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PAID CHECK RUN REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323 ACCESS QUALITY HEALTHCARE, INC	90295	07/31/16		126469	P	08/16/16	1012000 52900	Other Professional Servic	212.00
	INVOICE:	18606							
VENDOR TOTALS			.00	YTD INVOICED			212.00	YTD PAID	212.00
7157 AD-ART SIGNS OF GEORGETOWN INC	90296	08/05/16		126470	P	08/16/16	1016300 54100	Office / Operating Suppli	152.00
	INVOICE:	22439							
VENDOR TOTALS			43.75	YTD INVOICED			152.00	YTD PAID	152.00
20327 A. E. MOORE, INC.	90168	08/03/16		29110	C	08/16/16	6290300 54100	Office / Operating Suppli	126.60
	INVOICE:	300862							
90326	07/27/16		29110	C	08/16/16	1050202 54700	Maintenance & Repairs Par	205.50	
	INVOICE:	300305							
90582	07/26/16		29110	C	08/16/16	1014000 54300	Janitorial	172.35	
	INVOICE:	300203							
90583	07/29/16		29110	C	08/16/16	1014000 54300	Janitorial	122.66	
	INVOICE:	300529							
90584	07/29/16		29110	C	08/16/16	1014000 54300	Janitorial	115.75	
	INVOICE:	300552							
90585	08/02/16		29110	C	08/16/16	1014000 54300	Janitorial	85.18	
	INVOICE:	300675							
90586	08/03/16		29110	C	08/16/16	1014000 54300	Janitorial	-22.08	
	INVOICE:	300203 CM							
VENDOR TOTALS			3,580.53	YTD INVOICED			805.96	YTD PAID	805.96
202018 AECOM TECHNICAL SERVICES INC	90512	07/25/16	20170299	29121	T	08/16/16	1016000 52900	Other Professional Servic	15,906.68
	INVOICE:	37781892							
VENDOR TOTALS			.00	YTD INVOICED			15,906.68	YTD PAID	15,906.68
7536 AMERICAN PLANNING ASSOCIATION	90513	07/28/16	20170321	126471	P	08/16/16	1016000 54400	Dues & Subscriptions	400.00
	INVOICE:	197788-1673							
VENDOR TOTALS			375.00	YTD INVOICED			400.00	YTD PAID	400.00
89480 STARCAP MARKETING LLC	90572	07/28/16		126472	P	08/16/16	1011200 53600	Repairs and Maintenance	760.00
	INVOICE:	293818							
VENDOR TOTALS			1,030.00	YTD INVOICED			760.00	YTD PAID	760.00
202030 B SAFE INC	90581	08/01/16		126473	P	08/16/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	818517							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED		36.00	YTD PAID		36.00
200496	BADGE EXPRESS INC								
	90297	07/09/16		126474	P	08/16/16	1012000 55000	Programs and Projects	150.00
	INVOICE: 29737								
VENDOR TOTALS			547.00	YTD INVOICED		150.00	YTD PAID		150.00
7931	BAKER'S HARDWARE CO., INC.								
	90170	08/02/16		29104	C	08/16/16	6290300 536006	Communications Maint	312.46
	INVOICE: 14753/1								
	90604	07/26/16		29104	C	08/16/16	1014000 54700	Maintenance & Repairs Par	63.43
	INVOICE: 14576/1								
	90606	07/27/16		29104	C	08/16/16	1014000 54700	Maintenance & Repairs Par	9.48
	INVOICE: 14608/1								
	90607	07/27/16		29104	C	08/16/16	1014000 54700	Maintenance & Repairs Par	27.88
	INVOICE: 14594/1								
	90612	08/03/16		29104	C	08/16/16	1014000 54700	Maintenance & Repairs Par	9.28
	INVOICE: 14795/1								
VENDOR TOTALS			2,667.05	YTD INVOICED		422.53	YTD PAID		422.53
8070	BEEBE MEDICAL CENTER INC								
	90368	07/31/16		126475	P	08/16/16	1020100 549001	Paramedic Supplies - 5510	1,917.49
	INVOICE: 073116								
VENDOR TOTALS			6,135.49	YTD INVOICED		1,917.49	YTD PAID		1,917.49
29090	BELAIR ROAD SUPPLY								
	90172	07/29/16		29114	C	08/16/16	6290300 536009	Maint - Treatment Plant	38.84
	INVOICE: 80265								
	90173	08/02/16		29114	C	08/16/16	6290300 536008	Maint - Pumping Equip	196.00
	INVOICE: 80808								
VENDOR TOTALS			2,444.91	YTD INVOICED		234.84	YTD PAID		234.84
66675	BETHANY-FENWICK AREA CHAMBER OF COMMERCE								
	90205	08/01/16		126476	P	08/16/16	1050202 54400	Dues & Subscriptions	113.00
	INVOICE: 10972								
VENDOR TOTALS			113.00	YTD INVOICED		113.00	YTD PAID		113.00
202074	BLUE HEN DISPOSAL-ALL INC								
	90261	08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000442327								
	90262	08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000442328								
	90263	08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000442331								
	90264	08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	20.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0000442324							
90265		08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000442325							
90266		08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000442329							
90268		08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000442330							
90269		08/01/16		126477	P	08/16/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000442326							
VENDOR TOTALS			.00	YTD INVOICED			130.00	YTD PAID	130.00
48063	BOARD OF PUBLIC WORKS								
90642		07/31/16		126478	P	08/16/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571.12571	16JUL						
VENDOR TOTALS			21.75	YTD INVOICED			21.75	YTD PAID	21.75
40731	BOUND TREE MEDICAL, LLC								
90229		07/25/16		126479	P	08/16/16	1020100 549001	Paramedic Supplies - 5510	16.80
	INVOICE:	82217716							
90288		07/22/16	20170139	126479	P	08/16/16	1020100 549001	Paramedic Supplies - 5510	12,586.00
	INVOICE:	82216578							
VENDOR TOTALS			19,993.33	YTD INVOICED			12,602.80	YTD PAID	12,602.80
8643	BRODART CO.								
90406		08/03/16		29122	T	08/16/16	1050202 54100	Office / Operating Suppli	128.00
	INVOICE:	443850							
VENDOR TOTALS			.00	YTD INVOICED			128.00	YTD PAID	128.00
31288	BUNTING'S GARAGE, INC								
90174		07/22/16		126480	P	08/16/16	6290300 536004	Vehicle Maintenance	425.90
	INVOICE:	102980							
90175		07/13/16		126480	P	08/16/16	6290300 536004	Vehicle Maintenance	1,606.56
	INVOICE:	102840							
VENDOR TOTALS			.00	YTD INVOICED			2,032.46	YTD PAID	2,032.46
110681	CAE HEALTHCARE INC								
90289		07/28/16	20170005	29123	T	08/16/16	1020100 548007	Training Sm Equipment - 7	1,638.50
	INVOICE:	000000083898							
VENDOR TOTALS			.00	YTD INVOICED			1,638.50	YTD PAID	1,638.50
28290	CANON SOLUTIONS AMERICA, INC.								
90210		08/02/16		29124	T	08/16/16	1020100 536001	Office Equipment Maint -5	220.37
	INVOICE:	4019861112							
90420		07/31/16	20170012	29124	T	08/16/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE:	4019788571							



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	90427	07/18/16		29124	T	08/16/16	1012000 53600	Repairs and Maintenance	101.26
	INVOICE:	4019686980							
	90454	07/31/16		29124	T	08/16/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE:	4019788570							
	90574	07/29/16		29124	T	08/16/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE:	4019765502							
	90575	08/02/16		29124	T	08/16/16	1011200 53600	Repairs and Maintenance	51.71
	INVOICE:	4019862271							
	VENDOR TOTALS		2,772.75	YTD INVOICED			613.37	YTD PAID	613.37
8993	CAPE GAZETTE								
	90514	07/26/16		126481	P	08/16/16	1016000 53800	Advertising	147.05
	INVOICE:	SJ2140614/SJ2137250							
	VENDOR TOTALS		1,052.50	YTD INVOICED			147.05	YTD PAID	147.05
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	90416	08/03/16		126482	P	08/16/16	1070300 53600	Repairs and Maintenance	48.32
	INVOICE:	89346-350 124551-555							
	VENDOR TOTALS		100.72	YTD INVOICED			48.32	YTD PAID	48.32
67344	CAREY'S INC.								
	90250	07/26/16		126483	P	08/16/16	1020100 536004	Vehicle Maintenance - 566	175.00
	INVOICE:	42898							
	VENDOR TOTALS		150.00	YTD INVOICED			175.00	YTD PAID	175.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	90157	07/27/16		126484	P	08/16/16	1014000 533002	Utilities - Fuel - 5715	153.41
	INVOICE:	90281332561 16JUL							
	VENDOR TOTALS		151.83	YTD INVOICED			153.41	YTD PAID	153.41
202084	THE CHILDREN'S THEATRE INC								
	90405	08/08/16	20170330	126485	P	08/16/16	1050204 55000	Programs and Projects	500.00
	INVOICE:	080816 REALLY ROSIE							
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
21531	CITY OF REHOBOTH BEACH								
	90428	08/08/16		126486	P	08/16/16	6290300 533004	Utilities - Wastewater Tr	19,722.52
	INVOICE:	2590							
	90429	07/26/16		126486	P	08/16/16	6290300 533004	Utilities - Wastewater Tr	212,966.21
	INVOICE:	2580							
	VENDOR TOTALS		327,475.04	YTD INVOICED			232,688.73	YTD PAID	232,688.73
27721	COLONIAL EAST, LP								
	90203	08/05/16		126487	P	08/16/16	1020100 534003	Building Rentals - 7310	3,200.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		27721	1609							
VENDOR TOTALS		6,218.00 YTD INVOICED		3,200.00 YTD PAID					3,200.00	
92478	COMCAST									
90625	08/01/16	126488	P	08/16/16	1014000	53100	Communications	76.67		
INVOICE:		44677283								
90625	08/01/16	126488	P	08/16/16	1020100	531001	Telephone - 5810	19.99		
INVOICE:		44677283								
90625	08/01/16	126488	P	08/16/16	6290100	53100	Communications	69.99		
INVOICE:		44677283								
VENDOR TOTALS		533.20 YTD INVOICED		166.65 YTD PAID					166.65	
84128	COMCAST									
90324	08/01/16	29125	T	08/16/16	1010200	53600	Repairs and Maintenance	149.65		
INVOICE:		400783010	16AUG							
90421	08/01/16	29125	T	08/16/16	1050203	53100	Communications	124.85		
INVOICE:		673249021	16AUG							
VENDOR TOTALS		2,465.09 YTD INVOICED		274.50 YTD PAID					274.50	
200672	CONTEGRA INC									
90176	07/26/16	20170170	126489	P	08/16/16	6290300	536008	Maint - Pumping Equip	4,425.42	
INVOICE:		38051								
VENDOR TOTALS		4,680.62 YTD INVOICED		4,425.42 YTD PAID					4,425.42	
201370	CRAFT OIL CORPORATION									
90167	08/02/16	20170208	29126	T	08/16/16	6290300	536008	Maint - Pumping Equip	2,023.67	
INVOICE:		9820581								
90433	08/02/16	20170209	29126	T	08/16/16	6290300	536004	Vehicle Maintenance	1,687.18	
INVOICE:		9820582								
VENDOR TOTALS		2,852.90 YTD INVOICED		3,710.85 YTD PAID					3,710.85	
201646	INTERNET BUSINESS STRATEGIES INC									
90207	08/01/16	126490	P	08/16/16	1060000	55000	Programs and Projects	250.00		
INVOICE:		56269								
VENDOR TOTALS		.00 YTD INVOICED		250.00 YTD PAID					250.00	
200055	DAD'S WORKWEAR									
90177	07/14/16	126491	P	08/16/16	6290300	54600	Uniforms	160.00		
INVOICE:		019187								
90178	07/15/16	126491	P	08/16/16	6290300	54600	Uniforms	160.00		
INVOICE:		0129555								
90179	07/22/16	126491	P	08/16/16	6290300	54600	Uniforms	160.00		
INVOICE:		019255								
90180	07/25/16	126491	P	08/16/16	6290300	54600	Uniforms	156.00		
INVOICE:		19283								



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90299		07/14/16		126491	P	08/16/16	6290300 54600	Uniforms	160.00
	INVOICE:	19188							
90300		07/15/16		126491	P	08/16/16	6290300 54600	Uniforms	160.00
	INVOICE:	129554							
90301		07/25/16		126491	P	08/16/16	6290300 54600	Uniforms	156.00
	INVOICE:	19284							
90434		07/14/16		126491	P	08/16/16	6290300 54600	Uniforms	160.00
	INVOICE:	19186							
90435		07/14/16		126491	P	08/16/16	6290300 54600	Uniforms	160.00
	INVOICE:	19185							
90436		07/25/16		126491	P	08/16/16	6290300 54600	Uniforms	160.00
	INVOICE:	19292							
VENDOR TOTALS			480.00	YTD INVOICED			1,592.00	YTD PAID	1,592.00
27799	DAILY TIMES								
	90515	07/31/16		29113	C	08/16/16	1016000 53800	Advertising	478.80
	INVOICE:	8601385							
VENDOR TOTALS			739.17	YTD INVOICED			478.80	YTD PAID	478.80
7966	DAVID A. BANKS, INC.								
	90171	07/28/16		29105	C	08/16/16	6290300 536008	Maint - Pumping Equip	210.95
	INVOICE:	39847							
	90591	07/27/16		29105	C	08/16/16	1014000 54700	Maintenance & Repairs Par	29.54
	INVOICE:	39821							
VENDOR TOTALS			12,048.46	YTD INVOICED			240.49	YTD PAID	240.49
98239	DAYSRING WATER								
	90302	07/31/16		126492	P	08/16/16	1012000 54100	Office / Operating Suppli	24.00
	INVOICE:	698122							
VENDOR TOTALS			.00	YTD INVOICED			24.00	YTD PAID	24.00
200938	DELAWARE 4 H ASSOCIATION								
	90380	08/01/16		126493	P	08/16/16	1010200 55000	Programs and Projects	627.00
	INVOICE:	122							
VENDOR TOTALS			.00	YTD INVOICED			627.00	YTD PAID	627.00
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	90303	06/30/16		126494	P	08/16/16	1012000 53700	Printing & Binding	29.00
	INVOICE:	036636							
VENDOR TOTALS			1,929.01	YTD INVOICED			29.00	YTD PAID	29.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	90562	08/05/16		126495	P	08/16/16	1060200 53300	Utilities	90.36
	INVOICE:	11253000 16AUG							
	90563	08/05/16		126495	P	08/16/16	1060200 53300	Utilities	105.79



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INVOICE:	12426600	16AUG							
90650	07/28/16			126495	P	08/16/16	1000 12119	Keenwick West S. Assmnt	180.71
INVOICE:	6471802	16JUL							
90651	07/28/16			126495	P	08/16/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
INVOICE:	6658001	16JUL							
90652	07/28/16			126495	P	08/16/16	1000 12122	Lochwood S. Assmnt	342.75
INVOICE:	6660602	16JUL							
90653	07/28/16			126495	P	08/16/16	1000 12120	Cubbage Pond S. Assmnt	212.16
INVOICE:	6662102	16JUL							
90654	07/28/16			126495	P	08/16/16	1000 12103	Atlanta Estates Special A	169.18
INVOICE:	6664101	16JUL							
90655	07/28/16			126495	P	08/16/16	1000 12109	Fox Hollow Special Asmnt	220.05
INVOICE:	9271100	16JUL							
90656	07/28/16			126495	P	08/16/16	1000 12112	Heritage Village S. Assmnt	149.21
INVOICE:	9725400	16JUL							
90657	07/28/16			126495	P	08/16/16	1000 12102	Cedar Creek Est. Special	191.35
INVOICE:	6657801	16JUL							
90658	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	124.71
INVOICE:	5772402	16AUG							
90659	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	8.95
INVOICE:	6079602	16AUG							
90660	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	40.91
INVOICE:	6728002	16AUG							
90661	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	77.39
INVOICE:	6731202	16AUG							
90662	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	16.17
INVOICE:	6817901	16AUG							
90663	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	288.72
INVOICE:	8177600	16AUG							
90664	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	117.92
INVOICE:	8305701	16AUG							
90665	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	301.82
INVOICE:	8305801	16AUG							
90666	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	34.30
INVOICE:	9279300	16AUG							
90667	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	101.88
INVOICE:	9279400	16AUG							
90668	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	30.24
INVOICE:	9348401	16AUG							
90669	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	40.53
INVOICE:	9805702	16AUG							
90670	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	50.82
INVOICE:	10085301	16AUG							
90671	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	49.48
INVOICE:	10387201	16AUG							
90672	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	162.00
INVOICE:	10783501	16AUG							
90673	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	72.63
INVOICE:	10919201	16AUG							
90674	08/04/16			126495	P	08/16/16	6290300 533001	Utilities - Electric	78.39
INVOICE:	11796801	16AUG							



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90675	08/04/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	45.32
	INVOICE:	11848300 16AUG							
	90676	08/04/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	37.72
	INVOICE:	12113801 16AUG							
	90677	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	107.63
	INVOICE:	6426501 16AUG							
	90678	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	28.90
	INVOICE:	6481501 16AUG							
	90679	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	556.74
	INVOICE:	6561301 16AUG							
	90680	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	37.83
	INVOICE:	6846402 16AUG							
	90681	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	43.84
	INVOICE:	6982902 16AUG							
	90682	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	211.58
	INVOICE:	8356201 16AUG							
	90683	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	73.82
	INVOICE:	9429701 16AUG							
	90684	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	49.23
	INVOICE:	9807701 16AUG							
	90685	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	57.06
	INVOICE:	9848700 16AUG							
	90686	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	99.56
	INVOICE:	9989701 16AUG							
	90687	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	115.34
	INVOICE:	10624400 16AUG							
	90688	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	10681801 16AUG							
	90689	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	25.02
	INVOICE:	10695301 16AUG							
	90690	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	72.37
	INVOICE:	11502700 16AUG							
	90691	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	44.55
	INVOICE:	11571200 16AUG							
	90692	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	37.72
	INVOICE:	11571400 16AUG							
	90693	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	51.83
	INVOICE:	12109401 16AUG							
	90694	08/03/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	2,394.89
	INVOICE:	12066500 16AUG							
	90696	08/04/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	4,241.70
	INVOICE:	5739302 16AUG							
	90697	08/04/16		126495	P	08/16/16	6290300 533001	Utilities - Electric	1,248.19
	INVOICE:	10469201 16AUG							
VENDOR TOTALS			57,294.75	YTD INVOICED			12,946.54	YTD PAID	12,946.54
26913 DELAWARE ELEVATOR SERVICE INC									
	90579	08/01/16		126496	P	08/16/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	224333							
	90580	08/01/16		126496	P	08/16/16	1014000 53600	Repairs and Maintenance	175.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		224334							
VENDOR TOTALS			1,254.00	YTD INVOICED			630.00	YTD PAID	630.00
12255	DELAWARE LIBRARY ASSOC.								
	90346	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW M HOPKINS							
	90347	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW P BATTEN							
	90348	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW D CHAPPEL							
	90349	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW T DIETZ							
	90350	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEWS HOEBEE							
	90352	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW B MARVEL							
	90353	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW G PARRY							
	90354	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW K SEMERAR							
	90355	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW F SUSIE							
	90356	08/05/16		126497	P	08/16/16	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	FY17 RENEW B WALSTEA							
VENDOR TOTALS			135.00	YTD INVOICED			150.00	YTD PAID	150.00
12870	DELMARVA POWER								
	90034	07/28/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	503.33
	INVOICE:	55004122820 16JUL							
	90035	07/28/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	508.67
	INVOICE:	55011567058 16JUL							
	90036	07/28/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	69.62
	INVOICE:	55004123422 16JUL							
	90040	07/25/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	226.43
	INVOICE:	55009310263 16JUL							
	90211	08/01/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	207.53
	INVOICE:	55003842568 16JUL							
	90212	08/01/16		126498	P	08/16/16	1020100 533001	Utilities - Electric - 57	571.04
	INVOICE:	55004541466 16JUL							
	90418	08/01/16		126498	P	08/16/16	1050204 533001	Utilities - Electric - 57	1,682.56
	INVOICE:	55011691700 16JUL							
	90458	07/27/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	219.06
	INVOICE:	55005211986 16JUL							
	90460	07/25/16		126498	P	08/16/16	1014000 533001	Utilities - Electric - 57	201.66
	INVOICE:	55002668949 16JUL							
	90462	07/26/16		126498	P	08/16/16	1014000 533001	Utilities - Electric - 57	64.68
	INVOICE:	55009983689 16JUL							
	90464	08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	139.49
	INVOICE:	55007271681 16JUL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90466		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	56.00
	INVOICE:	55003590266	16JUL						
90468		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	133.35
	INVOICE:	55009917513	16JUL						
90469		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	40.82
	INVOICE:	55003449257	16JUL						
90470		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	29.58
	INVOICE:	55001024029	16JUL						
90471		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	17,549.01
	INVOICE:	55005118447	16JUL						
90472		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	44.64
	INVOICE:	55008162558	16JUL						
90473		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	45.54
	INVOICE:	55004070870	16JUL						
90475		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	457.35
	INVOICE:	50001630412	16JUL						
90476		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	62.38
	INVOICE:	585007811197	16JUL						
90477		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	191.24
	INVOICE:	55006137305	16JUL						
90478		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	85.22
	INVOICE:	55011000217	16JUL						
90479		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	31.63
	INVOICE:	55003545443	16JUL						
90480		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	224.61
	INVOICE:	55009794193	16JUL						
90481		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	25.00
	INVOICE:	55003471509	16JUL						
90483		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	21.94
	INVOICE:	55003471111	16JUL						
90485		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	283.88
	INVOICE:	55007836517	16JUL						
90486		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	110.28
	INVOICE:	55006648418	16JUL						
90487		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	19.27
	INVOICE:	550106909844	16JUL						
90488		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	91.50
	INVOICE:	55000634364	16JUL						
90489		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	48.36
	INVOICE:	55007713450	16JUL						
90490		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	39.94
	INVOICE:	55000967335	16JUL						
90491		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	38.38
	INVOICE:	55020507087	16JUL						
90492		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	258.25
	INVOICE:	55007812682	16JUL						
90493		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	29.71
	INVOICE:	55009341904	16JUL						
90494		08/01/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	2,232.12
	INVOICE:	55007813052	16JUL						
90495		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	202.21



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55002468969	16JUL							
90496	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	30.09
INVOICE:	55002468563	16JUL							
90497	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	198.00
INVOICE:	55006605699	16JUL							
90498	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	28.82
INVOICE:	55009240882	16JUL							
90499	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	12.49
INVOICE:	55010058497	16JUL							
90500	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	19.14
INVOICE:	55003130626	16JUL							
90501	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	17.98
INVOICE:	55000570089	16JUL							
90502	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	50.02
INVOICE:	55008134573	16JUL							
90503	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	237.06
INVOICE:	55011109901	16JUL							
90504	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	56.78
INVOICE:	55007251212	16JUL							
90505	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	497.76
INVOICE:	55010660342	16JUL							
90506	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	111.92
INVOICE:	55010826331	16JUL							
90507	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	41.21
INVOICE:	55009341623	16JUL							
90508	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	38.02
INVOICE:	55000061915	16JUL							
90509	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	135.94
INVOICE:	55004070433	16JUL							
90517	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	40.82
INVOICE:	55003473216	16JUL							
90518	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	49.37
INVOICE:	55003472754	16JUL							
90519	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	80.80
INVOICE:	55007812088	16JUL							
90520	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	32.91
INVOICE:	55007812328	16JUL							
90521	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	41.22
INVOICE:	55007811445	16JUL							
90522	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	24.88
INVOICE:	55003566068	16JUL							
90523	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	61.50
INVOICE:	55001563828	16JUL							
90524	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	25.76
INVOICE:	55006646560	16JUL							
90525	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	52.81
INVOICE:	55006646164	16JUL							
90526	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	31.64
INVOICE:	55006632214	16JUL							
90527	08/02/16			126498	P	08/16/16	6290300 533001	Utilities - Electric	120.75
INVOICE:	55000058333	16JUL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90528		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	53.60
	INVOICE:	55003543026	16JUL						
90529		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	39.43
	INVOICE:	55004072827	16JUL						
90530		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	264.27
	INVOICE:	55008987434	16JUL						
90531		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	28.33
	INVOICE:	55003494303	16JUL						
90532		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	126.62
	INVOICE:	55010458499	16JUL						
90533		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	19.27
	INVOICE:	55003543802	16JUL						
90534		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	63.40
	INVOICE:	55011068651	16JUL						
90535		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	54.25
	INVOICE:	55010036352	16JUL						
90536		08/02/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	151.90
	INVOICE:	55000390199	16JUL						
90537		07/29/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	64.39
	INVOICE:	55006904555	16JUL						
90538		07/27/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	31.20
	INVOICE:	55005212828	16JUL						
90539		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	214.46
	INVOICE:	55010972721	16AUG						
90540		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	20.78
	INVOICE:	55003902388	16AUG						
90541		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	102.29
	INVOICE:	55002970238	16AUG						
90542		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	51.77
	INVOICE:	55007991353	16AUG						
90543		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	18.50
	INVOICE:	55007251600	16AUG						
90544		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	156.13
	INVOICE:	55006113090	16AUG						
90545		08/05/16		126498	P	08/16/16	6290300 533001	Utilities - Electric	530.86
	INVOICE:	55001875800	16AUG						
90557		08/02/16		126498	P	08/16/16	1000 12123	Cedar Creek Landing Str L	911.73
	INVOICE:	55007225828	16AUG						
90558		08/03/16		126498	P	08/16/16	1000 12105	Oak Meadow Special Asmnt	463.98
	INVOICE:	55004925032	16AUG						
90559		08/03/16		126498	P	08/16/16	1000 12107	Covey Creek Special Asmnt	252.19
	INVOICE:	55008819090	16AUG						
90560		08/03/16		126498	P	08/16/16	1000 12106	Harbeson Special Assessme	200.80
	INVOICE:	55011691163	16AUG						
90561		08/01/16		126498	P	08/16/16	1000 12101	Sarah Glen Special Assess	372.23
	INVOICE:	55009140819	16AUG						
90568		08/01/16		126498	P	08/16/16	1060200 53300	Utilities	125.27
	INVOICE:	55007270576	16JUL						
90569		08/01/16		126498	P	08/16/16	1060200 53300	Utilities	17.18
	INVOICE:	55004901942	16JUL						
90570		08/01/16		126498	P	08/16/16	1060200 53300	Utilities	79.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90635	08/11/16	20170359	126502	P	08/16/16	1015100 53600	Repairs and Maintenance	1,333.30
	INVOICE:	127285							
	VENDOR TOTALS		933.31	YTD INVOICED			1,333.30	YTD PAID	1,333.30
77454	ETCHED IN TIME								
	90307	07/07/16		126503	P	08/16/16	1012000 55000	Programs and Projects	105.00
	INVOICE:	070716SCC							
	VENDOR TOTALS		.00	YTD INVOICED			105.00	YTD PAID	105.00
200071	EUTEK SYSTEMS								
	90323	07/26/16	20170167	126504	P	08/16/16	6290300 536009	Maint - Treatment Plant	5,928.78
	INVOICE:	SIN-000018							
	VENDOR TOTALS		.00	YTD INVOICED			5,928.78	YTD PAID	5,928.78
59379	EXCEL BUSINESS SYSTEMS, INC.								
	90453	08/04/16		126505	P	08/16/16	1070100 53600	Repairs and Maintenance	1,002.24
	INVOICE:	043102							
	VENDOR TOTALS		911.13	YTD INVOICED			1,002.24	YTD PAID	1,002.24
46578	F.A. O'TOOLE OFFICE SYSTEMS								
	90698	08/10/16		29128	T	08/16/16	1012000 53600	Repairs and Maintenance	743.00
	INVOICE:	15990							
	VENDOR TOTALS		715.00	YTD INVOICED			743.00	YTD PAID	743.00
86730	FAIRBANKS SCALES								
	90164	07/27/16	20170126	126506	P	08/16/16	6290300 536004	Vehicle Maintenance	685.00
	INVOICE:	1288896							
	VENDOR TOTALS		.00	YTD INVOICED			685.00	YTD PAID	685.00
96815	FASTENAL COMPANY								
	90308	07/28/16		29118	C	08/16/16	6290300 54100	Office / Operating Suppli	125.54
	INVOICE:	DEMIF51676							
	VENDOR TOTALS		3,534.45	YTD INVOICED			125.54	YTD PAID	125.54
17099	FEDEX								
	90484	08/02/16		126507	P	08/16/16	3100010 57200	Improvements	5.71
	INVOICE:	5-500-14468							
	90699	07/26/16		126507	P	08/16/16	1021200 53200	Postage & Freight	24.65
	INVOICE:	5-492-74928							
	VENDOR TOTALS		58.02	YTD INVOICED			30.36	YTD PAID	30.36
201645	YANKEE METRO PARENT INC								
	90345	08/01/16		29129	T	08/16/16	6290300 53100	Communications	619.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	20160812348							
90345		08/01/16		29129	T	08/16/16	1014000 53100	Communications	560.50
	INVOICE:	20160812348							
90345		08/01/16		29129	T	08/16/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	20160812348							
VENDOR TOTALS			.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
201467	FILM IDEAS INC								
90335		07/28/16	20170252	126508	P	08/16/16	1050203 54900	Other Supplies	511.95
	INVOICE:	200710							
VENDOR TOTALS			417.45	YTD INVOICED			511.95	YTD PAID	511.95
17224	FIRST STATE MOTORS, INC.								
90252		07/08/16		29108	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	39.08
	INVOICE:	146332							
90253		07/07/16		29108	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146323							
90254		07/07/16		29108	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	190.25
	INVOICE:	146322							
90255		07/05/16		29108	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	39.08
	INVOICE:	146294							
90589		07/28/16		29108	C	08/16/16	1014000 54700	Maintenance & Repairs Par	176.96
	INVOICE:	99090							
90636		08/03/16	20170350	29108	C	08/16/16	1070300 53600	Repairs and Maintenance	1,240.24
	INVOICE:	99360							
VENDOR TOTALS			8,709.42	YTD INVOICED			1,689.65	YTD PAID	1,689.65
17241	FISHER AUTO PARTS, INC								
90223		07/26/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	559406							
90224		07/26/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	170.41
	INVOICE:	559437							
90225		07/26/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	12.98
	INVOICE:	559350							
90226		07/27/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	3.22
	INVOICE:	559578							
90227		08/01/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	16.20
	INVOICE:	560133							
90228		07/22/16		29130	T	08/16/16	1020100 547004	Vehicle - Parts - 5665	350.00
	INVOICE:	559023							
90437		08/04/16	20170285	29130	T	08/16/16	6290300 536008	Maint - Pumping Equip	1,237.28
	INVOICE:	648389							
90599		07/25/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	-71.33
	INVOICE:	559281							
90600		07/25/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	41.70
	INVOICE:	559207							
90601		07/25/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	1.48
	INVOICE:	559219							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90602	07/26/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	162.78
	INVOICE:	559317							
	90608	07/26/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	9.01
	INVOICE:	559436							
	90609	07/26/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	14.75
	INVOICE:	559435							
	90610	07/27/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	34.02
	INVOICE:	559535							
	90611	07/27/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	7.98
	INVOICE:	559508							
	90614	08/02/16		29130	T	08/16/16	1014000 54700	Maintenance & Repairs Par	99.02
	INVOICE:	560171							
	90616	08/03/16		29130	T	08/16/16	1014000 54800	Tools and Small Equipment	45.96
	INVOICE:	560354							
	VENDOR TOTALS		9,532.31	YTD INVOICED			2,138.25	YTD PAID	2,138.25
17363	FISHER SCIENTIFIC								
	90310	07/15/16		126510	P	08/16/16	6290300 549003	Chemicals	110.76
	INVOICE:	0587803							
	90311	07/18/16		126509	P	08/16/16	6290300 549003	Chemicals	27.52
	INVOICE:	0838101							
	VENDOR TOTALS		1,186.05	YTD INVOICED			138.28	YTD PAID	138.28
17611	FORESTRY SUPPLIERS, INC								
	90312	07/20/16	20170141	126511	P	08/16/16	6290100 54900	Other Supplies	606.00
	INVOICE:	921106-00							
	VENDOR TOTALS		1,147.64	YTD INVOICED			606.00	YTD PAID	606.00
18323	TOWN OF FRANKFORD								
	90637	08/09/16		126512	P	08/16/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14147 16AUG							
	90638	08/05/16		126512	P	08/16/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14009 16AUG							
	VENDOR TOTALS		15,024.00	YTD INVOICED			12.00	YTD PAID	12.00
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	90357	08/01/16		126513	P	08/16/16	1020100 542001	Fuel - Vehicles - 5640	7,730.27
	INVOICE:	NP48093875							
	VENDOR TOTALS		10,597.69	YTD INVOICED			7,730.27	YTD PAID	7,730.27
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	90186	08/01/16		126514	P	08/16/16	6290300 54200	Fuel	1,965.69
	INVOICE:	NP48018983							
	90186	08/01/16		126514	P	08/16/16	6190300 54200	Fuel	42.61
	INVOICE:	NP48018983							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,226.51	YTD INVOICED			2,008.30	YTD PAID	2,008.30
18358	G. & E. INC.								
	90313	08/03/16		126515	P	08/16/16	6290300 54100	Office / Operating Suppli	6.67
		INVOICE: 02343170							
	90314	08/03/16		126515	P	08/16/16	6290300 54200	Fuel	27.75
		INVOICE: 02343152							
VENDOR TOTALS			548.78	YTD INVOICED			34.42	YTD PAID	34.42
201381	GEIGER BROS								
	90619	07/06/16		126516	P	08/16/16	1012000 55000	Programs and Projects	372.00
		INVOICE: 3101410							
VENDOR TOTALS			.00	YTD INVOICED			372.00	YTD PAID	372.00
18340	GENERAL BINDING CORP.								
	90327	07/29/16	20170250	126517	P	08/16/16	1050100 53600	Repairs and Maintenance	488.19
		INVOICE: 384824							
VENDOR TOTALS			469.41	YTD INVOICED			488.19	YTD PAID	488.19
26770	GEORGE, MILES & BUHR, LLC								
	90552	07/12/16		126518	P	08/16/16	6200 16500	Capital Improvement Proje	341.55
		INVOICE: 0059049							
	90553	07/18/16		126518	P	08/16/16	1000 12134	Sussex Shores Improvement	6,672.79
		INVOICE: 0059117							
	90554	07/15/16		126518	P	08/16/16	1000 12134	Sussex Shores Improvement	1,807.46
		INVOICE: 0059096							
	90556	07/13/16		126518	P	08/16/16	6200 16500	Capital Improvement Proje	2,928.32
		INVOICE: 0059057							
VENDOR TOTALS			.00	YTD INVOICED			11,750.12	YTD PAID	11,750.12
102947	GEORGETOWN TAILORS								
	90219	07/25/16		126519	P	08/16/16	1020100 546001	Uniforms - 5240	20.00
		INVOICE: 8015							
	90220	07/21/16		126519	P	08/16/16	1020100 546001	Uniforms - 5240	10.00
		INVOICE: 8000							
	90221	07/28/16		126519	P	08/16/16	1020100 546001	Uniforms - 5240	6.00
		INVOICE: 8029							
	90222	07/29/16		126519	P	08/16/16	1020100 546001	Uniforms - 5240	6.00
		INVOICE: 8034							
VENDOR TOTALS			185.00	YTD INVOICED			42.00	YTD PAID	42.00
17005	GIBSON & BARNES FLIGHT SUITS								
	90379	08/04/16	20170098	126520	P	08/16/16	1020100 546001	Uniforms - 5240	5,983.16
		INVOICE: 0000505993							
	90388	08/04/16	20170079	126520	P	08/16/16	1020100 546001	Uniforms - 5240	2,162.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		0000506006								
VENDOR TOTALS		1,868.31 YTD INVOICED		8,145.62 YTD PAID					8,145.62	
20600	GRAVES UNIFORMS									
90231	07/20/16	29111	C	08/16/16	1020100	546001	Uniforms - 5240	125.00		
INVOICE: 94560										
90232	07/22/16	29111	C	08/16/16	1020100	546001	Uniforms - 5240	118.00		
INVOICE: 94693										
90233	07/22/16	29111	C	08/16/16	1020100	546001	Uniforms - 5240	30.00		
INVOICE: 94667										
90234	08/02/16	29111	C	08/16/16	1020100	546001	Uniforms - 5240	102.75		
INVOICE: 94695										
90235	07/27/16	29111	C	08/16/16	1020100	546001	Uniforms - 5240	81.00		
INVOICE: 94572										
VENDOR TOTALS		847.50 YTD INVOICED		456.75 YTD PAID					456.75	
80055	GREER INDUSTRIES, INC.									
90315	07/31/16	29116	C	08/16/16	6290300	549003	Chemicals	7,403.40		
INVOICE: 488983										
VENDOR TOTALS		19,601.75 YTD INVOICED		7,403.40 YTD PAID					7,403.40	
20765	HACH COMPANY									
90316	07/27/16	20170237	P	08/16/16	6290300	54100	Office / Operating Suppli	659.30		
INVOICE: 10036663										
90317	07/28/16	20170237	P	08/16/16	6290300	54100	Office / Operating Suppli	73.10		
INVOICE: 10038364										
90318	07/29/16	20170237	P	08/16/16	6290300	54100	Office / Operating Suppli	104.90		
INVOICE: 10041195										
90319	07/28/16	126521	P	08/16/16	6290300	549003	Chemicals	123.79		
INVOICE: 10037710										
VENDOR TOTALS		1,123.88 YTD INVOICED		961.09 YTD PAID					961.09	
93711	HAM RADIO OUTLET, INC.									
90700	07/29/16	20170260	C	08/16/16	1021200	54700	Maintenance & Repairs Par	327.60		
INVOICE: D1-249550										
VENDOR TOTALS		.00 YTD INVOICED		327.60 YTD PAID					327.60	
201570	HAZEN AND SAWYER, P.C.									
90550	06/08/16	126522	P	08/16/16	6200	16500	Capital Improvement Proje	3,141.00		
INVOICE: 0000009										
VENDOR TOTALS		.00 YTD INVOICED		3,141.00 YTD PAID					3,141.00	
101514	HELENA CHEMICAL CO.									
90251	07/14/16	126523	P	08/16/16	1020100	547005	Facilities - Parts - 5722	52.50		
INVOICE: 94692589										



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90588		07/25/16		126523	P	08/16/16	1014000 54700	Maintenance & Repairs Par	145.00
	INVOICE:	94693015							
VENDOR TOTALS			279.00	YTD INVOICED			197.50	YTD PAID	197.50
99178	HENRY SCHEIN, INC.								
90230		07/15/16		29119	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	83.85
	INVOICE:	32432502							
90293		07/21/16		29119	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	49.53
	INVOICE:	32567314							
90369		07/26/16	20170221	29119	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	1,226.84
	INVOICE:	32744927							
VENDOR TOTALS			2,645.61	YTD INVOICED			1,360.22	YTD PAID	1,360.22
200640	HERTRICH FLEET SERVICES, INC.								
90360		07/14/16	20170140	126524	P	08/16/16	1020100 574001	Transportation Equip - 56	43,196.00
	INVOICE:	24520							
90362		07/27/16	20170140	126524	P	08/16/16	1020100 574001	Transportation Equip - 56	43,196.00
	INVOICE:	24469							
90363		08/02/16	20170140	126524	P	08/16/16	1020100 574001	Transportation Equip - 56	43,196.00
	INVOICE:	24518							
90364		07/14/16	20170140	126524	P	08/16/16	1020100 574001	Transportation Equip - 56	43,196.00
	INVOICE:	24519							
90365		07/27/16	20170140	126524	P	08/16/16	1020100 574001	Transportation Equip - 56	43,196.00
	INVOICE:	24471							
VENDOR TOTALS			28,504.00	YTD INVOICED			215,980.00	YTD PAID	215,980.00
40715	HIRERIGHT LLC								
90033		07/31/16		29131	T	08/16/16	1020100 529002	Other Professional Serv -	197.25
	INVOICE:	H0082619							
90322		07/31/16		29131	T	08/16/16	1012000 52900	Other Professional Servic	418.77
	INVOICE:	H0082560							
VENDOR TOTALS			370.40	YTD INVOICED			616.02	YTD PAID	616.02
90018	HUMAN MANAGEMENT SERVICES, INC.								
90321		08/01/16		29132	T	08/16/16	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSS080116							
VENDOR TOTALS			2,369.25	YTD INVOICED			2,369.25	YTD PAID	2,369.25
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
90567		07/31/16		29106	C	08/16/16	1016000 53800	Advertising	2,206.34
	INVOICE:	138538 16JUL							
VENDOR TOTALS			5,445.66	YTD INVOICED			2,206.34	YTD PAID	2,206.34
201347	INGRAM LIBRARY SERVICES INC								
90333		07/29/16		126525	P	08/16/16	1050201 54500	Permanent Record Books	42.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		94016391							
VENDOR TOTALS			.00	YTD INVOICED		42.26	YTD PAID		42.26
51107	INTERCOASTAL TRADING, INC.								
	90432	07/20/16	20170199	126526	P	08/16/16	6290300 549003	Chemicals	1,784.75
	INVOICE: 162747								
	90438	07/28/16	20170199	126526	P	08/16/16	6290300 549003	Chemicals	1,947.00
	INVOICE: 162889								
	90516	07/20/16		126526	P	08/16/16	6290300 549003	Chemicals	1,125.00
	INVOICE: 162747A								
VENDOR TOTALS			1,543.50	YTD INVOICED		4,856.75	YTD PAID		4,856.75
200881	IRON SOURCE LLC								
	90329	08/03/16		126527	P	08/16/16	6290300 536008	Maint - Pumping Equip	79.10
	INVOICE: RN106677								
VENDOR TOTALS			202.74	YTD INVOICED		79.10	YTD PAID		79.10
100440	JBT ENTERPRISES, LLC								
	90204	08/05/16		126528	P	08/16/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE: 100440 1609								
VENDOR TOTALS			1,700.00	YTD INVOICED		850.00	YTD PAID		850.00
202050	JOHN WILEY & SONS INC								
	90622	06/27/16	20170331	126529	P	08/16/16	1012000 56000	Seminars/Conferences/Trai	825.07
	INVOICE: 1050799								
VENDOR TOTALS			.00	YTD INVOICED		825.07	YTD PAID		825.07
201537	JUDD BROOK 5 LLC								
	90166	08/02/16	20170211	126530	P	08/16/16	6290300 536004	Vehicle Maintenance	485.93
	INVOICE: 03-48307								
	90183	08/02/16		126530	P	08/16/16	6290300 536005	Facilities Maintenance -5	-36.00
	INVOICE: 03-48286								
	90185	08/01/16	20170210	126530	P	08/16/16	6290300 536005	Facilities Maintenance -5	336.00
	INVOICE: 03-48221								
VENDOR TOTALS			.00	YTD INVOICED		785.93	YTD PAID		785.93
200921	JWC ENVIRONMENTAL LLC								
	90439	07/28/16	20170233	126531	P	08/16/16	6290300 536009	Maint - Treatment Plant	8,667.56
	INVOICE: 81999								
VENDOR TOTALS			.00	YTD INVOICED		8,667.56	YTD PAID		8,667.56
18913	LINCOLN COMMUNITY HALL, INC.								
	90201	08/05/16		126532	P	08/16/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE: 18913 1609								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,148.00	YTD INVOICED			1,106.22	YTD PAID	1,106.22
19001	LOWE'S HOME CENTERS, INC.								
	90187	08/01/16		126533	P	08/16/16	6290300 548004	Tools & Sm Equipment - 56	30.89
	INVOICE:	2061741							
	90188	08/01/16		126533	P	08/16/16	6290300 548004	Tools & Sm Equipment - 56	40.04
	INVOICE:	13077387							
	90189	08/01/16		126533	P	08/16/16	6290300 536008	Maint - Pumping Equip	83.14
	INVOICE:	88080003							
	90190	07/29/16		126533	P	08/16/16	6290300 536008	Maint - Pumping Equip	3.82
	INVOICE:	8817549							
	90213	07/26/16		126533	P	08/16/16	1020100 547005	Facilities - Parts - 5722	4.45
	INVOICE:	254485							
	90217	07/28/16		126533	P	08/16/16	1020100 548005	Facilities Sm Equipment -	40.83
	INVOICE:	10705883							
	90247	07/27/16		126533	P	08/16/16	1020100 547005	Facilities - Parts - 5722	5.14
	INVOICE:	26336027							
	90603	07/26/16		126533	P	08/16/16	1014000 54700	Maintenance & Repairs Par	37.70
	INVOICE:	88543877							
	90605	07/27/16		126533	P	08/16/16	1014000 54700	Maintenance & Repairs Par	18.37
	INVOICE:	2642350							
	90613	08/03/16		126533	P	08/16/16	1014000 54700	Maintenance & Repairs Par	14.80
	INVOICE:	2234988							
	90615	08/02/16		126533	P	08/16/16	1014000 54700	Maintenance & Repairs Par	107.71
	INVOICE:	34149886							
	90628	07/18/16		126533	P	08/16/16	3100010 57200	Improvements	81.28
	INVOICE:	2849181							
	90631	07/13/16		126533	P	08/16/16	3100010 57200	Improvements	18.98
	INVOICE:	88419865							
VENDOR TOTALS			8,285.50	YTD INVOICED			487.15	YTD PAID	487.15
19422	McMASTER-CARR SUPPLY COMPANY								
	90237	07/21/16		126534	P	08/16/16	1020100 547005	Facilities - Parts - 5722	168.33
	INVOICE:	71137328							
	90239	07/28/16		126534	P	08/16/16	1020100 547005	Facilities - Parts - 5722	-168.33
	INVOICE:	71912789							
	90240	07/27/16		126534	P	08/16/16	1020100 547005	Facilities - Parts - 5722	47.84
	INVOICE:	71867875							
	90241	07/26/16		126534	P	08/16/16	1020100 547005	Facilities - Parts - 5722	184.82
	INVOICE:	71734498							
	90331	08/01/16		126534	P	08/16/16	6290300 536009	Maint - Treatment Plant	130.56
	INVOICE:	72387533							
VENDOR TOTALS			950.83	YTD INVOICED			363.22	YTD PAID	363.22
85243	MEDIACOM-DELAWARE								
	90039	07/23/16		126535	P	08/16/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 16AUG							



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VENDOR TOTALS			437.70	YTD INVOICED			145.90	YTD PAID		145.90
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.									
	90243	07/20/16		126536	P	08/16/16	1020100 546001	Uniforms - 5240		11.29
	INVOICE:	IN1048480								
	90246	07/27/16		126536	P	08/16/16	1020100 546001	Uniforms - 5240		27.00
	INVOICE:	IN1050144								
VENDOR TOTALS			30.32	YTD INVOICED			38.29	YTD PAID		38.29
27908	MILTON POLICE DEPARTMENT									
	90184	08/05/16		126537	P	08/16/16	1062000 56510	Local Law Enforcement Gra		25,000.00
	INVOICE:	FY 17 REV. GRANT								
VENDOR TOTALS			.00	YTD INVOICED			25,000.00	YTD PAID		25,000.00
11308	MTM TECHNOLOGIES									
	90401	08/08/16	20170328	29134	T	08/16/16	1015100 53600	Repairs and Maintenance		692.79
	INVOICE:	NI032426								
VENDOR TOTALS			48.09	YTD INVOICED			692.79	YTD PAID		692.79
28564	NEWS-JOURNAL COMPANY									
	90564	08/11/16		126539	P	08/16/16	1050203 54400	Dues & Subscriptions		19.58
	INVOICE:	M1011490 16AUG								
	90565	07/31/16		126538	P	08/16/16	1016000 53800	Advertising		331.52
	INVOICE:	0008600433								
VENDOR TOTALS			2,425.92	YTD INVOICED			351.10	YTD PAID		351.10
201417	NH PHILADELPHIA LLC									
	90634	08/10/16	20170332	29135	T	08/16/16	1015100 56000	Seminars/Conferences/Trai		4,950.00
	INVOICE:	INV-344273-Y3L9B5								
VENDOR TOTALS			.00	YTD INVOICED			4,950.00	YTD PAID		4,950.00
104475	NORTHEASTERN SUPPLY, INC.									
	90595	07/27/16		29136	T	08/16/16	1014000 54700	Maintenance & Repairs Par		124.58
	INVOICE:	365045								
VENDOR TOTALS			286.89	YTD INVOICED			124.58	YTD PAID		124.58
24791	ONE CALL CONCEPTS, INC.									
	90334	07/31/16		29137	T	08/16/16	6290100 53900	Other Contractual Service		2,137.82
	INVOICE:	6076151								
VENDOR TOTALS			2,091.40	YTD INVOICED			2,137.82	YTD PAID		2,137.82
24846	ORIENTAL TRADING CO., INC.									
	90571	08/01/16		126540	P	08/16/16	1050202 55000	Programs and Projects		46.95



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 678851461-01									
VENDOR TOTALS			40.64	YTD INVOICED		46.95	YTD PAID		46.95
92275	PAIGE COMPANY CONTAINERS, INC.								
	90510	07/15/16	20170303	126541	P	08/16/16	1070200 54100	Office / Operating Suppli	611.00
INVOICE: 241657									
VENDOR TOTALS			.00	YTD INVOICED		611.00	YTD PAID		611.00
90940	J & Y PARKER FAMILY LP								
	90202	08/05/16		126542	P	08/16/16	1020100 534003	Building Rentals - 7310	4,000.00
INVOICE: 90202 1609									
VENDOR TOTALS			8,000.00	YTD INVOICED		4,000.00	YTD PAID		4,000.00
77121	PASCO OF MILLSBORO, INC.								
	90597	08/03/16		126543	P	08/16/16	1014000 54700	Maintenance & Repairs Par	179.88
INVOICE: 82466/3									
	90701	08/05/16		126543	P	08/16/16	1021000 54700	Maintenance & Repairs Par	179.95
INVOICE: 82565/3									
VENDOR TOTALS			1,135.38	YTD INVOICED		359.83	YTD PAID		359.83
25620	PENN-DEL LOCK, INC.								
	90216	07/27/16		126544	P	08/16/16	1020100 548004	Tools & Sm Equipment - 56	167.25
INVOICE: 24278									
VENDOR TOTALS			772.70	YTD INVOICED		167.25	YTD PAID		167.25
25689	PENNONI ASSOCIATES INC								
	90555	06/13/16		126545	P	08/16/16	3100050 57200	Improvements	3,382.50
INVOICE: 703491 (REVISED)									
	90620	07/25/16		126545	P	08/16/16	3100020 57200	Improvements	2,516.64
INVOICE: 701999									
VENDOR TOTALS			.00	YTD INVOICED		5,899.14	YTD PAID		5,899.14
99872	PHYSIO-CONTROL, INC.								
	90291	07/19/16	20170087	126546	P	08/16/16	1020100 549001	Paramedic Supplies - 5510	3,421.26
INVOICE: 116129362									
	90367	07/28/16	20170227	126546	P	08/16/16	1020100 547002	EMS Equipment - Parts -55	584.17
INVOICE: 116132272									
VENDOR TOTALS			10,449.72	YTD INVOICED		4,005.43	YTD PAID		4,005.43
24889	PRATT INSURANCE INC.								
	90382	08/02/16		29138	T	08/16/16	1011000 53500	Insurance	9,308.00
INVOICE: 413718									
	90383	08/02/16		29138	T	08/16/16	1011000 53500	Insurance	1,204.00
INVOICE: 413718A									



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	90384	08/02/16		29138	T	08/16/16	1011000 53500	Insurance	19,221.83
	INVOICE:	413718B							
	90385	08/02/16		29138	T	08/16/16	1011000 53500	Insurance	5,887.00
	INVOICE:	413718C							
	90386	08/02/16		29138	T	08/16/16	1011000 53500	Insurance	19,370.00
	INVOICE:	413718D							
	VENDOR TOTALS		632,930.00	YTD INVOICED			54,990.83	YTD PAID	54,990.83
25081	PRINT SHACK								
	90618	07/06/16		126547	P	08/16/16	1012000 55000	Programs and Projects	379.66
	INVOICE:	G7965							
	VENDOR TOTALS		.00	YTD INVOICED			379.66	YTD PAID	379.66
41814	PROGRESSIVE BUSINESS PUBLICATION								
	90617	05/20/16		126548	P	08/16/16	1012000 54400	Dues & Subscriptions	299.00
	INVOICE:	477785102 16AUG							
	VENDOR TOTALS		.00	YTD INVOICED			299.00	YTD PAID	299.00
74237	QUILL CORP.								
	90206	08/02/16		126549	P	08/16/16	1050100 54100	Office / Operating Suppli	249.99
	INVOICE:	7877032							
	VENDOR TOTALS		.00	YTD INVOICED			249.99	YTD PAID	249.99
19511	R.E. MICHEL COMPANY, LLC								
	90337	07/25/16		126550	P	08/16/16	6290300 536005	Facilities Maintenance -5	30.09
	INVOICE:	97677300							
	90339	07/28/16		126550	P	08/16/16	6290300 536005	Facilities Maintenance -5	30.50
	INVOICE:	15332300							
	90587	07/23/16		126550	P	08/16/16	1014000 54700	Maintenance & Repairs Par	568.59
	INVOICE:	95290500							
	90594	08/02/16		126550	P	08/16/16	1014000 54700	Maintenance & Repairs Par	132.50
	INVOICE:	23420800							
	VENDOR TOTALS		3,043.17	YTD INVOICED			761.68	YTD PAID	761.68
25574	REDI-CALL COMMUNICATIONS								
	90218	07/25/16		126551	P	08/16/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	0050880							
	VENDOR TOTALS		600.00	YTD INVOICED			200.00	YTD PAID	200.00
103173	REIT LUBRICANTS, CO.								
	90358	07/29/16	20170194	126552	P	08/16/16	1020100 547004	Vehicle - Parts - 5665	555.82
	INVOICE:	878924							
	VENDOR TOTALS		380.29	YTD INVOICED			555.82	YTD PAID	555.82



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90214	07/25/16		29120	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	24.85
	INVOICE:	S4928999.001							
	90592	07/28/16		29120	C	08/16/16	1014000 54700	Maintenance & Repairs Par	81.94
	INVOICE:	S4931910.001							
	90593	07/28/16		29120	C	08/16/16	1014000 54700	Maintenance & Repairs Par	91.77
	INVOICE:	S4931922.001							
	VENDOR TOTALS		1,189.69	YTD INVOICED			198.56	YTD PAID	198.56
26884	SAVOY GRAPHICS, INC.								
	90256	08/04/16		29139	T	08/16/16	1020100 546001	Uniforms - 5240	207.00
	INVOICE:	30455							
	90378	07/20/16	20170160	29139	T	08/16/16	1020100 546001	Uniforms - 5240	1,176.00
	INVOICE:	30437							
	VENDOR TOTALS		1,768.00	YTD INVOICED			1,383.00	YTD PAID	1,383.00
200085	SCHNEIDER ELECTRIC								
	90702	07/22/16		126557	P	08/16/16	1021000 53600	Repairs and Maintenance	8,937.00
	INVOICE:	4905639							
	VENDOR TOTALS		9,228.00	YTD INVOICED			8,937.00	YTD PAID	8,937.00
200883	SCHOLASTIC LIBRARY PUBLISHING								
	90332	07/22/16		126558	P	08/16/16	1050203 54500	Permanent Record Books	141.56
	INVOICE:	13482737							
	VENDOR TOTALS		.00	YTD INVOICED			141.56	YTD PAID	141.56
75900	SCOTT'S FURNITURE								
	90290	07/25/16	20170219	126559	P	08/16/16	1020100 548005	Facilities Sm Equipment -	489.00
	INVOICE:	12210							
	VENDOR TOTALS		.00	YTD INVOICED			489.00	YTD PAID	489.00
19895	SEAFORD PUBLIC LIBRARY								
	90336	08/01/16	20170282	29140	T	08/16/16	1050100 55000	Programs and Projects	2,400.00
	INVOICE:	FY17 LEADERSHIP GRT							
	VENDOR TOTALS		40,324.18	YTD INVOICED			2,400.00	YTD PAID	2,400.00
21995	SEAFORD STAR								
	90577	07/29/16		126560	P	08/16/16	1016000 53800	Advertising	155.75
	INVOICE:	211037,211293,294							
	VENDOR TOTALS		203.00	YTD INVOICED			155.75	YTD PAID	155.75
101653	SEIBERLICH TRANE								
	90387	07/29/16		126561	P	08/16/16	6290300 536005	Facilities Maintenance -5	924.06
	INVOICE:	SRVCE00030428							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,239.00	YTD INVOICED		924.06	YTD PAID		924.06
74579	W. E. SHONE CO.								
	90623	07/12/16		126562	P	08/16/16	3100010 57200	Improvements	44.45
	INVOICE: 857842								
	90624	07/13/16		126562	P	08/16/16	3100010 57200	Improvements	11.97
	INVOICE: 857929								
	90627	07/15/16		126562	P	08/16/16	3100010 57200	Improvements	22.96
	INVOICE: 858041								
VENDOR TOTALS			533.59	YTD INVOICED		79.38	YTD PAID		79.38
25966	SHORE DISTRIBUTORS INC.								
	90590	07/27/16		126563	P	08/16/16	1014000 54700	Maintenance & Repairs Par	25.25
	INVOICE: S100345930.001								
VENDOR TOTALS			135.65	YTD INVOICED		25.25	YTD PAID		25.25
102226	RENATE H MCINTOSH								
	90330	07/02/16	20170019	126564	P	08/16/16	1050204 55000	Programs and Projects	350.00
	INVOICE: 0391								
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		350.00
110349	SOURCE SUPPLY CO, INC.								
	90236	07/26/16		126565	P	08/16/16	1020100 548005	Facilities Sm Equipment -	145.00
	INVOICE: 9011								
	90259	08/02/16		126565	P	08/16/16	1020100 548005	Facilities Sm Equipment -	188.70
	INVOICE: 9061								
	90260	08/02/16		126565	P	08/16/16	1020100 543001	Janitorial Supplies - 573	20.85
	INVOICE: 9062								
VENDOR TOTALS			1,913.04	YTD INVOICED		354.55	YTD PAID		354.55
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	90208	07/22/16		29115	C	08/16/16	1020100 547004	Vehicle - Parts - 5665	153.64
	INVOICE: 705145								
	90245	07/26/16		29115	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	113.85
	INVOICE: 705708								
	90292	07/22/16	20170137	29115	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	1,532.60
	INVOICE: 705053								
	90294	07/25/16	20170078	29115	C	08/16/16	1020100 549001	Paramedic Supplies - 5510	6,963.00
	INVOICE: 705304								
VENDOR TOTALS			5,222.62	YTD INVOICED		8,763.09	YTD PAID		8,763.09
201542	SPRINGSHARE LLC								
	90340	08/08/16	20170326	126566	P	08/16/16	1050100 53900	Other Contractual Service	1,544.00
	INVOICE: 16-R4412								



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VENDOR TOTALS			1,499.00	YTD INVOICED			1,544.00	YTD PAID	1,544.00
200567	STAPLES ADVANTAGE								
	90162	07/25/16		126567	P	08/16/16	1011000 54100	Office / Operating Suppli	37.05
	INVOICE:	3309322769							
	90163	07/25/16		126567	P	08/16/16	1011000 54100	Office / Operating Suppli	133.00
	INVOICE:	3309322768							
	90192	07/23/16		126567	P	08/16/16	6290300 54100	Office / Operating Suppli	57.40
	INVOICE:	3309077249							
	90193	07/23/16		126567	P	08/16/16	6290300 54100	Office / Operating Suppli	55.41
	INVOICE:	3309077253							
	90194	07/23/16		126567	P	08/16/16	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	3309077250							
	90195	07/23/16		126567	P	08/16/16	6290300 54100	Office / Operating Suppli	170.12
	INVOICE:	3309077252							
	90196	07/23/16		126567	P	08/16/16	6290300 54100	Office / Operating Suppli	74.02
	INVOICE:	3309077251							
	90209	07/25/16		126567	P	08/16/16	1020100 541001	Office Supplies -5410	26.32
	INVOICE:	3309798296							
	90209	07/25/16		126567	P	08/16/16	1020100 541003	Offices Supplies-Copying-	184.30
	INVOICE:	3309798296							
	90389	07/09/16		126567	P	08/16/16	1012000 54100	Office / Operating Suppli	53.95
	INVOICE:	3308004583							
	90390	07/30/16		126567	P	08/16/16	1011000 54100	Office / Operating Suppli	.48
	INVOICE:	3309797222							
	90391	07/30/16		126567	P	08/16/16	1011000 54100	Office / Operating Suppli	43.27
	INVOICE:	3309797210							
	90392	07/09/16		126567	P	08/16/16	1012000 54100	Office / Operating Suppli	112.97
	INVOICE:	33008004587							
	90393	07/02/16		126567	P	08/16/16	1012000 54100	Office / Operating Suppli	40.18
	INVOICE:	36307277429							
	90394	07/30/16		126567	P	08/16/16	1060100 54100	Office / Operating Suppli	43.86
	INVOICE:	3309799572							
	90395	07/30/16		126567	P	08/16/16	1011300 54100	Office / Operating Suppli	64.44
	INVOICE:	3309797433							
	90403	07/30/16		126567	P	08/16/16	1011400 54100	Office / Operating Suppli	233.68
	INVOICE:	3309797670							
	90407	07/30/16		126567	P	08/16/16	1050204 54100	Office / Operating Suppli	40.74
	INVOICE:	3309799244							
	90408	07/30/16		126567	P	08/16/16	1050204 54100	Office / Operating Suppli	117.90
	INVOICE:	3309799240							
	90409	07/30/16		126567	P	08/16/16	1050204 54100	Office / Operating Suppli	38.56
	INVOICE:	3309799239							
	90410	07/30/16	20170238	126567	P	08/16/16	1050100 54100	Office / Operating Suppli	8.54
	INVOICE:	3309799233							
	90411	07/30/16	20170238	126567	P	08/16/16	1050100 54100	Office / Operating Suppli	8.54
	INVOICE:	3309799230							
	90412	07/30/16	20170238	126567	P	08/16/16	1050100 54100	Office / Operating Suppli	609.87
	INVOICE:	3309799236							
	90413	07/30/16	20170229	126567	P	08/16/16	1050202 54100	Office / Operating Suppli	1,251.44



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	INVOICE:	3309799224							
90430		07/30/16		126567	P	08/16/16	6290100 54100	Office / Operating Suppli	55.77
	INVOICE:	3309798783							
90431		07/30/16		126567	P	08/16/16	1030100 54100	Office / Operating Suppli	66.49
	INVOICE:	3309798782							
90456		07/25/16		126567	P	08/16/16	1060200 54100	Office / Operating Suppli	111.15
	INVOICE:	3309799869							
90703		07/30/16		126567	P	08/16/16	1021000 54100	Office / Operating Suppli	213.80
	INVOICE:	3309798505							
90704		07/30/16		126567	P	08/16/16	1021000 54100	Office / Operating Suppli	92.71
	INVOICE:	3309798504							
90705		07/30/16		126567	P	08/16/16	1021000 54100	Office / Operating Suppli	116.08
	INVOICE:	3309798501							
90706		07/30/16		126567	P	08/16/16	1021200 54100	Office / Operating Suppli	37.90
	INVOICE:	3309798506							
VENDOR TOTALS			14,583.01	YTD INVOICED			4,154.94	YTD PAID	4,154.94
13012	STATE OF DELAWARE								
90257		08/01/16		126568	P	08/16/16	1020100 547004	Vehicle - Parts - 5665	1.75
	INVOICE:	IV-000000903							
VENDOR TOTALS			11,713.33	YTD INVOICED			1.75	YTD PAID	1.75
200006	STAUFFER GLOVE & SAFETY								
90197		07/28/16		126569	P	08/16/16	6290300 54100	Office / Operating Suppli	43.52
	INVOICE:	70020534							
VENDOR TOTALS			1,633.49	YTD INVOICED			43.52	YTD PAID	43.52
101910	TAYLOR & MESSICK, INC.								
90242		07/21/16		126570	P	08/16/16	1020100 547004	Vehicle - Parts - 5665	99.85
	INVOICE:	33981							
VENDOR TOTALS			840.28	YTD INVOICED			99.85	YTD PAID	99.85
67336	TOWERS SIGNS, LLC								
90249		07/29/16		126571	P	08/16/16	1020100 536005	Facilities Maintenance -5	195.00
	INVOICE:	21935							
VENDOR TOTALS			1,477.14	YTD INVOICED			195.00	YTD PAID	195.00
21346	TOWN OF BLADES								
90639		08/01/16		126572	P	08/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 16AUG							
90640		08/01/16		126572	P	08/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 16AUG							
90641		08/01/16		126572	P	08/16/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 16AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			129.00	YTD INVOICED		64.50	YTD PAID		64.50
52732	TRIJAY SYSTEMS, INC. 90396	07/29/16	20170268	126573	P	08/16/16	6290300 536006	Communications Maint	4,800.00
	INVOICE: 16078-1								
VENDOR TOTALS			4,500.00	YTD INVOICED		4,800.00	YTD PAID		4,800.00
62375	TRITECH SOFTWARE SYSTEMS 90414	07/21/16		29141	T	08/16/16	1020100 536006	Communications Maint - 60	63,471.10
	INVOICE: 19343								
	90414	07/21/16		29141	T	08/16/16	1021100 53600	Repairs and Maintenance	60,981.00
	INVOICE: 19343								
VENDOR TOTALS			9,675.50	YTD INVOICED		124,452.10	YTD PAID		124,452.10
100343	TUI AND TESI 90648	08/05/16		126574	P	08/16/16	6290300 533005	Utilities - Other	71.01
	INVOICE: 66520100000								
	90649	08/05/16		126574	P	08/16/16	6290300 533005	Utilities - Other	567.38
	INVOICE: 5045682917								
VENDOR TOTALS			185.43	YTD INVOICED		638.39	YTD PAID		638.39
108337	TYLER TECHNOLOGIES, INC. 90629	07/27/16		126575	P	08/16/16	6290400 573002	M & E - Computer - 5421	6,000.00
	INVOICE: 045-166949								
	90630	07/27/16		126575	P	08/16/16	6290400 573002	M & E - Computer - 5421	1,675.00
	INVOICE: 045-166947								
	90632	07/27/16		126575	P	08/16/16	6290400 573002	M & E - Computer - 5421	625.00
	INVOICE: 045-166948								
VENDOR TOTALS			131,535.78	YTD INVOICED		8,300.00	YTD PAID		8,300.00
17507	UNIFIRST CORPORATION 90444	08/02/16		29109	C	08/16/16	6290300 54600	Uniforms	27.00
	INVOICE: 092 1533090								
	90445	08/04/16		29109	C	08/16/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 15363645								
	90446	08/04/16		29109	C	08/16/16	6290300 54600	Uniforms	78.70
	INVOICE: 092 1533646								
	90447	08/02/16		29109	C	08/16/16	6290300 54600	Uniforms	95.74
	INVOICE: 092 1533093								
	90448	08/02/16		29109	C	08/16/16	6290300 54600	Uniforms	153.11
	INVOICE: 092 1533092								
	90449	08/02/16		29109	C	08/16/16	6190300 54600	Uniforms	46.58
	INVOICE: 092 1533091								
	90450	08/02/16		29109	C	08/16/16	6290300 54600	Uniforms	170.50
	INVOICE: 092 1533095								
	90452	08/02/16	20170111	29109	C	08/16/16	6290300 54600	Uniforms	346.74



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 092 1533094									
VENDOR TOTALS		6,136.97 YTD INVOICED			1,071.48 YTD PAID			1,071.48	
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
90457		08/05/16		29142	T	08/16/16	1060200 53600	Repairs and Maintenance	-25.00
	INVOICE: S103448409.002								
90598		08/03/16		29142	T	08/16/16	1014000 54700	Maintenance & Repairs Par	42.69
	INVOICE: S103488388.001								
VENDOR TOTALS		4,279.43 YTD INVOICED			17.69 YTD PAID			17.69	
101733	THE UPS STORE #4681								
90397		06/23/16		126576	P	08/16/16	6290300 53200	Postage & Freight	15.30
	INVOICE: 18640								
VENDOR TOTALS		21.80 YTD INVOICED			15.30 YTD PAID			15.30	
110541	USAT CORP								
90041		07/12/16		126577	P	08/16/16	1020100 536006	Communications Maint - 60	648.00
	INVOICE: 937215								
90359		07/11/16	20170033	126577	P	08/16/16	1020100 574001	Transportation Equip - 56	1,321.36
	INVOICE: 10054522								
VENDOR TOTALS		160.00 YTD INVOICED			1,969.36 YTD PAID			1,969.36	
8088	VERIZON								
90038		07/18/16		126578	P	08/16/16	1020100 531001	Telephone - 5810	202.75
	INVOICE: 120517000160 16JUL								
90417		08/03/16		126578	P	08/16/16	1050202 53100	Communications	25.58
	INVOICE: 5418500 16AUG								
90423		08/01/16		126578	P	08/16/16	1015100 53100	Communications	2,089.15
	INVOICE: 1897719 16AUG								
90423		08/01/16		126578	P	08/16/16	1020100 531001	Telephone - 5810	400.05
	INVOICE: 1897719 16AUG								
90423		08/01/16		126578	P	08/16/16	1021000 53100	Communications	533.40
	INVOICE: 1897719 16AUG								
90423		08/01/16		126578	P	08/16/16	6290300 53100	Communications	1,422.40
	INVOICE: 1897719 16AUG								
90424		08/01/16		126578	P	08/16/16	1021100 53100	Communications	120.65
	INVOICE: 8552970 16AUG								
90426		08/01/16		126578	P	08/16/16	1010200 53100	Communications	74.20
	INVOICE: 8557704 16AUG								
90426		08/01/16		126578	P	08/16/16	1060200 53100	Communications	74.20
	INVOICE: 8557704 16AUG								
90426		08/01/16		126578	P	08/16/16	1011200 53100	Communications	29.68
	INVOICE: 8557704 16AUG								
90426		08/01/16		126578	P	08/16/16	1011300 53100	Communications	29.68
	INVOICE: 8557704 16AUG								
90426		08/01/16		126578	P	08/16/16	1014000 53100	Communications	59.35
	INVOICE: 8557704 16AUG								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90426	08/01/16		126578	P	08/16/16	1070000 53100	Communications	29.68
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1010100 53100	Communications	29.68
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1070100 53100	Communications	74.20
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1060000 53100	Communications	29.68
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1020100 531001	Telephone - 5810	207.76
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1030100 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1021200 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1021100 53100	Communications	1,499.82
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1021300 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1021000 53100	Communications	311.64
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1011000 53100	Communications	59.36
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1015100 53100	Communications	59.36
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1050100 53100	Communications	178.08
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1011400 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1016000 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1012000 53100	Communications	14.84
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1030200 53100	Communications	192.92
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1070300 53100	Communications	74.20
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1070200 53100	Communications	74.20
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	6290100 53100	Communications	103.88
	INVOICE:	8557704 16AUG							
	90426	08/01/16		126578	P	08/16/16	1061000 53100	Communications	59.36
	INVOICE:	8557704 16AUG							
	VENDOR TOTALS			32,019.35	YTD INVOICED		8,133.95	YTD PAID	8,133.95
11058	VERIZON								
	90425	08/08/16		126579	P	08/16/16	1020100 531001	Telephone - 5810	19.40
	INVOICE:	Z5801662							
	90425	08/08/16		126579	P	08/16/16	1021000 53100	Communications	63.70
	INVOICE:	Z5801662							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			375.80	YTD INVOICED		83.10	YTD PAID		83.10
201524	VISTA UNDERWRITING PARTNERS, LLC								
	90626	08/01/16		29143	T	08/16/16	1012100 51600	Health Insurance	21,241.50
	INVOICE:	SUS CTY GOVT 16AUG							
	90626	08/01/16		29143	T	08/16/16	1012100 51900	Pension Contribution (all	2,608.12
	INVOICE:	SUS CTY GOVT 16AUG							
	90626	08/01/16		29143	T	08/16/16	5500010 52000	Benefit Payments out of P	2,608.12
	INVOICE:	SUS CTY GOVT 16AUG							
	90626	08/01/16		29143	T	08/16/16	55001 36400	Pension Contribution	-2,608.12
	INVOICE:	SUS CTY GOVT 16AUG							
VENDOR TOTALS			45,410.12	YTD INVOICED		23,849.62	YTD PAID		23,849.62
110550	W.B. MASON COMPANY								
	90398	08/02/16		126580	P	08/16/16	1011000 54100	Office / Operating Suppli	48.24
	INVOICE:	I36527832							
	90399	07/22/16		126580	P	08/16/16	1011300 54100	Office / Operating Suppli	24.12
	INVOICE:	I36267729							
	90573	07/26/16		126580	P	08/16/16	1011200 54100	Office / Operating Suppli	233.95
	INVOICE:	I36336702							
VENDOR TOTALS			2,042.79	YTD INVOICED		306.31	YTD PAID		306.31
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	90551	06/07/16		126581	P	08/16/16	6290300 52900	Other Professional Servic	5,317.57
	INVOICE:	014256.006-9							
VENDOR TOTALS			11,284.59	YTD INVOICED		22,842.11	YTD PAID		5,317.57
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	90244	07/06/16		126582	P	08/16/16	1020100 546001	Uniforms - 5240	60.00
	INVOICE:	1694727.002							
VENDOR TOTALS			.00	YTD INVOICED		60.00	YTD PAID		60.00
104846	NEVILLE L. WRIGHT								
	90402	07/25/16	20170279	126583	P	08/16/16	3100010 57200	Improvements	350.00
	INVOICE:	FINE CUTTING 7/25/16							
VENDOR TOTALS			2,220.00	YTD INVOICED		350.00	YTD PAID		350.00
REPORT TOTALS									957,838.21
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							115	684,810.86	
TOTAL EFT TRANSFERS							21	244,611.85	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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