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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/04 10/10/2016 TO 10/14/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51570 ACS ENTERPRISE SOLUTIONS LLC	93365	09/15/16		127319	P	10/11/16	1070100 53900	Other Contractual Service	-12,201.00
	INVOICE:	1304000							
	93631	09/22/16		127319	P	10/11/16	1070100 53900	Other Contractual Service	15,951.60
	INVOICE:	1305755							
	93641	09/29/16		127319	P	10/11/16	1070100 53900	Other Contractual Service	284.05
	INVOICE:	1306680							
	93811	09/15/16		127319	P	10/11/16	1070200 53900	Other Contractual Service	74.00
	INVOICE:	1304067							
VENDOR TOTALS			-16,579.05 YTD INVOICED				4,108.65 YTD PAID		4,108.65
7157 AD-ART SIGNS OF GEORGETOWN INC	93583	09/26/16	20170581	127320	P	10/11/16	1016000 53700	Printing & Binding	560.00
	INVOICE:	22768							
	93589	09/29/16		127320	P	10/11/16	1060200 55100	Miscellaneous	126.00
	INVOICE:	22811							
	93663	09/29/16	20170679	127320	P	10/11/16	1050202 54700	Maintenance & Repairs Par	315.00
	INVOICE:	22805							
VENDOR TOTALS			1,941.00 YTD INVOICED				1,001.00 YTD PAID		1,001.00
96866 ADVANTECH INC.	93536	07/01/16		29480	C	10/11/16	1050203 53600	Repairs and Maintenance	542.40
	INVOICE:	85085							
	93536	07/01/16		29480	C	10/11/16	1050204 53600	Repairs and Maintenance	367.20
	INVOICE:	85085							
	93536	07/01/16		29480	C	10/11/16	1050202 53600	Repairs and Maintenance	1,613.80
	INVOICE:	85085							
	93536	07/01/16		29480	C	10/11/16	1015100 53600	Repairs and Maintenance	2,473.24
	INVOICE:	85085							
	93536	07/01/16		29480	C	10/11/16	6290100 536002	Computer Equip Maint - 54	1,034.26
	INVOICE:	85085							
	93536	07/01/16		29480	C	10/11/16	1020100 536002	Computer Equip Maint - 54	989.30
	INVOICE:	85085							
VENDOR TOTALS			9,165.12 YTD INVOICED				7,020.20 YTD PAID		7,020.20
20327 A. E. MOORE, INC.	93669	09/29/16		29473	C	10/11/16	1014000 54300	Janitorial	42.28
	INVOICE:	304550							
	93671	09/27/16		29473	C	10/11/16	1014000 54300	Janitorial	120.93
	INVOICE:	304356							
VENDOR TOTALS			7,698.08 YTD INVOICED				163.21 YTD PAID		163.21
86414 AMERICAN SIGN & LIGHTING CO.	93654	09/28/16	20170047	127321	P	10/11/16	1060200 53600	Repairs and Maintenance	250.00
	INVOICE:	8322							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			645.00	YTD INVOICED		250.00	YTD PAID		250.00
200849	ANGERSTEIN'S BUILDING SUPPLY & DESIGN CENTER								
	93509	09/27/16		127322	P	10/11/16	6290300 536008	Maint - Pumping Equip	95.05
	INVOICE:	0630518							
VENDOR TOTALS			179.00	YTD INVOICED		95.05	YTD PAID		95.05
91803	ATLANTIC REFRIGERATION & AIR COND., INC.								
	93697	09/21/16		127323	P	10/11/16	1020100 536005	Facilities Maintenance -5	212.45
	INVOICE:	0000039437							
VENDOR TOTALS			212.45	YTD INVOICED		212.45	YTD PAID		212.45
74982	B. DONALD KIMBALL, INC.								
	93857	09/01/16	20170452	127324	P	10/11/16	1015100 53600	Repairs and Maintenance	990.00
	INVOICE:	211-14596							
	93857	09/01/16	20170452	127324	P	10/11/16	1020100 536002	Computer Equip Maint - 54	396.00
	INVOICE:	211-14596							
	93857	09/01/16	20170452	127324	P	10/11/16	6290100 536002	Computer Equip Maint - 54	414.00
	INVOICE:	211-14596							
	93858	08/24/16	20170446	127324	P	10/11/16	1015100 53600	Repairs and Maintenance	2,345.75
	INVOICE:	211-14483							
	93858	08/24/16	20170446	127324	P	10/11/16	1020100 536002	Computer Equip Maint - 54	938.30
	INVOICE:	211-14483							
	93858	08/24/16	20170446	127324	P	10/11/16	6290100 536002	Computer Equip Maint - 54	980.95
	INVOICE:	211-14483							
	93860	09/01/16		127324	P	10/11/16	1015100 53600	Repairs and Maintenance	100.00
	INVOICE:	211-15012							
VENDOR TOTALS			6,711.25	YTD INVOICED		6,165.00	YTD PAID		6,165.00
202030	B SAFE INC								
	93892	10/01/16		127325	P	10/11/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	826203							
VENDOR TOTALS			2,617.39	YTD INVOICED		36.00	YTD PAID		36.00
7907	BAKER & TAYLOR BOOKS								
	93827	09/28/16	20170621	29483	T	10/11/16	1050204 54500	Permanent Record Books	421.10
	INVOICE:	3021222763							
VENDOR TOTALS			5,995.88	YTD INVOICED		421.10	YTD PAID		421.10
7931	BAKER'S HARDWARE CO., INC.								
	93672	09/28/16		29466	C	10/11/16	1014000 54700	Maintenance & Repairs Par	15.96
	INVOICE:	16210/1							
VENDOR TOTALS			3,690.32	YTD INVOICED		15.96	YTD PAID		15.96



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93743	09/22/16		127332	P	10/11/16	1020100 547002	EMS Equipment - Parts -55	197.89
	INVOICE:	61754871							
	93745	09/22/16		127332	P	10/11/16	1020100 549001	Paramedic Supplies - 5510	140.88
	INVOICE:	61754873							
	VENDOR TOTALS		21,912.82	YTD INVOICED			338.77	YTD PAID	338.77
19801	BRIDGEVILLE PUBLIC LIBRARY								
	93754	10/05/16		29484	T	10/11/16	1062000 56540	Local Library Grants	16,441.93
	INVOICE:	FY 2017 OCTOBER							
	VENDOR TOTALS		68,947.44	YTD INVOICED			16,441.93	YTD PAID	16,441.93
110681	CAE HEALTHCARE INC								
	93925	10/04/16		29485	T	10/11/16	1020100 536007	Maint - Training 7511	5,746.00
	INVOICE:	000000086145							
	VENDOR TOTALS		7,384.50	YTD INVOICED			5,746.00	YTD PAID	5,746.00
28290	CANON SOLUTIONS AMERICA, INC.								
	93510	09/20/16		29486	T	10/11/16	6190300 536002	Rep & Maint Office & Lab	26.45
	INVOICE:	4020207253							
	93655	09/26/16		29486	T	10/11/16	1070200 53600	Repairs and Maintenance	76.53
	INVOICE:	4020250141							
	93711	09/17/16		29486	T	10/11/16	1012000 53600	Repairs and Maintenance	116.40
	INVOICE:	4020190369							
	93716	09/25/16	20170010	29486	T	10/11/16	1050203 53600	Repairs and Maintenance	51.46
	INVOICE:	4020246226							
	VENDOR TOTALS		5,437.73	YTD INVOICED			270.84	YTD PAID	270.84
8993	CAPE GAZETTE								
	93899	09/30/16		127333	P	10/11/16	1016000 53800	Advertising	90.83
	INVOICE:	1454 16SEPT							
	VENDOR TOTALS		4,273.49	YTD INVOICED			90.83	YTD PAID	90.83
98950	CARL KING ENERGY SERVICES, INC.								
	93829	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	179.77
	INVOICE:	5170292							
	93830	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	87.48
	INVOICE:	5170291							
	93831	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	60.19
	INVOICE:	5170289							
	93832	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	70.62
	INVOICE:	5170288							
	93834	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	192.61
	INVOICE:	5170286							
	93835	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	39.49
	INVOICE:	5170285							
	93836	09/16/16		127334	P	10/11/16	6290300 54200	Fuel	62.44



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5170284							
93837		09/16/16		127334	P	10/11/16	6290300 54200	Fuel	32.10
	INVOICE:	5170282							
93838		09/16/16		127334	P	10/11/16	6290300 54200	Fuel	35.63
	INVOICE:	5170281							
93839		09/16/16		127334	P	10/11/16	6290300 54200	Fuel	163.24
	INVOICE:	5170278							
VENDOR TOTALS			12,461.89	YTD INVOICED			923.57	YTD PAID	923.57
201342	CHESAPEAKE UTILITIES CORPORATION								
93895		09/29/16		127335	P	10/11/16	1014000 533002	Utilities - Fuel - 5715	210.71
	INVOICE:	90281332561	16SEPT						
VENDOR TOTALS			1,084.29	YTD INVOICED			210.71	YTD PAID	210.71
31093	CLARKSVILLE AUTO PLUS & MARINE								
93703		09/30/16		127336	P	10/11/16	6290300 536004	Vehicle Maintenance	6.68
	INVOICE:	001-779114							
VENDOR TOTALS			135.13	YTD INVOICED			6.68	YTD PAID	6.68
200450	CLOTHING OUR KIDS								
93800		09/27/16		127337	P	10/11/16	1062000 56553	Miscellaneous Grants	2,000.00
	INVOICE:	CTYWID YTH GRT	92716						
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
27721	COLONIAL EAST, LP								
93637		10/04/16		127338	P	10/11/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721	1611						
VENDOR TOTALS			12,961.09	YTD INVOICED			3,200.00	YTD PAID	3,200.00
84128	COMCAST								
93622		09/21/16		29487	T	10/11/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010	16OCT						
93623		09/21/16		29487	T	10/11/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038	16OCT						
93624		09/21/16		29487	T	10/11/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010	16OCT						
VENDOR TOTALS			6,565.43	YTD INVOICED			339.55	YTD PAID	339.55
29031	CUMMINS POWER SYSTEMS, LLC								
93725		09/26/16		29488	T	10/11/16	6290300 536008	Maint - Pumping Equip	7,676.95
	INVOICE:	023-17861							
VENDOR TOTALS			100,087.93	YTD INVOICED			7,676.95	YTD PAID	7,676.95
201646	INTERNET BUSINESS STRATEGIES INC								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93530	09/30/16		127339	P	10/11/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	57556							
	93584	10/01/16		127339	P	10/11/16	1016000 52900	Other Professional Servic	500.00
	INVOICE:	57600							
	93656	09/01/16		127339	P	10/11/16	1016000 52900	Other Professional Servic	500.00
	INVOICE:	56960							
	VENDOR TOTALS		12,049.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
200055	DAD'S WORKWEAR								
	93906	09/28/16		127340	P	10/11/16	6290100 54900	Other Supplies	160.00
	INVOICE:	019993							
	VENDOR TOTALS		8,014.83	YTD INVOICED			160.00	YTD PAID	160.00
27799	DAILY TIMES								
	93719	09/25/16		29475	C	10/11/16	1016000 53800	Advertising	67.20
	INVOICE:	0008695497							
	VENDOR TOTALS		1,718.67	YTD INVOICED			67.20	YTD PAID	67.20
7966	DAVID A. BANKS, INC.								
	93706	09/16/16		29467	C	10/11/16	6190300 536004	Vehicle Maintenance - 566	25.00
	INVOICE:	41277							
	VENDOR TOTALS		733.20	YTD INVOICED			25.00	YTD PAID	25.00
98239	DAYSRING WATER								
	93699	08/31/16		127341	P	10/11/16	1012000 54100	Office / Operating Suppli	23.50
	INVOICE:	701816							
	VENDOR TOTALS		174.50	YTD INVOICED			23.50	YTD PAID	23.50
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	93688	09/19/16		127342	P	10/11/16	1020100 537001	Printing & Binding - 6110	99.00
	INVOICE:	037760							
	93689	09/19/16		127342	P	10/11/16	1020100 537001	Printing & Binding - 6110	20.77
	INVOICE:	037759							
	93812	09/29/16		127342	P	10/11/16	1070300 54100	Office / Operating Suppli	50.25
	INVOICE:	037926							
	VENDOR TOTALS		476.59	YTD INVOICED			170.02	YTD PAID	170.02
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	93552	09/27/16		127343	P	10/11/16	1000 12112	Heritage Village S. Asmnt	149.21
	INVOICE:	9725400 16SEPT							
	93553	09/27/16		127343	P	10/11/16	1000 12109	Fox Hollow Special Asmnt	220.05
	INVOICE:	9271100 16SEPT							
	93554	09/27/16		127343	P	10/11/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE:	6664101 16SEPT							
	93556	09/27/16		127343	P	10/11/16	1000 12120	Cubbage Pond S. Assmnt	212.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93644	10/03/16	20170708	29490	T	10/11/16	1015100 548001	Sm. Computer Equipment -	3,738.54
	INVOICE: XK1T71D39								
	93861	10/04/16	20170708	29490	T	10/11/16	1015100 548001	Sm. Computer Equipment -	15,523.95
	INVOICE: XK1TF77T7								
	93862	10/04/16	20170708	29490	T	10/11/16	1015100 548001	Sm. Computer Equipment -	637.13
	INVOICE: XK1TD9PJ8								
	VENDOR TOTALS		88,810.24 YTD INVOICED				23,061.39 YTD PAID		23,061.39
19810 DELMAR PUBLIC LIBRARY	93755	10/05/16		29491	T	10/11/16	1062000 56540	Local Library Grants	15,080.61
	INVOICE: FY 2017 OCTOBER								
	VENDOR TOTALS		63,502.16 YTD INVOICED				15,080.61 YTD PAID		15,080.61
12870 DELMARVA POWER	93560	09/27/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	131.97
	INVOICE: 55009044888	16SEPT							
	93561	09/27/16		127346	P	10/11/16	1000 12110	Fieldwood Special Asmnt	359.01
	INVOICE: 55011736232	16SEPT							
	93618	09/29/16		127346	P	10/11/16	1020100 533001	Utilities - Electric - 57	72.24
	INVOICE: 55004123422	16SEPT							
	93619	09/27/16		127346	P	10/11/16	1020100 533001	Utilities - Electric - 57	238.34
	INVOICE: 55009310263	16SEPT							
	93620	09/29/16		127346	P	10/11/16	1020100 533001	Utilities - Electric - 57	435.45
	INVOICE: 55004122820	16SEPT							
	93621	09/29/16		127346	P	10/11/16	1020100 533001	Utilities - Electric - 57	424.35
	INVOICE: 55011567058								
	93652	09/28/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	229.84
	INVOICE: 55005211986	16SEPT							
	93653	09/28/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	32.40
	INVOICE: 55005212828	16SEPT							
	93694	09/26/16		127346	P	10/11/16	1014000 533001	Utilities - Electric - 57	203.38
	INVOICE: 55002668949	16SEPT							
	93722	09/27/16		127346	P	10/11/16	1060200 53300	Utilities	69.42
	INVOICE: 50006671064	16SEPT							
	93787	09/28/16		127346	P	10/11/16	1014000 533001	Utilities - Electric - 57	65.93
	INVOICE: 55007442399	16SEPT							
	93789	09/29/16		127346	P	10/11/16	1014000 533001	Utilities - Electric - 57	9,388.12
	INVOICE: 55002371288	16SEPT							
	93791	09/29/16		127346	P	10/11/16	1014000 533001	Utilities - Electric - 57	19.03
	INVOICE: 55011532151	16SEPT							
	93902	09/30/16		127346	P	10/11/16	1050204 533001	Utilities - Electric - 57	1,428.50
	INVOICE: 55011691700	16SEPT							
	93911	10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	432.31
	INVOICE: 50001630412	16SEPT							
	93912	10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	145.37
	INVOICE: 55007271681	16SEPT							
	93913	10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	59.76
	INVOICE: 55007811197	16SEPT							
	93914	10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	42.71



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	INVOICE:	55008162558	16SEPT						
93915		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	121.78
	INVOICE:	55009917513	16SEPT						
93917		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	26.57
	INVOICE:	55009341904	16SEPT						
93918		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	25.76
	INVOICE:	55003545443	16SEPT						
93919		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	39.39
	INVOICE:	55003590266	16SEPT						
93920		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	86.08
	INVOICE:	55011000217	16SEPT						
93921		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	26.22
	INVOICE:	55001024029	16SEPT						
93922		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	1,787.88
	INVOICE:	55007813052	16SEPT						
93923		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	215.39
	INVOICE:	55009794193	16SEPT						
93926		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	43.75
	INVOICE:	55004070870	16SEPT						
93927		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	18,349.30
	INVOICE:	55005118447	16SEPT						
93928		10/03/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	34.46
	INVOICE:	55003449257	16SEPT						
93929		10/03/16		127346	P	10/11/16	1000 12101	Sarah Glen Special Assess	375.82
	INVOICE:	55009140819	16OCT						
93930		09/30/16		127346	P	10/11/16	6290300 533001	Utilities - Electric	74.70
	INVOICE:	55006904555	16SEPT						
VENDOR TOTALS		398,182.48	YTD INVOICED				34,985.23	YTD PAID	34,985.23
200850	DELTA DENTAL OF DELAWARE, INC.								
93842		09/30/16		29492	T	10/11/16	1000 20213	Dental Ins. Withldg Payab	5,983.70
	INVOICE:	BE001855103C							
VENDOR TOTALS		117,303.81	YTD INVOICED				5,983.70	YTD PAID	5,983.70
31270	DELTA FORMS INC.								
93931		09/28/16		127347	P	10/11/16	1011400 54100	Office / Operating Suppli	72.62
	INVOICE:	43351							
VENDOR TOTALS		292.26	YTD INVOICED				72.62	YTD PAID	72.62
58501	DISH NETWORK								
93701		09/16/16		127348	P	10/11/16	6290300 533005	Utilities - Other	120.52
	INVOICE:	707082544870	16SEPTs						
VENDOR TOTALS		1,429.98	YTD INVOICED				120.52	YTD PAID	120.52
14007	DOVER ELECTRIC SUPPLY CO.								
93678		09/27/16		127349	P	10/11/16	1014000 54700	Maintenance & Repairs Par	40.66
	INVOICE:	2059650-01							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93779	09/27/16		127349	P	10/11/16	1020100 547005	Facilities - Parts - 5722	3.00
	INVOICE:	2059649-01							
	VENDOR TOTALS		269.44	YTD INVOICED			43.66	YTD PAID	43.66
13979	DOVER PLUMBING SUPPLY CO.								
	93728	09/28/16	20170236	127350	P	10/11/16	6290300 536009	Maint - Treatment Plant	3,563.72
	INVOICE:	119096							
	VENDOR TOTALS		7,763.08	YTD INVOICED			3,563.72	YTD PAID	3,563.72
200155	EASTERN SHORE METALS, LLC								
	93905	07/11/16		29493	T	10/11/16	6290300 536008	Maint - Pumping Equip	765.00
	INVOICE:	03083094							
	VENDOR TOTALS		933.05	YTD INVOICED			765.00	YTD PAID	765.00
16900	ENVIROCORP, INC								
	93730	10/02/16	20170058	29468	C	10/11/16	6290300 54100	Office / Operating Suppli	1,933.00
	INVOICE:	16-2159							
	VENDOR TOTALS		7,998.75	YTD INVOICED			1,933.00	YTD PAID	1,933.00
201568	FAST ACCESS SECURITY CORP								
	93538	09/22/16	20170469	127351	P	10/11/16	1060200 53600	Repairs and Maintenance	9,707.50
	INVOICE:	283818							
	93539	09/22/16		127351	P	10/11/16	1060200 53600	Repairs and Maintenance	186.00
	INVOICE:	283819							
	VENDOR TOTALS		9,893.50	YTD INVOICED			9,893.50	YTD PAID	9,893.50
96815	FASTENAL COMPANY								
	93731	09/27/16		29479	C	10/11/16	6290300 54100	Office / Operating Suppli	237.67
	INVOICE:	DEMIF52503							
	VENDOR TOTALS		5,744.27	YTD INVOICED			237.67	YTD PAID	237.67
201645	YANKEE METRO PARENT INC								
	93855	10/03/16		29494	T	10/11/16	6290300 53100	Communications	619.50
	INVOICE:	2016012348							
	93855	10/03/16		29494	T	10/11/16	1014000 53100	Communications	560.50
	INVOICE:	2016012348							
	93855	10/03/16		29494	T	10/11/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	2016012348							
	VENDOR TOTALS		5,900.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
202029	BRAD TAYLOR								
	93880	09/20/16	20170559	29495	T	10/11/16	1020100 574001	Transportation Equip - 56	4,997.00
	INVOICE:	140							
	93881	09/20/16	20170594	29495	T	10/11/16	1020100 574001	Transportation Equip - 56	4,997.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 141									
VENDOR TOTALS		24,985.00 YTD INVOICED			9,994.00 YTD PAID			9,994.00	
17224	FIRST STATE MOTORS, INC.								
	93796	09/28/16		29469	C	10/11/16	1020100 536004	Vehicle Maintenance - 566	152.25
	INVOICE:	11851							
	93798	09/16/16		29469	C	10/11/16	1020100 536004	Vehicle Maintenance - 566	272.34
	INVOICE:	11216							
	93801	09/20/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146843							
	93803	09/21/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146861							
	93804	09/13/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	235.94
	INVOICE:	146799							
	93805	09/13/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146798							
	93806	09/12/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146795							
	93807	08/30/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146692							
	93808	08/29/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	48.00
	INVOICE:	146683							
	93809	08/29/16		29469	C	10/11/16	1020100 547004	Vehicle - Parts - 5665	4.04
	INVOICE:	146682							
VENDOR TOTALS		9,985.11 YTD INVOICED			732.77 YTD PAID			732.77	
17241	FISHER AUTO PARTS, INC								
	93514	09/26/16		29496	T	10/11/16	6290300 536004	Vehicle Maintenance	87.88
	INVOICE:	651016							
	93515	09/27/16		29496	T	10/11/16	6290300 536004	Vehicle Maintenance	42.88
	INVOICE:	651105							
	93585	10/03/16		29496	T	10/11/16	1060100 54100	Office / Operating Suppli	5.19
	INVOICE:	567549							
	93681	09/27/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	122.53
	INVOICE:	566805							
	93682	09/27/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	134.89
	INVOICE:	566815							
	93684	09/27/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	7.26
	INVOICE:	566682							
	93686	09/22/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	38.50
	INVOICE:	566339							
	93781	09/26/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	170.41
	INVOICE:	566725							
	93782	09/27/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	7.86
	INVOICE:	566935							
	93784	09/22/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	3.25
	INVOICE:	566313							
	93785	09/29/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	19.78
	INVOICE:	567133							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93786	09/30/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	19.86
	INVOICE:	567286							
	93788	09/30/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	-.27
	INVOICE:	567291							
	93790	09/30/16		29496	T	10/11/16	1020100 547004	Vehicle - Parts - 5665	11.39
	INVOICE:	567300							
	93792	09/26/16		29496	T	10/11/16	1020100 547005	Facilities - Parts - 5722	5.83
	INVOICE:	566673							
	93884	09/29/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	57.31
	INVOICE:	567235							
	93885	09/30/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	193.28
	INVOICE:	567271							
	93886	09/30/16		29496	T	10/11/16	1014000 54700	Maintenance & Repairs Par	104.73
	INVOICE:	567376							
	VENDOR TOTALS		22,329.78	YTD INVOICED			1,032.56	YTD PAID	1,032.56
17363	FISHER SCIENTIFIC								
	93732	09/07/16		127352	P	10/11/16	6290300 549003	Chemicals	177.75
	INVOICE:	5891992							
	VENDOR TOTALS		757.81	YTD INVOICED			177.75	YTD PAID	177.75
19828	FRANKFORD PUBLIC LIBRARY								
	93757	10/05/16		29497	T	10/11/16	1062000 56540	Local Library Grants	15,143.66
	INVOICE:	FY 2017 OCTOBER							
	VENDOR TOTALS		63,754.36	YTD INVOICED			15,143.66	YTD PAID	15,143.66
84363	FUELMAN-FLEETCOR TECHNOLOGIES								
	93924	10/03/16		127353	P	10/11/16	1020100 542001	Fuel - Vehicles - 5640	6,447.71
	INVOICE:	NP48614194							
	VENDOR TOTALS		21,687.66	YTD INVOICED			6,447.71	YTD PAID	6,447.71
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	93651	10/03/16		127354	P	10/11/16	1060200 54200	Fuel	30.40
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1011200 54200	Fuel	177.45
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1011300 54200	Fuel	107.28
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1014000 54200	Fuel	20.27
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1016300 54200	Fuel	114.74
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1060100 54200	Fuel	32.50
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1021200 54200	Fuel	135.61
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1021000 54200	Fuel	38.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1030100 54200	Fuel	96.94
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1030200 54200	Fuel	59.76
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1050201 54200	Fuel	18.50
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1011400 54200	Fuel	37.20
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1016000 54200	Fuel	68.54
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	1070300 54200	Fuel	137.83
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	6190300 54200	Fuel	46.66
	INVOICE:	NP48595338							
	93651	10/03/16		127354	P	10/11/16	6290100 54200	Fuel	774.78
	INVOICE:	NP48595338							
	VENDOR TOTALS		27,160.35	YTD INVOICED			1,897.43	YTD PAID	1,897.43
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
	93527	09/26/16		127355	P	10/11/16	6290300 54200	Fuel	1,987.47
	INVOICE:	NP48492394							
	93733	10/03/16		127355	P	10/11/16	6290300 54200	Fuel	2,078.65
	INVOICE:	NP48595339							
	93733	10/03/16		127355	P	10/11/16	6190300 54200	Fuel	48.45
	INVOICE:	NP48595339							
	VENDOR TOTALS		25,889.28	YTD INVOICED			4,114.57	YTD PAID	4,114.57
8361	G. A. BLANCO AND SONS, INC.								
	93646	09/27/16	20170255	127356	P	10/11/16	6290100 54800	Tools and Small Equipment	1,800.00
	INVOICE:	516330-0							
	VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
18358	G. & E. INC.								
	93516	09/28/16		127357	P	10/11/16	6290300 536009	Maint - Treatment Plant	5.69
	INVOICE:	02369286							
	VENDOR TOTALS		586.94	YTD INVOICED			5.69	YTD PAID	5.69
18403	GAYLORD BROS. INC.								
	93903	09/30/16	20170692	127358	P	10/11/16	1050204 54100	Office / Operating Suppli	357.60
	INVOICE:	2449129							
	VENDOR TOTALS		357.60	YTD INVOICED			357.60	YTD PAID	357.60
26201	GEORGE W. PLUMMER & SON, INC								
	93734	09/22/16		127359	P	10/11/16	6290300 536008	Maint - Pumping Equip	64.95
	INVOICE:	14843							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,596.55 YTD INVOICED		64.95 YTD PAID		64.95			
19836	GEORGETOWN PUBLIC LIBRARY								
	93758	10/05/16		29498	T	10/11/16	1062000 56540	Local Library Grants	17,798.42
	INVOICE: FY 2017 OCTOBER								
VENDOR TOTALS		74,419.58 YTD INVOICED		17,798.42 YTD PAID		17,798.42			
102947	GEORGETOWN TAILORS								
	93773	09/20/16		127360	P	10/11/16	1020100 546001	Uniforms - 5240	5.00
	INVOICE: 8239								
	93775	09/19/16		127360	P	10/11/16	1020100 546001	Uniforms - 5240	3.00
	INVOICE: 8275								
	93776	09/19/16		127360	P	10/11/16	1020100 546001	Uniforms - 5240	30.00
	INVOICE: 8231								
VENDOR TOTALS		529.00 YTD INVOICED		38.00 YTD PAID		38.00			
20597	GRAINGER								
	93750	09/12/16		127361	P	10/11/16	1020100 548003	Paramedic Equipment - 552	115.03
	INVOICE: 9222316391								
	93907	10/03/16	20170694	127361	P	10/11/16	1030300 55000	Programs and Projects	657.85
	INVOICE: 9241186114								
VENDOR TOTALS		1,625.25 YTD INVOICED		772.88 YTD PAID		772.88			
20600	GRAVES UNIFORMS								
	93760	09/28/16		29474	C	10/11/16	1020100 546001	Uniforms - 5240	9.00
	INVOICE: 95154								
	93763	09/20/16		29474	C	10/11/16	1020100 546001	Uniforms - 5240	88.00
	INVOICE: 95112								
VENDOR TOTALS		3,968.65 YTD INVOICED		97.00 YTD PAID		97.00			
15114	ROBIN A. GRIFFITH - PETTY CASH								
	93666	10/02/16		127362	P	10/11/16	1010200 55000	Programs and Projects	13.86
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010100 55100	Miscellaneous	41.34
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010100 55100	Miscellaneous	31.92
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010200 55000	Programs and Projects	12.86
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010200 55000	Programs and Projects	38.58
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010100 55100	Miscellaneous	26.81
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010100 55100	Miscellaneous	17.44
	INVOICE: REP P CASH 100216								
	93666	10/02/16		127362	P	10/11/16	1010100 55100	Miscellaneous	24.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REP P CASH 100216									
VENDOR TOTALS			207.24	YTD INVOICED		207.24		YTD PAID	207.24
201024	GROTTO PIZZA								
	93533	09/15/16		127363	P	10/11/16	1021100 55000	Programs and Projects	375.00
INVOICE: 911 DAY 9/15/16									
VENDOR TOTALS			375.00	YTD INVOICED		375.00		YTD PAID	375.00
20010	GUMBORO VOL. FIRE CO., INC.								
	93517	09/28/16		29499	T	10/11/16	10102 36216	Miscellaneous Rent	1,500.03
INVOICE: AT & T RENT FY 16									
VENDOR TOTALS			1,500.03	YTD INVOICED		1,500.03		YTD PAID	1,500.03
21004	HILYARD'S, INC.								
	93683	09/19/16		127364	P	10/11/16	1013000 53600	Repairs and Maintenance	186.83
INVOICE: INV10669									
VENDOR TOTALS			774.02	YTD INVOICED		186.83		YTD PAID	186.83
90018	HUMAN MANAGEMENT SERVICES, INC.								
	93640	10/01/16		29500	T	10/11/16	1020100 529001	Other Prof Serv -Well - 5	2,620.80
INVOICE: SCEMS100116									
VENDOR TOTALS			4,990.05	YTD INVOICED		2,620.80		YTD PAID	2,620.80
201347	INGRAM LIBRARY SERVICES INC								
	93482	08/25/16		127365	P	10/11/16	1050100 54500	Permanent Record Books	281.46
INVOICE: 94463840									
	93483	09/26/16		127365	P	10/11/16	1050100 54500	Permanent Record Books	-267.38
INVOICE: 95004233									
VENDOR TOTALS			986.89	YTD INVOICED		14.08		YTD PAID	14.08
200944	J & B CAULKERS INC								
	93667	09/27/16	20170443	127366	P	10/11/16	1014000 53600	Repairs and Maintenance	1,450.00
INVOICE: 3599									
VENDOR TOTALS			1,450.00	YTD INVOICED		1,450.00		YTD PAID	1,450.00
100440	JBT ENTERPRISES, LLC								
	93638	10/04/16		127367	P	10/11/16	1020100 534003	Building Rentals - 7310	850.00
INVOICE: 100440 1611									
VENDOR TOTALS			3,400.00	YTD INVOICED		850.00		YTD PAID	850.00
202130	KONA ICE SUSSEX COUNTY NORTH LLC								
	93534	09/15/16		127368	P	10/11/16	1021100 55000	Programs and Projects	375.00
INVOICE: 56									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
108804 KRONOS, INC.	93647	09/24/16		29501	T	10/11/16	1015100 53600	Repairs and Maintenance	1,549.47
	INVOICE:	11101441							
VENDOR TOTALS			11,970.69	YTD INVOICED			1,549.47	YTD PAID	1,549.47
19844 LAUREL PUBLIC LIBRARY	93759	10/05/16		29502	T	10/11/16	1062000 56540	Local Library Grants	16,874.77
	INVOICE:	FY 2017 OCTOBER							
VENDOR TOTALS			73,078.80	YTD INVOICED			16,874.77	YTD PAID	16,874.77
19852 LEWES PUBLIC LIBRARY	93762	10/05/16		29503	T	10/11/16	1062000 56540	Local Library Grants	21,351.48
	INVOICE:	FY 2017 OCTOBER							
VENDOR TOTALS			88,585.64	YTD INVOICED			21,351.48	YTD PAID	21,351.48
201864 LIBERTY ELEVATOR EXPERTS LLC	93668	06/22/16		127369	P	10/11/16	1014000 53600	Repairs and Maintenance	120.00
	INVOICE:	1224							
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
18913 LINCOLN COMMUNITY HALL, INC.	93635	10/04/16		127370	P	10/11/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	18913 1611							
VENDOR TOTALS			4,424.88	YTD INVOICED			1,106.22	YTD PAID	1,106.22
66405 LONG NECK AUTO PLUS & MARINE	93518	09/27/16		127371	P	10/11/16	6290300 536004	Vehicle Maintenance	4.59
	INVOICE:	003-763369							
VENDOR TOTALS			184.16	YTD INVOICED			4.59	YTD PAID	4.59
19001 LOWE'S HOME CENTERS, INC.	93520	09/15/16		127372	P	10/11/16	6190300 536101	Water System Maint Lines	234.94
	INVOICE:	38953806							
	93521	09/26/16		127372	P	10/11/16	6290300 536009	Maint - Treatment Plant	8.71
	INVOICE:	31912987							
	93522	09/16/16		127372	P	10/11/16	6190300 536101	Water System Maint Lines	244.47
	INVOICE:	34030761							
	93523	09/22/16		127372	P	10/11/16	6290300 536008	Maint - Pumping Equip	12.78
	INVOICE:	30564081							
	93524	09/22/16		127372	P	10/11/16	6290300 536009	Maint - Treatment Plant	103.27
	INVOICE:	34569835							
	93525	09/27/16		127372	P	10/11/16	6290300 536008	Maint - Pumping Equip	89.80



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	93738	09/30/16		29472	C	10/11/16	6290300 536004	Vehicle Maintenance	12.30
	INVOICE:	159-155596							
	93739	09/19/16		29472	C	10/11/16	6190300 536004	Vehicle Maintenance - 566	20.54
	INVOICE:	164-150760							
	93740	09/28/16		29472	C	10/11/16	6290300 536004	Vehicle Maintenance	76.92
	INVOICE:	159-155473							
	VENDOR TOTALS		596.61	YTD INVOICED			109.76	YTD PAID	109.76
201972	MCCORMICK TAYLOR INC								
	93826	09/20/16		127373	P	10/11/16	1016000 52900	Other Professional Servic	12,339.30
	INVOICE:	4							
	VENDOR TOTALS		33,736.87	YTD INVOICED			12,339.30	YTD PAID	12,339.30
19422	McMASTER-CARR SUPPLY COMPANY								
	93691	09/19/16		127374	P	10/11/16	1020100 548004	Tools & Sm Equipment - 56	126.75
	INVOICE:	80308401							
	93693	09/19/16		127374	P	10/11/16	1020100 547002	EMS Equipment - Parts -55	141.57
	INVOICE:	80308325							
	93741	09/28/16		127374	P	10/11/16	6290300 536009	Maint - Treatment Plant	64.52
	INVOICE:	81642949							
	VENDOR TOTALS		2,562.33	YTD INVOICED			332.84	YTD PAID	332.84
85243	MEDIACOM-DELAWARE								
	93616	09/23/16		127375	P	10/11/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 16OCT							
	VENDOR TOTALS		1,127.20	YTD INVOICED			145.90	YTD PAID	145.90
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	93756	09/23/16		127376	P	10/11/16	1020100 546001	Uniforms - 5240	19.79
	INVOICE:	IN1066355							
	VENDOR TOTALS		1,770.68	YTD INVOICED			19.79	YTD PAID	19.79
201494	MID-ATLANTIC ELECTRICAL SERVICES INC								
	93876	09/22/16	20170499	127377	P	10/11/16	1020100 536005	Facilities Maintenance -5	1,650.00
	INVOICE:	6692							
	VENDOR TOTALS		2,794.25	YTD INVOICED			1,650.00	YTD PAID	1,650.00
70527	MILFORD HOUSING DEVELOPMENT CORP.								
	93802	09/27/16		127378	P	10/11/16	1062000 56534	Community/Councilmanic Gr	20,000.00
	INVOICE:	DEA,WIL,VINC 92716							
	VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
19861	MILFORD PUBLIC LIBRARY								
	93764	10/05/16		29505	T	10/11/16	1062000 56540	Local Library Grants	16,646.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 2017 OCTOBER									
VENDOR TOTALS		69,765.16 YTD INVOICED		16,646.36 YTD PAID		16,646.36			
19879	MILLSBORO PUBLIC LIBRARY								
	93765	10/05/16		29506	T	10/11/16	1062000 56540	Local Library Grants	16,860.50
INVOICE: FY 2017 OCTOBER									
VENDOR TOTALS		70,621.72 YTD INVOICED		16,860.50 YTD PAID		16,860.50			
11308	MTM TECHNOLOGIES								
	93529	09/29/16	20170657	29507	T	10/11/16	1015100 53600	Repairs and Maintenance	3,336.27
INVOICE: NI033275									
	93529	09/29/16	20170657	29507	T	10/11/16	1020100 536002	Computer Equip Maint - 54	1,334.50
INVOICE: NI033275									
	93529	09/29/16	20170657	29507	T	10/11/16	6290100 536002	Computer Equip Maint - 54	1,395.17
INVOICE: NI033275									
	93648	09/27/16		29507	T	10/11/16	1015100 53600	Repairs and Maintenance	27.43
INVOICE: NI033225									
	93657	09/30/16	20170657	29507	T	10/11/16	1015100 53600	Repairs and Maintenance	2,849.00
INVOICE: NI033348									
	93657	09/30/16	20170657	29507	T	10/11/16	1020100 536002	Computer Equip Maint - 54	1,139.60
INVOICE: NI033348									
	93657	09/30/16	20170657	29507	T	10/11/16	6290100 536002	Computer Equip Maint - 54	1,191.40
INVOICE: NI033348									
VENDOR TOTALS		14,493.59 YTD INVOICED		11,273.37 YTD PAID		11,273.37			
202124	NEWARK CORPORATION								
	93531	08/25/16		127379	P	10/11/16	1021200 54700	Maintenance & Repairs Par	37.48
INVOICE: 281925553									
	93532	09/06/16		127379	P	10/11/16	1021200 54700	Maintenance & Repairs Par	5.35
INVOICE: 28224897									
VENDOR TOTALS		42.83 YTD INVOICED		42.83 YTD PAID		42.83			
28564	NEWS-JOURNAL COMPANY								
	93658	09/25/16		127381	P	10/11/16	6290300 54100	Office / Operating Suppli	362.88
INVOICE: 8694489									
	93698	08/28/16		127380	P	10/11/16	1012000 53800	Advertising	363.66
INVOICE: 0008647580									
	93721	09/25/16		127381	P	10/11/16	1016000 53800	Advertising	262.08
INVOICE: 0008694500									
VENDOR TOTALS		7,987.24 YTD INVOICED		1,312.62 YTD PAID		988.62			
70623	OFFICE MAX								
	93564	09/28/16		127382	P	10/11/16	1050204 54100	Office / Operating Suppli	100.70
INVOICE: 903036									



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VENDOR TOTALS			859.88	YTD INVOICED			100.70	YTD PAID	100.70
90940 J & Y PARKER FAMILY LP	93636	10/04/16		127383	P	10/11/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 1611							
VENDOR TOTALS			16,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
77121 PASCO OF MILLSBORO, INC.	93526	09/27/16		127384	P	10/11/16	6290300 536008	Maint - Pumping Equip	89.95
	INVOICE:	85092/3							
	93752	09/20/16		127384	P	10/11/16	1020100 574001	Transportation Equip - 56	213.95
	INVOICE:	84732/3							
VENDOR TOTALS			5,766.35	YTD INVOICED			303.90	YTD PAID	303.90
201815 PCM SALES INC	93675	10/03/16		127385	P	10/11/16	1020100 547001	Computer - Parts - 5441	67.97
	INVOICE:	R098267201101							
	93677	08/23/16		127385	P	10/11/16	1020100 547001	Computer - Parts - 5441	-36.79
	INVOICE:	R09717550102							
VENDOR TOTALS			4,919.78	YTD INVOICED			31.18	YTD PAID	31.18
99872 PHYSIO-CONTROL, INC.	93871	09/23/16	20170590	127386	P	10/11/16	1020100 547002	EMS Equipment - Parts -55	231.52
	INVOICE:	116147428							
VENDOR TOTALS			77,531.17	YTD INVOICED			231.52	YTD PAID	231.52
19511 R.E. MICHEL COMPANY, LLC	93549	09/13/16	20170393	127387	P	10/11/16	1014000 54800	Tools and Small Equipment	436.53
	INVOICE:	90039900							
	93551	09/13/16	20170577	127387	P	10/11/16	1014000 54800	Tools and Small Equipment	164.87
	INVOICE:	90039900 A							
VENDOR TOTALS			7,079.48	YTD INVOICED			601.40	YTD PAID	601.40
25574 REDI-CALL COMMUNICATIONS	93795	09/26/16		127388	P	10/11/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	3000509618							
VENDOR TOTALS			800.00	YTD INVOICED			200.00	YTD PAID	200.00
19887 REHOBOTH BEACH PUBLIC LIBRARY	93767	10/05/16		29508	T	10/11/16	1062000 56540	Local Library Grants	17,768.10
	INVOICE:	FY 2017 OCTOBER							
VENDOR TOTALS			74,298.29	YTD INVOICED			17,768.10	YTD PAID	17,768.10



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200595 RICOH USA INC	93709	09/01/16		127389	P	10/11/16	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5044267107							
VENDOR TOTALS			11,525.93	YTD INVOICED			248.00	YTD PAID	248.00
40571 ROLLABELS INK, INC.	93685	09/29/16		127390	P	10/11/16	1030200 54100	Office / Operating Suppli	64.05
	INVOICE:	P20347							
VENDOR TOTALS			96.60	YTD INVOICED			64.05	YTD PAID	64.05
107246 RUMSEY ELECTRIC CO.	93546	09/22/16	20170592	29482	C	10/11/16	1014000 54700	Maintenance & Repairs Par	202.13
	INVOICE:	S4968032.001							
93695	09/27/16	20170592	29482	C	10/11/16	1014000 54700	Maintenance & Repairs Par	50.04	
	INVOICE:	S4971190.001							
93742	09/28/16		29482	C	10/11/16	6290300 536008	Maint - Pumping Equip	40.39	
	INVOICE:	S4971559.001							
93747	09/22/16		29482	C	10/11/16	6290300 548004	Tools & Sm Equipment - 56	146.76	
	INVOICE:	S4967850.001							
93748	09/23/16		29482	C	10/11/16	6290300 536008	Maint - Pumping Equip	26.84	
	INVOICE:	S4968790.001							
93869	09/26/16	20170579	29482	C	10/11/16	1020100 547005	Facilities - Parts - 5722	719.80	
	INVOICE:	S4961102.001							
93887	09/30/16		29482	C	10/11/16	1014000 54700	Maintenance & Repairs Par	204.07	
	INVOICE:	S4973482.001							
VENDOR TOTALS			4,031.85	YTD INVOICED			1,390.03	YTD PAID	1,390.03
201861 SASS, MOORE & ASSOCIATES INC	93696	09/15/16	20170463	127391	P	10/11/16	1014000 54700	Maintenance & Repairs Par	2,488.00
	INVOICE:	119663							
VENDOR TOTALS			2,488.00	YTD INVOICED			2,488.00	YTD PAID	2,488.00
26884 SAVOY GRAPHICS, INC.	93793	09/27/16		29509	T	10/11/16	1020100 546001	Uniforms - 5240	78.00
	INVOICE:	30523							
VENDOR TOTALS			3,692.50	YTD INVOICED			78.00	YTD PAID	78.00
19895 SEAFORD PUBLIC LIBRARY	93768	10/05/16		29510	T	10/11/16	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	FY 2017 OCTOBER							
VENDOR TOTALS			86,228.04	YTD INVOICED			20,162.08	YTD PAID	20,162.08
19908 SELBYVILLE PUBLIC LIBRARY	93769	10/05/16		29511	T	10/11/16	1062000 56540	Local Library Grants	14,965.08
	INVOICE:	FY 2017 OCTOBER							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63,040.04	YTD INVOICED			14,965.08	YTD PAID	14,965.08
34577	SERVICE TIRE TRUCK CENTERS								
	93751	09/27/16		127392	P	10/11/16	1020100 547003	Vehicle - Tires - 5650	546.12
	INVOICE: T99603-08								
VENDOR TOTALS			4,057.51	YTD INVOICED			546.12	YTD PAID	546.12
106112	SHI INTERNATIONAL CORP								
	93863	10/04/16	20170688	29512	T	10/11/16	1015100 53600	Repairs and Maintenance	892.36
	INVOICE: B05588937								
	93863	10/04/16	20170688	29512	T	10/11/16	1020100 536002	Computer Equip Maint - 54	356.94
	INVOICE: B05588937								
	93863	10/04/16	20170688	29512	T	10/11/16	6290100 536002	Computer Equip Maint - 54	373.17
	INVOICE: B05588937								
VENDOR TOTALS			37,417.50	YTD INVOICED			1,622.47	YTD PAID	1,622.47
74579	W. E. SHONE CO.								
	93888	09/28/16		127393	P	10/11/16	1014000 54700	Maintenance & Repairs Par	8.64
	INVOICE: 861718								
	93889	09/29/16		127393	P	10/11/16	1014000 54700	Maintenance & Repairs Par	11.10
	INVOICE: 861768								
VENDOR TOTALS			771.51	YTD INVOICED			19.74	YTD PAID	19.74
101274	SINGLEWIRE SOFTWARE, LLC								
	93865	10/04/16	20170717	127394	P	10/11/16	1015100 53600	Repairs and Maintenance	1,485.00
	INVOICE: 21987								
	93865	10/04/16	20170717	127394	P	10/11/16	1020100 536002	Computer Equip Maint - 54	594.00
	INVOICE: 21987								
	93865	10/04/16	20170717	127394	P	10/11/16	6290100 536002	Computer Equip Maint - 54	621.00
	INVOICE: 21987								
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
201357	SLATEBELT SAFETY								
	93714	10/02/16	20170072	127395	P	10/11/16	6290300 54600	Uniforms	267.00
	INVOICE: 3386								
VENDOR TOTALS			741.00	YTD INVOICED			267.00	YTD PAID	267.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	93673	09/23/16		29477	C	10/11/16	1020100 546001	Uniforms - 5240	95.00
	INVOICE: 717113								
	93674	07/01/16		29477	C	10/11/16	1020100 546001	Uniforms - 5240	65.60
	INVOICE: 716630								
	93700	09/22/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	28.96
	INVOICE: 716872								
	93702	08/18/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	-1,189.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	710707							
	93705	09/07/16		29477	C	10/11/16	1020100 548003	Paramedic Equipment - 552	232.96
	INVOICE:	716605							
	93708	09/20/16		29477	C	10/11/16	1020100 546001	Uniforms - 5240	115.00
	INVOICE:	716469							
	93712	07/01/16		29477	C	10/11/16	1020100 546001	Uniforms - 5240	203.50
	INVOICE:	716630A							
	93724	09/02/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	239.20
	INVOICE:	416553							
	93726	09/22/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	164.89
	INVOICE:	716789							
	93870	09/27/16	20170517	29477	C	10/11/16	1020100 547002	EMS Equipment - Parts -55	548.40
	INVOICE:	717592							
	93894	09/09/16	20170411	29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	3,318.80
	INVOICE:	714522							
	93896	09/20/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	-168.80
	INVOICE:	716413							
	93897	09/13/16		29477	C	10/11/16	1020100 549001	Paramedic Supplies - 5510	168.00
	INVOICE:	715052							
	VENDOR TOTALS		22,031.38	YTD INVOICED			3,822.51	YTD PAID	3,822.51
200567	STAPLES ADVANTAGE								
	93582	09/24/16		127396	P	10/11/16	1070000 54100	Office / Operating Suppli	87.49
	INVOICE:	3315660677							
	93586	09/24/16		127396	P	10/11/16	1060100 54100	Office / Operating Suppli	62.33
	INVOICE:	3315660323							
	93587	09/24/16		127396	P	10/11/16	1060200 54100	Office / Operating Suppli	70.54
	INVOICE:	3315660443							
	93625	09/24/16		127396	P	10/11/16	1020100 541001	Office Supplies -5410	-55.09
	INVOICE:	3315659977							
	93626	09/17/16		127396	P	10/11/16	1020100 541001	Office Supplies -5410	55.09
	INVOICE:	3315027440							
	93649	09/24/16		127396	P	10/11/16	1015100 54100	Office / Operating Suppli	28.63
	INVOICE:	3315659878							
	93661	09/24/16	20170616	127396	P	10/11/16	1030100 54100	Office / Operating Suppli	372.91
	INVOICE:	3315660083							
	93664	09/24/16		127396	P	10/11/16	1050202 54100	Office / Operating Suppli	58.17
	INVOICE:	3315660187							
	93665	09/24/16		127396	P	10/11/16	1050100 54100	Office / Operating Suppli	45.51
	INVOICE:	3315660182							
	93707	09/03/16		127396	P	10/11/16	1012000 54100	Office / Operating Suppli	38.02
	INVOICE:	3313919809							
	93749	09/24/16		127396	P	10/11/16	6290300 54100	Office / Operating Suppli	86.27
	INVOICE:	3315660790							
	93813	09/24/16		127396	P	10/11/16	6290300 54100	Office / Operating Suppli	75.96
	INVOICE:	3315660786							
	93814	09/24/16		127396	P	10/11/16	6290300 54100	Office / Operating Suppli	17.46
	INVOICE:	3315660791							
	93815	09/17/16		127396	P	10/11/16	6290300 548004	Tools & Sm Equipment - 56	185.15
	INVOICE:	3315027738							



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93816		09/17/16		127396	P	10/11/16	6290300 54100	Office / Operating Suppli	164.58
	INVOICE:	3315027736							
93854		09/17/16		127396	P	10/11/16	1020100 548005	Facilities Sm Equipment -	203.50
	INVOICE:	3315027438							
93866		09/24/16		127396	P	10/11/16	1011300 54100	Office / Operating Suppli	106.89
	INVOICE:	3315659750							
VENDOR TOTALS			32,877.03	YTD INVOICED			1,603.41	YTD PAID	1,603.41
201956	STAT FIRST AID & SAFETY INC								
93541		09/26/16		127397	P	10/11/16	1060100 54900	Other Supplies	84.95
	INVOICE:	17323							
93542		09/26/16		127397	P	10/11/16	1060100 54900	Other Supplies	123.95
	INVOICE:	17322							
VENDOR TOTALS			208.90	YTD INVOICED			208.90	YTD PAID	208.90
13012	STATE OF DELAWARE								
93540		09/19/16		127399	P	10/11/16	6264 23119	B/P-2002 SRF-MC	84,317.12
	INVOICE:	FABL 12000021 16SEPT							
93540		09/19/16		127399	P	10/11/16	6290400 58000	Interest Expense	15,810.07
	INVOICE:	FABL 12000021 16SEPT							
93543		09/15/16	20170363	127398	P	10/11/16	1011400 55000	Programs and Projects	433.40
	INVOICE:	785649/785913							
VENDOR TOTALS			942,411.58	YTD INVOICED			114,560.59	YTD PAID	100,560.59
200006	STAUFFER GLOVE & SAFETY								
93817		09/19/16		127400	P	10/11/16	6290300 54100	Office / Operating Suppli	141.29
	INVOICE:	70041181							
93818		09/21/16		127400	P	10/11/16	6290300 54100	Office / Operating Suppli	171.60
	INVOICE:	70042613							
93819		09/22/16		127400	P	10/11/16	6290300 54100	Office / Operating Suppli	110.18
	INVOICE:	70043033							
VENDOR TOTALS			2,390.74	YTD INVOICED			423.07	YTD PAID	423.07
23501	SUBURBAN PROPANE-1229								
93893		09/20/16		29513	T	10/11/16	1014000 533002	Utilities - Fuel - 5715	239.00
	INVOICE:	1229024670 16SEPT							
VENDOR TOTALS			239.00	YTD INVOICED			239.00	YTD PAID	239.00
23632	SUSSEX COMMUNITY CRISIS HOUSING SERVICES								
93797		09/27/16		127401	P	10/11/16	1062000 56534	Community/Councilmanic Gr	10,000.00
	INVOICE:	ALL MEMBERS 92716							
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
43668	TEHGAS, INC.								
93771		09/27/16		127402	P	10/11/16	1020100 549001	Paramedic Supplies - 5510	20.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9126							
	93772	09/27/16		127402	P	10/11/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	9124							
	VENDOR TOTALS		724.00	YTD INVOICED			40.00	YTD PAID	40.00
89261	TELTRONIC								
	93588	09/23/16	20170576	29478	C	10/11/16	1060200 55100	Miscellaneous	1,025.00
	INVOICE:	580165							
	VENDOR TOTALS		4,224.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
16221	TESSCO INCORPORATED								
	93820	09/26/16		127403	P	10/11/16	6290300 54100	Office / Operating Suppli	139.62
	INVOICE:	353697							
	VENDOR TOTALS		6,724.55	YTD INVOICED			139.62	YTD PAID	139.62
67336	TOWERS SIGNS, LLC								
	93676	09/03/16		127404	P	10/11/16	1020100 546001	Uniforms - 5240	97.50
	INVOICE:	1609-27							
	93676	09/03/16		127404	P	10/11/16	1020100 547004	Vehicle - Parts - 5665	107.50
	INVOICE:	1609-27							
	93856	09/20/16	20170583	127404	P	10/11/16	1020100 574001	Transportation Equip - 56	1,650.00
	INVOICE:	1608-15							
	93859	09/16/16	20170583	127404	P	10/11/16	1020100 574001	Transportation Equip - 56	1,650.00
	INVOICE:	21960							
	93868	09/28/16	20170034	127404	P	10/11/16	1020100 548003	Paramedic Equipment - 552	2,055.00
	INVOICE:	21902							
	VENDOR TOTALS		11,020.00	YTD INVOICED			5,560.00	YTD PAID	5,560.00
21346	TOWN OF BLADES								
	93909	10/03/16		127405	P	10/11/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 16OCT							
	93910	10/03/16		127405	P	10/11/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 16OCT							
	93933	10/03/16		127405	P	10/11/16	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 16OCT							
	VENDOR TOTALS		193.50	YTD INVOICED			64.50	YTD PAID	64.50
17347	TRI-GAS & OIL CO., INC.								
	93901	09/15/16		29470	C	10/11/16	1060200 54200	Fuel	510.41
	INVOICE:	968919							
	VENDOR TOTALS		2,596.01	YTD INVOICED			510.41	YTD PAID	510.41
17507	UNIFIRST CORPORATION								
	93572	09/29/16		29471	C	10/11/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1544078							



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	93573	09/29/16		29471	C	10/11/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1544077							
	93574	09/27/16		29471	C	10/11/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1543541							
	93575	09/27/16	20170627	29471	C	10/11/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1543540							
	93576	09/27/16		29471	C	10/11/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1543539							
	93577	09/27/16		29471	C	10/11/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1543538							
	93578	09/27/16		29471	C	10/11/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1543537							
	93579	09/27/16		29471	C	10/11/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1543536							
	VENDOR TOTALS		21,093.42	YTD INVOICED			1,071.48	YTD PAID	1,071.48
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	93550	09/12/16	20170486	29514	T	10/11/16	1021000 54700	Maintenance & Repairs Par	969.44
	INVOICE:	S103500848.001							
	93778	09/28/16		29514	T	10/11/16	1020100 547005	Facilities - Parts - 5722	175.79
	INVOICE:	S103544435.001							
	VENDOR TOTALS		8,087.88	YTD INVOICED			1,145.23	YTD PAID	1,145.23
8088	VERIZON								
	93545	09/21/16		127406	P	10/11/16	1050100 53100	Communications	96.53
	INVOICE:	8563535 16SEPT							
	93613	09/24/16		127406	P	10/11/16	6290300 53100	Communications	33.06
	INVOICE:	3025392374 16SEPT							
	93634	09/18/16		127406	P	10/11/16	1020100 531001	Telephone - 5810	202.74
	INVOICE:	552120517000160 16SE							
	93718	09/24/16		127406	P	10/11/16	1050202 53100	Communications	105.98
	INVOICE:	5395231 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1011400 53100	Communications	62.24
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1010200 53100	Communications	45.64
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1011200 53100	Communications	174.27
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1011300 53100	Communications	37.34
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1070000 53100	Communications	20.75
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1016300 53100	Communications	20.75
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1010100 53100	Communications	33.18
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1015100 53100	Communications	41.49
	INVOICE:	8585300 16SEPT							
	93783	09/22/16		127406	P	10/11/16	1070100 53100	Communications	78.84



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1030100 53100	Communications	78.84
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1030200 53100	Communications	4.15
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1014000 53100	Communications	12.45
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1011000 53100	Communications	136.92
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1015100 53100	Communications	58.09
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1016000 53100	Communications	74.69
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1012000 53100	Communications	29.04
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	1021000 53100	Communications	587.11
	INVOICE:	8585300 16SEPT							
93783		09/22/16		127406	P	10/11/16	6290100 53100	Communications	265.55
	INVOICE:	8585300 16SEPT							
VENDOR TOTALS		47,042.25	YTD INVOICED			2,199.65	YTD PAID		2,199.65
200851	VISION SERVICE PLAN								
93843		09/28/16		127407	P	10/11/16	1000 20214	Vision Ins Withhldg Payab	220.50
	INVOICE:	9/16-30 043934 0011							
93844		09/28/16		127407	P	10/11/16	1000 20214	Vision Ins Withhldg Payab	3,575.98
	INVOICE:	9/16- 30 043934 0009							
VENDOR TOTALS		25,456.40	YTD INVOICED			3,796.48	YTD PAID		3,796.48
17970	CORDIA W. WARRINGTON								
93825		09/27/16		127408	P	10/11/16	1016300 54700	Maintenance & Repairs Par	150.00
	INVOICE:	CY1907							
VENDOR TOTALS		235.00	YTD INVOICED			150.00	YTD PAID		150.00
46471	WASTE MANAGEMENT OF DELMARVA								
93555		09/19/16		127409	P	10/11/16	1014000 53600	Repairs and Maintenance	884.36
	INVOICE:	2835576-2428-7							
93563		08/18/16		127409	P	10/11/16	1014000 53600	Repairs and Maintenance	879.29
	INVOICE:	2829266-2428-3							
93821		09/19/16		127409	P	10/11/16	6290300 533005	Utilities - Other	73.50
	INVOICE:	2835573-2428-4							
93822		09/19/16		127409	P	10/11/16	6290300 533005	Utilities - Other	245.28
	INVOICE:	2835556-2428-9							
VENDOR TOTALS		10,649.85	YTD INVOICED			2,082.43	YTD PAID		2,082.43
110550	W.B. MASON COMPANY								
93629		09/27/16		127410	P	10/11/16	1070100 54100	Office / Operating Suppli	247.68
	INVOICE:	I38049211							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93824	09/21/16		127410	P	10/11/16	6290300 54100	Office / Operating Suppli	96.48
	INVOICE:	137898008							
	VENDOR TOTALS		4,541.72	YTD INVOICED			344.16	YTD PAID	344.16
202008	WEST SAFETY SOLUTIONS CORP								
	93544	09/01/16	20170656	127411	P	10/11/16	1011400 53600	Repairs and Maintenance	7,500.00
	INVOICE:	1047716							
	VENDOR TOTALS		9,000.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
18770	WOR-WIC LOCK & KEY								
	93571	09/22/16	20170678	127412	P	10/11/16	6290300 536008	Maint - Pumping Equip	922.00
	INVOICE:	0321							
	VENDOR TOTALS		1,498.00	YTD INVOICED			922.00	YTD PAID	922.00
104846	NEVILLE L. WRIGHT								
	93662	09/27/16	20170279	127413	P	10/11/16	1030300 55000	Programs and Projects	350.00
	INVOICE:	FINE CUTTING 9/27/16							
	93908	10/04/16	20170279	127413	P	10/11/16	1030300 55000	Programs and Projects	720.00
	INVOICE:	BUSH HOGGING 10/4/16							
	VENDOR TOTALS		4,670.00	YTD INVOICED			1,070.00	YTD PAID	1,070.00
18711	XEROX CORPORATION								
	93650	10/01/16		127414	P	10/11/16	6290100 53400	Rental and Leases	415.20
	INVOICE:	086294840							
	VENDOR TOTALS		1,317.46	YTD INVOICED			415.20	YTD PAID	415.20
201041	YARD SHARK LLC								
	93898	10/05/16		29515	T	10/11/16	1016300 53900	Other Contractual - Roden	50.00
	INVOICE:	3663							
	VENDOR TOTALS		410.00	YTD INVOICED			50.00	YTD PAID	50.00
REPORT TOTALS									581,450.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	285,751.91
TOTAL EFT TRANSFERS	33	274,314.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE	94070	10/10/16		127415	P	10/11/16	6290300 52900	Other Professional Servic	14,000.00
	INVOICE: AERIAL IMAGERY								
VENDOR TOTALS		942,411.58	YTD INVOICED				114,560.59	YTD PAID	14,000.00
200007 SUSSEX COUNTY	93609	10/03/16		127416	P	10/11/16	1000 20204	Garnish Payable	46.17
	INVOICE: 000000093598								
VENDOR TOTALS		1,686.80	YTD INVOICED				46.17	YTD PAID	46.17
REPORT TOTALS									14,046.17
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	14,046.17	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201006	OAK CREST FARMS POA 94191	09/19/16		1166	M	10/12/16	1000 22811	Deposits in Escrow	1,950.00
	INVOICE: INV. 16247								
	VENDOR TOTALS		35,225.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
15368	SUSSEX CONSERVATION DISTRICT 94193	09/01/16		1167	M	10/12/16	1000 22811	Deposits in Escrow	37,662.91
	INVOICE: 6578								
	VENDOR TOTALS		120,935.42	YTD INVOICED			37,662.91	YTD PAID	37,662.91
18219	WHITMAN, REQUARDT AND ASSOC.,LLP 94192	09/23/16		1168	M	10/12/16	1000 22811	Deposits in Escrow	619.76
	INVOICE: 013883.000-76								
	VENDOR TOTALS		439,143.89	YTD INVOICED			24,062.86	YTD PAID	619.76
REPORT TOTALS									40,232.67
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							3	40,232.67	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28564 NEWS-JOURNAL COMPANY	92323	09/08/16	20170365	127471	P	10/14/16	1050203 54400	Dues & Subscriptions	324.00
	INVOICE:	1011490	16SEPT						
VENDOR TOTALS			7,987.24	YTD INVOICED			1,312.62	YTD PAID	324.00
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	94087	08/26/16		127472	P	10/14/16	6200 16500	Capital Improvement Proje	23,443.10
	INVOICE:	014256.007-9							
VENDOR TOTALS			439,143.89	YTD INVOICED			24,062.86	YTD PAID	23,443.10
								REPORT TOTALS	23,767.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	23,767.10

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