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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82341 4 IMPRINT INC.	90934	07/29/16	20170131	126584	P	08/23/16	1020100 550001	Programs and Projects - 6	2,386.92
	INVOICE:	4787374							
VENDOR TOTALS			2,386.92 YTD INVOICED				2,386.92 YTD PAID		2,386.92
51570 ACS ENTERPRISE SOLUTIONS LLC	90824	08/09/16		126585	P	08/23/16	1070100 53900	Other Contractual Service	29.42
	INVOICE:	1292182							
VENDOR TOTALS			-8,037.50 YTD INVOICED				29.42 YTD PAID		29.42
7157 AD-ART SIGNS OF GEORGETOWN INC	91085	08/09/16		126586	P	08/23/16	1050202 54700	Maintenance & Repairs Par	30.00
	INVOICE:	22453							
VENDOR TOTALS			242.00 YTD INVOICED				30.00 YTD PAID		30.00
96866 ADVANTECH INC.	90808	08/10/16	20170225	29160	C	08/23/16	1050204 53600	Repairs and Maintenance	330.00
	INVOICE:	86515							
	90905	07/29/16		29160	C	08/23/16	1020100 536005	Facilities Maintenance -5	388.96
	INVOICE:	86331							
VENDOR TOTALS			718.96 YTD INVOICED				718.96 YTD PAID		718.96
20327 A. E. MOORE, INC.	90711	08/03/16		29151	C	08/23/16	6290300 54100	Office / Operating Suppli	57.16
	INVOICE:	300907							
VENDOR TOTALS			3,869.62 YTD INVOICED				57.16 YTD PAID		57.16
71941 AFLAC	90863	07/28/16		126587	P	08/23/16	1000 20202	Colonial/AFLAC Ins Payabl	12,895.63
	INVOICE:	395227							
	90864	07/28/16		126587	P	08/23/16	1000 20202	Colonial/AFLAC Ins Payabl	976.14
	INVOICE:	400923							
VENDOR TOTALS			23,465.76 YTD INVOICED				13,871.77 YTD PAID		13,871.77
104871 ALLIED HEALTHCARE PRODUCTS, INC.	90913	08/03/16		126588	P	08/23/16	1020100 536003	Paramedic Equip. Maint. -	164.16
	INVOICE:	1499735							
VENDOR TOTALS			164.16 YTD INVOICED				164.16 YTD PAID		164.16
200502 ARENA'S	90832	08/12/16		126589	P	08/23/16	1000 115101	Accounts Receivable - Man	9,392.78
	INVOICE:	690511							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,392.78	YTD INVOICED			9,392.78	YTD PAID	9,392.78
33515 ATLANTIC MACHINERY, INC.	90997	08/11/16		29155	C	08/23/16	6290300 536004	Vehicle Maintenance	470.17
	INVOICE:	79154							
VENDOR TOTALS			470.17	YTD INVOICED			470.17	YTD PAID	470.17
101709 NELSON AYALA	90969	08/16/16		126590	P	08/23/16	1061000 53900	Other Contractual Service	1,700.00
	INVOICE:	CASE 15HPE-04							
	90970	08/16/16		126590	P	08/23/16	1061000 53900	Other Contractual Service	8,223.00
	INVOICE:	CASE 15HM-37							
	91038	08/16/16		126590	P	08/23/16	1061000 53900	Other Contractual Service	3,000.00
	INVOICE:	CASE 15HM-37 A							
VENDOR TOTALS			32,558.00	YTD INVOICED			12,923.00	YTD PAID	12,923.00
202030 B SAFE INC	90915	07/26/16		126591	P	08/23/16	1020100 536005	Facilities Maintenance -5	28.75
	INVOICE:	821427							
VENDOR TOTALS			442.75	YTD INVOICED			28.75	YTD PAID	28.75
201608 BARNES & NOBLE BOOKSELLERS INC	91004	08/03/16		126592	P	08/23/16	1050203 54500	Permanent Record Books	18.38
	INVOICE:	3301940							
VENDOR TOTALS			18.38	YTD INVOICED			18.38	YTD PAID	18.38
29090 BELAIR ROAD SUPPLY	90714	08/05/16		29154	C	08/23/16	6290300 548004	Tools & Sm Equipment - 56	118.50
	INVOICE:	81601							
	90715	08/04/16		29154	C	08/23/16	6290300 536007	Maint - Collection & Othe	45.45
	INVOICE:	81422							
VENDOR TOTALS			2,112.45	YTD INVOICED			163.95	YTD PAID	163.95
8205 BEST EQUIPMENT INC.	90716	08/02/16		126593	P	08/23/16	6190300 536005	Facilities Maintenance -5	75.93
	INVOICE:	77291							
VENDOR TOTALS			75.93	YTD INVOICED			75.93	YTD PAID	75.93
200082 BLUE TARP FINANCIAL, INC.	91000	08/08/16		29164	T	08/23/16	6290300 548004	Tools & Sm Equipment - 56	167.53
	INVOICE:	35956697							
VENDOR TOTALS			603.82	YTD INVOICED			167.53	YTD PAID	167.53



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			54,697.43	YTD INVOICED			54,597.48	YTD PAID	54,597.48
72338	CITIZENS BANK								
	90830	08/07/16	20170193	126602	P	08/23/16	1010200 59700	Contingency	9,106.39
	INVOICE:	950000331763	16AUG						
	90831	08/07/16		126601	P	08/23/16	1011300 56000	Seminars/Conferences/Trai	199.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1030100 54400	Dues & Subscriptions	60.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1070000 56400	Travel	132.16
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1070000 56000	Seminars/Conferences/Trai	195.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1012000 56000	Seminars/Conferences/Trai	1,525.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1012000 56000	Seminars/Conferences/Trai	1,525.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1070000 56400	Travel	227.86
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1070100 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1070100 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1010100 56400	Travel	552.81
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1012000 56400	Travel	509.69
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1015100 56400	Travel	440.69
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1010100 56400	Travel	519.10
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1016300 56000	Seminars/Conferences/Trai	49.00
	INVOICE:	959000135652	16AUG						
	90831	08/07/16		126601	P	08/23/16	1060100 56000	Seminars/Conferences/Trai	49.00
	INVOICE:	959000135652	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010200 56400	Travel	82.80
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010100 56400	Travel	151.00
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010100 56400	Travel	166.50
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010200 56400	Travel	41.00
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010200 56400	Travel	38.00
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	16AUG						
	91111	08/07/16		126600	P	08/23/16	1015100 54400	Dues & Subscriptions	15.00



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	INVOICE:	950000272033	16AUG						
91111		08/07/16		126600	P	08/23/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	16AUG						
91111		08/07/16		126600	P	08/23/16	1010100 56400	Travel	129.45
	INVOICE:	950000272033	16AUG						
91111		08/07/16		126600	P	08/23/16	1010200 56400	Travel	170.40
	INVOICE:	950000272033	16AUG						
VENDOR TOTALS			16,110.84 YTD INVOICED				16,110.84 YTD PAID		16,110.84
21531	CITY OF REHOBOTH BEACH								
90991		08/10/16		126603	P	08/23/16	6190300 533003	Utilities - Water Purchas	106,330.00
	INVOICE:	2593							
VENDOR TOTALS			420,353.34 YTD INVOICED				106,330.00 YTD PAID		106,330.00
31093	CLARKSVILLE AUTO PLUS & MARINE								
91002		07/15/16		126604	P	08/23/16	6290300 536004	Vehicle Maintenance	27.18
	INVOICE:	001-769984							
VENDOR TOTALS			74.13 YTD INVOICED				27.18 YTD PAID		27.18
27721	COLONIAL EAST, LP								
91134		08/18/16		126605	P	08/23/16	1020100 533001	Utilities - Electric - 57	59.16
	INVOICE:	328							
VENDOR TOTALS			6,561.09 YTD INVOICED				59.16 YTD PAID		59.16
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
90866		07/03/16		126606	P	08/23/16	1000 20202	Colonial/AFLAC Ins Payabl	1,016.23
	INVOICE:	8136319-0703409							
VENDOR TOTALS			2,032.46 YTD INVOICED				1,016.23 YTD PAID		1,016.23
84128	COMCAST								
90788		08/01/16		29166	T	08/23/16	1021000 53300	Utilities	324.22
	INVOICE:	466847016	16AUG						
91132		08/07/16		29166	T	08/23/16	1020100 531001	Telephone - 5810	212.10
	INVOICE:	448107024	16AUG						
VENDOR TOTALS			3,583.59 YTD INVOICED				536.32 YTD PAID		536.32
200012	CONSOLE CLEANING SPECIALIST								
90851		08/02/16		126607	P	08/23/16	1021100 54100	Office / Operating Suppli	225.00
	INVOICE:	1237m							
VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID		225.00
202059	CONXX INC								
90773		07/26/16	20170076	126608	P	08/23/16	1015100 53600	Repairs and Maintenance	3,718.52
	INVOICE:	8249							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,718.52	YTD INVOICED		3,718.52	YTD PAID		3,718.52
74991	CREW PLUMBING LLC								
	90974	08/02/16	20170179	126609	P	08/23/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE:	1417							
	90975	08/02/16	20170259	126609	P	08/23/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE:	1426							
	90976	08/02/16	20170258	126609	P	08/23/16	1062000 56533	Housing Assistance Grant	560.00
	INVOICE:	1425							
	90977	08/02/16	20170178	126609	P	08/23/16	1062000 56533	Housing Assistance Grant	1,200.00
	INVOICE:	1416							
	90979	08/02/16	20170235	126609	P	08/23/16	1061000 53900	Other Contractual Service	4,500.00
	INVOICE:	1420							
VENDOR TOTALS			10,050.00	YTD INVOICED		9,260.00	YTD PAID		9,260.00
91766	CRYSTAL SPRINGS								
	90719	08/01/16		29167	T	08/23/16	6290300 54100	Office / Operating Suppli	9.94
	INVOICE:	8654003	080116						
	90720	08/01/16		29167	T	08/23/16	6290300 54100	Office / Operating Suppli	18.93
	INVOICE:	8602164	080116						
	90721	08/01/16		29167	T	08/23/16	6290300 54100	Office / Operating Suppli	32.84
	INVOICE:	8602146	080116						
	90722	08/01/16		29167	T	08/23/16	6290300 54100	Office / Operating Suppli	63.76
	INVOICE:	12286077	080116						
	90904	08/01/16		29167	T	08/23/16	1020100 539001	Contrl Services-Utilities	30.83
	INVOICE:	8548045	080116						
	90946	08/10/16		29167	T	08/23/16	1015100 54100	Office / Operating Suppli	37.28
	INVOICE:	14134890	081016						
	90946	08/10/16		29167	T	08/23/16	1011400 54100	Office / Operating Suppli	37.28
	INVOICE:	14134890	081016						
	90947	08/10/16		29167	T	08/23/16	1015100 54100	Office / Operating Suppli	82.65
	INVOICE:	14346178	081016						
	91100	08/10/16		29167	T	08/23/16	1010100 55100	Miscellaneous	50.58
	INVOICE:	14133819	081016						
VENDOR TOTALS			479.55	YTD INVOICED		364.09	YTD PAID		364.09
29031	CUMMINS POWER SYSTEMS, LLC								
	91009	08/11/16		29168	T	08/23/16	6290300 536008	Maint - Pumping Equip	123.30
	INVOICE:	023-15012							
	91013	08/05/16		29168	T	08/23/16	1060200 55100	Miscellaneous	1,754.34
	INVOICE:	023-14666							
	91017	08/12/16		29168	T	08/23/16	6290300 536008	Maint - Pumping Equip	2,151.25
	INVOICE:	023-15108							
	91019	08/05/16		29168	T	08/23/16	6290300 536008	Maint - Pumping Equip	968.25
	INVOICE:	023-14668							
VENDOR TOTALS			90,821.92	YTD INVOICED		4,997.14	YTD PAID		4,997.14



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200475 CXTEC	90949	08/12/16	20170376	126610	P	08/23/16	6290300 536009	Maint - Treatment Plant	4,995.00
	INVOICE:	6840866							
	VENDOR TOTALS		14,513.00	YTD INVOICED			4,995.00	YTD PAID	4,995.00
201646 INTERNET BUSINESS STRATEGIES INC	91014	07/07/16		126611	P	08/23/16	1016000 52900	Other Professional Servic	4,999.00
	INVOICE:	55828							
	91015	08/01/16		126611	P	08/23/16	1016000 52900	Other Professional Servic	500.00
	INVOICE:	56041							
	VENDOR TOTALS		5,999.00	YTD INVOICED			5,499.00	YTD PAID	5,499.00
200055 DAD'S WORKWEAR	90723	07/30/16		126612	P	08/23/16	6290300 54600	Uniforms	140.00
	INVOICE:	129689							
	VENDOR TOTALS		3,144.99	YTD INVOICED			140.00	YTD PAID	140.00
27799 DAILY TIMES	90950	07/31/16		29153	C	08/23/16	1070200 53800	Advertising	455.67
	INVOICE:	8601775							
	VENDOR TOTALS		934.47	YTD INVOICED			455.67	YTD PAID	455.67
7966 DAVID A. BANKS, INC.	90713	08/08/16		29144	C	08/23/16	6290300 54100	Office / Operating Suppli	56.85
	INVOICE:	40158							
	VENDOR TOTALS		340.35	YTD INVOICED			56.85	YTD PAID	56.85
54691 DAVIS, BOWEN & FRIEDEL, INC.	90971	07/29/16		29169	T	08/23/16	3100050 57200	Improvements	23,394.52
	INVOICE:	112361							
	VENDOR TOTALS		24,684.52	YTD INVOICED			23,394.52	YTD PAID	23,394.52
98239 DAYSRING WATER	90857	07/31/16		126613	P	08/23/16	1011000 54100	Office / Operating Suppli	57.50
	INVOICE:	688387							
	VENDOR TOTALS		81.50	YTD INVOICED			57.50	YTD PAID	57.50
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	90956	08/12/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	330.11
	INVOICE:	8845200 16AUG							
	90957	08/12/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	31.10
	INVOICE:	8845300 16AUG							
	90958	08/12/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	71.50
	INVOICE:	8845400 16AUG							



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	91126	08/15/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	2,828.33
	INVOICE:	4614302 16AUG							
	91127	08/15/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	11,598.56
	INVOICE:	11459200 16AUG							
	91128	08/15/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	294.58
	INVOICE:	11953600 16AUG							
	91129	08/15/16		126614	P	08/23/16	6290300 533001	Utilities - Electric	6,186.36
	INVOICE:	12538900 16AUG							
	91135	08/15/16		126614	P	08/23/16	1020100 533001	Utilities - Electric - 57	443.57
	INVOICE:	12110901 16AUG							
	VENDOR TOTALS		86,278.59	YTD INVOICED			21,784.11	YTD PAID	21,784.11
201439	DELAWARE FINANCIAL LITERACY INSTITUTE								
	91074	03/01/16		126615	P	08/23/16	1061000 56000	Seminars/Conferences/Trai	67.00
	INVOICE:	93 (1)							
	91075	07/01/16		126615	P	08/23/16	1061000 56000	Seminars/Conferences/Trai	67.00
	INVOICE:	93 (2)							
	91077	09/01/16		126615	P	08/23/16	1061000 56000	Seminars/Conferences/Trai	66.00
	INVOICE:	93 (3)							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
65921	DELAWARE STATE HOUSING AUTHORITY-DOVER								
	90854	08/08/16		126616	P	08/23/16	1061000 53900	Other Contractual Service	150.00
	INVOICE:	MHNBHFP9FRF							
	VENDOR TOTALS		2,150.00	YTD INVOICED			150.00	YTD PAID	150.00
12870	DELMARVA POWER								
	90792	08/03/16		126617	P	08/23/16	1060200 53300	Utilities	816.07
	INVOICE:	55011839390 16AUG							
	90797	07/29/16		126617	P	08/23/16	1060200 53300	Utilities	14.79
	INVOICE:	50002456015 16JUL							
	90798	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	641.75
	INVOICE:	55004426312 16JUL							
	90799	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	34.04
	INVOICE:	55008001368 16JUL							
	90801	08/02/16		126617	P	08/23/16	1060200 53300	Utilities	4.28
	INVOICE:	55007766581 16JUL							
	90802	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	43.09
	INVOICE:	55008000857 16JUL							
	90803	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	125.16
	INVOICE:	55003742040 16JUL							
	90804	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	41.05
	INVOICE:	55010836256 16JUL							
	90805	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	925.63
	INVOICE:	55005075456 16JUL							
	90806	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	33.40
	INVOICE:	55006910065 16JUL							
	90807	08/01/16		126617	P	08/23/16	1060200 53300	Utilities	278.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011839101	16JUL						
90872		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	87.32
	INVOICE:	55001612146	16AUG						
90873		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	295.38
	INVOICE:	55002937518	16AUG						
90874		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	26.63
	INVOICE:	55003881087	16AUG						
90875		08/10/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	18.30
	INVOICE:	55000892533	16AUG						
90876		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	21.46
	INVOICE:	55003880089	16AUG						
90877		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	429.80
	INVOICE:	55000390678	16AUG						
90878		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	35.72
	INVOICE:	55005891050	16AUG						
90879		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	78.94
	INVOICE:	55002983934	16AUG						
90880		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	105.42
	INVOICE:	55001850290	16AUG						
90881		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	159.99
	INVOICE:	55001850787	16AUG						
90882		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	36.07
	INVOICE:	55001389323	16AUG						
90883		08/09/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	1,246.87
	INVOICE:	55003997925	16AUG						
90884		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	21.49
	INVOICE:	55002959520	16AUG						
90885		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	262.59
	INVOICE:	55002984429	16AUG						
90886		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	304.76
	INVOICE:	55002984999	16AUG						
90887		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	49.44
	INVOICE:	55011879255	16AUG						
90888		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	2,743.17
	INVOICE:	55009573035	16AUG						
90889		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	45.68
	INVOICE:	55004603217	16AUG						
90891		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	106.95
	INVOICE:	55004602805	16AUG						
90892		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	27.55
	INVOICE:	55011554197	16AUG						
90893		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	54.26
	INVOICE:	55009539234	16AUG						
90894		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	66.00
	INVOICE:	55003060468	16AUG						
90895		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	23.55
	INVOICE:	55004072728	16AUG						
90896		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	65.31
	INVOICE:	55004222182	16AUG						
90907		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	22.86
	INVOICE:	55002912925	16AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90908		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	25.82
	INVOICE:	55008697405	16AUG						
90909		08/11/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	130.45
	INVOICE:	55001197080	16AUG						
90945		08/05/16		126617	P	08/23/16	1020100 533001	Utilities - Electric - 57	340.21
	INVOICE:	55000573570	16AUG						
90960		07/28/16		126617	P	08/23/16	1014000 533001	Utilities - Electric - 57	17.96
	INVOICE:	55011532151	16JUL						
90961		07/27/16		126617	P	08/23/16	1014000 533001	Utilities - Electric - 57	43.83
	INVOICE:	55007442399	16JUL						
90962		07/28/16		126617	P	08/23/16	1014000 533001	Utilities - Electric - 57	10,834.50
	INVOICE:	55002371288	16JUL						
90963		07/28/16		126617	P	08/23/16	1014000 533001	Utilities - Electric - 57	4,503.00
	INVOICE:	55008432449	16JUL						
90964		08/01/16		126617	P	08/23/16	1014000 533001	Utilities - Electric - 57	497.97
	INVOICE:	55006905354	16JUL						
91052		07/16/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	44,584.04
	INVOICE:	55005234848	16JUL						
91053		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	48.19
	INVOICE:	55003136219	16AUG						
91054		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	296.92
	INVOICE:	55001623564	16AUG						
91055		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	52.76
	INVOICE:	55003579947	16AUG						
91056		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	79.24
	INVOICE:	55001432198	16AUG						
91057		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	11.89
	INVOICE:	55002840035	16AUG						
91058		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	32.45
	INVOICE:	55005351766	16AUG						
91059		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	24.57
	INVOICE:	55002646127	16AUG						
91062		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	48.76
	INVOICE:	55009655766	16AUG						
91064		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	196.46
	INVOICE:	55011269952	16AUG						
91065		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	58.49
	INVOICE:	55007954856	16AUG						
91066		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	177.77
	INVOICE:	55000138200	16AUG						
91068		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	29.71
	INVOICE:	55011845710	16AUG						
91069		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	46.82
	INVOICE:	55001504525	16AUG						
91071		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	147.28
	INVOICE:	55005831205	16AUG						
91073		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	66.46
	INVOICE:	55001528326	16AUG						
91076		08/12/16		126617	P	08/23/16	6290300 533001	Utilities - Electric	35,550.60
	INVOICE:	55005234848	16AUG						
91078		08/11/16		126617	P	08/23/16	1050203 533001	Utilities - Electric - 57	62.56



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91026	08/17/16		126620	P	08/23/16	62002 34510	Service Charges	466.70
	INVOICE: REFUND 10 09 219								
	91035	08/17/16		126620	P	08/23/16	62003 36750	Assessment Fees	123.20
	INVOICE: REFUND 10 09 219 A								
	VENDOR TOTALS		589.90 YTD INVOICED				589.90 YTD PAID		589.90
68558	DIRECTV, INC.								
	90796	08/07/16		126621	P	08/23/16	1060200 54400	Dues & Subscriptions	1,327.50
	INVOICE: 29177465838								
	VENDOR TOTALS		1,331.58 YTD INVOICED				1,327.50 YTD PAID		1,327.50
58501	DISH NETWORK								
	90842	08/05/16		126623	P	08/23/16	1021100 53600	Repairs and Maintenance	168.66
	INVOICE: 101010133495 16AUG								
	91020	08/04/16		126622	P	08/23/16	6290300 533005	Utilities - Other	76.84
	INVOICE: 707087147174 16AUG								
	VENDOR TOTALS		785.08 YTD INVOICED				245.50 YTD PAID		245.50
12600	DOCUMENT SURCHARGE FEE								
	90790	07/31/16		126624	P	08/23/16	1016300 52900	Other Professional Servic	60.00
	INVOICE: DOC SURCHG 16JUL CON								
	90833	04/30/16		126624	P	08/23/16	1061000 52300	Legal	234.00
	INVOICE: DOC SURCHG 1604								
	90834	06/30/16		126624	P	08/23/16	1061000 52300	Legal	720.00
	INVOICE: DOC SURCHRG 1606								
	90835	07/31/16		126624	P	08/23/16	1061000 52300	Legal	390.00
	INVOICE: DOC SURCHRG 16JUL								
	VENDOR TOTALS		1,404.00 YTD INVOICED				1,404.00 YTD PAID		1,404.00
200155	EASTERN SHORE METALS, LLC								
	90724	08/04/16		29170	T	08/23/16	6290300 536004	Vehicle Maintenance	8.05
	INVOICE: 03083810								
	VENDOR TOTALS		168.05 YTD INVOICED				8.05 YTD PAID		8.05
16740	E.D. SUPPLY CO. INC.								
	90376	07/25/16	20170135	29147	C	08/23/16	1020100 574001	Transportation Equip - 56	14.70
	INVOICE: 1909753-01								
	91021	08/02/16		29147	C	08/23/16	6290300 536009	Maint - Treatment Plant	99.60
	INVOICE: 1912179-00								
	91022	08/02/16		29147	C	08/23/16	6290300 536008	Maint - Pumping Equip	145.13
	INVOICE: 1912180-00								
	VENDOR TOTALS		16,674.63 YTD INVOICED				259.43 YTD PAID		259.43
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	90933	08/03/16		126625	P	08/23/16	1020100 547004	Vehicle - Parts - 5665	49.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10669									
VENDOR TOTALS			49.00	YTD INVOICED		49.00		YTD PAID	49.00
16900	ENVIROCORP, INC								
	90811	08/02/16	20170298	29148	C	08/23/16	6290300 54100	Office / Operating Suppli	254.00
	INVOICE: 16-1676								
	90812	08/01/16	20170320	29148	C	08/23/16	6290300 54100	Office / Operating Suppli	407.25
	INVOICE: 16-1647								
VENDOR TOTALS			1,898.00	YTD INVOICED		661.25		YTD PAID	661.25
107271	ENVIRONMENTAL EXPRESS, INC.								
	90725	08/03/16		126626	P	08/23/16	6290300 54100	Office / Operating Suppli	76.12
	INVOICE: 1000430776								
VENDOR TOTALS			76.12	YTD INVOICED		76.12		YTD PAID	76.12
96815	FASTENAL COMPANY								
	90726	08/09/16		29159	C	08/23/16	6290300 54100	Office / Operating Suppli	13.95
	INVOICE: DEMIF51836								
	90727	08/09/16		29159	C	08/23/16	6290300 54100	Office / Operating Suppli	13.61
	INVOICE: DEMIF51839								
VENDOR TOTALS			792.95	YTD INVOICED		27.56		YTD PAID	27.56
96524	FERGUSON ENTERPRISES, INC.								
	91081	08/10/16		126627	P	08/23/16	1050202 54700	Maintenance & Repairs Par	127.00
	INVOICE: 6412189								
VENDOR TOTALS			134.52	YTD INVOICED		127.00		YTD PAID	127.00
108089	CLEARVIEW WINDOWS, LLC								
	90786	07/23/16	20170295	126628	P	08/23/16	1021000 53600	Repairs and Maintenance	650.00
	INVOICE: 2677-14887								
	90787	07/23/16	20170295	126628	P	08/23/16	1021000 53600	Repairs and Maintenance	350.00
	INVOICE: 2677-14888								
VENDOR TOTALS			1,570.00	YTD INVOICED		1,000.00		YTD PAID	1,000.00
17241	FISHER AUTO PARTS, INC								
	90728	08/04/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	7.28
	INVOICE: 648401								
	90729	08/08/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	33.89
	INVOICE: 648560								
	90730	08/04/16		29171	T	08/23/16	6290300 536008	Maint - Pumping Equip	63.40
	INVOICE: 648390								
	90731	08/02/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	53.37
	INVOICE: 648252								
	90732	08/01/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	53.37
	INVOICE: 648227								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90733	08/01/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	40.73
	INVOICE:	648211							
	90734	07/29/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	191.84
	INVOICE:	648123							
	90735	08/04/16		29171	T	08/23/16	6290300 536008	Maint - Pumping Equip	32.28
	INVOICE:	648397							
	90736	08/04/16		29171	T	08/23/16	1060200 55100	Miscellaneous	16.42
	INVOICE:	648399							
	90737	08/05/16		29171	T	08/23/16	6290300 54100	Office / Operating Suppli	10.80
	INVOICE:	648465							
	90791	08/08/16		29171	T	08/23/16	1060200 54700	Maintenance & Repairs Par	165.19
	INVOICE:	560954							
	90900	08/05/16		29171	T	08/23/16	1020100 547004	Vehicle - Parts - 5665	49.08
	INVOICE:	560694							
	90901	08/08/16		29171	T	08/23/16	1020100 548004	Tools & Sm Equipment - 56	131.78
	INVOICE:	560928							
	90902	08/08/16		29171	T	08/23/16	1020100 547005	Facilities - Parts - 5722	176.99
	INVOICE:	561153							
	91023	08/12/16		29171	T	08/23/16	6290300 536008	Maint - Pumping Equip	54.00
	INVOICE:	702448							
	91024	08/11/16		29171	T	08/23/16	6290300 536004	Vehicle Maintenance	6.26
	INVOICE:	648741							
	VENDOR TOTALS		12,745.24	YTD INVOICED			1,086.68	YTD PAID	1,086.68
63335	ROBERT N FISHER JR								
	90986	08/16/16		126629	P	08/23/16	1061000 53900	Other Contractual Service	6,155.00
	INVOICE:	CASE 15HM-21(M)							
	VENDOR TOTALS		6,155.00	YTD INVOICED			6,155.00	YTD PAID	6,155.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	90810	08/08/16		126630	P	08/23/16	1011200 54200	Fuel	168.58
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1011300 54200	Fuel	188.90
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1016300 54200	Fuel	31.77
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1060100 54200	Fuel	57.71
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1021200 54200	Fuel	74.69
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1021100 54200	Fuel	27.88
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1030100 54200	Fuel	57.80
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1030200 54200	Fuel	130.24
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1050201 54200	Fuel	19.05
	INVOICE:	NP48147313							
	90810	08/08/16		126630	P	08/23/16	1011400 54200	Fuel	75.47



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			329.04	YTD INVOICED		41.73	YTD PAID		41.73
34534	GALE GROUP								
	91001	08/08/16		126633	P	08/23/16	1050201 54500	Permanent Record Books	20.25
	INVOICE:	58480869							
	91003	08/05/16		126633	P	08/23/16	1050201 54500	Permanent Record Books	27.74
	INVOICE:	58469397							
VENDOR TOTALS			1,056.06	YTD INVOICED		47.99	YTD PAID		47.99
19414	GALL'S INC.								
	90813	06/26/16		126634	P	08/23/16	1060100 54600	Uniforms	260.10
	INVOICE:	005612316							
VENDOR TOTALS			391.37	YTD INVOICED		260.10	YTD PAID		260.10
26770	GEORGE, MILES & BUHR, LLC								
	90989	07/11/16		126635	P	08/23/16	6290457 575004	Pumping Equipment-FI	1,177.78
	INVOICE:	0059006							
	90990	08/05/16		126635	P	08/23/16	6290457 575004	Pumping Equipment-FI	831.10
	INVOICE:	0059197							
VENDOR TOTALS			18,716.50	YTD INVOICED		2,008.88	YTD PAID		2,008.88
20597	GRAINGER								
	90782	07/18/16		126636	P	08/23/16	1021200 54700	Maintenance & Repairs Par	57.12
	INVOICE:	9169420776							
VENDOR TOTALS			57.12	YTD INVOICED		57.12	YTD PAID		57.12
20600	GRAVES UNIFORMS								
	90914	08/05/16		29152	C	08/23/16	1020100 546001	Uniforms - 5240	118.00
	INVOICE:	94692							
	90943	08/04/16	20170177	29152	C	08/23/16	1020100 546001	Uniforms - 5240	400.00
	INVOICE:	94723							
VENDOR TOTALS			1,242.75	YTD INVOICED		518.00	YTD PAID		518.00
200376	CHAMBER OF COMMERCE FOR GREATER MILFORD, INC.								
	91110	08/09/16		126637	P	08/23/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	DEAVER,WILSON 080916							
VENDOR TOTALS			1,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
200054	THE HARTFORD								
	90865	07/28/16		126638	P	08/23/16	1000 20202	Colonial/AFLAC Ins Payabl	9,176.04
	INVOICE:	7/16 - 009049780002							
	91090	08/01/16		126638	P	08/23/16	1012000 51600	Health Insurance	136.31
	INVOICE:	7662213-3							
	91090	08/01/16		126638	P	08/23/16	1010100 51600	Health Insurance	58.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1010200 51600	Health Insurance	99.64
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1011000 51600	Health Insurance	604.96
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1011300 51600	Health Insurance	474.29
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1070000 51600	Health Insurance	45.47
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1011300 51600	Health Insurance	197.13
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1070100 51600	Health Insurance	235.39
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1070300 51600	Health Insurance	145.53
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1070200 51600	Health Insurance	94.66
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1070200 51600	Health Insurance	158.84
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1015100 51600	Health Insurance	300.75
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1021000 51600	Health Insurance	63.53
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1021100 51600	Health Insurance	437.64
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1021200 51600	Health Insurance	64.31
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1021300 51600	Health Insurance	19.56
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1014000 51600	Health Insurance	276.07
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1060200 51600	Health Insurance	46.84
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1060100 51600	Health Insurance	87.58
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1016000 51600	Health Insurance	241.62
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1016300 51600	Health Insurance	58.78
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1030100 51600	Health Insurance	203.50
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	6290100 51600	Health Insurance	56.80
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	6290300 51600	Health Insurance	1,535.26
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	6190300 51600	Health Insurance	75.81
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1030200 51600	Health Insurance	204.09
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	6290100 51600	Health Insurance	649.95
	INVOICE:	7662213-3							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91090		08/01/16		126638	P	08/23/16	1013000 51600	Health Insurance	40.31
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1050100 51600	Health Insurance	135.07
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1050201 51600	Health Insurance	16.63
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1050203 51600	Health Insurance	106.10
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1050202 51600	Health Insurance	120.21
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1050204 51600	Health Insurance	113.53
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1060000 51600	Health Insurance	30.44
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1061000 51600	Health Insurance	106.36
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1020100 516001	Health Insurance - 5110	2,399.67
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1012100 519001	OPEB Contribution-allocat	247.59
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	1000 20201	Health Ins Withhldg Payab	1,411.69
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	5500010 52000	Benefit Payments out of P	247.59
	INVOICE:	7662213-3							
91090		08/01/16		126638	P	08/23/16	55001 36400	Pension Contribution	-247.59
	INVOICE:	7662213-3							
VENDOR TOTALS			37,894.67	YTD INVOICED		20,476.31		YTD PAID	20,476.31
201570	HAZEN AND SAWYER, P.C.								
	90981	07/07/16		126639	P	08/23/16	6200 16500	Capital Improvement Proje	18,423.00
	INVOICE:	0000010							
VENDOR TOTALS			21,564.00	YTD INVOICED		18,423.00		YTD PAID	18,423.00
99178	HENRY SCHEIN, INC.								
	90944	08/01/16	20170221	29162	C	08/23/16	1020100 549001	Paramedic Supplies - 5510	403.80
	INVOICE:	32894173							
VENDOR TOTALS			2,016.78	YTD INVOICED		403.80		YTD PAID	403.80
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	90815	07/19/16	20170071	29172	T	08/23/16	6290300 536009	Maint - Treatment Plant	1,999.29
	INVOICE:	0074528							
VENDOR TOTALS			2,989.29	YTD INVOICED		1,999.29		YTD PAID	1,999.29
109372	HOLLINGSWORTH HEATING & A/C INC.								
	90837	08/09/16	20170357	126640	P	08/23/16	1061000 53900	Other Contractual Service	3,675.00
	INVOICE:	7005							
	90838	07/21/16	20170213	126640	P	08/23/16	1061000 53900	Other Contractual Service	2,950.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	59244							
90978		08/02/16	20170180	126640	P	08/23/16	1061000 53900	Other Contractual Service	4,800.00
	INVOICE:	59240							
VENDOR TOTALS			18,375.00	YTD INVOICED			11,425.00	YTD PAID	11,425.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
90999		07/31/16		29145	C	08/23/16	1070200 53800	Advertising	1,540.00
	INVOICE:	139850 16JUL							
VENDOR TOTALS			5,099.94	YTD INVOICED			1,540.00	YTD PAID	1,540.00
201347	INGRAM LIBRARY SERVICES INC								
91005		08/10/16		126641	P	08/23/16	1050203 54500	Permanent Record Books	61.11
	INVOICE:	94185328							
91006		08/10/16		126641	P	08/23/16	1050201 54500	Permanent Record Books	18.54
	INVOICE:	94185326							
91007		08/10/16	20170348	126641	P	08/23/16	1050201 54500	Permanent Record Books	211.01
	INVOICE:	94185327							
VENDOR TOTALS			831.42	YTD INVOICED			290.66	YTD PAID	290.66
201999	INTEGRATED MICROWAVE TECHNOLOGY LLC								
90776		07/28/16		126642	P	08/23/16	3100021 57200	Improvements	42,459.30
	INVOICE:	CD60158721							
VENDOR TOTALS			42,459.30	YTD INVOICED			42,459.30	YTD PAID	42,459.30
51107	INTERCOASTAL TRADING, INC.								
90741		07/19/16		126643	P	08/23/16	6290300 549003	Chemicals	1,568.70
	INVOICE:	162718							
90742		07/08/16		126643	P	08/23/16	6290300 549003	Chemicals	136.50
	INVOICE:	162771							
90743		07/11/16		126643	P	08/23/16	6290300 549003	Chemicals	5,129.25
	INVOICE:	162576							
90744		07/28/16		126643	P	08/23/16	6290300 549003	Chemicals	5,305.65
	INVOICE:	162897							
VENDOR TOTALS			16,996.85	YTD INVOICED			12,140.10	YTD PAID	12,140.10
200881	IRON SOURCE LLC								
91113		06/15/16		126644	P	08/23/16	1030300 55000	Programs and Projects	166.77
	INVOICE:	RN106404 01							
91114		07/18/16		126644	P	08/23/16	1030300 55000	Programs and Projects	179.51
	INVOICE:	RN106589 01							
VENDOR TOTALS			432.81	YTD INVOICED			346.28	YTD PAID	346.28
201527	J G PARKS & SON INC								
90745		08/05/16		126645	P	08/23/16	6290300 536008	Maint - Pumping Equip	50.15
	INVOICE:	317060							



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VENDOR TOTALS			50.15	YTD INVOICED			50.15	YTD PAID	50.15
202088 KC HOME IMPROVEMENT LLC	90853	08/08/16		126646	P	08/23/16	10102 34215	Building Inspection Fees	193.76
	INVOICE: REFUND 201607583								
VENDOR TOTALS			193.76	YTD INVOICED			193.76	YTD PAID	193.76
201172 KCI TECHNOLOGIES	90968	07/07/16		29173	T	08/23/16	6290400 573002	M & E - Computer - 5421	17,257.68
	INVOICE: 538021								
VENDOR TOTALS			17,257.68	YTD INVOICED			17,257.68	YTD PAID	17,257.68
201109 KIMBALL MIDWEST	90746	07/29/16		126647	P	08/23/16	6290300 536009	Maint - Treatment Plant	249.75
	INVOICE: 5050862								
	90785	08/05/16		126647	P	08/23/16	1021200 54700	Maintenance & Repairs Par	119.00
	INVOICE: 5064454								
VENDOR TOTALS			1,205.21	YTD INVOICED			368.75	YTD PAID	368.75
18850 LIBRARY STORE, INC.	91084	08/11/16		126648	P	08/23/16	1050204 54100	Office / Operating Suppli	148.86
	INVOICE: 217996								
VENDOR TOTALS			148.86	YTD INVOICED			148.86	YTD PAID	148.86
66405 LONG NECK AUTO PLUS & MARINE	91028	08/11/16		126649	P	08/23/16	6290300 536004	Vehicle Maintenance	14.29
	INVOICE: 003-756772								
VENDOR TOTALS			131.25	YTD INVOICED			14.29	YTD PAID	14.29
28169 LONG NECK WATER COMPANY	91029	08/04/16		126650	P	08/23/16	6290300 533005	Utilities - Other	74.24
	INVOICE: L4223 16AUG								
VENDOR TOTALS			74.24	YTD INVOICED			74.24	YTD PAID	74.24
201441 LORD'S LANDSCAPING INC	91030	08/15/16		126651	P	08/23/16	6290300 536007	Maint - Collection & Othe	99.90
	INVOICE: 200459								
VENDOR TOTALS			99.90	YTD INVOICED			99.90	YTD PAID	99.90
19001 LOWE'S HOME CENTERS, INC.	90747	08/11/16		126652	P	08/23/16	6290300 548009	Laboratory Equip	160.55
	INVOICE: 14914592								
	90748	08/08/16		126652	P	08/23/16	6290300 536005	Facilities Maintenance -5	7.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34667616							
90749		08/04/16		126652	P	08/23/16	6190300 536102	Water System Maint Meters	113.20
	INVOICE:	20315078							
90750		07/08/16		126652	P	08/23/16	6190300 54100	Office / Operating Suppli	20.86
	INVOICE:	912250							
90751		07/14/16		126652	P	08/23/16	6290300 548004	Tools & Sm Equipment - 56	41.76
	INVOICE:	945887							
90783		08/01/16		126652	P	08/23/16	1021200 54700	Maintenance & Repairs Par	37.92
	INVOICE:	9077201							
90844		08/05/16		126652	P	08/23/16	1021000 54700	Maintenance & Repairs Par	22.00
	INVOICE:	9411983							
90903		08/09/16		126652	P	08/23/16	1020100 543001	Janitorial Supplies - 573	5.67
	INVOICE:	88756724							
90927		08/09/16		126652	P	08/23/16	1020100 548004	Tools & Sm Equipment - 56	214.68
	INVOICE:	34750711							
91031		08/10/16		126652	P	08/23/16	6290300 536008	Maint - Pumping Equip	8.49
	INVOICE:	2833725							
91032		08/10/16		126652	P	08/23/16	6290300 536008	Maint - Pumping Equip	96.74
	INVOICE:	34837308							
VENDOR TOTALS			7,483.06	YTD INVOICED		728.87	YTD PAID		728.87
85041	JAMES K GULLETT								
90965		08/16/16	20170397	126653	P	08/23/16	1062000 56533	Housing Assistance Grant	2,850.00
	INVOICE:	385							
90967		08/10/16		126657	P	08/23/16	1061000 53900	Other Contractual Service	8,769.00
	INVOICE:	383							
90972		08/10/16	20170305	126654	P	08/23/16	1062000 56533	Housing Assistance Grant	2,975.00
	INVOICE:	382							
90973		08/10/16	20170304	126655	P	08/23/16	1061000 53900	Other Contractual Service	3,500.00
	INVOICE:	380							
90980		08/10/16		126656	P	08/23/16	1061000 53900	Other Contractual Service	4,199.00
	INVOICE:	384							
90985		08/02/16		126658	P	08/23/16	1061000 53900	Other Contractual Service	11,700.00
	INVOICE:	381							
VENDOR TOTALS			51,318.00	YTD INVOICED		33,993.00	YTD PAID		33,993.00
19115	MANLOVE AUTO PARTS								
90752		08/08/16		29150	C	08/23/16	6290300 536004	Vehicle Maintenance	54.46
	INVOICE:	161-059459							
VENDOR TOTALS			122.29	YTD INVOICED		54.46	YTD PAID		54.46
201098	MARKETING RESOURCES INC								
90829		08/10/16	20170343	29174	T	08/23/16	1061000 55000	Programs and Projects	615.40
	INVOICE:	999061							
VENDOR TOTALS			615.40	YTD INVOICED		615.40	YTD PAID		615.40
85243	MEDIACOM-DELAWARE								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91087	INVOICE: 500070090673	08/11/16	16AUG	126659	P	08/23/16	1050202 53100	Communications	135.90
VENDOR TOTALS		709.50 YTD INVOICED		135.90 YTD PAID					
202062	KM PRINTING LLC								
91098	INVOICE: 131555	08/16/16	20170113	29175	T	08/23/16	1011000 53900	Other Contractual Service	5,375.00
91099	INVOICE: 131557	08/16/16	20170113	29175	T	08/23/16	1011000 53900	Other Contractual Service	4,350.00
VENDOR TOTALS		25,038.97 YTD INVOICED		9,725.00 YTD PAID					
43609	MILLSBORO POLICE DEPARTMENT								
90862	INVOICE: FY2017 REV SHARE GRT	08/12/16		126660	P	08/23/16	1062000 56510	Local Law Enforcement Gra	25,000.00
VENDOR TOTALS		25,000.00 YTD INVOICED		25,000.00 YTD PAID					
201319	MILTON LITTLE LEAGUE								
91106	INVOICE: DEAVER 080916	08/09/16		126661	P	08/23/16	1062000 56534	Community/Councilmanic Gr	750.00
VENDOR TOTALS		750.00 YTD INVOICED		750.00 YTD PAID					
20386	MOTOROLA INC.								
90780	INVOICE: 41225777	08/02/16		29176	T	08/23/16	1021200 57300	Machinery and Equipment	2,027.00
90936	INVOICE: 13121543	07/29/16	20170027	29176	T	08/23/16	1020100 548006	Communication Sm Equip-60	13,560.00
90942	INVOICE: 13122150	08/04/16	20170222	29176	T	08/23/16	1020100 548006	Communication Sm Equip-60	2,073.20
VENDOR TOTALS		17,768.20 YTD INVOICED		17,660.20 YTD PAID					
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
90951	INVOICE: 40361	08/10/16	20170164	29163	C	08/23/16	1060200 53600	Repairs and Maintenance	2,267.00
VENDOR TOTALS		8,710.09 YTD INVOICED		2,267.00 YTD PAID					
47440	NANTICOKE MEMORIAL HOSPITAL								
91133	INVOICE: 0000374962	07/31/16		126662	P	08/23/16	1020100 529001	Other Prof Serv -Well - 5	939.00
VENDOR TOTALS		939.00 YTD INVOICED		939.00 YTD PAID					
99434	NANTICOKE RIVER ARTS COUNCIL								
90868	INVOICE: AUG 13 2016	08/12/16		126663	P	08/23/16	1010100 56400	Travel	80.00
91104		08/09/16		126663	P	08/23/16	1062000 56534	Community/Councilmanic Gr	1,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: VINCENT 080916									
VENDOR TOTALS		1,580.00 YTD INVOICED			1,580.00 YTD PAID			1,580.00	
97851	NETWORKFLEET, INC.								
91018		08/01/16		29161	C	08/23/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE: OSV000000453079								
91018		08/01/16		29161	C	08/23/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE: OSV000000453079								
VENDOR TOTALS		2,084.50 YTD INVOICED			2,084.50 YTD PAID			2,084.50	
24758	NEWS PRINT SHOP, INC.								
91095		08/04/16		126664	P	08/23/16	1016000 53700	Printing & Binding	229.00
	INVOICE: 17639								
VENDOR TOTALS		758.00 YTD INVOICED			229.00 YTD PAID			229.00	
28361	OFFICE DEPOT, INC.								
90860		08/03/16		126665	P	08/23/16	1016300 54100	Office / Operating Suppli	85.49
	INVOICE: 849430313001								
VENDOR TOTALS		105.48 YTD INVOICED			85.49 YTD PAID			85.49	
77121	PASCO OF MILLSBORO, INC.								
90753		08/03/16		126666	P	08/23/16	6290300 548004	Tools & Sm Equipment - 56	199.95
	INVOICE: 82439/3								
90845		08/11/16		126666	P	08/23/16	1021200 54700	Maintenance & Repairs Par	-30.00
	INVOICE: 82918/3								
90846		08/11/16		126666	P	08/23/16	1021200 54700	Maintenance & Repairs Par	169.95
	INVOICE: 82886/3								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90922		08/09/16		126666	P	08/23/16	1020100 574001	Transportation Equip - 56	213.95
	INVOICE:	82688/3							
91033		08/12/16		126666	P	08/23/16	6290300 536008	Maint - Pumping Equip	159.90
	INVOICE:	83004/3							
VENDOR TOTALS			2,786.51	YTD INVOICED			713.75	YTD PAID	713.75
201815	PCM SALES INC								
	90928	08/09/16		126667	P	08/23/16	1020100 547001	Computer - Parts - 5441	129.82
	INVOICE:	R09653030101							
VENDOR TOTALS			129.82	YTD INVOICED			129.82	YTD PAID	129.82
25558	PENCO CORPORATION								
	90754	08/03/16		126668	P	08/23/16	6190300 536102	Water System Maint Meters	39.11
	INVOICE:	S2632679.001							
VENDOR TOTALS			64.64	YTD INVOICED			39.11	YTD PAID	39.11
25751	PEP-UP, INC.								
	90755	08/04/16		29177	T	08/23/16	6290300 54200	Fuel	154.60
	INVOICE:	692322							
VENDOR TOTALS			154.60	YTD INVOICED			154.60	YTD PAID	154.60
99872	PHYSIO-CONTROL, INC.								
	90926	07/29/16		126669	P	08/23/16	1020100 536003	Paramedic Equip. Maint. -	1,978.72
	INVOICE:	416141360							
	90937	08/01/16	20170226	126669	P	08/23/16	1020100 547002	EMS Equipment - Parts -55	627.90
	INVOICE:	116132903							
	90938	08/01/16	20170145	126669	P	08/23/16	1020100 547002	EMS Equipment - Parts -55	627.90
	INVOICE:	116132896							
	90939	08/01/16	20170176	126669	P	08/23/16	1020100 547002	EMS Equipment - Parts -55	253.54
	INVOICE:	116132902							
VENDOR TOTALS			63,185.49	YTD INVOICED			3,488.06	YTD PAID	3,488.06
201307	CHRISTINA POE - PETTY CASH								
	90828	08/09/16		126670	P	08/23/16	1050203 55000	Programs and Projects	203.80
	INVOICE:	REIMB P CASH 8916							
VENDOR TOTALS			313.80	YTD INVOICED			203.80	YTD PAID	203.80
24862	POWER TRANS, INC.								
	90756	08/02/16		126671	P	08/23/16	6290300 536009	Maint - Treatment Plant	39.88
	INVOICE:	135972							
VENDOR TOTALS			39.88	YTD INVOICED			39.88	YTD PAID	39.88
200607	RAVE WIRELESS INC								
	90847	08/03/16		126672	P	08/23/16	1021000 53600	Repairs and Maintenance	14,800.00



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90758	INVOICE: SRVCE00030490	08/04/16		126680	P	08/23/16	6290300 536005	Facilities Maintenance -5	1,760.00
VENDOR TOTALS			2,684.06	YTD INVOICED			1,760.00	YTD PAID	1,760.00
43617	SELBYVILLE POLICE DEPARTMENT 90861 INVOICE: FY2017 REV SHARE GRT	08/10/16		126681	P	08/23/16	1062000 56510	Local Law Enforcement Gra	25,000.00
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
47909	SHERWIN-WILLIAMS 90759 INVOICE: 6442-0 91042 INVOICE: 6688-8	08/03/16		126682	P	08/23/16	6290300 536008	Maint - Pumping Equip	41.79
VENDOR TOTALS			170.49	YTD INVOICED			106.14	YTD PAID	106.14
106112	SHI INTERNATIONAL CORP 91092 INVOICE: BO5357589 91092 INVOICE: BO5357589 91092 INVOICE: BO5357589	08/11/16	20170338	29179	T	08/23/16	1015100 53600	Repairs and Maintenance	2,478.87
VENDOR TOTALS			14,466.11	YTD INVOICED			4,507.04	YTD PAID	4,507.04
74579	W. E. SHONE CO. 90795 INVOICE: 859108	08/05/16		126683	P	08/23/16	1060200 53600	Repairs and Maintenance	25.96
VENDOR TOTALS			215.06	YTD INVOICED			25.96	YTD PAID	25.96
201357	SLATEBELT SAFETY 90996 INVOICE: 3280	08/16/16	20170072	126684	P	08/23/16	6290300 54600	Uniforms	207.00
VENDOR TOTALS			207.00	YTD INVOICED			207.00	YTD PAID	207.00
110349	SOURCE SUPPLY CO, INC. 90906 INVOICE: 9111	08/09/16		126685	P	08/23/16	1020100 548005	Facilities Sm Equipment -	145.00
VENDOR TOTALS			2,004.54	YTD INVOICED			145.00	YTD PAID	145.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT 90898 INVOICE: 707220 90935	08/02/16		29156	C	08/23/16	1020100 546001	Uniforms - 5240	60.40
VENDOR TOTALS			20170081	29156	C	08/23/16	1020100 548003	Paramedic Equipment - 552	498.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 707065									
VENDOR TOTALS		10,911.89 YTD INVOICED			558.40 YTD PAID			558.40	
200567	STAPLES ADVANTAGE								
90762	INVOICE:	07/30/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	125.39
90763	INVOICE:	07/30/16		126686	P	08/23/16	6290300 541004	Supplies - Safety	66.39
90764	INVOICE:	07/30/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	162.08
90789	INVOICE:	07/30/16		126686	P	08/23/16	1016300 54100	Office / Operating Suppli	157.11
90850	INVOICE:	04/23/16		126686	P	08/23/16	1021100 54100	Office / Operating Suppli	46.67
90852	INVOICE:	08/01/16	20170153	126686	P	08/23/16	1011000 54100	Office / Operating Suppli	274.76
90855	INVOICE:	08/01/16		126686	P	08/23/16	1011000 54100	Office / Operating Suppli	135.14
90856	INVOICE:	08/01/16		126686	P	08/23/16	1011000 54100	Office / Operating Suppli	43.22
90859	INVOICE:	08/06/16		126686	P	08/23/16	1016300 54100	Office / Operating Suppli	41.14
90929	INVOICE:	08/06/16		126686	P	08/23/16	1020100 541001	Office Supplies -5410	26.88
90953	INVOICE:	07/30/16		126686	P	08/23/16	1070200 54100	Office / Operating Suppli	14.96
90954	INVOICE:	07/30/16		126686	P	08/23/16	1070200 54100	Office / Operating Suppli	174.14
90993	INVOICE:	07/30/16		126686	P	08/23/16	1030200 54100	Office / Operating Suppli	9.02
90994	INVOICE:	07/30/16		126686	P	08/23/16	1030200 54100	Office / Operating Suppli	26.17
91043	INVOICE:	08/06/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	53.12
91044	INVOICE:	08/06/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	125.74
91045	INVOICE:	08/06/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	154.29
91046	INVOICE:	08/06/16		126686	P	08/23/16	6290300 54100	Office / Operating Suppli	82.29
91093	INVOICE:	08/06/16		126686	P	08/23/16	1050202 54100	Office / Operating Suppli	187.14
91094	INVOICE:	08/06/16		126686	P	08/23/16	1050202 54100	Office / Operating Suppli	54.57
91137	INVOICE:	08/06/16		126686	P	08/23/16	1011300 54100	Office / Operating Suppli	13.11
VENDOR TOTALS		18,288.27 YTD INVOICED			1,973.33 YTD PAID			1,973.33	

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	90771	07/29/16	20170363	126687	P	08/23/16	1011400 55000	Programs and Projects	849.58
	INVOICE:	WO # 767092/767327							
	VENDOR TOTALS		5,617.43	YTD INVOICED			2,694.58	YTD PAID	849.58
200006	STAUFFER GLOVE & SAFETY								
	90760	08/05/16		126688	P	08/23/16	6290300 54100	Office / Operating Suppli	132.64
	INVOICE:	70023820							
	90761	08/05/16		126688	P	08/23/16	6290300 54100	Office / Operating Suppli	92.37
	INVOICE:	70024023							
	91047	08/10/16		126688	P	08/23/16	6290300 54100	Office / Operating Suppli	171.37
	INVOICE:	70025790							
	VENDOR TOTALS		1,036.31	YTD INVOICED			396.38	YTD PAID	396.38
43668	TECHGAS, INC.								
	90910	08/02/16		126689	P	08/23/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	8319							
	90912	08/02/16		126689	P	08/23/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	8320							
	VENDOR TOTALS		571.00	YTD INVOICED			40.00	YTD PAID	40.00
89261	TELTRONIC								
	90784	08/02/16		29157	C	08/23/16	1021200 54700	Maintenance & Repairs Par	81.00
	INVOICE:	577908							
	90919	08/04/16		29157	C	08/23/16	1020100 548006	Communication Sm Equip-60	210.00
	INVOICE:	578024							
	90941	08/04/16	20170220	29157	C	08/23/16	1020100 548006	Communication Sm Equip-60	2,235.00
	INVOICE:	578023							
	VENDOR TOTALS		2,526.00	YTD INVOICED			2,526.00	YTD PAID	2,526.00
16221	TESSCO INCORPORATED								
	90779	07/21/16		126690	P	08/23/16	1021200 54700	Maintenance & Repairs Par	125.09
	INVOICE:	116917							
	90781	07/20/16		126690	P	08/23/16	1021200 54700	Maintenance & Repairs Par	10.77
	INVOICE:	114180							
	VENDOR TOTALS		4,696.85	YTD INVOICED			135.86	YTD PAID	135.86
200146	GREG D TINGLE								
	90987	08/16/16		126691	P	08/23/16	1061000 53900	Other Contractual Service	6,640.00
	INVOICE:	CASE 15HM-11(M) A							
	VENDOR TOTALS		6,640.00	YTD INVOICED			6,640.00	YTD PAID	6,640.00
67336	TOWERS SIGNS, LLC								
	90940	08/05/16	20170004	126692	P	08/23/16	1020100 574001	Transportation Equip - 56	1,650.00
	INVOICE:	21927							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,100.00 YTD INVOICED		1,650.00 YTD PAID		1,650.00			
21493	TOWN OF MILLSBORO								
	90995	08/09/16		126693	P	08/23/16	6290300 533004	Utilities - Wastewater Tr	1,659.12
	INVOICE:	05344-02506	16AUG						
	91010	08/15/16	20170385	126693	P	08/23/16	1016000 53400	Rental and Leases	400.00
	INVOICE:	SEPT 27 2016							
VENDOR TOTALS		2,059.12 YTD INVOICED		2,059.12 YTD PAID		2,059.12			
108337	TYLER TECHNOLOGIES, INC.								
	90918	07/29/16		126694	P	08/23/16	6290400 573002	M & E - Computer - 5421	20,500.00
	INVOICE:	045-167167							
	90925	08/09/16		126694	P	08/23/16	6290400 573002	M & E - Computer - 5421	17,000.00
	INVOICE:	045-167701							
	91105	08/03/16		126694	P	08/23/16	6290400 573002	M & E - Computer - 5421	3,525.00
	INVOICE:	045-167508							
	91109	07/28/16		126694	P	08/23/16	6290400 573002	M & E - Computer - 5421	4,900.51
	INVOICE:	045-167116							
VENDOR TOTALS		195,195.40 YTD INVOICED		45,925.51 YTD PAID		45,925.51			
17507	UNIFIRST CORPORATION								
	90816	08/11/16		29149	C	08/23/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1534966							
	90817	08/11/16		29149	C	08/23/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1534965							
	90818	08/09/16		29149	C	08/23/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1534406							
	90819	08/09/16	20170111	29149	C	08/23/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1534405							
	90820	08/09/16		29149	C	08/23/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1534404							
	90821	08/09/16		29149	C	08/23/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1534401							
	90822	08/09/16		29149	C	08/23/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1534402							
	90823	08/09/16		29149	C	08/23/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1534403							
VENDOR TOTALS		10,621.37 YTD INVOICED		1,071.48 YTD PAID		1,071.48			
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	90765	08/08/16		29180	T	08/23/16	6290300 536008	Maint - Pumping Equip	7.35
	INVOICE:	s103492406.001							
	90767	08/08/16		29180	T	08/23/16	6290300 536009	Maint - Treatment Plant	88.95
	INVOICE:	S103492449.001							
	90768	08/04/16		29180	T	08/23/16	6290300 536005	Facilities Maintenance -5	24.00
	INVOICE:	S103488932.001							
	90899	08/08/16		29180	T	08/23/16	1020100 547005	Facilities - Parts - 5722	43.21



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S103492006.001							
90959		08/12/16		29180	T	08/23/16	1060200 53600	Repairs and Maintenance	203.93
	INVOICE:	S103495234.001							
91048		08/15/16		29181	T	08/23/16	6290300 536008	Maint - Pumping Equip	36.82
	INVOICE:	S103499323.001							
91049		06/01/16		29180	T	08/23/16	1060200 55100	Miscellaneous	23.09
	INVOICE:	S103423179.001							
91050		08/05/16		29180	T	08/23/16	6290300 536008	Maint - Pumping Equip	68.16
	INVOICE:	S103490493.001							
91051		08/10/16		29180	T	08/23/16	6290300 536009	Maint - Treatment Plant	63.86
	INVOICE:	S103494826.001							
VENDOR TOTALS			4,656.72	YTD INVOICED			559.37	YTD PAID	559.37
17638	UNITED PARCEL SERVICE								
90930		08/06/16		126695	P	08/23/16	1020100 536003	Paramedic Equip. Maint. -	55.29
	INVOICE:	00008Y574E1326							
90930		08/06/16		126695	P	08/23/16	1020100 547004	Vehicle - Parts - 5665	10.83
	INVOICE:	00008Y574E1326							
90931		07/23/16		126695	P	08/23/16	1020100 536003	Paramedic Equip. Maint. -	10.16
	INVOICE:	00008Y57E1306							
90932		07/30/16		126695	P	08/23/16	1020100 547005	Facilities - Parts - 5722	43.69
	INVOICE:	00008Y57E1316							
90932		07/30/16		126695	P	08/23/16	1020100 536003	Paramedic Equip. Maint. -	.64
	INVOICE:	00008Y57E1316							
VENDOR TOTALS			120.61	YTD INVOICED			120.61	YTD PAID	120.61
30699	UNITED REFRIGERATION INC.								
90916		08/02/16		126696	P	08/23/16	1020100 547005	Facilities - Parts - 5722	223.88
	INVOICE:	52572002-00							
90917		08/02/16		126696	P	08/23/16	1020100 547005	Facilities - Parts - 5722	153.77
	INVOICE:	52617430-00							
VENDOR TOTALS			377.65	YTD INVOICED			377.65	YTD PAID	377.65
8088	VERIZON								
90777		07/28/16		126697	P	08/23/16	1021100 53100	Communications	33.11
	INVOICE:	4229733 16JUL							
90778		08/01/16		126697	P	08/23/16	1021100 53100	Communications	231.00
	INVOICE:	1894409 16AUG							
90825		08/04/16		126697	P	08/23/16	1050204 53100	Communications	85.30
	INVOICE:	6848856 16AUG							
90869		08/09/16		126697	P	08/23/16	6290300 53100	Communications	65.52
	INVOICE:	3027329540 16AUG							
90870		08/06/16		126697	P	08/23/16	6290300 53100	Communications	33.06
	INVOICE:	3029479269 16AUG							
90871		08/06/16		126697	P	08/23/16	6290300 53100	Communications	29.08
	INVOICE:	3026442761 16AUG							
91060		08/06/16		126697	P	08/23/16	6290300 53100	Communications	21.44
	INVOICE:	9472841 16AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91061	08/06/16		126697	P	08/23/16	6290300 53100	Communications	29.56
	INVOICE:	9349099 16AUG							
	91067	08/01/16		126697	P	08/23/16	1011400 53100	Communications	73.74
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1010200 53100	Communications	54.08
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1011200 53100	Communications	206.49
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1011300 53100	Communications	44.25
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1070000 53100	Communications	24.58
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1016300 53100	Communications	24.58
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1010100 53100	Communications	39.33
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1070100 53100	Communications	93.40
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1030100 53100	Communications	93.40
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1030200 53100	Communications	4.92
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1014000 53100	Communications	14.75
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1011000 53100	Communications	162.24
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1015100 53100	Communications	117.99
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1016000 53100	Communications	88.49
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	1012000 53100	Communications	34.40
	INVOICE:	8557370 16AUG							
	91067	08/01/16		126697	P	08/23/16	6290100 53100	Communications	314.68
	INVOICE:	8557370 16AUG							
	91115	08/09/16		126697	P	08/23/16	1020100 531001	Telephone - 5810	468.73
	INVOICE:	8545250 16AUG							
	91131	08/01/16		126697	P	08/23/16	1020100 531001	Telephone - 5810	204.64
	INVOICE:	1896977 16AUG							
VENDOR TOTALS			20,635.81	YTD INVOICED			2,592.76	YTD PAID	2,592.76
94895 VERIZON									
	91063	08/10/16		126698	P	08/23/16	1014000 53100	Communications	181.94
	INVOICE:	08005179							
	91063	08/10/16		126698	P	08/23/16	1020100 531001	Telephone - 5810	10.54
	INVOICE:	08005179							
	91063	08/10/16		126698	P	08/23/16	1050100 53100	Communications	18.37
	INVOICE:	08005179							
	91063	08/10/16		126698	P	08/23/16	1021000 53100	Communications	17.86
	INVOICE:	08005179							
	91063	08/10/16		126698	P	08/23/16	6290100 53100	Communications	10.53



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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		08005179							
VENDOR TOTALS			239.24	YTD INVOICED			239.24	YTD PAID	239.24
17929	WAL-MART STORE								
	90248	07/27/16		126699	P	08/23/16	1020100 547005	Facilities - Parts - 5722	19.94
	INVOICE: 04032								
	90923	07/28/16		126699	P	08/23/16	1020100 549001	Paramedic Supplies - 5510	1.74
	INVOICE: 05264								
	90924	07/29/16		126699	P	08/23/16	1020100 549001	Paramedic Supplies - 5510	13.56
	INVOICE: 08390								
VENDOR TOTALS			146.68	YTD INVOICED			35.24	YTD PAID	35.24
18075	WELLERS TIRE SERVICE								
	90897	08/04/16		126700	P	08/23/16	1020100 547004	Vehicle - Parts - 5665	40.00
	INVOICE: 95220								
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	91080	07/01/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	512.33
	INVOICE: 014256.009-3								
	91082	07/01/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	9,357.90
	INVOICE: 014256.007-7								
	91083	07/01/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	2,658.30
	INVOICE: 014304.000-3								
	91086	06/07/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	1,650.48
	INVOICE: 014256.016-1								
	91088	07/01/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	12,949.92
	INVOICE: 014256.016-2								
	91089	07/01/16		126701	P	08/23/16	6200 16500	Capital Improvement Proje	272.53
	INVOICE: 013859.000-95								
VENDOR TOTALS			154,901.88	YTD INVOICED			27,401.46	YTD PAID	27,401.46
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	90920	08/03/16		126702	P	08/23/16	1020100 546001	Uniforms - 5240	15.50
	INVOICE: 1710825								
VENDOR TOTALS			185.50	YTD INVOICED			15.50	YTD PAID	15.50
18593	WOOD'S GENERAL CONTRACTING, INC.								
	90836	08/03/16	20170364	126703	P	08/23/16	1062000 56533	Housing Assistance Grant	2,350.00
	INVOICE: W739								
	90982	08/10/16		126703	P	08/23/16	1061000 53900	Other Contractual Service	14,089.00
	INVOICE: W714								
	90983	08/10/16		126703	P	08/23/16	1061000 53900	Other Contractual Service	3,046.00
	INVOICE: W740								
	90984	08/02/16		126703	P	08/23/16	1061000 53900	Other Contractual Service	15,300.00
	INVOICE: W703								



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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91130	08/16/16		126703	P	08/23/16	1061000 53900	Other Contractual Service	2,300.00
	INVOICE:	W742							
	VENDOR TOTALS		97,386.00	YTD INVOICED			37,085.00	YTD PAID	37,085.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	90770	08/03/16		29182	T	08/23/16	6290300 548004	Tools & Sm Equipment - 56	216.00
	INVOICE:	3556914338							
	VENDOR TOTALS		1,586.78	YTD INVOICED			216.00	YTD PAID	216.00
78289	B & B ENTERPRISE								
	90800	07/13/16		126704	P	08/23/16	1060200 53600	Repairs and Maintenance	250.00
	INVOICE:	28081							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
REPORT TOTALS									883,786.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	785,566.36
TOTAL EFT TRANSFERS	19	84,223.98



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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12888 DELMARVA POWER-SPECIAL BILLING	91324	07/27/16		126713	P	08/24/16	3100060 57200	Improvements	13,415.20
	INVOICE:	3300003198 A							
	91324	07/27/16		126713	P	08/24/16	3100060 57200	Improvements	13,415.20
	INVOICE:	3300003198 A							
	91325	07/27/16		126713	P	08/24/16	3100060 57200	Improvements	241,473.60
	INVOICE:	3300003198 B							
VENDOR TOTALS			268,304.00	YTD INVOICED			268,304.00	YTD PAID	268,304.00
13012 STATE OF DELAWARE	91313	08/17/16		126715	P	08/24/16	6200 16500	Capital Improvement Proje	825.00
	INVOICE:	SR 26 PERMIT							
	91319	08/17/16		126714	P	08/24/16	6200 16500	Capital Improvement Proje	195.00
	INVOICE:	AN NOI PERMIT							
	91322	08/17/16		126715	P	08/24/16	6200 16500	Capital Improvement Proje	825.00
	INVOICE:	AN PERMIT							
VENDOR TOTALS			5,617.43	YTD INVOICED			2,694.58	YTD PAID	1,845.00
15368 SUSSEX CONSERVATION DISTRICT	91320	08/17/16		29184	T	08/24/16	6200 16500	Capital Improvement Proje	1,000.00
	INVOICE:	AN REVIEW							
VENDOR TOTALS			45,215.77	YTD INVOICED			1,000.00	YTD PAID	1,000.00
REPORT TOTALS									271,149.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	270,149.00
TOTAL EFT TRANSFERS	1	1,000.00



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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			43,102.40	YTD INVOICED			4,235.96	YTD PAID	4,235.96
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REPORT TOTALS									22,087.14
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	19,061.06
TOTAL EFT TRANSFERS	1	3,026.08



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TO FISCAL 2017/02 08/22/2016 TO 08/26/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/25/16		126716	P	08/26/16	1000 20204	Garnish Payable	347.00
	91550	08/25/16							
	INVOICE: 000000091548								
	VENDOR TOTALS		16,713.91 YTD INVOICED				3,529.77 YTD PAID		347.00
200007	SUSSEX COUNTY	08/25/16		126717	P	08/26/16	1000 20204	Garnish Payable	50.00
	91551	08/25/16							
	INVOICE: 000000091549								
	VENDOR TOTALS		333.93 YTD INVOICED				50.00 YTD PAID		50.00
REPORT TOTALS									397.00
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								2	397.00

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