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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202151	BANK OF AMERICA 94072 INVOICE: 94072	10/11/16		127473	P	10/18/16	1000 10701	Property Tax Receivable	23.06
	VENDOR TOTALS		23.06	YTD INVOICED			23.06	YTD PAID	23.06
202139	CHUDA, ROBERT A 93614 INVOICE: 93614	10/03/16		127474	P	10/18/16	1000 10701	Property Tax Receivable	1,346.15
	VENDOR TOTALS		1,346.15	YTD INVOICED			1,346.15	YTD PAID	1,346.15
202144	HERRING, CREEK ESTATES OWNERS 93823 INVOICE: 93823	10/05/16		127475	P	10/18/16	1000 10701	Property Tax Receivable	187.74
	VENDOR TOTALS		187.74	YTD INVOICED			187.74	YTD PAID	187.74
202140	HOLLIS, L JOYCE 93615 INVOICE: 93615	10/03/16		127476	P	10/18/16	1000 10701	Property Tax Receivable	558.23
	VENDOR TOTALS		558.23	YTD INVOICED			558.23	YTD PAID	558.23
202150	LAW OFFICES OF TUNNELL 94071 INVOICE: 94071	10/11/16		127477	P	10/18/16	1000 10701	Property Tax Receivable	1,750.57
	VENDOR TOTALS		1,750.57	YTD INVOICED			1,750.57	YTD PAID	1,750.57
202146	MALZONE, KAREN J. 93932 INVOICE: 93932	10/06/16		127478	P	10/18/16	1000 10701	Property Tax Receivable	150.00
	VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
202154	MARK D TURNER SR 94075 INVOICE: 94075	10/11/16		127479	P	10/18/16	6200 107041	Service Charges Receivabl	1,172.18
	VENDOR TOTALS		1,172.18	YTD INVOICED			1,172.18	YTD PAID	1,172.18
202160	NOLT, CLAIR 94270 INVOICE: 94270	10/14/16		127480	P	10/18/16	1000 10701	Property Tax Receivable	280.41
	VENDOR TOTALS		280.41	YTD INVOICED			280.41	YTD PAID	280.41
202155	ROUNDPOINT MORTGAGE SERVICING 94076 INVOICE: 94076	10/11/16		127481	P	10/18/16	1000 10701	Property Tax Receivable	1,599.80



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,599.80	YTD INVOICED			1,599.80	YTD PAID	1,599.80
202162 SCHEELY, JUDITH JOHN SCHEELY	94283	10/14/16		127482	P	10/18/16	1000 10701	Property Tax Receivable	138.86
	INVOICE: 94283								
VENDOR TOTALS			138.86	YTD INVOICED			138.86	YTD PAID	138.86
202159 SLEDGESKI, JOHN J JR	94269	10/14/16		127483	P	10/18/16	1000 10701	Property Tax Receivable	1,147.84
	INVOICE: 94269								
VENDOR TOTALS			1,147.84	YTD INVOICED			1,147.84	YTD PAID	1,147.84
202157 TOMASETTI LAW LLC	94213	10/12/16		127484	P	10/18/16	1000 10701	Property Tax Receivable	392.47
	INVOICE: 94213								
VENDOR TOTALS			392.47	YTD INVOICED			392.47	YTD PAID	392.47
202161 VEIGLE, ROBERT H JR	94271	10/14/16		127485	P	10/18/16	1000 10701	Property Tax Receivable	458.86
	INVOICE: 94271								
VENDOR TOTALS			458.86	YTD INVOICED			458.86	YTD PAID	458.86
202153 WELLS FARGO BANK	94074	10/11/16		127486	P	10/18/16	1000 10701	Property Tax Receivable	832.86
	INVOICE: 94074								
VENDOR TOTALS			832.86	YTD INVOICED			832.86	YTD PAID	832.86
202152 WILLIAM F CHICK	94073	10/11/16		127487	P	10/18/16	6200 107041	Service Charges Receivabl	773.50
	INVOICE: 94073								
VENDOR TOTALS			773.50	YTD INVOICED			773.50	YTD PAID	773.50
REPORT TOTALS									10,812.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	10,812.53



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202018 AECOM TECHNICAL SERVICES INC	94061	09/15/16	20170445	161018	T	10/18/16	1016000 52900	Other Professional Servic	1,775.17
	INVOICE:	37808409							
VENDOR TOTALS			36,902.97	YTD INVOICED			1,775.17	YTD PAID	1,775.17
20167 AMERICAN LEGION SUSSEX POST NO. 8	94063	10/04/16		161019	T	10/18/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	WILSON 100416							
VENDOR TOTALS			93,828.91	YTD INVOICED			2,000.00	YTD PAID	2,000.00
7907 BAKER & TAYLOR BOOKS	94117	10/06/16	20170621	161020	T	10/18/16	1050204 54500	Permanent Record Books	124.26
	INVOICE:	3021239148							
VENDOR TOTALS			5,995.88	YTD INVOICED			124.26	YTD PAID	124.26
87450 BEST ACE HARDWARE	93934	10/05/16		127417	P	10/18/16	6290300 548004	Tools & Sm Equipment - 56	18.36
	INVOICE:	517631							
VENDOR TOTALS			164.82	YTD INVOICED			18.36	YTD PAID	18.36
28290 CANON SOLUTIONS AMERICA, INC.	93948	09/28/16		161021	T	10/18/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE:	4020267471							
	93965	09/30/16	20170012	161021	T	10/18/16	1050204 53600	Repairs and Maintenance	59.73
	INVOICE:	4020295382							
	93977	09/25/16		161021	T	10/18/16	1021000 53600	Repairs and Maintenance	136.48
	INVOICE:	4020246686							
	94111	09/30/16		161021	T	10/18/16	1060200 53600	Repairs and Maintenance	79.15
	INVOICE:	4020295381							
VENDOR TOTALS			5,437.73	YTD INVOICED			376.51	YTD PAID	376.51
8993 CAPE GAZETTE	93935	09/20/16		127418	P	10/18/16	6290100 54100	Office / Operating Suppli	432.50
	INVOICE:	SJ255626/25							
VENDOR TOTALS			4,273.49	YTD INVOICED			432.50	YTD PAID	432.50
108011 CAPITOL CLEANERS & LAUNDERERS, INC.	94170	10/04/16		127419	P	10/18/16	1070300 53600	Repairs and Maintenance	47.05
	INVOICE:	124564-124571							
VENDOR TOTALS			126.86	YTD INVOICED			47.05	YTD PAID	47.05
92478 COMCAST	94043	10/01/16		127420	P	10/18/16	1014000 53100	Communications	76.67
	INVOICE:	46618492							



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94043	10/01/16		127420	P	10/18/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	46618492							
	94043	10/01/16		127420	P	10/18/16	6290100 53100	Communications	69.99
	INVOICE:	46618492							
	VENDOR TOTALS		976.57	YTD INVOICED			166.65	YTD PAID	166.65
84128	COMCAST								
	94171	10/01/16		161022	T	10/18/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783010 16OCT							
	VENDOR TOTALS		6,565.43	YTD INVOICED			149.65	YTD PAID	149.65
200131	CORE POWER AND ENVIRONMENT, INC.								
	93978	09/23/16	20170572	127421	P	10/18/16	1021000 53600	Repairs and Maintenance	10,545.00
	INVOICE:	14311							
	VENDOR TOTALS		22,141.00	YTD INVOICED			10,545.00	YTD PAID	10,545.00
202149	COZY CRITTERS AFTER SCHOOL PROGRAM INC								
	94066	10/04/16		127422	P	10/18/16	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	ARLETT,COLE 100416							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
201646	INTERNET BUSINESS STRATEGIES INC								
	93944	10/01/16	20170659	127423	P	10/18/16	1015100 53600	Repairs and Maintenance	2,640.00
	INVOICE:	57763							
	93944	10/01/16	20170659	127423	P	10/18/16	1020100 536002	Computer Equip Maint - 54	1,056.00
	INVOICE:	57763							
	93944	10/01/16	20170659	127423	P	10/18/16	6290100 536002	Computer Equip Maint - 54	1,104.00
	INVOICE:	57763							
	VENDOR TOTALS		12,049.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
200055	DAD'S WORKWEAR								
	93971	09/28/16	20170585	127424	P	10/18/16	1014000 54600	Uniforms	100.00
	INVOICE:	130067							
	93972	09/24/16	20170585	127424	P	10/18/16	1014000 54600	Uniforms	125.00
	INVOICE:	130010							
	93973	09/24/16	20170585	127424	P	10/18/16	1014000 54600	Uniforms	125.00
	INVOICE:	019941							
	93974	09/20/16	20170585	127424	P	10/18/16	1014000 54600	Uniforms	150.00
	INVOICE:	129979							
	93975	09/20/16	20170585	127424	P	10/18/16	1014000 54600	Uniforms	125.00
	INVOICE:	129980							
	VENDOR TOTALS		8,014.83	YTD INVOICED			625.00	YTD PAID	625.00
28353	DAGSBORO POLICE DEPARTMENT								
	94212	10/07/16		127425	P	10/18/16	1062000 56510	Local Law Enforcement Gra	25,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 17 REV SHARE GRT									
VENDOR TOTALS		25,000.00 YTD INVOICED		25,000.00 YTD PAID		25,000.00			
201513	DATA MANAGEMENT INTERNATIONALE, INC								
94146		09/30/16	20170547	127426	P	10/18/16	1010200 59700	Contingency	6,332.12
	INVOICE: 158704								
94146		09/30/16	20170547	127426	P	10/18/16	1070200 53900	Other Contractual Service	5,590.88
	INVOICE: 158704								
VENDOR TOTALS		34,941.10 YTD INVOICED		11,923.00 YTD PAID		11,923.00			
98239	DAYSPRING WATER								
94156		09/30/16		127427	P	10/18/16	1011000 54100	Office / Operating Suppli	23.50
	INVOICE: 713776								
VENDOR TOTALS		174.50 YTD INVOICED		23.50 YTD PAID		23.50			
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
94078		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	112.48
	INVOICE: 5772402 16OCT								
94079		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	15.24
	INVOICE: 6079602 16OCT								
94080		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	38.98
	INVOICE: 6728002 16OCT								
94081		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	94.47
	INVOICE: 6731202 16OCT								
94082		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	29.29
	INVOICE: 6817901 16OCT								
94083		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	224.59
	INVOICE: 8177600 16OCT								
94084		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	106.86
	INVOICE: 8305701 16OCT								
94085		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	198.55
	INVOICE: 8305801 16OCT								
94086		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	32.64
	INVOICE: 9279300 16OCT								
94088		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	65.07
	INVOICE: 9279400 16OCT								
94089		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	43.00
	INVOICE: 9348401 16OCT								
94090		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	53.47
	INVOICE: 9805702 16OCT								
94091		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	66.17
	INVOICE: 10085301 16OCT								
94092		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	53.04
	INVOICE: 10387201 16OCT								
94093		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	119.64
	INVOICE: 10783501 16OCT								
94094		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	76.89
	INVOICE: 10919201 16OCT								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94095		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	78.99
	INVOICE:	11796801 16OCT							
94096		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	54.04
	INVOICE:	11848300 16OCT							
94097		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	46.22
	INVOICE:	12113801 16OCT							
94098		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	89.60
	INVOICE:	6426501 16OCT							
94099		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	30.28
	INVOICE:	6481501 16OCT							
94100		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	332.48
	INVOICE:	6561301 16OCT							
94101		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	43.78
	INVOICE:	6846402 16OCT							
94102		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	40.99
	INVOICE:	6982902 16OCT							
94103		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	156.44
	INVOICE:	8356201 16OCT							
94104		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	64.85
	INVOICE:	9429701 16OCT							
94105		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	59.17
	INVOICE:	9807701 16OCT							
94106		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	58.05
	INVOICE:	9848700 16OCT							
94107		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	78.78
	INVOICE:	9989701 16OCT							
94122		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	104.87
	INVOICE:	10624400 16OCT							
94124		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	39.87
	INVOICE:	10681801 16OCT							
94125		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	39.36
	INVOICE:	10695301 16OCT							
94126		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	75.14
	INVOICE:	11502700 16OCT							
94128		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	53.78
	INVOICE:	11571200 16OCT							
94129		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	36.30
	INVOICE:	11571400 16OCT							
94131		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	61.44
	INVOICE:	1210940 16OCT							
94133		10/04/16		127428	P	10/18/16	6290300 533001	Utilities - Electric	3,518.34
	INVOICE:	5739302 16OCT							
VENDOR TOTALS		168,860.49	YTD INVOICED			6,393.15	YTD PAID	6,393.15	
12870	DELMARVA POWER								
93916		10/03/16		127429	P	10/18/16	6290300 533001	Utilities - Electric	174.82
	INVOICE:	55006137305 16SEPT							
93951		09/30/16		127429	P	10/18/16	1060200 53300	Utilities	64.67
	INVOICE:	55011838640 16SEPT							
93952		09/30/16		127429	P	10/18/16	1060200 53300	Utilities	17.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55004901942	16SEPT							
93953	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	119.38
INVOICE:	55007270576	16SEPT							
93954	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	42.71
INVOICE:	55008000857	16SEPT							
93955	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	235.82
INVOICE:	55011839101	16SEPT							
93956	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	703.29
INVOICE:	55005075456	16SEPT							
93957	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	39.14
INVOICE:	55008001368	16SEPT							
93958	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	21.32
INVOICE:	55007766581	16SEPT							
93959	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	34.92
INVOICE:	55006910065	16SEPT							
93960	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	13.59
INVOICE:	50002456015	16SEPT							
93961	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	132.89
INVOICE:	55003742040	16SEPT							
93962	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	597.04
INVOICE:	55004426312	16SEPT							
93963	09/30/16			127429	P	10/18/16	1060200 53300	Utilities	41.55
INVOICE:	55010836256	16SEPT							
94022	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	46.04
INVOICE:	55003471509	16SEPT							
94023	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	52.45
INVOICE:	55003472754	16SEPT							
94024	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	35.84
INVOICE:	55003473216	16SEPT							
94025	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	41.21
INVOICE:	55004072827	16SEPT							
94026	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	148.22
INVOICE:	55000634364	16SEPT							
94027	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	49.01
INVOICE:	55000967335	16SEPT							
94028	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	19.03
INVOICE:	55010609844	16SEPT							
94029	10/04/16			127429	P	10/18/16	1000 12123	Cedar Creek Landing Str L	919.46
INVOICE:	55007225828	16OCT							
94030	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	72.66
INVOICE:	55010660342	16SEPT							
94031	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	26.46
INVOICE:	55003494303	16SEPT							
94032	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	24.05
INVOICE:	55003566068	16SEPT							
94033	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	50.85
INVOICE:	55010036352	16SEPT							
94034	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	61.82
INVOICE:	55007251212	16SEPT							
94035	10/04/16			127429	P	10/18/16	6290300 533001	Utilities - Electric	19.25
INVOICE:	55003130626	16SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94036	INVOICE: 55007811445	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	36.76
94037	INVOICE: 55010058497	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	12.62
94038	INVOICE: 55020507087	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	43.40
94039	INVOICE: 55007836517	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	244.80
94040	INVOICE: 55003543026	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	48.78
94041	INVOICE: 55003543802	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	18.91
94042	INVOICE: 55003471111	10/04/16	16SEPT	127429	P	10/18/16	6290300 533001	Utilities - Electric	21.65
94056	INVOICE: 55010615155	10/04/16	16SEPT	127429	P	10/18/16	1060200 53300	Utilities	1,160.54
VENDOR TOTALS		398,182.48 YTD INVOICED				5,392.15 YTD PAID			5,392.15
104184	DELMARVA POWER WASH								
93946	INVOICE: 10616	10/06/16		20170589		127430 P 10/18/16	1060200 53600	Repairs and Maintenance	350.00
VENDOR TOTALS		3,050.00 YTD INVOICED				350.00 YTD PAID			350.00
200850	DELTA DENTAL OF DELAWARE, INC.								
94209	INVOICE: BE001858615C	10/07/16		161023	T	10/18/16	1000 20213	Dental Ins. Withldg Payab	6,958.25
VENDOR TOTALS		117,303.81 YTD INVOICED				6,958.25 YTD PAID			6,958.25
31270	DELTA FORMS INC.								
93949	INVOICE: 43350	09/28/16		127431	P	10/18/16	1011200 53700	Printing & Binding	20.61
VENDOR TOTALS		292.26 YTD INVOICED				20.61 YTD PAID			20.61
43844	DEWEY BEACH POLICE DEPARTMENT								
94210	INVOICE: FY17 REV SHARE GRT	10/07/16		127432	P	10/18/16	1062000 56510	Local Law Enforcement Gra	25,000.00
VENDOR TOTALS		25,000.00 YTD INVOICED				25,000.00 YTD PAID			25,000.00
201360	DUNBAR ARMORED INC								
94123	INVOICE: 3825870	08/01/16		20170077		161024 T 10/18/16	1060100 53900	Other Contractual Service	524.95
94127	INVOICE: 3842656	09/01/16		20170077		161024 T 10/18/16	1060100 53900	Other Contractual Service	577.44
94130	INVOICE: 3859579	10/01/16		20170077		161024 T 10/18/16	1060100 53900	Other Contractual Service	631.83
94134		07/01/16		161024	T	10/18/16	1060100 53900	Other Contractual Service	-52.39





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3809387 CR									
VENDOR TOTALS		2,259.27 YTD INVOICED			1,681.83 YTD PAID			1,681.83	
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	93942	09/12/16		127433	P	10/18/16	1015100 54100	Office / Operating Suppli	17.50
	INVOICE: 706763								
	94077	10/01/16		127433	P	10/18/16	1015100 54100	Office / Operating Suppli	2.00
	INVOICE: 709342								
	94152	10/10/16		127433	P	10/18/16	1015100 54100	Office / Operating Suppli	9.00
	INVOICE: 712503								
VENDOR TOTALS		78.00 YTD INVOICED			28.50 YTD PAID			28.50	
16740	E.D. SUPPLY CO. INC.								
	93979	09/26/16	20170623	29517	C	10/18/16	6290400 575004	Pumping Equipment	120.00
	INVOICE: 1918802-03								
	93980	09/26/16	20170623	29517	C	10/18/16	6290400 575004	Pumping Equipment	270.80
	INVOICE: 1918802-02								
	93981	09/22/16	20170623	29517	C	10/18/16	6290400 575004	Pumping Equipment	486.00
	INVOICE: 1918802-01								
	93982	09/22/16	20170617	29517	C	10/18/16	6290300 536008	Maint - Pumping Equip	392.64
	INVOICE: 1918729-00								
	93983	09/26/16	20170587	29517	C	10/18/16	6290300 536008	Maint - Pumping Equip	132.44
	INVOICE: 1917909-01								
	93984	09/22/16	20170623	29517	C	10/18/16	6290400 575004	Pumping Equipment	1,568.13
	INVOICE: 1918802-00								
VENDOR TOTALS		26,603.78 YTD INVOICED			2,970.01 YTD PAID			2,970.01	
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
	93985	09/19/16	20170401	127434	P	10/18/16	6290300 536009	Maint - Treatment Plant	554.46
	INVOICE: 0601704-IN								
VENDOR TOTALS		2,121.96 YTD INVOICED			554.46 YTD PAID			554.46	
96815	FASTENAL COMPANY								
	93988	09/14/16		29520	C	10/18/16	1021200 54700	Maintenance & Repairs Par	164.49
	INVOICE: DEMIF52327								
VENDOR TOTALS		5,744.27 YTD INVOICED			164.49 YTD PAID			164.49	
102023	FENWICK ISLAND LIONS CLUB								
	94065	10/04/16		127435	P	10/18/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: ARLETT,COLE 100416								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00	
17241	FISHER AUTO PARTS, INC								
	93989	09/27/16		161025	T	10/18/16	1021200 54700	Maintenance & Repairs Par	11.80
	INVOICE: 566849								



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VENDOR TOTALS			22,329.78	YTD INVOICED			11.80	YTD PAID	11.80
17611 FORESTRY SUPPLIERS, INC	94109	10/04/16		127436	P	10/18/16	1011200 54100	Office / Operating Suppli	154.05
	INVOICE:	101669-00							
VENDOR TOTALS			993.94	YTD INVOICED			154.05	YTD PAID	154.05
26201 GEORGE W. PLUMMER & SON, INC	93936	10/04/16		127437	P	10/18/16	6290400 575004	Pumping Equipment	345.00
	INVOICE:	15937							
VENDOR TOTALS			2,596.55	YTD INVOICED			345.00	YTD PAID	345.00
102656 GLOBALSTAR	94051	09/16/16		127438	P	10/18/16	1021000 53100	Communications	58.63
	INVOICE:	1000000007677099							
VENDOR TOTALS			1,270.82	YTD INVOICED			58.63	YTD PAID	58.63
20597 GRAINGER	93990	09/14/16		127439	P	10/18/16	1021200 54700	Maintenance & Repairs Par	44.56
	INVOICE:	9224373218							
	93991	09/19/16		127439	P	10/18/16	1021000 54700	Maintenance & Repairs Par	202.50
	INVOICE:	9229163846							
VENDOR TOTALS			1,625.25	YTD INVOICED			247.06	YTD PAID	247.06
20853 HARVEY MACK SALES & SERVICE, INC.	93992	09/16/16	20170588	127440	P	10/18/16	6290300 536004	Vehicle Maintenance	468.72
	INVOICE:	36425							
	93993	09/16/16	20170588	127440	P	10/18/16	6290300 536004	Vehicle Maintenance	751.50
	INVOICE:	36426							
	93994	09/23/16	20170588	127440	P	10/18/16	6290300 536004	Vehicle Maintenance	625.31
	INVOICE:	36449							
	93995	09/23/16	20170588	127440	P	10/18/16	6290300 536004	Vehicle Maintenance	240.00
	INVOICE:	36448							
VENDOR TOTALS			7,655.19	YTD INVOICED			2,085.53	YTD PAID	2,085.53
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	93996	09/30/16	20170551	161026	T	10/18/16	6290300 536008	Maint - Pumping Equip	656.00
	INVOICE:	0076658							
VENDOR TOTALS			4,126.15	YTD INVOICED			656.00	YTD PAID	656.00
44759 IIMC	94069	09/22/16		127441	P	10/18/16	1010100 54400	Dues & Subscriptions	225.00
	INVOICE:	13589 16SEPT							



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VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID		225.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA									
	94060	09/30/16		29516	C	10/18/16	1016000 53800	Advertising		2,106.29
	INVOICE:	138538 16SEPT								
	94068	09/30/16		29516	C	10/18/16	1010100 53800	Advertising		46.41
	INVOICE:	146304 16SEPT								
	94137	09/30/16		29516	C	10/18/16	1070200 53800	Advertising		1,224.98
	INVOICE:	139850 16SEPT								
VENDOR TOTALS			12,926.09	YTD INVOICED			3,377.68	YTD PAID		3,377.68
11228	INDIAN RIVER SCHOOL DISTRICT									
	94062	10/04/16		127442	P	10/18/16	1062000 56534	Community/Councilmanic Gr		2,500.00
	INVOICE:	ARLETT,COLE 100416								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID		2,500.00
201109	KIMBALL MIDWEST									
	92697	09/09/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		89.00
	INVOICE:	5131657								
	92782	08/19/16		127443	P	10/18/16	6290300 536009	Maint - Treatment Plant		-249.75
	INVOICE:	5092423								
	93423	09/19/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		69.51
	INVOICE:	5148394								
	93997	09/29/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		169.33
	INVOICE:	5174224								
	93998	09/23/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		219.00
	INVOICE:	5160621								
	93999	09/27/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		178.61
	INVOICE:	5165789								
	94000	09/26/16		127443	P	10/18/16	1021200 54700	Maintenance & Repairs Par		174.66
	INVOICE:	5163496								
VENDOR TOTALS			2,604.82	YTD INVOICED			650.36	YTD PAID		650.36
202118	KRUEGER SENTRY GAUGE CO INC									
	94001	09/20/16	20170568	161027	T	10/18/16	1021000 54700	Maintenance & Repairs Par		355.21
	INVOICE:	IN344841								
VENDOR TOTALS			355.21	YTD INVOICED			355.21	YTD PAID		355.21
105460	LIGHTHOUSE LANDING									
	93976	10/10/16	20170729	127444	P	10/18/16	1012000 56200	Inhouse Training		403.00
	INVOICE:	10202016-1								
VENDOR TOTALS			403.00	YTD INVOICED			403.00	YTD PAID		403.00
19001	LOWE'S HOME CENTERS, INC.									
	94002	09/27/16		127445	P	10/18/16	1021200 54700	Maintenance & Repairs Par		170.81



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9982118							
VENDOR TOTALS			13,122.09	YTD INVOICED			170.81	YTD PAID	170.81
202114	MARQUEE BROADCASTING INC								
	93947	09/30/16	20170554	127446	P	10/18/16	1061000 55000	Programs and Projects	2,000.00
INVOICE:		140145							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	94004	09/27/16	20170557	127447	P	10/18/16	6290300 548004	Tools & Sm Equipment - 56	1,476.00
INVOICE:		IN1067506							
VENDOR TOTALS			1,770.68	YTD INVOICED			1,476.00	YTD PAID	1,476.00
200715	MONRO MUFFLER BRAKE INC								
	94007	09/25/16	20170601	127448	P	10/18/16	6290300 536004	Vehicle Maintenance	284.56
INVOICE:		128035							
VENDOR TOTALS			284.56	YTD INVOICED			284.56	YTD PAID	284.56
20386	MOTOROLA INC.								
	94005	09/19/16		161028	T	10/18/16	1021200 54700	Maintenance & Repairs Par	78.40
INVOICE:		92215158							
VENDOR TOTALS			83,472.60	YTD INVOICED			78.40	YTD PAID	78.40
80160	MOUSER ELECTRONICS								
	94006	09/15/16		127449	P	10/18/16	1021200 54700	Maintenance & Repairs Par	64.39
INVOICE:		41957648							
VENDOR TOTALS			142.13	YTD INVOICED			64.39	YTD PAID	64.39
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	93950	10/03/16	20170691	29521	C	10/18/16	1060200 53600	Repairs and Maintenance	3,429.27
INVOICE:		40447							
VENDOR TOTALS			12,357.04	YTD INVOICED			3,429.27	YTD PAID	3,429.27
85614	NAED								
	94008	09/21/16		127450	P	10/18/16	1021100 56000	Seminars/Conferences/Trai	220.00
INVOICE:		SIN004593							
VENDOR TOTALS			240.00	YTD INVOICED			220.00	YTD PAID	220.00
45102	NATIONAL EMERGENCY NUMBER ASSOCIATION								
	94009	10/01/16		127451	P	10/18/16	1021100 54400	Dues & Subscriptions	137.00
INVOICE:		300031062							
	94049	10/01/16		127451	P	10/18/16	1021100 54400	Dues & Subscriptions	137.00
INVOICE:		300030715							



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VENDOR TOTALS			274.00	YTD INVOICED			274.00	YTD PAID	274.00
77121 PASCO OF MILLSBORO, INC.	93937	10/04/16		127452	P	10/18/16	6290300 536008	Maint - Pumping Equip	139.95
	INVOICE:	85433/3							
VENDOR TOTALS			5,766.35	YTD INVOICED			139.95	YTD PAID	139.95
25558 PENCO CORPORATION	94010	09/15/16	20170570	127453	P	10/18/16	6290300 536009	Maint - Treatment Plant	2,055.90
	INVOICE:	S2643015.001							
VENDOR TOTALS			2,233.44	YTD INVOICED			2,055.90	YTD PAID	2,055.90
103561 POWERCOM AMERICA, INC.	93987	09/29/16	20170681	127454	P	10/18/16	6290300 536008	Maint - Pumping Equip	4,919.00
	INVOICE:	3161032							
VENDOR TOTALS			4,919.00	YTD INVOICED			4,919.00	YTD PAID	4,919.00
200002 PROFILE EVALUATIONS, INC.	94050	09/26/16		127455	P	10/18/16	1021100 56000	Seminars/Conferences/Trai	465.00
	INVOICE:	12-7839							
VENDOR TOTALS			465.00	YTD INVOICED			465.00	YTD PAID	465.00
19511 R.E. MICHEL COMPANY, LLC	94011	09/23/16		127456	P	10/18/16	1021000 54700	Maintenance & Repairs Par	213.96
	INVOICE:	90753600							
	94012	09/26/16		127456	P	10/18/16	1021000 54700	Maintenance & Repairs Par	31.26
	INVOICE:	90753601							
	94013	09/30/16		127456	P	10/18/16	1021000 54700	Maintenance & Repairs Par	202.02
	INVOICE:	25731100							
VENDOR TOTALS			7,079.48	YTD INVOICED			447.24	YTD PAID	447.24
25697 REHOBOTH ART LEAGUE, INC.	94064	10/04/16		127457	P	10/18/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	COLE, DEAVER 100416							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200595 RICOH USA INC	93938	10/05/16		127458	P	10/18/16	6290300 54100	Office / Operating Suppli	146.76
	INVOICE:	1065712319							
	93964	09/30/16	20170075	127459	P	10/18/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	97608956							
VENDOR TOTALS			11,525.93	YTD INVOICED			353.47	YTD PAID	353.47





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	94138	10/05/16		127464	P	10/18/16	1070200 53800	Advertising	630.00
	INVOICE:	168825 16SEPT							
	94140	10/05/16		127464	P	10/18/16	1070200 53800	Advertising	490.00
	INVOICE:	168825 16AUG							
	94145	10/05/16		127464	P	10/18/16	1070200 53800	Advertising	210.00
	INVOICE:	168825 16JULY							
	VENDOR TOTALS		1,330.00	YTD INVOICED			1,330.00	YTD PAID	1,330.00
202064	TELEFLEX MEDICAL INCORPORATED								
	94044	07/21/16	20170134	161029	T	10/18/16	1020100 549001	Paramedic Supplies - 5510	2,054.68
	INVOICE:	94094120							
	94045	09/20/16		161029	T	10/18/16	1020100 549001	Paramedic Supplies - 5510	-160.24
	INVOICE:	97154636							
	94046	08/05/16		161029	T	10/18/16	1020100 549001	Paramedic Supplies - 5510	-164.43
	INVOICE:	97150451							
	94047	08/05/16		161029	T	10/18/16	1020100 549001	Paramedic Supplies - 5510	-161.73
	INVOICE:	97150452							
	94048	08/05/16		161029	T	10/18/16	1020100 549001	Paramedic Supplies - 5510	-163.69
	INVOICE:	97150453							
	VENDOR TOTALS		1,404.59	YTD INVOICED			1,404.59	YTD PAID	1,404.59
27238	TOWN OF GEORGETOWN								
	94057	10/03/16		161030	T	10/18/16	1060200 53300	Utilities	30.61
	INVOICE:	26650 OCT16							
	94058	10/03/16		161030	T	10/18/16	1060200 53300	Utilities	378.32
	INVOICE:	40 16OCT							
	94059	10/03/16		161030	T	10/18/16	1060200 53300	Utilities	1,906.50
	INVOICE:	30 16OCT							
	94121	10/03/16		161030	T	10/18/16	1060200 53300	Utilities	64.35
	INVOICE:	25660 16OCT							
	VENDOR TOTALS		34,354.83	YTD INVOICED			2,699.78	YTD PAID	2,379.78
52732	TRIJAY SYSTEMS, INC.								
	94015	09/30/16	20170505	127465	P	10/18/16	6290300 536006	Communications Maint	4,800.00
	INVOICE:	16078-2							
	VENDOR TOTALS		20,360.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	94016	09/22/16		161031	T	10/18/16	1021000 54700	Maintenance & Repairs Par	216.90
	INVOICE:	S103537003.001							
	VENDOR TOTALS		8,087.88	YTD INVOICED			216.90	YTD PAID	216.90
30699	UNITED REFRIGERATION INC.								
	94055	09/27/16		127466	P	10/18/16	1021000 54700	Maintenance & Repairs Par	235.50
	INVOICE:	53506288-00							







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			147,365.34	YTD INVOICED			32,443.80	YTD PAID	32,443.80
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	93966	09/15/16		29519	C	10/18/16	1010300 52300	Legal	1,611.64
	INVOICE:	40395324							
	93967	09/15/16		29519	C	10/18/16	1010300 52300	Legal	1,785.00
	INVOICE:	40395320							
VENDOR TOTALS			74,886.70	YTD INVOICED			3,396.64	YTD PAID	3,396.64
								REPORT TOTALS	212,543.77
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							54	123,125.47	
TOTAL EFT TRANSFERS							16	74,696.65	



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
104475 NORTHEASTERN SUPPLY, INC.	94260	10/06/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	11.51
	INVOICE: 1433065								
	94261	09/25/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	4.86
	INVOICE: 1422155								
	94262	08/25/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	2.92
	INVOICE: 394970								
	94263	08/18/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	96.64
	INVOICE: 387427								
	94264	07/25/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	2.50
	INVOICE: 363504								
	94265	07/21/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	4.80
	INVOICE: 360176								
	94266	06/07/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	118.91
	INVOICE: 315960								
	94267	07/21/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	43.64
	INVOICE: 360177								
	94268	06/10/16		161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	-21.11
	INVOICE: 319632								
	94505	10/17/16	20170730	161035	T	10/19/16	1014000 54700	Maintenance & Repairs Par	2,548.00
	INVOICE: 1441867								
VENDOR TOTALS			6,838.40	YTD INVOICED			2,812.67	YTD PAID	2,812.67
								REPORT TOTALS	2,812.67

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,812.67



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
32205	GEORGE & LYNCH, INC.									
	94567	08/31/16		127498	P	10/20/16	6290400 575003	PS - Rec Wells & Pits	85,751.68	
	INVOICE:	17-01 002A								
	94567	08/31/16		127498	P	10/20/16	6290400 575003	PS - Rec Wells & Pits	94,716.94	
	INVOICE:	17-01 002A								
	94567	08/31/16		127498	P	10/20/16	6200 16500	Capital Improvement Proje	7,164.43	
	INVOICE:	17-01 002A								
	94568	08/31/16	20170696	127498	P	10/20/16	6290300 536009	Maint - Treatment Plant	9,222.95	
	INVOICE:	17-01 002B								
	94571	08/31/16	20170527	127498	P	10/20/16	1060200 55100	Miscellaneous	5,636.42	
	INVOICE:	17-01 002C								
	VENDOR TOTALS		246,503.27	YTD INVOICED			202,492.42	YTD PAID	202,492.42	
105152	MATT'S MANAGEMENT FAMILY, LLC.									
	89880	07/27/16		127499	P	10/20/16	6190300 536005	Facilities Maintenance -5	1,200.00	
	INVOICE:	7272016								
	VENDOR TOTALS		.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00	
27238	TOWN OF GEORGETOWN									
	94570	10/13/16		161036	T	10/20/16	3100010 57200	Improvements	320.00	
	INVOICE:	ADM 2.09-F.6 PERMIT								
	VENDOR TOTALS		34,354.83	YTD INVOICED			2,699.78	YTD PAID	320.00	
REPORT TOTALS									204,012.42	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							2	203,692.42		
TOTAL EFT TRANSFERS							1	320.00		



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	94430	10/17/16		127488	P	10/21/16	1000 20204	Garnish Payable	456.51
	INVOICE:	000000094419							
VENDOR TOTALS			1,156.43	YTD INVOICED			456.51	YTD PAID	456.51
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	94426	10/17/16		127489	P	10/21/16	1000 20204	Garnish Payable	2,306.18
	INVOICE:	000000094415							
VENDOR TOTALS			30,262.55	YTD INVOICED			2,306.18	YTD PAID	2,306.18
201581 DOVE ROAD LLC	94433	10/17/16		127490	P	10/21/16	1000 20204	Garnish Payable	26.73
	INVOICE:	000000094422							
VENDOR TOTALS			346.81	YTD INVOICED			26.73	YTD PAID	26.73
11383 INTERNAL REVENUE SERVICE	94424	10/17/16		127491	P	10/21/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000094413							
VENDOR TOTALS			1,640.00	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	94429	10/17/16		127492	P	10/21/16	1000 20204	Garnish Payable	467.31
	INVOICE:	000000094418							
VENDOR TOTALS			3,684.02	YTD INVOICED			467.31	YTD PAID	467.31
201545 MARINER FINANCE LLC	94432	10/17/16		127493	P	10/21/16	1000 20204	Garnish Payable	162.13
	INVOICE:	000000094421							
VENDOR TOTALS			321.98	YTD INVOICED			162.13	YTD PAID	162.13
29276 NACO/MIDWEST	94425	10/17/16		127494	P	10/21/16	1000 20210	Deferred Comp Plan Payabl	10,835.05
	INVOICE:	000000094414							
VENDOR TOTALS			114,283.90	YTD INVOICED			10,835.05	YTD PAID	10,835.05
999983 SCC, EMPLOYEE PENSION PLAN	94434	10/17/16		161034	T	10/21/16	1000 20215	Pension	3,377.18
	INVOICE:	000000094423							
VENDOR TOTALS			31,131.84	YTD INVOICED			3,377.18	YTD PAID	3,377.18
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	94428	10/17/16		127495	P	10/21/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000094417							



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION 94431	10/17/16		127496	P	10/21/16	1000 20204	Garnish Payable	400.18
	INVOICE: 000000094420								
VENDOR TOTALS			4,074.33	YTD INVOICED			400.18	YTD PAID	400.18
58202	VARIABLE ANNUITY LIFE INSURANCE CO. 94427	10/17/16		127497	P	10/21/16	1000 20210	Deferred Comp Plan Payabl	4,235.96
	INVOICE: 000000094416								
VENDOR TOTALS			64,282.20	YTD INVOICED			4,235.96	YTD PAID	4,235.96
								REPORT TOTALS	22,481.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	19,104.05
TOTAL EFT TRANSFERS	1	3,377.18



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TO FISCAL 2017/04 10/17/2016 TO 10/21/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202163	BIONDI, ARTHUR AND MAGDA 94398	10/17/16		127500	P	10/21/16	1000 10701	Property Tax Receivable	477.86	
	INVOICE: 94398									
	VENDOR TOTALS		477.86	YTD INVOICED			477.86	YTD PAID	477.86	
202165	BRAZELL, JAMES ADAM 94436	10/17/16		127501	P	10/21/16	1000 10701	Property Tax Receivable	883.90	
	INVOICE: 94436									
	VENDOR TOTALS		883.90	YTD INVOICED			883.90	YTD PAID	883.90	
202164	CANNON, MICHELLE D 94435	10/17/16		127502	P	10/21/16	1000 10701	Property Tax Receivable	136.06	
	INVOICE: 94435									
	VENDOR TOTALS		136.06	YTD INVOICED			136.06	YTD PAID	136.06	
REPORT TOTALS									1,497.82	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							3	1,497.82		

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