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Sussex County, DE  
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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201863 JOHNSON, STEVEN D & TAMI S JOHNSON	78897	02/02/16		123624	P	02/08/16	1000 10701	Property Tax Receivable	1,015.07
	INVOICE: 78897								
VENDOR TOTALS			1,015.07	YTD INVOICED			1,015.07	YTD PAID	1,015.07
								REPORT TOTALS	1,015.07
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	1,015.07	

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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51570 ACS ENTERPRISE SOLUTIONS LLC	78702	01/15/16		123625	P	02/09/16	1070100 53900	Other Contractual Service	-9,166.50
	INVOICE:	1230366							
	78703	01/20/16		123625	P	02/09/16	1070100 53900	Other Contractual Service	15,229.62
	INVOICE:	1232226							
VENDOR TOTALS			34,880.95	YTD INVOICED			6,063.12	YTD PAID	6,063.12
20327 A. E. MOORE, INC.	78545	01/26/16		27720	C	02/09/16	1014000 54700	Maintenance & Repairs Par	782.04
	INVOICE:	289312							
	78548	01/22/16		27720	C	02/09/16	1014000 54700	Maintenance & Repairs Par	391.02
	INVOICE:	289134							
	78549	01/26/16		27720	C	02/09/16	1014000 54300	Janitorial	68.72
	INVOICE:	289290							
	78550	01/22/16		27720	C	02/09/16	1014000 54300	Janitorial	193.90
	INVOICE:	289160							
	78551	01/21/16		27720	C	02/09/16	1014000 54300	Janitorial	146.20
	INVOICE:	289077							
	78639	01/27/16		27720	C	02/09/16	6290300 54100	Office / Operating Suppli	166.42
	INVOICE:	289353							
	78728	01/29/16		27720	C	02/09/16	1020100 536005	Facilities Maintenance -5	999.00
	INVOICE:	289463							
	78748	01/27/16		27720	C	02/09/16	6290300 54100	Office / Operating Suppli	180.68
	INVOICE:	289359							
	78850	01/27/16		27720	C	02/09/16	1014000 54300	Janitorial	47.52
	INVOICE:	289365							
	78851	01/29/16		27720	C	02/09/16	1014000 54300	Janitorial	191.18
	INVOICE:	289477							
	78969	02/02/16		27720	C	02/09/16	1014000 54300	Janitorial	206.18
	INVOICE:	289654							
VENDOR TOTALS			19,876.39	YTD INVOICED			3,372.86	YTD PAID	3,372.86
201849 ARBOR CARE INC	78761	01/26/16		123626	P	02/09/16	1020100 536005	Facilities Maintenance -5	225.00
	INVOICE:	4798							
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
200517 ARK SAFETY	78640	01/20/16	20161349	27683	T	02/09/16	6290300 541004	Supplies - Safety	3,566.19
	INVOICE:	196658							
	78974	01/29/16		27683	T	02/09/16	6290100 54600	Uniforms	110.94
	INVOICE:	196705							
VENDOR TOTALS			14,633.72	YTD INVOICED			3,677.13	YTD PAID	3,677.13
200384 ARTESIAN WATER COMPANY, INC.	78773	01/22/16		123627	P	02/09/16	6290300 533005	Utilities - Other	18.48
	INVOICE:	4409233400 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			101.80	YTD INVOICED			18.48	YTD PAID		18.48
7907	BAKER & TAYLOR BOOKS									
	78720	01/26/16	20161322	27684	T	02/09/16	1050204 54500	Permanent Record Books	408.35	
	INVOICE:	3020792479								
	78721	01/26/16	20161460	27684	T	02/09/16	1050204 54500	Permanent Record Books	549.95	
	INVOICE:	3020792480								
	78723	01/22/16	20161281	27684	T	02/09/16	1050201 54500	Permanent Record Books	49.82	
	INVOICE:	3020788160								
	78898	01/22/16	20161428	27684	T	02/09/16	1050201 54500	Permanent Record Books	385.62	
	INVOICE:	3020788161								
	78902	01/22/16	20161168	27684	T	02/09/16	1050202 54500	Permanent Record Books	19.91	
	INVOICE:	3020788157								
	78903	01/22/16		27684	T	02/09/16	1050202 54500	Permanent Record Books	13.96	
	INVOICE:	3020788156								
	78904	01/22/16	20161401	27684	T	02/09/16	1050202 54500	Permanent Record Books	118.89	
	INVOICE:	3020788158								
	78905	01/22/16	20161427	27684	T	02/09/16	1050202 54500	Permanent Record Books	1,403.62	
	INVOICE:	3020788159								
VENDOR TOTALS			20,441.31	YTD INVOICED			2,950.12	YTD PAID		2,950.12
7931	BAKER'S HARDWARE CO., INC.									
	78554	12/30/15		27713	C	02/09/16	1014000 54800	Tools and Small Equipment	172.95	
	INVOICE:	73148								
	78798	01/28/16	20161448	27714	C	02/09/16	6290100 54100	Office / Operating Suppli	1,188.00	
	INVOICE:	9577/1								
	78799	01/28/16		27714	C	02/09/16	6290100 54100	Office / Operating Suppli	13.93	
	INVOICE:	9578/1								
VENDOR TOTALS			11,283.14	YTD INVOICED			1,374.88	YTD PAID		1,374.88
8070	BEEBE MEDICAL CENTER INC									
	79015	01/31/16		123628	P	02/09/16	1020100 549001	Paramedic Supplies - 5510	1,215.71	
	INVOICE:	013116								
VENDOR TOTALS			14,677.83	YTD INVOICED			1,215.71	YTD PAID		1,215.71
87450	BEST ACE HARDWARE									
	78641	01/26/16		123629	P	02/09/16	6290300 54100	Office / Operating Suppli	37.16	
	INVOICE:	514901								
VENDOR TOTALS			371.78	YTD INVOICED			37.16	YTD PAID		37.16
8213	BESTS' ACE HARDWARE & GARDEN CENTER									
	78852	01/29/16		123630	P	02/09/16	1014000 54700	Maintenance & Repairs Par	6.37	
	INVOICE:	289981								
VENDOR TOTALS			43.39	YTD INVOICED			6.37	YTD PAID		6.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78828	01/18/16		27688	T	02/09/16	1012000 53600	Repairs and Maintenance	101.21
	INVOICE:	4018096276							
	78867	01/19/16		27688	T	02/09/16	1016000 53600	Repairs and Maintenance	69.93
	INVOICE:	4018099146							
	78889	01/26/16		27688	T	02/09/16	1070200 53600	Repairs and Maintenance	66.55
	INVOICE:	4018143030							
	78900	01/16/16	20160034	27688	T	02/09/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE:	4018079372							
	78901	01/16/16	20160034	27688	T	02/09/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE:	4018079930							
	79023	01/26/16		27688	T	02/09/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE:	4018143700							
VENDOR TOTALS			10,568.21	YTD INVOICED			675.67	YTD PAID	675.67
98950	CARL KING ENERGY SERVICES, INC.								
	78645	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	18.66
	INVOICE:	3725250							
	78646	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	38.77
	INVOICE:	3725171							
	78647	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	16.78
	INVOICE:	3725095							
	78648	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	51.22
	INVOICE:	3725064							
	78649	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	58.77
	INVOICE:	3724953							
	78650	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	20.11
	INVOICE:	3724834							
	78651	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	49.00
	INVOICE:	3724777							
	78652	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	121.32
	INVOICE:	3724660							
	78653	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	47.77
	INVOICE:	3724625							
	78654	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	58.77
	INVOICE:	3724597							
	78655	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	52.66
	INVOICE:	3724511							
	78656	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	30.22
	INVOICE:	3724468							
	78657	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	63.33
	INVOICE:	3724430							
	78658	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	56.44
	INVOICE:	3724274							
	78659	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	19.11
	INVOICE:	3724225							
	78660	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	14.55
	INVOICE:	3724103							
	78661	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	41.44
	INVOICE:	3724058							
	78662	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	50.22

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	INVOICE:	3723872							
	78663	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	50.44
	INVOICE:	3723684							
	78664	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	42.22
	INVOICE:	3723530							
	78665	01/20/16		123634	P	02/09/16	6290300 54200	Fuel	333.30
	INVOICE:	3684776							
	78666	01/06/16		123634	P	02/09/16	6290300 54200	Fuel	346.37
	INVOICE:	3601361							
	78667	01/06/16		123634	P	02/09/16	6290300 54200	Fuel	76.94
	INVOICE:	3643322							
	78668	01/06/16		123634	P	02/09/16	6290300 54200	Fuel	100.86
	INVOICE:	3643323							
	VENDOR TOTALS		20,236.00	YTD INVOICED			1,759.27	YTD PAID	1,759.27
200429	CATO, INC.								
	78819	01/26/16		123635	P	02/09/16	1050203 533002	Utilities - Fuel - 5715	458.87
	INVOICE:	80793							
	VENDOR TOTALS		4,021.03	YTD INVOICED			458.87	YTD PAID	458.87
21485	CITY OF MILFORD								
	78705	01/29/16		123636	P	02/09/16	1062000 56510	Local Law Enforcement Gra	3,646.00
	INVOICE:	FY 2016 GRANT 4							
	VENDOR TOTALS		16,738.99	YTD INVOICED			3,646.00	YTD PAID	3,646.00
21531	CITY OF REHOBOTH BEACH								
	78772	01/28/16		123637	P	02/09/16	6290300 533005	Utilities - Other	19.00
	INVOICE:	04446 03871 1601							
	78864	01/22/16		123637	P	02/09/16	6290300 533004	Utilities - Wastewater Tr	24,638.88
	INVOICE:	2425							
	78865	02/01/16		123637	P	02/09/16	6290300 533004	Utilities - Wastewater Tr	203,422.26
	INVOICE:	2430							
	78866	01/14/16		123637	P	02/09/16	6190300 533003	Utilities - Water Purchas	17,099.93
	INVOICE:	2423							
	VENDOR TOTALS		1,164,423.59	YTD INVOICED			245,180.07	YTD PAID	245,180.07
27721	COLONIAL EAST, LP								
	79006	02/04/16		123638	P	02/09/16	1020100 534003	Building Rentals - 7310	3,075.00
	INVOICE:	27721 0316							
	VENDOR TOTALS		24,771.70	YTD INVOICED			3,075.00	YTD PAID	3,075.00
84128	COMCAST								
	79001	02/04/16		27689	T	02/09/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038 1602							
	79016	02/04/16		27689	T	02/09/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010 1602							

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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79019	02/04/16		27689	T	02/09/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010 1602							
	VENDOR TOTALS		10,742.32	YTD INVOICED			339.55	YTD PAID	339.55
92371	CONSULT DYNAMICS, INC./DCANET								
	78604	01/22/16		27725	C	02/09/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00460777							
	78604	01/22/16		27725	C	02/09/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00460777							
	78604	01/22/16		27725	C	02/09/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00460777							
	VENDOR TOTALS		25,477.72	YTD INVOICED			2,997.24	YTD PAID	2,997.24
200475	CXTEC								
	78669	01/28/16	20161495	123639	P	02/09/16	1015100 53600	Repairs and Maintenance	514.80
	INVOICE:	6812077							
	78670	01/28/16	20161489	123639	P	02/09/16	1015100 53100	Communications	9,980.00
	INVOICE:	6812195							
	VENDOR TOTALS		46,076.80	YTD INVOICED			10,494.80	YTD PAID	10,494.80
201646	INTERNET BUSINESS STRATEGIES INC								
	78805	01/27/16	20161490	123640	P	02/09/16	1015100 52900	Other Professional Servic	1,000.00
	INVOICE:	51831							
	VENDOR TOTALS		4,200.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200055	DAD'S WORKWEAR								
	78619	01/22/16		123641	P	02/09/16	1014000 54600	Uniforms	224.97
	INVOICE:	16714							
	78671	01/23/16		123641	P	02/09/16	6290300 54600	Uniforms	160.00
	INVOICE:	127119							
	78672	01/15/16		123641	P	02/09/16	6290300 54600	Uniforms	160.00
	INVOICE:	16521							
	78673	01/21/16		123641	P	02/09/16	6290300 54600	Uniforms	160.00
	INVOICE:	16704							
	VENDOR TOTALS		4,374.93	YTD INVOICED			704.97	YTD PAID	704.97
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	78552	01/20/16		123642	P	02/09/16	6290300 533001	Utilities - Electric	147.88
	INVOICE:	12597701 1601							
	78555	01/20/16		123642	P	02/09/16	6290300 533001	Utilities - Electric	84.73
	INVOICE:	12113001 1601							
	78556	01/20/16		123642	P	02/09/16	6290300 533001	Utilities - Electric	147.59
	INVOICE:	11621200 1601							
	78558	01/20/16		123642	P	02/09/16	6290300 533001	Utilities - Electric	102.58
	INVOICE:	10701401 1601							
	78559	01/20/16		123642	P	02/09/16	6290300 533001	Utilities - Electric	72.73

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10515501	1601							
78560	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	136.78
INVOICE:	9459101	1601							
78562	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	132.80
INVOICE:	9066202	1601							
78563	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	289.81
INVOICE:	8413001	1601							
78565	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	108.09
INVOICE:	8316101	1601							
78566	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	152.60
INVOICE:	8316001	1601							
78568	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	12.92
INVOICE:	4189602	1601							
78570	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	14.81
INVOICE:	4180902	1601							
78573	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	17.51
INVOICE:	3471102	1601							
78574	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	43.94
INVOICE:	3468302	1601							
78575	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	66.15
INVOICE:	3374801	1601							
78576	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	151.17
INVOICE:	3371301	1601							
78577	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	160.56
INVOICE:	831801	1601							
78578	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	73.21
INVOICE:	831701	1601							
78579	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	126.06
INVOICE:	830501	1601							
78580	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	175.98
INVOICE:	10996501	1601							
78581	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	172.52
INVOICE:	10581402	1601							
78582	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	74.75
INVOICE:	2994101	1601							
78584	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	76.02
INVOICE:	831401	1601							
78585	01/20/16			123642	P	02/09/16	6290300 533001	Utilities - Electric	64.38
INVOICE:	831301	1601							
78774	01/28/16			123642	P	02/09/16	1000 12102	Cedar Creek Est. Special	193.86
INVOICE:	6657801	1601							
78776	01/28/16			123642	P	02/09/16	1000 12119	Keenwick West S. Assmnt	183.33
INVOICE:	6471802	1601							
78777	01/28/16			123642	P	02/09/16	1000 12114	Hudson Pond Acres S. Asmn	77.55
INVOICE:	6658001	1601							
78778	01/28/16			123642	P	02/09/16	1000 12122	Lochwood S. Assmnt	347.27
INVOICE:	6660602	1601							
78779	01/28/16			123642	P	02/09/16	1000 12120	Cubbage Pond S. Assmnt	209.52
INVOICE:	6662102	1601							
78780	01/28/16			123642	P	02/09/16	1000 12103	Atlanta Estates Special A	171.26
INVOICE:	6664101	1601							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78781	01/28/16		123642	P	02/09/16	1000 12109	Fox Hollow Special Asmnt	222.94
	INVOICE:	9271100 1601							
	78782	01/28/16		123642	P	02/09/16	1000 12112	Heritage Village S. Asmnt	151.09
	INVOICE:	9725400 1601							
	VENDOR TOTALS		280,000.33	YTD INVOICED			4,162.39	YTD PAID	4,162.39
12204	DELAWARE ELECTRIC SIGNAL, INC.								
	78734	01/21/16		27690	T	02/09/16	1020100 536005	Facilities Maintenance -5	227.25
	INVOICE:	65666							
	78735	01/12/16		27690	T	02/09/16	1020100 536005	Facilities Maintenance -5	640.00
	INVOICE:	65646							
	78853	02/01/16		27690	T	02/09/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	65986							
	VENDOR TOTALS		4,717.25	YTD INVOICED			903.25	YTD PAID	903.25
26913	DELAWARE ELEVATOR SERVICE INC								
	78953	02/01/16	20160016	123643	P	02/09/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	214990							
	78971	01/27/16		123643	P	02/09/16	1014000 53600	Repairs and Maintenance	125.25
	INVOICE:	215183							
	78976	02/01/16		123643	P	02/09/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	214991							
	VENDOR TOTALS		8,001.25	YTD INVOICED			752.25	YTD PAID	752.25
12335	DELAWARE RURAL WATER ASSOCIATION								
	78928	01/25/16	20161511	123644	P	02/09/16	6290300 56000	Seminars/Conferences/Trai	250.00
	INVOICE:	6476							
	78929	01/28/16	20161511	123644	P	02/09/16	6290300 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	6482							
	VENDOR TOTALS		1,000.00	YTD INVOICED			300.00	YTD PAID	300.00
12482	DELAWARE STATE FIRE SCHOOL								
	79017	02/04/16		123645	P	02/09/16	1020100 561001	Tuition & Training - 525	25.00
	INVOICE:	16-2048							
	VENDOR TOTALS		200.00	YTD INVOICED			25.00	YTD PAID	25.00
65066	DELL MARKETING L.P.								
	78711	01/14/16	20161379	27691	T	02/09/16	1050202 548001	Sm. Computer Equipment -	1,799.48
	INVOICE:	XJW7F4PD7							
	78724	01/14/16	20161381	27691	T	02/09/16	1050203 548001	Sm. Computer Equipment -	1,799.48
	INVOICE:	XJW7F5156							
	78725	01/14/16	20161382	27691	T	02/09/16	1050204 548001	Sm. Computer Equipment -	1,799.48
	INVOICE:	XJW7M7JK2							
	78977	02/02/16	20161389	27691	T	02/09/16	6290100 548001	Computer Equipment - 5422	246.80
	INVOICE:	XJWD9MW89							
	78978	02/01/16	20161389	27691	T	02/09/16	6290100 548001	Computer Equipment - 5422	52.48

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	INVOICE:	XJWD94K22							
	78979	02/01/16	20161389	27691	T	02/09/16	6290100 548001	Computer Equipment - 5422	361.56
	INVOICE:	XJWD6WK86							
	79018	01/25/16	20161432	27691	T	02/09/16	1020100 548001	Computer Equipment - 5422	1,587.94
	INVOICE:	XJW9RC3R2							
	79020	01/22/16	20161432	27691	T	02/09/16	1020100 548001	Computer Equipment - 5422	51.42
	INVOICE:	XJW964K42							
	79021	01/21/16	20161432	27691	T	02/09/16	1020100 548001	Computer Equipment - 5422	958.76
	INVOICE:	XJW94NFP4							
	VENDOR TOTALS		166,186.36	YTD INVOICED			8,657.40	YTD PAID	8,657.40
19810	DELMAR PUBLIC LIBRARY								
	78959	02/04/16		27692	T	02/09/16	1062000 56540	Local Library Grants	16,104.80
	INVOICE:	FY 2016 FEBRUARY							
	VENDOR TOTALS		137,710.32	YTD INVOICED			16,104.80	YTD PAID	16,104.80
12870	DELMARVA POWER								
	78634	01/26/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	108.67
	INVOICE:	5500 5212 828 1601							
	78635	01/26/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	309.62
	INVOICE:	5500 5211 986 1601							
	78636	01/25/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	194.51
	INVOICE:	5500 9044 888 1601							
	78637	01/26/16		123647	P	02/09/16	1000 12110	Fieldwood Special Asmnt	366.03
	INVOICE:	5501 1736 232 1601							
	78784	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	89.01
	INVOICE:	5501 1000 217 1602							
	78785	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	17.61
	INVOICE:	5500 7811 197 1602							
	78786	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	17.92
	INVOICE:	5500 8162 558 1602							
	78787	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	5.76
	INVOICE:	5500 3545 443 1602							
	78788	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	41.54
	INVOICE:	5500 3590 266 1602							
	78789	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	113.55
	INVOICE:	5500 6137 305 1602							
	78790	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	79.94
	INVOICE:	5500 4070 870 1602							
	78791	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	35.16
	INVOICE:	5500 1024 029 1602							
	78792	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	149.05
	INVOICE:	5500 7271 681 1602							
	78793	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	48.64
	INVOICE:	5500 3449 257 1602							
	78794	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	81.22
	INVOICE:	5502 0507 087 1601							
	78795	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	128.79
	INVOICE:	5500 6904 555 1601							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78796	01/28/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	625.14
	INVOICE:	5000 1630	412 1601						
	78797	01/29/16		123647	P	02/09/16	6290300 533001	Utilities - Electric	3,259.63
	INVOICE:	5500 7813	052 1602						
	78814	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	110.95
	INVOICE:	5501 1838	640 1601a						
	78815	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	158.06
	INVOICE:	5500 7270	576 1601a						
	78816	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	18.01
	INVOICE:	5500 4901	942 1601a						
	78817	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	2,611.79
	INVOICE:	5501 0615	155 1601a						
	78906	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	39.54
	INVOICE:	5500 6910	065 1601A						
	78907	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	43.46
	INVOICE:	5501 0836	256 1601A						
	78908	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	270.12
	INVOICE:	5500 3742	040 1601A						
	78909	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	952.86
	INVOICE:	5500 4426	312 1601A						
	78910	01/27/16		123647	P	02/09/16	1060200 53300	Utilities	23.89
	INVOICE:	5000 2456	015 1601A						
	78911	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	539.05
	INVOICE:	5501 1839	101 1601						
	78912	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	120.19
	INVOICE:	5500 8000	857 1601A						
	78913	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	91.72
	INVOICE:	5500 7766	581 1601A						
	78914	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	735.27
	INVOICE:	5500 5075	456 1601A						
	78915	01/28/16		123647	P	02/09/16	1060200 53300	Utilities	35.12
	INVOICE:	5500 8001	368 1601A						
	78945	01/25/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	208.52
	INVOICE:	5500 2668	949 1601						
	78946	01/27/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	371.16
	INVOICE:	5500 7442	399 1601						
	78947	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	4,824.05
	INVOICE:	5500 8432	449 1601						
	78948	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	8,751.37
	INVOICE:	5500 2371	288 1601A						
	78949	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	242.38
	INVOICE:	5500 9983	689 1601						
	78950	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	457.04
	INVOICE:	5500 6905	354 1601						
	78951	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	21.58
	INVOICE:	5501 1532	151 1601						
	78952	01/28/16		123647	P	02/09/16	1014000 533001	Utilities - Electric - 57	1,645.53
	INVOICE:	5500 2276	917 1601						
	78995	02/04/16		123646	P	02/09/16	1020100 533001	Utilities - Electric - 57	139.45
	INVOICE:	55004123422	1601						
	78997	02/04/16		123646	P	02/09/16	1020100 533001	Utilities - Electric - 57	288.28

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	INVOICE:	55009310263	1601						
78998		02/04/16		123646	P	02/09/16	1020100 533001	Utilities - Electric - 57	347.77
	INVOICE:	55004122820	1601						
78999		02/04/16		123646	P	02/09/16	1020100 533001	Utilities - Electric - 57	258.34
	INVOICE:	55003842568	1601						
VENDOR TOTALS		816,852.76	YTD INVOICED				28,977.29	YTD PAID	28,977.29
12976	DEMCO								
78825		01/25/16		27715	C	02/09/16	1050202 54100	Office / Operating Suppli	125.82
	INVOICE:	5786330							
VENDOR TOTALS		2,567.66	YTD INVOICED				125.82	YTD PAID	125.82
12984	DENNEY ELECTRIC SUPPLY								
78890		01/29/16		123648	P	02/09/16	1060200 53600	Repairs and Maintenance	93.46
	INVOICE:	S1201939.001							
79043		02/01/16		123648	P	02/09/16	1060200 53600	Repairs and Maintenance	249.96
	INVOICE:	S10202071.001							
VENDOR TOTALS		1,836.91	YTD INVOICED				343.42	YTD PAID	343.42
13047	DiCARLO PRECISION INSTRUMENT, INC.								
78605		01/15/16	20161367	123649	P	02/09/16	6290100 54100	Office / Operating Suppli	479.00
	INVOICE:	0428827-IN							
VENDOR TOTALS		2,074.80	YTD INVOICED				479.00	YTD PAID	479.00
58501	DISH NETWORK								
78674		01/16/16		123650	P	02/09/16	6290300 533005	Utilities - Other	110.49
	INVOICE:	7070 8254 4870 1601							
VENDOR TOTALS		3,042.70	YTD INVOICED				110.49	YTD PAID	110.49
14007	DOVER ELECTRIC SUPPLY CO.								
78800		12/15/15	20161222	123651	P	02/09/16	1060200 53600	Repairs and Maintenance	1,392.50
	INVOICE:	2045568-01							
VENDOR TOTALS		5,094.51	YTD INVOICED				1,392.50	YTD PAID	1,392.50
201360	DUNBAR ARMORED INC								
79024		02/01/16	20161161	27693	T	02/09/16	1060100 53900	Other Contractual Service	574.15
	INVOICE:	3722332							
VENDOR TOTALS		4,554.05	YTD INVOICED				574.15	YTD PAID	574.15
109541	EARTH DATA INCORPORATED								
78682		01/21/16	20160355	123652	P	02/09/16	6290300 536009	Maint - Treatment Plant	2,063.00
	INVOICE:	26018							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,886.75	YTD INVOICED		2,063.00	YTD PAID		2,063.00
16740	E.D. SUPPLY CO. INC.								
	78675	01/22/16	20161451	27716	C	02/09/16	6290300 536005	Facilities Maintenance -5	1,920.32
	INVOICE:	1885127-00							
	78676	01/20/16	20161400	27716	C	02/09/16	6290300 536008	Maint - Pumping Equip	119.85
	INVOICE:	1883717-01							
	78677	01/22/16	20161361	27716	C	02/09/16	6290300 536009	Maint - Treatment Plant	542.38
	INVOICE:	1882769-02							
	78678	01/20/16	20161359	27716	C	02/09/16	6290300 536009	Maint - Treatment Plant	1,256.95
	INVOICE:	1882649-01							
	78679	01/20/16	20161347	27716	C	02/09/16	6290300 536009	Maint - Treatment Plant	502.25
	INVOICE:	1882770-01							
	78680	01/20/16		27716	C	02/09/16	6290300 536009	Maint - Treatment Plant	28.14
	INVOICE:	1885079-00							
	78681	01/20/16		27716	C	02/09/16	6290300 536009	Maint - Treatment Plant	138.77
	INVOICE:	1884951-00							
	78927	01/26/16	20161451	27716	C	02/09/16	6290300 536005	Facilities Maintenance -5	822.99
	INVOICE:	1885127-01							
VENDOR TOTALS			101,899.74	YTD INVOICED		5,331.65	YTD PAID		5,331.65
42286	EDGEWATER ESTATES PROPERTY OWNER ASSOC.								
	78801	01/26/16		123653	P	02/09/16	6290300 54100	Office / Operating Suppli	50.00
	INVOICE:	FY16 DUES							
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	78954	01/11/16		123654	P	02/09/16	1050204 53600	Repairs and Maintenance	1,170.00
	INVOICE:	RKA0097							
	78955	01/11/16		123654	P	02/09/16	1050204 53600	Repairs and Maintenance	190.00
	INVOICE:	RKA0100							
	78980	01/06/16	20160044	123654	P	02/09/16	1014000 53600	Repairs and Maintenance	460.00
	INVOICE:	BDW0002							
VENDOR TOTALS			9,505.00	YTD INVOICED		1,820.00	YTD PAID		1,820.00
17099	FEDEX								
	78868	01/19/16		123655	P	02/09/16	1021200 53200	Postage & Freight	62.45
	INVOICE:	5-292-15764							
VENDOR TOTALS			633.53	YTD INVOICED		62.45	YTD PAID		62.45
201645	YANKEE METRO PARENT INC								
	78943	02/02/16		123656	P	02/09/16	6290300 53100	Communications	619.50
	INVOICE:	030216							
	78943	02/02/16		123656	P	02/09/16	1014000 53100	Communications	560.50
	INVOICE:	030216							
	78943	02/02/16		123656	P	02/09/16	1020100 531001	Telephone - 5810	295.00

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INVOICE:		030216							
VENDOR TOTALS			10,136.67	YTD INVOICED			1,475.00	YTD PAID	1,475.00
26294	FIRST STATE INSPECTION								
	78606	01/27/16		123657	P	02/09/16	1016300 55000	Programs and Projects	85.00
	INVOICE: 164831								
VENDOR TOTALS			695.00	YTD INVOICED			85.00	YTD PAID	85.00
17224	FIRST STATE MOTORS, INC.								
	78802	01/22/16		27717	C	02/09/16	1015100 54700	Maintenance & Repairs Par	1.18
	INVOICE: 145158								
VENDOR TOTALS			42,363.20	YTD INVOICED			1.18	YTD PAID	1.18
108089	CLEARVIEW WINDOWS, LLC								
	78869	01/21/16	20160636	123658	P	02/09/16	1021000 53600	Repairs and Maintenance	350.00
	INVOICE: 2677-12752								
VENDOR TOTALS			2,645.00	YTD INVOICED			350.00	YTD PAID	350.00
17241	FISHER AUTO PARTS, INC								
	78567	10/15/15		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	12.82
	INVOICE: 526396								
	78569	01/20/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	12.49
	INVOICE: 536840								
	78571	01/20/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	20.04
	INVOICE: 537100								
	78583	01/26/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	176.70
	INVOICE: 537366								
	78621	01/20/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	-102.36
	INVOICE: 536843								
	78622	01/14/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	112.38
	INVOICE: 536181								
	78684	01/28/16		27718	C	02/09/16	1015100 54700	Maintenance & Repairs Par	18.02
	INVOICE: 537770								
	78686	01/26/16		27718	C	02/09/16	6290300 536004	Vehicle Maintenance	248.53
	INVOICE: 638961								
	78754	01/21/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	3.25
	INVOICE: 536894								
	78755	01/21/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	3.25
	INVOICE: 536938								
	78756	01/26/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	155.31
	INVOICE: 537392								
	78757	01/26/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	88.68
	INVOICE: 537393								
	78758	01/27/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	15.94
	INVOICE: 537572								
	78759	01/26/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	-38.50
	INVOICE: 537435								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78760	01/27/16		27718	C	02/09/16	1020100 547004	Vehicle - Parts - 5665	31.07
	INVOICE:	537573							
	78854	01/26/16		27718	C	02/09/16	1014000 54700	Maintenance & Repairs Par	119.88
	INVOICE:	537495							
	79025	01/22/16		27718	C	02/09/16	1021000 54100	Office / Operating Suppli	72.95
	INVOICE:	537141							
	VENDOR TOTALS		37,411.13	YTD INVOICED			950.45	YTD PAID	950.45
95126	FLUID SOLUTIONS, INC.								
	78930	01/21/16	20161207	27726	C	02/09/16	6290300 536008	Maint - Pumping Equip	4,800.00
	INVOICE:	11542							
	VENDOR TOTALS		4,800.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
19828	FRANKFORD PUBLIC LIBRARY								
	78960	02/04/16		27694	T	02/09/16	1062000 56540	Local Library Grants	14,284.13
	INVOICE:	FY 2016 FEBRUARY							
	VENDOR TOTALS		120,598.78	YTD INVOICED			14,284.13	YTD PAID	14,284.13
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	78859	02/01/16		123659	P	02/09/16	1011200 54200	Fuel	122.79
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1011300 54200	Fuel	134.99
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1014000 54200	Fuel	20.91
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1016300 54200	Fuel	36.56
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1060100 54200	Fuel	54.81
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1021200 54200	Fuel	74.43
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1021000 54200	Fuel	26.33
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1021000 54200	Fuel	69.94
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1030100 54200	Fuel	27.87
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1030200 54200	Fuel	71.01
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1050201 54200	Fuel	15.80
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1011400 54200	Fuel	42.46
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1016000 54200	Fuel	82.67
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1013000 54200	Fuel	36.25
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	1070300 54200	Fuel	152.98

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	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	6190300 54200	Fuel	24.98
	INVOICE:	NP46510694							
	78859	02/01/16		123659	P	02/09/16	6290300 54200	Fuel	414.74
	INVOICE:	NP46510694							
	VENDOR TOTALS		56,506.08	YTD INVOICED			1,409.52	YTD PAID	1,409.52
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	78687	01/25/16		123660	P	02/09/16	6290300 54200	Fuel	1,538.92
	INVOICE:	NP46481335							
	78687	01/25/16		123660	P	02/09/16	6190300 54200	Fuel	58.94
	INVOICE:	NP46481335							
	VENDOR TOTALS		73,656.07	YTD INVOICED			1,597.86	YTD PAID	1,597.86
18358	G. & E. INC.								
	78688	01/26/16		123661	P	02/09/16	6290300 54100	Office / Operating Suppli	17.38
	INVOICE:	02250932							
	VENDOR TOTALS		1,829.43	YTD INVOICED			17.38	YTD PAID	17.38
201381	GEIGER BROS								
	78939	01/29/16	20161290	123662	P	02/09/16	1060000 55000	Programs and Projects	509.03
	INVOICE:	2991277							
	VENDOR TOTALS		5,292.22	YTD INVOICED			509.03	YTD PAID	509.03
26770	GEORGE, MILES & BUHR, LLC								
	78893	01/18/16		123663	P	02/09/16	6290457 575004	Pumping Equipment-FI	8,798.86
	INVOICE:	0058099							
	78896	01/19/16		123663	P	02/09/16	6200 16500	Capital Improvement Proje	4,873.96
	INVOICE:	0058128							
	78923	01/19/16		123663	P	02/09/16	1000 12134	Sussex Shores Improvement	13,467.17
	INVOICE:	0058129							
	78925	12/14/15		123663	P	02/09/16	6200 16500	Capital Improvement Proje	3,927.26
	INVOICE:	0057951							
	VENDOR TOTALS		179,335.26	YTD INVOICED			31,067.25	YTD PAID	31,067.25
19836	GEORGETOWN PUBLIC LIBRARY								
	78961	02/04/16		27695	T	02/09/16	1062000 56540	Local Library Grants	17,661.93
	INVOICE:	FY 2016 FEBRUARY							
	VENDOR TOTALS		147,621.18	YTD INVOICED			17,661.93	YTD PAID	17,661.93
102947	GEORGETOWN TAILORS								
	78731	01/20/16		123664	P	02/09/16	1020100 546001	Uniforms - 5240	13.00
	INVOICE:	40153							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,367.00	YTD INVOICED		13.00	YTD PAID		13.00
102656	GLOBALSTAR 79026	02/04/16		123665	P	02/09/16	1021000 53100	Communications	149.44
	INVOICE:	1000000007072264							
VENDOR TOTALS			1,042.06	YTD INVOICED		149.44	YTD PAID		149.44
20597	GRAINGER 78870	01/19/16		123667	P	02/09/16	1021200 54700	Maintenance & Repairs Par	7.48
	INVOICE:	9002130400							
	78871	01/19/16		123666	P	02/09/16	1021200 54700	Maintenance & Repairs Par	62.55
	INVOICE:	9001683326							
	78872	01/19/16		123666	P	02/09/16	1021200 54700	Maintenance & Repairs Par	7.62
	INVOICE:	9002130392							
	78936	01/27/16		123666	P	02/09/16	1060200 53600	Repairs and Maintenance	219.49
	INVOICE:	9009748717							
	79027	01/21/16		123666	P	02/09/16	1021200 54700	Maintenance & Repairs Par	19.88
	INVOICE:	9004114360							
	79028	01/27/16		123666	P	02/09/16	1021000 54700	Maintenance & Repairs Par	223.80
	INVOICE:	9010360874							
	79029	01/22/16		123666	P	02/09/16	1021200 54700	Maintenance & Repairs Par	64.13
	INVOICE:	9005308722							
VENDOR TOTALS			4,798.37	YTD INVOICED		604.95	YTD PAID		604.95
200413	GRAPHIC CONTROLS 78770	01/15/16	20161406	123668	P	02/09/16	1020100 549001	Paramedic Supplies - 5510	366.00
	INVOICE:	MD5480							
VENDOR TOTALS			2,013.00	YTD INVOICED		366.00	YTD PAID		366.00
20600	GRAVES UNIFORMS 78737	01/21/16		27721	C	02/09/16	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	93434							
	78738	01/26/16		27721	C	02/09/16	1020100 546001	Uniforms - 5240	48.00
	INVOICE:	93462							
	78804	01/28/16		27721	C	02/09/16	1070300 54600	Uniforms	71.00
	INVOICE:	01-41863							
VENDOR TOTALS			14,069.20	YTD INVOICED		137.00	YTD PAID		137.00
201486	KRISTOPHER GROSZER 78561	01/20/16	20161143	123669	P	02/09/16	3100010 57200	Improvements	3,910.00
	INVOICE:	1202							
	78564	01/20/16	20161142	123669	P	02/09/16	3100010 57200	Improvements	4,990.00
	INVOICE:	1203							
VENDOR TOTALS			55,050.00	YTD INVOICED		8,900.00	YTD PAID		8,900.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24272 GUEST SERVICES	79047	02/04/16	20160241	123670	P	02/09/16	1020100 564002	Travel - 6420	334.64
	INVOICE:	194459							
VENDOR TOTALS			1,278.20	YTD INVOICED			334.64	YTD PAID	334.64
35570 HENNINGER PRINTING/PARTY CORNER	78689	01/26/16		123671	P	02/09/16	6290300 54100	Office / Operating Suppli	94.90
	INVOICE:	001-PER JUDY							
VENDOR TOTALS			835.10	YTD INVOICED			94.90	YTD PAID	94.90
68048 H. L. RITTER & SONS, INC.	78981	01/20/16		123672	P	02/09/16	1014000 54700	Maintenance & Repairs Par	106.76
	INVOICE:	77180							
VENDOR TOTALS			246.74	YTD INVOICED			106.76	YTD PAID	106.76
200124 HOCKERS GROCERY & DELI	78730	01/25/16		123673	P	02/09/16	1020100 548004	Tools & Sm Equipment - 56	19.99
	INVOICE:	08 08413420 242							
VENDOR TOTALS			79.08	YTD INVOICED			19.99	YTD PAID	19.99
100440 JBT ENTERPRISES, LLC	79009	02/04/16		123674	P	02/09/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	100440 0316							
VENDOR TOTALS			6,800.00	YTD INVOICED			850.00	YTD PAID	850.00
201537 JUDD BROOK 5 LLC	78926	01/29/16	20161285	123675	P	02/09/16	6290300 536009	Maint - Treatment Plant	336.00
	INVOICE:	03-2632							
VENDOR TOTALS			50,588.11	YTD INVOICED			336.00	YTD PAID	336.00
11797 KENT-SUSSEX INDUSTRIES, INC.	78812	01/26/16		123676	P	02/09/16	6290100 54100	Office / Operating Suppli	163.00
	INVOICE:	135018							
VENDOR TOTALS			2,387.00	YTD INVOICED			163.00	YTD PAID	163.00
201109 KIMBALL MIDWEST	79030	01/26/16		123677	P	02/09/16	1021200 54700	Maintenance & Repairs Par	34.50
	INVOICE:	4678679							
VENDOR TOTALS			2,315.14	YTD INVOICED			34.50	YTD PAID	34.50
108804 KRONOS, INC.	78811	01/24/16		27696	T	02/09/16	1015100 53600	Repairs and Maintenance	1,053.64
	INVOICE:	11020838							

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78811		01/24/16		27696	T	02/09/16	6290100 53600	Repairs and Maintenance	185.93
	INVOICE:	11020838							
78811		01/24/16		27696	T	02/09/16	1020100 536002	Computer Equip Maint - 54	309.90
	INVOICE:	11020838							
VENDOR TOTALS			16,221.94	YTD INVOICED			1,549.47	YTD PAID	1,549.47
200676	KUHN CONSTRUCTION CO								
	78620	01/16/16		123678	P	02/09/16	6200 16500	Capital Improvement Proje	422,742.35
	INVOICE:	Application# 2							
VENDOR TOTALS			1,130,081.45	YTD INVOICED			422,742.35	YTD PAID	422,742.35
19844	LAUREL PUBLIC LIBRARY								
	78962	02/04/16		27697	T	02/09/16	1062000 56540	Local Library Grants	16,983.35
	INVOICE:	FY 2016 FEBRUARY							
VENDOR TOTALS			148,192.54	YTD INVOICED			16,983.35	YTD PAID	16,983.35
93884	LAWMEN SUPPLY COMPANY								
	78937	01/26/16	20161314	27698	T	02/09/16	1070300 54600	Uniforms	57.00
	INVOICE:	00709552-SNV							
VENDOR TOTALS			2,049.04	YTD INVOICED			57.00	YTD PAID	57.00
19852	LEWES PUBLIC LIBRARY								
	78963	02/04/16		27699	T	02/09/16	1062000 56540	Local Library Grants	21,224.84
	INVOICE:	FY 2016 FEBRUARY							
VENDOR TOTALS			176,124.46	YTD INVOICED			21,224.84	YTD PAID	21,224.84
18913	LINCOLN COMMUNITY HALL, INC.								
	78996	02/04/16		123679	P	02/09/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	18913 0316							
VENDOR TOTALS			8,688.66	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201550	P S SOLUTIONS INC								
	78587	01/22/16	20161373	123680	P	02/09/16	1014000 53600	Repairs and Maintenance	350.00
	INVOICE:	7373							
VENDOR TOTALS			2,525.00	YTD INVOICED			350.00	YTD PAID	350.00
201612	LOGO MOTIVE INC								
	78807	01/19/16	20161420	123681	P	02/09/16	1011300 54600	Uniforms	550.00
	INVOICE:	22868							
VENDOR TOTALS			8,547.00	YTD INVOICED			550.00	YTD PAID	550.00
19001	LOWE'S HOME CENTERS, INC.								
	78588	01/23/16		123682	P	02/09/16	1014000 54700	Maintenance & Repairs Par	378.96



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78892	02/01/16		123682	P	02/09/16	1060200 53600	Repairs and Maintenance	41.46
	INVOICE:	88349770							
	78982	02/01/16		123682	P	02/09/16	1014000 54700	Maintenance & Repairs Par	11.37
	INVOICE:	23339447							
	78984	10/29/15		123682	P	02/09/16	1014000 54700	Maintenance & Repairs Par	153.84
	INVOICE:	909048							
	78985	12/08/15		123682	P	02/09/16	1014000 54700	Maintenance & Repairs Par	9.56
	INVOICE:	909712							
	78986	10/29/15		123682	P	02/09/16	1014000 54700	Maintenance & Repairs Par	13.26
	INVOICE:	910157							
	78989	02/03/16		123682	P	02/09/16	1020100 547001	Computer - Parts - 5441	74.17
	INVOICE:	11547							
	VENDOR TOTALS		33,763.68	YTD INVOICED			2,252.59	YTD PAID	2,252.59
85041	JAMES K GULLETT								
	78709	01/28/16	20161080	123683	P	02/09/16	1061000 53900	Other Contractual Service	14,100.00
	INVOICE:	304							
	VENDOR TOTALS		185,905.00	YTD INVOICED			14,100.00	YTD PAID	14,100.00
19422	McMASTER-CARR SUPPLY COMPANY								
	78695	01/25/16		123684	P	02/09/16	6290300 548004	Tools & Sm Equipment - 56	82.91
	INVOICE:	48420750							
	VENDOR TOTALS		4,429.82	YTD INVOICED			82.91	YTD PAID	82.91
94650	MCMILLAN CONSTRUCTION, LLC								
	78710	01/28/16	20161253	123685	P	02/09/16	1061000 53900	Other Contractual Service	14,500.00
	INVOICE:	0 38							
	VENDOR TOTALS		125,463.00	YTD INVOICED			14,500.00	YTD PAID	14,500.00
85243	MEDIACOM-DELAWARE								
	79005	02/04/16		123686	P	02/09/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 1602							
	VENDOR TOTALS		1,978.97	YTD INVOICED			145.90	YTD PAID	145.90
76187	MEDICAL ALTERNATIVE CARE, INC.								
	78769	12/14/15		27724	C	02/09/16	1020100 529001	Other Prof Serv -Well - 5	4,337.00
	INVOICE:	3001512145801							
	VENDOR TOTALS		11,111.00	YTD INVOICED			4,337.00	YTD PAID	4,337.00
201071	DJH ENTERPRISES VII LLC								
	78873	01/21/16	20160225	123687	P	02/09/16	1021000 53600	Repairs and Maintenance	237.50
	INVOICE:	WO-33969316							
	VENDOR TOTALS		4,820.00	YTD INVOICED			237.50	YTD PAID	237.50

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201841 MICROFRAME CORPORATION	78704	01/25/16	20161473	123688	P	02/09/16	1070100 54100	Office / Operating Suppli	760.04
	INVOICE:	131201							
VENDOR TOTALS			760.04 YTD INVOICED				760.04 YTD PAID		760.04
39431 MIDWEST TAPE	78713	01/22/16	20160485	123689	P	02/09/16	1050202 54900	Other Supplies	29.99
	INVOICE:	93619223							
	78714	01/22/16	20161283	123689	P	02/09/16	1050202 54900	Other Supplies	14.99
	INVOICE:	93618733							
	78715	01/25/16	20161283	123689	P	02/09/16	1050202 54900	Other Supplies	60.36
	INVOICE:	93622582							
	78716	01/22/16	20161363	123689	P	02/09/16	1050203 54900	Other Supplies	64.98
	INVOICE:	93616544							
	78717	01/22/16	20161363	123689	P	02/09/16	1050203 54900	Other Supplies	54.96
	INVOICE:	93619220							
	78718	01/22/16	20161333	123689	P	02/09/16	1050204 54900	Other Supplies	14.99
	INVOICE:	93618731							
	78719	01/22/16	20161333	123689	P	02/09/16	1050204 54900	Other Supplies	124.94
	INVOICE:	93619221							
VENDOR TOTALS			20,663.88 YTD INVOICED				365.21 YTD PAID		365.21
19861 MILFORD PUBLIC LIBRARY	78964	02/04/16		27700	T	02/09/16	1062000 56540	Local Library Grants	16,308.15
	INVOICE:	FY 2016 FEBRUARY							
VENDOR TOTALS			136,790.94 YTD INVOICED				16,308.15 YTD PAID		16,308.15
19781 MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.	78732	01/26/16		123690	P	02/09/16	1020100 550001	Programs and Projects - 6	68.00
	INVOICE:	3722							
VENDOR TOTALS			1,063.00 YTD INVOICED				68.00 YTD PAID		68.00
19879 MILLSBORO PUBLIC LIBRARY	78965	02/04/16		27701	T	02/09/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2016 FEBRUARY							
VENDOR TOTALS			141,209.74 YTD INVOICED				16,860.50 YTD PAID		16,860.50
20386 MOTOROLA INC.	78874	01/19/16		27702	T	02/09/16	1021200 54700	Maintenance & Repairs Par	68.00
	INVOICE:	92021819							
	78875	01/19/16		27702	T	02/09/16	1021200 54700	Maintenance & Repairs Par	196.80
	INVOICE:	92021970							
	78876	01/20/16		27702	T	02/09/16	1021200 54700	Maintenance & Repairs Par	237.60
	INVOICE:	92022749							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,969.85	YTD INVOICED		502.40	YTD PAID		502.40
80160	MOUSER ELECTRONICS								
	79031	01/26/16		123691	P	02/09/16	1021200 54700	Maintenance & Repairs Par	73.54
	INVOICE:	39948798							
VENDOR TOTALS			252.85	YTD INVOICED		73.54	YTD PAID		73.54
11308	MTM TECHNOLOGIES								
	78808	01/26/16	20161446	27703	T	02/09/16	1015100 53600	Repairs and Maintenance	11,220.00
	INVOICE:	NI028809							
	78808	01/26/16	20161446	27703	T	02/09/16	1020100 536002	Computer Equip Maint - 54	3,300.00
	INVOICE:	NI028809							
	78808	01/26/16	20161446	27703	T	02/09/16	6290100 536002	Computer Equip Maint - 54	1,980.00
	INVOICE:	NI028809							
	78987	01/29/16	20161504	27703	T	02/09/16	1015100 53600	Repairs and Maintenance	83.98
	INVOICE:	NI028907							
	78987	01/29/16	20161504	27703	T	02/09/16	1015100 57300	Machinery and Equipment	748.75
	INVOICE:	NI028907							
	78987	01/29/16	20161504	27703	T	02/09/16	1020100 536002	Computer Equip Maint - 54	24.70
	INVOICE:	NI028907							
	78987	01/29/16	20161504	27703	T	02/09/16	1020100 573002	M & E - Computer - 5421	220.22
	INVOICE:	NI028907							
	78987	01/29/16	20161504	27703	T	02/09/16	6290100 536002	Computer Equip Maint - 54	14.82
	INVOICE:	NI028907							
	78987	01/29/16	20161504	27703	T	02/09/16	6290100 573002	M & E - Computer - 5421	132.13
	INVOICE:	NI028907							
	78988	01/28/16	20161504	27703	T	02/09/16	1015100 53600	Repairs and Maintenance	491.96
	INVOICE:	NI028865							
	78988	01/28/16	20161504	27703	T	02/09/16	1015100 57300	Machinery and Equipment	4,386.30
	INVOICE:	NI028865							
	78988	01/28/16	20161504	27703	T	02/09/16	1020100 536002	Computer Equip Maint - 54	144.69
	INVOICE:	NI028865							
	78988	01/28/16	20161504	27703	T	02/09/16	1020100 573002	M & E - Computer - 5421	1,290.09
	INVOICE:	NI028865							
	78988	01/28/16	20161504	27703	T	02/09/16	6290100 536002	Computer Equip Maint - 54	86.82
	INVOICE:	NI028865							
	78988	01/28/16	20161504	27703	T	02/09/16	6290100 573002	M & E - Computer - 5421	774.05
	INVOICE:	NI028865							
VENDOR TOTALS			249,634.89	YTD INVOICED		24,898.51	YTD PAID		24,898.51
70623	OFFICE MAX								
	78824	01/29/16		123692	P	02/09/16	1050202 54100	Office / Operating Suppli	101.88
	INVOICE:	423468							
	78826	01/20/16		123692	P	02/09/16	1050203 54100	Office / Operating Suppli	50.94
	INVOICE:	289684a							
VENDOR TOTALS			1,664.42	YTD INVOICED		152.82	YTD PAID		152.82





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VENDOR TOTALS			144,410.25	YTD INVOICED			17,249.02	YTD PAID	17,249.02
200595	RICOH USA INC								
	78609	01/20/16		123699	P	02/09/16	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5040114036							
	78878	01/19/16	20161114	123699	P	02/09/16	1016000 57300	Machinery and Equipment	10,809.00
	INVOICE:	1060271404							
	78922	02/01/16	20160114	123699	P	02/09/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5040303823							
VENDOR TOTALS			49,532.77	YTD INVOICED			10,954.60	YTD PAID	10,954.60
21602	ROGERS GRAPHICS, INC.								
	78813	01/27/16		123700	P	02/09/16	6290100 54100	Office / Operating Suppli	99.00
	INVOICE:	103098							
VENDOR TOTALS			5,538.35	YTD INVOICED			99.00	YTD PAID	99.00
107246	RUMSEY ELECTRIC CO.								
	78857	01/27/16		27727	C	02/09/16	1014000 54700	Maintenance & Repairs Par	70.76
	INVOICE:	S4810440.001							
	78938	12/02/15		27727	C	02/09/16	1015100 54700	Maintenance & Repairs Par	83.95
	INVOICE:	S4777073.001							
	79041	11/20/15		27727	C	02/09/16	1015100 54700	Maintenance & Repairs Par	146.96
	INVOICE:	S4770109.001							
	79042	11/30/15		27727	C	02/09/16	1015100 54700	Maintenance & Repairs Par	35.18
	INVOICE:	S4774712.001							
VENDOR TOTALS			13,294.56	YTD INVOICED			336.85	YTD PAID	336.85
78019	S & E GENERAL CONTRACTING								
	79033	01/26/16	20160621	123701	P	02/09/16	1021200 53600	Repairs and Maintenance	12,700.00
	INVOICE:	510							
VENDOR TOTALS			12,700.00	YTD INVOICED			12,700.00	YTD PAID	12,700.00
19895	SEAFORD PUBLIC LIBRARY								
	78967	02/04/16		27706	T	02/09/16	1062000 56540	Local Library Grants	20,162.09
	INVOICE:	FY 2016 FEBRUARY							
VENDOR TOTALS			167,622.46	YTD INVOICED			20,162.09	YTD PAID	20,162.09
64047	CITY OF SEAFORD POLICE DEPARTMENT								
	78706	01/29/16		123702	P	02/09/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 2016 GRANT							
VENDOR TOTALS			25,500.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
21995	SEAFORD STAR								
	78956	01/28/16		123703	P	02/09/16	1016000 53800	Advertising	194.25

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 206855,56 & 207172										
VENDOR TOTALS		1,337.00		YTD INVOICED		194.25		YTD PAID		194.25
19908	SELBYVILLE PUBLIC LIBRARY	78968	02/04/16	27707	T	02/09/16	1062000 56540	Local Library Grants	14,813.05	
INVOICE: FY 2016 FEBRUARY										
VENDOR TOTALS		124,830.14		YTD INVOICED		14,813.05		YTD PAID		14,813.05
28863	SERVPRO	78595	01/25/16	20160045	27722	C	02/09/16 1014000 53600	Repairs and Maintenance	1,400.74	
INVOICE: 4616949										
VENDOR TOTALS		8,206.32		YTD INVOICED		1,400.74		YTD PAID		1,400.74
106112	SHI INTERNATIONAL CORP	78696	10/07/15	20160752	27708	T	02/09/16 6290300 54100	Office / Operating Suppli	360.57	
INVOICE: B04063757										
78894		01/08/16	20161299	27708	T	02/09/16 1011400 53600	Repairs and Maintenance	874.68		
INVOICE: B04433611										
VENDOR TOTALS		105,497.75		YTD INVOICED		1,235.25		YTD PAID		1,235.25
74579	W. E. SHONE CO.	79044	01/29/16	123704	P	02/09/16	1060200 53600	Repairs and Maintenance	7.96	
INVOICE: 849941										
VENDOR TOTALS		1,952.97		YTD INVOICED		7.96		YTD PAID		7.96
25966	SHORE DISTRIBUTORS INC.	78991	02/01/16	123705	P	02/09/16	1014000 54700	Maintenance & Repairs Par	25.44	
INVOICE: S100299532.001										
VENDOR TOTALS		1,971.20		YTD INVOICED		25.44		YTD PAID		25.44
45073	SOUTHEASTERN EMERGENCY EQUIPMENT	78766	01/18/16	20161404	27723	C	02/09/16 1020100 549001	Paramedic Supplies - 5510	1,377.25	
INVOICE: 619229										
VENDOR TOTALS		17,797.34		YTD INVOICED		1,377.25		YTD PAID		1,377.25
61031	SPORTY'S PILOT SHOP	78613	12/10/15	20161194	123706	P	02/09/16 3100060 57200	Improvements	700.85	
INVOICE: 27020796										
VENDOR TOTALS		700.85		YTD INVOICED		700.85		YTD PAID		700.85
200567	STAPLES ADVANTAGE	78611	10/31/15	123707	P	02/09/16	1011400 54100	Office / Operating Suppli	196.95	
INVOICE: 328244871										

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78612	10/31/15		123707	P	02/09/16	1011400 54100	Office / Operating Suppli	24.68
	INVOICE:	3282444851							
	78829	01/16/16		123707	P	02/09/16	1012000 54100	Office / Operating Suppli	55.49
	INVOICE:	3289945679							
	78830	01/16/16		123707	P	02/09/16	1012000 54100	Office / Operating Suppli	9.35
	INVOICE:	3289945680							
	78899	01/16/16		123707	P	02/09/16	1050100 54100	Office / Operating Suppli	115.66
	INVOICE:	3289946089							
	78916	01/23/16		123707	P	02/09/16	1050203 54100	Office / Operating Suppli	55.92
	INVOICE:	3290518679							
	78917	01/23/16		123707	P	02/09/16	1050202 54100	Office / Operating Suppli	67.81
	INVOICE:	3290518683							
	78918	01/23/16		123707	P	02/09/16	1050202 54100	Office / Operating Suppli	11.40
	INVOICE:	3290518680							
	78919	01/23/16		123707	P	02/09/16	1050202 54100	Office / Operating Suppli	18.42
	INVOICE:	3290518682							
	78944	09/19/15	20160626	123707	P	02/09/16	1011400 54800	Tools and Small Equipment	1,584.72
	INVOICE:	3278207706							
	79045	01/23/16		123707	P	02/09/16	1070100 54100	Office / Operating Suppli	-240.59
	INVOICE:	3290518749							
	79046	01/23/16		123707	P	02/09/16	1016000 54100	Office / Operating Suppli	10.11
	INVOICE:	3290518537							
	VENDOR TOTALS		61,326.25	YTD INVOICED			1,909.92	YTD PAID	1,909.92
200006	STAUFFER GLOVE & SAFETY								
	78697	01/25/16		123708	P	02/09/16	6290300 54100	Office / Operating Suppli	93.31
	INVOICE:	59131996							
	78698	01/20/16		123708	P	02/09/16	6290300 54100	Office / Operating Suppli	193.59
	INVOICE:	59130607							
	VENDOR TOTALS		5,383.41	YTD INVOICED			286.90	YTD PAID	286.90
23501	SUBURBAN PROPANE-1229								
	78712	01/26/16		27709	T	02/09/16	1050202 533002	Utilities - Fuel - 5715	2,256.10
	INVOICE:	1229-144508							
	78992	01/22/16		27709	T	02/09/16	1014000 533002	Utilities - Fuel - 5715	701.67
	INVOICE:	434753							
	VENDOR TOTALS		4,914.61	YTD INVOICED			2,957.77	YTD PAID	2,957.77
16221	TESSCO INCORPORATED								
	78879	01/12/16		123709	P	02/09/16	1021200 54700	Maintenance & Repairs Par	25.20
	INVOICE:	450229							
	VENDOR TOTALS		4,591.07	YTD INVOICED			25.20	YTD PAID	25.20
67336	TOWERS SIGNS, LLC								
	78765	01/18/16	20161321	123710	P	02/09/16	1020100 536004	Vehicle Maintenance - 566	700.00
	INVOICE:	21443							
	78884	01/19/16	20161376	123710	P	02/09/16	1021000 54700	Maintenance & Repairs Par	995.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21399									
VENDOR TOTALS		10,415.14 YTD INVOICED		1,695.00 YTD PAID		1,695.00			
21522	TOWN OF OCEAN VIEW 78629	01/26/16		123711	P	02/09/16	1062000 56534	Community/Councilmanic Gr	250.00
INVOICE: COLE 1/26/16									
VENDOR TOTALS		1,318.42 YTD INVOICED		250.00 YTD PAID		250.00			
107932	TRI STATE BATTERY & AUTO ELECTRIC, INC. 66603	06/19/15		123712	P	02/09/16	1020100 547004	Vehicle - Parts - 5665	-45.00
INVOICE: CREDIT01-036113									
	78727	01/19/16		123712	P	02/09/16	1020100 547004	Vehicle - Parts - 5665	132.60
INVOICE: 481208									
VENDOR TOTALS		630.58 YTD INVOICED		87.60 YTD PAID		87.60			
87468	TRI STATE CARPET, INC. 78993	01/19/16	20160323	27710	T	02/09/16	3100010 57200	Improvements	1,710.20
INVOICE: 134226									
VENDOR TOTALS		160,339.17 YTD INVOICED		1,710.20 YTD PAID		1,710.20			
62375	TRITECH SOFTWARE SYSTEMS 78941	01/01/16	20161521	27711	T	02/09/16	1015100 56000	Seminars/Conferences/Trai	895.00
INVOICE: 2016 REGISTRATION									
VENDOR TOTALS		138,931.96 YTD INVOICED		895.00 YTD PAID		895.00			
100343	TUI AND TESI 78821	01/22/16		123713	P	02/09/16	1050204 53300	Utilities	251.50
INVOICE: 6917010000 1601									
VENDOR TOTALS		3,173.83 YTD INVOICED		251.50 YTD PAID		251.50			
108337	TYLER TECHNOLOGIES, INC. 78887	01/21/16		123714	P	02/09/16	6290400 573002	M & E - Computer - 5421	4,888.71
INVOICE: 045-151333									
VENDOR TOTALS		473,917.78 YTD INVOICED		4,888.71 YTD PAID		4,888.71			
32310	UNDER/COMM, INC. 78736	01/11/16		123715	P	02/09/16	1020100 536005	Facilities Maintenance -5	184.80
INVOICE: 24233									
VENDOR TOTALS		17,159.62 YTD INVOICED		184.80 YTD PAID		184.80			
17507	UNIFIRST CORPORATION 78614	01/14/16	20160037	27719	C	02/09/16	1030100 54600	Uniforms	25.72
INVOICE: 092 1495753									

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	78615	01/21/16	20160037	27719	C	02/09/16	1030100 54600	Uniforms	25.72
	INVOICE:	092 1497044							
	VENDOR TOTALS		27,007.35	YTD INVOICED			51.44	YTD PAID	51.44
101944	UNION WHOLESALE COMPANY								
	79034	01/25/16	20161374	123716	P	02/09/16	1021000 54700	Maintenance & Repairs Par	884.00
	INVOICE:	SI-0022034							
	VENDOR TOTALS		2,886.04	YTD INVOICED			884.00	YTD PAID	884.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	78699	01/26/16		27712	T	02/09/16	1060200 55100	Miscellaneous	59.84
	INVOICE:	S103289761.001							
	VENDOR TOTALS		29,972.01	YTD INVOICED			59.84	YTD PAID	59.84
24782	UNITED STATES POSTAL SERVICE								
	78810	02/01/16		123717	P	02/09/16	1070300 53200	Postage & Freight	228.00
	INVOICE:	RENTAL FEE							
	VENDOR TOTALS		41,560.00	YTD INVOICED			228.00	YTD PAID	228.00
92591	UTILITY SERVICE CO., INC.								
	78931	02/01/16	20161463	123718	P	02/09/16	6190300 536005	Facilities Maintenance -5	37,868.59
	INVOICE:	387404							
	78932	02/01/16	20161464	123718	P	02/09/16	1060200 55100	Miscellaneous	11,718.62
	INVOICE:	387405,06							
	VENDOR TOTALS		49,587.21	YTD INVOICED			49,587.21	YTD PAID	49,587.21
8088	VERIZON								
	78633	01/18/16		123720	P	02/09/16	6290300 53100	Communications	16.34
	INVOICE:	227 6310 1601							
	78633	01/18/16		123720	P	02/09/16	6190300 53100	Communications	16.34
	INVOICE:	227 6310 1601							
	78771	01/24/16		123720	P	02/09/16	6290300 53100	Communications	32.23
	INVOICE:	302 539 2374 1601							
	78818	01/22/16		123720	P	02/09/16	1011400 53100	Communications	62.14
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1010200 53100	Communications	45.57
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1011200 53100	Communications	174.00
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1011300 53100	Communications	37.28
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1070000 53100	Communications	20.71
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1016300 53100	Communications	20.71
	INVOICE:	858-5300 1601							
	78818	01/22/16		123720	P	02/09/16	1010100 53100	Communications	33.14

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1015100 53100	Communications	41.43
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1070100 53100	Communications	78.71
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1030100 53100	Communications	78.71
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1030200 53100	Communications	4.14
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1014000 53100	Communications	12.43
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1011000 53100	Communications	136.72
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1015100 53100	Communications	58.00
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1016000 53100	Communications	74.57
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1012000 53100	Communications	29.00
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	1021000 53100	Communications	586.20
	INVOICE:	858-5300	1601						
78818		01/22/16		123720	P	02/09/16	6290100 53100	Communications	265.14
	INVOICE:	858-5300	1601						
78822		01/21/16		123720	P	02/09/16	1050100 53100	Communications	94.95
	INVOICE:	856-3535	1601						
78823		01/24/16		123720	P	02/09/16	1050202 53100	Communications	104.96
	INVOICE:	539-5231	1601						
78885		01/15/16		123720	P	02/09/16	1021100 53100	Communications	37.16
	INVOICE:	302 945-1573	1602						
79011		02/04/16		123719	P	02/09/16	1020100 531001	Telephone - 5810	203.97
	INVOICE:	552120517000160	1601						
79022		01/21/16		123720	P	02/09/16	1021100 53100	Communications	233.44
	INVOICE:	302 856-6306	1602						
VENDOR TOTALS		145,454.46	YTD INVOICED			2,497.99	YTD PAID	2,497.99	
201238	VICTORIAN VANITIES INC								
78820		12/16/15	20161255	123721	P	02/09/16	1050204 55000	Programs and Projects	319.06
	INVOICE:	01-28-16							
VENDOR TOTALS		319.06	YTD INVOICED			319.06	YTD PAID	319.06	
46471	WASTE MANAGEMENT OF DELMARVA								
78596		01/28/16		123723	P	02/09/16	1014000 53600	Repairs and Maintenance	627.65
	INVOICE:	2785371-2428-3							
78700		01/28/16		123722	P	02/09/16	6290300 533005	Utilities - Other	217.62
	INVOICE:	2785349-2428-9							
78762		02/01/16		123723	P	02/09/16	1020100 539001	Contrl Services-Utilities	364.02
	INVOICE:	2785373-2428-9							
78763		02/01/16		123723	P	02/09/16	1020100 539001	Contrl Services-Utilities	90.02
	INVOICE:	2785372-2428-1							

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78880		02/01/16		123723	P	02/09/16	1021000 53600	Repairs and Maintenance	470.09
	INVOICE:	2785374-2428-7							
VENDOR TOTALS			18,430.73	YTD INVOICED			1,769.40	YTD PAID	1,769.40
30955	US WATER SERVICES, INC.								
78994		01/15/16		123724	P	02/09/16	1014000 53600	Repairs and Maintenance	525.00
	INVOICE:	INV224392							
VENDOR TOTALS			1,575.00	YTD INVOICED			525.00	YTD PAID	525.00
110550	W.B. MASON COMPANY								
78858		01/26/16		123725	P	02/09/16	1070100 54100	Office / Operating Suppli	147.47
	INVOICE:	I31769887							
78882		01/14/16		123725	P	02/09/16	1021200 54100	Office / Operating Suppli	87.99
	INVOICE:	I31477666							
78883		01/14/16		123725	P	02/09/16	1021200 54100	Office / Operating Suppli	82.81
	INVOICE:	I31476486							
79035		01/22/16		123725	P	02/09/16	1021200 54100	Office / Operating Suppli	109.24
	INVOICE:	I31698809							
79036		01/22/16		123725	P	02/09/16	1021200 54100	Office / Operating Suppli	18.49
	INVOICE:	I31698623							
79037		01/26/16		123725	P	02/09/16	1021000 54100	Office / Operating Suppli	213.89
	INVOICE:	I31776332							
VENDOR TOTALS			11,310.19	YTD INVOICED			659.89	YTD PAID	659.89
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
78895		01/18/16		123726	P	02/09/16	6200 11513	RT26 Widening-DelDot Reim	11,626.90
	INVOICE:	014206.001-16							
78924		12/22/15		123726	P	02/09/16	6200 16500	Capital Improvement Proje	12,190.75
	INVOICE:	014268.000-21							
VENDOR TOTALS			825,398.69	YTD INVOICED			23,817.65	YTD PAID	23,817.65
201400	WILSON'S STORE								
78547		01/21/16		123727	P	02/09/16	1014000 56000	Seminars/Conferences/Trai	8.10
	INVOICE:	39							
78860		01/23/16		123727	P	02/09/16	1014000 56000	Seminars/Conferences/Trai	148.09
	INVOICE:	41							
79040		01/23/16		123727	P	02/09/16	1021000 54100	Office / Operating Suppli	150.60
	INVOICE:	40							
VENDOR TOTALS			343.19	YTD INVOICED			306.79	YTD PAID	306.79
18711	XEROX CORPORATION								
78809		02/01/16		123728	P	02/09/16	6290100 53400	Rental and Leases	362.39
	INVOICE:	083090864							
VENDOR TOTALS			2,883.40	YTD INVOICED			362.39	YTD PAID	362.39

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CHECK RUN:160209

TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	78701	01/15/16	20161118	27728	C	02/09/16	6290300 536008	Maint - Pumping Equip	4,429.60
	INVOICE: 3556878232								
	78749	01/20/16	20161190	27728	C	02/09/16	6290457 575004	Pumping Equipment-FI	7,379.00
	INVOICE: 3556878907								
	78933	01/26/16	20161190	27728	C	02/09/16	6290457 575004	Pumping Equipment-FI	3,334.00
	INVOICE: 3556879781								
VENDOR TOTALS			142,832.28 YTD INVOICED				15,142.60 YTD PAID		15,142.60
200119 YOSCAK ASSOCIATES LLC	78881	12/31/15	20160689	123729	P	02/09/16	1021100 54800	Tools and Small Equipment	9,952.00
	INVOICE: 151130-1SUSS								
VENDOR TOTALS			9,952.00 YTD INVOICED				9,952.00 YTD PAID		9,952.00
REPORT TOTALS									1,288,576.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	998,162.25
TOTAL EFT TRANSFERS	30	248,677.56



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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
66675 BETHANY-FENWICK AREA CHAMBER OF COMMERCE	79227	02/09/16		123730	P	02/10/16	1010100 56400	Travel	50.00
	INVOICE: 2016 J FREEMAN AWARD								
VENDOR TOTALS			163.00	YTD INVOICED			50.00	YTD PAID	50.00
201115 CONLEY'S UNITED METHODIST CHURCH	79454	02/03/16		123731	P	02/10/16	6200 16500	Capital Improvement Proje	150.00
	INVOICE: PUBLIC HEARING 21316								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
200486 DENNIS L HALL	79225	02/09/16	20161419	123732	P	02/10/16	1010200 55000	Programs and Projects	1,530.00
	INVOICE: 915952								
VENDOR TOTALS			1,530.00	YTD INVOICED			1,530.00	YTD PAID	1,530.00
26331 INTEGRA ADMINISTRATIVE GROUP	79455	12/17/15		27729	T	02/10/16	1012000 52900	Other Professional Servic	596.25
	INVOICE: JANUARY OVERRUN								
VENDOR TOTALS			4,866.75	YTD INVOICED			596.25	YTD PAID	596.25
REPORT TOTALS									2,326.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,730.00
TOTAL EFT TRANSFERS	1	596.25

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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT								
	79292	02/09/16		123733	P	02/12/16	1000 20204	Garnish Payable	4,165.82
	INVOICE:	000000079284							
	VENDOR TOTALS		78,808.07	YTD INVOICED			4,165.82	YTD PAID	4,165.82
11383	INTERNAL REVENUE SERVICE								
	79290	02/09/16		123734	P	02/12/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000079282							
	VENDOR TOTALS		2,897.86	YTD INVOICED			164.00	YTD PAID	164.00
74886	LYONS, DOUGHTY & VELDHUIS, P.C.								
	79295	02/09/16		123735	P	02/12/16	1000 20204	Garnish Payable	176.97
	INVOICE:	000000079287							
	VENDOR TOTALS		3,284.76	YTD INVOICED			176.97	YTD PAID	176.97
29276	NACO/MIDWEST								
	79291	02/09/16		123736	P	02/12/16	1000 20210	Deferred Comp Plan Payabl	9,621.05
	INVOICE:	000000079283							
	VENDOR TOTALS		236,048.65	YTD INVOICED			9,621.05	YTD PAID	9,621.05
999983	SCC, EMPLOYEE PENSION PLAN								
	79297	02/09/16		27730	T	02/12/16	1000 20215	Pension	243.35
	INVOICE:	000000079289							
	VENDOR TOTALS		28,168.60	YTD INVOICED			243.35	YTD PAID	243.35
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY								
	79294	02/09/16		123737	P	02/12/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000079286							
	VENDOR TOTALS		3,378.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	79296	02/09/16		123738	P	02/12/16	1000 20204	Garnish Payable	405.52
	INVOICE:	000000079288							
	VENDOR TOTALS		8,307.27	YTD INVOICED			405.52	YTD PAID	405.52
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	79293	02/09/16		123739	P	02/12/16	1000 20210	Deferred Comp Plan Payabl	3,294.48
	INVOICE:	000000079285							
	VENDOR TOTALS		57,154.24	YTD INVOICED			3,294.48	YTD PAID	3,294.48
								REPORT TOTALS	18,121.19

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TO FISCAL 2016/08 02/08/2016 TO 02/12/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	17,877.84
TOTAL EFT TRANSFERS	1	243.35

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