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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2017/03 09/12/2016 TO 09/16/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE TERMITE & PEST CONTROL INC	92226	08/30/16		126884	P	09/13/16	1014000 53600	Repairs and Maintenance	190.00
	INVOICE:	460135							
VENDOR TOTALS			2,057.20	YTD INVOICED			190.00	YTD PAID	190.00
20327 A. E. MOORE, INC.	91869	08/31/16		29286	C	09/13/16	6290300 54100	Office / Operating Suppli	200.94
	INVOICE:	302868							
	92229	08/30/16		29286	C	09/13/16	1014000 54300	Janitorial	179.15
	INVOICE:	302714							
	92303	09/06/16		29286	C	09/13/16	1014000 54300	Janitorial	69.42
	INVOICE:	303094							
	92304	09/02/16		29286	C	09/13/16	1014000 54300	Janitorial	190.79
	INVOICE:	303009							
	92305	08/31/16		29286	C	09/13/16	1014000 54300	Janitorial	32.90
	INVOICE:	302935							
VENDOR TOTALS			5,695.11	YTD INVOICED			673.20	YTD PAID	673.20
7499 AMERICAN LIBRARY ASSOCIATION	92120	09/06/16		126885	P	09/13/16	1050203 54400	Dues & Subscriptions	100.00
	INVOICE:	1219228 OCT16							
	92285	09/06/16		126885	P	09/13/16	1050203 54400	Dues & Subscriptions	78.00
	INVOICE:	2074283 16SEPT							
VENDOR TOTALS			1,159.10	YTD INVOICED			178.00	YTD PAID	178.00
82051 AMERICAN PORTABLE MINI STORAGE	92172	08/29/16		29294	C	09/13/16	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-1179988							
VENDOR TOTALS			357.00	YTD INVOICED			119.00	YTD PAID	119.00
86414 AMERICAN SIGN & LIGHTING CO.	92154	08/25/16	20170028	126886	P	09/13/16	1050202 53600	Repairs and Maintenance	395.00
	INVOICE:	8196							
VENDOR TOTALS			395.00	YTD INVOICED			395.00	YTD PAID	395.00
201139 ARROW INTERNATIONAL	92090	08/16/16	20170369	29298	T	09/13/16	1020100 549001	Paramedic Supplies - 5510	1,112.53
	INVOICE:	94154612							
VENDOR TOTALS			5,477.08	YTD INVOICED			1,112.53	YTD PAID	1,112.53
101709 NELSON AYALA	92077	09/06/16		126887	P	09/13/16	1061000 53900	Other Contractual Service	7,328.00
	INVOICE:	CASE 15HM-35							
	92081	09/06/16		126887	P	09/13/16	1061000 53900	Other Contractual Service	18,575.00
	INVOICE:	CASE 15HM-36							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92083		09/06/16		126887	P	09/13/16	1061000 53900	Other Contractual Service	1,200.00
	INVOICE:	CASE HM-36							
VENDOR TOTALS			68,061.00	YTD INVOICED			27,103.00	YTD PAID	27,103.00
7931	BAKER'S HARDWARE CO., INC.								
91870		08/29/16	20170398	29282	C	09/13/16	6290100 54900	Other Supplies	1,584.00
	INVOICE:	15463/1							
VENDOR TOTALS			3,468.02	YTD INVOICED			1,584.00	YTD PAID	1,584.00
104096	BARNES HEALTHCARE, INC.								
92109		07/31/16		126888	P	09/13/16	1012000 55000	Programs and Projects	320.00
	INVOICE:	11996							
VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	320.00
29090	BELAIR ROAD SUPPLY								
91871		08/24/16		29290	C	09/13/16	6290300 536008	Maint - Pumping Equip	241.58
	INVOICE:	85212							
VENDOR TOTALS			4,556.43	YTD INVOICED			241.58	YTD PAID	241.58
101055	BOBBY'S ENTERPRISES, LTD.								
92074		08/31/16	20170188	126889	P	09/13/16	1062000 56533	Housing Assistance Grant	2,763.00
	INVOICE:	5078 83116							
VENDOR TOTALS			7,171.00	YTD INVOICED			2,763.00	YTD PAID	2,763.00
40731	BOUND TREE MEDICAL, LLC								
92028		08/18/16		126890	P	09/13/16	1020100 549001	Paramedic Supplies - 5510	23.09
	INVOICE:	82242316							
92097		08/26/16	20170144	126890	P	09/13/16	1020100 549001	Paramedic Supplies - 5510	5,171.50
	INVOICE:	82250508							
VENDOR TOTALS			21,460.15	YTD INVOICED			5,194.59	YTD PAID	5,194.59
19801	BRIDGEVILLE PUBLIC LIBRARY								
92054		09/07/16		29299	T	09/13/16	1062000 56540	Local Library Grants	16,441.93
	INVOICE:	FY 2017 SEPTEMBER							
VENDOR TOTALS			49,325.79	YTD INVOICED			16,441.93	YTD PAID	16,441.93
61591	CALL ONE, INC.								
92179		08/08/16		126891	P	09/13/16	1021100 54700	Maintenance & Repairs Par	188.85
	INVOICE:	971920							
VENDOR TOTALS			188.85	YTD INVOICED			188.85	YTD PAID	188.85
28290	CANON SOLUTIONS AMERICA, INC.								
91872		08/20/16		29300	T	09/13/16	6290300 536002	Maint & Repair Off/Lab/S	26.45





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92155	09/02/16		126897	P	09/13/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721 16OCT							
	VENDOR TOTALS		9,761.09	YTD INVOICED			3,200.00	YTD PAID	3,200.00
84128	COMCAST								
	92110	09/01/16		29301	T	09/13/16	1050203 53100	Communications	124.85
	INVOICE:	673249021 16SEP							
	92291	09/01/16		29301	T	09/13/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783010 16SEPT							
	VENDOR TOTALS		4,734.96	YTD INVOICED			274.50	YTD PAID	274.50
95273	COMPREHENSIVE FIRE TECHNOLOGIES, INC.								
	92170	08/18/16		126898	P	09/13/16	1021000 54700	Maintenance & Repairs Par	231.00
	INVOICE:	1401-109							
	VENDOR TOTALS		231.00	YTD INVOICED			231.00	YTD PAID	231.00
200131	CORE POWER AND ENVIRONMENT, INC.								
	92126	09/02/16	20170487	126899	P	09/13/16	1014000 53600	Repairs and Maintenance	7,871.00
	INVOICE:	14206							
	VENDOR TOTALS		7,871.00	YTD INVOICED			7,871.00	YTD PAID	7,871.00
201131	CORNERSTONE ON DEMAND								
	92157	08/10/16	20170520	29302	T	09/13/16	1015100 53600	Repairs and Maintenance	2,612.50
	INVOICE:	056979							
	92157	08/10/16	20170520	29302	T	09/13/16	1020100 536002	Computer Equip Maint - 54	1,045.00
	INVOICE:	056979							
	92157	08/10/16	20170520	29302	T	09/13/16	6290100 536002	Computer Equip Maint - 54	1,092.50
	INVOICE:	056979							
	VENDOR TOTALS		4,750.00	YTD INVOICED			4,750.00	YTD PAID	4,750.00
200055	DAD'S WORKWEAR								
	91876	08/11/16		126900	P	09/13/16	6290300 54600	Uniforms	160.00
	INVOICE:	19420							
	91877	08/11/16		126900	P	09/13/16	6290300 54600	Uniforms	160.00
	INVOICE:	19421							
	91878	08/12/16		126900	P	09/13/16	6290300 54600	Uniforms	160.00
	INVOICE:	19437							
	91879	08/15/16		126900	P	09/13/16	6290300 54600	Uniforms	160.00
	INVOICE:	19562							
	92312	09/02/16	20170416	126900	P	09/13/16	1014000 54600	Uniforms	298.47
	INVOICE:	129765							
	92313	08/17/16	20170415	126900	P	09/13/16	1030100 54600	Uniforms	525.45
	INVOICE:	129766							
	VENDOR TOTALS		5,088.91	YTD INVOICED			1,463.92	YTD PAID	1,463.92





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			45,241.83	YTD INVOICED			15,080.61	YTD PAID	15,080.61
12870 DELMARVA POWER									
	91916	08/29/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	65.58
	INVOICE:	55006904555	16AUG						
	91925	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	191.55
	INVOICE:	55009794193	16AUG						
	91926	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	44.25
	INVOICE:	55003590266	16AUG						
	91927	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	436.81
	INVOICE:	50001630412	16AUG						
	91928	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	121.20
	INVOICE:	55007271681	16AUG						
	91930	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	27.11
	INVOICE:	55009341904	16AUG						
	91931	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	26.66
	INVOICE:	55001024029	16AUG						
	91932	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	156.43
	INVOICE:	55006137305	16AUG						
	91933	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	112.75
	INVOICE:	55009917513	16AUG						
	91934	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	38.98
	INVOICE:	55008162558	16AUG						
	91935	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	16,166.78
	INVOICE:	55005118447	16AUG						
	91936	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	53.49
	INVOICE:	55007811197	16AUG						
	91937	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	1,913.68
	INVOICE:	55007813052	16AUG						
	91938	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	72.55
	INVOICE:	55011000217	16AUG						
	91939	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	34.99
	INVOICE:	55003449257	16AUG						
	91940	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	42.07
	INVOICE:	55004070870	16AUG						
	91941	08/30/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	28.48
	INVOICE:	55003545443	16AUG						
	91946	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	40.02
	INVOICE:	55000967335	16AUG						
	91947	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	123.49
	INVOICE:	55000634364	16AUG						
	91948	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	36.81
	INVOICE:	55020507087	16AUG						
	91949	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	12.50
	INVOICE:	55010058497	16AUG						
	91950	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	50.86
	INVOICE:	55010036352	16AUG						
	91951	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	37.61
	INVOICE:	55004072827	16AUG						
	91952	08/31/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	423.71



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55010660342	16AUG							
91953	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	36.71
INVOICE:	55007811445	16AUG							
91954	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	23.36
INVOICE:	55003566068	16AUG							
91955	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	18.33
INVOICE:	55010609844	16AUG							
91956	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	51.32
INVOICE:	55007251212	16AUG							
91957	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	46.19
INVOICE:	55003472754	16AUG							
91958	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	33.97
INVOICE:	55003473216	16AUG							
91959	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	23.36
INVOICE:	55003471509	16AUG							
91960	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	20.50
INVOICE:	55003471111	16AUG							
91973	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	18.10
INVOICE:	55003543802	16AUG							
91974	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	49.37
INVOICE:	55003543026	16AUG							
91975	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	25.06
INVOICE:	55003494303	16AUG							
91976	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	245.68
INVOICE:	55007836517	16AUG							
91977	08/31/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	18.10
INVOICE:	55003130626	16AUG							
91978	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	106.14
INVOICE:	55000058333	16AUG							
91979	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	33.75
INVOICE:	55000061915	16AUG							
91992	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	46.07
INVOICE:	55007713450	16aug							
91993	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	24.38
INVOICE:	55006646560	16AUG							
91994	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	46.98
INVOICE:	55006646164	16AUG							
91995	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	30.09
INVOICE:	55006632214	16AUG							
91996	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	117.79
INVOICE:	55006605699	16AUG							
91997	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	114.94
INVOICE:	55004070433	16AUG							
91998	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	213.25
INVOICE:	55011109901	16AUG							
91999	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	42.42
INVOICE:	55011068651	16AUG							
92001	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	182.65
INVOICE:	55002468969	16AUG							
92002	09/01/16			126904	P	09/13/16	6290300 533001	Utilities - Electric	28.36
INVOICE:	55002468563	16AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92003	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	57.60
	INVOICE:	55001563828	16AUG						
	92004	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	235.18
	INVOICE:	55007812682	16AUG						
	92005	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	30.88
	INVOICE:	55007812328	16AUG						
	92006	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	73.36
	INVOICE:	55007812088	16AUG						
	92007	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	116.32
	INVOICE:	55010458499	16AUG						
	92008	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	18.67
	INVOICE:	55000570089	16AUG						
	92009	09/01/16		126904	P	09/13/16	6290300 533001	Utilities - Electric	140.86
	INVOICE:	55000390199	16AUG						
	92010	09/01/16		126904	P	09/13/16	1000 12101	Sarah Glen Special Assess	374.11
	INVOICE:	55009140819	16SEPT						
	92122	08/26/16		126904	P	09/13/16	1014000 533001	Utilities - Electric - 57	8,972.26
	INVOICE:	55002371288	16AUG						
	92123	08/26/16		126904	P	09/13/16	1014000 533001	Utilities - Electric - 57	17.40
	INVOICE:	55011532151	16AUG						
	92125	08/29/16		126904	P	09/13/16	1014000 533001	Utilities - Electric - 57	451.37
	INVOICE:	55006905354	16AUG						
	92150	08/30/16		126904	P	09/13/16	1020100 533001	Utilities - Electric - 57	496.00
	INVOICE:	55004541466	16AUG						
	92160	08/30/16		126904	P	09/13/16	1020100 533001	Utilities - Electric - 57	332.58
	INVOICE:	55003842568	16AUG						
	92214	08/29/16		126904	P	09/13/16	1050204 533001	Utilities - Electric - 57	1,505.05
	INVOICE:	55011691700	16AUG						
	92222	08/29/16		126904	P	09/13/16	1014000 533001	Utilities - Electric - 57	1,395.28
	INVOICE:	55002276917	16AUG						
	92258	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	30.43
	INVOICE:	55006910065	16AUG						
	92259	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	48.34
	INVOICE:	55008001368	16AUG						
	92260	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	14.21
	INVOICE:	55007766581	16AUG						
	92262	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	712.68
	INVOICE:	55005075456	16AUG						
	92263	08/30/16		126904	P	09/13/16	1060200 53300	Utilities	104.20
	INVOICE:	55007270576	16AUG						
	92264	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	37.16
	INVOICE:	55008000857	16AUG						
	92266	08/30/16		126904	P	09/13/16	1060200 53300	Utilities	14.26
	INVOICE:	50002456015	16AUG						
	92267	08/30/16		126904	P	09/13/16	1060200 53300	Utilities	36.24
	INVOICE:	55010836256	16AUG						
	92268	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	107.64
	INVOICE:	55003742040	16AUG						
	92269	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	544.95
	INVOICE:	55004426312	16AUG						
	92271	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	70.06





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011838640	16AUG						
	92272	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	266.75
	INVOICE:	55011839101	16AUG						
	92273	08/26/16		126904	P	09/13/16	1060200 53300	Utilities	781.57
	INVOICE:	55010615155	16AUG						
	92274	08/29/16		126904	P	09/13/16	1060200 53300	Utilities	16.26
	INVOICE:	55004901942	16AUG						
	92276	08/30/16		126904	P	09/13/16	1014000 533001	Utilities - Electric - 57	3,530.79
	INVOICE:	55008432449	16aug						
	VENDOR TOTALS		296,051.35 YTD INVOICED				42,387.69 YTD PAID		42,387.69
16740	E.D. SUPPLY CO. INC.								
	92149	08/09/16	20170135	29283	C	09/13/16	1020100 574001	Transportation Equip - 56	250.00
	INVOICE:	1909753-04							
	VENDOR TOTALS		19,920.87 YTD INVOICED				250.00 YTD PAID		250.00
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	91942	08/24/16		126905	P	09/13/16	1060200 53600	Repairs and Maintenance	950.00
	INVOICE:	RKA0197							
	91943	08/24/16		126905	P	09/13/16	1060200 53600	Repairs and Maintenance	412.00
	INVOICE:	RKA01192							
	92174	08/24/16		126905	P	09/13/16	1021000 54700	Maintenance & Repairs Par	285.00
	INVOICE:	RKA0194							
	VENDOR TOTALS		6,065.00 YTD INVOICED				1,647.00 YTD PAID		1,647.00
200229	ELLIOTT-NICHOLS TAX DITCH #44								
	89070	07/15/16		29306	T	09/13/16	1000 204021	Ditch Liability (Revenue)	1.18
	INVOICE:	DITCH DISB 1607							
	VENDOR TOTALS		.00 YTD INVOICED				1.18 YTD PAID		1.18
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	92026	08/10/16		126906	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	81.90
	INVOICE:	10680							
	VENDOR TOTALS		52,562.80 YTD INVOICED				81.90 YTD PAID		81.90
16900	ENVIROCORP, INC								
	91874	09/01/16	20170320	29284	C	09/13/16	6290300 54100	Office / Operating Suppli	409.25
	INVOICE:	16-1941							
	91875	08/31/16	20170058	29284	C	09/13/16	6290300 54100	Office / Operating Suppli	480.00
	INVOICE:	16-1919							
	VENDOR TOTALS		3,715.75 YTD INVOICED				889.25 YTD PAID		889.25
202023	FANCY CUTZ LLC								
	92118	08/24/16	20170271	126907	P	09/13/16	1050203 53600	Repairs and Maintenance	1,120.00
	INVOICE:	3624							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,120.00	YTD INVOICED		1,120.00	YTD PAID		1,120.00
202082	FAST PIPE LINING EAST INC								
	92129	08/12/16		126908	P	09/13/16	3100060 57200	Improvements	53,258.80
	INVOICE: 16-16 Application #1								
VENDOR TOTALS			53,258.80	YTD INVOICED		53,258.80	YTD PAID		53,258.80
96524	FERGUSON ENTERPRISES, INC.								
	92287	08/30/16		126909	P	09/13/16	1060200 53600	Repairs and Maintenance	193.09
	INVOICE: 6418441								
	92288	09/02/16		126909	P	09/13/16	1060200 53600	Repairs and Maintenance	53.97
	INVOICE: 6419991								
VENDOR TOTALS			424.56	YTD INVOICED		247.06	YTD PAID		247.06
17224	FIRST STATE MOTORS, INC.								
	92048	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	239.20
	INVOICE: 98968								
	92049	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	239.20
	INVOICE: 98969								
	92050	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	239.20
	INVOICE: 99042								
	92051	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	239.20
	INVOICE: 98967								
	92052	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	740.00
	INVOICE: 99567								
	92053	08/08/16	20170368	29285	C	09/13/16	1020100 574001	Transportation Equip - 56	239.20
	INVOICE: 99043								
	92146	08/15/16		29285	C	09/13/16	1020100 536004	Vehicle Maintenance - 566	433.84
	INVOICE: 99847								
	92147	08/15/16		29285	C	09/13/16	1020100 536004	Vehicle Maintenance - 566	219.18
	INVOICE: 99846								
VENDOR TOTALS			9,100.09	YTD INVOICED		2,589.02	YTD PAID		2,589.02
17241	FISHER AUTO PARTS, INC								
	91861	08/29/16		29307	T	09/13/16	1020100 548004	Tools & Sm Equipment - 56	131.78
	INVOICE: 563488								
	91862	08/11/16		29307	T	09/13/16	1020100 548004	Tools & Sm Equipment - 56	2.15
	INVOICE: 561461								
	91863	08/19/16		29307	T	09/13/16	1020100 547004	Vehicle - Parts - 5665	3.00
	INVOICE: 562395								
	91864	08/25/16		29307	T	09/13/16	1020100 547005	Facilities - Parts - 5722	2.09
	INVOICE: 563105								
	91865	08/24/16		29307	T	09/13/16	1020100 547005	Facilities - Parts - 5722	5.94
	INVOICE: 649444								
	91881	08/30/16		29307	T	09/13/16	6290300 536004	Vehicle Maintenance	25.20
	INVOICE: 649760								
	92237	08/29/16		29307	T	09/13/16	1014000 54700	Maintenance & Repairs Par	3.57



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	563476							
	92298	09/02/16		29307	T	09/13/16	1014000 54700	Maintenance & Repairs Par	46.81
	INVOICE:	564143							
	92301	08/31/16		29307	T	09/13/16	1014000 54700	Maintenance & Repairs Par	16.03
	INVOICE:	563791							
	92302	08/30/16		29307	T	09/13/16	1014000 54700	Maintenance & Repairs Par	53.97
	INVOICE:	563619							
	VENDOR TOTALS		17,666.92	YTD INVOICED			290.54	YTD PAID	290.54
63335	ROBERT N FISHER JR								
	92085	09/06/16		126910	P	09/13/16	1061000 53900	Other Contractual Service	3,250.00
	INVOICE:	CASE 15HM-14							
	VENDOR TOTALS		26,860.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
19473	FLOYD A. MEGEE MOTOR CO.								
	92132	08/24/16		126911	P	09/13/16	1020100 536004	Vehicle Maintenance - 566	929.24
	INVOICE:	223838							
	VENDOR TOTALS		3,553.42	YTD INVOICED			929.24	YTD PAID	929.24
19828	FRANKFORD PUBLIC LIBRARY								
	92056	09/07/16		29308	T	09/13/16	1062000 56540	Local Library Grants	15,143.66
	INVOICE:	FY 2017 SEPTEMBER							
	VENDOR TOTALS		45,430.98	YTD INVOICED			15,143.66	YTD PAID	15,143.66
18323	TOWN OF FRANKFORD								
	92013	08/30/16		126912	P	09/13/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14240							
	92015	09/01/16		126912	P	09/13/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14279							
	VENDOR TOTALS		24.00	YTD INVOICED			12.00	YTD PAID	12.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	92128	09/05/16		126913	P	09/13/16	1011200 54200	Fuel	166.81
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1011300 54200	Fuel	163.14
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1014000 54200	Fuel	31.04
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1016300 54200	Fuel	102.88
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1060100 54200	Fuel	24.53
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1021200 54200	Fuel	131.34
	INVOICE:	NP48378021							
	92128	09/05/16		126913	P	09/13/16	1021000 54200	Fuel	30.07
	INVOICE:	NP48378021							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92128	09/05/16		126913	P	09/13/16	1030100 54200	Fuel	126.08
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	1030200 54200	Fuel	131.57
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	1011400 54200	Fuel	36.92
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	1016000 54200	Fuel	101.70
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	1070300 54200	Fuel	124.86
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	6190300 54200	Fuel	34.82
	INVOICE: NP48378021								
	92128	09/05/16		126913	P	09/13/16	6290100 54200	Fuel	578.27
	INVOICE: NP48378021								
	VENDOR TOTALS		21,553.52	YTD INVOICED			1,784.03	YTD PAID	1,784.03
34534	GALE GROUP								
	92249	08/19/16		126914	P	09/13/16	1050201 54500	Permanent Record Books	31.99
	INVOICE: 58565061								
	VENDOR TOTALS		1,088.05	YTD INVOICED			31.99	YTD PAID	31.99
19414	GALL'S INC.								
	91882	03/23/16		126915	P	09/13/16	1070300 54600	Uniforms	43.94
	INVOICE: 005104804								
	VENDOR TOTALS		435.31	YTD INVOICED			43.94	YTD PAID	43.94
30947	GEORGE SHERMAN CORP.								
	92030	08/29/16	20170341	126916	P	09/13/16	1016300 53900	Other Contractual - Roden	302.20
	INVOICE: 082124RO								
	92032	08/29/16	20170341	126916	P	09/13/16	1016300 53900	Other Contractual - Roden	304.16
	INVOICE: 082125RO								
	92033	08/29/16	20170341	126916	P	09/13/16	1016300 53900	Other Contractual - Roden	460.96
	INVOICE: 082126RO								
	92035	08/29/16	20170341	126916	P	09/13/16	1016300 53900	Other Contractual - Roden	165.00
	INVOICE: 082123RO								
	VENDOR TOTALS		2,105.24	YTD INVOICED			1,232.32	YTD PAID	1,232.32
19836	GEORGETOWN PUBLIC LIBRARY								
	92057	09/07/16		29309	T	09/13/16	1062000 56540	Local Library Grants	17,798.42
	INVOICE: FY 2017 SEPTEMBER								
	VENDOR TOTALS		53,441.44	YTD INVOICED			17,798.42	YTD PAID	17,798.42
102947	GEORGETOWN TAILORS								
	92031	08/25/16		126917	P	09/13/16	1020100 546001	Uniforms - 5240	47.00
	INVOICE: 8082								
	92034	08/25/16		126917	P	09/13/16	1020100 546001	Uniforms - 5240	124.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		8104							
VENDOR TOTALS			491.00	YTD INVOICED			171.00	YTD PAID	171.00
102656	GLOBALSTAR								
	92169	08/16/16		126918	P	09/13/16	1021000 53100	Communications	58.63
	INVOICE: 1000000007593108								
VENDOR TOTALS			1,212.19	YTD INVOICED			58.63	YTD PAID	58.63
20600	GRAVES UNIFORMS								
	91858	08/17/16		29287	C	09/13/16	1020100 546001	Uniforms - 5240	48.00
	INVOICE: 94847								
	91859	08/17/16		29287	C	09/13/16	1020100 546001	Uniforms - 5240	8.00
	INVOICE: 94859								
	91860	08/26/16		29287	C	09/13/16	1020100 546001	Uniforms - 5240	8.00
	INVOICE: 94883								
	92104	08/12/16	20170212	29287	C	09/13/16	1020100 546001	Uniforms - 5240	1,900.65
	INVOICE: 94715								
VENDOR TOTALS			3,871.65	YTD INVOICED			1,964.65	YTD PAID	1,964.65
200054	THE HARTFORD								
	91944	09/06/16		126919	P	09/13/16	1012000 51600	Health Insurance	136.32
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1010100 51600	Health Insurance	58.36
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1010200 51600	Health Insurance	99.64
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1011000 51600	Health Insurance	581.04
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1011300 51600	Health Insurance	474.29
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1070000 51600	Health Insurance	45.47
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1011300 51600	Health Insurance	197.13
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1070100 51600	Health Insurance	215.29
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1070300 51600	Health Insurance	145.53
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1070200 51600	Health Insurance	94.66
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1011400 51600	Health Insurance	158.84
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1015100 51600	Health Insurance	300.75
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1021000 51600	Health Insurance	63.53
	INVOICE: 7693948-7								
	91944	09/06/16		126919	P	09/13/16	1021100 51600	Health Insurance	437.64
	INVOICE: 7693948-7								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91944		09/06/16		126919	P	09/13/16	1021200 51600	Health Insurance	64.31
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1021300 51600	Health Insurance	19.56
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1014000 51600	Health Insurance	293.75
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1060200 51600	Health Insurance	46.84
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1060100 51600	Health Insurance	87.58
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1016000 51600	Health Insurance	241.62
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1016300 51600	Health Insurance	75.34
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1030100 51600	Health Insurance	203.50
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	6290100 51600	Health Insurance	56.80
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	6290300 51600	Health Insurance	1,535.26
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	6190300 51600	Health Insurance	75.81
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1030200 51600	Health Insurance	204.09
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	6290100 51600	Health Insurance	649.95
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1013000 51600	Health Insurance	40.31
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1050100 51600	Health Insurance	135.07
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1050201 51600	Health Insurance	16.63
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1050203 51600	Health Insurance	106.10
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1050202 51600	Health Insurance	102.38
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1050204 51600	Health Insurance	113.53
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1060000 51600	Health Insurance	30.44
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1061000 51600	Health Insurance	123.27
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1020100 516001	Health Insurance - 5110	2,469.96
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1012100 519001	OPEB Contribution-allocat	255.15
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	1000 20201	Health Ins Withhldg Payab	1,423.73
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	5500010 52000	Benefit Payments out of P	255.15
	INVOICE:	7693948-7							
91944		09/06/16		126919	P	09/13/16	55001 36400	Pension Contribution	-255.15



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		7693948-7								
VENDOR TOTALS		66,756.08 YTD INVOICED		11,379.47 YTD PAID		11,379.47				
20861	HAZZARD AUTO PARTS INC 91855	08/17/16		126920	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	5.39	
INVOICE:		8815-70062								
VENDOR TOTALS		17.36 YTD INVOICED		5.39 YTD PAID		5.39				
107836	HEADWORKS, INC. 91153	08/12/16	20170205	29310	T	09/13/16	6290400 57600	Treatment & Disposal Equi	9,921.21	
INVOICE:		16-0812SC01								
VENDOR TOTALS		9,921.21 YTD INVOICED		9,921.21 YTD PAID		9,921.21				
48291	HERTRICH'S OF MILFORD, LTD 92145	08/18/16		29293	C	09/13/16	1020100 536004	Vehicle Maintenance - 566	1,751.05	
INVOICE:		6079900/2								
VENDOR TOTALS		1,751.05 YTD INVOICED		1,751.05 YTD PAID		1,751.05				
40715	HIRERIGHT LLC 92089	08/31/16		29311	T	09/13/16	1012000 52900	Other Professional Servic	189.57	
INVOICE:		H0085091								
VENDOR TOTALS		895.08 YTD INVOICED		189.57 YTD PAID		189.57				
109372	HOLLINGSWORTH HEATING & A/C INC. 92087	09/06/16		126921	P	09/13/16	1061000 53900	Other Contractual Service	4,980.00	
INVOICE:		59139								
VENDOR TOTALS		23,355.00 YTD INVOICED		4,980.00 YTD PAID		4,980.00				
200247	HURLEY DRAIN TAX DITCH #167 89010	07/15/16		29312	T	09/13/16	1000 204021	Ditch Liability (Revenue)	33.66	
INVOICE:		DITCH DISB 1607								
VENDOR TOTALS		.00 YTD INVOICED		33.66 YTD PAID		33.66				
8803	I.G. BURTON & CO., INC 91854	08/26/16		126922	P	09/13/16	1020100 536004	Vehicle Maintenance - 566	659.83	
INVOICE:		SVCS318934								
VENDOR TOTALS		700.43 YTD INVOICED		659.83 YTD PAID		659.83				
201347	INGRAM LIBRARY SERVICES INC 92250	08/31/16		126923	P	09/13/16	1050201 54500	Permanent Record Books	50.86	
INVOICE:		94590949								
	92251	08/25/16	20170348	126923	P	09/13/16	1050201 54500	Permanent Record Books	33.55	
INVOICE:		94463839								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			986.89	YTD INVOICED			84.41	YTD PAID	84.41
26307 INSURANCE BUYERS' COUNCIL, INC.	92130	08/03/16		126924	P	09/13/16	1012000 52900	Other Professional Servic	32.50
	INVOICE: 6892								
VENDOR TOTALS			107.50	YTD INVOICED			32.50	YTD PAID	32.50
202099 INTERNATIONAL PUBLIC SAFETY ASSOCIATION	92177	08/29/16		126925	P	09/13/16	1021100 54400	Dues & Subscriptions	25.00
	INVOICE: 00564								
VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
100440 JBT ENTERPRISES, LLC	92153	09/02/16		126926	P	09/13/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE: 100440 16OCT								
VENDOR TOTALS			2,550.00	YTD INVOICED			850.00	YTD PAID	850.00
108804 KRONOS, INC.	92203	08/01/16		29313	T	09/13/16	1020100 536002	Computer Equip Maint - 54	4,810.56
	INVOICE: 11083955								
	92203	08/01/16		29313	T	09/13/16	1021100 53600	Repairs and Maintenance	962.25
	INVOICE: 11083955								
VENDOR TOTALS			8,871.75	YTD INVOICED			5,772.81	YTD PAID	5,772.81
19844 LAUREL PUBLIC LIBRARY	92058	09/07/16		29314	T	09/13/16	1062000 56540	Local Library Grants	16,874.77
	INVOICE: FY 2017 SEPTEMBER								
VENDOR TOTALS			53,024.31	YTD INVOICED			16,874.77	YTD PAID	16,874.77
201994 Law Office of James P Curran	84784	05/06/16		126927	P	09/13/16	1000 10701	Property Tax Receivable	654.92
	INVOICE: 84784								
VENDOR TOTALS			.00	YTD INVOICED			654.92	YTD PAID	654.92
19852 LEWES PUBLIC LIBRARY	92059	09/07/16		29315	T	09/13/16	1062000 56540	Local Library Grants	21,351.48
	INVOICE: FY 2017 SEPTEMBER								
VENDOR TOTALS			64,054.44	YTD INVOICED			21,351.48	YTD PAID	21,351.48
202060 LIFE ASSIST INC	92041	08/17/16		29316	T	09/13/16	1020100 549001	Paramedic Supplies - 5510	111.48
	INVOICE: 7763004								
	92095	08/15/16	20170370	29316	T	09/13/16	1020100 549001	Paramedic Supplies - 5510	957.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		762764							
VENDOR TOTALS			1,655.20	YTD INVOICED			1,068.48	YTD PAID	1,068.48
18913	LINCOLN COMMUNITY HALL, INC.								
	92152	09/02/16		126928	P	09/13/16	1020100 534003	Building Rentals - 7310	1,106.22
INVOICE:		18913 16OCT							
VENDOR TOTALS			3,318.66	YTD INVOICED			1,106.22	YTD PAID	1,106.22
19001	LOWE'S HOME CENTERS, INC.								
	91849	08/17/16		126929	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	2.94
INVOICE:		2461431							
	91849	08/17/16		126929	P	09/13/16	1020100 574001	Transportation Equip - 56	5.02
INVOICE:		2461431							
	91866	08/17/16		126929	P	09/13/16	1020100 547005	Facilities - Parts - 5722	10.87
INVOICE:		2441934							
	91867	08/23/16		126929	P	09/13/16	1020100 547005	Facilities - Parts - 5722	-5.21
INVOICE:		14970211							
	91868	08/22/16		126929	P	09/13/16	1020100 547005	Facilities - Parts - 5722	5.89
INVOICE:		34887539							
	91886	08/30/16		126929	P	09/13/16	6290300 536008	Maint - Pumping Equip	31.28
INVOICE:		49565204							
	91887	08/23/16		126929	P	09/13/16	6290300 536009	Maint - Treatment Plant	16.20
INVOICE:		49958632							
	91888	08/25/16		126929	P	09/13/16	6290300 536009	Maint - Treatment Plant	23.53
INVOICE:		12135358							
	91889	08/22/16		126929	P	09/13/16	6290300 536009	Maint - Treatment Plant	18.98
INVOICE:		20874691							
	91890	08/08/16		126929	P	09/13/16	1015100 54800	Tools and Small Equipment	14.22
INVOICE:		38677197							
	91929	08/18/16		126929	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	24.68
INVOICE:		11548611							
	91945	08/25/16		126929	P	09/13/16	1060200 53600	Repairs and Maintenance	18.00
INVOICE:		2134086							
	92014	08/19/16		126929	P	09/13/16	1020100 549001	Paramedic Supplies - 5510	14.10
INVOICE:		2619113							
	92016	08/26/16		126929	P	09/13/16	1020100 547005	Facilities - Parts - 5722	42.64
INVOICE:		2234192							
	92231	08/25/16		126929	P	09/13/16	1014000 54700	Maintenance & Repairs Par	67.38
INVOICE:		2133981							
	92295	09/01/16		126929	P	09/13/16	1014000 54800	Tools and Small Equipment	37.97
INVOICE:		20741374							
	92299	08/31/16		126929	P	09/13/16	1014000 54700	Maintenance & Repairs Par	18.96
INVOICE:		34661196							
VENDOR TOTALS			10,065.22	YTD INVOICED			347.45	YTD PAID	347.45
85041	JAMES K GULLETT								
	92086	09/06/16		126930	P	09/13/16	1061000 53900	Other Contractual Service	10,668.00
INVOICE:		389							



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VENDOR TOTALS			101,661.00	YTD INVOICED			10,668.00	YTD PAID	10,668.00
200487 MAIL MOVERS	92167	08/24/16	20170074	29297	C	09/13/16	1011000 53900	Other Contractual Service	13,850.43
	INVOICE:	33936							
VENDOR TOTALS			27,043.74	YTD INVOICED			13,850.43	YTD PAID	13,850.43
201098 MARKETING RESOURCES INC	92073	08/31/16		29317	T	09/13/16	1061000 55000	Programs and Projects	107.70
	INVOICE:	999097							
VENDOR TOTALS			723.10	YTD INVOICED			107.70	YTD PAID	107.70
201972 MCCORMICK TAYLOR INC	92185	08/29/16		126931	P	09/13/16	1016000 52900	Other Professional Servic	21,397.57
	INVOICE:	3							
VENDOR TOTALS			21,397.57	YTD INVOICED			21,397.57	YTD PAID	21,397.57
31801 MES-ALLSAFE FIRE EQUIPMENT, INC.	91853	08/15/16		29318	T	09/13/16	1020100 546001	Uniforms - 5240	62.69
	INVOICE:	IN1055563							
VENDOR TOTALS			100.98	YTD INVOICED			62.69	YTD PAID	62.69
201494 MID-ATLANTIC ELECTRICAL SERVICES INC	92094	08/17/16	20170253	126932	P	09/13/16	1020100 536005	Facilities Maintenance -5	1,144.25
	INVOICE:	6578							
VENDOR TOTALS			1,144.25	YTD INVOICED			1,144.25	YTD PAID	1,144.25
19861 MILFORD PUBLIC LIBRARY	92060	09/07/16		29319	T	09/13/16	1062000 56540	Local Library Grants	16,646.36
	INVOICE:	FY 2017 SEPTEMBER							
VENDOR TOTALS			49,939.08	YTD INVOICED			16,646.36	YTD PAID	16,646.36
19781 MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.	92042	08/22/16		126933	P	09/13/16	1020100 536004	Vehicle Maintenance - 566	169.00
	INVOICE:	3752							
VENDOR TOTALS			338.00	YTD INVOICED			169.00	YTD PAID	169.00
19879 MILLSBORO PUBLIC LIBRARY	92061	09/07/16		29320	T	09/13/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2017 SEPTEMBER							
VENDOR TOTALS			50,581.50	YTD INVOICED			16,860.50	YTD PAID	16,860.50





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92300	08/31/16		126941	P	09/13/16	1014000 54700	Maintenance & Repairs Par	160.50
	INVOICE:	24339							
	92309	08/30/16		126941	P	09/13/16	1014000 53600	Repairs and Maintenance	198.90
	INVOICE:	37611							
	VENDOR TOTALS		1,005.75	YTD INVOICED			359.40	YTD PAID	359.40
99872	PHYSIO-CONTROL, INC.								
	92027	07/26/16		126942	P	09/13/16	1020100 547002	EMS Equipment - Parts -55	92.13
	INVOICE:	116105265							
	92092	08/16/16	20170379	126942	P	09/13/16	1020100 548003	Paramedic Equipment - 552	13,506.23
	INVOICE:	116137141							
	VENDOR TOTALS		77,016.75	YTD INVOICED			13,598.36	YTD PAID	13,598.36
202083	PINCRAFTERS LTD								
	92166	08/29/16	20170329	126943	P	09/13/16	1050100 55000	Programs and Projects	920.00
	INVOICE:	43164							
	VENDOR TOTALS		920.00	YTD INVOICED			920.00	YTD PAID	920.00
24889	PRATT INSURANCE INC.								
	91917	09/02/16		29321	T	09/13/16	1011000 53500	Insurance	1,204.00
	INVOICE:	415153							
	91918	09/02/16		29321	T	09/13/16	1011000 53500	Insurance	9,308.00
	INVOICE:	415453A							
	91919	09/02/16		29321	T	09/13/16	1011000 53500	Insurance	5,887.00
	INVOICE:	415153B							
	91920	09/02/16		29321	T	09/13/16	1011000 53500	Insurance	19,221.83
	INVOICE:	41543C							
	91921	09/02/16		29321	T	09/13/16	1011000 53500	Insurance	19,370.00
	INVOICE:	415153D							
	VENDOR TOTALS		691,497.02	YTD INVOICED			54,990.83	YTD PAID	54,990.83
19511	R.E. MICHEL COMPANY, LLC								
	92292	08/31/16	20170393	126944	P	09/13/16	1014000 54800	Tools and Small Equipment	574.08
	INVOICE:	65033101							
	92293	09/01/16	20170393	126944	P	09/13/16	1014000 54800	Tools and Small Equipment	141.34
	INVOICE:	74617100							
	92294	08/31/16		126944	P	09/13/16	1014000 54800	Tools and Small Equipment	36.15
	INVOICE:	72400300							
	VENDOR TOTALS		4,313.88	YTD INVOICED			751.57	YTD PAID	751.57
25574	REDI-CALL COMMUNICATIONS								
	92044	08/25/16		126945	P	09/13/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	00509209							
	VENDOR TOTALS		600.00	YTD INVOICED			200.00	YTD PAID	200.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19887 REHOBOTH BEACH PUBLIC LIBRARY	92062	09/07/16		29322	T	09/13/16	1062000 56540	Local Library Grants	17,768.10
	INVOICE:	FY 2017 SEPTEMBER							
VENDOR TOTALS			53,350.47	YTD INVOICED			17,768.10	YTD PAID	17,768.10
200595 RICOH USA INC	91891	08/01/16		126946	P	09/13/16	1015100 53600	Repairs and Maintenance	12.85
	INVOICE:	5043673959							
91891	08/01/16			126946	P	09/13/16	1011400 53600	Repairs and Maintenance	12.85
	INVOICE:	5043673959							
91892	07/01/16			126946	P	09/13/16	1015100 53600	Repairs and Maintenance	16.23
	INVOICE:	5043097675							
91892	07/01/16			126946	P	09/13/16	1011400 53600	Repairs and Maintenance	16.24
	INVOICE:	5043097675							
92070	08/01/16			126946	P	09/13/16	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5043674648							
92212	08/23/16		20170257	126946	P	09/13/16	1021200 54800	Tools and Small Equipment	349.00
	INVOICE:	1064837528							
92240	08/23/16		20170157	126946	P	09/13/16	1014000 54800	Tools and Small Equipment	349.00
	INVOICE:	1064837492							
VENDOR TOTALS			5,545.89	YTD INVOICED			1,004.17	YTD PAID	1,004.17
21602 ROGERS GRAPHICS	92158	08/29/16		126947	P	09/13/16	1070200 54100	Office / Operating Suppli	14.50
	INVOICE:	0017408-IN							
92163	08/31/16			126947	P	09/13/16	1010100 53700	Printing & Binding	39.50
	INVOICE:	0017447-IN							
92319	06/06/16			126947	P	09/13/16	1070200 53700	Printing & Binding	36.00
	INVOICE:	0016690-IN DUP							
VENDOR TOTALS			1,204.55	YTD INVOICED			90.00	YTD PAID	90.00
21611 ROGERS SIGN CO., INC.	92127	08/03/16	20170051	29288	C	09/13/16	1014000 54700	Maintenance & Repairs Par	1,500.00
	INVOICE:	00037572							
VENDOR TOTALS			1,525.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
201684 ROSEN PUBLISHING GROUP INC	92242	08/23/16		126948	P	09/13/16	1050204 54500	Permanent Record Books	39.40
	INVOICE:	637817							
92245	08/25/16			126948	P	09/13/16	1050204 54500	Permanent Record Books	39.40
	INVOICE:	637915							
92247	08/23/16		20170404	126948	P	09/13/16	1050204 54500	Permanent Record Books	336.30
	INVOICE:	637821							
92255	08/26/16			126948	P	09/13/16	1050204 54500	Permanent Record Books	118.20
	INVOICE:	638092							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			533.30	YTD INVOICED			533.30	YTD PAID	533.30
201167 RUMMEL, KLEPPER & KAHL, LLP	92124	08/17/16	20170441	126949	P	09/13/16	6200 16500	Capital Improvement Proje	4,481.33
	INVOICE: 114-153-02 02-02								
VENDOR TOTALS			4,481.33	YTD INVOICED			4,481.33	YTD PAID	4,481.33
107246 RUMSEY ELECTRIC CO.	91893	08/29/16		29296	C	09/13/16	6190300 548004	Tools & Sm Equipment - 56	19.63
	INVOICE: S4952376.001								
	92156	08/31/16		29296	C	09/13/16	1050204 54700	Maintenance & Repairs Par	10.60
	INVOICE: s4954195.001								
	92297	08/31/16		29296	C	09/13/16	1014000 54700	Maintenance & Repairs Par	96.50
	INVOICE: S4954197.001								
VENDOR TOTALS			1,060.87	YTD INVOICED			126.73	YTD PAID	126.73
19895 SEAFORD PUBLIC LIBRARY	92063	09/07/16		29323	T	09/13/16	1062000 56540	Local Library Grants	20,162.08
	INVOICE: FY 2017 SEPTEMBER								
VENDOR TOTALS			62,886.24	YTD INVOICED			20,162.08	YTD PAID	20,162.08
21995 SEAFORD STAR	92220	08/25/16		126950	P	09/13/16	1016000 53800	Advertising	226.75
	INVOICE: 211479,649,650,651								
VENDOR TOTALS			487.50	YTD INVOICED			226.75	YTD PAID	226.75
20132 SELBYVILLE VOL. FIRE CO.	89150	06/30/16		29324	T	09/13/16	1062000 56505	Fire Service Enhancement	4,789.17
	INVOICE: FY16 4TH QTR FSF								
	91847	09/01/16		29324	T	09/13/16	1062000 56504	Fire Service Discretionar	9,573.39
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			9,573.39	YTD INVOICED			14,362.56	YTD PAID	14,362.56
19908 SELBYVILLE PUBLIC LIBRARY	92065	09/07/16		29325	T	09/13/16	1062000 56540	Local Library Grants	14,965.08
	INVOICE: FY 2017 SEPTEMBER								
VENDOR TOTALS			44,895.24	YTD INVOICED			14,965.08	YTD PAID	14,965.08
47909 SHERWIN-WILLIAMS	92022	08/23/16		126952	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	122.32
	INVOICE: 9049-9								
	92023	08/25/16		126951	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	112.14
	INVOICE: 9105-9								





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,802.98	YTD INVOICED			1,869.44	YTD PAID	1,869.44
200567	STAPLES ADVANTAGE								
	91899	08/20/16		126956	P	09/13/16	1016000 54100	Office / Operating Suppli	79.09
	INVOICE:	3312024743							
	91900	08/20/16		126956	P	09/13/16	6290100 54100	Office / Operating Suppli	16.60
	INVOICE:	3312025053							
	91901	08/20/16		126956	P	09/13/16	6290100 54100	Office / Operating Suppli	228.31
	INVOICE:	3312025052							
	91902	08/20/16		126956	P	09/13/16	1013000 54100	Office / Operating Suppli	137.40
	INVOICE:	3312024574							
	92072	08/06/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	60.78
	INVOICE:	3310825951							
	92075	07/30/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	8.49
	INVOICE:	3309797904							
	92076	08/20/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	46.70
	INVOICE:	3312024445							
	92078	08/13/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	53.05
	INVOICE:	3311358144							
	92079	08/13/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	3.02
	INVOICE:	3311358142							
	92080	08/13/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	113.97
	INVOICE:	3311358140							
	92082	08/20/16		126956	P	09/13/16	1012000 54100	Office / Operating Suppli	9.97
	INVOICE:	3312024449							
	92161	08/27/16		126956	P	09/13/16	1020100 547001	Computer - Parts - 5441	28.46
	INVOICE:	3312831443							
	92164	08/20/16		126956	P	09/13/16	1010100 54100	Office / Operating Suppli	37.70
	INVOICE:	3312024015							
	92168	08/22/16		126956	P	09/13/16	1011000 54100	Office / Operating Suppli	128.61
	INVOICE:	3312305507							
	92279	08/27/16		126956	P	09/13/16	1050202 54100	Office / Operating Suppli	44.74
	INVOICE:	3312831967							
	92280	08/27/16		126956	P	09/13/16	1050202 54100	Office / Operating Suppli	187.14
	INVOICE:	3312831978							
	92282	08/27/16	20170418	126956	P	09/13/16	1050202 54100	Office / Operating Suppli	512.23
	INVOICE:	3312831971							
	92286	08/27/16		126956	P	09/13/16	1050201 54800	Tools and Small Equipment	123.49
	INVOICE:	3312831973							
VENDOR TOTALS			24,941.96	YTD INVOICED			1,819.75	YTD PAID	1,819.75
13012	STATE OF DELAWARE								
	92310	09/08/16		126957	P	09/13/16	1070200 53400	Rental and Leases	6,000.00
	INVOICE:	FY 2017 16SEPT							
VENDOR TOTALS			12,017.43	YTD INVOICED			6,000.00	YTD PAID	6,000.00
101910	TAYLOR & MESSICK, INC.								
	92029	08/22/16		126958	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	120.20





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		35864							
VENDOR TOTALS			988.24	YTD INVOICED			120.20	YTD PAID	120.20
67336	TOWERS SIGNS, LLC								
	92148	08/25/16	20170334	126959	P	09/13/16	1020100 574001	Transportation Equip - 56	1,650.00
INVOICE:		21961							
VENDOR TOTALS			5,400.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	91903	08/31/16		29327	T	09/13/16	6290300 536008	Maint - Pumping Equip	54.07
INVOICE:		S103516721.001							
	91904	08/29/16		29328	T	09/13/16	6290300 536009	Maint - Treatment Plant	5.72
INVOICE:		S103513943.001							
	91905	08/30/16		29328	T	09/13/16	6290300 536008	Maint - Pumping Equip	55.56
INVOICE:		S103515914.001							
VENDOR TOTALS			5,430.54	YTD INVOICED			115.35	YTD PAID	115.35
24782	UNITED STATES POSTAL SERVICE								
	92254	09/02/16		126960	P	09/13/16	1070100 53200	Postage & Freight	384.00
INVOICE:		BOX #827 16SEPT							
	92289	09/02/16		126960	P	09/13/16	1010100 54400	Dues & Subscriptions	1,280.00
INVOICE:		BOX 589 16SEPT							
VENDOR TOTALS			43,164.00	YTD INVOICED			1,664.00	YTD PAID	1,664.00
8088	VERIZON								
	92088	08/22/16		126961	P	09/13/16	1011400 53100	Communications	62.24
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1010200 53100	Communications	45.64
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1011200 53100	Communications	174.27
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1011300 53100	Communications	37.34
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1070000 53100	Communications	20.75
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1016300 53100	Communications	20.75
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1010100 53100	Communications	33.19
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1015100 53100	Communications	41.49
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1070100 53100	Communications	78.84
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1030100 53100	Communications	78.84
INVOICE:		8585300 16AUG							
	92088	08/22/16		126961	P	09/13/16	1030200 53100	Communications	4.15
INVOICE:		8585300 16AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92088	INVOICE:	08/22/16		126961	P	09/13/16	1014000 53100	Communications	12.45
92088	INVOICE:	08/22/16		126961	P	09/13/16	1011000 53100	Communications	136.92
92088	INVOICE:	08/22/16		126961	P	09/13/16	1015100 53100	Communications	58.09
92088	INVOICE:	08/22/16		126961	P	09/13/16	1016000 53100	Communications	74.69
92088	INVOICE:	08/22/16		126961	P	09/13/16	1012000 53100	Communications	29.04
92088	INVOICE:	08/22/16		126961	P	09/13/16	1021000 53100	Communications	587.10
92088	INVOICE:	08/22/16		126961	P	09/13/16	6290100 53100	Communications	265.55
92178	INVOICE:	08/15/16		126961	P	09/13/16	1021100 53100	Communications	33.06
92181	INVOICE:	08/21/16		126961	P	09/13/16	1021100 53100	Communications	235.79
92252	INVOICE:	08/24/16		126961	P	09/13/16	1050202 53100	Communications	105.95
VENDOR TOTALS			33,556.47	YTD INVOICED			2,136.14	YTD PAID	2,136.14
202103	VERNON LIBRARY SUPPLIES INC								
92116	INVOICE:	08/30/16		126962	P	09/13/16	1050202 54100	Office / Operating Suppli	109.13
VENDOR TOTALS			109.13	YTD INVOICED			109.13	YTD PAID	109.13
17929	WAL-MART STORE								
92017	INVOICE:	08/29/16		126963	P	09/13/16	1020100 548004	Tools & Sm Equipment - 56	11.03
92018	INVOICE:	08/26/16		126963	P	09/13/16	1020100 547004	Vehicle - Parts - 5665	10.61
92019	INVOICE:	08/23/16		126963	P	09/13/16	1020100 547005	Facilities - Parts - 5722	25.68
92020	INVOICE:	08/19/16		126963	P	09/13/16	1020100 548005	Facilities Sm Equipment -	19.92
92021	INVOICE:	08/24/16		126963	P	09/13/16	1020100 548004	Tools & Sm Equipment - 56	19.84
VENDOR TOTALS			880.64	YTD INVOICED			87.08	YTD PAID	87.08
46471	WASTE MANAGEMENT OF DELMARVA								
92171	INVOICE:	06/20/16		126964	P	09/13/16	1021000 53600	Repairs and Maintenance	522.36
VENDOR TOTALS			6,422.85	YTD INVOICED			522.36	YTD PAID	522.36
110550	W.B. MASON COMPANY								
92084		08/16/16		126965	P	09/13/16	1012000 54100	Office / Operating Suppli	89.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		I369101196							
VENDOR TOTALS		3,225.37 YTD INVOICED		89.97 YTD PAID		89.97			
47773	WELLER'S UTILITY TRAILERS								
91851	08/04/16	126966	P	09/13/16	1020100	547004	Vehicle - Parts - 5665	29.97	
INVOICE:		95219							
91852	08/19/16	126966	P	09/13/16	1020100	547004	Vehicle - Parts - 5665	46.03	
INVOICE:		95507							
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID		76.00			
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
92099	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	17,062.91	
INVOICE:		014256.011-6							
92101	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	1,575.05	
INVOICE:		014304.000-4							
92106	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	6,698.64	
INVOICE:		014256.016-3							
92115	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	446.57	
INVOICE:		013859.000-96							
92144	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	67,454.01	
INVOICE:		014256.008-9							
92173	08/01/16	126967	P	09/13/16	6290100	52900	Other Professional Servic	341.55	
INVOICE:		014256.012-4							
92180	08/01/16	126967	P	09/13/16	6290300	52900	Other Professional Servic	18,341.55	
INVOICE:		014256.017-1							
92182	08/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	3,684.65	
INVOICE:		014268.000-28							
92184	07/01/16	126967	P	09/13/16	6200	16500	Capital Improvement Proje	141.17	
INVOICE:		110-13842							
VENDOR TOTALS		413,640.28 YTD INVOICED		115,746.10 YTD PAID		115,746.10			
104846	NEVILLE L. WRIGHT								
91906	08/31/16	20170181	126968	P	09/13/16	1030300	55000	Programs and Projects	350.00
INVOICE:		FINISH CUT-8/31/16							
91907	08/31/16	20170279	126968	P	09/13/16	1030300	55000	Programs and Projects	350.00
INVOICE:		FINE CUT 8/31/16							
VENDOR TOTALS		2,450.00 YTD INVOICED		700.00 YTD PAID		700.00			
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
92311	08/14/16	29291	C	09/13/16	1012000	52300	Legal	1,616.82	
INVOICE:		40394494							
VENDOR TOTALS		71,490.06 YTD INVOICED		1,616.82 YTD PAID		1,616.82			
								REPORT TOTALS	825,859.22



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	497,891.95
TOTAL EFT TRANSFERS	31	293,418.17



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54691 DAVIS, BOWEN & FRIEDEL, INC.	92518	09/13/16		1156	M	09/13/16	1000 22811	Deposits in Escrow	258.00
	INVOICE: 119668								
VENDOR TOTALS			25,329.52	YTD INVOICED			258.00	YTD PAID	258.00
								REPORT TOTALS	258.00
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 258.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200486 DENNIS L HALL	92040	09/06/16	20170246	126972	P	09/15/16	1010200 55000	Programs and Projects	640.00
	INVOICE:	915954							
VENDOR TOTALS			640.00	YTD INVOICED			640.00	YTD PAID	640.00
								REPORT TOTALS	640.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 640.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202110	HOEY, CHERYL K 92284 INVOICE: 92284	09/07/16		126969	P	09/14/16	1000 10701	Property Tax Receivable	275.14
VENDOR TOTALS			275.14	YTD INVOICED			275.14	YTD PAID	275.14
202104	SANTANGELO, DOMINIC M 91655 INVOICE: 91655	08/30/16	KATHERINE M	126970	P	09/14/16	6200 107052	Assessment Receivable UB	160.75
VENDOR TOTALS			160.75	YTD INVOICED			160.75	YTD PAID	160.75
202111	US BANK 92290 INVOICE: 92290	09/07/16		126971	P	09/14/16	1000 10701	Property Tax Receivable	11.37
VENDOR TOTALS			11.37	YTD INVOICED			11.37	YTD PAID	11.37
								REPORT TOTALS	447.26
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								3	447.26

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