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PAID CHECK RUN REPORT

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TO FISCAL 2017/03 09/05/2016 TO 09/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91672	08/16/16		126805	P	09/06/16	1050202 55000	Programs and Projects	147.80
	INVOICE:	0073653462							
	VENDOR TOTALS		1,159.10	YTD INVOICED			272.80	YTD PAID	272.80
200849	ANGERSTEIN'S BUILDING SUPPLY & DESIGN CENTER								
	91667	08/24/16		126806	P	09/06/16	1050204 54700	Maintenance & Repairs Par	12.86
	INVOICE:	0624083							
	VENDOR TOTALS		179.00	YTD INVOICED			12.86	YTD PAID	12.86
200384	ARTESIAN WATER COMPANY, INC.								
	91574	08/18/16		126807	P	09/06/16	6290300 533005	Utilities - Other	18.61
	INVOICE:	4409233400 16AUG							
	VENDOR TOTALS		55.83	YTD INVOICED			18.61	YTD PAID	18.61
202030	B SAFE INC								
	91729	08/10/16		126808	P	09/06/16	1014000 53600	Repairs and Maintenance	100.00
	INVOICE:	821837							
	VENDOR TOTALS		1,074.35	YTD INVOICED			100.00	YTD PAID	100.00
7931	BAKER'S HARDWARE CO., INC.								
	91701	08/23/16		29229	C	09/06/16	6290300 536009	Maint - Treatment Plant	2.48
	INVOICE:	15303/1							
	VENDOR TOTALS		3,468.02	YTD INVOICED			2.48	YTD PAID	2.48
29090	BELAIR ROAD SUPPLY								
	91575	08/17/16		29238	C	09/06/16	6290300 536007	Maint - Collection & Othe	212.68
	INVOICE:	83828							
	91703	08/29/16		29238	C	09/06/16	6290300 536007	Maint - Collection & Othe	91.70
	INVOICE:	86176							
	VENDOR TOTALS		4,556.43	YTD INVOICED			304.38	YTD PAID	304.38
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	91824	09/01/16		29244	T	09/06/16	1015100 53100	Communications	4,675.00
	INVOICE:	SCDEDF1009							
	91824	09/01/16		29244	T	09/06/16	6290100 536002	Computer Equip Maint - 54	1,955.00
	INVOICE:	SCDEDF1009							
	91824	09/01/16		29244	T	09/06/16	1020100 536002	Computer Equip Maint - 54	1,870.00
	INVOICE:	SCDEDF1009							
	VENDOR TOTALS		34,000.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
75205	CANON FINANCIAL SERVICES, INC.								
	91448	08/13/16		126809	P	09/06/16	1070100 53400	Rental and Leases	363.02
	INVOICE:	16361624							
	91559	08/13/16		126809	P	09/06/16	1011000 53400	Rental and Leases	416.46



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INVOICE: 16361627									
VENDOR TOTALS		9,939.81 YTD INVOICED			779.48 YTD PAID			779.48	
28290	CANON SOLUTIONS AMERICA, INC.								
	91576	08/14/16		29245	T	09/06/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
	INVOICE: 4019912654								
	91577	08/16/16		29245	T	09/06/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
	INVOICE: 4019925431								
VENDOR TOTALS		4,071.29 YTD INVOICED			144.16 YTD PAID			144.16	
201969	CHEIRON INC								
	91558	08/19/16		29246	T	09/06/16	5000010 52900	Other Professional Servic	1,291.67
	INVOICE: 27372								
	91558	08/19/16		29246	T	09/06/16	5500010 52900	Other Professional Servic	1,291.66
	INVOICE: 27372								
	91558	08/19/16		29246	T	09/06/16	1012100 51900	Pension Contribution (all	1,291.67
	INVOICE: 27372								
	91558	08/19/16		29246	T	09/06/16	1012100 519001	OPEB Contribution-allocat	1,291.66
	INVOICE: 27372								
	91558	08/19/16		29246	T	09/06/16	50001 36400	Pension Contribution	-1,291.67
	INVOICE: 27372								
	91558	08/19/16		29246	T	09/06/16	55001 36400	Pension Contribution	-1,291.66
	INVOICE: 27372								
VENDOR TOTALS		2,583.33 YTD INVOICED			2,583.33 YTD PAID			2,583.33	
21531	CITY OF REHOBOTH BEACH								
	91698	08/11/16		126810	P	09/06/16	6200 16500	Capital Improvement Proje	73,776.71
	INVOICE: 2581A								
VENDOR TOTALS		652,129.82 YTD INVOICED			73,776.71 YTD PAID			73,776.71	
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
	91822	07/23/16		126811	P	09/06/16	1000 20202	Colonial/AFLAC Ins Payabl	1,016.23
	INVOICE: 8136319-0803867								
VENDOR TOTALS		3,048.69 YTD INVOICED			1,016.23 YTD PAID			1,016.23	
84128	COMCAST								
	91391	08/14/16		29247	T	09/06/16	1020100 531001	Telephone - 5810	127.85
	INVOICE: 473460021 16AUG								
	91578	08/07/16		29247	T	09/06/16	6290300 533005	Utilities - Other	87.85
	INVOICE: 468472-01-9 16AUG								
	91593	08/21/16		29247	T	09/06/16	1020100 531001	Telephone - 5810	124.85
	INVOICE: 471158010 16SEPT								
	91597	08/21/16		29247	T	09/06/16	1020100 531001	Telephone - 5810	79.85
	INVOICE: 465294010 16SEPT								
	91598	08/21/16		29247	T	09/06/16	1020100 531001	Telephone - 5810	134.85
	INVOICE: 452767038 16SEPT								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,734.96	YTD INVOICED		555.25	YTD PAID		555.25
92371	CONSULT DYNAMICS, INC./DCANET								
	91656	08/22/16		29240	C	09/06/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00463664							
	91656	08/22/16		29240	C	09/06/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00463664							
	91656	08/22/16		29240	C	09/06/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00463664							
VENDOR TOTALS			11,988.96	YTD INVOICED		2,997.24	YTD PAID		2,997.24
29031	CUMMINS POWER SYSTEMS, LLC								
	91704	08/24/16	20170296	29248	T	09/06/16	6290300 536008	Maint - Pumping Equip	1,289.56
	INVOICE:	010-16802							
	91750	08/17/16		29248	T	09/06/16	6290400 575004	Pumping Equipment	75,339.00
	INVOICE:	023-15356							
VENDOR TOTALS			92,410.98	YTD INVOICED		76,628.56	YTD PAID		76,628.56
200475	CXTEC								
	91685	08/25/16	20170414	126812	P	09/06/16	1015100 53600	Repairs and Maintenance	601.00
	INVOICE:	6842976							
VENDOR TOTALS			34,475.00	YTD INVOICED		601.00	YTD PAID		601.00
200055	DAD'S WORKWEAR								
	91705	08/04/16		126813	P	09/06/16	6290300 54600	Uniforms	160.00
	INVOICE:	129730							
VENDOR TOTALS			5,088.91	YTD INVOICED		160.00	YTD PAID		160.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	91626	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	45.19
	INVOICE:	4633603 16aug							
	91628	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	19.12
	INVOICE:	4645502 16AUG							
	91629	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	23.40
	INVOICE:	4651102 16AUG							
	91630	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	345.15
	INVOICE:	4684201 16AUG							
	91631	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	159.80
	INVOICE:	4743702 16AUG							
	91632	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	22.77
	INVOICE:	5917802 16AUG							
	91633	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	30.62
	INVOICE:	5929702 16AUG							
	91634	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	23.63
	INVOICE:	5931302 16AUG							
	91635	08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	28.79



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	INVOICE:	5934302	16AUG						
91636		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	20.83
	INVOICE:	5936802	16AUG						
91637		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	34.41
	INVOICE:	5941502	16AUG						
91638		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	30.01
	INVOICE:	5941602	16AUG						
91639		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	28.28
	INVOICE:	5943802	16AUG						
91640		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	32.69
	INVOICE:	5951802	16AUG						
91641		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	36.49
	INVOICE:	5951902	16AUG						
91642		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	34.53
	INVOICE:	5962202	16AUG						
91643		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	31.83
	INVOICE:	5967402	16AUG						
91644		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	65.39
	INVOICE:	59689025	16AUG						
91645		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	482.53
	INVOICE:	9009901	16AUG						
91646		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	167.00
	INVOICE:	9636901	16AUG						
91647		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	91.23
	INVOICE:	9637001	16AUG						
91648		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	42.00
	INVOICE:	10125501	16AUG						
91649		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	76.21
	INVOICE:	11574800	16AUG						
91650		08/15/16		126814	P	09/06/16	6290300 533001	Utilities - Electric	86.56
	INVOICE:	12246400	16AUG						
VENDOR TOTALS			129,717.45	YTD INVOICED			1,958.46	YTD PAID	1,958.46
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	91744	09/01/16		126815	P	09/06/16	1016300 539003	Other Contractual Service	56,884.67
	INVOICE:	SUSSX 9/16							
VENDOR TOTALS			170,654.01	YTD INVOICED			56,884.67	YTD PAID	56,884.67
65066	DELL MARKETING L.P.								
	91382	08/18/16	20170352	29249	T	09/06/16	1020100 548001	Computer Equipment - 5422	312.87
	INVOICE:	KK1C19C47							
	91682	02/03/16		29249	T	09/06/16	6290100 54100	Office / Operating Suppli	166.84
	INVOICE:	XJWDMNK31							
	91683	01/21/16		29249	T	09/06/16	1011000 548001	Sm. Computer Equipment -	127.49
	INVOICE:	XJW93W5M4							
	91707	08/24/16		29249	T	09/06/16	6290300 548001	Sm. Computer Equipment	127.49
	INVOICE:	XK1D8X1R2							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,610.17 YTD INVOICED		734.69 YTD PAID				734.69	
82501 DELMARVA AUTO GLASS INC.	91748	08/11/16		126816	P	09/06/16	1014000 54700	Maintenance & Repairs Par	223.43
	INVOICE:	6-270999							
VENDOR TOTALS		223.43 YTD INVOICED		223.43 YTD PAID				223.43	
12870 DELMARVA POWER	91393	08/18/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	596.93
	INVOICE:	55002704280 16AUG							
	91552	08/22/16		126817	P	09/06/16	1000 12117	Beaver Dam Hts S. Asment	328.50
	INVOICE:	55011882341 16AUG							
	91553	08/19/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	114.98
	INVOICE:	55002316531 16AUG							
	91554	08/19/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	325.09
	INVOICE:	55005842707 16AUG							
	91555	08/19/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	225.58
	INVOICE:	55005569417 16AUG							
	91556	08/22/16		126817	P	09/06/16	1000 12118	Nanticoke Estates S. Assm	163.51
	INVOICE:	55003902610 16AUG							
	91557	08/19/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	34.08
	INVOICE:	55006843597 16AUG							
	91618	08/22/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	352.23
	INVOICE:	55009070560 16AUG							
	91619	08/24/16		126817	P	09/06/16	1000 12110	Fieldwood Special Asmnt	358.73
	INVOICE:	55011736232 16AUG							
	91620	08/25/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	75.64
	INVOICE:	55005021641 16AUG							
	91621	08/25/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	215.85
	INVOICE:	55005211986 16AUG							
	91622	08/25/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	36.47
	INVOICE:	55005212828 16AUG							
	91623	08/24/16		126817	P	09/06/16	6290300 533001	Utilities - Electric	113.90
	INVOICE:	55009044888 16AUG							
	91627	08/25/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	230.28
	INVOICE:	55009310263 16AUG							
	91712	08/26/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	451.45
	INVOICE:	5504122820 16AUG							
	91716	08/26/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	412.85
	INVOICE:	55011567058 16AUG							
	91719	08/26/16		126817	P	09/06/16	1020100 533001	Utilities - Electric - 57	70.50
	INVOICE:	55004123422 16AUG							
	91722	08/23/16		126817	P	09/06/16	1014000 533001	Utilities - Electric - 57	203.16
	INVOICE:	55002668949 16AUG							
	91723	08/25/16		126817	P	09/06/16	1014000 533001	Utilities - Electric - 57	76.11
	INVOICE:	55007442399 16AUG							
	91800	08/24/16		126817	P	09/06/16	1060200 53300	Utilities	59.43
	INVOICE:	50006671064 16AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			296,051.35	YTD INVOICED			4,445.27	YTD PAID	4,445.27
200850	DELTA DENTAL OF DELAWARE, INC.								
	91798	08/26/16		29250	T	09/06/16	1000 20213	Dental Ins. Withldg Payab	2,212.44
	INVOICE: BE001807050A								
	91799	08/26/16		29250	T	09/06/16	1000 20213	Dental Ins. Withldg Payab	7,191.80
	INVOICE: BE001807050C								
VENDOR TOTALS			94,309.66	YTD INVOICED			18,284.44	YTD PAID	9,404.24
31270	DELTA FORMS INC.								
	91786	08/16/16		126818	P	09/06/16	1070200 53700	Printing & Binding	36.66
	INVOICE: 43180								
VENDOR TOTALS			199.03	YTD INVOICED			36.66	YTD PAID	36.66
12976	DEMCO								
	91665	08/26/16		29232	C	09/06/16	1050202 54100	Office / Operating Suppli	234.84
	INVOICE: 5944442								
VENDOR TOTALS			1,443.49	YTD INVOICED			234.84	YTD PAID	234.84
90245	DIAMOND STATE CLT								
	91814	08/31/16	20170472	126819	P	09/06/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE: 1608								
	91815	08/31/16	20170473	126819	P	09/06/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE: 1606								
	91816	08/31/16	20170471	126819	P	09/06/16	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE: 1607								
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	91708	08/19/16	20170388	126820	P	09/06/16	6290300 548004	Tools & Sm Equipment - 56	1,418.00
	INVOICE: 0436156-IN								
VENDOR TOTALS			2,363.95	YTD INVOICED			1,418.00	YTD PAID	1,418.00
58501	DISH NETWORK								
	91579	08/16/16		126821	P	09/06/16	6290300 533005	Utilities - Other	129.61
	INVOICE: 7070 8254 4870 16AUG								
VENDOR TOTALS			985.92	YTD INVOICED			129.61	YTD PAID	129.61
16740	E.D. SUPPLY CO. INC.								
	91580	08/17/16	20170315	29233	C	09/06/16	6290300 536006	Communications Maint	1,963.82
	INVOICE: 1912185-01								
	91581	08/15/16	20170314	29233	C	09/06/16	6190300 548004	Tools & Sm Equipment - 56	355.16
	INVOICE: 1912195-01								
	91583	08/17/16	20170318	29233	C	09/06/16	6290300 536009	Maint - Treatment Plant	98.31



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1912196-01							
	91584	08/16/16	20170395	29233	C	09/06/16	6290300 536008	Maint - Pumping Equip	399.93
	INVOICE:	1914103-00							
	91585	08/15/16		29233	C	09/06/16	6290300 548004	Tools & Sm Equipment - 56	111.47
	INVOICE:	1913705-01							
	91590	08/15/16		29233	C	09/06/16	6190300 548004	Tools & Sm Equipment - 56	196.73
	INVOICE:	1912195-02							
	91709	08/25/16	20170395	29233	C	09/06/16	6290300 536008	Maint - Pumping Equip	3.54
	INVOICE:	1914103-01							
	91710	08/25/16	20170450	29233	C	09/06/16	6290400 57600	Treatment & Disposal Equi	262.64
	INVOICE:	1915321-00							
	VENDOR TOTALS		19,920.87	YTD INVOICED			3,391.60	YTD PAID	3,391.60
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	91659	08/24/16	20170029	126822	P	09/06/16	1050202 53600	Repairs and Maintenance	285.00
	INVOICE:	RKA0205							
	VENDOR TOTALS		6,065.00	YTD INVOICED			285.00	YTD PAID	285.00
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
	91711	08/16/16	20170196	126823	P	09/06/16	6290300 536009	Maint - Treatment Plant	1,567.50
	INVOICE:	061531-IN							
	VENDOR TOTALS		1,567.50	YTD INVOICED			1,567.50	YTD PAID	1,567.50
26294	FIRST STATE INSPECTION								
	91586	08/19/16		126824	P	09/06/16	6290300 54100	Office / Operating Suppli	70.00
	INVOICE:	171148							
	VENDOR TOTALS		460.00	YTD INVOICED			70.00	YTD PAID	70.00
17224	FIRST STATE MOTORS, INC.								
	91764	08/23/16		29234	C	09/06/16	1014000 54700	Maintenance & Repairs Par	103.77
	INVOICE:	146648							
	91772	08/25/16		29234	C	09/06/16	1014000 54700	Maintenance & Repairs Par	83.80
	INVOICE:	146665							
	VENDOR TOTALS		9,100.09	YTD INVOICED			187.57	YTD PAID	187.57
108089	CLEARVIEW WINDOWS, LLC								
	91668	08/24/16	20170242	126825	P	09/06/16	1050203 53600	Repairs and Maintenance	335.00
	INVOICE:	2677-15228							
	91669	08/24/16	20170242	126825	P	09/06/16	1050203 53600	Repairs and Maintenance	85.00
	INVOICE:	2677-15229							
	VENDOR TOTALS		2,120.00	YTD INVOICED			420.00	YTD PAID	420.00
17241	FISHER AUTO PARTS, INC								
	91506	08/16/16		29251	T	09/06/16	6290300 536004	Vehicle Maintenance	241.69
	INVOICE:	648974							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91564	08/16/16		29251	T	09/06/16	1021000 54700	Maintenance & Repairs Par	131.93
	INVOICE:	649162							
	91714	08/24/16		29251	T	09/06/16	6290300 536004	Vehicle Maintenance	201.96
	INVOICE:	649470							
	91715	08/18/16		29251	T	09/06/16	6290300 536004	Vehicle Maintenance	17.16
	INVOICE:	702918							
	91752	08/16/16		29251	T	09/06/16	1014000 54700	Maintenance & Repairs Par	133.51
	INVOICE:	561893							
	91753	08/17/16		29251	T	09/06/16	1014000 54700	Maintenance & Repairs Par	78.34
	INVOICE:	562079							
	91767	08/23/16		29251	T	09/06/16	1014000 54700	Maintenance & Repairs Par	48.41
	INVOICE:	562696							
	91768	08/23/16		29251	T	09/06/16	1014000 54700	Maintenance & Repairs Par	95.88
	INVOICE:	562706							
	VENDOR TOTALS		17,666.92	YTD INVOICED			948.88	YTD PAID	948.88
17363	FISHER SCIENTIFIC								
	91713	08/15/16		126826	P	09/06/16	6290300 549003	Chemicals	249.33
	INVOICE:	3783255							
	91717	08/17/16		126827	P	09/06/16	6290300 549003	Chemicals	120.07
	INVOICE:	4216852							
	91718	08/17/16		126827	P	09/06/16	6290300 549003	Chemicals	18.71
	INVOICE:	4445145							
	VENDOR TOTALS		580.06	YTD INVOICED			388.11	YTD PAID	388.11
28476	FREEMIRE & ASSOCIATES, INC.								
	91721	08/17/16	20170288	29237	C	09/06/16	6290300 536008	Maint - Pumping Equip	799.08
	INVOICE:	1602721-IN							
	VENDOR TOTALS		16,769.82	YTD INVOICED			799.08	YTD PAID	799.08
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	91676	08/29/16		126828	P	09/06/16	1010200 54200	Fuel	36.20
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1011200 54200	Fuel	179.28
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1011300 54200	Fuel	199.73
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1014000 54200	Fuel	24.96
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1016300 54200	Fuel	67.15
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1060100 54200	Fuel	63.14
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1021200 54200	Fuel	56.23
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1030100 54200	Fuel	113.91
	INVOICE:	NP48258507							
	91676	08/29/16		126828	P	09/06/16	1030200 54200	Fuel	47.85



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	91727	08/24/16	20170427	126832	P	09/06/16	6290300 536008	Maint - Pumping Equip	2,763.46
	INVOICE:	986915302							
	VENDOR TOTALS		14,757.86	YTD INVOICED			2,763.46	YTD PAID	2,763.46
72848	GROWMARK FS, LLC								
	91569	08/22/16		126833	P	09/06/16	1021200 54700	Maintenance & Repairs Par	247.50
	INVOICE:	432420							
	VENDOR TOTALS		247.50	YTD INVOICED			247.50	YTD PAID	247.50
20765	HACH COMPANY								
	91730	08/23/16		126834	P	09/06/16	6290300 549003	Chemicals	99.09
	INVOICE:	10076397							
	VENDOR TOTALS		1,257.97	YTD INVOICED			99.09	YTD PAID	99.09
200054	THE HARTFORD								
	91821	08/28/16		126835	P	09/06/16	1000 20202	Colonial/AFLAC Ins Payabl	6,103.59
	INVOICE:	8/16-009049780002							
	VENDOR TOTALS		66,756.08	YTD INVOICED			6,103.59	YTD PAID	6,103.59
101514	HELENA CHEMICAL CO.								
	91686	08/26/16	20170114	126836	P	09/06/16	1060200 53600	Repairs and Maintenance	201.25
	INVOICE:	94693700							
	91791	08/26/16		126836	P	09/06/16	1014000 54700	Maintenance & Repairs Par	172.50
	INVOICE:	94693701							
	VENDOR TOTALS		1,336.25	YTD INVOICED			373.75	YTD PAID	373.75
23165	ICC-INTERNATIONAL CODE COUNCIL, INC.								
	91678	08/24/16		126837	P	09/06/16	1011300 54100	Office / Operating Suppli	163.25
	INVOICE:	1000720118							
	VENDOR TOTALS		163.25	YTD INVOICED			163.25	YTD PAID	163.25
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	91696	07/31/16		29231	C	09/06/16	3100010 57200	Improvements	123.63
	INVOICE:	252746-7/31/16							
	91696	07/31/16		29231	C	09/06/16	3100010 57200	Improvements	256.78
	INVOICE:	252746-7/31/16							
	91818	07/31/16		29231	C	09/06/16	1010100 53800	Advertising	358.21
	INVOICE:	146304 16JUL							
	91818	07/31/16		29231	C	09/06/16	3100020 57200	Improvements	285.30
	INVOICE:	146304 16JUL							
	VENDOR TOTALS		8,707.41	YTD INVOICED			1,023.92	YTD PAID	1,023.92
202071	INNOVATIVE PRODUCTS INC								
	91604	08/26/16	20170189	126838	P	09/06/16	1020100 548006	Communication Sm Equip-60	636.63



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INVOICE:		3212							
VENDOR TOTALS			636.63	YTD INVOICED		636.63	YTD PAID		636.63
201109	KIMBALL MIDWEST								
	91592	08/15/16		126839	P	09/06/16	6290300 536009	Maint - Treatment Plant	249.75
	INVOICE: 5080886								
VENDOR TOTALS			1,863.22	YTD INVOICED		249.75	YTD PAID		249.75
108804	KRONOS, INC.								
	91825	08/24/16		29253	T	09/06/16	1015100 53600	Repairs and Maintenance	1,549.47
	INVOICE: 11090778								
VENDOR TOTALS			8,871.75	YTD INVOICED		1,549.47	YTD PAID		1,549.47
19844	LAUREL PUBLIC LIBRARY								
	91813	08/31/16	20170477	29254	T	09/06/16	1050100 55100	Miscellaneous	2,400.00
	INVOICE: LEADERSHIP GRT FY17								
VENDOR TOTALS			53,024.31	YTD INVOICED		2,400.00	YTD PAID		2,400.00
201612	LOGO MOTIVE INC								
	91661	08/17/16		126840	P	09/06/16	1016000 54600	Uniforms	16.00
	INVOICE: 25237								
	91662	08/17/16		126840	P	09/06/16	1060100 54600	Uniforms	56.00
	INVOICE: 25238								
VENDOR TOTALS			988.00	YTD INVOICED		72.00	YTD PAID		72.00
19001	LOWE'S HOME CENTERS, INC.								
	91595	08/17/16		126841	P	09/06/16	6290300 536005	Facilities Maintenance -5	17.60
	INVOICE: 2460407								
	91687	08/26/16		126841	P	09/06/16	1014000 54800	Tools and Small Equipment	121.02
	INVOICE: 31219207								
	91733	06/24/16		126841	P	09/06/16	1014000 54300	Janitorial	162.41
	INVOICE: 88767792								
	91735	08/25/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	312.23
	INVOICE: 25135571								
	91738	08/25/16		126841	P	09/06/16	6290300 536008	Maint - Pumping Equip	63.26
	INVOICE: 2126318								
	91740	08/23/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	12.78
	INVOICE: 11964984								
	91742	08/24/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	116.85
	INVOICE: 11051456								
	91743	08/25/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	123.33
	INVOICE: 38133891								
	91745	08/25/16		126841	P	09/06/16	6190300 54100	Office / Operating Suppli	26.56
	INVOICE: 34140018								
	91747	08/24/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	51.62
	INVOICE: 25049192								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91749	08/25/16		126841	P	09/06/16	6290300 536009	Maint - Treatment Plant	18.88
	INVOICE:	25144896							
	91754	08/17/16		126841	P	09/06/16	1014000 54700	Maintenance & Repairs Par	36.43
	INVOICE:	2449033							
	91789	08/25/16		126841	P	09/06/16	1014000 54700	Maintenance & Repairs Par	94.49
	INVOICE:	2135891							
	VENDOR TOTALS		10,065.22	YTD INVOICED			1,157.46	YTD PAID	1,157.46
85243	MEDIACOM-DELAWARE								
	91607	08/23/16		126842	P	09/06/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 16SEPT							
	VENDOR TOTALS		845.40	YTD INVOICED			145.90	YTD PAID	145.90
79185	BURTON ENTERPRISES LLC								
	91570	08/17/16	20170294	126843	P	09/06/16	1021200 54700	Maintenance & Repairs Par	1,617.65
	INVOICE:	65123							
	VENDOR TOTALS		1,867.65	YTD INVOICED			1,617.65	YTD PAID	1,617.65
20386	MOTOROLA INC.								
	91567	08/10/16		29255	T	09/06/16	1021200 54700	Maintenance & Repairs Par	108.00
	INVOICE:	92180966							
	VENDOR TOTALS		18,314.20	YTD INVOICED			108.00	YTD PAID	108.00
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	91624	08/17/16	20170163	29242	C	09/06/16	1060200 53600	Repairs and Maintenance	1,365.43
	INVOICE:	40374							
	91688	08/25/16	20170161	29242	C	09/06/16	1060200 53600	Repairs and Maintenance	3,755.42
	INVOICE:	40381							
	VENDOR TOTALS		8,927.77	YTD INVOICED			5,120.85	YTD PAID	5,120.85
28564	NEWS-JOURNAL COMPANY								
	91697	07/31/16		126844	P	09/06/16	3100010 57200	Improvements	421.12
	INVOICE:	0008600421							
	91697	07/31/16		126844	P	09/06/16	6200 16500	Capital Improvement Proje	1,344.00
	INVOICE:	0008600421							
	91697	07/31/16		126844	P	09/06/16	6200 16500	Capital Improvement Proje	1,424.64
	INVOICE:	0008600421							
	91697	07/31/16		126844	P	09/06/16	1000 12141	Estates of Sea Chase Com	519.68
	INVOICE:	0008600421							
	91817	07/31/16		126844	P	09/06/16	1010100 53800	Advertising	71.68
	INVOICE:	0008600420							
	91817	07/31/16		126844	P	09/06/16	3100020 57200	Improvements	555.52
	INVOICE:	0008600420							
	VENDOR TOTALS		6,998.62	YTD INVOICED			4,336.64	YTD PAID	4,336.64



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104475 NORTHEASTERN SUPPLY, INC.	91689	08/25/16		29256	T	09/06/16	1014000 54700	Maintenance & Repairs Par	28.56
	INVOICE:	393638							
VENDOR TOTALS			3,865.63	YTD INVOICED			28.56	YTD PAID	28.56
70623 OFFICE MAX	91664	08/26/16		126845	P	09/06/16	1050204 54100	Office / Operating Suppli	152.82
	INVOICE:	608280							
	91670	08/25/16		126845	P	09/06/16	1050100 54100	Office / Operating Suppli	119.04
	INVOICE:	592495							
VENDOR TOTALS			568.02	YTD INVOICED			271.86	YTD PAID	271.86
25566 PENINSULA OIL COMPANY	91562	08/23/16		126846	P	09/06/16	6290300 533005	Utilities - Other	79.00
	INVOICE:	164706							
VENDOR TOTALS			237.00	YTD INVOICED			79.00	YTD PAID	79.00
25591 PENINSULA REGIONAL MEDICAL CENTER	91829	08/31/16		126847	P	09/06/16	1020100 560001	Seminars and Conf. -5250	1,445.00
	INVOICE:	083116							
VENDOR TOTALS			1,615.00	YTD INVOICED			1,445.00	YTD PAID	1,445.00
25620 PENN-DEL LOCK, INC.	91724	08/25/16		126848	P	09/06/16	1014000 53600	Repairs and Maintenance	139.50
	INVOICE:	37495							
VENDOR TOTALS			1,005.75	YTD INVOICED			139.50	YTD PAID	139.50
25689 PENNONI ASSOCIATES INC	91783	08/16/16		126849	P	09/06/16	3100020 57200	Improvements	2,343.45
	INVOICE:	705619							
VENDOR TOTALS			44,314.82	YTD INVOICED			2,343.45	YTD PAID	2,343.45
19511 R.E. MICHEL COMPANY, LLC	91671	08/25/16		126850	P	09/06/16	1050202 54700	Maintenance & Repairs Par	78.97
	INVOICE:	47488500							
	91690	08/26/16	20170393	126850	P	09/06/16	1014000 54800	Tools and Small Equipment	348.05
	INVOICE:	65033100							
	91741	04/07/16		126850	P	09/06/16	1014000 54700	Maintenance & Repairs Par	88.16
	INVOICE:	15129400							
	91746	04/07/16		126850	P	09/06/16	1014000 54700	Maintenance & Repairs Par	155.08
	INVOICE:	15155400							
	91757	08/18/16		126850	P	09/06/16	1014000 54700	Maintenance & Repairs Par	208.62
	INVOICE:	50623300							
	91758	08/19/16		126850	P	09/06/16	1014000 54700	Maintenance & Repairs Par	4.38
	INVOICE:	50623301							



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	91792	08/26/16		126850	P	09/06/16	1014000 54700	Maintenance & Repairs Par	103.26
	INVOICE:	62948900							
	91810	08/26/16		126850	P	09/06/16	1050203 54700	Maintenance & Repairs Par	116.40
	INVOICE:	62950100							
	VENDOR TOTALS		4,313.88	YTD INVOICED			1,102.92	YTD PAID	1,102.92
200595	RICOH USA INC								
	91692	04/07/16		126851	P	09/06/16	1011000 54100	Office / Operating Suppli	179.85
	INVOICE:	1061983940							
	91700	08/23/16		126852	P	09/06/16	1011300 53600	Repairs and Maintenance	42.44
	INVOICE:	5044089889							
	VENDOR TOTALS		5,545.89	YTD INVOICED			222.29	YTD PAID	222.29
107246	RUMSEY ELECTRIC CO.								
	91756	08/24/16		29241	C	09/06/16	6290300 536008	Maint - Pumping Equip	43.76
	INVOICE:	S4949298.001							
	91761	08/22/16		29241	C	09/06/16	1014000 54700	Maintenance & Repairs Par	18.98
	INVOICE:	S4947579.001							
	VENDOR TOTALS		1,060.87	YTD INVOICED			62.74	YTD PAID	62.74
88840	SAF-GARD SAFETY SHOE COMPANY								
	91596	07/31/16	20170048	126853	P	09/06/16	6290300 54600	Uniforms	437.97
	INVOICE:	IN-1226567							
	VENDOR TOTALS		2,572.77	YTD INVOICED			437.97	YTD PAID	437.97
101602	SCC, RECORDER OF DEEDS								
	91793	08/25/16		126854	P	09/06/16	3100020 57200	Improvements	30.00
	INVOICE:	EMS AUG2016							
	VENDOR TOTALS		90.00	YTD INVOICED			30.00	YTD PAID	30.00
21995	SEAFORD STAR								
	91787	08/04/16		126855	P	09/06/16	1070200 53800	Advertising	105.00
	INVOICE:	211477							
	VENDOR TOTALS		487.50	YTD INVOICED			105.00	YTD PAID	105.00
74579	W. E. SHONE CO.								
	91790	08/26/16		126856	P	09/06/16	1014000 54700	Maintenance & Repairs Par	40.67
	INVOICE:	860133							
	VENDOR TOTALS		575.82	YTD INVOICED			40.67	YTD PAID	40.67
200567	STAPLES ADVANTAGE								
	91388	08/10/16		126857	P	09/06/16	1020100 541001	Office Supplies -5410	9.93
	INVOICE:	3311358237							
	91560	08/13/16		126857	P	09/06/16	1070300 54100	Office / Operating Suppli	192.72



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	INVOICE:	3311358470							
91610		08/20/16		126857	P	09/06/16	1020100 549001	Paramedic Supplies - 5510	146.64
	INVOICE:	3312024921							
91610		08/20/16		126857	P	09/06/16	1020100 541001	Office Supplies -5410	52.78
	INVOICE:	3312024921							
91612		08/20/16		126857	P	09/06/16	1020100 541001	Office Supplies -5410	26.88
	INVOICE:	3312024915							
91613		08/20/16		126857	P	09/06/16	1020100 541001	Office Supplies -5410	28.49
	INVOICE:	3312024913							
91614		08/20/16		126857	P	09/06/16	1020100 541001	Office Supplies -5410	179.72
	INVOICE:	3312024919							
91616		08/20/16	20170302	126857	P	09/06/16	1020100 548005	Facilities Sm Equipment -	814.00
	INVOICE:	3312024924							
91652		08/15/16		126857	P	09/06/16	1011000 54100	Office / Operating Suppli	248.67
	INVOICE:	3311642690							
91653		08/20/16		126857	P	09/06/16	1010200 54100	Office / Operating Suppli	59.73
	INVOICE:	3312024158							
91679		08/20/16		126857	P	09/06/16	1030200 54100	Office / Operating Suppli	46.73
	INVOICE:	3312025410							
91680		08/20/16		126857	P	09/06/16	1030200 54100	Office / Operating Suppli	20.18
	INVOICE:	3312025137							
91699		08/20/16		126857	P	09/06/16	1011300 54100	Office / Operating Suppli	81.93
	INVOICE:	3312024270							
91759		08/20/16		126857	P	09/06/16	6290300 54100	Office / Operating Suppli	139.84
	INVOICE:	3312025663							
91760		08/20/16		126857	P	09/06/16	6290300 54100	Office / Operating Suppli	28.64
	INVOICE:	3312025669							
91762		08/20/16		126857	P	09/06/16	6290300 54100	Office / Operating Suppli	129.72
	INVOICE:	3312025667							
91763		08/20/16		126857	P	09/06/16	6290300 54100	Office / Operating Suppli	78.28
	INVOICE:	3312025665							
91765		08/20/16		126857	P	09/06/16	6290300 54100	Office / Operating Suppli	86.82
	INVOICE:	3312025668							
91784		08/20/16		126857	P	09/06/16	1070200 54100	Office / Operating Suppli	145.33
	INVOICE:	3312025500							
91785		08/20/16		126857	P	09/06/16	1070200 54100	Office / Operating Suppli	47.86
	INVOICE:	3312025502							
91801		08/20/16		126857	P	09/06/16	1050100 54100	Office / Operating Suppli	58.50
	INVOICE:	3312025310							
91802		08/20/16		126857	P	09/06/16	1050201 55000	Programs and Projects	19.56
	INVOICE:	3312025303							
91803		08/20/16		126857	P	09/06/16	1050201 55000	Programs and Projects	19.64
	INVOICE:	3312025298							
91804		08/20/16		126857	P	09/06/16	1050201 55000	Programs and Projects	9.59
	INVOICE:	3312025301							
91805		08/20/16		126857	P	09/06/16	1050201 55000	Programs and Projects	17.51
	INVOICE:	3312025295							
91806		08/20/16		126857	P	09/06/16	1050202 54100	Office / Operating Suppli	181.67
	INVOICE:	3312025307							
91807		08/20/16		126857	P	09/06/16	1050203 54100	Office / Operating Suppli	4.74
	INVOICE:	3312025293							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	91809	08/20/16	20170410	126857	P	09/06/16	1050204 54100	Office / Operating Suppli	2,437.91
	INVOICE:	3312025289							
	VENDOR TOTALS		24,941.96	YTD INVOICED			5,314.01	YTD PAID	5,314.01
13012	STATE OF DELAWARE								
	91681	08/19/16	20170363	126858	P	09/06/16	1011400 55000	Programs and Projects	371.10
	INVOICE:	WO # 775145							
	VENDOR TOTALS		12,017.43	YTD INVOICED			371.10	YTD PAID	371.10
43668	TECHGAS, INC.								
	91755	08/18/16		126859	P	09/06/16	1014000 54700	Maintenance & Repairs Par	55.00
	INVOICE:	8551							
	VENDOR TOTALS		684.00	YTD INVOICED			55.00	YTD PAID	55.00
16221	TESSCO INCORPORATED								
	91568	08/09/16		126860	P	09/06/16	1021200 54700	Maintenance & Repairs Par	184.77
	INVOICE:	176514							
	VENDOR TOTALS		5,309.85	YTD INVOICED			184.77	YTD PAID	184.77
21354	TOWN OF BRIDGEVILLE								
	91812	08/31/16		126861	P	09/06/16	1010100 56400	Travel	243.00
	INVOICE:	SCAT 9/7/16							
	VENDOR TOTALS		243.00	YTD INVOICED			243.00	YTD PAID	243.00
17507	UNIFIRST CORPORATION								
	91625	08/18/16	20170039	29235	C	09/06/16	1060200 53600	Repairs and Maintenance	426.32
	INVOICE:	092 1536082							
	91674	08/25/16		29235	C	09/06/16	1014000 54700	Maintenance & Repairs Par	1,089.00
	INVOICE:	092 1536785							
	91773	08/23/16	20170111	29235	C	09/06/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1537027							
	91774	08/25/16		29235	C	09/06/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1537585							
	91775	08/25/16		29235	C	09/06/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1537584							
	91777	08/23/16		29235	C	09/06/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1537025							
	91778	08/23/16		29235	C	09/06/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1537024							
	91779	08/23/16		29235	C	09/06/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1537023							
	91780	08/23/16		29235	C	09/06/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1537026							
	91782	08/23/16		29235	C	09/06/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1537028							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,320.68	YTD INVOICED			2,586.80	YTD PAID	2,586.80
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	91658	08/25/16		29258	T	09/06/16	1050203 54700	Maintenance & Repairs Par	57.30
		INVOICE: S103510941.001							
	91766	08/23/16		29257	T	09/06/16	6290300 536009	Maint - Treatment Plant	12.14
		INVOICE: S103508512.001							
	91769	08/24/16		29258	T	09/06/16	6290300 548004	Tools & Sm Equipment - 56	4.67
		INVOICE: S103510033.001							
VENDOR TOTALS			5,430.54	YTD INVOICED			74.11	YTD PAID	74.11
101733	THE UPS STORE #4681								
	91770	08/08/16		126862	P	09/06/16	6290300 53200	Postage & Freight	16.04
		INVOICE: 197888347							
VENDOR TOTALS			31.34	YTD INVOICED			16.04	YTD PAID	16.04
31000	USA BLUEBOOK								
	91600	08/12/16	20170373	29239	C	09/06/16	6290300 54100	Office / Operating Suppli	691.50
		INVOICE: 033391							
VENDOR TOTALS			2,926.63	YTD INVOICED			691.50	YTD PAID	691.50
8088	VERIZON								
	91611	08/17/16		126863	P	09/06/16	6190300 53100	Communications	32.56
		INVOICE: 3022276310 16AUG							
	91617	08/06/16		126863	P	09/06/16	6290300 53100	Communications	42.98
		INVOICE: 3029470864 16AUG							
	91660	08/18/16		126863	P	09/06/16	6290300 53100	Communications	114.99
		INVOICE: 098431000173 16AUG							
	91663	08/21/16		126863	P	09/06/16	1050100 53100	Communications	96.53
		INVOICE: 8563535 16AUG							
	91720	08/30/16		126863	P	09/06/16	1020100 531001	Telephone - 5810	252.58
		INVOICE: 552120517000160 16AU							
VENDOR TOTALS			33,556.47	YTD INVOICED			539.64	YTD PAID	539.64
8117	VERIZON WIRELESS								
	91673	08/20/16		29230	C	09/06/16	1010200 53100	Communications	221.95
		INVOICE: 9770637392							
	91673	08/20/16		29230	C	09/06/16	1010100 53100	Communications	350.09
		INVOICE: 9770637392							
	91673	08/20/16		29230	C	09/06/16	1011000 53100	Communications	80.97
		INVOICE: 9770637392							
	91673	08/20/16		29230	C	09/06/16	1011200 53100	Communications	267.98
		INVOICE: 9770637392							
	91673	08/20/16		29230	C	09/06/16	1011300 53100	Communications	393.10
		INVOICE: 9770637392							
	91673	08/20/16		29230	C	09/06/16	1011400 53100	Communications	107.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1014000 53100	Communications	328.63
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1015100 53100	Communications	576.01
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1016000 53100	Communications	315.77
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1016300 53100	Communications	137.88
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1020100 531003	Telephone - Mobile - 5840	2,545.84
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1021100 53100	Communications	426.53
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1021200 53100	Communications	126.95
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1021300 53100	Communications	40.96
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1060000 53100	Communications	80.97
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1030100 53100	Communications	372.40
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1030200 53100	Communications	248.88
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1050201 53100	Communications	121.34
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1050100 53100	Communications	40.96
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1070300 53100	Communications	344.94
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1060100 53100	Communications	61.92
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	6290300 53100	Communications	1,394.77
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	6290100 53100	Communications	1,037.38
	INVOICE:	9770637392							
91673		08/20/16		29230	C	09/06/16	1012000 53100	Communications	206.97
	INVOICE:	9770637392							
VENDOR TOTALS			28,088.01	YTD INVOICED			9,831.07	YTD PAID	9,831.07
200851	VISION SERVICE PLAN								
91827		08/30/16		126864	P	09/06/16	1000 20214	Vision Ins Withhldg Payab	1,415.85
	INVOICE:	8/16-30	043934 0011						
91828		08/30/16		126864	P	09/06/16	1000 20214	Vision Ins Withhldg Payab	4,829.98
	INVOICE:	8/165-30	043934 0009						
VENDOR TOTALS			19,443.90	YTD INVOICED			6,245.83	YTD PAID	6,245.83
17929	WAL-MART STORE								
91571		08/26/16		126865	P	09/06/16	1020100 547001	Computer - Parts - 5441	14.88
	INVOICE:	09577							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			880.64	YTD INVOICED		14.88	YTD PAID		14.88
46471	WASTE MANAGEMENT OF DELMARVA								
	91601	08/18/16		126866	P	09/06/16	6290300 533005	Utilities - Other	245.28
	INVOICE: 2829246-2428-5								
VENDOR TOTALS			6,422.85	YTD INVOICED		245.28	YTD PAID		245.28
110550	W.B. MASON COMPANY								
	91602	08/16/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	241.20
	INVOICE: I36900435								
	91603	08/11/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	240.21
	INVOICE: I36786402								
	91605	08/17/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	191.97
	INVOICE: I36936682								
	91606	08/16/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	-191.97
	INVOICE: CR3388098								
	91608	08/18/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	191.97
	INVOICE: I36980235								
	91609	08/17/16		126867	P	09/06/16	1070100 54100	Office / Operating Suppli	-191.97
	INVOICE: CR3392623								
	91691	08/17/16		126867	P	09/06/16	1011000 54100	Office / Operating Suppli	217.08
	INVOICE: I36936041								
VENDOR TOTALS			3,225.37	YTD INVOICED		698.49	YTD PAID		698.49
202008	WEST SAFETY SOLUTIONS CORP								
	91826	08/30/16		126868	P	09/06/16	1015100 53100	Communications	1,500.00
	INVOICE: 149811								
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
18112	WESTON SOLUTIONS, INC.								
	91771	08/04/16		29259	T	09/06/16	1030300 55000	Programs and Projects	3,198.14
	INVOICE: AUG2016-00074								
	91776	08/04/16		29259	T	09/06/16	1030300 55000	Programs and Projects	704.13
	INVOICE: AUG2016-00075								
	91781	08/04/16		29259	T	09/06/16	1030100 55100	Miscellaneous	329.13
	INVOICE: AUG2016-00073								
VENDOR TOTALS			8,047.40	YTD INVOICED		4,231.40	YTD PAID		4,231.40
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	91794	08/01/16		126869	P	09/06/16	6200 16500	Capital Improvement Proje	6,979.81
	INVOICE: 014256.007-8								
	91796	08/01/16		126869	P	09/06/16	6200 16500	Capital Improvement Proje	10,639.97
	INVOICE: 014256.004-25								
	91797	08/01/16		126869	P	09/06/16	6200 16500	Capital Improvement Proje	3,860.67
	INVOICE: 014256.002-27								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			413,640.28	YTD INVOICED			21,480.45	YTD PAID	21,480.45
104846	NEVILLE L. WRIGHT								
	91561	08/16/16	20170279	126870	P	09/06/16	1030300 55000	Programs and Projects	350.00
	INVOICE: FINE CUTTING 8/16/16								
VENDOR TOTALS			2,450.00	YTD INVOICED			350.00	YTD PAID	350.00
201041	YARD SHARK LLC								
	91572	08/26/16		29260	T	09/06/16	1016300 53900	Other Contractual - Roden	175.00
	INVOICE: 3616								
VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
								REPORT TOTALS	378,364.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	228,772.80
TOTAL EFT TRANSFERS	18	121,595.38



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20167 AMERICAN LEGION SUSSEX POST NO. 8	91830	09/01/16		29261	T	09/07/16	1062000 56504	Fire Service Discretionar	39,884.22
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			80,045.00	YTD INVOICED			80,045.00	YTD PAID	39,884.22
19916 BETHANY BEACH VOL. FIRE CO.	91831	09/01/16		29262	T	09/07/16	1062000 56504	Fire Service Discretionar	54,519.74
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			63,536.00	YTD INVOICED			54,519.74	YTD PAID	54,519.74
19924 BLADES VOL. FIRE CO., INC.	91832	09/01/16		29263	T	09/07/16	1062000 56504	Fire Service Discretionar	13,391.00
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			26,038.00	YTD INVOICED			13,391.00	YTD PAID	13,391.00
19941 CARLISLE FIRE COMPANY	91833	09/01/16		29264	T	09/07/16	1062000 56504	Fire Service Discretionar	21,813.67
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			26,163.00	YTD INVOICED			26,163.00	YTD PAID	21,813.67
19959 DAGSBORO VOL. FIRE CO.	91834	09/01/16		29265	T	09/07/16	1062000 56504	Fire Service Discretionar	14,583.40
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			30,398.85	YTD INVOICED			14,583.40	YTD PAID	14,583.40
19967 DELMAR FIRE COMPANY, INC.	91835	09/01/16		29266	T	09/07/16	1062000 56504	Fire Service Discretionar	37,138.52
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			66,759.89	YTD INVOICED			37,138.52	YTD PAID	37,138.52
19975 ELLENDALE FIRE COMPANY	91836	09/01/16		29267	T	09/07/16	1062000 56504	Fire Service Discretionar	25,081.00
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			42,375.00	YTD INVOICED			25,081.00	YTD PAID	25,081.00
19983 FRANKFORD VOL. FIRE CO.	91837	09/01/16		29268	T	09/07/16	1062000 56504	Fire Service Discretionar	11,629.92
	INVOICE:	7/16 BLS GRANT							
VENDOR TOTALS			26,016.15	YTD INVOICED			11,629.92	YTD PAID	11,629.92
20001 GREENWOOD VOL. FIRE CO.	91838	09/01/16		29269	T	09/07/16	1062000 56504	Fire Service Discretionar	16,050.00
	INVOICE:	7/16 BLS GRANT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,166.64	YTD INVOICED			16,050.00	YTD PAID	16,050.00
20036 LAUREL FIRE DEPT., INC.	91840	09/01/16		29270	T	09/07/16	1062000 56504	Fire Service Discretionar	27,876.72
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			65,259.36	YTD INVOICED			27,876.72	YTD PAID	27,876.72
20052 MILLSBORO FIRE CO.	91841	09/01/16		29271	T	09/07/16	1062000 56504	Fire Service Discretionar	45,665.95
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			80,529.00	YTD INVOICED			45,665.95	YTD PAID	45,665.95
20061 MILLVILLE VOL. FIRE CO.	91842	09/01/16		29272	T	09/07/16	1062000 56504	Fire Service Discretionar	58,663.22
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			78,171.00	YTD INVOICED			58,663.22	YTD PAID	58,663.22
20079 MILTON FIRE DEPT. INC.	91843	09/01/16		29273	T	09/07/16	1062000 56504	Fire Service Discretionar	16,548.00
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			36,667.00	YTD INVOICED			16,548.00	YTD PAID	16,548.00
20095 REHOBOTH BEACH VOL. FIRE CO. INC.	91844	09/01/16		29274	T	09/07/16	1062000 56504	Fire Service Discretionar	48,191.51
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			83,989.76	YTD INVOICED			48,191.51	YTD PAID	48,191.51
20116 SEAFORD VOL. FIRE DEPT.	91846	09/01/16		29275	T	09/07/16	1062000 56504	Fire Service Discretionar	35,360.73
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			85,651.72	YTD INVOICED			35,360.73	YTD PAID	35,360.73
REPORT TOTALS									466,397.60

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	466,397.60



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TO FISCAL 2017/03 09/05/2016 TO 09/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,490.63	YTD INVOICED			46.18	YTD PAID	46.18
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	91986	09/06/16		126878	P	09/09/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000091967							
VENDOR TOTALS			350.00	YTD INVOICED			50.00	YTD PAID	50.00
201461 US DEPARTMENT OF EDUCATION	91989	09/06/16		126879	P	09/09/16	1000 20204	Garnish Payable	449.60
	INVOICE:	000000091970							
VENDOR TOTALS			3,021.29	YTD INVOICED			449.60	YTD PAID	449.60
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	91985	09/06/16		126880	P	09/09/16	1000 20210	Deferred Comp Plan Payabl	4,235.96
	INVOICE:	000000091966							
VENDOR TOTALS			51,574.32	YTD INVOICED			4,235.96	YTD PAID	4,235.96
REPORT TOTALS									22,264.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	19,124.05
TOTAL EFT TRANSFERS	3	3,140.39



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traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:160909SP

TO FISCAL 2017/03 09/05/2016 TO 09/09/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20167 AMERICAN LEGION SUSSEX POST NO. 8	92315	09/08/16		29279	T	09/09/16	1062000 56504	Fire Service Discretionar	40,160.78
	INVOICE: FY 2017 BLS 8/16								
VENDOR TOTALS		80,045.00	YTD INVOICED			80,045.00	YTD PAID		40,160.78
34075 BLADES POLICE DEPARTMENT	92066	09/06/16		126881	P	09/09/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE: FY2017 REV SHARE GRT								
VENDOR TOTALS		25,500.00	YTD INVOICED			25,000.00	YTD PAID		25,000.00
19932 BRIDGEVILLE FIRE COMPANY	92316	09/08/16		126882	P	09/09/16	1062000 56504	Fire Service Discretionar	25,882.56
	INVOICE: FY17 - BLS 7/16&8/16								
VENDOR TOTALS		25,882.56	YTD INVOICED			25,882.56	YTD PAID		25,882.56
19941 CARLISLE FIRE COMPANY	92317	09/08/16		29280	T	09/09/16	1062000 56504	Fire Service Discretionar	4,349.33
	INVOICE: FY 2017 - BLS 8/16								
VENDOR TOTALS		26,163.00	YTD INVOICED			26,163.00	YTD PAID		4,349.33
200850 DELTA DENTAL OF DELAWARE, INC.	92314	09/02/16		29281	T	09/09/16	1000 20213	Dental Ins. Withldg Payab	8,880.20
	INVOICE: BE001811836C								
VENDOR TOTALS		94,309.66	YTD INVOICED			18,284.44	YTD PAID		8,880.20
32205 GEORGE & LYNCH, INC.	92248	08/11/16		126883	P	09/09/16	6290400 575003	PS - Rec Wells & Pits	32,595.56
	INVOICE: 17-01 001A								
92248	08/11/16			126883	P	09/09/16	6290400 575003	PS - Rec Wells & Pits	3,668.94
	INVOICE: 17-01 001A								
92261	08/11/16	20170094		126883	P	09/09/16	6290300 536005	Facilities Maintenance -5	1,463.65
	INVOICE: 17-01 001B								
92275	08/11/16	20170408		126883	P	09/09/16	6290300 536005	Facilities Maintenance -5	6,282.70
	INVOICE: 17-01 001C								
VENDOR TOTALS		44,010.85	YTD INVOICED			44,010.85	YTD PAID		44,010.85
REPORT TOTALS									148,283.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	94,893.41
TOTAL EFT TRANSFERS	3	53,390.31

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