.03	YTD PAID	1,521.03
201914	GLENNA MARIE FORTNEY								
	81469	03/14/16		124291	P	03/22/16	62003 36750	Assessment Fees	391.50
	INVOICE:	REF 15 08 142							
	VENDOR TOTALS		391.50	YTD INVOICED			391.50	YTD PAID	391.50
19828	FRANKFORD PUBLIC LIBRARY								
	81545	03/10/16	20161812	28045	T	03/22/16	1050100 55100	Miscellaneous	9,000.00
	INVOICE:	ENGLISH 2ND LANG							
	VENDOR TOTALS		149,882.91	YTD INVOICED			9,000.00	YTD PAID	9,000.00
18323	TOWN OF FRANKFORD								
	81221	02/29/16		124292	P	03/22/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	132611							
	81222	02/25/16		124292	P	03/22/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	132562							
	VENDOR TOTALS		15,084.01	YTD INVOICED			12.00	YTD PAID	12.00
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	81330	03/07/16		124293	P	03/22/16	1020100 542001	Fuel - Vehicles - 5640	4,902.88
	INVOICE:	NP46890660							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,418.35 YTD INVOICED			4,902.88 YTD PAID			4,902.88	
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	81489	03/07/16		124294	P	03/22/16	1010200 54200	Fuel	33.24
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1011200 54200	Fuel	57.08
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1011300 54200	Fuel	99.41
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1014000 54200	Fuel	18.63
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1016300 54200	Fuel	26.79
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1060100 54200	Fuel	75.22
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1021200 54200	Fuel	84.03
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1021000 54200	Fuel	36.46
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1030100 54200	Fuel	51.27
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1030200 54200	Fuel	54.12
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1015100 54200	Fuel	28.96
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1050201 54200	Fuel	16.77
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1011400 54200	Fuel	37.71
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1016000 54200	Fuel	55.87
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	1070300 54200	Fuel	125.00
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	6190300 54200	Fuel	29.55
	INVOICE:	NP46880223							
	81489	03/07/16		124294	P	03/22/16	6290300 54200	Fuel	490.61
	INVOICE:	NP46880223							
	81628	03/14/16		124294	P	03/22/16	1011200 54200	Fuel	103.57
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1011300 54200	Fuel	165.09
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1014000 54200	Fuel	45.86
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1016300 54200	Fuel	48.35
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1060100 54200	Fuel	24.30
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1021200 54200	Fuel	125.25
	INVOICE:	NP46918358							
	81628	03/14/16		124294	P	03/22/16	1030100 54200	Fuel	67.48

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	81501	02/22/16		124299	P	03/22/16	1000 12134	Sussex Shores Improvement	12,985.68
	INVOICE:	0058321							
	81508	02/19/16		124299	P	03/22/16	6200 16500	Capital Improvement Proje	2,050.80
	INVOICE:	0058311							
	81510	02/21/16		124299	P	03/22/16	6200 16500	Capital Improvement Proje	8,323.99
	INVOICE:	0058319							
	81511	02/21/16		124299	P	03/22/16	6290457 575004	Pumping Equipment-FI	4,224.33
	INVOICE:	0058317							
	81512	03/04/16		124299	P	03/22/16	1000 12134	Sussex Shores Improvement	4,755.31
	INVOICE:	0058364							
	VENDOR TOTALS		236,540.21	YTD INVOICED			32,340.11	YTD PAID	32,340.11
102947	GEORGETOWN TAILORS								
	81331	02/24/16		124300	P	03/22/16	1020100 546001	Uniforms - 5240	53.00
	INVOICE:	39568							
	VENDOR TOTALS		1,582.00	YTD INVOICED			53.00	YTD PAID	53.00
201910	GERARDI CONSTRUCTION INC								
	81629	03/04/16		124301	P	03/22/16	1050203 53600	Repairs and Maintenance	964.00
	INVOICE:	176							
	VENDOR TOTALS		964.00	YTD INVOICED			964.00	YTD PAID	964.00
17005	GIBSON & BARNES FLIGHT SUITS								
	81333	03/01/16	20161169	124302	P	03/22/16	1020100 546001	Uniforms - 5240	1,812.60
	INVOICE:	0000495963							
	VENDOR TOTALS		7,403.43	YTD INVOICED			1,812.60	YTD PAID	1,812.60
20597	GRAINGER								
	81606	02/29/16		124303	P	03/22/16	1021200 54700	Maintenance & Repairs Par	195.67
	INVOICE:	9039667630							
	81607	02/29/16		124303	P	03/22/16	1021200 54700	Maintenance & Repairs Par	14.50
	INVOICE:	9038768892							
	VENDOR TOTALS		6,292.64	YTD INVOICED			210.17	YTD PAID	210.17
20600	GRAVES UNIFORMS								
	80983	02/23/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	81.00
	INVOICE:	93634							
	80985	02/23/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	3.00
	INVOICE:	93690							
	80987	02/24/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	105.00
	INVOICE:	93689							
	81334	03/01/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	30.00
	INVOICE:	93711							
	81335	03/01/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	123.00
	INVOICE:	93727							
	81336	03/03/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	15.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	93740							
	81337	03/03/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	93753							
	81338	03/03/16		28029	C	03/22/16	1020100 546001	Uniforms - 5240	24.00
	INVOICE:	93746							
	81374	03/03/16	20161447	28029	C	03/22/16	1020100 546001	Uniforms - 5240	427.50
	INVOICE:	93437							
	VENDOR TOTALS		16,340.85	YTD INVOICED			823.50	YTD PAID	823.50
83740	GRAYBAR								
	81608	03/08/16		124304	P	03/22/16	6290300 536009	Maint - Treatment Plant	158.58
	INVOICE:	983961742							
	VENDOR TOTALS		4,454.88	YTD INVOICED			158.58	YTD PAID	158.58
48362	GRIFFIN & ROBERTSON, P.A.								
	81480	03/06/16		124305	P	03/22/16	1010300 52300	Legal	100.00
	INVOICE:	21350							
	81481	03/06/16		124305	P	03/22/16	1016000 52300	Legal	312.50
	INVOICE:	21351							
	81482	03/06/16		124305	P	03/22/16	1010300 52300	Legal	212.50
	INVOICE:	21352							
	81483	03/06/16		124305	P	03/22/16	1010300 52300	Legal	3,341.75
	INVOICE:	21353							
	81483	03/06/16		124305	P	03/22/16	6290100 52300	Legal	1,312.50
	INVOICE:	21353							
	81484	03/06/16		124305	P	03/22/16	1010300 52300	Legal	2,243.75
	INVOICE:	21355							
	81484	03/06/16		124305	P	03/22/16	1016000 52300	Legal	6,443.00
	INVOICE:	21355							
	81485	03/06/16		124305	P	03/22/16	1010300 52300	Legal	262.50
	INVOICE:	21356							
	VENDOR TOTALS		135,423.95	YTD INVOICED			14,228.50	YTD PAID	14,228.50
99178	HENRY SCHEIN, INC.								
	81339	02/24/16		28034	C	03/22/16	1020100 549001	Paramedic Supplies - 5510	178.92
	INVOICE:	28174566							
	VENDOR TOTALS		6,933.48	YTD INVOICED			178.92	YTD PAID	178.92
201347	INGRAM LIBRARY SERVICES INC								
	81423	03/04/16		124306	P	03/22/16	1050201 54500	Permanent Record Books	90.70
	INVOICE:	92162757							
	VENDOR TOTALS		582.67	YTD INVOICED			90.70	YTD PAID	90.70
51107	INTERCOASTAL TRADING, INC.								
	81609	02/29/16	20161038	124307	P	03/22/16	1060200 55100	Miscellaneous	285.00
	INVOICE:	1060715							

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	81611	02/18/16	20161038	124307	P	03/22/16	1060200 55100	Miscellaneous	65.00
	INVOICE:	160587							
	81613	02/24/16	20161686	124307	P	03/22/16	6290300 549003	Chemicals	1,312.25
	INVOICE:	160666							
	81615	02/24/16	20161312	124307	P	03/22/16	6290300 549003	Chemicals	30.00
	INVOICE:	160666A							
	VENDOR TOTALS		23,351.25	YTD INVOICED			1,692.25	YTD PAID	1,692.25
100440	JBT ENTERPRISES, LLC								
	80943	03/01/16		124308	P	03/22/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	1604							
	VENDOR TOTALS		7,650.00	YTD INVOICED			850.00	YTD PAID	850.00
107289	JOHN DEERE FINANCIAL								
	81616	02/29/16		124309	P	03/22/16	6290300 536004	Vehicle Maintenance	22.24
	INVOICE:	26562							
	VENDOR TOTALS		932.62	YTD INVOICED			22.24	YTD PAID	22.24
201109	KIMBALL MIDWEST								
	81452	02/25/16		124310	P	03/22/16	1021200 54700	Maintenance & Repairs Par	59.22
	INVOICE:	4740335							
	VENDOR TOTALS		2,374.36	YTD INVOICED			59.22	YTD PAID	59.22
18913	LINCOLN COMMUNITY HALL, INC.								
	80961	03/04/16		124311	P	03/22/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	1604							
	VENDOR TOTALS		9,794.88	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201612	LOGO MOTIVE INC								
	81514	02/26/16	20161656	124312	P	03/22/16	1060200 54600	Uniforms	1,400.00
	INVOICE:	23163							
	81515	02/26/16	20161614	124312	P	03/22/16	1060200 54600	Uniforms	340.00
	INVOICE:	23162							
	VENDOR TOTALS		10,478.00	YTD INVOICED			1,740.00	YTD PAID	1,740.00
28169	LONG NECK WATER COMPANY								
	81223	03/03/16		124313	P	03/22/16	6290300 533005	Utilities - Other	43.65
	INVOICE:	L4223 1603							
	VENDOR TOTALS		166.55	YTD INVOICED			43.65	YTD PAID	43.65
201903	LOVE CREEK WOODS HOMEOWNERS ASSOC								
	81506	03/09/16		124314	P	03/22/16	6200 16500	Capital Improvement Proje	4,150.00
	INVOICE:	234-7.00-141.00							

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VENDOR TOTALS			4,150.00	YTD INVOICED			4,150.00	YTD PAID	4,150.00
19001	LOWE'S HOME CENTERS, INC.								
	80976	02/26/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	29.69
	INVOICE:	02068							
	80978	02/13/16		124315	P	03/22/16	1020100 548005	Facilities Sm Equipment -	185.19
	INVOICE:	10833							
	81072	03/08/16		124315	P	03/22/16	1020100 547001	Computer - Parts - 5441	8.53
	INVOICE:	10083							
	81340	03/08/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	102.54
	INVOICE:	01462							
	81341	03/01/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	49.34
	INVOICE:	01796							
	81342	03/01/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	-40.82
	INVOICE:	1796							
	81343	03/01/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	47.47
	INVOICE:	02889							
	81344	03/07/16		124315	P	03/22/16	1020100 547005	Facilities - Parts - 5722	205.08
	INVOICE:	01368							
	81344	03/07/16		124315	P	03/22/16	1020100 548004	Tools & Sm Equipment - 56	13.26
	INVOICE:	01368							
	81407	03/08/16		124315	P	03/22/16	1014000 54700	Maintenance & Repairs Par	123.85
	INVOICE:	60144							
	81408	03/09/16		124315	P	03/22/16	1014000 54700	Maintenance & Repairs Par	224.00
	INVOICE:	10226							
	81455	03/03/16		124315	P	03/22/16	1021200 54700	Maintenance & Repairs Par	76.74
	INVOICE:	09699							
	81537	03/09/16		124315	P	03/22/16	1060200 53600	Repairs and Maintenance	33.23
	INVOICE:	10227							
	81538	03/10/16		124315	P	03/22/16	1060200 53600	Repairs and Maintenance	138.20
	INVOICE:	02485							
	81539	03/09/16		124315	P	03/22/16	1060200 53600	Repairs and Maintenance	226.93
	INVOICE:	10224							
	81580	03/04/16		124315	P	03/22/16	1014000 54700	Maintenance & Repairs Par	31.15
	INVOICE:	10376							
	81617	03/07/16		124315	P	03/22/16	1060200 55100	Miscellaneous	37.93
	INVOICE:	08916							
	81618	03/11/16		124315	P	03/22/16	6290300 536009	Maint - Treatment Plant	14.72
	INVOICE:	02789							
	81619	03/11/16		124315	P	03/22/16	6290300 536008	Maint - Pumping Equip	36.95
	INVOICE:	02764							
VENDOR TOTALS			40,475.16	YTD INVOICED			1,543.98	YTD PAID	1,543.98
200487	MAIL MOVERS								
	81703	03/16/16	20161869	28037	C	03/22/16	1011000 53900	Other Contractual Service	564.88
	INVOICE:	33117							
VENDOR TOTALS			28,475.04	YTD INVOICED			564.88	YTD PAID	564.88

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19115	MANLOVE AUTO PARTS								
	81620	03/08/16		28027	C	03/22/16	6290300 536004	Vehicle Maintenance	30.68
	INVOICE:	164-138308							
	VENDOR TOTALS		1,137.23	YTD INVOICED			30.68	YTD PAID	30.68
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	81345	02/26/16		124316	P	03/22/16	1020100 546001	Uniforms - 5240	11.29
	INVOICE:	IN1005331							
	VENDOR TOTALS		3,076.21	YTD INVOICED			11.29	YTD PAID	11.29
39431	MIDWEST TAPE								
	81424	03/04/16		124317	P	03/22/16	1050201 54900	Other Supplies	22.99
	INVOICE:	93745556							
	81426	03/04/16		124317	P	03/22/16	1050202 54900	Other Supplies	35.18
	INVOICE:	93745544							
	81427	03/04/16	20161554	124317	P	03/22/16	1050203 54900	Other Supplies	10.39
	INVOICE:	93745542							
	81428	03/09/16	20161773	124317	P	03/22/16	1050203 54900	Other Supplies	2,000.00
	INVOICE:	93758524							
	81429	03/08/16	20161766	124317	P	03/22/16	1050204 54900	Other Supplies	1,000.00
	INVOICE:	93754885							
	81430	03/04/16	20161333	124317	P	03/22/16	1050204 54900	Other Supplies	22.99
	INVOICE:	93745543							
	81547	02/15/16	20161553	124317	P	03/22/16	1050100 54900	Other Supplies	338.06
	INVOICE:	93681545							
	81548	02/18/16	20161553	124317	P	03/22/16	1050100 54900	Other Supplies	163.14
	INVOICE:	93695157							
	81549	02/29/16	20161553	124317	P	03/22/16	1050100 54900	Other Supplies	35.98
	INVOICE:	93728178							
	81550	03/04/16	20161553	124317	P	03/22/16	1050100 54900	Other Supplies	21.99
	INVOICE:	93745557							
	VENDOR TOTALS		29,492.89	YTD INVOICED			3,650.72	YTD PAID	3,650.72
54404	MOORE & RUTT, P.A.								
	81472	02/22/16		28046	T	03/22/16	1010300 52300	Legal	7,647.50
	INVOICE:	13480							
	81472	02/22/16		28046	T	03/22/16	1011000 52300	Legal	2,711.00
	INVOICE:	13480							
	81472	02/22/16		28046	T	03/22/16	6290100 52300	Legal	1,080.00
	INVOICE:	13480							
	81472	02/22/16		28046	T	03/22/16	5500010 52900	Other Professional Servic	140.00
	INVOICE:	13480							
	81472	02/22/16		28046	T	03/22/16	5000010 52900	Other Professional Servic	140.00
	INVOICE:	13480							
	81472	02/22/16		28046	T	03/22/16	3100021 57200	Improvements	600.00
	INVOICE:	13480							
	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							

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	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							
	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							
	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							
	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							
	81546	01/31/16		28046	T	03/22/16	1061000 52300	Legal	770.00
	INVOICE:	13484							
	VENDOR TOTALS		320,903.43	YTD INVOICED			16,938.50	YTD PAID	16,938.50
20386	MOTOROLA INC.								
	81454	03/02/16	20161654	28047	T	03/22/16	1021200 54700	Maintenance & Repairs Par	2,063.00
	INVOICE:	13101811							
	81621	03/07/16		28047	T	03/22/16	1021200 54700	Maintenance & Repairs Par	101.20
	INVOICE:	92057749							
	VENDOR TOTALS		19,170.65	YTD INVOICED			2,164.20	YTD PAID	2,164.20
85614	NAED								
	81447	02/29/16		124318	P	03/22/16	1021100 56000	Seminars/Conferences/Trai	10.00
	INVOICE:	164082							
	VENDOR TOTALS		570.00	YTD INVOICED			10.00	YTD PAID	10.00
104475	NORTHEASTERN SUPPLY, INC.								
	81473	03/09/16		28048	T	03/22/16	1060200 53600	Repairs and Maintenance	414.46
	INVOICE:	2295344							
	81499	03/08/16		28048	T	03/22/16	1050202 54700	Maintenance & Repairs Par	15.87
	INVOICE:	228528							
	VENDOR TOTALS		7,023.63	YTD INVOICED			430.33	YTD PAID	430.33
24601	NRAAO (NORTHEASTERN REGIONAL ASSOC.)								
	81698	03/17/16	20161763	124319	P	03/22/16	1011200 56000	Seminars/Conferences/Trai	670.00
	INVOICE:	NRAAO 2016							
	VENDOR TOTALS		950.00	YTD INVOICED			670.00	YTD PAID	670.00
24791	ONE CALL CONCEPTS, INC.								
	81517	02/29/16		28049	T	03/22/16	6290300 54100	Office / Operating Suppli	1,592.82
	INVOICE:	6026134							
	VENDOR TOTALS		14,279.34	YTD INVOICED			1,592.82	YTD PAID	1,592.82
90940	J & Y PARKER FAMILY LP								
	80956	03/04/16		124320	P	03/22/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	1604							

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VENDOR TOTALS			36,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
77121	PASCO OF MILLSBORO, INC.								
	81346	03/01/16		124321	P	03/22/16	1020100 547004	Vehicle - Parts - 5665	599.85
	INVOICE:	74940/3							
	81622	03/15/16		124321	P	03/22/16	6290300 536004	Vehicle Maintenance	159.90
	INVOICE:	75607/3							
VENDOR TOTALS			7,462.96	YTD INVOICED			759.75	YTD PAID	759.75
201815	PCM SALES INC								
	81120	03/03/16	20161659	124322	P	03/22/16	1020100 547001	Computer - Parts - 5441	25.78
	INVOICE:	0167025857							
	81120	03/03/16	20161659	124322	P	03/22/16	1020100 548001	Computer Equipment - 5422	808.73
	INVOICE:	0167025857							
	81121	02/17/16		124322	P	03/22/16	1020100 548001	Computer Equipment - 5422	-56.35
	INVOICE:	S93696530102-2							
VENDOR TOTALS			11,657.21	YTD INVOICED			778.16	YTD PAID	778.16
25566	PENINSULA OIL COMPANY								
	81659	03/08/16		124323	P	03/22/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	62553							
VENDOR TOTALS			711.00	YTD INVOICED			79.00	YTD PAID	79.00
25751	PEP-UP, INC.								
	81307	03/02/16		28050	T	03/22/16	6290300 54200	Fuel	85.00
	INVOICE:	587518							
	81623	03/10/16	20161694	28050	T	03/22/16	6290300 536009	Maint - Treatment Plant	1,850.00
	INVOICE:	588544							
VENDOR TOTALS			16,493.36	YTD INVOICED			1,935.00	YTD PAID	1,935.00
99872	PHYSIO-CONTROL, INC.								
	81347	02/26/16	20161680	124324	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	500.00
	INVOICE:	116086483							
VENDOR TOTALS			134,830.21	YTD INVOICED			500.00	YTD PAID	500.00
201307	CHRISTINA POE - PETTY CASH								
	81527	03/03/16		124325	P	03/22/16	1050203 55000	Programs and Projects	205.80
	INVOICE:	REIMB P CASH 3/3/16							
	81527	03/03/16		124325	P	03/22/16	1050203 54900	Other Supplies	3.10
	INVOICE:	REIMB P CASH 3/3/16							
VENDOR TOTALS			1,272.33	YTD INVOICED			208.90	YTD PAID	208.90
19465	PRIORITY DISPATCH								
	81478	02/29/16		28028	C	03/22/16	1021100 56000	Seminars/Conferences/Trai	490.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		125925							
VENDOR TOTALS			20,467.00	YTD INVOICED			490.00	YTD PAID	490.00
19511	R.E. MICHEL COMPANY, LLC								
	81624	03/08/16		124326	P	03/22/16	6290300 536008	Maint - Pumping Equip	11.63
	INVOICE: 64207000								
VENDOR TOTALS			6,182.41	YTD INVOICED			11.63	YTD PAID	11.63
25574	REDI-CALL COMMUNICATIONS								
	81348	02/25/16		124327	P	03/22/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE: 3000506596								
VENDOR TOTALS			1,850.00	YTD INVOICED			200.00	YTD PAID	200.00
103173	REIT LUBRICANTS, CO.								
	81409	03/07/16	20161718	124328	P	03/22/16	1014000 54700	Maintenance & Repairs Par	380.29
	INVOICE: 857368								
VENDOR TOTALS			2,325.32	YTD INVOICED			380.29	YTD PAID	380.29
200595	RICOH USA INC								
	81625	03/11/16		124329	P	03/22/16	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE: 21097464								
VENDOR TOTALS			50,994.72	YTD INVOICED			134.33	YTD PAID	134.33
107246	RUMSEY ELECTRIC CO.								
	81349	03/01/16		28035	C	03/22/16	1020100 547005	Facilities - Parts - 5722	24.72
	INVOICE: S4833319.001								
	81410	03/07/16		28035	C	03/22/16	1014000 54800	Tools and Small Equipment	54.06
	INVOICE: S47837196.001								
	81626	03/11/16		28035	C	03/22/16	6290300 536008	Maint - Pumping Equip	29.72
	INVOICE: S4840789.001								
VENDOR TOTALS			16,692.77	YTD INVOICED			108.50	YTD PAID	108.50
26884	SAVOY GRAPHICS, INC.								
	81350	03/09/16		28051	T	03/22/16	1020100 546001	Uniforms - 5240	97.50
	INVOICE: 30288								
	81351	03/01/16		28051	T	03/22/16	1020100 546001	Uniforms - 5240	195.00
	INVOICE: 30278								
VENDOR TOTALS			5,443.00	YTD INVOICED			292.50	YTD PAID	292.50
81365	SCHELL BROTHERS								
	81468	03/11/16		124330	P	03/22/16	62002 34514	Misc Operating Fees	930.00
	INVOICE: REFUND								

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VENDOR TOTALS			930.00	YTD INVOICED		930.00	YTD PAID		930.00
75900	SCOTT'S FURNITURE								
	81352	03/08/16		124331	P	03/22/16	1020100 548005	Facilities Sm Equipment -	199.00
	INVOICE:	11360							
VENDOR TOTALS			298.00	YTD INVOICED		199.00	YTD PAID		199.00
200038	SHARP WATER CULLIGAN								
	81353	02/23/16		124332	P	03/22/16	1020100 547005	Facilities - Parts - 5722	58.00
	INVOICE:	1817489							
VENDOR TOTALS			201.00	YTD INVOICED		58.00	YTD PAID		58.00
47909	SHERWIN-WILLIAMS								
	81312	03/08/16		124333	P	03/22/16	6290300 536009	Maint - Treatment Plant	66.24
	INVOICE:	2101-4							
VENDOR TOTALS			1,054.05	YTD INVOICED		66.24	YTD PAID		66.24
106112	SHI INTERNATIONAL CORP								
	81627	03/08/16	20161731	28052	T	03/22/16	1015100 53600	Repairs and Maintenance	8,414.48
	INVOICE:	B04682825							
	81627	03/08/16	20161731	28052	T	03/22/16	1020100 536002	Computer Equip Maint - 54	2,474.85
	INVOICE:	B04682825							
	81627	03/08/16	20161731	28052	T	03/22/16	6290100 536002	Computer Equip Maint - 54	1,484.91
	INVOICE:	B04682825							
VENDOR TOTALS			146,596.35	YTD INVOICED		12,374.24	YTD PAID		12,374.24
74579	W. E. SHONE CO.								
	81411	03/08/16		124334	P	03/22/16	1014000 54700	Maintenance & Repairs Par	6.58
	INVOICE:	8516963							
	81412	03/09/16		124334	P	03/22/16	1014000 54700	Maintenance & Repairs Par	4.79
	INVOICE:	851772							
	81541	03/09/16		124334	P	03/22/16	1060200 53600	Repairs and Maintenance	19.08
	INVOICE:	851760							
VENDOR TOTALS			2,060.26	YTD INVOICED		30.45	YTD PAID		30.45
25966	SHORE DISTRIBUTORS INC.								
	81532	03/10/16		124335	P	03/22/16	1060200 53600	Repairs and Maintenance	-8.46
	INVOICE:	S100309098.001							
	81533	03/10/16	20161459	124335	P	03/22/16	1060200 53600	Repairs and Maintenance	41.47
	INVOICE:	S100309055.001							
	81534	03/10/16	20161459	124335	P	03/22/16	1060200 53600	Repairs and Maintenance	38.06
	INVOICE:	S100309101.001							
	81535	03/10/16	20161459	124335	P	03/22/16	1060200 53600	Repairs and Maintenance	45.16
	INVOICE:	S100309269.001							
	81536	03/09/16	20161459	124335	P	03/22/16	1060200 53600	Repairs and Maintenance	257.96

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	INVOICE:	S100308904.001							
	81638	03/14/16	20161459	124335	P	03/22/16	1060200 53600	Repairs and Maintenance	22.72
	INVOICE:	S100309851.001							
VENDOR TOTALS			3,868.32	YTD INVOICED			396.91	YTD PAID	396.91
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	80979	02/15/16		28031	C	03/22/16	1020100 547002	EMS Equipment - Parts -55	42.50
	INVOICE:	623657							
	80981	02/23/16		28031	C	03/22/16	1020100 547002	EMS Equipment - Parts -55	209.76
	INVOICE:	625217							
	81356	02/26/16	20161685	28031	C	03/22/16	1020100 549001	Paramedic Supplies - 5510	857.15
	INVOICE:	626105							
	81358	03/02/16	20161685	28031	C	03/22/16	1020100 547002	EMS Equipment - Parts -55	232.96
	INVOICE:	626966							
	81359	02/29/16	20161598	28031	C	03/22/16	1020100 548003	Paramedic Equipment - 552	479.70
	INVOICE:	626587							
	81361	03/04/16	20161728	28031	C	03/22/16	1020100 549001	Paramedic Supplies - 5510	558.00
	INVOICE:	627347							
	81362	02/25/16	20161576	28031	C	03/22/16	1020100 548003	Paramedic Equipment - 552	344.79
	INVOICE:	625714							
	81363	02/29/16		28031	C	03/22/16	1020100 547002	EMS Equipment - Parts -55	180.00
	INVOICE:	626188							
VENDOR TOTALS			27,442.85	YTD INVOICED			2,904.86	YTD PAID	2,904.86
200567	STAPLES ADVANTAGE								
	81122	02/06/16		124336	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	105.88
	INVOICE:	7150442630-000-002							
	81122	02/06/16		124336	P	03/22/16	1020100 541001	Office Supplies -5410	9.49
	INVOICE:	7150442630-000-002							
	81313	02/27/16		124336	P	03/22/16	6290300 54100	Office / Operating Suppli	106.68
	INVOICE:	3294271993							
	81458	02/16/16		124336	P	03/22/16	1011000 54100	Office / Operating Suppli	-5.00
	INVOICE:	3295659613							
	81459	02/24/16		124336	P	03/22/16	1011000 54100	Office / Operating Suppli	47.28
	INVOICE:	3295659616							
	81460	02/29/16	20161704	124336	P	03/22/16	1011000 54100	Office / Operating Suppli	414.73
	INVOICE:	3295659620							
	81461	02/24/16		124336	P	03/22/16	1011000 54100	Office / Operating Suppli	50.30
	INVOICE:	3295659618							
	81462	02/24/16		124336	P	03/22/16	1011000 54100	Office / Operating Suppli	4.98
	INVOICE:	3295659619							
	81474	02/24/16		124336	P	03/22/16	1011000 54100	Office / Operating Suppli	148.56
	INVOICE:	3294811297							
	81529	03/05/16		124336	P	03/22/16	1061000 54100	Office / Operating Suppli	44.48
	INVOICE:	3295419138							
	81542	03/02/16		124336	P	03/22/16	1010100 54100	Office / Operating Suppli	50.14
	INVOICE:	3295418682							
	81631	03/05/16		124336	P	03/22/16	1050202 54100	Office / Operating Suppli	76.08
	INVOICE:	3295418955							

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	81632	03/05/16		124336	P	03/22/16	1050202 54100	Office / Operating Suppli	32.83
	INVOICE:	3295418954							
	81640	03/02/16		124336	P	03/22/16	6290300 54100	Office / Operating Suppli	41.67
	INVOICE:	3295419193							
	81701	03/02/16		124336	P	03/22/16	1011300 54100	Office / Operating Suppli	93.37
	INVOICE:	3295418765							
	VENDOR TOTALS		74,491.55	YTD INVOICED			1,221.47	YTD PAID	1,221.47
13012	STATE OF DELAWARE								
	81475	03/02/16	20160299	124337	P	03/22/16	1011400 55000	Programs and Projects	95.16
	INVOICE:	741163 WORK ORDER							
	81476	03/04/16	20160299	124337	P	03/22/16	1011400 55000	Programs and Projects	256.92
	INVOICE:	733880 WORK ORDER							
	81521	02/29/16		124337	P	03/22/16	6200 16500	Capital Improvement Proje	1,859,832.65
	INVOICE:	T200411210 1603							
	VENDOR TOTALS		4,989,007.09	YTD INVOICED			1,860,184.73	YTD PAID	1,860,184.73
200006	STAUFFER GLOVE & SAFETY								
	81642	03/09/16		124338	P	03/22/16	6290300 54100	Office / Operating Suppli	139.61
	INVOICE:	59150625							
	VENDOR TOTALS		6,202.12	YTD INVOICED			139.61	YTD PAID	139.61
64400	SUSSEX LUMBER COMPANY INC.								
	81587	03/14/16	20161717	124339	P	03/22/16	6290300 536005	Facilities Maintenance -5	429.12
	INVOICE:	010319053							
	VENDOR TOTALS		1,401.25	YTD INVOICED			429.12	YTD PAID	429.12
43668	TECHGAS, INC.								
	80911	03/02/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	33.00
	INVOICE:	5965							
	80912	03/02/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5967							
	81069	03/04/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6010							
	81070	03/04/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	6008							
	81071	03/03/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5991							
	81364	03/01/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5953							
	81365	03/01/16		124340	P	03/22/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	5949							
	VENDOR TOTALS		6,758.95	YTD INVOICED			153.00	YTD PAID	153.00
16221	TESSCO INCORPORATED								
	81449	02/25/16		124341	P	03/22/16	1021200 54700	Maintenance & Repairs Par	27.64

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81228	03/02/16		124346	P	03/22/16	6290300 533005	Utilities - Other	107.20
	INVOICE:	2343900000	1603						
	81269	03/04/16		124346	P	03/22/16	6290300 533005	Utilities - Other	91.95
	INVOICE:	7616800000	1603						
	81270	03/04/16		124346	P	03/22/16	6290300 533005	Utilities - Other	107.20
	INVOICE:	3017800000	1603						
	VENDOR TOTALS		4,221.52	YTD INVOICED			306.35	YTD PAID	306.35
17507	UNIFIRST CORPORATION								
	81581	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	163.02
	INVOICE:	092 1505466							
	81582	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	428.13
	INVOICE:	092 1505465							
	81583	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	122.69
	INVOICE:	092 1505464							
	81584	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	224.06
	INVOICE:	092 1505463							
	81585	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	46.93
	INVOICE:	092 1505462							
	81586	03/08/16	20161745	28026	C	03/22/16	6290300 54600	Uniforms	134.80
	INVOICE:	092 1505461							
	VENDOR TOTALS		32,787.84	YTD INVOICED			1,119.63	YTD PAID	1,119.63
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	81648	03/10/16		28053	T	03/22/16	6290300 536008	Maint - Pumping Equip	1.74
	INVOICE:	S103337569.001							
	VENDOR TOTALS		30,410.84	YTD INVOICED			1.74	YTD PAID	1.74
17638	UNITED PARCEL SERVICE								
	81370	03/05/16		124347	P	03/22/16	1020100 536006	Communications Maint - 60	8.77
	INVOICE:	00008Y57E1106							
	81372	02/20/16		124347	P	03/22/16	1020100 536006	Communications Maint - 60	9.03
	INVOICE:	00008Y57E1086							
	VENDOR TOTALS		765.95	YTD INVOICED			17.80	YTD PAID	17.80
24782	UNITED STATES POSTAL SERVICE								
	81308	03/10/16		124348	P	03/22/16	1011000 53200	Postage & Freight	1,332.00
	INVOICE:	1 YR RENEWAL							
	VENDOR TOTALS		44,584.00	YTD INVOICED			1,332.00	YTD PAID	1,332.00
31000	USA BLUEBOOK								
	81645	03/02/16		28030	C	03/22/16	6290300 54100	Office / Operating Suppli	191.39
	INVOICE:	887228							
	81646	03/03/16		28030	C	03/22/16	6290300 54100	Office / Operating Suppli	75.20
	INVOICE:	888592							
	81647	03/03/16		28030	C	03/22/16	6290300 54100	Office / Operating Suppli	151.83

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		888624							
VENDOR TOTALS			27,378.66	YTD INVOICED			418.42	YTD PAID	418.42
8088	VERIZON								
	81219	03/03/16		124349	P	03/22/16	6190300 53100	Communications	32.06
	INVOICE:	539-2374	1603						
	81421	03/03/16		124349	P	03/22/16	1050202 53100	Communications	25.50
	INVOICE:	541-8500	1603						
	81496	03/06/16		124349	P	03/22/16	6290300 53100	Communications	27.75
	INVOICE:	302 644-2761	1603						
	81498	03/06/16		124349	P	03/22/16	6290300 53100	Communications	41.65
	INVOICE:	302 947-0864	1603						
	81500	03/06/16		124349	P	03/22/16	6290300 53100	Communications	32.06
	INVOICE:	302 947-9269	1603						
	81531	02/28/16		124349	P	03/22/16	1021100 53100	Communications	27.48
	INVOICE:	422-9733	1602						
	81562	03/04/16		124349	P	03/22/16	1050204 53100	Communications	74.93
	INVOICE:	684-8856	1603						
	81575	03/01/16		124349	P	03/22/16	1010200 53100	Communications	72.97
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1060200 53100	Communications	72.97
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1011200 53100	Communications	29.19
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1011300 53100	Communications	29.19
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1014000 53100	Communications	58.38
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1070000 53100	Communications	29.19
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1010100 53100	Communications	29.19
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1070100 53100	Communications	72.97
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1060000 53100	Communications	29.19
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1020100 531001	Telephone - 5810	204.32
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1030100 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1021200 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1021100 53100	Communications	1,494.42
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1021300 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1021000 53100	Communications	306.48
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1011000 53100	Communications	58.38
	INVOICE:	855-7704	1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81575	03/01/16		124349	P	03/22/16	1015100 53100	Communications	58.38
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1050100 53100	Communications	175.13
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1011400 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1016000 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1012000 53100	Communications	14.59
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1070300 53100	Communications	72.99
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1070200 53100	Communications	72.99
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	6290100 53100	Communications	102.16
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1030200 53100	Communications	189.73
	INVOICE:	855-7704	1603						
	81575	03/01/16		124349	P	03/22/16	1061000 53100	Communications	58.38
	INVOICE:	855-7704	1603						
	81576	03/06/16		124349	P	03/22/16	6290300 53100	Communications	29.56
	INVOICE:	934-9099	1603						
	81577	03/06/16		124349	P	03/22/16	6290300 53100	Communications	21.41
	INVOICE:	947-2841	1603						
	81578	03/01/16		124349	P	03/22/16	1015100 53100	Communications	1,966.17
	INVOICE:	189-7719	1603						
	81578	03/01/16		124349	P	03/22/16	1020100 531001	Telephone - 5810	376.50
	INVOICE:	189-7719	1603						
	81578	03/01/16		124349	P	03/22/16	1021000 53100	Communications	502.00
	INVOICE:	189-7719	1603						
	81578	03/01/16		124349	P	03/22/16	6290300 53100	Communications	1,338.67
	INVOICE:	189-7719	1603						
	81633	03/01/16		124349	P	03/22/16	1021100 53100	Communications	101.75
	INVOICE:	855-2970	1603						
	81634	03/01/16		124349	P	03/22/16	1021100 53100	Communications	231.00
	INVOICE:	189-4409	1603						
	VENDOR TOTALS		157,604.19	YTD INVOICED			8,132.63	YTD PAID	8,132.63
94895	VERIZON								
	81579	03/10/16		124350	P	03/22/16	1014000 53100	Communications	230.69
	INVOICE:	67341786							
	81579	03/10/16		124350	P	03/22/16	1020100 531001	Telephone - 5810	5.75
	INVOICE:	67341786							
	81579	03/10/16		124350	P	03/22/16	1050100 53100	Communications	17.38
	INVOICE:	67341786							
	81579	03/10/16		124350	P	03/22/16	1021000 53100	Communications	8.40
	INVOICE:	67341786							
	81579	03/10/16		124350	P	03/22/16	6290100 53100	Communications	5.86
	INVOICE:	67341786							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,998.61	YTD INVOICED			268.08	YTD PAID	268.08
98474 VILLAGE GREEN FLORIST & GIFTS	81413	02/29/16		124351	P	03/22/16	1010100 55100	Miscellaneous	75.00
	INVOICE:	004455							
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
201876 VIRGINIA RUBBER CORPORATION	81649	03/11/16	20161669	124352	P	03/22/16	6290300 536009	Maint - Treatment Plant	318.00
	INVOICE:	187810A							
VENDOR TOTALS			318.00	YTD INVOICED			318.00	YTD PAID	318.00
17929 WAL-MART STORE	81373	03/08/16		124353	P	03/22/16	1020100 548005	Facilities Sm Equipment -	46.84
	INVOICE:	04065							
VENDOR TOTALS			2,112.34	YTD INVOICED			46.84	YTD PAID	46.84
110550 W.B. MASON COMPANY	81443	01/22/16		124354	P	03/22/16	1021000 54100	Office / Operating Suppli	139.99
	INVOICE:	i31699141							
	81444	02/08/16		124354	P	03/22/16	1021000 54100	Office / Operating Suppli	-139.99
	INVOICE:	CR2862902							
	81448	02/26/16		124354	P	03/22/16	1021100 54100	Office / Operating Suppli	11.59
	INVOICE:	I32601379							
	81463	03/04/16		124354	P	03/22/16	1011000 54100	Office / Operating Suppli	229.14
	INVOICE:	I32782512							
VENDOR TOTALS			13,428.24	YTD INVOICED			240.73	YTD PAID	240.73
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	81477	02/15/16		124355	P	03/22/16	6200 16500	Capital Improvement Proje	920.86
	INVOICE:	013859.000-93							
	81502	01/18/16		124355	P	03/22/16	6200 16500	Capital Improvement Proje	16,805.30
	INVOICE:	014256.002-19							
	81504	02/16/16		124355	P	03/22/16	6200 16500	Capital Improvement Proje	1,494.10
	INVOICE:	014256.005-7							
	81513	02/12/16		124355	P	03/22/16	6200 16500	Capital Improvement Proje	34,985.15
	INVOICE:	014256.008-3							
VENDOR TOTALS			998,224.91	YTD INVOICED			61,492.73	YTD PAID	54,205.41
103149 WITMER PUBLIC SAFETY GROUP, INC.	80965	02/17/16		124356	P	03/22/16	1020100 546001	Uniforms - 5240	172.50
	INVOICE:	1673880							
VENDOR TOTALS			282.50	YTD INVOICED			172.50	YTD PAID	172.50

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 2,434,826.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	2,355,463.66
TOTAL EFT TRANSFERS	16	57,151.42

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	82070	03/22/16		1123	M	03/22/16	1000 22811	Deposits in Escrow	7,287.32
	INVOICE:	013883.000-68							
VENDOR TOTALS		998,224.91	YTD INVOICED				61,492.73	YTD PAID	7,287.32
								REPORT TOTALS	7,287.32
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 7,287.32

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201921 Atlantic Law Group, LLC	82142	03/24/16		124455	P	03/24/16	10101 31111	Real Property - County	1,126.50
	INVOICE:	234-29.00-822.00							
VENDOR TOTALS			1,126.50	YTD INVOICED			1,126.50	YTD PAID	1,126.50
201919 BAIRD MANDALAS BROCKSTEDT	82143	03/24/16		124456	P	03/24/16	10101 31111	Real Property - County	339.82
	INVOICE:	232-13.00-3.05							
VENDOR TOTALS			339.82	YTD INVOICED			339.82	YTD PAID	339.82
201922 BYLER, GREGORY R	82144	03/24/16		124457	P	03/24/16	10101 31111	Real Property - County	200.00
	INVOICE:	131-10.00-69.00							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
201920 CHUA, MOISES O, LETICIA S CHUA	82145	03/24/16		124458	P	03/24/16	10101 31111	Real Property - County	267.35
	INVOICE:	131-14.00-555.00							
VENDOR TOTALS			267.35	YTD INVOICED			267.35	YTD PAID	267.35
201926 Dennis C. Eshoo	81610	03/16/16		124459	P	03/24/16	1000 10701	Property Tax Receivable	803.45
	INVOICE:	81610							
VENDOR TOTALS			803.45	YTD INVOICED			803.45	YTD PAID	803.45
201924 LERETA	82146	03/24/16		124460	P	03/24/16	10101 31111	Real Property - County	728.06
	INVOICE:	235-3.12-18.00							
VENDOR TOTALS			728.06	YTD INVOICED			728.06	YTD PAID	728.06
REPORT TOTALS									3,465.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,465.18

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	81891	03/21/16		124366	P	03/24/16	1000 20202	Colonial/AFLAC Ins Payabl	971.85
	INVOICE:	8136319-0303712							
VENDOR TOTALS			8,874.77	YTD INVOICED			971.85	YTD PAID	971.85
200054 THE HARTFORD	81907	03/21/16		124367	P	03/24/16	1000 20202	Colonial/AFLAC Ins Payabl	6,111.58
	INVOICE:	3/16-009049780002							
	81916	03/21/16		124368	P	03/24/16	1012000 51600	Health Insurance	113.06
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1010100 51600	Health Insurance	57.82
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1010200 51600	Health Insurance	96.64
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1011000 51600	Health Insurance	594.23
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1011300 51600	Health Insurance	432.07
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1070000 51600	Health Insurance	44.66
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1011300 51600	Health Insurance	194.37
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1070100 51600	Health Insurance	220.09
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1070300 51600	Health Insurance	142.42
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1070200 51600	Health Insurance	93.90
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1011400 51600	Health Insurance	166.11
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1015100 51600	Health Insurance	293.86
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1021000 51600	Health Insurance	62.84
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1021100 51600	Health Insurance	433.49
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1021200 51600	Health Insurance	63.23
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1021300 51600	Health Insurance	19.36
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1014000 51600	Health Insurance	236.36
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1060200 51600	Health Insurance	45.89
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1060100 51600	Health Insurance	86.43
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1016000 51600	Health Insurance	236.76
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1016300 51600	Health Insurance	69.66
	INVOICE:	7514182-0							

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81916	03/21/16		124368	P	03/24/16	1016400 51600	Health Insurance	11.66
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1030100 51600	Health Insurance	254.00
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	6290100 51600	Health Insurance	38.45
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	6290300 51600	Health Insurance	1,526.61
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	6190300 51600	Health Insurance	75.55
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1030200 51600	Health Insurance	158.23
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	6290100 51600	Health Insurance	715.71
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1013000 51600	Health Insurance	39.58
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1050100 51600	Health Insurance	132.33
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1050201 51600	Health Insurance	15.84
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1050203 51600	Health Insurance	104.50
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1050202 51600	Health Insurance	101.73
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1050204 51600	Health Insurance	111.91
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1060000 51600	Health Insurance	29.24
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1061000 51600	Health Insurance	104.20
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1020100 516001	Health Insurance - 5110	2,452.01
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1012100 519001	OPEB Contribution-allocat	246.64
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	1000 20201	Health Ins Withhldg Payab	1,420.72
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	5500010 52000	Benefit Payments out of P	246.64
	INVOICE:	7514182-0							
	81916	03/21/16		124368	P	03/24/16	55001 36400	Pension Contribution	-246.64
	INVOICE:	7514182-0							
	VENDOR TOTALS		166,597.60	YTD INVOICED			17,353.74	YTD PAID	17,353.74
200851	VISION SERVICE PLAN								
	81909	03/21/16		124369	P	03/24/16	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	4/16-30 043934 0014							
	81911	03/21/16		124369	P	03/24/16	1000 20214	Vision Ins Withhldg Payab	576.38
	INVOICE:	4/16-30 043934 0012							
	81912	03/21/16		124369	P	03/24/16	1000 20214	Vision Ins Withhldg Payab	1,625.32
	INVOICE:	4/16-30 043934 0010							

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TO FISCAL 2016/09 03/21/2016 TO 03/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			47,626.17	YTD INVOICED			2,208.86	YTD PAID	2,208.86
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REPORT TOTALS									20,534.45
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	20,534.45

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