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PAID CHECK RUN REPORT

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TO FISCAL 2016/09 03/28/2016 TO 03/31/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81875	03/14/16	20161555	28076	T	03/29/16	1050203 54500	Permanent Record Books	170.85
	INVOICE:	3020879094							
	81895	03/09/16	20161532	28076	T	03/29/16	1050201 54500	Permanent Record Books	16.14
	INVOICE:	3020872594							
	81896	03/09/16	20161650	28076	T	03/29/16	1050201 54500	Permanent Record Books	96.96
	INVOICE:	3020872595							
	81897	03/09/16	20161428	28076	T	03/29/16	1050201 54500	Permanent Record Books	141.83
	INVOICE:	3020872593							
	VENDOR TOTALS		31,755.68	YTD INVOICED			554.21	YTD PAID	554.21
7931	BAKER'S HARDWARE CO., INC.								
	81917	03/18/16		28055	C	03/29/16	6290300 536004	Vehicle Maintenance	34.40
	INVOICE:	75542							
	VENDOR TOTALS		14,324.21	YTD INVOICED			34.40	YTD PAID	34.40
101995	BALLARD SPAHR, LLP								
	82071	03/11/16		28071	C	03/29/16	6290100 52300	Legal	308.00
	INVOICE:	2016031512							
	VENDOR TOTALS		4,325.50	YTD INVOICED			308.00	YTD PAID	308.00
104096	BARNES HEALTHCARE, INC.								
	81034	01/31/16		124374	P	03/29/16	1012000 55000	Programs and Projects	240.00
	INVOICE:	11307							
	VENDOR TOTALS		9,627.50	YTD INVOICED			240.00	YTD PAID	240.00
68380	BAYHEALTH MEDICAL CENTER, INC.								
	81800	03/03/16		124375	P	03/29/16	1020100 549001	Paramedic Supplies - 5510	20.18
	INVOICE:	95854-5050 0216							
	VENDOR TOTALS		2,842.25	YTD INVOICED			20.18	YTD PAID	20.18
29090	BELAIR ROAD SUPPLY								
	81709	03/15/16		28065	C	03/29/16	1060200 55100	Miscellaneous	168.70
	INVOICE:	54511							
	81725	02/10/16	20161525	28065	C	03/29/16	1060200 55100	Miscellaneous	2,542.35
	INVOICE:	49579							
	81726	02/10/16	20161525	28065	C	03/29/16	1060200 55100	Miscellaneous	245.10
	INVOICE:	49580							
	81919	03/17/16		28065	C	03/29/16	6290300 536009	Maint - Treatment Plant	207.06
	INVOICE:	54884							
	VENDOR TOTALS		19,296.87	YTD INVOICED			3,163.21	YTD PAID	3,163.21
87450	BEST ACE HARDWARE								
	81716	03/16/16		124376	P	03/29/16	6290300 548004	Tools & Sm Equipment - 56	7.98
	INVOICE:	515383							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			470.30	YTD INVOICED			7.98	YTD PAID		7.98
8205	BEST EQUIPMENT INC.									
	81717	03/14/16	20161784	124377	P	03/29/16	6290300 548004	Tools & Sm Equipment - 56		4,000.00
	INVOICE: 74859									
	81718	03/08/16	20161795	124377	P	03/29/16	6290300 536005	Facilities Maintenance -5		308.00
	INVOICE: 74676									
	81719	03/11/16	20161795	124377	P	03/29/16	6290300 536005	Facilities Maintenance -5		329.00
	INVOICE: 74682									
	81720	03/08/16	20161795	124377	P	03/29/16	6290300 536005	Facilities Maintenance -5		308.00
	INVOICE: 74828									
	81721	03/08/16	20161795	124377	P	03/29/16	6290300 536005	Facilities Maintenance -5		189.00
	INVOICE: 74829									
	81722	03/08/16		124377	P	03/29/16	6290300 536005	Facilities Maintenance -5		266.00
	INVOICE: 74887									
	81836	03/17/16		124377	P	03/29/16	6290300 536004	Vehicle Maintenance		29.98
	INVOICE: 74942									
VENDOR TOTALS			14,745.90	YTD INVOICED			5,429.98	YTD PAID		5,429.98
93358	B & H PHOTO & ELECTRONICS CORP.									
	81355	12/21/15	20161264	124378	P	03/29/16	1015100 54800	Tools and Small Equipment		468.00
	INVOICE: 105168962									
	81357	12/29/15	20161264	124378	P	03/29/16	1015100 54800	Tools and Small Equipment		589.00
	INVOICE: 105508393									
VENDOR TOTALS			1,057.00	YTD INVOICED			1,057.00	YTD PAID		1,057.00
8408	BLUE HEN SPRING WORKS, INC.									
	81821	03/10/16		124379	P	03/29/16	1020100 536004	Vehicle Maintenance - 566		76.88
	INVOICE: 65194									
VENDOR TOTALS			4,483.14	YTD INVOICED			76.88	YTD PAID		76.88
8459	BOULEVARD FORD-LINCOLN-MERCURY									
	82067	03/16/16		124380	P	03/29/16	1014000 54700	Maintenance & Repairs Par		99.70
	INVOICE: 26276									
VENDOR TOTALS			12,382.30	YTD INVOICED			99.70	YTD PAID		99.70
40731	BOUND TREE MEDICAL, LLC									
	81822	03/04/16		124381	P	03/29/16	1020100 549001	Paramedic Supplies - 5510		73.10
	INVOICE: 82077441									
VENDOR TOTALS			71,051.47	YTD INVOICED			73.10	YTD PAID		73.10
201927	MONROE E BRITTINGHAM JR									
	81932	03/14/16		124382	P	03/29/16	10162 34211	Build Permits & Zoning Fe		171.50
	INVOICE: REFUND 201601241									
	81932	03/14/16		124382	P	03/29/16	10101 31820	Fire Service		159.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REFUND 201601241							
	81932	03/14/16		124382	P	03/29/16	10102 34213	Mobile Home Placement Fee	143.50
	INVOICE:	REFUND 201601241							
	VENDOR TOTALS		474.33	YTD INVOICED			474.33	YTD PAID	474.33
75205	CANON FINANCIAL SERVICES, INC.								
	81706	03/13/16		124383	P	03/29/16	1011000 53400	Rental and Leases	416.46
	INVOICE:	15859796							
	81823	03/13/16		124383	P	03/29/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15859791							
	81824	03/13/16		124383	P	03/29/16	1070100 53400	Rental and Leases	406.68
	INVOICE:	15859797							
	81825	03/13/16		124383	P	03/29/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	15859794							
	81920	03/13/16		124383	P	03/29/16	1011000 53400	Rental and Leases	417.23
	INVOICE:	15859790							
	VENDOR TOTALS		33,082.14	YTD INVOICED			1,966.41	YTD PAID	1,966.41
28290	CANON SOLUTIONS AMERICA, INC.								
	81898	03/13/16	20160032	28077	T	03/29/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4018583110							
	81956	03/13/16		28077	T	03/29/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4018583407							
	VENDOR TOTALS		12,382.47	YTD INVOICED			186.19	YTD PAID	186.19
8993	CAPE GAZETTE								
	82088	02/29/16		124384	P	03/29/16	6200 16500	Capital Improvement Proje	475.76
	INVOICE:	1647 1602							
	82088	02/29/16		124384	P	03/29/16	6100 16500	Capital Improvement Proje	475.76
	INVOICE:	1647 1602							
	VENDOR TOTALS		4,360.87	YTD INVOICED			951.52	YTD PAID	951.52
21531	CITY OF REHOBOTH BEACH								
	81707	03/10/16		124385	P	03/29/16	6190300 533003	Utilities - Water Purchas	17,961.41
	INVOICE:	2443							
	81899	03/04/16		124385	P	03/29/16	6200 16500	Capital Improvement Proje	44,855.94
	INVOICE:	2439							
	VENDOR TOTALS		1,251,804.47	YTD INVOICED			62,817.35	YTD PAID	62,817.35
21549	CITY OF SEAFORD								
	82099	03/15/16		124386	P	03/29/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	VINCENT,ARLETT 31516							
	VENDOR TOTALS		109,677.21	YTD INVOICED			750.00	YTD PAID	750.00
201881	COLORFUL EXPRESSIONS INC								

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	81788	03/18/16	20161615	124387	P	03/29/16	3100010 57200	Improvements	3,850.00
	INVOICE:	3229							
	VENDOR TOTALS		12,650.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
84128	COMCAST								
	81828	03/07/16		28078	T	03/29/16	1020100 531001	Telephone - 5810	212.10
	INVOICE:	4481070204 0316							
	81921	03/07/16		28078	T	03/29/16	6190300 533005	Utilities - Other	87.85
	INVOICE:	2468472-01-9 1603							
	81980	03/14/16		28078	T	03/29/16	1020100 531001	Telephone - 5810	127.85
	INVOICE:	4731600201 1604							
	82076	03/14/16		28078	T	03/29/16	1050204 53100	Communications	124.85
	INVOICE:	673248-01-5 1603							
	VENDOR TOTALS		12,825.49	YTD INVOICED			552.65	YTD PAID	552.65
201925	CYPHERCOR INC								
	81914	03/17/16	20161874	124388	P	03/29/16	1015100 53600	Repairs and Maintenance	360.00
	INVOICE:	1085							
	VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	360.00
7966	DAVID A. BANKS, INC.								
	81403	07/22/15	20160047	28056	C	03/29/16	1014000 53600	Repairs and Maintenance	286.98
	INVOICE:	22509							
	VENDOR TOTALS		15,400.75	YTD INVOICED			286.98	YTD PAID	286.98
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	81748	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	5,518.43
	INVOICE:	12538900 1603							
	81749	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	3,775.27
	INVOICE:	4614302 1603							
	81750	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	295.49
	INVOICE:	11953600 1603							
	81751	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	148.00
	INVOICE:	4657202 1603							
	81752	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	107.17
	INVOICE:	4657802 1603							
	81753	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	62.05
	INVOICE:	4713402 1603							
	81754	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	8.70
	INVOICE:	4713502 1603							
	81755	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	72.50
	INVOICE:	4715602 1603							
	81756	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	52.06
	INVOICE:	4722102 1603							
	81757	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	101.15
	INVOICE:	4723702 1603							
	81758	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	53.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4726302	1603						
81759		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	803.51
	INVOICE:	4743102	1603						
81760		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	56.98
	INVOICE:	4744802	1603						
81761		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	30.78
	INVOICE:	5070502	1603						
81762		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	36.20
	INVOICE:	5072302	1603						
81763		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	35.25
	INVOICE:	5073202	1603						
81764		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	21.86
	INVOICE:	5074502	1603						
81765		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	31.25
	INVOICE:	5080502	1603						
81766		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	112.48
	INVOICE:	5086802	1603						
81767		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	104.32
	INVOICE:	5090602	1603						
81768		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	48.89
	INVOICE:	5138202	1603						
81769		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	44.06
	INVOICE:	5139702	1603						
81770		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	49.70
	INVOICE:	5141302	1603						
81771		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	50.76
	INVOICE:	5145602	1603						
81772		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	30.43
	INVOICE:	5165202	1603						
81773		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	46.30
	INVOICE:	5168002	1603						
81774		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	46.20
	INVOICE:	5168102	1603						
81775		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	46.20
	INVOICE:	5187602	1603						
81776		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	44.53
	INVOICE:	5190202	1603						
81777		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	125.55
	INVOICE:	5196202	1603						
81778		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	141.17
	INVOICE:	5197602	1603						
81779		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	93.91
	INVOICE:	588802	1603						
81780		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	130.44
	INVOICE:	5998902	1603						
81781		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	178.53
	INVOICE:	10482101	1603						
81782		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	197.51
	INVOICE:	11551100	1603						
81783		03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	184.35
	INVOICE:	11574900	1603						

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81784	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	227.74
	INVOICE:	11738200	1603						
	81785	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	326.04
	INVOICE:	8845200	1603						
	81786	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	132.07
	INVOICE:	8845300	1603						
	81787	03/16/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	166.70
	INVOICE:	8845400	1603						
	81926	03/15/16		124389	P	03/29/16	1020100 533001	Utilities - Electric - 57	170.05
	INVOICE:	12110901	1603						
	81981	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	228.07
	INVOICE:	10146702	1603						
	81982	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	120.98
	INVOICE:	10265602	1603						
	81983	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	117.48
	INVOICE:	10265702	1603						
	81984	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	168.02
	INVOICE:	11505600							
	81985	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	158.87
	INVOICE:	11620900	1603						
	81986	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	582.13
	INVOICE:	11621000	1603						
	81987	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	167.38
	INVOICE:	11621100	1603						
	81988	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	38.90
	INVOICE:	5931302	1603						
	81989	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	38.90
	INVOICE:	5934302	1603						
	81990	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	37.48
	INVOICE:	5936802	1603						
	81991	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	22.32
	INVOICE:	5941502	1603						
	81992	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	19.62
	INVOICE:	5941602	1603						
	81993	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	16.92
	INVOICE:	5943802	1603						
	81994	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	22.81
	INVOICE:	5951802	1603						
	81995	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	22.09
	INVOICE:	5951902	1603						
	81996	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	29.85
	INVOICE:	5962202	1603						
	81997	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	31.72
	INVOICE:	5967402	1603						
	81998	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	28.20
	INVOICE:	5968902	1603						
	81999	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	429.88
	INVOICE:	9009901	1603						
	82000	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	209.46
	INVOICE:	9636901	1603						
	82001	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	208.35

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9637001	1603							
82002	03/15/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	126.88
INVOICE:	10125501	1603							
82003	03/15/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	155.57
INVOICE:	11574800	1603							
82004	03/15/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	25.60
INVOICE:	12246400	1603							
82005	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	206.82
INVOICE:	4800102	1603							
82006	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	33.62
INVOICE:	4861302	1603							
82007	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	160.97
INVOICE:	4874202	1603							
82008	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	31.49
INVOICE:	4876502	1603							
82009	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	99.92
INVOICE:	4900302	1603							
82010	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	371.78
INVOICE:	5246802	1603							
82011	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	23.63
INVOICE:	5250302	1603							
82012	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	29.15
INVOICE:	5254502	1603							
82013	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	33.73
INVOICE:	5255102	1603							
82014	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	44.65
INVOICE:	5264402	1603							
82015	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	56.40
INVOICE:	5267002	1603							
82016	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	31.98
INVOICE:	5270102	1603							
82017	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	142.07
INVOICE:	5272702	1603							
82018	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	33.49
INVOICE:	5278402	1603							
82019	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	50.06
INVOICE:	5278602	1603							
82020	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	25.39
INVOICE:	5283902	1603							
82021	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	54.53
INVOICE:	5842602	1603							
82022	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	197.52
INVOICE:	5894502	1603							
82023	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	39.50
INVOICE:	5904202	1603							
82024	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	39.36
INVOICE:	5911802	1603							
82025	03/17/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	25.74
INVOICE:	5948802	1603							
82026	03/15/16			124389	P	03/29/16	6290300 533001	Utilities - Electric	48.06
INVOICE:	4645502	1603							

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	82027	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	51.94
	INVOICE:	4651102 1603							
	82028	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	263.16
	INVOICE:	4684201 1603							
	82029	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	172.00
	INVOICE:	4743702 1603							
	82030	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	35.01
	INVOICE:	5917802 1603							
	82031	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	9,724.87
	INVOICE:	11459200 1603							
	82032	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	127.59
	INVOICE:	4633603 1603							
	82033	03/15/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	44.41
	INVOICE:	5929702 1603							
	82034	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	24.67
	INVOICE:	5948902 1603							
	82035	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	28.44
	INVOICE:	5995802 1603							
	82036	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	26.09
	INVOICE:	5997202 0603							
	82037	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	31.36
	INVOICE:	6026202 1603							
	82038	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	190.79
	INVOICE:	6027402 1603							
	82039	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	57.45
	INVOICE:	6030102 1603							
	82040	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	45.95
	INVOICE:	6033002 1603							
	82041	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	49.48
	INVOICE:	6036902 1603							
	82042	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	40.90
	INVOICE:	6038602 1603							
	82043	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	41.01
	INVOICE:	6040802 1603							
	82044	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	43.24
	INVOICE:	6052402 1603							
	82045	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	57.22
	INVOICE:	6056602 1603							
	82046	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	56.17
	INVOICE:	6065102 1603							
	82047	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	40.78
	INVOICE:	6066302 1603							
	82048	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	43.84
	INVOICE:	6066502 1603							
	82049	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	145.97
	INVOICE:	8402701 1603							
	82050	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	133.72
	INVOICE:	8462501 1603							
	82051	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	140.45
	INVOICE:	8944601 1603							
	82052	03/17/16		124389	P	03/29/16	6290300 533001	Utilities - Electric	125.33

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171502 1603									
VENDOR TOTALS		349,386.92 YTD INVOICED		30,436.87 YTD PAID		30,436.87			
71546	DELAWARE HUMANITIES FORUM								
	81886	03/02/16		124390	P	03/29/16	1050204 55000	Programs and Projects	50.00
INVOICE: 13SBP4286									
VENDOR TOTALS		200.00 YTD INVOICED		50.00 YTD PAID		50.00			
12335	DELAWARE RURAL WATER ASSOCIATION								
	81922	11/16/15		124391	P	03/29/16	6290300 54100	Office / Operating Suppli	550.00
INVOICE: 6348									
VENDOR TOTALS		1,550.00 YTD INVOICED		550.00 YTD PAID		550.00			
101549	DELAWARE TIRE CENTERS								
	82068	03/16/16		28070	C	03/29/16	1014000 54700	Maintenance & Repairs Par	146.28
INVOICE: 419031									
VENDOR TOTALS		8,034.50 YTD INVOICED		146.28 YTD PAID		146.28			
12870	DELMARVA POWER								
	81790	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	144.84
INVOICE: 5500 9272 117 1603									
	81791	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	189.85
INVOICE: 5500 5543 008 1603									
	81792	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	98.02
INVOICE: 5500 4784 884 1603									
	81793	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	115.84
INVOICE: 5501 0972 184 1603									
	81794	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	132.14
INVOICE: 5501 0971 848 1603									
	81795	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	137.13
INVOICE: 5500 2797 169 1603									
	81796	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	192.92
INVOICE: 5501 1845 116 1603									
	81797	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	418.15
INVOICE: 5500 7698 784 1603									
	81798	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	27.84
INVOICE: 5500 9731 369 1603									
	81799	03/15/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	106.82
INVOICE: 5500 6863 744 1603									
	81831	03/14/16		124392	P	03/29/16	1020100 533001	Utilities - Electric - 57	375.03
INVOICE: 50001375737 16 03									
	81930	03/18/16		124393	P	03/29/16	1020100 533001	Utilities - Electric - 57	228.50
INVOICE: 55002726457 1603									
	81965	03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	73.63
INVOICE: 5500 0105 639 1603									
	81966	03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	55.95
INVOICE: 5501 1657 800 1603									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
81967		03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	200.41
	INVOICE:	5500 5021	641 1603						
81968		03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	59.65
	INVOICE:	5501 1656	380 1603						
81970		03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	56.58
	INVOICE:	5501 1628	272 1603						
81971		03/18/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	350.72
	INVOICE:	5500 0061	105 1603						
81972		03/16/16		124393	P	03/29/16	1000 12113	Orchard Manor I & II S. A	593.48
	INVOICE:	5500 1634	215 1603						
81973		03/10/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	172.69
	INVOICE:	5500 1850	290 1603						
81974		03/03/16		124393	P	03/29/16	6290300 533001	Utilities - Electric	912.30
	INVOICE:	5501 0660	342 1603						
82079		03/18/16		124392	P	03/29/16	1020100 533001	Utilities - Electric - 57	385.14
	INVOICE:	55002740280	1603						
VENDOR TOTALS		937,438.78 YTD INVOICED				5,027.63 YTD PAID			5,027.63
200850	DELTA DENTAL OF DELAWARE, INC.								
	82077	03/18/16		28079	T	03/29/16	1000 20213	Dental Ins. Withldg Payab	12,472.40
	INVOICE:	BE001560454C							
VENDOR TOTALS		293,774.60 YTD INVOICED				12,472.40 YTD PAID			12,472.40
12976	DEMCO								
	82093	03/18/16		28057	C	03/29/16	1050202 54100	Office / Operating Suppli	205.84
	INVOICE:	5829067							
VENDOR TOTALS		3,226.28 YTD INVOICED				205.84 YTD PAID			205.84
16740	E.D. SUPPLY CO. INC.								
	81727	03/07/16	20161513	28058	C	03/29/16	6290463 575004	Pumping Equipment-LN	592.18
	INVOICE:	1886533-03							
	81728	03/07/16	20161456	28058	C	03/29/16	6290459 575004	Pumping Equipment-HA	591.70
	INVOICE:	1885705-03							
	81729	03/10/16	20161742	28058	C	03/29/16	6290300 536008	Maint - Pumping Equip	493.78
	INVOICE:	1890517-01							
	81730	03/08/16	20161742	28058	C	03/29/16	6290300 536008	Maint - Pumping Equip	1,028.73
	INVOICE:	1890517-00							
	81731	03/11/16	20161757	28058	C	03/29/16	6290300 536006	Communications Maint	558.60
	INVOICE:	1890526-01							
	81923	02/26/16		28058	C	03/29/16	6290300 536009	Maint - Treatment Plant	230.40
	INVOICE:	1890021-00							
	81924	03/02/16		28058	C	03/29/16	6290300 536009	Maint - Treatment Plant	225.79
	INVOICE:	1890785-00							
VENDOR TOTALS		160,870.50 YTD INVOICED				3,721.18 YTD PAID			3,721.18
16900	ENVIROCORP, INC								
	81950	03/18/16	20160027	28059	C	03/29/16	6290300 54100	Office / Operating Suppli	91.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82063	03/18/16		28061	C	03/29/16	1014000 54700	Maintenance & Repairs Par	51.64
	INVOICE:	543726							
	82064	03/14/16		28061	C	03/29/16	1014000 54700	Maintenance & Repairs Par	117.29
	INVOICE:	542999							
	82065	03/15/16		28061	C	03/29/16	1014000 54700	Maintenance & Repairs Par	162.15
	INVOICE:	543212							
	82066	03/15/16		28061	C	03/29/16	1014000 54700	Maintenance & Repairs Par	188.67
	INVOICE:	542313							
	VENDOR TOTALS		48,880.34	YTD INVOICED			1,316.16	YTD PAID	1,316.16
19473	FLOYD A. MEGEE MOTOR CO.								
	81851	03/15/16		124396	P	03/29/16	1020100 536004	Vehicle Maintenance - 566	332.32
	INVOICE:	101674							
	VENDOR TOTALS		2,076.68	YTD INVOICED			332.32	YTD PAID	332.32
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	82094	03/21/16		124397	P	03/29/16	1010200 54200	Fuel	34.47
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1011200 54200	Fuel	118.94
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1011300 54200	Fuel	174.10
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1016300 54200	Fuel	31.08
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1060100 54200	Fuel	42.94
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1021200 54200	Fuel	118.19
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1021000 54200	Fuel	36.81
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1030100 54200	Fuel	135.96
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1030200 54200	Fuel	57.58
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1050201 54200	Fuel	52.05
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1011400 54200	Fuel	45.32
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1016000 54200	Fuel	124.24
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1013000 54200	Fuel	35.24
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	1070300 54200	Fuel	150.20
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	6190300 54200	Fuel	31.04
	INVOICE:	NP46964290							
	82094	03/21/16		124397	P	03/29/16	6290100 54200	Fuel	515.45
	INVOICE:	NP46964290							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			66,520.40	YTD INVOICED		1,703.61	YTD PAID		1,703.61
18358 G. & E. INC.	81834	03/17/16		124398	P	03/29/16	6290300 536008	Maint - Pumping Equip	29.73
	INVOICE:	02264100							
VENDOR TOTALS			1,989.43	YTD INVOICED		29.73	YTD PAID		29.73
26770 GEORGE, MILES & BUHR, LLC	81867	03/04/16		124399	P	03/29/16	6290457 575004	Pumping Equipment-FI	8,488.94
	INVOICE:	0058367							
	81869	03/04/16		124399	P	03/29/16	1000 12134	Sussex Shores Improvement	11,415.52
	INVOICE:	0058363							
	81870	03/04/16		124399	P	03/29/16	6200 16500	Capital Improvement Proje	1,359.23
	INVOICE:	0058362							
VENDOR TOTALS			236,540.21	YTD INVOICED		21,263.69	YTD PAID		21,263.69
102947 GEORGETOWN TAILORS	81852	03/03/16		124400	P	03/29/16	1020100 546001	Uniforms - 5240	26.00
	INVOICE:	39622							
	81853	03/07/16		124400	P	03/29/16	1020100 546001	Uniforms - 5240	16.00
	INVOICE:	39642							
VENDOR TOTALS			1,582.00	YTD INVOICED		42.00	YTD PAID		42.00
200413 GRAPHIC CONTROLS	81910	01/19/16	20161406	124401	P	03/29/16	1020100 549001	Paramedic Supplies - 5510	161.04
	INVOICE:	MD6482							
VENDOR TOTALS			2,174.04	YTD INVOICED		161.04	YTD PAID		161.04
20600 GRAVES UNIFORMS	81855	03/10/16		28064	C	03/29/16	1020100 546001	Uniforms - 5240	188.50
	INVOICE:	93779							
	81857	03/04/16		28064	C	03/29/16	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	93763							
	81858	03/09/16		28064	C	03/29/16	1020100 546001	Uniforms - 5240	138.00
	INVOICE:	93760							
	81859	03/14/16		28064	C	03/29/16	1020100 546001	Uniforms - 5240	24.00
	INVOICE:	93802							
VENDOR TOTALS			16,340.85	YTD INVOICED		475.50	YTD PAID		475.50
200422 GREATER LAUREL CHAMBER OF COMMERCE	82101	03/15/16		124402	P	03/29/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT ARLETT 31516							
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27393 GREATER SEAFORD CHAMBER OF COMMERCE	82100	03/15/16		124403	P	03/29/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	VINCENT 31516							
VENDOR TOTALS			1,350.00	YTD INVOICED			750.00	YTD PAID	750.00
15114 ROBIN A. GRIFFITH - PETTY CASH	81978	03/21/16		124404	P	03/29/16	1010200 55000	Programs and Projects	102.02
	INVOICE:	REIMB P CASH 1603							
	81978	03/21/16		124404	P	03/29/16	1010100 55100	Miscellaneous	125.61
	INVOICE:	REIMB P CASH 1603							
VENDOR TOTALS			1,127.09	YTD INVOICED			227.63	YTD PAID	227.63
43650 GRIGCO USED OIL SERVICE	81931	03/16/16		124405	P	03/29/16	6290300 536008	Maint - Pumping Equip	288.00
	INVOICE:	3/16/16							
VENDOR TOTALS			288.00	YTD INVOICED			288.00	YTD PAID	288.00
24272 GUEST SERVICES	81953	03/13/16	20161738	124406	P	03/29/16	1020100 564002	Travel - 6420	300.48
	INVOICE:	194498							
VENDOR TOTALS			1,578.68	YTD INVOICED			300.48	YTD PAID	300.48
99178 HENRY SCHEIN, INC.	81861	03/07/16		28069	C	03/29/16	1020100 547002	EMS Equipment - Parts -55	25.27
	INVOICE:	28174568							
	81863	03/04/16		28069	C	03/29/16	1020100 549001	Paramedic Supplies - 5510	202.50
	INVOICE:	28490080							
	81865	03/09/16		28069	C	03/29/16	1020100 549001	Paramedic Supplies - 5510	52.00
	INVOICE:	28598639							
VENDOR TOTALS			6,933.48	YTD INVOICED			279.77	YTD PAID	279.77
40715 HIRERIGHT LLC	81866	02/29/16		28080	T	03/29/16	1020100 529001	Other Prof Serv -Well - 5	86.45
	INVOICE:	H0069553							
VENDOR TOTALS			3,471.95	YTD INVOICED			86.45	YTD PAID	86.45
200890 HOOK ASSOCIATES	82082	03/15/16		124407	P	03/29/16	1016000 52900	Other Professional Servic	50.00
	INVOICE:	483							
VENDOR TOTALS			770.00	YTD INVOICED			50.00	YTD PAID	50.00
8803 I.G. BURTON & CO., INC	81523	12/04/15	20161043	124408	P	03/29/16	1014000 53600	Repairs and Maintenance	1,291.69
	INVOICE:	CTCS137653							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,427.96	YTD INVOICED			1,291.69	YTD PAID	1,291.69
201481	J & J POWERWASHING INC 81959	03/11/16	20161759	124409	P	03/29/16	1050203 53600	Repairs and Maintenance	1,340.00
	INVOICE: 5508								
VENDOR TOTALS			4,245.00	YTD INVOICED			1,340.00	YTD PAID	1,340.00
200676	KUHN CONSTRUCTION CO 81969	03/17/16		124410	P	03/29/16	6200 16500	Capital Improvement Proje	374,609.84
	INVOICE: 4								
VENDOR TOTALS			1,691,632.29	YTD INVOICED			374,609.84	YTD PAID	374,609.84
19001	LOWE'S HOME CENTERS, INC. 81710	03/16/16		124411	P	03/29/16	6290300 536008	Maint - Pumping Equip	9.92
	INVOICE: 03207								
	81868	03/09/16		124411	P	03/29/16	1020100 548005	Facilities Sm Equipment -	37.98
	INVOICE: 02238								
	81933	03/16/16		124411	P	03/29/16	6290300 536009	Maint - Treatment Plant	142.74
	INVOICE: 45043								
	81934	03/09/16		124411	P	03/29/16	6190300 536101	Water System Maint Lines	234.94
	INVOICE: 60457								
	81935	03/15/16		124411	P	03/29/16	6290300 536009	Maint - Treatment Plant	18.84
	INVOICE: 02868								
	81936	03/15/16		124411	P	03/29/16	6290300 536009	Maint - Treatment Plant	74.04
	INVOICE: 02994								
	81937	03/17/16		124411	P	03/29/16	6290300 536004	Vehicle Maintenance	94.05
	INVOICE: 23935								
	81939	03/18/16		124411	P	03/29/16	6290300 536005	Facilities Maintenance -5	34.66
	INVOICE: 20181								
VENDOR TOTALS			40,475.16	YTD INVOICED			647.17	YTD PAID	647.17
85041	JAMES K GULLETT 82074	03/22/16	20161674	124412	P	03/29/16	1061000 53900	Other Contractual Service	8,230.00
	INVOICE: 336								
VENDOR TOTALS			206,035.00	YTD INVOICED			8,230.00	YTD PAID	8,230.00
94650	MCMILLAN CONSTRUCTION, LLC 81839	03/21/16	20161826	124413	P	03/29/16	1062000 56533	Housing Assistance Grant	350.00
	INVOICE: 0 47								
	81840	03/21/16	20161336	124413	P	03/29/16	1061000 53900	Other Contractual Service	7,125.00
	INVOICE: 0 48								
VENDOR TOTALS			132,938.00	YTD INVOICED			7,475.00	YTD PAID	7,475.00
85243	MEDIACOM-DELAWARE 81901	03/11/16		124414	P	03/29/16	1050202 53100	Communications	143.78

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	82098	03/15/16		124420	P	03/29/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	ARLETT 31516							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
54404	MOORE & RUTT, P.A.								
	81902	01/31/16		28081	T	03/29/16	1061000 53900	Other Contractual Service	140.00
	INVOICE:	13485							
	VENDOR TOTALS		320,903.43	YTD INVOICED			140.00	YTD PAID	140.00
28564	NEWS-JOURNAL COMPANY								
	81747	02/28/16		124421	P	03/29/16	1010100 53800	Advertising	537.60
	INVOICE:	8366558							
	81747	02/28/16		124421	P	03/29/16	1011200 53800	Advertising	250.88
	INVOICE:	8366558							
	VENDOR TOTALS		11,923.62	YTD INVOICED			788.48	YTD PAID	788.48
24758	NEWS PRINT SHOP, INC.								
	81942	03/09/16	20161747	124422	P	03/29/16	1050203 55000	Programs and Projects	472.00
	INVOICE:	17395							
	VENDOR TOTALS		4,151.00	YTD INVOICED			472.00	YTD PAID	472.00
201815	PCM SALES INC								
	81744	02/22/16		124423	P	03/29/16	1021200 54100	Office / Operating Suppli	238.96
	INVOICE:	s94859720101							
	VENDOR TOTALS		11,657.21	YTD INVOICED			238.96	YTD PAID	238.96
201420	GRACE E POE								
	81630	03/16/16		124424	P	03/29/16	1050100 55000	Programs and Projects	47.50
	INVOICE:	3/14/16 PROGRAM							
	VENDOR TOTALS		146.50	YTD INVOICED			47.50	YTD PAID	47.50
80522	POLLU-TECH INC.								
	81940	03/15/16	20161162	124425	P	03/29/16	6290300 549003	Chemicals	6,108.40
	INVOICE:	316020							
	VENDOR TOTALS		12,216.80	YTD INVOICED			6,108.40	YTD PAID	6,108.40
200736	READING EQUIPMENT & DISTRIBUTION LLC								
	81949	03/07/16		124426	P	03/29/16	6290300 536004	Vehicle Maintenance	565.00
	INVOICE:	029285							
	VENDOR TOTALS		565.00	YTD INVOICED			565.00	YTD PAID	565.00
200595	RICOH USA INC								
	81789	03/10/16		124427	P	03/29/16	1011000 53600	Repairs and Maintenance	43.55

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		5041003768							
VENDOR TOTALS			50,994.72	YTD INVOICED			43.55	YTD PAID	43.55
201283	RIGHT WAY FLAGGING & SIGN COMPANY INC								
	81712	03/03/16		28082	T	03/29/16	6290300 536007	Maint - Collection & Othe	317.25
	INVOICE: 01-7421-0								
	81713	03/10/16		28082	T	03/29/16	6290300 536007	Maint - Collection & Othe	276.00
	INVOICE: 01-7441-0								
	81714	03/08/16		28082	T	03/29/16	6290300 536007	Maint - Collection & Othe	178.50
	INVOICE: 9782								
	81941	03/15/16		28082	T	03/29/16	6290300 536007	Maint - Collection & Othe	189.00
	INVOICE: 9796								
VENDOR TOTALS			2,915.75	YTD INVOICED			960.75	YTD PAID	960.75
200571	RIO SUPPLY INC								
	81733	03/10/16	20161660	124428	P	03/29/16	1060200 55100	Miscellaneous	3,240.00
	INVOICE: 27703								
VENDOR TOTALS			21,756.76	YTD INVOICED			3,240.00	YTD PAID	3,240.00
21602	ROGERS GRAPHICS, INC.								
	81745	03/15/16		124429	P	03/29/16	1011300 53700	Printing & Binding	244.00
	INVOICE: 103309								
	81943	03/17/16		124429	P	03/29/16	6290300 54100	Office / Operating Suppli	93.00
	INVOICE: 103324								
VENDOR TOTALS			7,349.90	YTD INVOICED			337.00	YTD PAID	337.00
107246	RUMSEY ELECTRIC CO.								
	81878	03/07/16		28072	C	03/29/16	1020100 547005	Facilities - Parts - 5722	124.00
	INVOICE: S4837189								
	81944	03/16/16		28072	C	03/29/16	6290300 536008	Maint - Pumping Equip	14.23
	INVOICE: S4843533.001								
VENDOR TOTALS			16,692.77	YTD INVOICED			138.23	YTD PAID	138.23
108046	THOMAS J. RYAN								
	82095	02/11/16		124430	P	03/29/16	1050203 55000	Programs and Projects	200.00
	INVOICE: 3/21/16 CIVIL WAR								
VENDOR TOTALS			600.00	YTD INVOICED			200.00	YTD PAID	200.00
75256	HEATHER SHERIDAN - PETTY CASH								
	81976	03/03/16		124431	P	03/29/16	6290300 54100	Office / Operating Suppli	108.05
	INVOICE: P CASH REIMB 1603								
	81976	03/03/16		124431	P	03/29/16	6290300 536008	Maint - Pumping Equip	29.94
	INVOICE: P CASH REIMB 1603								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			137.99	YTD INVOICED			137.99	YTD PAID		137.99
25966	SHORE DISTRIBUTORS INC.									
	81702	03/11/16	20161459	124432	P	03/29/16	1060200 53600	Repairs and Maintenance		40.80
	INVOICE:	S100309604.001								
	82069	03/07/16		124432	P	03/29/16	1021000 54700	Maintenance & Repairs Par		29.23
	INVOICE:	s100308142.001								
VENDOR TOTALS			3,868.32	YTD INVOICED			70.03	YTD PAID		70.03
201912	DALE H SIPPLE									
	81960	03/11/16		124433	P	03/29/16	1060200 53600	Repairs and Maintenance		640.00
	INVOICE:	031116								
VENDOR TOTALS			640.00	YTD INVOICED			640.00	YTD PAID		640.00
201408	SOLAR CITY									
	82089	03/22/16		124434	P	03/29/16	10162 34211	Build Permits & Zoning Fe		57.00
	INVOICE:	REFUND 201602533								
	82089	03/22/16		124434	P	03/29/16	10101 31820	Fire Service		60.27
	INVOICE:	REFUND 201602533								
VENDOR TOTALS			1,097.81	YTD INVOICED			117.27	YTD PAID		117.27
45073	SOUTHEASTERN EMERGENCY EQUIPMENT									
	81881	03/08/16		28067	C	03/29/16	1020100 549001	Paramedic Supplies - 5510		108.57
	INVOICE:	627989								
	81882	03/09/16		28067	C	03/29/16	1020100 549001	Paramedic Supplies - 5510		156.00
	INVOICE:	628181								
	81883	03/07/16		28067	C	03/29/16	1020100 547002	EMS Equipment - Parts -55		70.00
	INVOICE:	627739								
	81884	03/11/16		28067	C	03/29/16	1020100 547002	EMS Equipment - Parts -55		750.00
	INVOICE:	628775								
VENDOR TOTALS			27,442.85	YTD INVOICED			1,084.57	YTD PAID		1,084.57
49921	S & S WORLDWIDE									
	81962	03/15/16		124435	P	03/29/16	1050204 55000	Programs and Projects		66.27
	INVOICE:	8985113								
VENDOR TOTALS			542.02	YTD INVOICED			66.27	YTD PAID		66.27
200567	STAPLES ADVANTAGE									
	81860	10/17/15		124436	P	03/29/16	1011000 54100	Office / Operating Suppli		16.81
	INVOICE:	3281191410								
	81862	11/28/15		124436	P	03/29/16	1011000 54100	Office / Operating Suppli		179.01
	INVOICE:	3285244276								
	81864	11/28/15		124436	P	03/29/16	1011000 54100	Office / Operating Suppli		40.56
	INVOICE:	3285244278								
	81887	03/05/16		124436	P	03/29/16	1020100 541001	Office Supplies -5410		31.22

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3295418849							
81887		03/05/16		124436	P	03/29/16	1020100 549001	Paramedic Supplies - 5510	135.62
	INVOICE:	3295418849							
81889		03/05/16		124436	P	03/29/16	1020100 541001	Office Supplies -5410	71.98
	INVOICE:	3295418847							
81893		03/05/16		124436	P	03/29/16	1020100 541001	Office Supplies -5410	10.50
	INVOICE:	3295418844							
81945		03/07/16		124436	P	03/29/16	1011000 54100	Office / Operating Suppli	184.79
	INVOICE:	3296194445							
81946		03/07/16		124436	P	03/29/16	1011000 54100	Office / Operating Suppli	17.09
	INVOICE:	3296194442							
81955		02/23/16		124436	P	03/29/16	1011000 54100	Office / Operating Suppli	.50
	INVOICE:	3294270344							
81975		03/07/16		124436	P	03/29/16	1010200 54100	Office / Operating Suppli	119.02
	INVOICE:	3295965337							
82053		03/09/16		124436	P	03/29/16	1070300 54100	Office / Operating Suppli	48.06
	INVOICE:	3295965946							
82054		03/11/16		124436	P	03/29/16	1070300 54100	Office / Operating Suppli	41.30
	INVOICE:	3295965948							
82055		03/09/16		124436	P	03/29/16	1070300 54100	Office / Operating Suppli	28.47
	INVOICE:	3295965944							
82057		03/09/16		124436	P	03/29/16	1015100 54100	Office / Operating Suppli	70.56
	INVOICE:	3295965659							
82058		03/09/16		124436	P	03/29/16	1015100 54100	Office / Operating Suppli	14.24
	INVOICE:	3295965657							
82059		03/07/16		124436	P	03/29/16	1015100 54100	Office / Operating Suppli	45.41
	INVOICE:	3295965655							
82060		02/23/16		124436	P	03/29/16	1011000 54100	Office / Operating Suppli	73.14
	INVOICE:	3295965393							
82061		02/23/16		124436	P	03/29/16	1011000 54100	Office / Operating Suppli	46.16
	INVOICE:	3295965388							
82078		03/02/16		124436	P	03/29/16	1010100 54100	Office / Operating Suppli	76.75
	INVOICE:	3295965264							
82083		03/10/16		124436	P	03/29/16	1011300 54100	Office / Operating Suppli	29.18
	INVOICE:	3295965517							
82085		03/02/16		124436	P	03/29/16	1011300 54100	Office / Operating Suppli	17.28
	INVOICE:	3295965515							
82090		03/12/16		124436	P	03/29/16	1050202 54100	Office / Operating Suppli	13.77
	INVOICE:	3295965827							
82091		03/12/16		124436	P	03/29/16	1050202 54100	Office / Operating Suppli	28.23
	INVOICE:	3295965825							
VENDOR TOTALS			74,491.55	YTD INVOICED			1,339.65	YTD PAID	1,339.65
13012	STATE OF DELAWARE								
	81708	03/17/16		124437	P	03/29/16	1062000 56510	Local Law Enforcement Gra	1,404.00
	INVOICE: FY 2016 REVENUE								
VENDOR TOTALS			4,989,007.09	YTD INVOICED			1,404.00	YTD PAID	1,404.00
200006	STAUFFER GLOVE & SAFETY								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	81947	03/14/16		124438	P	03/29/16	6290300 54100	Office / Operating Suppli	149.54
	INVOICE:	59152316							
	VENDOR TOTALS		6,202.12	YTD INVOICED			149.54	YTD PAID	149.54
15368	SUSSEX CONSERVATION DISTRICT								
	81963	03/21/16		124439	P	03/29/16	1062000 56521	Drainage Grants	4,182.91
	INVOICE:	FY 2016 APRIL							
	VENDOR TOTALS		255,948.80	YTD INVOICED			4,182.91	YTD PAID	4,182.91
201930	SUSSEX REAL ESTATE PARTNERS LLC								
	82072	03/17/16		124440	P	03/29/16	10302 34317	Private Rd Review & Inspe	4,562.00
	INVOICE:	REFUND THE GROVE							
	VENDOR TOTALS		4,562.00	YTD INVOICED			4,562.00	YTD PAID	4,562.00
200146	GREG D TINGLE								
	81835	03/21/16	20161102	124441	P	03/29/16	1061000 53900	Other Contractual Service	4,590.00
	INVOICE:	CASE 15D-04(M) A							
	VENDOR TOTALS		80,085.00	YTD INVOICED			4,590.00	YTD PAID	4,590.00
67336	TOWERS SIGNS, LLC								
	81903	03/10/16		124442	P	03/29/16	1020100 536005	Facilities Maintenance -5	207.00
	INVOICE:	21561							
	VENDOR TOTALS		10,622.14	YTD INVOICED			207.00	YTD PAID	207.00
21493	TOWN OF MILLSBORO								
	81979	02/25/16		124443	P	03/29/16	6290300 533004	Utilities - Wastewater Tr	1,246.63
	INVOICE:	05344-02506A 1603							
	VENDOR TOTALS		12,859.05	YTD INVOICED			1,246.63	YTD PAID	1,246.63
27764	TRI-STATE GROUTING								
	81734	03/11/16	20161722	124444	P	03/29/16	6290300 536007	Maint - Collection & Othe	3,750.00
	INVOICE:	1100676							
	VENDOR TOTALS		11,450.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
32310	UNDER/COMM, INC.								
	81905	03/01/16	20161500	124445	P	03/29/16	1020100 536005	Facilities Maintenance -5	1,388.40
	INVOICE:	24331							
	VENDOR TOTALS		18,548.02	YTD INVOICED			1,388.40	YTD PAID	1,388.40
17507	UNIFIRST CORPORATION								
	81723	03/10/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	184.45
	INVOICE:	092 1506006							
	81724	03/10/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	153.11

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1506005							
	81736	03/15/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	232.14
	INVOICE:	092 1506768							
	81737	03/15/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	297.82
	INVOICE:	092 1506770							
	81738	03/15/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	377.83
	INVOICE:	092 1506769							
	81740	03/15/16	20161745	28062	C	03/29/16	6290300 54600	Uniforms	100.48
	INVOICE:	092 1506766							
	81742	03/15/16		28062	C	03/29/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1506767							
	81743	03/15/16		28062	C	03/29/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1506765							
	81837	03/17/16		28062	C	03/29/16	6290300 54600	Uniforms	86.50
	INVOICE:	092 15073303							
	81842	03/17/16		28062	C	03/29/16	6290300 54600	Uniforms	182.36
	INVOICE:	092 1507302							
	VENDOR TOTALS		32,787.84	YTD INVOICED			1,794.80	YTD PAID	1,794.80
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	81746	03/11/16	20161713	124446	P	03/29/16	1060200 53600	Repairs and Maintenance	576.70
	INVOICE:	135694361-001							
	VENDOR TOTALS		3,406.41	YTD INVOICED			576.70	YTD PAID	576.70
31000	USA BLUEBOOK								
	81948	03/08/16		28066	C	03/29/16	6290300 549003	Chemicals	147.58
	INVOICE:	892338							
	VENDOR TOTALS		27,378.66	YTD INVOICED			147.58	YTD PAID	147.58
8088	VERIZON								
	81829	03/09/16		124448	P	03/29/16	6290300 53100	Communications	63.75
	INVOICE:	732-9540 1603							
	81906	03/07/16		124447	P	03/29/16	1020100 531001	Telephone - 5810	468.73
	INVOICE:	8545250987 1602							
	81908	03/07/16		124447	P	03/29/16	1020100 531001	Telephone - 5810	198.08
	INVOICE:	1896977999 16 03							
	81961	03/12/16		124448	P	03/29/16	1050203 53100	Communications	75.27
	INVOICE:	349-5309 1603							
	VENDOR TOTALS		157,604.19	YTD INVOICED			805.83	YTD PAID	805.83
94895	VERIZON								
	78124	01/10/16		124449	P	03/29/16	1014000 53100	Communications	171.88
	INVOICE:	63433366							
	78124	01/10/16		124449	P	03/29/16	1020100 531001	Telephone - 5810	9.08
	INVOICE:	63433366							
	78124	01/10/16		124449	P	03/29/16	1050100 53100	Communications	18.50
	INVOICE:	63433366							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78124	01/10/16		124449	P	03/29/16	1021000 53100	Communications	10.46
	INVOICE:	63433366							
	78124	01/10/16		124449	P	03/29/16	6290100 53100	Communications	7.53
	INVOICE:	63433366							
	VENDOR TOTALS		1,998.61	YTD INVOICED			217.45	YTD PAID	217.45
110550	W.B. MASON COMPANY								
	81715	03/08/16		124450	P	03/29/16	6290300 54100	Office / Operating Suppli	101.84
	INVOICE:	I32865003							
	81826	03/11/16		124450	P	03/29/16	1070100 54100	Office / Operating Suppli	148.95
	INVOICE:	I32962893							
	81827	03/11/16		124450	P	03/29/16	1070100 54100	Office / Operating Suppli	198.95
	INVOICE:	I32967120							
	82056	03/11/16		124450	P	03/29/16	1070300 54100	Office / Operating Suppli	203.68
	INVOICE:	I32975530							
	82086	02/19/16		124450	P	03/29/16	1011300 54100	Office / Operating Suppli	25.49
	INVOICE:	I32417386							
	VENDOR TOTALS		13,428.24	YTD INVOICED			678.91	YTD PAID	678.91
18112	WESTON SOLUTIONS, INC.								
	81653	02/10/16		28083	T	03/29/16	1030300 55000	Programs and Projects	18,010.04
	INVOICE:	FEB2016-00075							
	VENDOR TOTALS		73,974.84	YTD INVOICED			18,010.04	YTD PAID	18,010.04
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	81503	02/12/16		124451	P	03/29/16	6200 16500	Capital Improvement Proje	7,228.14
	INVOICE:	014256.002-20							
	81505	02/12/16		124451	P	03/29/16	6200 16500	Capital Improvement Proje	2,771.23
	INVOICE:	014268.00-23							
	81900	02/17/16		124451	P	03/29/16	6290300 52900	Other Professional Servic	3,590.55
	INVOICE:	014256.006-6							
	81954	12/22/15		124451	P	03/29/16	6200 16500	Capital Improvement Proje	2,451.84
	INVOICE:	014256.003-17							
	81957	01/18/16		124451	P	03/29/16	6200 16500	Capital Improvement Proje	15,289.45
	INVOICE:	014256.003-18							
	81958	02/12/16		124451	P	03/29/16	6200 16500	Capital Improvement Proje	38,393.68
	INVOICE:	014256.003-19							
	VENDOR TOTALS		998,224.91	YTD INVOICED			69,724.89	YTD PAID	69,724.89
201928	MARY ELLEN WINKLER								
	81938	03/14/16		124452	P	03/29/16	10162 34211	Build Permits & Zoning Fe	-17.30
	INVOICE:	REFUND 201602466							
	81938	03/14/16		124452	P	03/29/16	10102 34213	Mobile Home Placement Fee	120.00
	INVOICE:	REFUND 201602466							
	VENDOR TOTALS		102.70	YTD INVOICED			102.70	YTD PAID	102.70

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
96807 WINSTEADS FIRE EQUIPMENT	81904	03/14/16	20161808	124453	P	03/29/16	1020100 574001	Transportation Equip - 56	4,059.20
	INVOICE:	6066							
VENDOR TOTALS			16,327.60	YTD INVOICED			4,059.20	YTD PAID	4,059.20
18593 WOOD'S GENERAL CONTRACTING, INC.	81833	03/21/16	20161825	124454	P	03/29/16	1062000 56533	Housing Assistance Grant	160.00
	INVOICE:	005366							
	81838	03/21/16	20161823	124454	P	03/29/16	1061000 53900	Other Contractual Service	2,430.00
	INVOICE:	W683							
VENDOR TOTALS			265,541.00	YTD INVOICED			2,590.00	YTD PAID	2,590.00
REPORT TOTALS									777,402.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	671,159.05
TOTAL EFT TRANSFERS	10	89,703.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201931 JAY R BURTON	82357	03/22/16		124461	P	03/29/16	6290300 536009	Maint - Treatment Plant	1,050.00
	INVOICE: 139063								
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
REPORT TOTALS									1,050.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	1,050.00	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	81832	03/21/16		124357	P	03/30/16	1000 20204	Garnish Payable	137.12
	INVOICE:	000000081830							
VENDOR TOTALS			15,374.73	YTD INVOICED			137.12	YTD PAID	137.12
								REPORT TOTALS	137.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	137.12

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