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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	79663	02/15/16		123823	P	02/16/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	821963							
VENDOR TOTALS			59,103.76	YTD INVOICED			976.14	YTD PAID	976.14
72338 CITIZENS BANK	79669	02/07/16		123826	P	02/16/16	1050100 56400	Travel	1,074.40
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1050201 56400	Travel	537.20
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1050203 56400	Travel	1,095.40
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1016000 56000	Seminars/Conferences/Trai	70.00
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1010200 55000	Programs and Projects	123.02
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1010100 56000	Seminars/Conferences/Trai	-257.50
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1016000 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	9590 0013 5652 1602		123826	P	02/16/16	1016000 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	9590 0013 5652 1602		123824	P	02/16/16	1011000 54400	Dues & Subscriptions	580.00
	INVOICE:	9500 0033 1763 1602		123825	P	02/16/16	1011000 54100	Office / Operating Suppli	67.62
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010100 56400	Travel	165.50
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010100 56400	Travel	165.50
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010200 56400	Travel	138.00
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010200 56400	Travel	51.95
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010200 56400	Travel	52.00
	INVOICE:	9500 0027 2033 1602		123825	P	02/16/16	1010200 56400	Travel	29.00
VENDOR TOTALS			29,932.19	YTD INVOICED			4,043.08	YTD PAID	4,043.08
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	79665	02/15/16		123827	P	02/16/16	1000 20202	Colonial/AFLAC Ins Payabl	971.85
	INVOICE:	8136319-0103695							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,931.07	YTD INVOICED		971.85	YTD PAID		971.85
201871	DELAWARE ANESTHESIA ASSOCIATES								
	79655	02/15/16		123828	P	02/16/16	1012100 51600	Health Insurance	577.60
	INVOICE:	M.ARCHER 01/15/15							
VENDOR TOTALS			577.60	YTD INVOICED		577.60	YTD PAID		577.60
201795	DELMARVA SURGERY ASSOCIATES PA								
	79654	02/15/16		123829	P	02/16/16	1012100 519001	OPEB Contribution-allocat	219.14
	INVOICE:	D.CORDREY 02/09/15							
	79654	02/15/16		123829	P	02/16/16	5500010 52000	Benefit Payments out of P	219.14
	INVOICE:	D.CORDREY 02/09/15							
	79654	02/15/16		123829	P	02/16/16	55001 36400	Pension Contribution	-219.14
	INVOICE:	D.CORDREY 02/09/15							
VENDOR TOTALS			297.96	YTD INVOICED		219.14	YTD PAID		219.14
200850	DELTA DENTAL OF DELAWARE, INC.								
	79662	02/15/16		27769	T	02/16/16	1000 20213	Dental Ins. Withldg Payab	8,759.85
	INVOICE:	BE001508305C							
VENDOR TOTALS			225,293.11	YTD INVOICED		8,759.85	YTD PAID		8,759.85
200054	THE HARTFORD								
	79666	02/15/16		123830	P	02/16/16	1000 20202	Colonial/AFLAC Ins Payabl	5,927.44
	INVOICE:	1/16-009049780002							
	79667	02/15/16		123831	P	02/16/16	1012000 51600	Health Insurance	113.07
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1010100 51600	Health Insurance	57.82
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1010200 51600	Health Insurance	96.64
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1011000 51600	Health Insurance	594.23
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1011300 51600	Health Insurance	415.58
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1070000 51600	Health Insurance	44.66
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1011300 51600	Health Insurance	161.32
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1070100 51600	Health Insurance	236.63
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1070300 51600	Health Insurance	142.42
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1070200 51600	Health Insurance	93.90
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1011400 51600	Health Insurance	166.11
	INVOICE:	7442615-6							
	79667	02/15/16		123831	P	02/16/16	1015100 51600	Health Insurance	293.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	79667	02/15/16		123831	P	02/16/16	1000 20201	Health Ins Withhldg Payab	1,423.73	
	INVOICE:	7442615-6								
	79667	02/15/16		123831	P	02/16/16	5500010 52000	Benefit Payments out of P	239.08	
	INVOICE:	7442615-6								
	79667	02/15/16		123831	P	02/16/16	55001 36400	Pension Contribution	-239.08	
	INVOICE:	7442615-6								
	VENDOR TOTALS		131,889.12	YTD INVOICED			17,186.13	YTD PAID	17,186.13	
76671	LA RED HEALTH CENTER									
	79656	02/15/16		123832	P	02/16/16	1012100 51600	Health Insurance	74.65	
	INVOICE:	C.VAZQUEZ 03/03/15								
	VENDOR TOTALS		2,574.65	YTD INVOICED			74.65	YTD PAID	74.65	
201870	MEDICS AMBULANCE SERVICE INC									
	79657	02/15/16		123833	P	02/16/16	1012100 51600	Health Insurance	305.90	
	INVOICE:	D.BAKER 04/21/15								
	VENDOR TOTALS		305.90	YTD INVOICED			305.90	YTD PAID	305.90	
97113	NANTICOKE HEALTH SERVICES									
	79582	02/11/16		123834	P	02/16/16	1010100 56400	Travel	1,400.00	
	INVOICE:	30TH AUCTION 2016								
	VENDOR TOTALS		21,650.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00	
201524	VISTA UNDERWRITING PARTNERS, LLC									
	79651	02/01/16		27770	T	02/16/16	1012100 51600	Health Insurance	22,958.96	
	INVOICE:	SUS CTY GOVT 020116								
	VENDOR TOTALS		183,051.02	YTD INVOICED			22,958.96	YTD PAID	22,958.96	
								REPORT TOTALS	57,473.30	
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	12	25,754.49
								TOTAL EFT TRANSFERS	2	31,718.81

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	79221	12/10/15		123740	P	02/16/16	1021000 53600	Repairs and Maintenance	325.00
	INVOICE:	437097							
VENDOR TOTALS			3,763.00	YTD INVOICED			325.00	YTD PAID	325.00
20327 A. E. MOORE, INC.	79049	01/14/16		27782	C	02/16/16	6290300 54100	Office / Operating Suppli	492.53
	INVOICE:	288727							
	79050	01/29/16		27782	C	02/16/16	6290300 54100	Office / Operating Suppli	-492.53
	INVOICE:	288727A							
	79085	02/03/16		27782	C	02/16/16	6290300 54100	Office / Operating Suppli	19.10
	INVOICE:	289703							
	79086	02/03/16		27782	C	02/16/16	6290300 54100	Office / Operating Suppli	14.40
	INVOICE:	289701							
	79087	01/27/16		27782	C	02/16/16	6290300 536005	Facilities Maintenance -5	114.70
	INVOICE:	289387							
	79477	02/05/16		27782	C	02/16/16	1014000 54300	Janitorial	212.78
	INVOICE:	289870							
VENDOR TOTALS			19,876.39	YTD INVOICED			360.98	YTD PAID	360.98
86414 AMERICAN SIGN & LIGHTING CO.	79364	02/01/16		123741	P	02/16/16	1014000 53600	Repairs and Maintenance	226.00
	INVOICE:	7274							
VENDOR TOTALS			1,803.00	YTD INVOICED			226.00	YTD PAID	226.00
33515 ATLANTIC MACHINERY, INC.	79478	02/04/16		27787	C	02/16/16	6290300 536004	Vehicle Maintenance	26.99
	INVOICE:	76852							
VENDOR TOTALS			6,711.39	YTD INVOICED			26.99	YTD PAID	26.99
7907 BAKER & TAYLOR BOOKS	79200	02/03/16	20161428	27754	T	02/16/16	1050201 54500	Permanent Record Books	84.79
	INVOICE:	3020808725							
	79201	02/04/16	20161168	27754	T	02/16/16	1050202 54500	Permanent Record Books	15.69
	INVOICE:	3020808800							
	79202	02/04/16	20161256	27754	T	02/16/16	1050202 54500	Permanent Record Books	16.69
	INVOICE:	3020808801							
	79203	02/04/16	20161258	27754	T	02/16/16	1050202 54500	Permanent Record Books	9.70
	INVOICE:	3020808799							
	79204	02/04/16	20161427	27754	T	02/16/16	1050202 54500	Permanent Record Books	31.33
	INVOICE:	3020808802							
	79205	02/04/16	20161152	27754	T	02/16/16	1050203 54500	Permanent Record Books	21.20
	INVOICE:	3020809168							
	79206	02/04/16	20161362	27754	T	02/16/16	1050203 54500	Permanent Record Books	283.08
	INVOICE:	3020809169							
	79207	02/04/16	20161322	27754	T	02/16/16	1050204 54500	Permanent Record Books	147.86
	INVOICE:	3020811390							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79208	02/04/16	20161460	27754	T	02/16/16	1050204 54500	Permanent Record Books	31.18
	INVOICE:	3020811391							
	79218	02/04/16	20161414	27754	T	02/16/16	1050100 54500	Permanent Record Books	63.30
	INVOICE:	3020809175							
	79219	02/03/16	20161281	27754	T	02/16/16	1050201 54500	Permanent Record Books	31.56
	INVOICE:	3020808724							
	VENDOR TOTALS		20,441.31	YTD INVOICED			736.38	YTD PAID	736.38
7931	BAKER'S HARDWARE CO., INC.								
	79139	11/05/15		27771	C	02/16/16	1014000 54800	Tools and Small Equipment	99.99
	INVOICE:	7437/1							
	79140	02/04/16		27772	C	02/16/16	1014000 54700	Maintenance & Repairs Par	55.45
	INVOICE:	9754/1							
	79461	02/08/16		27772	C	02/16/16	6290100 54100	Office / Operating Suppli	13.93
	INVOICE:	9828/1							
	79461	02/08/16		27772	C	02/16/16	6290100 54100	Office / Operating Suppli	139.98
	INVOICE:	9828/1							
	VENDOR TOTALS		11,283.14	YTD INVOICED			309.35	YTD PAID	309.35
29090	BELAIR ROAD SUPPLY								
	79480	02/05/16		27784	C	02/16/16	1060200 55100	Miscellaneous	92.50
	INVOICE:	49132							
	VENDOR TOTALS		14,587.00	YTD INVOICED			92.50	YTD PAID	92.50
201872	AMANDA M BENNETT - PETTY CASH								
	79402	02/09/16		123742	P	02/16/16	1000 10211	Treasury Petty Cash	400.00
	INVOICE:	PETTY CASH 2/9/16							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
87450	BEST ACE HARDWARE								
	79088	02/03/16		123743	P	02/16/16	6290300 54100	Office / Operating Suppli	.94
	INVOICE:	514967							
	79089	01/29/16		123743	P	02/16/16	6290300 536005	Facilities Maintenance -5	8.59
	INVOICE:	514932							
	79142	02/05/16		123743	P	02/16/16	6290300 54100	Office / Operating Suppli	2.99
	INVOICE:	515002							
	79143	02/04/16		123743	P	02/16/16	1014000 54700	Maintenance & Repairs Par	40.94
	INVOICE:	290036							
	VENDOR TOTALS		371.78	YTD INVOICED			53.46	YTD PAID	53.46
48063	BOARD OF PUBLIC WORKS								
	79240	01/31/16		123744	P	02/16/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571 1601							
	VENDOR TOTALS		153.04	YTD INVOICED			21.75	YTD PAID	21.75

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8459 BOULEVARD FORD-LINCOLN-MERCURY	79235	01/30/16		123745	P	02/16/16	1014000 54700	Maintenance & Repairs Par	122.98
	INVOICE:	25796							
VENDOR TOTALS			11,840.00	YTD INVOICED			122.98	YTD PAID	122.98
39546 RAYMOND G. BUNTING JR.	79067	02/03/16	20161529	123746	P	02/16/16	6290300 54100	Office / Operating Suppli	2,024.00
	INVOICE:	14139							
	79068	01/27/16	20161385	123746	P	02/16/16	6290300 54100	Office / Operating Suppli	145.00
	INVOICE:	14130							
	79069	01/29/16	20161385	123746	P	02/16/16	6290300 54100	Office / Operating Suppli	330.00
	INVOICE:	14141							
	79070	01/29/16	20161385	123746	P	02/16/16	6290300 54100	Office / Operating Suppli	395.00
	INVOICE:	14140							
	79072	01/29/16	20161385	123746	P	02/16/16	6290300 54100	Office / Operating Suppli	240.00
	INVOICE:	14142							
	79073	01/29/16		123746	P	02/16/16	6190300 54100	Office / Operating Suppli	35.00
	INVOICE:	14142A							
VENDOR TOTALS			3,169.00	YTD INVOICED			3,169.00	YTD PAID	3,169.00
31288 BUNTING'S GARAGE, INC	79091	01/20/16		123747	P	02/16/16	6290300 536004	Vehicle Maintenance	1,124.75
	INVOICE:	100486							
VENDOR TOTALS			1,815.75	YTD INVOICED			1,124.75	YTD PAID	1,124.75
28290 CANON SOLUTIONS AMERICA, INC.	79051	01/29/16		27755	T	02/16/16	1011200 53600	Repairs and Maintenance	87.96
	INVOICE:	4018170613							
	79132	02/03/16	20160032	27755	T	02/16/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4018290396							
	79133	02/03/16	20160032	27755	T	02/16/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE:	4018290768							
	79144	01/29/16		27755	T	02/16/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE:	4018170280							
	79166	01/31/16		27755	T	02/16/16	1011200 53600	Repairs and Maintenance	44.97
	INVOICE:	4018198068							
	79220	01/31/16	20160035	27755	T	02/16/16	1050204 53600	Repairs and Maintenance	51.94
	INVOICE:	4018197313							
VENDOR TOTALS			10,568.21	YTD INVOICED			546.90	YTD PAID	546.90
8993 CAPE GAZETTE	79134	01/31/16		123748	P	02/16/16	1016000 53800	Advertising	346.00
	INVOICE:	1454 1601							
	79188	01/29/16		123748	P	02/16/16	1070200 53800	Advertising	148.00
	INVOICE:	SJ2087392							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,268.00	YTD INVOICED		235.00	YTD PAID		235.00
92478	COMCAST								
	79440	02/01/16		123756	P	02/16/16	1014000 53100	Communications	76.67
	INVOICE:	40613907							
	79440	02/01/16		123756	P	02/16/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	40613907							
	79440	02/01/16		123756	P	02/16/16	6290100 53100	Communications	69.99
	INVOICE:	40613907							
VENDOR TOTALS			2,282.45	YTD INVOICED		166.65	YTD PAID		166.65
84128	COMCAST								
	79411	02/01/16		27757	T	02/16/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783-01-0 1602							
	79422	02/01/16		27757	T	02/16/16	1050203 53100	Communications	134.35
	INVOICE:	673249-02-1 1602							
VENDOR TOTALS			10,742.32	YTD INVOICED		284.00	YTD PAID		284.00
200603	COMPLETE TREE CARE INC								
	79157	02/04/16	20161541	123757	P	02/16/16	6290300 536005	Facilities Maintenance -5	695.00
	INVOICE:	1617							
VENDOR TOTALS			3,595.00	YTD INVOICED		695.00	YTD PAID		695.00
201432	CORPORATE TRANSLATION SERVICES INC								
	79131	02/02/16		123758	P	02/16/16	1061000 55000	Programs and Projects	8.50
	INVOICE:	85558							
VENDOR TOTALS			64.20	YTD INVOICED		8.50	YTD PAID		8.50
90721	COYNE CHEMICAL								
	79145	01/27/16		123759	P	02/16/16	6290300 549003	Chemicals	4,316.31
	INVOICE:	233166							
	79484	01/29/16		123759	P	02/16/16	6290300 549003	Chemicals	188.65
	INVOICE:	233297							
VENDOR TOTALS			101,165.69	YTD INVOICED		4,504.96	YTD PAID		4,504.96
91766	CRYSTAL SPRINGS								
	79052	01/29/16		27758	T	02/16/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 012916							
	79486	02/01/16		27758	T	02/16/16	6290300 54100	Office / Operating Suppli	57.78
	INVOICE:	12286077 020116							
VENDOR TOTALS			3,626.60	YTD INVOICED		71.78	YTD PAID		71.78
29031	CUMMINS POWER SYSTEMS, LLC								
	78522	01/16/16	20161305	27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	1,018.63

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	010-81001							
	78523	08/12/15		27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	-508.75
	INVOICE:	023-91973 CR							
	78524	08/12/15		27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	-508.75
	INVOICE:	023-91971 CR							
	78525	08/13/15		27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	-522.76
	INVOICE:	023-91986 CR							
	79093	01/21/16		27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	782.35
	INVOICE:	023-1834							
	79485	01/01/16		27759	T	02/16/16	6290300 536008	Maint - Pumping Equip	2,944.96
	INVOICE:	023-2462							
	VENDOR TOTALS		27,011.87	YTD INVOICED			3,205.68	YTD PAID	3,205.68
200475	CXTEC								
	79530	02/09/16	20161502	123760	P	02/16/16	6290400 573005	M & E - Comm - 6010	23,701.00
	INVOICE:	6813793							
	VENDOR TOTALS		46,076.80	YTD INVOICED			23,701.00	YTD PAID	23,701.00
200055	DAD'S WORKWEAR								
	79365	02/05/16		123761	P	02/16/16	1030100 54600	Uniforms	155.00
	INVOICE:	17031							
	79370	02/05/16		123761	P	02/16/16	1030100 54600	Uniforms	155.00
	INVOICE:	17030							
	VENDOR TOTALS		4,374.93	YTD INVOICED			310.00	YTD PAID	310.00
7966	DAVID A. BANKS, INC.								
	79090	01/29/16		27773	C	02/16/16	6290300 536004	Vehicle Maintenance	17.00
	INVOICE:	35236							
	79141	12/29/15		27773	C	02/16/16	6290300 536004	Vehicle Maintenance	24.60
	INVOICE:	34946							
	VENDOR TOTALS		15,006.72	YTD INVOICED			41.60	YTD PAID	41.60
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	79242	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	77.78
	INVOICE:	12113801 1602							
	79243	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	117.18
	INVOICE:	11848300 1602							
	79244	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	133.34
	INVOICE:	11796801 1602							
	79246	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	132.59
	INVOICE:	10919201 1602							
	79247	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	241.21
	INVOICE:	10783501 1602							
	79248	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	128.31
	INVOICE:	10387201 1602							
	79249	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	101.06
	INVOICE:	10085301 1602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79250	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	64.27
	INVOICE:	9805702 1602							
	79251	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	106.04
	INVOICE:	9348401 1602							
	79252	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	73.55
	INVOICE:	9279400 1602							
	79253	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	23.86
	INVOICE:	9279300 1602							
	79254	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	155.06
	INVOICE:	8305801 1602							
	79255	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	149.86
	INVOICE:	8305701 1602							
	79256	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	283.29
	INVOICE:	8177600 1602							
	79257	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	94.52
	INVOICE:	6731202 1602							
	79258	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	50.76
	INVOICE:	6817901 1602							
	79259	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	22.20
	INVOICE:	6728002 1602							
	79260	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	9.05
	INVOICE:	6079602 1602							
	79261	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	147.61
	INVOICE:	5772402 1602							
	79262	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	3,805.97
	INVOICE:	5739302 1602							
	79263	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	1,042.99
	INVOICE:	10469201 1602							
	79264	02/03/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	74.60
	INVOICE:	12109401 1602							
	79265	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	107.07
	INVOICE:	11571400 1602							
	79266	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	37.74
	INVOICE:	11571200 1602							
	79267	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	130.24
	INVOICE:	11502700 1602							
	79268	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	87.34
	INVOICE:	10695301 1602							
	79269	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	93.38
	INVOICE:	10681801 1602							
	79270	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	133.72
	INVOICE:	10624400 1602							
	79271	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	161.89
	INVOICE:	9989701 1602							
	79272	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	137.69
	INVOICE:	9848700 1602							
	79273	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	141.57
	INVOICE:	9807701 1602							
	79274	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	59.12
	INVOICE:	9429701 1602							
	79275	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	209.87

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8356201	1602						
	79276	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	43.94
	INVOICE:	6982902	1602						
	79277	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	66.97
	INVOICE:	6846402	1602						
	79278	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	250.50
	INVOICE:	6561301	1602						
	79279	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	52.28
	INVOICE:	6481501	1602						
	79280	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	134.23
	INVOICE:	6426501	1602						
	79281	02/02/16		123762	P	02/16/16	6290300 533001	Utilities - Electric	1,778.80
	INVOICE:	12066500	1602						
	79375	02/02/16		123762	P	02/16/16	1060200 53300	Utilities	163.42
	INVOICE:	128753842	1603						
	79377	02/02/16		123762	P	02/16/16	1060200 53300	Utilities	73.91
	INVOICE:	1646969	1603						
	VENDOR TOTALS		280,000.33	YTD INVOICED			19,577.25	YTD PAID	10,898.78
12335	DELAWARE RURAL WATER ASSOCIATION								
	79074	01/25/16	20161519	123763	P	02/16/16	6190300 56100	Tuition	200.00
	INVOICE:	6477							
	VENDOR TOTALS		1,000.00	YTD INVOICED			200.00	YTD PAID	200.00
19810	DELMAR PUBLIC LIBRARY								
	79540	02/07/16	20161579	27760	T	02/16/16	1050100 55100	Miscellaneous	2,500.00
	INVOICE:	FY 2016 ANCHOR GRT							
	VENDOR TOTALS		137,710.32	YTD INVOICED			2,500.00	YTD PAID	2,500.00
82501	DELMARVA AUTO GLASS INC.								
	79236	01/27/16		123764	P	02/16/16	1014000 54700	Maintenance & Repairs Par	201.01
	INVOICE:	6-260378							
	79237	01/27/16		123764	P	02/16/16	1014000 54700	Maintenance & Repairs Par	207.71
	INVOICE:	6-260380							
	VENDOR TOTALS		795.97	YTD INVOICED			408.72	YTD PAID	408.72
12870	DELMARVA POWER								
	79003	02/01/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	274.34
	INVOICE:	5500 9917 513 1602							
	79004	02/01/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	442.61
	INVOICE:	5500 9794 193 1602							
	79007	02/01/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	90.87
	INVOICE:	5500 9341 904 1602							
	79008	02/01/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	36,154.75
	INVOICE:	5500 5118 447 1602							
	79010	02/01/16		123765	P	02/16/16	1000 12101	Sarah Glen Special Assess	380.52
	INVOICE:	5500 9140 819 1602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79298	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	161.25
	INVOICE:	5501 1357	682 1602						
	79299	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	178.60
	INVOICE:	5500 2970	238 1602						
	79300	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	623.28
	INVOICE:	5500 1929	789 1602						
	79303	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	246.42
	INVOICE:	5501 0972	721 1602						
	79304	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	351.35
	INVOICE:	5500 1875	800 1602						
	79305	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	170.32
	INVOICE:	5500 6113	090 1602						
	79306	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	49.51
	INVOICE:	5500 3902	388 1602						
	79307	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	16.79
	INVOICE:	5500 7251	600 1602						
	79308	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	57.42
	INVOICE:	5500 7991	353 1602						
	79309	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	45.15
	INVOICE:	5500 2943	243 1602						
	79310	02/05/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	122.04
	INVOICE:	5500 1388	879 1602						
	79311	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	248.45
	INVOICE:	5500 0634	364 1602						
	79312	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	38.02
	INVOICE:	5500 4072	827 1602						
	79313	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	23.84
	INVOICE:	5500 3566	068 1602						
	79314	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	19.04
	INVOICE:	5500 3543	802 1602						
	79315	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	45.24
	INVOICE:	5500 3543	026 1602						
	79316	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	18.15
	INVOICE:	5501 0609	844 1602						
	79317	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	18.55
	INVOICE:	5500 3130	626 1602						
	79318	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	25.88
	INVOICE:	5500 3494	303 1602						
	79319	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	49.04
	INVOICE:	5501 0036	352 1602						
	79320	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	139.83
	INVOICE:	5500 0967	335 1602						
	79321	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	12.45
	INVOICE:	5501 0058	497 1602						
	79322	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	448.75
	INVOICE:	5501 0660	342 1602						
	79323	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	93.49
	INVOICE:	5500 7251	212 1602						
	79324	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	27.14
	INVOICE:	5500 3473	216 1602						
	79325	02/02/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	42.46

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5500 3472	754 1602							
79326	02/02/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	24.36
INVOICE:	5500 3471	509 1602							
79327	02/02/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	21.45
INVOICE:	5500 3471	111 1602							
79328	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	25.50
INVOICE:	5500 0061	915 1602							
79329	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	231.12
INVOICE:	5500 6605	699 1602							
79330	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	110.71
INVOICE:	5500 6648	418 1602							
79331	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	103.23
INVOICE:	5500 6646	560 1602							
79332	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	100.84
INVOICE:	5500 6646	164 1602							
79333	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	45.62
INVOICE:	5500 1563	828 1602							
79334	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	86.29
INVOICE:	5500 4070	433 1602							
79335	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	69.43
INVOICE:	5500 8134	573 1602							
79336	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	240.23
INVOICE:	5500 7836	517 1602							
79337	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	27.01
INVOICE:	5500 6632	214 1602							
79338	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	25.73
INVOICE:	5500 9240	882 1602							
79339	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	54.12
INVOICE:	5500 9341	623 1602							
79340	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	115.02
INVOICE:	5500 0058	333 1602							
79341	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	261.08
INVOICE:	5500 8987	434 1602							
79342	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	161.85
INVOICE:	5501 0458	499 1602							
79343	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	176.91
INVOICE:	5500 7812	682 1602							
79344	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	31.57
INVOICE:	5500 7812	328 1602							
79345	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	101.47
INVOICE:	5500 7812	088 1602							
79346	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	56.77
INVOICE:	5500 7713	450 1602							
79347	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	43.22
INVOICE:	5500 7811	445 1602							
79348	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	92.61
INVOICE:	5501 1068	651 1602							
79349	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	181.36
INVOICE:	5500 2468	969 1602							
79350	02/03/16			123765	P	02/16/16	6290300 533001	Utilities - Electric	140.34
INVOICE:	5500 2468	563 1602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79351	02/03/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	17.13
	INVOICE:	5500 0570	089 1602						
	79352	02/03/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	164.38
	INVOICE:	5501 0826	331 1602						
	79353	02/03/16		123765	P	02/16/16	6290300 533001	Utilities - Electric	165.91
	INVOICE:	5500 0390	199 1602						
	79354	02/03/16		123765	P	02/16/16	1000 12106	Harbeson Special Assessme	208.80
	INVOICE:	5501 1691	163 1602						
	79355	02/03/16		123765	P	02/16/16	1000 12107	Covey Creek Special Asmnt	260.98
	INVOICE:	5500 8819	090 1602						
	79356	02/03/16		123765	P	02/16/16	1000 12105	Oak Meadow Special Asmnt	478.49
	INVOICE:	5500 4925	032 1602						
	79357	02/02/16		123765	P	02/16/16	1000 12123	Cedar Creek Landing Str L	928.97
	INVOICE:	5500 7225	828 1602						
	79378	01/07/16		123765	P	02/16/16	1060200 53300	Utilities	845.59
	INVOICE:	5501 1839	390 1603						
	79420	02/04/16		123765	P	02/16/16	1050204 533001	Utilities - Electric - 57	3,603.82
	INVOICE:	5501 1691	700 1601						
	79424	02/05/16		123765	P	02/16/16	1050203 533001	Utilities - Electric - 57	23.62
	INVOICE:	5500 5070	655 1602						
	79531	01/09/16		123765	P	02/16/16	1050203 533001	Utilities - Electric - 57	70.98
	INVOICE:	5000 2565	187 1603						
	VENDOR TOTALS		816,852.76	YTD INVOICED			49,912.06	YTD PAID	49,912.06
31270	DELTA FORMS INC.								
	79167	02/03/16		123766	P	02/16/16	1016300 53700	Printing & Binding	46.72
	INVOICE:	42427							
	79168	02/03/16		123766	P	02/16/16	1011200 53700	Printing & Binding	26.11
	INVOICE:	42429							
	79238	02/03/16		123766	P	02/16/16	1016000 53700	Printing & Binding	20.61
	INVOICE:	42428							
	VENDOR TOTALS		346.67	YTD INVOICED			93.44	YTD PAID	93.44
12984	DENNEY ELECTRIC SUPPLY								
	79528	02/08/16		123767	P	02/16/16	1060200 53600	Repairs and Maintenance	80.45
	INVOICE:	S1202473.001							
	VENDOR TOTALS		1,836.91	YTD INVOICED			80.45	YTD PAID	80.45
105515	DIGICERT, INC.								
	79380	02/08/16	20161402	123768	P	02/16/16	1015100 53600	Repairs and Maintenance	1,282.00
	INVOICE:	57920							
	VENDOR TOTALS		1,282.00	YTD INVOICED			1,282.00	YTD PAID	1,282.00
16740	E.D. SUPPLY CO. INC.								
	79146	01/29/16	20161456	27776	C	02/16/16	6290459 575004	Pumping Equipment-HA	291.91
	INVOICE:	1883706-00							
	79148	01/28/16	20161400	27776	C	02/16/16	6290300 536008	Maint - Pumping Equip	2,634.32

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1883717-02							
	79149	01/29/16		27776	C	02/16/16	6290300 536009	Maint - Treatment Plant	119.86
	INVOICE:	1885128-01							
	79150	01/27/16		27776	C	02/16/16	6290300 536008	Maint - Pumping Equip	158.82
	INVOICE:	1885773-00							
	79151	01/29/16		27776	C	02/16/16	6290300 536008	Maint - Pumping Equip	39.13
	INVOICE:	1885773-01							
	VENDOR TOTALS		101,899.74	YTD INVOICED			3,244.04	YTD PAID	3,244.04
201737	ELZUFON AUSTIN TARLOV & 79532	02/01/16		123769	P	02/16/16	10101 31812	Realty Transfer	5,635.65
	INVOICE:	REFUND							
	VENDOR TOTALS		6,729.19	YTD INVOICED			5,635.65	YTD PAID	5,635.65
200535	EMERGENCY ACCESSORIES & 79078	02/02/16	20161462	123770	P	02/16/16	6290300 548004	Tools & Sm Equipment - 56	568.50
	INVOICE:	10369							
	VENDOR TOTALS		28,468.44	YTD INVOICED			568.50	YTD PAID	568.50
16900	ENVIROCORP, INC 79076	02/03/16	20160027	27777	C	02/16/16	6290300 54100	Office / Operating Suppli	256.25
	INVOICE:	16-206							
	79077	02/03/16	20160373	27777	C	02/16/16	6290300 54100	Office / Operating Suppli	127.00
	INVOICE:	16-205							
	79464	02/09/16	20161040	27777	C	02/16/16	6290300 54100	Office / Operating Suppli	409.25
	INVOICE:	16-272							
	VENDOR TOTALS		19,152.50	YTD INVOICED			792.50	YTD PAID	792.50
59379	EXCEL BUSINESS SYSTEMS, INC. 79199	02/02/16		123771	P	02/16/16	1070100 53400	Rental and Leases	1,002.24
	INVOICE:	041033							
	VENDOR TOTALS		1,913.37	YTD INVOICED			1,002.24	YTD PAID	1,002.24
96815	FASTENAL COMPANY 79094	02/01/16		27790	C	02/16/16	6290300 54100	Office / Operating Suppli	64.00
	INVOICE:	DEMI49203							
	79488	02/04/16		27790	C	02/16/16	6290300 54100	Office / Operating Suppli	56.18
	INVOICE:	DEMIF49262							
	79489	02/04/16		27790	C	02/16/16	6290300 54100	Office / Operating Suppli	71.38
	INVOICE:	DEMIF49269							
	VENDOR TOTALS		11,209.05	YTD INVOICED			191.56	YTD PAID	191.56
17099	FEDEX 79095	02/01/16		123772	P	02/16/16	6290100 54100	Office / Operating Suppli	5.71
	INVOICE:	5-306-93403							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			633.53	YTD INVOICED		5.71	YTD PAID		5.71
17224	FIRST STATE MOTORS, INC.								
	79054	02/01/16	20161369	27778	C	02/16/16	6290300 536004	Vehicle Maintenance	3,448.83
	INVOICE:	R/O							
	79064	02/01/16		27778	C	02/16/16	6290300 536004	Vehicle Maintenance	69.95
	INVOICE:	R/O 90475							
VENDOR TOTALS			42,363.20	YTD INVOICED		3,518.78	YTD PAID		3,518.78
17241	FISHER AUTO PARTS, INC								
	79055	01/27/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	5.19
	INVOICE:	537571							
	79056	01/27/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	243.18
	INVOICE:	537655							
	79057	01/28/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	14.70
	INVOICE:	537800							
	79058	02/03/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	43.69
	INVOICE:	538372							
	79059	02/01/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	184.93
	INVOICE:	538171							
	79096	01/27/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	130.52
	INVOICE:	639031							
	79097	02/01/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	35.18
	INVOICE:	639254							
	79098	02/02/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	29.93
	INVOICE:	639357							
	79099	01/29/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	171.04
	INVOICE:	639137							
	79100	02/02/16		27779	C	02/16/16	6290300 536008	Maint - Pumping Equip	101.68
	INVOICE:	639320							
	79152	02/04/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	14.91
	INVOICE:	538615							
	79182	01/29/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	141.15
	INVOICE:	537932							
	79183	02/04/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	196.25
	INVOICE:	538614							
	79490	02/08/16		27779	C	02/16/16	1014000 54700	Maintenance & Repairs Par	40.83
	INVOICE:	538903							
	79491	02/05/16		27779	C	02/16/16	1060200 55100	Miscellaneous	66.24
	INVOICE:	539542							
	79492	02/02/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	39.47
	INVOICE:	539352							
	79493	02/03/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	5.68
	INVOICE:	688758							
	79494	02/02/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	32.00
	INVOICE:	688635							
	79495	02/03/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	10.10
	INVOICE:	639400							
	79496	02/04/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	43.74

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	639474							
	79497	02/04/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	91.78
	INVOICE:	639460							
	79498	02/03/16		27779	C	02/16/16	6290300 536004	Vehicle Maintenance	33.33
	INVOICE:	639428							
	79499	02/04/16		27779	C	02/16/16	6290300 54100	Office / Operating Suppli	6.13
	INVOICE:	639500							
	VENDOR TOTALS		37,411.13	YTD INVOICED			1,681.65	YTD PAID	1,681.65
28476	FREEMIRE & ASSOCIATES, INC.								
	79465	01/29/16	20161358	27783	C	02/16/16	6290300 536008	Maint - Pumping Equip	990.84
	INVOICE:	1600380-IN							
	79466	01/29/16	20161358	27783	C	02/16/16	6290300 536008	Maint - Pumping Equip	339.50
	INVOICE:	1600381-IN							
	VENDOR TOTALS		10,324.68	YTD INVOICED			1,330.34	YTD PAID	1,330.34
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	79175	02/08/16		123773	P	02/16/16	1010200 54200	Fuel	31.30
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1011200 54200	Fuel	76.15
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1011300 54200	Fuel	140.32
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1014000 54200	Fuel	43.36
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1016300 54200	Fuel	36.84
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1060100 54200	Fuel	44.56
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1021000 54200	Fuel	66.27
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1030100 54200	Fuel	25.44
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1030200 54200	Fuel	91.76
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1015100 54200	Fuel	25.73
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1011400 54200	Fuel	61.26
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1016000 54200	Fuel	92.73
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	1070300 54200	Fuel	125.70
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	6190300 54200	Fuel	29.13
	INVOICE:	NP46641502							
	79175	02/08/16		123773	P	02/16/16	6290300 54200	Fuel	483.81
	INVOICE:	NP46641502							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			56,506.08	YTD INVOICED			1,374.36	YTD PAID	1,374.36
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	79101	02/02/16		123774	P	02/16/16	6290300 54200	Fuel	1,036.25
	INVOICE:	NP46510695							
	79500	02/08/16		123774	P	02/16/16	6290300 54200	Fuel	1,540.02
	INVOICE:	NP46641503							
	79500	02/08/16		123774	P	02/16/16	6190300 54200	Fuel	38.78
	INVOICE:	NP46641503							
VENDOR TOTALS			73,656.07	YTD INVOICED			2,615.05	YTD PAID	2,615.05
18358	G. & E. INC.								
	79081	02/03/16		123775	P	02/16/16	6290300 536008	Maint - Pumping Equip	29.22
	INVOICE:	02252991							
	79153	02/05/16		123775	P	02/16/16	6290300 548004	Tools & Sm Equipment - 56	14.99
	INVOICE:	02253287							
	79525	02/09/16		123775	P	02/16/16	6290300 536004	Vehicle Maintenance	25.51
	INVOICE:	02254258							
	79526	02/09/16		123775	P	02/16/16	6290300 54100	Office / Operating Suppli	10.38
	INVOICE:	00254142							
VENDOR TOTALS			1,829.43	YTD INVOICED			80.10	YTD PAID	80.10
26770	GEORGE, MILES & BUHR, LLC								
	79194	01/19/16		123776	P	02/16/16	6200 16500	Capital Improvement Proje	7,728.11
	INVOICE:	0058127							
VENDOR TOTALS			179,335.26	YTD INVOICED			7,728.11	YTD PAID	7,728.11
26201	GEORGE W. PLUMMER & SON, INC								
	79082	02/04/16		123777	P	02/16/16	6290300 536008	Maint - Pumping Equip	125.00
	INVOICE:	15512							
VENDOR TOTALS			4,505.25	YTD INVOICED			125.00	YTD PAID	125.00
110533	GIRL SCOUTS OF THE CHESAPEAKE BAY								
	79210	02/02/16		123778	P	02/16/16	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWIDE YTH GRT 2216							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
83740	GRAYBAR								
	79467	02/03/16	20161474	123779	P	02/16/16	6290300 536008	Maint - Pumping Equip	1,233.27
	INVOICE:	983376810							
VENDOR TOTALS			2,246.30	YTD INVOICED			1,233.27	YTD PAID	1,233.27
200332	GREATER LEWES FOUNDATION								
	79209	02/02/16		123780	P	02/16/16	1062000 56534	Community/Councilmanic Gr	500.00

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEAVER 020216									
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
80055	GREER INDUSTRIES, INC.								
	79102	01/31/16		27789	C	02/16/16	6290300 549003	Chemicals	4,131.75
	INVOICE: 474451								
VENDOR TOTALS			53,074.00	YTD INVOICED		4,131.75	YTD PAID		4,131.75
48362	GRIFFIN & ROBERTSON, P.A.								
	79475	02/05/16		123781	P	02/16/16	1010300 52300	Legal	1,144.50
	INVOICE: 21294								
	79476	02/05/16		123781	P	02/16/16	1010300 52300	Legal	1,762.50
	INVOICE: 21295								
	79476	02/05/16		123781	P	02/16/16	6290100 52300	Legal	1,500.00
	INVOICE: 21295								
	79537	02/05/16		123781	P	02/16/16	1010300 52300	Legal	50.00
	INVOICE: 21293								
	79537	02/05/16		123781	P	02/16/16	1016000 52300	Legal	50.00
	INVOICE: 21293								
	79538	02/05/16		123781	P	02/16/16	1010300 52300	Legal	2,868.75
	INVOICE: 21296								
	79538	02/05/16		123781	P	02/16/16	1016000 52300	Legal	12,141.25
	INVOICE: 21296								
VENDOR TOTALS			121,195.45	YTD INVOICED		19,517.00	YTD PAID		19,517.00
15114	ROBIN A. GRIFFITH - PETTY CASH								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	25.00
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 56400	Travel	21.00
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	21.31
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	28.00
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	23.68
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	34.19
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	23.68
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 56400	Travel	10.50
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	59.92
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010100 55100	Miscellaneous	19.95
	INVOICE: PETTY CASH REP 2816								
	79453	02/09/16		123782	P	02/16/16	1010200 55000	Programs and Projects	20.86
	INVOICE: PETTY CASH REP 2816								

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79453	02/09/16		123782	P	02/16/16	1010200 55000	Programs and Projects	15.86
	INVOICE:	PETTY CASH REP 2816							
	VENDOR TOTALS		899.46	YTD INVOICED			303.95	YTD PAID	303.95
20010	GUMBORO VOL. FIRE CO., INC.								
	79198	02/03/16		27761	T	02/16/16	10102 36216	Miscellaneous Rent	1,456.34
	INVOICE:	AT & T LEASE							
	VENDOR TOTALS		108,672.69	YTD INVOICED			1,456.34	YTD PAID	1,456.34
110015	HARBESON TRUCK & TRAILER REPAIR, LLC.								
	79427	02/03/16	20161514	123783	P	02/16/16	1050201 53600	Repairs and Maintenance	759.51
	INVOICE:	4139							
	VENDOR TOTALS		1,459.45	YTD INVOICED			759.51	YTD PAID	759.51
35570	HENNINGER PRINTING/PARTY CORNER								
	79527	02/05/16	20160727	123784	P	02/16/16	1014000 54700	Maintenance & Repairs Par	339.70
	INVOICE:	020516							
	VENDOR TOTALS		835.10	YTD INVOICED			339.70	YTD PAID	339.70
200640	HERTRICH FLEET SERVICES, INC.								
	79154	02/05/16	20161042	123785	P	02/16/16	6290400 57400	Transportation Equip	35,865.00
	INVOICE:	23022							
	VENDOR TOTALS		244,938.00	YTD INVOICED			35,865.00	YTD PAID	35,865.00
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	79189	02/02/16	20161486	27762	T	02/16/16	1060200 55100	Miscellaneous	871.89
	INVOICE:	69734							
	VENDOR TOTALS		14,519.02	YTD INVOICED			871.89	YTD PAID	871.89
109372	HOLLINGSWORTH HEATING & A/C INC.								
	79405	02/09/16	20161484	123786	P	02/16/16	1061000 53900	Other Contractual Service	3,800.00
	INVOICE:	59126							
	79406	02/09/16	20161485	123786	P	02/16/16	1061000 53900	Other Contractual Service	14,250.00
	INVOICE:	591305							
	VENDOR TOTALS		55,000.00	YTD INVOICED			18,050.00	YTD PAID	18,050.00
108901	INCLIND INC.								
	79197	02/03/16		123787	P	02/16/16	1050100 53900	Other Contractual Service	50.00
	INVOICE:	INV-011990							
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	79169	01/01/16		27774	C	02/16/16	1010100 53800	Advertising	784.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79386	02/02/16		123792	P	02/16/16	6290100 54100	Office / Operating Suppli	32.80
	INVOICE:	135097							
	VENDOR TOTALS		2,387.00	YTD INVOICED			32.80	YTD PAID	32.80
19844	LAUREL PUBLIC LIBRARY								
	79541	02/07/16	20161578	27763	T	02/16/16	1050100 55100	Miscellaneous	6,000.00
	INVOICE:	FY 2016 GRANT							
	VENDOR TOTALS		148,192.54	YTD INVOICED			6,000.00	YTD PAID	6,000.00
201864	LIBERTY ELEVATOR EXPERTS LLC								
	79156	12/28/15		123793	P	02/16/16	1014000 53600	Repairs and Maintenance	358.00
	INVOICE:	728							
	VENDOR TOTALS		358.00	YTD INVOICED			358.00	YTD PAID	358.00
201873	ELIZABETH M LOGAN								
	79413	02/05/16		123794	P	02/16/16	62003 36750	Assessment Fees	183.54
	INVOICE:	REF 10 05 960							
	79415	02/05/16		123794	P	02/16/16	62002 34510	Service Charges	150.34
	INVOICE:	REFUND 10 05 960 A							
	VENDOR TOTALS		333.88	YTD INVOICED			333.88	YTD PAID	333.88
66405	LONG NECK AUTO PLUS & MARINE								
	79092	01/27/16		123795	P	02/16/16	6290300 536004	Vehicle Maintenance	81.09
	INVOICE:	003-729772							
	VENDOR TOTALS		305.05	YTD INVOICED			81.09	YTD PAID	81.09
19001	LOWE'S HOME CENTERS, INC.								
	79060	01/28/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	183.68
	INVOICE:	38994473							
	79061	01/27/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	33.32
	INVOICE:	38909580							
	79103	01/22/16		123796	P	02/16/16	6290300 536008	Maint - Pumping Equip	104.45
	INVOICE:	23470450							
	79104	12/29/15		123796	P	02/16/16	1060200 55100	Miscellaneous	158.43
	INVOICE:	34413900							
	79105	02/01/16		123796	P	02/16/16	6190300 536005	Facilities Maintenance -5	57.18
	INVOICE:	20353293							
	79106	02/04/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	8.53
	INVOICE:	23598874							
	79107	01/29/16		123796	P	02/16/16	6190300 536005	Facilities Maintenance -5	15.33
	INVOICE:	49076755							
	79108	01/29/16		123796	P	02/16/16	6290300 536005	Facilities Maintenance -5	7.70
	INVOICE:	9081088							
	79109	01/29/16		123796	P	02/16/16	6290300 548004	Tools & Sm Equipment - 56	27.49
	INVOICE:	20078696							
	79110	01/29/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	26.51

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20086039							
	79158	02/03/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	10.85
	INVOICE:	9530449							
	79159	02/02/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	5.64
	INVOICE:	2417074							
	79160	02/03/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	28.36
	INVOICE:	11514856							
	79161	02/03/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	28.48
	INVOICE:	11514933							
	79162	02/04/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	14.69
	INVOICE:	23590236							
	79163	02/04/16		123796	P	02/16/16	1014000 54700	Maintenance & Repairs Par	17.94
	INVOICE:	23590316							
	79460	02/08/16		123796	P	02/16/16	6290100 54800	Tools and Small Equipment	117.15
	INVOICE:	10951248							
	79501	02/02/16		123796	P	02/16/16	6290300 536008	Maint - Pumping Equip	74.25
	INVOICE:	12438551							
	79502	02/05/16		123796	P	02/16/16	6190300 536005	Facilities Maintenance -5	130.97
	INVOICE:	31696983							
	79503	02/04/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	7.84
	INVOICE:	2595353							
	79504	02/05/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	4.96
	INVOICE:	20699567							
	79505	02/03/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	28.46
	INVOICE:	20508245							
	79506	02/03/16		123796	P	02/16/16	6290300 54100	Office / Operating Suppli	25.78
	INVOICE:	2514555							
	VENDOR TOTALS			33,763.68	YTD INVOICED		1,117.99	YTD PAID	1,117.99
79468	MAGNUM ELECTRONICS								
	79529	01/25/16	20161413	27788	C	02/16/16	1015100 53600	Repairs and Maintenance	781.00
	INVOICE:	57496							
	VENDOR TOTALS			1,409.00	YTD INVOICED		781.00	YTD PAID	781.00
200487	MAIL MOVERS								
	79164	01/31/16	20161533	27793	C	02/16/16	1011000 53900	Other Contractual Service	3,542.94
	INVOICE:	32775							
	VENDOR TOTALS			26,242.66	YTD INVOICED		3,542.94	YTD PAID	3,542.94
39431	MIDWEST TAPE								
	75736	11/30/15	20160485	123797	P	02/16/16	1050202 54900	Other Supplies	29.99
	INVOICE:	93458938							
	79211	01/29/16		123797	P	02/16/16	1050202 54900	Other Supplies	12.99
	INVOICE:	93631146							
	79213	01/29/16	20161282	123797	P	02/16/16	1050202 54900	Other Supplies	123.98
	INVOICE:	93631148							
	79214	01/29/16	20161283	123797	P	02/16/16	1050202 54900	Other Supplies	19.99
	INVOICE:	93631147							



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	79215	01/29/16	20161283	123797	P	02/16/16	1050202 54900	Other Supplies	39.99
	INVOICE: 93639046								
	79216	01/29/16	20161363	123797	P	02/16/16	1050203 54900	Other Supplies	54.56
	INVOICE: 93631144								
	79217	01/29/16	20161333	123797	P	02/16/16	1050204 54900	Other Supplies	62.97
	INVOICE: 93631145								
	VENDOR TOTALS		20,663.88	YTD INVOICED			344.47	YTD PAID	344.47
19781	MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.								
	79111	01/27/16		123798	P	02/16/16	6290300 536004	Vehicle Maintenance	240.00
	INVOICE: 3723								
	VENDOR TOTALS		1,063.00	YTD INVOICED			240.00	YTD PAID	240.00
200003	KEITH E. MILLMAN, INC.								
	79137	02/03/16	20161346	123799	P	02/16/16	1061000 53900	Other Contractual Service	3,446.00
	INVOICE: case 15ser-11(g)								
	VENDOR TOTALS		20,037.56	YTD INVOICED			3,446.00	YTD PAID	3,446.00
11308	MTM TECHNOLOGIES								
	79387	01/31/16	20161504	27764	T	02/16/16	1015100 53600	Repairs and Maintenance	313.53
	INVOICE: NI028969								
	79387	01/31/16	20161504	27764	T	02/16/16	1015100 57300	Machinery and Equipment	2,795.43
	INVOICE: NI028969								
	79387	01/31/16	20161504	27764	T	02/16/16	1020100 536002	Computer Equip Maint - 54	92.21
	INVOICE: NI028969								
	79387	01/31/16	20161504	27764	T	02/16/16	1020100 573002	M & E - Computer - 5421	822.19
	INVOICE: NI028969								
	79387	01/31/16	20161504	27764	T	02/16/16	6290100 536002	Computer Equip Maint - 54	55.33
	INVOICE: NI028969								
	79387	01/31/16	20161504	27764	T	02/16/16	6290100 573002	M & E - Computer - 5421	493.31
	INVOICE: NI028969								
	VENDOR TOTALS		249,634.89	YTD INVOICED			4,572.00	YTD PAID	4,572.00
28564	NEWS-JOURNAL COMPANY								
	79187	12/28/15		123800	P	02/16/16	1010100 53800	Advertising	672.00
	INVOICE: 83220015		1602						
	79239	12/28/15		123800	P	02/16/16	1016000 53800	Advertising	29.12
	INVOICE: 8320030								
	79450	12/28/15		123801	P	02/16/16	6290300 54100	Office / Operating Suppli	192.64
	INVOICE: 8320016A								
	79450	12/28/15		123801	P	02/16/16	6290300 54100	Office / Operating Suppli	197.12
	INVOICE: 8320016A								
	79459	12/28/15		123801	P	02/16/16	3100060 57200	Improvements	448.00
	INVOICE: 8320016C								
	VENDOR TOTALS		10,252.58	YTD INVOICED			1,538.88	YTD PAID	1,538.88

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61524 NORTHERN SAFETY CO., INC.	79112	01/28/16		27765	T	02/16/16	6290300 54100	Office / Operating Suppli	138.39
	INVOICE:	901784093							
VENDOR TOTALS			374.18	YTD INVOICED			138.39	YTD PAID	138.39
70623 OFFICE MAX	79084	01/18/16		123802	P	02/16/16	1010100 54100	Office / Operating Suppli	63.08
	INVOICE:	257788							
	79084	01/18/16		123802	P	02/16/16	1011000 54100	Office / Operating Suppli	63.07
	INVOICE:	257788							
	79084	01/18/16		123802	P	02/16/16	1010200 54100	Office / Operating Suppli	63.07
	INVOICE:	257788							
VENDOR TOTALS			1,664.42	YTD INVOICED			189.22	YTD PAID	189.22
25751 PEP-UP, INC.	79113	01/28/16		27766	T	02/16/16	6290300 54200	Fuel	95.15
	INVOICE:	520362							
	79542	01/29/16		27766	T	02/16/16	6290300 54200	Fuel	104.34
	INVOICE:	520821							
VENDOR TOTALS			13,475.22	YTD INVOICED			199.49	YTD PAID	199.49
200595 RICOH USA INC	79226	01/11/16		123803	P	02/16/16	1011000 53600	Repairs and Maintenance	43.55
	INVOICE:	5039966185							
	79245	02/01/16		123803	P	02/16/16	1016000 53600	Repairs and Maintenance	69.00
	INVOICE:	5040284073							
	79394	02/01/16		123803	P	02/16/16	1010200 54100	Office / Operating Suppli	200.00
	INVOICE:	5040284879							
	79425	02/02/16	20160114	123804	P	02/16/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	96257076							
VENDOR TOTALS			49,532.77	YTD INVOICED			519.26	YTD PAID	519.26
107246 RUMSEY ELECTRIC CO.	79114	01/27/16		27791	C	02/16/16	6290300 548004	Tools & Sm Equipment - 56	247.05
	INVOICE:	S4802897.001							
	79170	02/03/16		27791	C	02/16/16	6290300 536004	Vehicle Maintenance	45.33
	INVOICE:	S4815074.001							
	79195	12/02/15		27791	C	02/16/16	1014000 54700	Maintenance & Repairs Par	24.44
	INVOICE:	S4777067.001							
	79391	02/04/16		27791	C	02/16/16	1060200 53600	Repairs and Maintenance	19.98
	INVOICE:	S4816150.001							
	79507	02/04/16		27791	C	02/16/16	1014000 54700	Maintenance & Repairs Par	155.20
	INVOICE:	S4816157.001							
	79508	02/04/16	20160862	27791	C	02/16/16	1014000 54700	Maintenance & Repairs Par	332.10
	INVOICE:	S4816143.001							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			13,294.56	YTD INVOICED			824.10	YTD PAID	824.10
101653	SEIBERLICH TRANE								
	79171	01/31/16		123805	P	02/16/16	6290300 536009	Maint - Treatment Plant	2,427.54
	INVOICE: SRVCE00029316								
VENDOR TOTALS			4,666.54	YTD INVOICED			2,427.54	YTD PAID	2,427.54
106551	SHERMAN HEATING OILS								
	79443	02/03/16		123806	P	02/16/16	1060200 53600	Repairs and Maintenance	178.50
	INVOICE: 00291054								
VENDOR TOTALS			6,879.92	YTD INVOICED			178.50	YTD PAID	178.50
74579	W. E. SHONE CO.								
	79062	01/14/16		123807	P	02/16/16	1014000 54700	Maintenance & Repairs Par	12.98
	INVOICE: 849318								
	79509	02/08/16		123807	P	02/16/16	1014000 54700	Maintenance & Repairs Par	14.27
	INVOICE: 850325								
	79510	02/08/16		123807	P	02/16/16	1014000 54700	Maintenance & Repairs Par	9.44
	INVOICE: 850326								
VENDOR TOTALS			1,952.97	YTD INVOICED			36.69	YTD PAID	36.69
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	79395	02/01/16	20161509	123808	P	02/16/16	1015100 548001	Sm. Computer Equipment -	35.89
	INVOICE: IN-000318188								
	79395	02/01/16	20161509	123808	P	02/16/16	1016000 548001	Sm. Computer Equipment -	53.91
	INVOICE: IN-000318188								
	79511	02/01/16	20161509	123808	P	02/16/16	1015100 548001	Sm. Computer Equipment -	15.36
	INVOICE: IN-000317809								
	79511	02/01/16	20161509	123808	P	02/16/16	1016000 548001	Sm. Computer Equipment -	23.06
	INVOICE: IN-000317809								
	79513	02/01/16	20161509	123808	P	02/16/16	1015100 548001	Sm. Computer Equipment -	63.12
	INVOICE: IN-000317687								
	79513	02/01/16	20161509	123808	P	02/16/16	1016000 548001	Sm. Computer Equipment -	94.79
	INVOICE: IN-000317687								
	79514	02/01/16	20161509	123808	P	02/16/16	1015100 548001	Sm. Computer Equipment -	247.08
	INVOICE: IN-000317849								
	79514	02/01/16	20161509	123808	P	02/16/16	1016000 548001	Sm. Computer Equipment -	371.07
	INVOICE: IN-000317849								
VENDOR TOTALS			8,827.78	YTD INVOICED			904.28	YTD PAID	904.28
200567	STAPLES ADVANTAGE								
	79115	01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	35.99
	INVOICE: 3290518806								
	79117	01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	9.30
	INVOICE: 3290518805								
	79118	01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	27.54

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3290518804							
79119		01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	226.96
	INVOICE:	3290518803							
79120		01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	75.71
	INVOICE:	3290518802							
79121		01/23/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	30.39
	INVOICE:	3290518801							
79138		01/23/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	79.56
	INVOICE:	3290518383							
79172		01/25/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	113.80
	INVOICE:	3290765219							
79173		01/25/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	8.55
	INVOICE:	3290765221							
79174		01/25/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	176.98
	INVOICE:	3290765212							
79176		01/18/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	56.60
	INVOICE:	3290189897							
79177		01/25/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	14.96
	INVOICE:	3290765218							
79178		01/25/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	-14.96
	INVOICE:	3290765217							
79179		01/18/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	14.96
	INVOICE:	3290189894							
79185		01/30/16		123809	P	02/16/16	1010200 54100	Office / Operating Suppli	42.54
	INVOICE:	3291230861							
79397		01/23/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	64.57
	INVOICE:	3290518483							
79399		01/23/16		123809	P	02/16/16	1011000 54100	Office / Operating Suppli	108.87
	INVOICE:	3290518485							
79428		01/30/16		123809	P	02/16/16	1050100 54100	Office / Operating Suppli	36.46
	INVOICE:	3291231780							
79431		01/30/16		123809	P	02/16/16	1061000 54100	Office / Operating Suppli	47.28
	INVOICE:	3291232085							
79516		01/30/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	65.09
	INVOICE:	3291232379							
79517		01/30/16		123809	P	02/16/16	6290300 54100	Office / Operating Suppli	67.59
	INVOICE:	3291232381							
VENDOR TOTALS			61,326.25	YTD INVOICED		1,288.74		YTD PAID	1,288.74
200006	STAUFFER GLOVE & SAFETY								
79122		01/29/16		123810	P	02/16/16	6290300 54100	Office / Operating Suppli	75.64
	INVOICE:	59134654							
79123		01/29/16		123810	P	02/16/16	6290300 54100	Office / Operating Suppli	36.36
	INVOICE:	59134748							
79124		01/26/16		123810	P	02/16/16	6290300 54100	Office / Operating Suppli	88.86
	INVOICE:	59132676							
79518		02/04/16		123810	P	02/16/16	6290300 54100	Office / Operating Suppli	41.16
	INVOICE:	59137130							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,383.41	YTD INVOICED			242.02	YTD PAID	242.02
200331	STEVEN BECKMAN CORPORATION 79075	01/29/16	20161409	123811	P	02/16/16	6290300 536008	Maint - Pumping Equip	862.60
	INVOICE: 137667								
VENDOR TOTALS			862.60	YTD INVOICED			862.60	YTD PAID	862.60
200007	SUSSEX COUNTY 79135	02/01/16		123812	P	02/16/16	1050202 53300	Utilities	429.00
	INVOICE: 70060371601								
VENDOR TOTALS			15,100.49	YTD INVOICED			429.00	YTD PAID	429.00
15712	SUSSEX IRRIGATION COMPANY, INC. 79125	01/29/16		27775	C	02/16/16	6290300 536009	Maint - Treatment Plant	157.79
	INVOICE: 6234								
	79126	01/27/16		27775	C	02/16/16	6290300 536009	Maint - Treatment Plant	274.42
	INVOICE: 6228								
	79127	01/28/16		27775	C	02/16/16	6290300 536009	Maint - Treatment Plant	219.00
	INVOICE: 6231								
VENDOR TOTALS			13,181.83	YTD INVOICED			651.21	YTD PAID	651.21
64400	SUSSEX LUMBER COMPANY INC. 79063	01/28/16		123813	P	02/16/16	1014000 54700	Maintenance & Repairs Par	133.00
	INVOICE: 010316472								
	79191	02/05/16		123813	P	02/16/16	6290300 536005	Facilities Maintenance -5	17.49
	INVOICE: 010316939								
VENDOR TOTALS			972.13	YTD INVOICED			150.49	YTD PAID	150.49
200146	GREG D TINGLE 79136	02/01/16	20161102	123814	P	02/16/16	1061000 53900	Other Contractual Service	12,100.00
	INVOICE: CASE 15D-04(M)								
VENDOR TOTALS			75,495.00	YTD INVOICED			12,100.00	YTD PAID	12,100.00
21346	TOWN OF BLADES 79012	02/02/16		123815	P	02/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE: 9007 1602								
	79013	02/02/16		123815	P	02/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE: 9001 1602								
	79014	02/02/16		123815	P	02/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE: 9000 1602								
VENDOR TOTALS			1,051.50	YTD INVOICED			64.50	YTD PAID	64.50
17347	TRI-GAS & OIL CO., INC. 79083	01/29/16		27780	C	02/16/16	6290300 54200	Fuel	171.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	79230	01/18/16		123817	P	02/16/16	6290300 53100	Communications	114.99
	INVOICE:	152-098-431-0001-73							
	VENDOR TOTALS		145,454.46	YTD INVOICED			114.99	YTD PAID	114.99
11058	VERIZON								
	79436	02/08/16		123818	P	02/16/16	1021000 53100	Communications	164.32
	INVOICE:	Z5653410							
	79436	02/08/16		123818	P	02/16/16	1020100 531001	Telephone - 5810	23.77
	INVOICE:	Z5653410							
	VENDOR TOTALS		873.70	YTD INVOICED			188.09	YTD PAID	188.09
110550	W.B. MASON COMPANY								
	79522	02/03/16		123819	P	02/16/16	1070100 54100	Office / Operating Suppli	229.14
	INVOICE:	I32010483							
	VENDOR TOTALS		11,310.19	YTD INVOICED			229.14	YTD PAID	229.14
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	79186	01/19/16		123820	P	02/16/16	6290300 52900	Other Professional Servic	7,843.03
	INVOICE:	014256.006-5							
	VENDOR TOTALS		825,398.69	YTD INVOICED			7,843.03	YTD PAID	7,843.03
201400	WILSON'S STORE								
	79190	02/05/16		123821	P	02/16/16	1014000 56000	Seminars/Conferences/Trai	4.55
	INVOICE:	49							
	VENDOR TOTALS		343.19	YTD INVOICED			4.55	YTD PAID	4.55
18770	WOR-WIC LOCK & KEY								
	79470	02/09/16	20161449	123822	P	02/16/16	6290300 536008	Maint - Pumping Equip	588.00
	INVOICE:	0230							
	79523	02/09/16		123822	P	02/16/16	6290300 541004	Supplies - Safety	56.00
	INVOICE:	0231							
	VENDOR TOTALS		2,314.00	YTD INVOICED			644.00	YTD PAID	644.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	79471	01/29/16	20161235	27792	C	02/16/16	6290300 536009	Maint - Treatment Plant	3,306.82
	INVOICE:	3556880558							
	79472	01/28/16	20161190	27792	C	02/16/16	6290457 575004	Pumping Equipment-FI	1,547.28
	INVOICE:	3556880257							
	VENDOR TOTALS		142,832.28	YTD INVOICED			4,854.10	YTD PAID	4,854.10
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	79533	01/22/16		27786	C	02/16/16	1010300 52300	Legal	391.19
	INVOICE:	40388358							
	79534	01/22/16		27786	C	02/16/16	6290100 52300	Legal	1,095.30

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40388359								
79535	01/22/16			27786	C	02/16/16	1010300 52300	Legal	3,755.30
INVOICE:	40388360								
79536	01/22/16			27786	C	02/16/16	1010300 52300	Legal	830.53
INVOICE:	40388361								
VENDOR TOTALS			125,754.15	YTD INVOICED			6,072.32	YTD PAID	6,072.32
								REPORT TOTALS	300,291.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	239,561.97
TOTAL EFT TRANSFERS	15	20,871.32



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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10735 JEFFREY B. COX	79804	02/17/16		123835	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
201888 STEPHANIE DAVIS	79807	02/17/16		123836	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
60521 LARS GRANHOLM	79812	02/17/16		123837	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
109604 JASON D. HANSEN	79810	02/17/16		123838	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
54519 WILLIAM JOHN HAYNIE	79813	02/17/16		123839	P	02/17/16	1000 11509	Travel Advance	240.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
201892 CHRISTOPHER HILLIARD	79818	02/17/16		123840	P	02/17/16	1000 11509	Travel Advance	85.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
201889 KRISTEN HITCHCOCK	79808	02/17/16		123841	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
15659 THOMAS O. JEFFERSON, JR.	79817	02/17/16		123842	P	02/17/16	1000 11509	Travel Advance	85.00
	INVOICE: JEMS CONF	2/25-27/16							
VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
91504 BONNIE L. O'BIER	79805	02/17/16		123843	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE: JEMS CONF	2/25-27/16							

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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
91521 BRANDON T. ROGERS	79811	02/17/16		123844	P	02/17/16	1000 11509	Travel Advance	240.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
14082 JOHN SCHMITT	79819	02/17/16		123845	P	02/17/16	1000 11509	Travel Advance	245.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			245.00	YTD INVOICED			245.00	YTD PAID	245.00
14146 MARK E. SHERIDAN	79814	02/17/16		123846	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
201891 DANIEL STONE	79816	02/17/16		123847	P	02/17/16	1000 11509	Travel Advance	165.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
200365 CHARLES TENNERMANN	79809	02/17/16		123848	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
201887 JILL WILSON	79806	02/17/16		123849	P	02/17/16	1000 11509	Travel Advance	150.00
	INVOICE:	JEMS CONF 2/25-27/16							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS									2,410.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	2,410.00

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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201890 JARROD DEAL	79815	02/17/16		123850	P	02/18/16	1000 11509	Travel Advance	150.00
	INVOICE:	JEMS CONF	2/25-27/16						
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
								REPORT TOTALS	150.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	150.00	

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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	79957	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	312.10
	INVOICE:	11620900 1602							
	79958	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	336.14
	INVOICE:	11505600 1602							
	79959	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	230.15
	INVOICE:	10265702 1602							
	79960	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	249.20
	INVOICE:	10265602 1602							
	79961	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	180.08
	INVOICE:	10146702 1602							
	79962	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	240.20
	INVOICE:	9171502 1602							
	79963	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	227.64
	INVOICE:	8944601 1602							
	79964	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	263.96
	INVOICE:	8462501 1602							
	79965	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	84.59
	INVOICE:	6066502 1602							
	79966	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	80.15
	INVOICE:	6066302 1602							
	79967	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	107.64
	INVOICE:	6065102 1602							
	79968	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	114.56
	INVOICE:	6056602 1602							
	79969	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	87.91
	INVOICE:	6052402 1602							
	79970	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	87.44
	INVOICE:	6040802 1602							
	79971	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	86.59
	INVOICE:	6033002 1602							
	79972	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	112.08
	INVOICE:	6030102 1602							
	79973	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	325.71
	INVOICE:	6027402 1602							
	79974	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	81.32
	INVOICE:	6026202 1602							
	79975	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	53.13
	INVOICE:	5997202 1602							
	79976	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	54.19
	INVOICE:	5995802 1602							
	79977	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	48.06
	INVOICE:	5948902 1602							
	79978	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	55.83
	INVOICE:	5948802 1602							
	79980	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	71.55
	INVOICE:	5911802 1602							
	79981	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	74.85
	INVOICE:	5904202 1602							
	79982	02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	395.87
	INVOICE:	5894502 1602							

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
79983		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	93.87
	INVOICE:	5842602 1602							
79984		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	80.60
	INVOICE:	5283902 1602							
79985		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	129.13
	INVOICE:	5278602 1602							
79986		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	65.80
	INVOICE:	5278402 1602							
79987		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	282.95
	INVOICE:	5272702 1602							
79988		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	66.86
	INVOICE:	5270102 1602							
79989		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	117.15
	INVOICE:	5267002 1602							
79990		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	117.03
	INVOICE:	5264402 1602							
79991		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	65.33
	INVOICE:	5255102 1602							
79992		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	57.23
	INVOICE:	5254502 1602							
79993		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	46.66
	INVOICE:	5250302 1602							
79994		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	634.84
	INVOICE:	5246802 1602							
79995		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	207.29
	INVOICE:	4900302 1602							
79996		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	60.27
	INVOICE:	4876502 1602							
79997		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	339.59
	INVOICE:	4874202 1602							
79998		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	71.56
	INVOICE:	4861302 1602							
79999		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	320.42
	INVOICE:	4800102 1602							
80000		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	81.31
	INVOICE:	6038602 1602							
80001		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	96.23
	INVOICE:	6036902 1602							
80002		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	277.96
	INVOICE:	8402701 1602							
80003		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	1,180.36
	INVOICE:	11621000 1602							
80004		02/16/16		123855	P	02/19/16	6290300 533001	Utilities - Electric	325.09
	INVOICE:	11621100 1602							

VENDOR TOTALS 280,000.33 YTD INVOICED 19,577.25 YTD PAID 8,678.47

REPORT TOTALS 8,678.47

COUNT AMOUNT

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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS							1	8,678.47
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TO FISCAL 2016/08 02/15/2016 TO 02/19/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201882 CHAPEL GREEN, HOMEOWNERS ASSOCIATION	79676	02/15/16		123851	P	02/19/16	1000 10701	Property Tax Receivable	171.76
	INVOICE: 79676								
VENDOR TOTALS			171.76	YTD INVOICED			171.76	YTD PAID	171.76
201878 MANTZ, WILLIAM W & TAMARA	79649	02/12/16		123852	P	02/19/16	1000 10701	Property Tax Receivable	990.68
	INVOICE: 79649								
VENDOR TOTALS			990.68	YTD INVOICED			990.68	YTD PAID	990.68
201877 PENNYMAC LOAN SERV, LLC	79648	02/12/16		123853	P	02/19/16	1000 10701	Property Tax Receivable	65.93
	INVOICE: 79648								
VENDOR TOTALS			65.93	YTD INVOICED			65.93	YTD PAID	65.93
201879 Sussex County	79650	02/12/16		123854	P	02/19/16	1000 10701	Property Tax Receivable	351.50
	INVOICE: 79650								
VENDOR TOTALS			351.50	YTD INVOICED			351.50	YTD PAID	351.50
REPORT TOTALS									1,579.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,579.87

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