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PAID CHECK RUN REPORT

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CHECK RUN:160923SP

TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202129 HAYES, JUDITH F	92729	09/19/16		127098	P	09/26/16	1000 10701	Property Tax Receivable	1,152.26
	INVOICE: 92729								
VENDOR TOTALS			1,152.26	YTD INVOICED			1,152.26	YTD PAID	1,152.26
								REPORT TOTALS	1,152.26
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	1,152.26



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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24782 UNITED STATES POSTAL SERVICE	93287	09/26/16		127208	P	09/27/16	1000 14103	Postage Inventory	20,000.00
	INVOICE: 36300671	16SEPT							
VENDOR TOTALS			43,164.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
								REPORT TOTALS	20,000.00
								COUNT	AMOUNT
								1	20,000.00
								TOTAL PRINTED CHECKS	





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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			72.48	YTD INVOICED			72.48	YTD PAID	72.48
200517 ARK SAFETY	92730	09/13/16		29396	T	09/27/16	6290300 54600	Uniforms	71.09
	INVOICE: 201864								
VENDOR TOTALS			4,203.08	YTD INVOICED			71.09	YTD PAID	71.09
110331 ATI PHYSICAL THERAPY	92974	08/25/16		127102	P	09/27/16	1020100 529001	Other Prof Serv -Well - 5	1,500.00
	INVOICE: TAWS722								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
202030 B SAFE INC	92990	05/29/16		127103	P	09/27/16	1020100 536005	Facilities Maintenance -5	127.60
	INVOICE: 825317								
	93090	05/01/16		127103	P	09/27/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE: 807065								
VENDOR TOTALS			1,074.35	YTD INVOICED			163.60	YTD PAID	163.60
7931 BAKER'S HARDWARE CO., INC.	92731	09/07/16		29372	C	09/27/16	6290300 548004	Tools & Sm Equipment - 56	1.77
	INVOICE: 15683/1								
VENDOR TOTALS			3,468.02	YTD INVOICED			1.77	YTD PAID	1.77
201608 BARNES & NOBLE BOOKSELLERS INC	92671	09/08/16		127104	P	09/27/16	1050203 54500	Permanent Record Books	34.38
	INVOICE: 3324003								
VENDOR TOTALS			52.76	YTD INVOICED			34.38	YTD PAID	34.38
200035 KIMBERLY BEAUCHAMP, PETTY CASH	93127	09/22/16		127105	P	09/27/16	1012000 55000	Programs and Projects	1,000.00
	INVOICE: P CASH HEALTH WEEK								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8070 BEEBE MEDICAL CENTER INC	93120	08/21/16		127106	P	09/27/16	1020100 529001	Other Prof Serv -Well - 5	1,027.75
	INVOICE: 56168651								
VENDOR TOTALS			5,295.93	YTD INVOICED			1,027.75	YTD PAID	1,027.75
29090 BELAIR ROAD SUPPLY	92733	09/09/16		29384	C	09/27/16	6290300 536007	Maint - Collection & Othe	174.90
	INVOICE: 88237								
	93031	09/15/16	20170571	29384	C	09/27/16	6290300 536008	Maint - Pumping Equip	1,298.00



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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		89452							
VENDOR TOTALS			4,556.43	YTD INVOICED			1,472.90	YTD PAID	1,472.90
87450	BEST ACE HARDWARE								
	92732	09/09/16		127107	P	09/27/16	6290300 54100	Office / Operating Suppli	1.69
INVOICE:		517383							
VENDOR TOTALS			126.39	YTD INVOICED			1.69	YTD PAID	1.69
8213	BESTS' ACE HARDWARE & GARDEN CENTER								
	93030	09/19/16		127108	P	09/27/16	6290300 536005	Facilities Maintenance -5	1.99
INVOICE:		517483							
VENDOR TOTALS			87.90	YTD INVOICED			1.99	YTD PAID	1.99
19916	BETHANY BEACH VOL. FIRE CO.								
	93032	09/15/16	20170606	29397	T	09/27/16	6290300 536008	Maint - Pumping Equip	295.00
INVOICE:		BBVFC KNOX 15 09							
VENDOR TOTALS			63,536.00	YTD INVOICED			295.00	YTD PAID	295.00
202074	BLUE HEN DISPOSAL-ALL INC								
	93080	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	20.00
INVOICE:		0000451251							
	93081	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	10.00
INVOICE:		0000451250							
	93082	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	10.00
INVOICE:		0000451249							
	93083	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	20.00
INVOICE:		0000451248							
	93084	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	20.00
INVOICE:		0000451247							
	93085	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	25.49
INVOICE:		0000451246							
	93087	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	20.00
INVOICE:		0000451244							
	93089	09/01/16		127109	P	09/27/16	1020100 539001	Contrl Services-Utilities	20.00
INVOICE:		0000451245							
VENDOR TOTALS			405.49	YTD INVOICED			145.49	YTD PAID	145.49
200082	BLUE TARP FINANCIAL, INC.								
	93033	09/14/16	20170542	29398	T	09/27/16	6290300 548004	Tools & Sm Equipment - 56	1,752.86
INVOICE:		36169038							
VENDOR TOTALS			2,356.68	YTD INVOICED			1,752.86	YTD PAID	1,752.86
8643	BRODART CO.								
	92968	09/09/16		29399	T	09/27/16	1050203 54100	Office / Operating Suppli	95.60
INVOICE:		447542							



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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92969	09/16/16		29399	T	09/27/16	1050203 54100	Office / Operating Suppli	-25.56
	INVOICE: CY85368								
	92980	09/14/16		29399	T	09/27/16	1050202 54100	Office / Operating Suppli	102.28
	INVOICE: 447878								
	VENDOR TOTALS		1,933.01	YTD INVOICED			172.32	YTD PAID	172.32
78431	BRUCE INDUSTRIAL CO, INC.								
	93034	09/02/16	20170284	127110	P	09/27/16	6290300 536008	Maint - Pumping Equip	2,625.00
	INVOICE: 19942								
	93036	09/16/16	20170453	127110	P	09/27/16	6290300 536008	Maint - Pumping Equip	1,450.00
	INVOICE: 20015								
	93037	09/02/16	20170216	127110	P	09/27/16	6290300 536008	Maint - Pumping Equip	3,394.99
	INVOICE: 19941								
	VENDOR TOTALS		8,174.30	YTD INVOICED			7,469.99	YTD PAID	7,469.99
75205	CANON FINANCIAL SERVICES, INC.								
	92672	09/12/16		127111	P	09/27/16	1070100 53400	Rental and Leases	406.68
	INVOICE: 16463991								
	92673	09/12/16		127111	P	09/27/16	1070100 53400	Rental and Leases	363.02
	INVOICE: 16463987								
	92674	09/12/16		127111	P	09/27/16	1070100 53400	Rental and Leases	363.02
	INVOICE: 16463988								
	92734	09/12/16		127111	P	09/27/16	6290100 53600	Repairs and Maintenance	1,330.00
	INVOICE: 16464000								
	92735	09/12/16		127111	P	09/27/16	1011000 53400	Rental and Leases	417.23
	INVOICE: 16463986								
	VENDOR TOTALS		9,939.81	YTD INVOICED			2,879.95	YTD PAID	2,879.95
28290	CANON SOLUTIONS AMERICA, INC.								
	92963	09/13/16		29400	T	09/27/16	1070200 53600	Repairs and Maintenance	44.75
	INVOICE: 4020163954								
	92970	09/13/16	20170008	29400	T	09/27/16	1050100 53600	Repairs and Maintenance	141.44
	INVOICE: 4020163678								
	93038	09/15/16		29400	T	09/27/16	6290300 536002	Maint & Repair Off/Lab/S	99.16
	INVOICE: 4020176906								
	93039	09/14/16		29400	T	09/27/16	6290300 536002	Maint & Repair Off/Lab/S	44.91
	INVOICE: 402167533								
	VENDOR TOTALS		4,071.29	YTD INVOICED			330.26	YTD PAID	330.26
98950	CARL KING ENERGY SERVICES, INC.								
	92738	09/02/16		127112	P	09/27/16	6290300 54200	Fuel	185.91
	INVOICE: 5083715								
	92739	09/02/16		127112	P	09/27/16	6290300 54200	Fuel	103.27
	INVOICE: 5085608								
	92740	09/02/16		127112	P	09/27/16	6290300 54200	Fuel	787.41
	INVOICE: 5085611								
	92741	09/02/16		127112	P	09/27/16	6290300 54200	Fuel	787.41





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93088		09/15/16		127116	P	09/27/16	1050202 55000	Programs and Projects	160.94
	INVOICE:	5149189300							
VENDOR TOTALS			160.94	YTD INVOICED			160.94	YTD PAID	160.94
202123	CORELOGIC TAX SERVICES								
92882		09/20/16		127117	P	09/27/16	1000 10701	Property Tax Receivable	522.08
	INVOICE:	REFUND TAX 2014							
VENDOR TOTALS			1,062.97	YTD INVOICED			522.08	YTD PAID	522.08
91766	CRYSTAL SPRINGS								
92701		09/10/16		29403	T	09/27/16	1010100 55100	Miscellaneous	225.11
	INVOICE:	14133819 091016							
92747		09/01/16		29403	T	09/27/16	6290300 54100	Office / Operating Suppli	52.75
	INVOICE:	8602164 090116							
92748		09/01/16		29403	T	09/27/16	6290300 54100	Office / Operating Suppli	30.89
	INVOICE:	8602146 090116							
92749		09/01/16		29403	T	09/27/16	6290300 54100	Office / Operating Suppli	10.95
	INVOICE:	8654003 090116							
92750		09/01/16		29403	T	09/27/16	6290300 54100	Office / Operating Suppli	75.72
	INVOICE:	12286077 090116							
92751		09/09/16		29403	T	09/27/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 090916							
VENDOR TOTALS			1,107.70	YTD INVOICED			409.42	YTD PAID	409.42
29031	CUMMINS POWER SYSTEMS, LLC								
93043		09/09/16		29404	T	09/27/16	6290300 536008	Maint - Pumping Equip	1,589.06
	INVOICE:	023-16818							
VENDOR TOTALS			92,410.98	YTD INVOICED			1,589.06	YTD PAID	1,589.06
200475	CXTEC								
93073		09/20/16	20170622	127118	P	09/27/16	1015100 53600	Repairs and Maintenance	1,345.00
	INVOICE:	6846463							
93153		09/21/16	20170622	127118	P	09/27/16	1015100 53600	Repairs and Maintenance	248.00
	INVOICE:	6846547							
VENDOR TOTALS			34,475.00	YTD INVOICED			1,593.00	YTD PAID	1,593.00
200055	DAD'S WORKWEAR								
92949		09/05/16		127119	P	09/27/16	6290100 54900	Other Supplies	160.00
	INVOICE:	019766							
VENDOR TOTALS			5,088.91	YTD INVOICED			160.00	YTD PAID	160.00
201513	DATA MANAGEMENT INTERNATIONALE, INC								
92702		07/31/16	20170547	127120	P	09/27/16	1010200 59700	Contingency	4,161.45
	INVOICE:	158525							
92702		07/31/16	20170547	127120	P	09/27/16	1070200 53900	Other Contractual Service	3,674.32





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	158525							
92703		08/31/16	20170547	127120	P	09/27/16	1010200 59700	Contingency	8,063.10
	INVOICE:	158600							
92703		08/31/16	20170547	127120	P	09/27/16	1070200 53900	Other Contractual Service	7,119.23
	INVOICE:	158600							
VENDOR TOTALS			23,018.10	YTD INVOICED			23,018.10	YTD PAID	23,018.10
202113	MARIA DEFORREST								
93152		09/22/16	20170556	127121	P	09/27/16	1050100 53900	Other Contractual Service	2,200.00
	INVOICE:	SEPT 20 & 21							
VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
92480		09/02/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	725.37
	INVOICE:	10469201 16SEPT							
92514		09/02/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	42.90
	INVOICE:	11571200 16SEPT							
92515		09/02/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	35.28
	INVOICE:	11571400 16SEPT							
92516		09/02/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	48.12
	INVOICE:	12109401 16SEPT							
92817		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	52.40
	INVOICE:	4633603 16SEPT							
92818		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	19.60
	INVOICE:	4645502 16SEPT							
92819		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	23.27
	INVOICE:	4651102 16SEPT							
92820		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	365.60
	INVOICE:	4684201 16SEPT							
92821		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	174.61
	INVOICE:	4743702 16SEPT							
92822		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	22.29
	INVOICE:	5917802 16SEPT							
92823		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	33.80
	INVOICE:	5929702 16SEPT							
92824		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	30.62
	INVOICE:	5931302 16SEPT							
92825		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	31.35
	INVOICE:	5934302 16SEPT							
92826		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	21.68
	INVOICE:	5936802 16SEPT							
92827		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	31.10
	INVOICE:	5941502 16SEPT							
92828		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	27.92
	INVOICE:	5941602 16SEPT							
92829		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	26.21
	INVOICE:	5943802 16SEPT							
92830		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5951802 16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92831		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	34.41
	INVOICE:	5951902 16SEPT							
92832		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	31.96
	INVOICE:	5962202 16SEPT							
92833		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	31.60
	INVOICE:	5967402 16SEPT							
92834		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	72.26
	INVOICE:	5968902 16SEPT							
92835		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	515.72
	INVOICE:	9009901 16SEPT							
92836		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	169.95
	INVOICE:	9636901 16SEPT							
92837		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	96.99
	INVOICE:	9637001 16SEPT							
92838		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	43.60
	INVOICE:	10125501 16SEPT							
92839		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	85.29
	INVOICE:	11574800 16SEPT							
92840		09/14/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	74.80
	INVOICE:	12246400 16SEPT							
92841		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	74.57
	INVOICE:	4657202 16SEPT							
92842		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	35.53
	INVOICE:	4657802 16SEPT							
92843		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	29.39
	INVOICE:	4713402 16SEPT							
92844		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	8.70
	INVOICE:	4713502 16SEPT							
92845		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	34.05
	INVOICE:	4715602 16SEPT							
92846		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	19.35
	INVOICE:	4722102 16SEPT							
92847		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	50.45
	INVOICE:	4723702 16SEPT							
92848		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	17.27
	INVOICE:	4726302 16SEPT							
92849		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	1,325.15
	INVOICE:	4743102 16SEPT							
92850		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	21.68
	INVOICE:	4744802 16SEPT							
92851		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	34.05
	INVOICE:	5070502 16SEPT							
92852		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	17.15
	INVOICE:	5072302 16SEPT							
92853		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	24.11
	INVOICE:	5073202 16SEPT							
92854		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	19.72
	INVOICE:	5074502 16SEPT							
92855		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	27.80
	INVOICE:	5080502 16SEPT							
92856		09/15/16		127122	P	09/27/16	6290300 533001	Utilities - Electric	52.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5086802	16SEPT							
92857	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	44.08
INVOICE:	5090602	16SEPT							
92858	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	46.04
INVOICE:	5138202	16SEPT							
92859	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	27.69
INVOICE:	5139702	16SEPT							
92860	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	43.96
INVOICE:	5141302	16SEPT							
92861	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	17.88
INVOICE:	5145602	16SEPT							
92862	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	28.79
INVOICE:	5165202	16SEPT							
92863	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	30.37
INVOICE:	5168002	16SEPT							
92864	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	28.17
INVOICE:	5168102	16SEPT							
92865	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	26.83
INVOICE:	5187602	16SEPT							
92866	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	26.57
INVOICE:	5190202	16SEPT							
92867	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	72.00
INVOICE:	5196202	16SEPT							
92868	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	74.83
INVOICE:	5197602	16SEPT							
92869	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	49.72
INVOICE:	5888802	16SEPT							
92870	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	47.28
INVOICE:	5998902	16SEPT							
92871	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	81.05
INVOICE:	11551100	16SEPT							
92872	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	49.83
INVOICE:	11574900	16SEPT							
92873	09/14/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	3,404.87
INVOICE:	4614302	16SEPT							
92874	09/14/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	10,319.28
INVOICE:	11459200	16SEPT							
92875	09/14/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	300.34
INVOICE:	11953600	16SEPT							
92876	09/14/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	6,730.72
INVOICE:	12538900	16SEPT							
92877	09/13/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	400.75
INVOICE:	8845200	16SEPT							
92878	09/13/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	32.20
INVOICE:	8845300	16SEPT							
92879	09/13/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	74.21
INVOICE:	8845400	16SEPT							
92880	09/15/16			127122	P	09/27/16	6290300 533001	Utilities - Electric	138.26
INVOICE:	11738200	16SEPT							
93145	09/14/16			127122	P	09/27/16	1020100 533001	Utilities - Electric - 57	489.76
INVOICE:	12110901	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			27,276.29	YTD PAID	27,276.29
12431	DELAWARE SOLID WASTE AUTHORITY								
	92755	09/08/16		127123	P	09/27/16	6290300 536004	Vehicle Maintenance	146.40
	INVOICE:	411889							
VENDOR TOTALS			1,760.40	YTD INVOICED			146.40	YTD PAID	146.40
12634	DELAWARE TECHNICAL								
	93125	09/21/16		127124	P	09/27/16	1050100 56200	Inhouse Training	911.05
	INVOICE:	LIBRARY 92216 REKEY							
VENDOR TOTALS			2,508.66	YTD INVOICED			911.05	YTD PAID	911.05
101549	DELAWARE TIRE CENTERS								
	92754	09/08/16	20170070	29392	C	09/27/16	6290300 536004	Vehicle Maintenance	504.40
	INVOICE:	428491							
	92996	09/07/16		29392	C	09/27/16	1020100 547003	Vehicle - Tires - 5650	693.04
	INVOICE:	428435							
	93044	09/16/16	20170070	29392	C	09/27/16	6290300 536004	Vehicle Maintenance	298.22
	INVOICE:	428896							
VENDOR TOTALS			3,621.16	YTD INVOICED			1,495.66	YTD PAID	1,495.66
65066	DELL MARKETING L.P.								
	92752	09/11/16	20170513	29405	T	09/27/16	6290300 548001	Sm. Computer Equipment	1,246.85
	INVOICE:	XK1KRFFCC3							
	92753	09/02/16	20170429	29405	T	09/27/16	6290300 548001	Sm. Computer Equipment	1,263.35
	INVOICE:	XK1J5KF84							
	92915	08/18/16	20170598	29405	T	09/27/16	1010200 54700	Maintenance & Repairs Par	809.94
	INVOICE:	XK1N49FD1							
	93119	09/12/16		29405	T	09/27/16	1020100 547001	Computer - Parts - 5441	119.98
	INVOICE:	XK1KXP2F9							
VENDOR TOTALS			60,610.17	YTD INVOICED			3,440.12	YTD PAID	3,440.12
12870	DELMARVA POWER								
	92670	09/12/16		127125	P	09/27/16	1050202 533001	Utilities - Electric - 57	2,622.54
	INVOICE:	55002235418 16SEPT							
	92675	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	125.89
	INVOICE:	55001850290 16SEPT							
	92676	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	83.55
	INVOICE:	55002983934 16SEPT							
	92677	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	41.78
	INVOICE:	55005891050 16SEPT							
	92678	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	473.32
	INVOICE:	55000390678 16SEPT							
	92679	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	36.41
	INVOICE:	55001389323 16SEPT							
	92680	09/12/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	1,429.81



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55003997925	16SEPT							
92681	09/12/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	175.63
INVOICE:	55001850787	16SEPT							
92682	09/12/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	23.03
INVOICE:	55003880089	16SEPT							
92715	09/13/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	19.82
INVOICE:	55000892533	16SEP							
92906	09/15/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	37,984.87
INVOICE:	55005234848	16SEPT							
92907	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	273.90
INVOICE:	55002937518	16SEPT							
92908	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	24.85
INVOICE:	55008697405	16SEPT							
92909	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	265.05
INVOICE:	55002984999	16SEPT							
92910	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	221.82
INVOICE:	55002984429	16SEPT							
92911	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	22.45
INVOICE:	55002959520	16SEPT							
92912	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	29.82
INVOICE:	55011554197	16SEPT							
92913	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	22.57
INVOICE:	55002912925	16SEPT							
92914	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	62.39
INVOICE:	55003060468	16SEPT							
92916	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	218.58
INVOICE:	55002797169	16SEPT							
92917	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	2,554.83
INVOICE:	55009573035	16SEPT							
92919	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	55.30
INVOICE:	55009539234	16SEPT							
92920	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	130.16
INVOICE:	55001197080	16SEPT							
92921	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	595.06
INVOICE:	550123097160	16SEPT							
92922	09/13/16			127125	P	09/27/16	1050203 533001	Utilities - Electric - 57	73.17
INVOICE:	50002565187	16SEPT							
92924	09/13/16			127125	P	09/27/16	1050203 533001	Utilities - Electric - 57	1,557.27
INVOICE:	55006904969	16SEPT							
92928	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	26.46
INVOICE:	55003881087	16SEPT							
92930	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	60.23
INVOICE:	55004603217	16SEPT							
92932	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	95.23
INVOICE:	55004602805	16SEPT							
92934	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	49.58
INVOICE:	55011879255	16SEPT							
92936	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	43.28
INVOICE:	55004222182	16SEPT							
92938	09/14/16			127125	P	09/27/16	6290300 533001	Utilities - Electric	41.44
INVOICE:	55004018515	16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92940	09/14/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	87.90
	INVOICE:	55001612146	16SEPT						
	92941	09/14/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	23.84
	INVOICE:	55004072728	16SEPT						
	92945	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	178.66
	INVOICE:	50007512507	16JUN						
	92946	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	158.99
	INVOICE:	50007512507	16JUL						
	92948	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	156.32
	INVOICE:	50007512507	16AUG						
	92950	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	243.91
	INVOICE:	50007512507	16SEPT						
	92951	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	56.34
	INVOICE:	55003136219	16SEPT						
	92952	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	32.87
	INVOICE:	55011845710	16SEPT						
	92953	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	57.70
	INVOICE:	55009655766	16SEPT						
	92954	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	25.99
	INVOICE:	55002646127	16SEPT						
	92955	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	36.86
	INVOICE:	55005351766	16SEPT						
	92956	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	104.63
	INVOICE:	55001432198	16SEPT						
	92957	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	59.54
	INVOICE:	55003579947	16SEPT						
	92958	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	54.16
	INVOICE:	55001504525	16SEPT						
	92959	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	158.29
	INVOICE:	55005831205	169SEPT						
	92961	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	312.29
	INVOICE:	55001623564	16SEPT						
	92962	09/15/16		127125	P	09/27/16	6290300 533001	Utilities - Electric	208.09
	INVOICE:	55011269952	16SEPT						
	VENDOR TOTALS		296,051.35	YTD INVOICED			51,396.47	YTD PAID	51,396.47
12950	DELTA AIRPORT CONSULTANTS, INC.								
	92534	08/05/16		127126	P	09/27/16	1060200 52900	Other Professional Servic	169.88
	INVOICE:	2-16038 A							
	92535	08/05/16		127126	P	09/27/16	1060200 52900	Other Professional Servic	169.88
	INVOICE:	2-16038 B							
	92536	08/05/16		127126	P	09/27/16	1060200 52900	Other Professional Servic	3,057.84
	INVOICE:	2-16038							
	VENDOR TOTALS		18,618.34	YTD INVOICED			3,397.60	YTD PAID	3,397.60
200850	DELTA DENTAL OF DELAWARE, INC.								
	92714	09/16/16		29406	T	09/27/16	1000 20213	Dental Ins. Withldg Payab	9,349.60
	INVOICE:	BE001822110C							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			94,309.66	YTD INVOICED			9,349.60	YTD PAID	9,349.60
12976	DEMCO 92984	09/14/16		29375	C	09/27/16	1050202 55000	Programs and Projects	184.60
	INVOICE: 5959120								
VENDOR TOTALS			1,443.49	YTD INVOICED			184.60	YTD PAID	184.60
13047	DiCARLO PRECISION INSTRUMENT, INC. 92646	08/22/16	20170399	127127	P	09/27/16	6290100 54100	Office / Operating Suppli	239.50
	INVOICE: 0436207-IN								
VENDOR TOTALS			2,363.95	YTD INVOICED			239.50	YTD PAID	239.50
58501	DISH NETWORK 92692	09/05/16		127129	P	09/27/16	1021100 53600	Repairs and Maintenance	73.66
	INVOICE: 101010133495	16SEPT							
	92756	09/04/16		127130	P	09/27/16	6290300 533005	Utilities - Other	76.84
	INVOICE: 70708/7147174	16SET							
	92757	09/10/16		127128	P	09/27/16	6290300 533005	Utilities - Other	50.34
	INVOICE: 707083786736	16SEPT							
VENDOR TOTALS			985.92	YTD INVOICED			200.84	YTD PAID	200.84
12600	DOCUMENT SURCHARGE FEE 92704	08/31/16		127131	P	09/27/16	1016300 52900	Other Professional Servic	30.00
	INVOICE: DOC SURCHG	16AUG CON							
VENDOR TOTALS			1,434.00	YTD INVOICED			30.00	YTD PAID	30.00
200011	EASTERN CONTROLS, INC. 93048	09/12/16	20170382	127132	P	09/27/16	6290300 536009	Maint - Treatment Plant	5,006.75
	INVOICE: 8077987								
VENDOR TOTALS			5,006.75	YTD INVOICED			5,006.75	YTD PAID	5,006.75
16740	E.D. SUPPLY CO. INC. 92758	09/01/16	20170318	29376	C	09/27/16	6290300 536009	Maint - Treatment Plant	1,096.91
	INVOICE: 1912196-02								
	92759	09/09/16	20170524	29376	C	09/27/16	6290400 57600	Treatment & Disposal Equi	999.27
	INVOICE: 1917017-00								
VENDOR TOTALS			19,920.87	YTD INVOICED			2,096.18	YTD PAID	2,096.18
57197	J.C. EHRLICH CO. INC, 93091	08/31/16		127133	P	09/27/16	1020100 536005	Facilities Maintenance -5	320.00
	INVOICE: 3033396								
VENDOR TOTALS			480.00	YTD INVOICED			320.00	YTD PAID	320.00







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93136	09/09/16	20170307	29407	T	09/27/16	1020100 574001	Transportation Equip - 56	4,997.00
	INVOICE:	139							
	VENDOR TOTALS		14,991.00	YTD INVOICED			4,997.00	YTD PAID	4,997.00
108089	CLEARVIEW WINDOWS, LLC								
	92975	09/16/16	20170240	127139	P	09/27/16	1050202 53600	Repairs and Maintenance	550.00
	INVOICE:	2677-15466							
	VENDOR TOTALS		2,120.00	YTD INVOICED			550.00	YTD PAID	550.00
17241	FISHER AUTO PARTS, INC								
	92659	09/08/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	27.54
	INVOICE:	564606							
	92660	09/07/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	78.82
	INVOICE:	564432							
	92661	09/06/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	137.57
	INVOICE:	564293							
	92662	09/06/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	281.23
	INVOICE:	564292							
	92699	09/12/16		29408	T	09/27/16	1021200 54700	Maintenance & Repairs Par	3.00
	INVOICE:	650292							
	92709	09/08/16		29408	T	09/27/16	1021100 55000	Programs and Projects	99.07
	INVOICE:	564662							
	92763	09/12/16		29408	T	09/27/16	6190300 536004	Vehicle Maintenance - 566	703.87
	INVOICE:	650356							
	92764	09/13/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	-4.06
	INVOICE:	650387							
	92765	09/12/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	141.00
	INVOICE:	650334							
	92766	09/14/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	180.19
	INVOICE:	650433							
	92768	09/14/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	135.71
	INVOICE:	650444							
	92769	09/13/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	32.78
	INVOICE:	650363							
	92770	09/13/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	22.68
	INVOICE:	704824							
	92771	09/15/16		29408	T	09/27/16	6290300 536008	Maint - Pumping Equip	12.22
	INVOICE:	704986							
	92772	09/15/16		29408	T	09/27/16	6290300 536008	Maint - Pumping Equip	12.22
	INVOICE:	704987							
	92773	09/09/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	29.79
	INVOICE:	650191							
	92926	09/13/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	32.21
	INVOICE:	565214							
	92927	09/12/16		29408	T	09/27/16	1014000 54700	Maintenance & Repairs Par	6.99
	INVOICE:	565165							
	92992	09/12/16		29408	T	09/27/16	1020100 574001	Transportation Equip - 56	131.78
	INVOICE:	565032							
	92993	09/12/16		29408	T	09/27/16	1020100 547004	Vehicle - Parts - 5665	79.14



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	565067							
	92994	09/13/16		29408	T	09/27/16	1020100 547004	Vehicle - Parts - 5665	34.99
	INVOICE:	565246							
	92995	09/13/16		29408	T	09/27/16	1020100 547004	Vehicle - Parts - 5665	50.63
	INVOICE:	565283							
	93049	09/15/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	76.19
	INVOICE:	650496							
	93050	09/15/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	68.77
	INVOICE:	650522							
	93051	09/16/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	19.75
	INVOICE:	650565							
	93053	09/19/16		29408	T	09/27/16	6290300 536004	Vehicle Maintenance	152.57
	INVOICE:	650676							
	VENDOR TOTALS		17,666.92	YTD INVOICED			2,546.65	YTD PAID	2,546.65
67133	FOLCOMER EQUIPMENT CORPORATION								
	92774	09/13/16		127140	P	09/27/16	6290300 536004	Vehicle Maintenance	501.25
	INVOICE:	WB18833							
	VENDOR TOTALS		501.25	YTD INVOICED			501.25	YTD PAID	501.25
17611	FORESTRY SUPPLIERS, INC								
	92780	09/13/16		127141	P	09/27/16	1011200 54100	Office / Operating Suppli	233.89
	INVOICE:	943304-00							
	VENDOR TOTALS		839.89	YTD INVOICED			233.89	YTD PAID	233.89
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	92960	09/19/16		127142	P	09/27/16	1011200 54200	Fuel	163.22
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1011300 54200	Fuel	123.09
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1014000 54200	Fuel	65.41
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1016300 54200	Fuel	69.59
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1060100 54200	Fuel	58.65
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1021200 54200	Fuel	132.27
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1030100 54200	Fuel	96.00
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1030200 54200	Fuel	116.77
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1015100 54200	Fuel	43.95
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1050201 54200	Fuel	39.26
	INVOICE:	NP48455463							
	92960	09/19/16		127142	P	09/27/16	1011400 54200	Fuel	72.15
	INVOICE:	NP48455463							





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VENDOR TOTALS			2,186.60	YTD INVOICED		1,530.00	YTD PAID		1,530.00
102947	GEORGETOWN TAILORS								
	93109	09/17/16		127147	P	09/27/16	1020100 546001	Uniforms - 5240	62.00
	INVOICE:	8158							
	93110	09/08/16		127147	P	09/27/16	1020100 546001	Uniforms - 5240	10.00
	INVOICE:	8176							
	93111	09/09/16		127147	P	09/27/16	1020100 546001	Uniforms - 5240	20.00
	INVOICE:	8183							
VENDOR TOTALS			491.00	YTD INVOICED		92.00	YTD PAID		92.00
201631	GFC LLC								
	93055	09/13/16	20170455	127148	P	09/27/16	6290400 575002	PS - Structures & Imp	7,687.00
	INVOICE:	3892							
VENDOR TOTALS			7,687.00	YTD INVOICED		7,687.00	YTD PAID		7,687.00
20597	GRAINGER								
	92986	09/07/16		127149	P	09/27/16	1020100 543001	Janitorial Supplies - 573	52.32
	INVOICE:	9217131649							
	93096	09/12/16		127149	P	09/27/16	1020100 549001	Paramedic Supplies - 5510	159.48
	INVOICE:	9222316409							
VENDOR TOTALS			268.92	YTD INVOICED		211.80	YTD PAID		211.80
20600	GRAVES UNIFORMS								
	93095	09/06/16		29382	C	09/27/16	1020100 546001	Uniforms - 5240	90.00
	INVOICE:	94882							
VENDOR TOTALS			3,871.65	YTD INVOICED		90.00	YTD PAID		90.00
80055	GREER INDUSTRIES, INC.								
	93054	09/15/16		29389	C	09/27/16	6290300 549003	Chemicals	4,287.60
	INVOICE:	493138							
VENDOR TOTALS			32,715.00	YTD INVOICED		4,287.60	YTD PAID		4,287.60
48362	GRIFFIN & ROBERTSON, P.A.								
	92895	08/31/16		127150	P	09/27/16	1010300 52300	Legal	362.50
	INVOICE:	21750							
	92896	08/31/16		127150	P	09/27/16	1010300 52300	Legal	5,208.00
	INVOICE:	21751							
	92897	08/31/16		127150	P	09/27/16	1010300 52300	Legal	1,330.00
	INVOICE:	21752							
	92897	08/31/16		127150	P	09/27/16	6290100 52300	Legal	770.00
	INVOICE:	21752							
	92897	08/31/16		127150	P	09/27/16	6200 16500	Capital Improvement Proje	50.00
	INVOICE:	21752							
	92898	08/31/16		127150	P	09/27/16	6290100 52300	Legal	62.50





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	92781	08/11/16	20170317	127154	P	09/27/16	6290100 59700	Contingency	47,917.00
	INVOICE:	88174							
	VENDOR TOTALS		47,917.00	YTD INVOICED			47,917.00	YTD PAID	47,917.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	92713	08/31/16		29374	C	09/27/16	3100010 57200	Improvements	164.84
	INVOICE:	REF 132685							
	VENDOR TOTALS		8,707.41	YTD INVOICED			164.84	YTD PAID	164.84
201481	J & J POWERWASHING INC								
	92979	09/02/16	20170391	127155	P	09/27/16	1014000 53600	Repairs and Maintenance	2,685.00
	INVOICE:	6648							
	VENDOR TOTALS		2,685.00	YTD INVOICED			2,685.00	YTD PAID	2,685.00
200676	KUHN CONSTRUCTION CO								
	93086	09/15/16		127156	P	09/27/16	6200 16500	Capital Improvement Proje	358,892.35
	INVOICE:	Application # 10							
	VENDOR TOTALS		667,941.18	YTD INVOICED			358,892.35	YTD PAID	358,892.35
102007	LANDMARK/JCM ENVIRONMENTAL								
	93124	09/09/16		127157	P	09/27/16	1060200 53600	Repairs and Maintenance	2,000.00
	INVOICE:	38934							
	VENDOR TOTALS		5,983.76	YTD INVOICED			2,000.00	YTD PAID	2,000.00
104791	LEAF FUNDING								
	93154	09/15/16		127158	P	09/27/16	1070100 53400	Rental and Leases	351.25
	INVOICE:	6783317							
	VENDOR TOTALS		1,053.75	YTD INVOICED			351.25	YTD PAID	351.25
98491	M & P ADVENTURES, INC.								
	92972	09/24/16	20170438	127159	P	09/27/16	1061000 55000	Programs and Projects	2,944.10
	INVOICE:	00139							
	VENDOR TOTALS		6,497.67	YTD INVOICED			2,944.10	YTD PAID	2,944.10
66405	LONG NECK AUTO PLUS & MARINE								
	92736	09/15/16		127160	P	09/27/16	6290300 536004	Vehicle Maintenance	18.38
	INVOICE:	003-761831							
	92737	09/15/16		127160	P	09/27/16	6290300 536004	Vehicle Maintenance	3.18
	INVOICE:	003-761817							
	VENDOR TOTALS		184.16	YTD INVOICED			21.56	YTD PAID	21.56
19001	LOWE'S HOME CENTERS, INC.								
	92656	09/07/16		127161	P	09/27/16	1014000 54800	Tools and Small Equipment	82.83



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34260889							
	92657	09/12/16		127161	P	09/27/16	1014000 54700	Maintenance & Repairs Par	44.10
	INVOICE:	2687901							
	92693	09/09/16		127161	P	09/27/16	1021100 55000	Programs and Projects	50.22
	INVOICE:	12426481							
	92694	09/08/16		127161	P	09/27/16	1021100 55000	Programs and Projects	232.09
	INVOICE:	9342275							
	92783	09/15/16		127161	P	09/27/16	6290300 54100	Office / Operating Suppli	21.79
	INVOICE:	9944167							
	92784	09/13/16		127161	P	09/27/16	6290300 536005	Facilities Maintenance -5	26.57
	INVOICE:	2788758							
	92785	09/14/16		127161	P	09/27/16	6290300 536005	Facilities Maintenance -5	14.23
	INVOICE:	31878269							
	93058	09/19/16		127161	P	09/27/16	6290300 536008	Maint - Pumping Equip	13.85
	INVOICE:	2306501							
	VENDOR TOTALS		10,065.22	YTD INVOICED			485.68	YTD PAID	485.68
202047	NICHOLAS J DISALVO								
	93140	09/10/16	20170405	29411	T	09/27/16	1020100 574001	Transportation Equip - 56	2,525.00
	INVOICE:	1-091016							
	VENDOR TOTALS		5,050.00	YTD INVOICED			2,525.00	YTD PAID	2,525.00
19115	MANLOVE AUTO PARTS								
	92786	09/07/16		29379	C	09/27/16	6290300 536004	Vehicle Maintenance	26.38
	INVOICE:	159-154024							
	92787	09/08/16		29379	C	09/27/16	6290300 536008	Maint - Pumping Equip	97.25
	INVOICE:	159-154124							
	92788	09/08/16		29379	C	09/27/16	6290300 536008	Maint - Pumping Equip	14.10
	INVOICE:	159-154132							
	92789	09/13/16		29379	C	09/27/16	6290300 536004	Vehicle Maintenance	60.70
	INVOICE:	159-154446							
	VENDOR TOTALS		320.72	YTD INVOICED			198.43	YTD PAID	198.43
109410	MATHESON TRI- GAS, INC.								
	92918	09/15/16		127162	P	09/27/16	1050203 53600	Repairs and Maintenance	57.62
	INVOICE:	14046362							
	VENDOR TOTALS		57.62	YTD INVOICED			57.62	YTD PAID	57.62
85243	MEDIACOM-DELAWARE								
	92967	09/11/16		127163	P	09/27/16	1050202 53100	Communications	135.90
	INVOICE:	500070090673 16SEPT							
	VENDOR TOTALS		845.40	YTD INVOICED			135.90	YTD PAID	135.90
76187	BAYHEALTH MEDICAL CENTER INC								
	93116	09/13/16		29388	C	09/27/16	1020100 529001	Other Prof Serv -Well - 5	1,152.00
	INVOICE:	2112							



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VENDOR TOTALS			1,152.00	YTD INVOICED			1,152.00	YTD PAID	1,152.00
202053	MILFORD COMMUNITY BAND INC								
	92971	08/01/16		127164	P	09/27/16	1050203 55000	Programs and Projects	150.00
	INVOICE: 080116								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
102331	MITCHELL 1, LLC								
	93105	09/08/16		127165	P	09/27/16	1014000 54700	Maintenance & Repairs Par	1,728.00
	INVOICE: 19257053								
VENDOR TOTALS			1,728.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
54404	MOORE & RUTT, P.A.								
	92902	09/15/16		29412	T	09/27/16	1010300 52300	Legal	9,804.16
	INVOICE: 14009								
	92902	09/15/16		29412	T	09/27/16	1011000 52300	Legal	4,158.91
	INVOICE: 14009								
	92902	09/15/16		29412	T	09/27/16	1020100 523001	Legal - 5315	660.00
	INVOICE: 14009								
	92902	09/15/16		29412	T	09/27/16	3100021 57200	Improvements	1,020.00
	INVOICE: 14009								
	92903	09/15/16		29412	T	09/27/16	1010300 52300	Legal	7,976.75
	INVOICE: 14010								
	92903	09/15/16		29412	T	09/27/16	1016000 52300	Legal	9,770.44
	INVOICE: 14010								
	92904	09/15/16		29412	T	09/27/16	1010300 52300	Legal	470.00
	INVOICE: 14011								
	92904	09/15/16		29412	T	09/27/16	6290100 52300	Legal	685.85
	INVOICE: 14011								
VENDOR TOTALS			77,596.72	YTD INVOICED			34,546.11	YTD PAID	34,546.11
51465	MSC-INDUSTRIAL SUPPLY								
	93002	08/25/16		29413	T	09/27/16	1020100 548004	Tools & Sm Equipment - 56	25.84
	INVOICE: 8684735002								
VENDOR TOTALS			233.61	YTD INVOICED			25.84	YTD PAID	25.84
97851	NETWORKFLEET, INC.								
	92708	09/01/16		29391	C	09/27/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE: OSV000000471706								
	92708	09/01/16		29391	C	09/27/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000000471706								
	92708	09/01/16		29391	C	09/27/16	1014000 53600	Repairs and Maintenance	37.90
	INVOICE: OSV000000471706								
	92708	09/01/16		29391	C	09/27/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000471706								
	92708	09/01/16		29391	C	09/27/16	1020100 536004	Vehicle Maintenance - 566	113.70







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92988	INVOICE: R09722220102	09/02/16	20170430	127170	P	09/27/16	1020100 548001	Computer Equipment - 5422	140.32
92989	INVOICE: R09770790101	09/08/16		127170	P	09/27/16	1020100 547001	Computer - Parts - 5441	26.03
93225	INVOICE: R09753280101	09/08/16	20170402	127170	P	09/27/16	1020100 548001	Computer Equipment - 5422	315.28
VENDOR TOTALS			4,755.72	YTD INVOICED			481.63	YTD PAID	481.63
25620	PENN-DEL LOCK, INC. 93103	09/09/16		127171	P	09/27/16	1014000 54700	Maintenance & Repairs Par	112.50
VENDOR TOTALS			1,005.75	YTD INVOICED			112.50	YTD PAID	112.50
25689	PENNONI ASSOCIATES INC 93009	09/19/16	20170353	127172	P	09/27/16	1014000 53600	Repairs and Maintenance	2,500.00
	INVOICE: 710279								
93014	INVOICE: 708639	09/09/16	20170460	127172	P	09/27/16	3100010 57200	Improvements	1,140.00
93015	INVOICE: 707267	08/25/16		127172	P	09/27/16	6290100 52400	Engineering	11,790.98
93046	INVOICE: 703229	08/03/16	20170460	127172	P	09/27/16	3100010 57200	Improvements	2,460.00
93099	INVOICE: 703228a	08/03/16	20170459	127172	P	09/27/16	3100010 57200	Improvements	6,838.31
93104	INVOICE: 703228b	08/03/16		127172	P	09/27/16	3100010 57200	Improvements	3,155.44
93108	INVOICE: 708638	09/09/16	20170459	127172	P	09/27/16	3100010 57200	Improvements	2,975.00
VENDOR TOTALS			44,314.82	YTD INVOICED			30,859.73	YTD PAID	30,859.73
25751	PEP-UP, INC. 92792	09/16/16		29414	T	09/27/16	6290300 54200	Fuel	189.25
	INVOICE: 66283								
92939	INVOICE: 67146	08/19/16		29414	T	09/27/16	1014000 54200	Fuel	15.00
92942	INVOICE: 712127	09/05/16		29414	T	09/27/16	1014000 54200	Fuel	1,179.31
92943	INVOICE: 696659	08/19/16		29414	T	09/27/16	1014000 54200	Fuel	1,571.54
VENDOR TOTALS			4,834.70	YTD INVOICED			2,955.10	YTD PAID	2,955.10
99872	PHYSIO-CONTROL, INC. 92998	09/03/16		127173	P	09/27/16	1020100 547002	EMS Equipment - Parts -55	232.90
VENDOR TOTALS			77,016.75	YTD INVOICED			232.90	YTD PAID	232.90





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,060.87	YTD INVOICED		6.10	YTD PAID		6.10
26884	SAVOY GRAPHICS, INC.								
	93129	08/31/16	20170160	29415	T	09/27/16	1020100 546001	Uniforms - 5240	609.00
	INVOICE:	30480							
	93133	09/13/16	20170561	29415	T	09/27/16	1020100 546001	Uniforms - 5240	401.00
	INVOICE:	30497							
	93134	09/13/16	20170561	29415	T	09/27/16	1020100 546001	Uniforms - 5240	621.00
	INVOICE:	30496							
VENDOR TOTALS			3,394.00	YTD INVOICED		1,631.00	YTD PAID		1,631.00
101602	SCC, RECORDER OF DEEDS								
	93045	08/31/16		127179	P	09/27/16	6200 16500	Capital Improvement Proje	30.00
	INVOICE:	AUGUST 2016							
VENDOR TOTALS			90.00	YTD INVOICED		30.00	YTD PAID		30.00
28863	SERVPRO								
	92666	09/09/16		29383	C	09/27/16	1014000 53600	Repairs and Maintenance	188.35
	INVOICE:	5211944							
VENDOR TOTALS			2,617.37	YTD INVOICED		188.35	YTD PAID		188.35
106112	SHI INTERNATIONAL CORP								
	92798	09/15/16	20170566	29416	T	09/27/16	1015100 53600	Repairs and Maintenance	3,444.72
	INVOICE:	B05499870							
	92798	09/15/16	20170566	29416	T	09/27/16	1020100 536002	Computer Equip Maint - 54	1,377.91
	INVOICE:	B05499870							
	92798	09/15/16	20170566	29416	T	09/27/16	6290100 536002	Computer Equip Maint - 54	1,440.53
	INVOICE:	B05499870							
VENDOR TOTALS			27,103.71	YTD INVOICED		6,263.16	YTD PAID		6,263.16
74579	W. E. SHONE CO.								
	92658	09/08/16		127180	P	09/27/16	1014000 54700	Maintenance & Repairs Par	16.96
	INVOICE:	860687							
	92664	08/31/16		127180	P	09/27/16	1014000 54700	Maintenance & Repairs Par	24.66
	INVOICE:	860359							
	92925	09/14/16		127180	P	09/27/16	1014000 54700	Maintenance & Repairs Par	123.92
	INVOICE:	861003							
	93075	06/15/16		127180	P	09/27/16	1060200 53600	Repairs and Maintenance	11.32
	INVOICE:	856520							
	93078	06/13/16		127180	P	09/27/16	1060200 53600	Repairs and Maintenance	82.89
	INVOICE:	856382							
VENDOR TOTALS			575.82	YTD INVOICED		259.75	YTD PAID		259.75
22955	TYCO FIRE & SECURITY (US) MANAGEMENT INC								
	93097	09/06/16		127181	P	09/27/16	1014000 53600	Repairs and Maintenance	717.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	78895707							
	93098	09/06/16		127181	P	09/27/16	1014000 53600	Repairs and Maintenance	336.45
	INVOICE:	78895708							
VENDOR TOTALS			1,102.13	YTD INVOICED			1,053.61	YTD PAID	1,053.61
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	92991	08/31/16		29387	C	09/27/16	1020100 548003	Paramedic Equipment - 552	35.88
	INVOICE:	712875							
	92997	09/06/16		29387	C	09/27/16	1020100 549001	Paramedic Supplies - 5510	164.89
	INVOICE:	713680							
	93004	08/31/16		29387	C	09/27/16	1020100 547002	EMS Equipment - Parts -55	120.00
	INVOICE:	712879							
	93123	09/09/16	20170371	29387	C	09/27/16	1020100 549001	Paramedic Supplies - 5510	2,324.80
	INVOICE:	714342							
VENDOR TOTALS			16,802.98	YTD INVOICED			2,645.57	YTD PAID	2,645.57
200335	SOUTHERN COMPUTER WAREHOUSE, INC.								
	93068	09/16/16	20170538	127182	P	09/27/16	1050100 548001	Sm. Computer Equipment -	213.55
	INVOICE:	IN-000371879							
	93070	09/14/16	20170538	127182	P	09/27/16	1050100 548001	Sm. Computer Equipment -	1,294.54
	INVOICE:	IN-000371098							
VENDOR TOTALS			1,508.09	YTD INVOICED			1,508.09	YTD PAID	1,508.09
200567	STAPLES ADVANTAGE								
	92698	09/03/16		127183	P	09/27/16	1021200 54100	Office / Operating Suppli	64.12
	INVOICE:	3313919882							
	92799	09/10/16		127183	P	09/27/16	1011000 54100	Office / Operating Suppli	87.40
	INVOICE:	3314436673							
	92800	09/10/16		127183	P	09/27/16	1011000 54100	Office / Operating Suppli	136.20
	INVOICE:	3314436677							
	92801	09/03/16		127183	P	09/27/16	6290300 54100	Office / Operating Suppli	5.61
	INVOICE:	3313920232							
	92802	09/03/16		127183	P	09/27/16	6290300 54100	Office / Operating Suppli	11.38
	INVOICE:	3313920235							
	92803	09/05/16		127183	P	09/27/16	1011000 54100	Office / Operating Suppli	111.56
	INVOICE:	36314184925							
	92804	09/05/16		127183	P	09/27/16	1011000 54100	Office / Operating Suppli	31.02
	INVOICE:	3314184932							
	92805	09/10/16		127183	P	09/27/16	1070000 54100	Office / Operating Suppli	231.35
	INVOICE:	3314436906							
	92806	09/03/16		127183	P	09/27/16	6290300 54100	Office / Operating Suppli	66.13
	INVOICE:	3313920233							
	92886	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	-4.74
	INVOICE:	3314184773							
	92887	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	231.75
	INVOICE:	3314184785							
	92888	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	4.65
	INVOICE:	3314184789							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92889	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	210.64
	INVOICE:	3314184791							
	92890	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	38.81
	INVOICE:	3314184793							
	92891	09/05/16		127183	P	09/27/16	1011200 54100	Office / Operating Suppli	8.16
	INVOICE:	3314184790							
	92964	09/03/16		127183	P	09/27/16	1070200 54100	Office / Operating Suppli	21.40
	INVOICE:	3313920074							
	92965	09/03/16		127183	P	09/27/16	1070200 54100	Office / Operating Suppli	21.40
	INVOICE:	3313920076							
	92977	09/10/16	20170500	127183	P	09/27/16	1050202 54100	Office / Operating Suppli	325.09
	INVOICE:	3314436843							
	92978	09/10/16	20170500	127183	P	09/27/16	1050202 54100	Office / Operating Suppli	23.70
	INVOICE:	3314436842							
	92983	09/10/16		127183	P	09/27/16	1050203 54100	Office / Operating Suppli	238.50
	INVOICE:	3314436844							
	92985	09/10/16		127183	P	09/27/16	1020100 541001	Office Supplies -5410	41.32
	INVOICE:	3314436749							
	92999	09/10/16		127183	P	09/27/16	1020100 547001	Computer - Parts - 5441	110.18
	INVOICE:	3314436750							
	93000	09/10/16		127183	P	09/27/16	1020100 541001	Office Supplies -5410	74.38
	INVOICE:	3314436752							
	93063	09/10/16		127183	P	09/27/16	6290300 54100	Office / Operating Suppli	131.57
	INVOICE:	3314437024							
	VENDOR TOTALS		24,941.96	YTD INVOICED			2,329.31	YTD PAID	2,221.58
200006	STAUFFER GLOVE & SAFETY								
	93064	09/15/16		127184	P	09/27/16	6290300 54100	Office / Operating Suppli	173.56
	INVOICE:	70040385							
	VENDOR TOTALS		1,414.29	YTD INVOICED			173.56	YTD PAID	173.56
200007	SUSSEX COUNTY								
	92612	08/05/16		127185	P	09/27/16	6290300 533005	Utilities - Other	87.52
	INVOICE:	16067812							
	92615	08/05/16		127185	P	09/27/16	6290300 533005	Utilities - Other	.72
	INVOICE:	16067598							
	92650	08/05/16		127185	P	09/27/16	1014000 55100	Miscellaneous	10.50
	INVOICE:	16067642							
	92651	08/05/16		127185	P	09/27/16	1014000 55100	Miscellaneous	25.04
	INVOICE:	16067636							
	92652	08/05/16		127185	P	09/27/16	1014000 55100	Miscellaneous	3.35
	INVOICE:	16067634							
	92653	08/01/16		127187	P	09/27/16	1050202 53300	Utilities	429.00
	INVOICE:	127958							
	93126	09/22/16		127186	P	09/27/16	1062000 56553	Miscellaneous Grants	71.20
	INVOICE:	9/22/16 TAX SUBSIDY							
	VENDOR TOTALS		1,490.63	YTD INVOICED			677.33	YTD PAID	627.33





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,478.70	YTD INVOICED		182.47	YTD PAID		182.47
52732	TRIJAY SYSTEMS, INC.								
	92809	09/07/16	20170292	127194	P	09/27/16	6290300 536005	Facilities Maintenance -5	2,000.00
	INVOICE:	16099-1							
	93066	09/14/16	20170322	127194	P	09/27/16	6290300 536009	Maint - Treatment Plant	4,760.00
	INVOICE:	16082-1							
VENDOR TOTALS			11,560.00	YTD INVOICED		6,760.00	YTD PAID		6,760.00
17507	UNIFIRST CORPORATION								
	92716	09/08/16		29378	C	09/27/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1540196							
	92717	09/08/16		29378	C	09/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1540195							
	92718	09/06/16		29378	C	09/27/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1539640							
	92719	09/06/16	20170111	29378	C	09/27/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1539639							
	92720	09/06/16		29378	C	09/27/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1539638							
	92721	09/06/16		29378	C	09/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1539637							
	92722	09/06/16		29378	C	09/27/16	6290300 54600	Uniforms	46.58
	INVOICE:	092 1539636							
	92723	09/06/16		29378	C	09/27/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1539635							
	93018	09/15/16		29378	C	09/27/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1541492							
	93019	09/15/16		29378	C	09/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	029 1541491							
	93020	09/13/16		29378	C	09/27/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1540943							
	93022	09/13/16	20170627	29378	C	09/27/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1540942							
	93023	09/13/16		29378	C	09/27/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1540941							
	93024	09/13/16		29378	C	09/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1540940							
	93025	09/13/16		29378	C	09/27/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1540939							
	93026	09/13/16		29378	C	09/27/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1540938							
VENDOR TOTALS			15,320.68	YTD INVOICED		2,142.96	YTD PAID		2,142.96
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	92810	09/12/16		29417	T	09/27/16	6290300 536008	Maint - Pumping Equip	31.87
	INVOICE:	S103526877.001							
	92811	09/02/16		29418	T	09/27/16	6290300 536005	Facilities Maintenance -5	169.06





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S103509396.001							
	92812	09/09/16		29418	T	09/27/16	6290300 536008	Maint - Pumping Equip	55.93
	INVOICE:	S103525045.001							
	92813	09/14/16		29418	T	09/27/16	6290300 536009	Maint - Treatment Plant	15.57
	INVOICE:	S103530632.001							
	VENDOR TOTALS		5,430.54	YTD INVOICED			272.43	YTD PAID	272.43
17638	UNITED PARCEL SERVICE								
	93114	09/06/16		127195	P	09/27/16	1020100 549001	Paramedic Supplies - 5510	12.00
	INVOICE:	00008Y57E1376							
	VENDOR TOTALS		542.04	YTD INVOICED			12.00	YTD PAID	12.00
31000	USA BLUEBOOK								
	93067	09/12/16		29385	C	09/27/16	1060200 55100	Miscellaneous	98.94
	INVOICE:	057740							
	VENDOR TOTALS		2,926.63	YTD INVOICED			98.94	YTD PAID	98.94
8088	VERIZON								
	92691	09/01/16		127196	P	09/27/16	1021100 53100	Communications	231.00
	INVOICE:	1894409 16SEPT							
	92905	09/09/16		127196	P	09/27/16	6290300 53100	Communications	65.52
	INVOICE:	3027329540 16SEPT							
	92923	09/12/16		127196	P	09/27/16	1050203 53100	Communications	75.52
	INVOICE:	3495309 16SEPT							
	93147	09/09/16		127196	P	09/27/16	1020100 531001	Telephone - 5810	468.73
	INVOICE:	8545250 16SEPT							
	93148	09/01/16		127196	P	09/27/16	1020100 531001	Telephone - 5810	204.64
	INVOICE:	1896977 16SEPT							
	VENDOR TOTALS		33,556.47	YTD INVOICED			1,045.41	YTD PAID	1,045.41
17929	WAL-MART STORE								
	93141	09/09/16	20170444	127197	P	09/27/16	1020100 548001	Computer Equipment - 5422	628.00
	INVOICE:	06866							
	VENDOR TOTALS		880.64	YTD INVOICED			628.00	YTD PAID	628.00
46471	WASTE MANAGEMENT OF DELMARVA								
	92688	08/18/16		127198	P	09/27/16	1021000 53600	Repairs and Maintenance	531.52
	INVOICE:	2829267-2428-1							
	VENDOR TOTALS		6,422.85	YTD INVOICED			531.52	YTD PAID	531.52
30955	US WATER SERVICES, INC.								
	92929	09/09/16		127199	P	09/27/16	1014000 54700	Maintenance & Repairs Par	234.81
	INVOICE:	INV264637							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			234.81	YTD INVOICED			234.81	YTD PAID		234.81
110550	W.B. MASON COMPANY									
	92685	08/30/16		127200	P	09/27/16	1021000 54100	Office / Operating Suppli		-29.94
	INVOICE:	CR3429287								
	92815	09/08/16		127200	P	09/27/16	1011000 54100	Office / Operating Suppli		120.60
	INVOICE:	I37526004								
	92893	09/09/16		127200	P	09/27/16	1070100 54100	Office / Operating Suppli		244.44
	INVOICE:	I37563431								
VENDOR TOTALS			3,225.37	YTD INVOICED			335.10	YTD PAID		335.10
201124	WEBQA INC									
	92663	10/01/16		127201	P	09/27/16	1010200 55000	Programs and Projects		7,560.00
	INVOICE:	1040-161001								
VENDOR TOTALS			8,360.00	YTD INVOICED			7,560.00	YTD PAID		7,560.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP									
	93010	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		22,560.74
	INVOICE:	014256.011-7								
	93011	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		69,611.51
	INVOICE:	014256.008-10								
	93012	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		925.16
	INVOICE:	014256.002-28								
	93013	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		32,345.75
	INVOICE:	014256.004-26								
	93016	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		992.88
	INVOICE:	013859.000-97								
	93021	05/09/16	20170511	127202	P	09/27/16	6200 16500	Capital Improvement Proje		722.78
	INVOICE:	014256.014-1								
	93035	08/01/16	20170511	127202	P	09/27/16	6200 16500	Capital Improvement Proje		4,979.95
	INVOICE:	014256.014-2								
	93041	08/01/16	20170504	127202	P	09/27/16	6200 16500	Capital Improvement Proje		5,000.00
	INVOICE:	014256.013-2								
	93106	08/01/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		762.45
	INVOICE:	014256.015-1								
	93107	08/26/16		127202	P	09/27/16	6200 16500	Capital Improvement Proje		435.30
	INVOICE:	014256.015-2								
VENDOR TOTALS			413,640.28	YTD INVOICED			138,336.52	YTD PAID		138,336.52
202105	JENELL WILLEY									
	92982	09/16/16		127203	P	09/27/16	1050203 53600	Repairs and Maintenance		250.00
	INVOICE:	16SEPT PAINT								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID		250.00
104846	NEVILLE L. WRIGHT									
	92647	07/25/16	20170181	127204	P	09/27/16	1030300 55000	Programs and Projects		350.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CONSALO MOWING									
VENDOR TOTALS		2,450.00 YTD INVOICED			350.00 YTD PAID			350.00	
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	93069	09/13/16	20170396	29419	T	09/27/16	6290400 575004	Pumping Equipment	2,470.50
	INVOICE: 3556920485								
	93072	09/13/16	20170432	29419	T	09/27/16	6290400 575004	Pumping Equipment	1,341.36
	INVOICE: 3556920483								
	93074	09/13/16	20170394	29419	T	09/27/16	6290400 575004	Pumping Equipment	25,073.78
	INVOICE: 3556920486								
	93076	09/13/16	20170394	29419	T	09/27/16	6290400 575004	Pumping Equipment	2,681.10
	INVOICE: 3556920484								
	93077	09/13/16	20170362	29419	T	09/27/16	6290300 536009	Maint - Treatment Plant	3,306.82
	INVOICE: 3556920487								
VENDOR TOTALS		49,248.04 YTD INVOICED			34,873.56 YTD PAID			34,873.56	
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	92894	08/30/16		29386	C	09/27/16	1010300 52300	Legal	19,117.50
	INVOICE: 40394788								
	92900	08/14/16		29386	C	09/27/16	6290100 52300	Legal	6,679.20
	INVOICE: 40394493								
	92901	08/30/16		29386	C	09/27/16	6290100 52300	Legal	2,676.40
	INVOICE: 40394787								
VENDOR TOTALS		71,490.06 YTD INVOICED			28,473.10 YTD PAID			28,473.10	
100685	ZEP								
	93128	09/07/16	20170516	127205	P	09/27/16	1020100 543001	Janitorial Supplies - 573	331.42
	INVOICE: 9002431167								
VENDOR TOTALS		724.48 YTD INVOICED			331.42 YTD PAID			331.42	
REPORT TOTALS									1,263,360.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,013,663.98
TOTAL EFT TRANSFERS	26	178,849.27



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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.	93500	09/21/16		1163	M	09/29/16	1000 22811	Deposits in Escrow	387.00
	INVOICE: 120189								
VENDOR TOTALS			25,329.52	YTD INVOICED			387.00	YTD PAID	387.00
200567 STAPLES ADVANTAGE	93499	09/17/16		1161	M	09/29/16	1000 22811	Deposits in Escrow	107.73
	INVOICE: 8040990799								
VENDOR TOTALS			24,941.96	YTD INVOICED			2,329.31	YTD PAID	107.73
REPORT TOTALS									494.73
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	494.73	



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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT	09/22/16		127206	P	09/30/16	1000 20204	Garnish Payable	347.00
	93194	09/22/16							
	INVOICE: 000000093190								
	VENDOR TOTALS		23,195.68	YTD INVOICED			347.00	YTD PAID	347.00
200007	SUSSEX COUNTY	09/22/16		127207	P	09/30/16	1000 20204	Garnish Payable	50.00
	93195	09/22/16							
	INVOICE: 000000093191								
	VENDOR TOTALS		1,490.63	YTD INVOICED			677.33	YTD PAID	50.00
REPORT TOTALS									397.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	397.00	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202133 PC LAW ASSOCIATES LLC	93218	09/22/16		127210	P	09/30/16	6200 107052	Assessment Receivable UB	238.24
	INVOICE: 93218								
VENDOR TOTALS			238.24	YTD INVOICED			238.24	YTD PAID	238.24
								REPORT TOTALS	238.24
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 238.24



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TO FISCAL 2017/03 09/26/2016 TO 09/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200462	JILL DIPAOLO 93438	09/28/16		127209	P	09/30/16	1000 11509	Travel Advance	385.00
	INVOICE:	TRAVEL ADV 10/5-7/16							
	VENDOR TOTALS		385.00	YTD INVOICED			385.00	YTD PAID	385.00
								REPORT TOTALS	385.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	385.00

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