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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/03 09/19/2016 TO 09/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202123 CORELOGIC TAX SERVICES	92395	09/13/16		126973	P	09/19/16	1000 10701	Property Tax Receivable	540.89
	INVOICE: 92395								
VENDOR TOTALS			1,062.97	YTD INVOICED			540.89	YTD PAID	540.89
202125 GRIFFIN & ROBERTSON, PA	92579	09/14/16		126974	P	09/19/16	6200 107052	Assessment Receivable UB	80.90
	INVOICE: 92579								
VENDOR TOTALS			80.90	YTD INVOICED			80.90	YTD PAID	80.90
REPORT TOTALS									621.79
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	621.79	



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TO FISCAL 2017/03 09/19/2016 TO 09/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	92710	08/31/16		1158	M	09/19/16	1000 22811	Deposits in Escrow	101.44
	INVOICE: REF 127629								
VENDOR TOTALS			8,707.41	YTD INVOICED			3,442.63	YTD PAID	101.44
28564 NEWS-JOURNAL COMPANY	92711	08/28/16		1159	M	09/19/16	1000 22811	Deposits in Escrow	465.92
	INVOICE: 008647414								
VENDOR TOTALS			6,998.62	YTD INVOICED			1,153.60	YTD PAID	465.92
REPORT TOTALS									567.36
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	567.36	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43131 A.C. SCHULTES OF DELAWARE INC.	92454	09/06/16	20170201	126976	P	09/20/16	6290400 575004	Pumping Equipment	14,826.00
	INVOICE:	10144							
VENDOR TOTALS			14,826.00	YTD INVOICED			14,826.00	YTD PAID	14,826.00
7157 AD-ART SIGNS OF GEORGETOWN INC	92375	09/06/16	20170434	126977	P	09/20/16	1060100 54700	Maintenance & Repairs Par	648.00
	INVOICE:	22636							
VENDOR TOTALS			940.00	YTD INVOICED			648.00	YTD PAID	648.00
96866 ADVANTECH INC.	92561	09/12/16		29346	C	09/20/16	1050202 53600	Repairs and Maintenance	110.00
	INVOICE:	87244							
	92619	09/14/16	20170225	29346	C	09/20/16	1050204 53600	Repairs and Maintenance	245.96
	INVOICE:	87269							
VENDOR TOTALS			1,484.92	YTD INVOICED			355.96	YTD PAID	355.96
20327 A. E. MOORE, INC.	92402	09/07/16		29336	C	09/20/16	6290300 54100	Office / Operating Suppli	22.52
	INVOICE:	303240							
VENDOR TOTALS			5,695.11	YTD INVOICED			22.52	YTD PAID	22.52
105777 ASSOCIATES INTERNATIONAL, INC.	92365	09/07/16		126978	P	09/20/16	1070000 54100	Office / Operating Suppli	215.00
	INVOICE:	0046831							
VENDOR TOTALS			215.00	YTD INVOICED			215.00	YTD PAID	215.00
201073 ATLANTIC SURVEYING & MAPPING, LLC	92524	07/31/16		126979	P	09/20/16	3100060 57200	Improvements	3,400.00
	INVOICE:	707							
VENDOR TOTALS			3,400.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
85251 AUTISM DELAWARE	92621	08/23/16		126980	P	09/20/16	1062000 56534	Community/Councilmanic Gr	1,300.00
	INVOICE:	ALL MEMBERS 082316							
VENDOR TOTALS			2,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
7931 BAKER'S HARDWARE CO., INC.	92187	09/01/16		29329	C	09/20/16	6290300 536006	Communications Maint	195.98
	INVOICE:	15556/1							
	92336	07/07/16		29329	C	09/20/16	1014000 54700	Maintenance & Repairs Par	35.47
	INVOICE:	14022							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,468.02	YTD INVOICED			231.45	YTD PAID	231.45
29090 BELAIR ROAD SUPPLY	92189	08/30/16		29340	C	09/20/16	6290300 536009	Maint - Treatment Plant	729.50
	INVOICE:	86292							
VENDOR TOTALS			4,556.43	YTD INVOICED			729.50	YTD PAID	729.50
8205 BEST EQUIPMENT INC.	92133	09/01/16	20170506	126981	P	09/20/16	6290300 548004	Tools & Sm Equipment - 56	546.00
	INVOICE:	77447							
	92432	09/06/16		126981	P	09/20/16	6290300 536008	Maint - Pumping Equip	132.64
	INVOICE:	77230							
VENDOR TOTALS			773.07	YTD INVOICED			678.64	YTD PAID	678.64
48063 BOARD OF PUBLIC WORKS	92530	08/31/16		126982	P	09/20/16	6290300 533005	Utilities - Other	21.75
	INVOICE:	12571.12571 16AUG							
VENDOR TOTALS			43.50	YTD INVOICED			21.75	YTD PAID	21.75
8459 BOULEVARD FORD-LINCOLN-MERCURY	92190	08/18/16		126983	P	09/20/16	6290300 536004	Vehicle Maintenance	203.05
	INVOICE:	117732							
VENDOR TOTALS			3,457.66	YTD INVOICED			203.05	YTD PAID	203.05
40731 BOUND TREE MEDICAL, LLC	92408	09/05/16		126984	P	09/20/16	1020100 549001	Paramedic Supplies - 5510	82.46
	INVOICE:	82258980							
	92416	09/07/16		126984	P	09/20/16	1020100 549001	Paramedic Supplies - 5510	210.00
	INVOICE:	82260694							
	92417	09/06/16		126984	P	09/20/16	1020100 549001	Paramedic Supplies - 5510	17.20
	INVOICE:	82260695							
VENDOR TOTALS			21,460.15	YTD INVOICED			309.66	YTD PAID	309.66
43449 BRIDGEVILLE POLICE DEPARTMENT	92450	09/13/16		126985	P	09/20/16	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 17 REV SHARE GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
8643 BRODART CO.	92549	09/07/16		29350	T	09/20/16	1050203 54100	Office / Operating Suppli	58.51
	INVOICE:	447231							
VENDOR TOTALS			1,933.01	YTD INVOICED			58.51	YTD PAID	58.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
62236 BURKE EQUIPMENT CO.	92438	09/06/16	20170337	126986	P	09/20/16	6190400 57400	Transportation Equip	31,141.00
	INVOICE:	SC130486							
VENDOR TOTALS			31,141.00	YTD INVOICED			31,141.00	YTD PAID	31,141.00
69833 C H REED INCORPORATED	92192	08/31/16	20170380	29342	C	09/20/16	6290300 536009	Maint - Treatment Plant	1,371.62
	INVOICE:	5185090							
	92193	08/31/16	20170380	29342	C	09/20/16	6290300 536009	Maint - Treatment Plant	1,194.16
	INVOICE:	5185085							
	92194	08/31/16	20170380	29342	C	09/20/16	6290300 536009	Maint - Treatment Plant	1,365.19
	INVOICE:	5185086							
	92195	08/31/16	20170380	29342	C	09/20/16	6290300 536009	Maint - Treatment Plant	595.64
	INVOICE:	5185097							
VENDOR TOTALS			4,526.61	YTD INVOICED			4,526.61	YTD PAID	4,526.61
28290 CANON SOLUTIONS AMERICA, INC.	92320	09/02/16		29351	T	09/20/16	1011200 53600	Repairs and Maintenance	51.71
	INVOICE:	4020119639							
	92321	08/29/16		29351	T	09/20/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE:	4020012327							
	92327	08/31/16		29351	T	09/20/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE:	4020034870							
	92332	08/26/16		29351	T	09/20/16	1021000 53600	Repairs and Maintenance	118.68
	INVOICE:	4019993666							
	92384	09/06/16	20170009	29351	T	09/20/16	1050202 53600	Repairs and Maintenance	51.97
	INVOICE:	4020139016							
	92545	09/07/16		29351	T	09/20/16	1061000 53600	Repairs and Maintenance	39.10
	INVOICE:	4020141487							
VENDOR TOTALS			4,071.29	YTD INVOICED			441.76	YTD PAID	441.76
8993 CAPE GAZETTE	92542	08/31/16		126987	P	09/20/16	1016000 53800	Advertising	268.15
	INVOICE:	1454 16AUG							
VENDOR TOTALS			2,918.96	YTD INVOICED			268.15	YTD PAID	268.15
108011 CAPITOL CLEANERS & LAUNDERERS, INC.	92326	09/02/16		126988	P	09/20/16	1070300 53600	Repairs and Maintenance	31.49
	INVOICE:	124556-561							
VENDOR TOTALS			79.81	YTD INVOICED			31.49	YTD PAID	31.49
97498 CHARLES BROWN GLASS CO. INC.	92388	09/06/16	20170272	126989	P	09/20/16	1050203 53600	Repairs and Maintenance	470.00
	INVOICE:	331141							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			470.00	YTD INVOICED			470.00	YTD PAID		470.00
91774	CHEMSEARCH	SEAFORD								
	92191	08/23/16	20170412	126990	P	09/20/16	6290300 549003	Chemicals		4,380.00
	INVOICE:	2428494								
VENDOR TOTALS			4,380.00	YTD INVOICED			4,380.00	YTD PAID		4,380.00
72338	CITIZENS	BANK								
	92573	09/07/16		126991	P	09/20/16	1011000 54100	Office / Operating Suppli		25.00
	INVOICE:	950000331763	16SEPT							
	92573	09/07/16		126991	P	09/20/16	1011000 56000	Seminars/Conferences/Trai		38.94
	INVOICE:	950000331763	16SEPT							
	92573	09/07/16		126991	P	09/20/16	1016000 56000	Seminars/Conferences/Trai		210.00
	INVOICE:	950000331763	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1016300 56000	Seminars/Conferences/Trai		199.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1070000 56400	Travel		432.02
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1016000 56000	Seminars/Conferences/Trai		75.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1016000 56000	Seminars/Conferences/Trai		75.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1050201 56000	Seminars/Conferences/Trai		285.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1050201 56000	Seminars/Conferences/Trai		285.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1050201 56400	Travel		720.24
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1050201 56400	Travel		43.22
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1011300 54400	Dues & Subscriptions		80.00
	INVOICE:	959000135652	16SEPT							
	92574	09/07/16		126993	P	09/20/16	1011300 54400	Dues & Subscriptions		90.00
	INVOICE:	959000135652	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 54400	Dues & Subscriptions		10.00
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 54400	Dues & Subscriptions		10.00
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010100 56400	Travel		48.85
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 54200	Fuel		20.00
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel		42.00
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel		52.00
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010100 56400	Travel		129.45
	INVOICE:	950000272033	16SEPT							
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel		63.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010200 54400	Dues & Subscriptions	29.95
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel	74.00
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel	19.00
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010100 56400	Travel	162.50
	INVOICE:	950000272033	16SEPT						
	92578	09/07/16		126992	P	09/20/16	1010200 56400	Travel	68.00
	INVOICE:	950000272033	16SEPT						
	VENDOR TOTALS		19,449.00	YTD INVOICED			3,338.16	YTD PAID	3,338.16
21531	CITY OF REHOBOTH BEACH								
	92564	09/14/16		126994	P	09/20/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	SEPTEMBER 2016							
	VENDOR TOTALS		652,129.82	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549	CITY OF SEAFORD								
	92100	08/17/16		126995	P	09/20/16	6290300 533004	Utilities - Wastewater Tr	13,650.48
	INVOICE:	I7-00100							
	92102	08/17/16		126995	P	09/20/16	6290300 533004	Utilities - Wastewater Tr	7,564.33
	INVOICE:	I7-00099							
	92563	09/14/16		126995	P	09/20/16	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	SEPTEMBER 2016							
	VENDOR TOTALS		31,915.86	YTD INVOICED			24,405.16	YTD PAID	24,405.16
92478	COMCAST								
	92580	09/01/16		126996	P	09/20/16	1014000 53100	Communications	76.67
	INVOICE:	45421286							
	92580	09/01/16		126996	P	09/20/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	45421286							
	92580	09/01/16		126996	P	09/20/16	6290100 53100	Communications	69.99
	INVOICE:	45421286							
	VENDOR TOTALS		665.45	YTD INVOICED			166.65	YTD PAID	166.65
84128	COMCAST								
	92331	09/01/16		29352	T	09/20/16	1021000 53300	Utilities	324.22
	INVOICE:	466847016	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		324.22	YTD PAID		324.22
201018	CONTINENTAL CARBON GROUP INC								
	92437	08/30/16	20170436	126997	P	09/20/16	6290300 549003	Chemicals	4,680.00
	INVOICE: 226								
VENDOR TOTALS			4,680.00	YTD INVOICED		4,680.00	YTD PAID		4,680.00
201432	CORPORATE TRANSLATION SERVICES INC								
	92396	09/03/16		126998	P	09/20/16	1061000 55000	Programs and Projects	17.00
	INVOICE: 94760								
VENDOR TOTALS			17.00	YTD INVOICED		17.00	YTD PAID		17.00
76890	COVERDALE CROSSROADS COMMUNITY COUNCIL								
	92627	08/30/16		126999	P	09/20/16	1062000 56534	Community/Councilmanic Gr	900.00
	INVOICE: WILSON 083016								
VENDOR TOTALS			900.00	YTD INVOICED		900.00	YTD PAID		900.00
74991	CREW PLUMBING LLC								
	92341	09/07/16	20170508	127000	P	09/20/16	1061000 53900	Other Contractual Service	2,800.00
	INVOICE: 1436								
	92343	09/09/16	20170526	127000	P	09/20/16	1062000 56533	Housing Assistance Grant	3,200.00
	INVOICE: 1437								
VENDOR TOTALS			16,970.00	YTD INVOICED		6,000.00	YTD PAID		6,000.00
91766	CRYSTAL SPRINGS								
	92457	09/10/16		29353	T	09/20/16	1015100 54100	Office / Operating Suppli	87.01
	INVOICE: 14134890 091016								
	92457	09/10/16		29353	T	09/20/16	1011400 54100	Office / Operating Suppli	87.01
	INVOICE: 14134890 091016								
	92458	09/10/16		29353	T	09/20/16	1015100 54100	Office / Operating Suppli	30.71
	INVOICE: 14346178 091016								
	92598	08/12/16		29353	T	09/20/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE: 8925182 081216								
VENDOR TOTALS			1,107.70	YTD INVOICED		218.73	YTD PAID		218.73
200055	DAD'S WORKWEAR								
	92196	08/25/16		127001	P	09/20/16	6290300 54600	Uniforms	160.00
	INVOICE: 19641								
	92197	08/19/16		127001	P	09/20/16	6290300 54600	Uniforms	160.00
	INVOICE: 19593								
VENDOR TOTALS			5,088.91	YTD INVOICED		320.00	YTD PAID		320.00
27799	DAILY TIMES								
	92541	08/28/16		29338	C	09/20/16	1016000 53800	Advertising	153.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0008648367							
VENDOR TOTALS		1,087.77 YTD INVOICED			153.30 YTD PAID			153.30	
70480	DAISEY'S WELL DRILLING, INC.								
	92455	09/07/16	20170198	127002	P	09/20/16	6290300 536008	Maint - Pumping Equip	1,725.00
INVOICE:		12							
VENDOR TOTALS		2,100.00 YTD INVOICED			1,725.00 YTD PAID			1,725.00	
7966	DAVID A. BANKS, INC.								
	92188	08/26/16		29330	C	09/20/16	6290300 536009	Maint - Treatment Plant	208.90
INVOICE:		40757							
	92337	05/10/16		29330	C	09/20/16	1014000 54700	Maintenance & Repairs Par	10.00
INVOICE:		37509							
	92430	09/06/16		29330	C	09/20/16	6290300 536009	Maint - Treatment Plant	148.95
INVOICE:		40977							
VENDOR TOTALS		708.20 YTD INVOICED			367.85 YTD PAID			367.85	
98239	DAYSRING WATER								
	92400	08/31/16		127003	P	09/20/16	1011000 54100	Office / Operating Suppli	46.00
INVOICE:		701822							
VENDOR TOTALS		127.50 YTD INVOICED			46.00 YTD PAID			46.00	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	92478	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	2,180.09
INVOICE:		12066500 16SEPT							
	92479	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	4,171.03
INVOICE:		5739302 16SEPT							
	92481	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	129.10
INVOICE:		5772402 16SEPT							
	92482	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	8.95
INVOICE:		6079602 16SEPT							
	92483	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	38.08
INVOICE:		6728002 16SEPT							
	92484	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	73.70
INVOICE:		6731202 16SEPT							
	92485	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	16.54
INVOICE:		6817901 16SEPT							
	92486	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	241.09
INVOICE:		8177600 16SEPT							
	92487	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	109.47
INVOICE:		8305701 16SEPT							
	92488	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	241.82
INVOICE:		8305801 16SEPT							
	92489	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	28.90
INVOICE:		9279300 16SEPT							
	92490	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	81.92
INVOICE:		9279400 16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92491	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	31.24
	INVOICE:	9348401 16SEPT							
	92492	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	27.07
	INVOICE:	9805702 16SEPT							
	92493	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	42.25
	INVOICE:	10085301 16SEPT							
	92494	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	42.50
	INVOICE:	10387201 16SEPT							
	92495	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	148.89
	INVOICE:	10783501 16SEPT							
	92496	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	65.49
	INVOICE:	10919201 16SEPT							
	92497	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	72.52
	INVOICE:	11796801 16SEPT							
	92498	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	41.39
	INVOICE:	11848300 16SEPT							
	92499	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	35.64
	INVOICE:	12113801 16SEPT							
	92500	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	92.93
	INVOICE:	6426501 16SEPT							
	92501	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	24.74
	INVOICE:	6481501 16SEPT							
	92502	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	481.19
	INVOICE:	6561301 16SEPT							
	92503	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	33.30
	INVOICE:	6846402 16SEPT							
	92504	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	37.47
	INVOICE:	6982902 16SEPT							
	92505	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	187.58
	INVOICE:	8356201 16SEPT							
	92506	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	65.39
	INVOICE:	9429701 16SEPT							
	92507	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	43.10
	INVOICE:	9807701 16SEPT							
	92508	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	50.93
	INVOICE:	9848700 16SEPT							
	92509	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	87.43
	INVOICE:	9989701 16SEPT							
	92510	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	98.80
	INVOICE:	10624400 16SEPT							
	92511	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	28.90
	INVOICE:	10681801 16SEPT							
	92512	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	23.24
	INVOICE:	10695301 16SEPT							
	92513	09/02/16		127004	P	09/20/16	6290300 533001	Utilities - Electric	67.27
	INVOICE:	11502700 16SEPT							
	92555	09/07/16		127004	P	09/20/16	1060200 53300	Utilities	105.79
	INVOICE:	12426600 16SEPT							
	92556	09/07/16		127004	P	09/20/16	1060200 53300	Utilities	90.61
	INVOICE:	11253000 16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			129,717.45	YTD INVOICED			9,346.35	YTD PAID	9,346.35
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	92390	09/13/16		127005	P	09/20/16	1010100 56400	Travel	60.00
	INVOICE:	SEPT 22 2016							
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
101098 DELAWARE LIONS FOUNDATION INC	92626	08/30/16		127006	P	09/20/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	ALL MEMBERS 083016							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12431 DELAWARE SOLID WASTE AUTHORITY	92539	09/02/16		127007	P	09/20/16	1000 11501	Solid Waste Tickets	1,500.00
	INVOICE:	S-212							
VENDOR TOTALS			1,760.40	YTD INVOICED			1,500.00	YTD PAID	1,500.00
65066 DELL MARKETING L.P.	92068	08/14/15		29354	T	09/20/16	1012000 54800	Tools and Small Equipment	107.79
	INVOICE:	XJRC53214							
VENDOR TOTALS			60,610.17	YTD INVOICED			107.79	YTD PAID	107.79
12870 DELMARVA POWER	92328	08/26/16		127008	P	09/20/16	1021000 53300	Utilities	4,536.67
	INVOICE:	55011747890 16AUG							
	92386	09/08/16		127008	P	09/20/16	1050203 533001	Utilities - Electric - 57	22.93
	INVOICE:	55005070655 16SEPT							
	92423	09/08/16		127008	P	09/20/16	1020100 533001	Utilities - Electric - 57	404.35
	INVOICE:	55000573570 16SEPT							
	92463	09/06/16		127008	P	09/20/16	1000 12107	Covey Creek Special Asmnt	253.19
	INVOICE:	55008819090 16SEPT							
	92464	09/06/16		127008	P	09/20/16	1000 12105	Oak Meadow Special Asmnt	465.83
	INVOICE:	55004925032 16SEPT							
	92465	09/06/16		127008	P	09/20/16	1000 12106	Harbeson Special Assessme	201.57
	INVOICE:	55011691163 16SEPT							
	92466	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	229.25
	INVOICE:	55010972721 16SEPT							
	92467	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	20.17
	INVOICE:	55007251600 16SEPT							
	92468	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	21.09
	INVOICE:	55003902388 16SEPT							
	92469	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	59.20
	INVOICE:	55007991353 16SEPT							
	92470	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	111.26
	INVOICE:	55002970238 16SEPT							
	92471	09/08/16		127008	P	09/20/16	6290300 533001	Utilities - Electric	540.97



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	92354	09/05/16	20170383	29356	T	09/20/16	1020100 536005	Facilities Maintenance -5	4,145.80
	INVOICE:	120							
	VENDOR TOTALS		4,145.80	YTD INVOICED			4,145.80	YTD PAID	4,145.80
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	92415	08/24/16		127011	P	09/20/16	1020100 536005	Facilities Maintenance -5	435.00
	INVOICE:	RKA0187							
	VENDOR TOTALS		6,065.00	YTD INVOICED			435.00	YTD PAID	435.00
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	92419	08/15/16		127012	P	09/20/16	1020100 574001	Transportation Equip - 56	215.90
	INVOICE:	10686							
	92420	08/23/16		127012	P	09/20/16	1020100 574001	Transportation Equip - 56	43.20
	INVOICE:	10707							
	92421	08/23/16		127012	P	09/20/16	1020100 574001	Transportation Equip - 56	43.20
	INVOICE:	10706							
	VENDOR TOTALS		52,562.80	YTD INVOICED			302.30	YTD PAID	302.30
16897	ENR MCGRAW HILL CONSTRUCTION								
	92618	09/15/16		127013	P	09/20/16	6290100 54100	Office / Operating Suppli	87.00
	INVOICE:	EN022585-K610Z56							
	VENDOR TOTALS		87.00	YTD INVOICED			87.00	YTD PAID	87.00
16900	ENVIROCORP, INC								
	92198	09/01/16	20170298	29333	C	09/20/16	6290300 54100	Office / Operating Suppli	282.00
	INVOICE:	16-1942							
	VENDOR TOTALS		3,715.75	YTD INVOICED			282.00	YTD PAID	282.00
96815	FASTENAL COMPANY								
	92199	08/31/16	20170480	29345	C	09/20/16	6290300 548004	Tools & Sm Equipment - 56	317.98
	INVOICE:	DEMIF52152							
	92200	08/31/16	20170480	29345	C	09/20/16	6290300 548004	Tools & Sm Equipment - 56	1,660.43
	INVOICE:	DEMIF52186							
	92407	09/06/16		29345	C	09/20/16	6290300 54100	Office / Operating Suppli	111.20
	INVOICE:	DEMIF52208							
	VENDOR TOTALS		3,931.49	YTD INVOICED			2,089.61	YTD PAID	2,089.61
201645	YANKEE METRO PARENT INC								
	92098	09/01/16		29357	T	09/20/16	6290300 53100	Communications	619.50
	INVOICE:	20160912348							
	92098	09/01/16		29357	T	09/20/16	1014000 53100	Communications	560.50
	INVOICE:	20160912348							
	92098	09/01/16		29357	T	09/20/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	20160912348							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			4,425.00	YTD INVOICED			1,475.00	YTD PAID		1,475.00
17224	FIRST STATE MOTORS, INC.									
	92380	07/19/16		29334	C	09/20/16	1020100 547004	Vehicle - Parts - 5665		39.08
	INVOICE:	146420								
	92381	08/04/16		29334	C	09/20/16	1020100 547004	Vehicle - Parts - 5665		138.77
	INVOICE:	146052								
	92382	08/09/16		29334	C	09/20/16	1020100 547004	Vehicle - Parts - 5665		4.04
	INVOICE:	146555								
	92385	08/02/16		29334	C	09/20/16	1020100 547004	Vehicle - Parts - 5665		4.04
	INVOICE:	146506								
	92387	07/15/16		29334	C	09/20/16	1020100 547004	Vehicle - Parts - 5665		128.01
	INVOICE:	146379								
	92393	07/27/16		29334	C	09/20/16	1020100 574001	Transportation Equip - 56		23.60
	INVOICE:	146480								
VENDOR TOTALS			9,100.09	YTD INVOICED			337.54	YTD PAID		337.54
17241	FISHER AUTO PARTS, INC									
	92202	09/01/16		29358	T	09/20/16	6290300 536004	Vehicle Maintenance		17.28
	INVOICE:	649897								
	92330	08/30/16		29358	T	09/20/16	1021200 54700	Maintenance & Repairs Par		37.97
	INVOICE:	649761								
	92366	08/31/16		29358	T	09/20/16	1020100 547004	Vehicle - Parts - 5665		7.04
	INVOICE:	563846								
	92368	08/31/16		29358	T	09/20/16	1020100 547004	Vehicle - Parts - 5665		50.16
	INVOICE:	563816								
	92371	08/31/16		29358	T	09/20/16	1020100 547004	Vehicle - Parts - 5665		96.46
	INVOICE:	563825								
	92373	08/30/16		29358	T	09/20/16	1020100 547004	Vehicle - Parts - 5665		34.99
	INVOICE:	563738								
VENDOR TOTALS			17,666.92	YTD INVOICED			243.90	YTD PAID		243.90
63335	ROBERT N FISHER JR									
	92344	09/07/16		127014	P	09/20/16	1061000 53900	Other Contractual Service		7,995.00
	INVOICE:	CASE 15HM-19								
VENDOR TOTALS			26,860.00	YTD INVOICED			7,995.00	YTD PAID		7,995.00
28476	FREEMIRE & ASSOCIATES, INC.									
	92201	08/29/16	20170316	29339	C	09/20/16	6200 16500	Capital Improvement Proje		15,516.00
	INVOICE:	1602843-IN								
	92453	08/30/16	20170360	29339	C	09/20/16	6290300 536008	Maint - Pumping Equip		240.51
	INVOICE:	1602891-IN								
	92453	08/30/16	20170360	29339	C	09/20/16	6290300 536009	Maint - Treatment Plant		214.23
	INVOICE:	1602891-IN								
VENDOR TOTALS			16,769.82	YTD INVOICED			15,970.74	YTD PAID		15,970.74



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92134	09/06/16		127018	P	09/20/16	6290300 54100	Office / Operating Suppli	3.19
	INVOICE:	02360783							
	92435	09/09/16		127018	P	09/20/16	6290300 54100	Office / Operating Suppli	21.99
	INVOICE:	02361903							
	VENDOR TOTALS		498.51	YTD INVOICED			25.18	YTD PAID	25.18
201381	GEIGER BROS								
	92575	09/13/16	20170184	127019	P	09/20/16	1060000 54900	Other Supplies	1,097.76
	INVOICE:	3150202							
	92577	09/13/16		127019	P	09/20/16	1060000 54900	Other Supplies	-300.00
	INVOICE:	3150960							
	VENDOR TOTALS		2,410.45	YTD INVOICED			797.76	YTD PAID	797.76
200109	LEONARD GOLD								
	92265	08/31/16	20170390	127020	P	09/20/16	6290300 52900	Other Professional Servic	1,479.00
	INVOICE:	PLANT VISIT							
	VENDOR TOTALS		1,479.00	YTD INVOICED			1,479.00	YTD PAID	1,479.00
43027	QUILLEN'S RENT ALL INC								
	92398	08/31/16		127021	P	09/20/16	1020100 547005	Facilities - Parts - 5722	254.00
	INVOICE:	DDM							
	VENDOR TOTALS		254.00	YTD INVOICED			254.00	YTD PAID	254.00
20600	GRAVES UNIFORMS								
	92413	08/29/16		29337	C	09/20/16	1020100 546001	Uniforms - 5240	243.00
	INVOICE:	94772							
	VENDOR TOTALS		3,871.65	YTD INVOICED			243.00	YTD PAID	243.00
107166	KATHY M. GRAYBEAL - PETTY CASH								
	92525	09/09/16		127022	P	09/20/16	1050100 55000	Programs and Projects	175.00
	INVOICE:	P CASH REP 16SEPT							
	92525	09/09/16		127022	P	09/20/16	1050100 55000	Programs and Projects	27.00
	INVOICE:	P CASH REP 16SEPT							
	VENDOR TOTALS		202.00	YTD INVOICED			202.00	YTD PAID	202.00
80055	GREER INDUSTRIES, INC.								
	92206	08/31/16		29343	C	09/20/16	6290300 549003	Chemicals	4,257.00
	INVOICE:	491895							
	VENDOR TOTALS		32,715.00	YTD INVOICED			4,257.00	YTD PAID	4,257.00
43650	GRIGCO USED OIL SERVICE								
	92205	09/06/16	20170488	127023	P	09/20/16	6290300 536008	Maint - Pumping Equip	350.00
	INVOICE:	9/6/16							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
20853 HARVEY MACK SALES & SERVICE, INC.	92207	08/15/16	20170454	127024	P	09/20/16	6290300 536004	Vehicle Maintenance	1,566.46
	INVOICE:	36323							
VENDOR TOTALS			3,637.38	YTD INVOICED			1,566.46	YTD PAID	1,566.46
201570 HAZEN AND SAWYER, P.C.	92522	08/05/16		127025	P	09/20/16	6200 16500	Capital Improvement Proje	6,387.00
	INVOICE:	0000011							
VENDOR TOTALS			27,951.00	YTD INVOICED			6,387.00	YTD PAID	6,387.00
21004 HILYARD'S, INC.	91884	08/15/16		127026	P	09/20/16	1013000 53600	Repairs and Maintenance	186.83
	INVOICE:	INV8035							
VENDOR TOTALS			373.66	YTD INVOICED			186.83	YTD PAID	186.83
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	92105	08/01/16		29331	C	09/20/16	1010100 53800	Advertising	282.13
	INVOICE:	146304 16AUG							
	92540	08/31/16		29331	C	09/20/16	1016000 53800	Advertising	3,059.06
	INVOICE:	138538 16AUG							
VENDOR TOTALS			8,707.41	YTD INVOICED			3,442.63	YTD PAID	3,341.19
201347 INGRAM LIBRARY SERVICES INC	92379	09/02/16		127027	P	09/20/16	1050201 54500	Permanent Record Books	56.98
	INVOICE:	94663737							
VENDOR TOTALS			986.89	YTD INVOICED			56.98	YTD PAID	56.98
26307 INSURANCE BUYERS' COUNCIL, INC.	92531	09/02/16		127028	P	09/20/16	1000 12134	Sussex Shores Improvement	75.00
	INVOICE:	6927							
VENDOR TOTALS			107.50	YTD INVOICED			75.00	YTD PAID	75.00
51107 INTERCOASTAL TRADING, INC.	92440	08/05/16	20170351	127029	P	09/20/16	6290300 549003	Chemicals	1,947.00
	INVOICE:	163032							
	92441	08/10/16	20170351	127029	P	09/20/16	6290300 549003	Chemicals	1,194.75
	INVOICE:	163098							
	92442	08/19/16	20170351	127029	P	09/20/16	6290300 549003	Chemicals	2,655.00
	INVOICE:	163280							
	92443	08/25/16	20170351	127029	P	09/20/16	6290300 549003	Chemicals	1,740.50
	INVOICE:	163376							
	92444	08/03/16		127029	P	09/20/16	6290300 54900	Other Supplies	3,732.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92256	08/30/16		127034	P	09/20/16	1011300 54100	Office / Operating Suppli	24.95
	INVOICE:	137107							
	VENDOR TOTALS		24.95	YTD INVOICED			24.95	YTD PAID	24.95
201109	KIMBALL MIDWEST								
	92210	08/05/16		127035	P	09/20/16	6290300 536009	Maint - Treatment Plant	249.75
	INVOICE:	5064283							
	92211	08/05/16		127035	P	09/20/16	6290300 536009	Maint - Treatment Plant	249.75
	INVOICE:	5065207							
	92213	08/19/16		127035	P	09/20/16	6290300 536009	Maint - Treatment Plant	249.75
	INVOICE:	5092428							
	VENDOR TOTALS		1,863.22	YTD INVOICED			749.25	YTD PAID	749.25
202126	THIERRY G & NATHALIE C LANGER								
	92609	09/12/16		127036	P	09/20/16	62003 36700	Connection Fees	2,384.78
	INVOICE:	REFUND 10 38 013							
	92610	09/12/16		127036	P	09/20/16	62003 36700	Connection Fees	1,022.47
	INVOICE:	REFUND 10 38 013 A							
	VENDOR TOTALS		3,407.25	YTD INVOICED			3,407.25	YTD PAID	3,407.25
20044	LEWES FIRE DEPT., INC.								
	89144	06/30/16		29360	T	09/20/16	1062000 56505	Fire Service Enhancement	63,393.10
	INVOICE:	FY16 4TH QTR FSF							
	92452	09/13/16		29360	T	09/20/16	1062000 56504	Fire Service Discretionar	93,560.00
	INVOICE:	7/16 & 8/16 BLS							
	VENDOR TOTALS		100,060.00	YTD INVOICED			156,953.10	YTD PAID	156,953.10
66405	LONG NECK AUTO PLUS & MARINE								
	92135	08/31/16		127037	P	09/20/16	6290300 536004	Vehicle Maintenance	10.58
	INVOICE:	003-759885							
	92586	09/02/16		127037	P	09/20/16	6290300 536004	Vehicle Maintenance	16.18
	INVOICE:	003-760063							
	VENDOR TOTALS		184.16	YTD INVOICED			26.76	YTD PAID	26.76
28169	LONG NECK WATER COMPANY								
	92529	09/06/16		127038	P	09/20/16	6290300 533005	Utilities - Other	52.86
	INVOICE:	004223 16SEPT							
	VENDOR TOTALS		127.10	YTD INVOICED			52.86	YTD PAID	52.86
19001	LOWE'S HOME CENTERS, INC.								
	92215	08/31/16		127039	P	09/20/16	6190300 54100	Office / Operating Suppli	48.52
	INVOICE:	26650860							
	92217	08/24/16	20170428	127039	P	09/20/16	6290300 54100	Office / Operating Suppli	284.05
	INVOICE:	12044701							
	92359	09/07/16		127039	P	09/20/16	1020100 547005	Facilities - Parts - 5722	8.03



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2261547							
	92360	09/02/16		127039	P	09/20/16	1020100 547005	Facilities - Parts - 5722	13.26
	INVOICE:	2837946							
	92361	09/07/16		127039	P	09/20/16	1020100 547004	Vehicle - Parts - 5665	12.36
	INVOICE:	11271638							
	92362	09/01/16		127039	P	09/20/16	1020100 547005	Facilities - Parts - 5722	14.49
	INVOICE:	88747068							
	92363	08/30/16		127039	P	09/20/16	1020100 547005	Facilities - Parts - 5722	36.17
	INVOICE:	88571483							
	92364	09/06/16		127039	P	09/20/16	1020100 547005	Facilities - Parts - 5722	7.94
	INVOICE:	38183027							
	92418	09/08/16		127039	P	09/20/16	1020100 547004	Vehicle - Parts - 5665	31.20
	INVOICE:	2337713							
	92418	09/08/16		127039	P	09/20/16	1020100 548004	Tools & Sm Equipment - 56	3.78
	INVOICE:	2337713							
	92431	09/02/16		127039	P	09/20/16	6290300 536005	Facilities Maintenance -5	14.24
	INVOICE:	88840822							
	92433	09/08/16		127039	P	09/20/16	6290300 536008	Maint - Pumping Equip	15.97
	INVOICE:	34360780							
	92434	09/09/16		127039	P	09/20/16	6290300 548004	Tools & Sm Equipment - 56	52.22
	INVOICE:	23430397							
	VENDOR TOTALS		10,065.22	YTD INVOICED			542.23	YTD PAID	542.23
85041	JAMES K GULLETT								
	92339	09/07/16	20170447	127041	P	09/20/16	1061000 53900	Other Contractual Service	11,350.00
	INVOICE:	390							
	92340	09/07/16	20170509	127040	P	09/20/16	1061000 53900	Other Contractual Service	2,500.00
	INVOICE:	392							
	VENDOR TOTALS		101,661.00	YTD INVOICED			13,850.00	YTD PAID	13,850.00
202044	KELCIE R MAHR								
	92322	08/07/16		127042	P	09/20/16	1050203 55000	Programs and Projects	50.00
	INVOICE:	080716							
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
200487	MAIL MOVERS								
	92599	08/26/16		29349	C	09/20/16	1011000 53200	Postage & Freight	822.92
	INVOICE:	34166-2							
	92602	08/26/16	20170074	29349	C	09/20/16	1011000 53900	Other Contractual Service	1,003.43
	INVOICE:	34166-1							
	92603	09/06/16	20170074	29349	C	09/20/16	1011000 53900	Other Contractual Service	448.51
	INVOICE:	34297							
	VENDOR TOTALS		27,043.74	YTD INVOICED			2,274.86	YTD PAID	2,274.86
49146	MARCH OF DIMES FOUNDATION								
	92622	08/23/16		127043	P	09/20/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	ALL MEMBERS 082316							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
200940 MARINE CORPS LEAGUE FOUNDATION	92620	08/23/16		127044	P	09/20/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: ALL MEMBERS	082316							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
202089 BRIAN J MICHALSKI	92374	09/01/16	20170384	127045	P	09/20/16	1030300 55000	Programs and Projects	500.00
	INVOICE: TIMBER16SEPT								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
202121 MARVIN MILLER	92370	09/01/16		127046	P	09/20/16	62003 36750	Assessment Fees	28.24
	INVOICE: REFUND 10 10 1437								
VENDOR TOTALS			28.24	YTD INVOICED			28.24	YTD PAID	28.24
19781 MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.	92401	08/26/16		127047	P	09/20/16	1020100 536004	Vehicle Maintenance - 566	169.00
	INVOICE: 3752-1								
VENDOR TOTALS			338.00	YTD INVOICED			169.00	YTD PAID	169.00
202062 KM PRINTING LLC	92600	08/25/16	20170113	29361	T	09/20/16	1011000 53900	Other Contractual Service	3,403.20
	INVOICE: 132007								
VENDOR TOTALS			28,442.17	YTD INVOICED			3,403.20	YTD PAID	3,403.20
200364 MLK & ASSOCIATES LLC	92449	07/20/16	20170124	127048	P	09/20/16	6290300 536009	Maint - Treatment Plant	880.00
	INVOICE: 16-8078								
VENDOR TOTALS			1,255.00	YTD INVOICED			880.00	YTD PAID	880.00
20386 MOTOROLA INC.	92329	08/25/16		29362	T	09/20/16	1021200 54700	Maintenance & Repairs Par	67.20
	INVOICE: 92195006								
VENDOR TOTALS			18,314.20	YTD INVOICED			67.20	YTD PAID	67.20
51465 MSC-INDUSTRIAL SUPPLY	92406	08/24/16		29363	T	09/20/16	1020100 547004	Vehicle - Parts - 5665	207.77
	INVOICE: 8684735001								
VENDOR TOTALS			233.61	YTD INVOICED			207.77	YTD PAID	207.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			102.50	YTD INVOICED		47.50	YTD PAID		47.50
90034	R D P TECHNOLOGIES, INC. 92227	09/01/16	20170354	29344	C	09/20/16	6290300 536005	Facilities Maintenance -5	1,980.45
	INVOICE: 7707017								
VENDOR TOTALS			1,980.45	YTD INVOICED		1,980.45	YTD PAID		1,980.45
200709	REHOBOTH CONCERT BAND INC 92623	08/23/16		127056	P	09/20/16	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE: COLE,DEA,VIN,WIL 823								
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
200595	RICOH USA INC 92372	09/01/16	20170107	127058	P	09/20/16	1030200 53600	Repairs and Maintenance	99.00
	INVOICE: 5044248298								
	92383	09/01/16	20170102	127058	P	09/20/16	1030100 53600	Repairs and Maintenance	99.00
	INVOICE: 5044267326								
	92392	09/02/16	20170075	127058	P	09/20/16	1050203 53400	Rental and Leases	206.71
	INVOICE: 97466502								
	92533	07/01/16		127057	P	09/20/16	1011000 54100	Office / Operating Suppli	27.10
	INVOICE: 5043098076								
	92550	09/01/16	20170075	127058	P	09/20/16	1050203 53600	Repairs and Maintenance	13.60
	INVOICE: 5044268123								
	92559	09/02/16	20170020	127058	P	09/20/16	1010200 53600	Repairs and Maintenance	200.00
	INVOICE: 5044327143								
VENDOR TOTALS			5,545.89	YTD INVOICED		645.41	YTD PAID		645.41
21602	ROGERS GRAPHICS 92590	09/09/16		127059	P	09/20/16	1070200 54100	Office / Operating Suppli	149.00
	INVOICE: 0017569-IN								
	92591	08/10/16		127059	P	09/20/16	1070200 54100	Office / Operating Suppli	18.00
	INVOICE: 0017233-IN								
VENDOR TOTALS			1,204.55	YTD INVOICED		167.00	YTD PAID		167.00
20108	ROXANA VOL. FIRE COMPANY 89152	06/30/16		29366	T	09/20/16	1062000 56505	Fire Service Enhancement	31,158.29
	INVOICE: FY16 4TH QTR FSF								
	91845	09/01/16		29366	T	09/20/16	1062000 56504	Fire Service Discretionar	24,746.20
	INVOICE: 7/16 BLS GRANT								
VENDOR TOTALS			63,668.22	YTD INVOICED		55,904.49	YTD PAID		55,904.49
107246	RUMSEY ELECTRIC CO. 92230	08/30/16		29348	C	09/20/16	6290300 536008	Maint - Pumping Equip	97.70
	INVOICE: S4953419.001								
	92232	08/30/16		29348	C	09/20/16	6290300 536008	Maint - Pumping Equip	93.11



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S4953205.001									
VENDOR TOTALS		1,060.87 YTD INVOICED		190.81 YTD PAID		190.81			
200632	SAFELITE AUTO GLASS								
	92411	09/01/16		127060	P	09/20/16	1020100 536004	Vehicle Maintenance - 566	74.94
	INVOICE: 060954								
VENDOR TOTALS		74.94 YTD INVOICED		74.94 YTD PAID		74.94			
101602	SCC, RECORDER OF DEEDS								
	92399	07/31/16		127061	P	09/20/16	6290100 54100	Office / Operating Suppli	30.00
	INVOICE: ENG DEPT 16JULY								
VENDOR TOTALS		90.00 YTD INVOICED		30.00 YTD PAID		30.00			
99135	SERPENTIX CORPORATION								
	92233	08/24/16	20170413	29347	C	09/20/16	6290300 536009	Maint - Treatment Plant	5,553.75
	INVOICE: 16077								
VENDOR TOTALS		5,553.75 YTD INVOICED		5,553.75 YTD PAID		5,553.75			
47909	SHERWIN-WILLIAMS								
	92348	08/31/16		127063	P	09/20/16	1020100 547005	Facilities - Parts - 5722	12.05
	INVOICE: 9347-7								
	92410	08/30/16		127062	P	09/20/16	1020100 547004	Vehicle - Parts - 5665	8.83
	INVOICE: 3057-7								
VENDOR TOTALS		445.22 YTD INVOICED		20.88 YTD PAID		20.88			
110349	SOURCE SUPPLY CO, INC.								
	92357	09/06/16		127064	P	09/20/16	1020100 548005	Facilities Sm Equipment -	145.00
	INVOICE: 9307								
	92412	09/01/06		127064	P	09/20/16	1020100 543001	Janitorial Supplies - 573	24.50
	INVOICE: 9287								
VENDOR TOTALS		3,099.24 YTD INVOICED		169.50 YTD PAID		169.50			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	92349	08/09/16		29341	C	09/20/16	1020100 547002	EMS Equipment - Parts -55	225.66
	INVOICE: 708414								
	92397	08/15/16		29341	C	09/20/16	1020100 548003	Paramedic Equipment - 552	116.48
	INVOICE: 709869								
	92403	08/16/16		29341	C	09/20/16	1020100 549001	Paramedic Supplies - 5510	239.84
	INVOICE: 709850								
VENDOR TOTALS		16,802.98 YTD INVOICED		581.98 YTD PAID		581.98			
200567	STAPLES ADVANTAGE								
	92111	08/27/16		127065	P	09/20/16	6290100 54100	Office / Operating Suppli	25.27
	INVOICE: 3312831712								



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	92113	08/27/16		127065	P	09/20/16	6290100 54100	Office / Operating Suppli	56.24
	INVOICE:	3312831699							
	92114	08/27/16	20170424	127065	P	09/20/16	6290100 54800	Tools and Small Equipment	792.36
	INVOICE:	3312831716							
	92117	08/27/16		127065	P	09/20/16	6290100 54100	Office / Operating Suppli	3.34
	INVOICE:	3312831706							
	92324	08/27/16		127065	P	09/20/16	1070300 54100	Office / Operating Suppli	121.58
	INVOICE:	3312832287							
	92426	08/27/16		127065	P	09/20/16	6290300 54100	Office / Operating Suppli	159.49
	INVOICE:	3312832597							
	92427	08/27/16		127065	P	09/20/16	6290300 54100	Office / Operating Suppli	25.64
	INVOICE:	3312832595							
	92428	08/27/16		127065	P	09/20/16	6290300 54400	Dues & Subscriptions	66.24
	INVOICE:	3312832593							
	92551	09/03/16		127065	P	09/20/16	1050202 54100	Office / Operating Suppli	30.39
	INVOICE:	3313919973							
	92552	09/03/16	20170465	127065	P	09/20/16	1050100 54100	Office / Operating Suppli	121.83
	INVOICE:	3313919972							
	92553	09/03/16	20170465	127065	P	09/20/16	1050100 54100	Office / Operating Suppli	242.24
	INVOICE:	3313919971							
	VENDOR TOTALS		24,941.96	YTD INVOICED			1,644.62	YTD PAID	1,644.62
13012	STATE OF DELAWARE								
	92236	08/18/16		127066	P	09/20/16	6290300 54100	Office / Operating Suppli	200.00
	INVOICE:	23-00034518							
	92238	08/18/16		127066	P	09/20/16	6290300 54100	Office / Operating Suppli	200.00
	INVOICE:	23-00034349							
	VENDOR TOTALS		12,017.43	YTD INVOICED			400.00	YTD PAID	400.00
103683	SUPERMEDIA, LLC								
	92333	08/25/16		127067	P	09/20/16	1021100 54400	Dues & Subscriptions	91.24
	INVOICE:	740012843 16AUG							
	VENDOR TOTALS		91.24	YTD INVOICED			91.24	YTD PAID	91.24
200007	SUSSEX COUNTY								
	92593	09/15/16		127068	P	09/20/16	6290300 533005	Utilities - Other	4.50
	INVOICE:	16067604							
	92594	09/15/16		127068	P	09/20/16	6290300 533005	Utilities - Other	303.10
	INVOICE:	16067745							
	92595	09/15/16		127068	P	09/20/16	6290300 533005	Utilities - Other	2.00
	INVOICE:	16067743							
	92596	09/15/16		127068	P	09/20/16	6290300 533005	Utilities - Other	4.50
	INVOICE:	16067734							
	92597	09/15/16		127068	P	09/20/16	6290300 533005	Utilities - Other	16.00
	INVOICE:	16067684							
	92611	08/05/16		127068	P	09/20/16	6290300 533005	Utilities - Other	.16
	INVOICE:	16067577							
	92613	08/05/16		127068	P	09/20/16	6290300 533005	Utilities - Other	1.08



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	INVOICE:	16067579							
	92614	08/05/16		127068	P	09/20/16	6290300 533005	Utilities - Other	98.73
	INVOICE:	16067603							
	92616	08/05/16		127068	P	09/20/16	6290300 533005	Utilities - Other	1.32
	INVOICE:	16067581							
	92617	08/05/16		127068	P	09/20/16	6290300 533005	Utilities - Other	1.80
	INVOICE:	16067596							
	VENDOR TOTALS		1,490.63	YTD INVOICED			433.19	YTD PAID	433.19
15712	SUSSEX IRRIGATION COMPANY, INC.								
	92241	09/01/16		29332	C	09/20/16	6290300 536009	Maint - Treatment Plant	2,889.66
	INVOICE:	7433							
	92243	08/31/16		29332	C	09/20/16	6290300 536009	Maint - Treatment Plant	1,837.34
	INVOICE:	7282							
	VENDOR TOTALS		4,727.00	YTD INVOICED			4,727.00	YTD PAID	4,727.00
15763	SUSSEX PRINTING CORPORATION								
	92389	08/31/16		127069	P	09/20/16	1011300 53700	Printing & Binding	241.51
	INVOICE:	14930 16AUG							
	VENDOR TOTALS		286.01	YTD INVOICED			241.51	YTD PAID	241.51
28425	TEAL CONSTRUCTION, INC.								
	92519	09/02/16		127070	P	09/20/16	6200 16500	Capital Improvement Proje	4,900.00
	INVOICE:	2171							
	VENDOR TOTALS		260,938.47	YTD INVOICED			4,900.00	YTD PAID	4,900.00
200514	TEAM HOP LLC								
	92377	09/10/16		127071	P	09/20/16	1050203 55000	Programs and Projects	150.00
	INVOICE:	3352							
	VENDOR TOTALS		300.00	YTD INVOICED			150.00	YTD PAID	150.00
43668	TECHGAS, INC.								
	92414	08/26/16		127072	P	09/20/16	1020100 549001	Paramedic Supplies - 5510	33.00
	INVOICE:	8701							
	VENDOR TOTALS		684.00	YTD INVOICED			33.00	YTD PAID	33.00
16221	TESSCO INCORPORATED								
	92335	08/26/16		127073	P	09/20/16	1021200 54700	Maintenance & Repairs Par	66.92
	INVOICE:	227872							
	VENDOR TOTALS		5,309.85	YTD INVOICED			66.92	YTD PAID	66.92
200146	GREG D TINGLE								
	92346	09/07/16		127074	P	09/20/16	1061000 53900	Other Contractual Service	9,872.00
	INVOICE:	CASE 15HM-07(M)							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92347	09/07/16		127074	P	09/20/16	1061000 53900	Other Contractual Service	14,101.00
	INVOICE:	CASE 15HM-07(M) A							
	VENDOR TOTALS		46,198.00	YTD INVOICED			23,973.00	YTD PAID	23,973.00
67336	TOWERS SIGNS, LLC								
	92353	08/26/16	20170417	127075	P	09/20/16	1020100 574001	Transportation Equip - 56	1,650.00
	INVOICE:	1608-14							
	VENDOR TOTALS		5,400.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
21346	TOWN OF BLADES								
	92526	09/01/16		127076	P	09/20/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 16SEPT							
	92527	09/01/16		127076	P	09/20/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 16SEPT							
	92528	09/01/16		127076	P	09/20/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 16SEPT							
	VENDOR TOTALS		129.00	YTD INVOICED			64.50	YTD PAID	64.50
17435	TUDOR ELECTRIC, INC.								
	92537	08/19/16		127077	P	09/20/16	3100060 57200	Improvements	12,692.31
	INVOICE:	Application #5a							
	92538	08/19/16		127077	P	09/20/16	3100060 57200	Improvements	705.13
	INVOICE:	Application #5b							
	92538	08/19/16		127077	P	09/20/16	3100060 57200	Improvements	705.13
	INVOICE:	Application #5b							
	VENDOR TOTALS		14,102.57	YTD INVOICED			14,102.57	YTD PAID	14,102.57
100343	TUI AND TESI								
	92459	09/02/16		127078	P	09/20/16	6290300 533005	Utilities - Other	108.18
	INVOICE:	2343900000 16SEPT							
	92461	09/02/16		127078	P	09/20/16	6290300 533005	Utilities - Other	109.55
	INVOICE:	3017800000 16SEPT							
	92462	09/07/16		127078	P	09/20/16	6290300 533005	Utilities - Other	92.72
	INVOICE:	7616800000 16SEPT							
	VENDOR TOTALS		1,839.71	YTD INVOICED			310.45	YTD PAID	310.45
108337	TYLER TECHNOLOGIES, INC.								
	92367	09/01/16		127079	P	09/20/16	6290400 573002	M & E - Computer - 5421	2,350.00
	INVOICE:	045-169752							
	VENDOR TOTALS		197,545.40	YTD INVOICED			2,350.00	YTD PAID	2,350.00
17507	UNIFIRST CORPORATION								
	92136	09/01/16		29335	C	09/20/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1538900							
	92137	09/01/16		29335	C	09/20/16	6290300 54600	Uniforms	155.76



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	092 1538899							
	92138	08/30/16		29335	C	09/20/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1538361							
	92139	08/30/16	20170111	29335	C	09/20/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1538360							
	92140	08/30/16		29335	C	09/20/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1538359							
	92141	08/30/16		29335	C	09/20/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1538358							
	92142	08/30/16		29335	C	09/20/16	6290300 54600	Uniforms	46.58
	INVOICE:	092 1538357							
	92143	08/30/16		29335	C	09/20/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1538356							
	VENDOR TOTALS		15,320.68	YTD INVOICED			1,074.13	YTD PAID	1,074.13
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	92244	09/01/16		29367	T	09/20/16	6290300 536008	Maint - Pumping Equip	50.18
	INVOICE:	S103517867.001							
	92338	08/29/16		29367	T	09/20/16	1014000 54700	Maintenance & Repairs Par	49.00
	INVOICE:	S103513900.001							
	VENDOR TOTALS		5,430.54	YTD INVOICED			99.18	YTD PAID	99.18
17638	UNITED PARCEL SERVICE								
	92355	08/13/16		127080	P	09/20/16	1020100 546001	Uniforms - 5240	14.10
	INVOICE:	00008Y57E1336							
	92355	08/13/16		127080	P	09/20/16	1020100 536003	Paramedic Equip. Maint. -	13.00
	INVOICE:	00008Y57E1336							
	92356	08/27/16		127080	P	09/20/16	1020100 536004	Vehicle Maintenance - 566	28.33
	INVOICE:	00008Y57E1356							
	VENDOR TOTALS		542.04	YTD INVOICED			55.43	YTD PAID	55.43
24782	UNITED STATES POSTAL SERVICE								
	92565	09/13/16		127081	P	09/20/16	1011000 53200	Postage & Freight	1,500.00
	INVOICE:	POSTAGE DUE 91316							
	VENDOR TOTALS		43,164.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
8088	VERIZON								
	92011	08/24/16		127082	P	09/20/16	6290300 53100	Communications	33.06
	INVOICE:	302539237416AUG							
	92334	08/28/16		127082	P	09/20/16	1021100 53100	Communications	33.06
	INVOICE:	4229733 16AUG							
	92547	09/04/16		127082	P	09/20/16	1050204 53100	Communications	97.54
	INVOICE:	6848856 16SEPT							
	92548	09/03/16		127082	P	09/20/16	1050202 53100	Communications	25.58
	INVOICE:	5418500 16SEPT							
	92557	09/06/16		127082	P	09/20/16	6290300 53100	Communications	33.06
	INVOICE:	9479269 16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92558		09/06/16		127082	P	09/20/16	6290300 53100	Communications	29.08
	INVOICE:	6442761 16SEPT							
92566		09/06/16		127082	P	09/20/16	6290300 53100	Communications	21.44
	INVOICE:	9472841 16SEPT							
92567		09/01/16		127082	P	09/20/16	1021100 53100	Communications	120.65
	INVOICE:	8552970 16SEPT							
92568		09/06/16		127082	P	09/20/16	6290300 53100	Communications	29.56
	INVOICE:	9349099 16SEPT							
92570		09/01/16		127082	P	09/20/16	1010200 53100	Communications	73.94
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1060200 53100	Communications	73.94
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1011200 53100	Communications	29.58
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1011300 53100	Communications	29.58
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1014000 53100	Communications	59.15
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1070000 53100	Communications	29.58
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1010100 53100	Communications	29.58
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1070100 53100	Communications	73.94
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1060000 53100	Communications	29.58
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1020100 531001	Telephone - 5810	207.03
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1030100 53100	Communications	14.79
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1021200 53100	Communications	14.79
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1021100 53100	Communications	1,498.67
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1021300 53100	Communications	14.79
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1021000 53100	Communications	310.55
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1011000 53100	Communications	59.15
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1015100 53100	Communications	59.15
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1050100 53100	Communications	177.46
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1011400 53100	Communications	14.78
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1016000 53100	Communications	14.78
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1012000 53100	Communications	14.78
	INVOICE:	8557704 16SEPT							
92570		09/01/16		127082	P	09/20/16	1030200 53100	Communications	192.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8557704	16SEPT							
92570	09/01/16			127082	P	09/20/16	1070300 53100	Communications	73.94
INVOICE:	8557704	16SEPT							
92570	09/01/16			127082	P	09/20/16	1070200 53100	Communications	73.94
INVOICE:	8557704	16SEPT							
92570	09/01/16			127082	P	09/20/16	6290100 53100	Communications	103.52
INVOICE:	8557704	16SEPT							
92570	09/01/16			127082	P	09/20/16	1061000 53100	Communications	59.15
INVOICE:	8557704	16SEPT							
92571	09/01/16			127082	P	09/20/16	1015100 53100	Communications	2,089.15
INVOICE:	1897719	16SEPT							
92571	09/01/16			127082	P	09/20/16	1020100 531001	Telephone - 5810	400.05
INVOICE:	1897719	16SEPT							
92571	09/01/16			127082	P	09/20/16	1021000 53100	Communications	533.40
INVOICE:	1897719	16SEPT							
92571	09/01/16			127082	P	09/20/16	6290300 53100	Communications	1,422.40
INVOICE:	1897719	16SEPT							
92572	09/01/16			127082	P	09/20/16	1011400 53100	Communications	73.74
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1010200 53100	Communications	54.07
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1011200 53100	Communications	206.46
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1011300 53100	Communications	44.24
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1070000 53100	Communications	24.58
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1016300 53100	Communications	24.58
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1010100 53100	Communications	39.33
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1070100 53100	Communications	93.40
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1030100 53100	Communications	93.40
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1030200 53100	Communications	4.92
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1014000 53100	Communications	14.75
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1011000 53100	Communications	162.22
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1015100 53100	Communications	117.98
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1016000 53100	Communications	88.42
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	1012000 53100	Communications	34.41
INVOICE:	8557370	16SEPT							
92572	09/01/16			127082	P	09/20/16	6290100 53100	Communications	314.65
INVOICE:	8557370	16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			33,556.47	YTD INVOICED			9,591.56	YTD PAID	9,591.56
11058	VERIZON 92582	09/08/16		127083	P	09/20/16	1021000 53100	Communications	71.04
	INVOICE: Z5826881								
VENDOR TOTALS			154.14	YTD INVOICED			71.04	YTD PAID	71.04
94895	VERIZON 92581	09/10/16		127084	P	09/20/16	1014000 53100	Communications	250.85
	INVOICE: 08775428								
	92581	09/10/16		127084	P	09/20/16	1020100 531001	Telephone - 5810	10.52
	INVOICE: 08775428								
	92581	09/10/16		127084	P	09/20/16	1050100 53100	Communications	23.32
	INVOICE: 08775428								
	92581	09/10/16		127084	P	09/20/16	1021000 53100	Communications	15.26
	INVOICE: 08775428								
	92581	09/10/16		127084	P	09/20/16	6290100 53100	Communications	10.20
	INVOICE: 08775428								
VENDOR TOTALS			549.39	YTD INVOICED			310.15	YTD PAID	310.15
201524	VISTA UNDERWRITING PARTNERS, LLC 92369	09/01/16		29368	T	09/20/16	1012100 51600	Health Insurance	21,151.54
	INVOICE: SUS CTY GOVT 16SEPT								
	92369	09/01/16		29368	T	09/20/16	1012100 519001	OPEB Contribution-allocat	2,578.76
	INVOICE: SUS CTY GOVT 16SEPT								
	92369	09/01/16		29368	T	09/20/16	5500010 52000	Benefit Payments out of P	2,578.76
	INVOICE: SUS CTY GOVT 16SEPT								
	92369	09/01/16		29368	T	09/20/16	55001 36400	Pension Contribution	-2,578.76
	INVOICE: SUS CTY GOVT 16SEPT								
VENDOR TOTALS			71,488.26	YTD INVOICED			23,730.30	YTD PAID	23,730.30
46471	WASTE MANAGEMENT OF DELMARVA 92424	09/01/16		127085	P	09/20/16	6290300 533005	Utilities - Other	2,070.27
	INVOICE: 2832481-2428-3								
VENDOR TOTALS			6,422.85	YTD INVOICED			2,070.27	YTD PAID	2,070.27
110550	W.B. MASON COMPANY 92119	08/26/16		127086	P	09/20/16	6290100 54100	Office / Operating Suppli	217.08
	INVOICE: I37212431								
	92325	08/26/16		127086	P	09/20/16	1070300 54100	Office / Operating Suppli	241.20
	INVOICE: I37217415								
VENDOR TOTALS			3,225.37	YTD INVOICED			458.28	YTD PAID	458.28
18112	WESTON SOLUTIONS, INC. 92520	08/31/16		29369	T	09/20/16	1030300 55000	Programs and Projects	203.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SEP2016-00080							
	92521	08/31/16		29369	T	09/20/16	1030300 55000	Programs and Projects	3,612.23
	INVOICE:	SEP2016-00079							
	VENDOR TOTALS		8,047.40	YTD INVOICED			3,816.00	YTD PAID	3,816.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	92544	08/26/16		127087	P	09/20/16	6200 16500	Capital Improvement Proje	1,968.75
	INVOICE:	014268.000-29							
	92546	08/26/16		127087	P	09/20/16	6200 11513	RT26 Widening-DelDot Reim	342.39
	INVOICE:	014206.001-20							
	VENDOR TOTALS		413,640.28	YTD INVOICED			4,655.78	YTD PAID	2,311.14
18593	WOOD'S GENERAL CONTRACTING, INC.								
	92345	09/07/16		127088	P	09/20/16	1061000 53900	Other Contractual Service	11,857.00
	INVOICE:	W719							
	VENDOR TOTALS		119,368.00	YTD INVOICED			11,857.00	YTD PAID	11,857.00
18711	XEROX CORPORATION								
	92121	09/01/16		127089	P	09/20/16	6290100 53400	Rental and Leases	411.02
	INVOICE:	085902598							
	VENDOR TOTALS		902.26	YTD INVOICED			411.02	YTD PAID	411.02
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	92246	08/25/16	20170432	29370	T	09/20/16	6290400 575004	Pumping Equipment	12,787.70
	INVOICE:	3556917753							
	VENDOR TOTALS		49,248.04	YTD INVOICED			12,787.70	YTD PAID	12,787.70
REPORT TOTALS									673,473.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	320,856.30
TOTAL EFT TRANSFERS	21	303,325.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	93118	08/26/16		1160	M	09/21/16	1000 22811	Deposits in Escrow	2,344.64
	INVOICE:	013883.000-75							
VENDOR TOTALS		413,640.28	YTD INVOICED				4,655.78	YTD PAID	2,344.64
								REPORT TOTALS	2,344.64
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 2,344.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			51,574.32	YTD INVOICED			4,235.96	YTD PAID	4,235.96
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REPORT TOTALS									22,068.86
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	18,941.05
TOTAL EFT TRANSFERS	1	3,127.81

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