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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:161031SP

TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201503 DELAWARE APA	95313	10/31/16		127715	P	11/01/16	1016000 56000	Seminars/Conferences/Trai	35.00
	INVOICE:	2016 APA MEETING							
VENDOR TOTALS			70.00	YTD INVOICED			35.00	YTD PAID	35.00
								REPORT TOTALS	35.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 35.00



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			93,828.91	YTD INVOICED			11,783.91	YTD PAID	11,783.91
201520 AMERIHEALTH CASUALTY SERVICES	94985	10/17/16		161098	T	11/01/16	1012100 51700	Worker's Compensation	67,841.69
	INVOICE:	90000001423116							
VENDOR TOTALS			424,250.56	YTD INVOICED			67,841.69	YTD PAID	67,841.69
7641 APCO INTERNATIONAL, INC.	95048	10/03/16	20170788	127636	P	11/01/16	1021100 54400	Dues & Subscriptions	1,575.00
	INVOICE:	365751							
VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
101709 NELSON AYALA	95212	10/26/16	20170648	127637	P	11/01/16	1061000 53900	Other Contractual Service	16,895.00
	INVOICE:	CASE 16PT-01							
VENDOR TOTALS			121,601.00	YTD INVOICED			16,895.00	YTD PAID	16,895.00
7907 BAKER & TAYLOR BOOKS	95086	10/13/16	20170621	161099	T	11/01/16	1050204 54500	Permanent Record Books	324.18
	INVOICE:	3021250458							
VENDOR TOTALS			5,995.88	YTD INVOICED			324.18	YTD PAID	324.18
7931 BAKER'S HARDWARE CO., INC.	94797	10/07/16		161081	C	11/01/16	6290300 54100	Office / Operating Suppli	11.48
	INVOICE:	16479/1							
	94798	10/06/16		161081	C	11/01/16	6290300 536009	Maint - Treatment Plant	40.95
	INVOICE:	16462/1							
	94799	10/04/16		161081	C	11/01/16	6290300 536009	Maint - Treatment Plant	19.94
	INVOICE:	16365/1							
VENDOR TOTALS			5,746.51	YTD INVOICED			72.37	YTD PAID	72.37
29090 BELAIR ROAD SUPPLY	94803	09/27/16		161089	C	11/01/16	6290300 536008	Maint - Pumping Equip	68.89
	INVOICE:	91595							
	94805	10/07/16		161089	C	11/01/16	6290300 536008	Maint - Pumping Equip	164.67
	INVOICE:	456815							
VENDOR TOTALS			6,309.37	YTD INVOICED			233.56	YTD PAID	233.56
87450 BEST ACE HARDWARE	94801	10/06/16		127638	P	11/01/16	6290300 536008	Maint - Pumping Equip	1.40
	INVOICE:	517645							
VENDOR TOTALS			221.79	YTD INVOICED			1.40	YTD PAID	1.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19916 BETHANY BEACH VOL. FIRE CO.	94761	10/20/16		161100	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94761	10/20/16		161100	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94761	10/20/16		161100	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94761	10/20/16		161100	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94788	10/21/16		161100	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
VENDOR TOTALS			98,407.03	YTD INVOICED			34,871.03	YTD PAID	34,871.03
19924 BLADES VOL. FIRE CO., INC.	94762	10/20/16		161101	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94762	10/20/16		161101	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94762	10/20/16		161101	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94789	10/21/16		161101	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	94902	10/24/16		161101	T	11/01/16	1062000 56504	Fire Service Discretionar	13,762.00
	INVOICE:	9/16 BLS GRANT							
VENDOR TOTALS			72,434.77	YTD INVOICED			46,396.77	YTD PAID	46,396.77
8459 BOULEVARD FORD-LINCOLN-MERCURY	95155	10/20/16		127639	P	11/01/16	1014000 54700	Maintenance & Repairs Par	101.20
	INVOICE:	28401							
VENDOR TOTALS			3,881.40	YTD INVOICED			101.20	YTD PAID	101.20
200337 COURTNEY T. BRATTEN	95100	10/13/16		127640	P	11/01/16	1050204 55000	Programs and Projects	90.00
	INVOICE:	EDIBLE CRAFT 101316							
VENDOR TOTALS			90.00	YTD INVOICED			90.00	YTD PAID	90.00
19932 BRIDGEVILLE FIRE COMPANY	94764	10/20/16		127641	P	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94764	10/20/16		127641	P	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94764	10/20/16		127641	P	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94790	10/21/16		127641	P	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			58,517.33	YTD INVOICED			32,634.77	YTD PAID		32,634.77
19801	BRIDGEVILLE PUBLIC LIBRARY									
	94931	10/24/16		161102	T	11/01/16	1062000 56541	Local Library Placement F		3,179.72
	INVOICE: 1ST QTR FY 2017									
VENDOR TOTALS			85,389.37	YTD INVOICED			3,179.72	YTD PAID		3,179.72
103798	THE BRIGGS COMPANY									
	94806	07/20/16		127642	P	11/01/16	6290300 536009	Maint - Treatment Plant		60.93
	INVOICE: 4319									
VENDOR TOTALS			60.93	YTD INVOICED			60.93	YTD PAID		60.93
75205	CANON FINANCIAL SERVICES, INC.									
	94763	10/13/16		127643	P	11/01/16	1011000 53400	Rental and Leases		417.23
	INVOICE: 16566357									
	94849	10/13/16		127643	P	11/01/16	1070100 53400	Rental and Leases		363.02
	INVOICE: 16566359									
	94850	10/13/16		127643	P	11/01/16	1070100 53400	Rental and Leases		363.02
	INVOICE: 16566358									
	94851	10/13/16		127643	P	11/01/16	1070100 53400	Rental and Leases		406.68
	INVOICE: 16566362									
VENDOR TOTALS			13,236.22	YTD INVOICED			1,549.95	YTD PAID		1,549.95
28290	CANON SOLUTIONS AMERICA, INC.									
	95079	10/13/16	20170008	161103	T	11/01/16	1050100 53600	Repairs and Maintenance		141.44
	INVOICE: 4020430109									
	95082	10/06/16	20170009	161103	T	11/01/16	1050202 53600	Repairs and Maintenance		51.97
	INVOICE: 4020403814									
VENDOR TOTALS			6,355.29	YTD INVOICED			193.41	YTD PAID		193.41
8993	CAPE GAZETTE									
	95042	10/04/16		127644	P	11/01/16	1021000 54400	Dues & Subscriptions		70.00
	INVOICE: 1328-F									
	95189	10/04/16		127644	P	11/01/16	6200 16500	Capital Improvement Proje		761.20
	INVOICE: 2158347									
VENDOR TOTALS			4,490.69	YTD INVOICED			831.20	YTD PAID		831.20
19941	CARLISLE FIRE COMPANY									
	94767	10/20/16		161104	T	11/01/16	1062000 56501	Fire Company Grants		6,037.97
	INVOICE: FY17 SEMI ANNUAL GRT									
	94767	10/20/16		161104	T	11/01/16	1062000 565021	Rescue Truck		754.79
	INVOICE: FY17 SEMI ANNUAL GRT									
	94767	10/20/16		161104	T	11/01/16	1062000 56507	Ambulance Grants		905.68
	INVOICE: FY17 SEMI ANNUAL GRT									
	94767	10/20/16		161104	T	11/01/16	1062000 565022	Aerial Device		1,118.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94918	10/24/16		161106	T	11/01/16	1020100 539001	Contrl Services-Utilities	135.48
	INVOICE:	8548054 090116							
	94918	10/24/16		161106	T	11/01/16	1020100 549001	Paramedic Supplies - 5510	246.95
	INVOICE:	8548054 090116							
	VENDOR TOTALS		2,061.34	YTD INVOICED			382.43	YTD PAID	382.43
200055	DAD'S WORKWEAR								
	94715	10/09/16	20170585	127649	P	11/01/16	1014000 54600	Uniforms	125.00
	INVOICE:	130215							
	94807	10/15/16		127649	P	11/01/16	6290300 54600	Uniforms	160.00
	INVOICE:	130273							
	95126	10/13/16		127649	P	11/01/16	6290100 54900	Other Supplies	160.00
	INVOICE:	20210							
	95127	10/20/16		127649	P	11/01/16	6290100 54900	Other Supplies	156.00
	INVOICE:	020278							
	95128	10/20/16		127649	P	11/01/16	6290100 54900	Other Supplies	156.00
	INVOICE:	020279							
	95159	09/02/16	20170416	127649	P	11/01/16	1014000 54600	Uniforms	298.47
	INVOICE:	129765SC							
	95175	08/17/16	20170415	127649	P	11/01/16	1030100 54600	Uniforms	525.45
	INVOICE:	129766A							
	VENDOR TOTALS		8,454.83	YTD INVOICED			1,580.92	YTD PAID	1,580.92
19959	DAGSBORO VOL. FIRE CO.								
	94768	10/20/16		161107	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94768	10/20/16		161107	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94768	10/20/16		161107	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94791	10/21/16		161107	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	94903	10/24/16		161107	T	11/01/16	1062000 56504	Fire Service Discretionar	18,003.47
	INVOICE:	9/16 BLS GRANT							
	VENDOR TOTALS		81,037.09	YTD INVOICED			50,638.24	YTD PAID	50,638.24
27799	DAILY TIMES								
	94885	05/29/16		161088	C	11/01/16	6290100 53800	Advertising	1,240.20
	INVOICE:	8507666							
	95052	06/26/16		161088	C	11/01/16	1016000 53800	Advertising	77.70
	INVOICE:	0008554447							
	95230	06/26/16		161088	C	11/01/16	6290100 53800	Advertising	-754.20
	INVOICE:	0008554447CR							
	VENDOR TOTALS		1,718.67	YTD INVOICED			563.70	YTD PAID	563.70
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	94708	10/19/16		127650	P	11/01/16	1000 204011	School Liability (Revenue	68.52



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ROLLBACK TAX 16OCT									
VENDOR TOTALS		68.52 YTD INVOICED			68.52 YTD PAID			68.52	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
94855		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	82.90
	INVOICE:	4657202 16OCT							
94856		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	33.95
	INVOICE:	4657802 16OCT							
94857		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	29.51
	INVOICE:	4713402 16OCT							
94858		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 16OCT							
94859		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	33.41
	INVOICE:	4715602 16OCT							
94860		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	23.16
	INVOICE:	4722102 16OCT							
94861		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	70.31
	INVOICE:	4723702 16OCT							
94862		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	21.69
	INVOICE:	4726302 16OCT							
94863		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	24.94
	INVOICE:	4744802 16OCT							
94864		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	34.19
	INVOICE:	5070502 16OCT							
94865		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	21.93
	INVOICE:	5072302 16OCT							
94866		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	26.28
	INVOICE:	5073202 16OCT							
94867		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	23.71
	INVOICE:	5074502 16OCT							
94868		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	35.19
	INVOICE:	5080502 16OCT							
94869		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	51.69
	INVOICE:	5086802 16OCT							
94886		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	37.30
	INVOICE:	5090602 16OCT							
94887		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	54.04
	INVOICE:	5138202 16OCT							
94888		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	49.91
	INVOICE:	5139702 16OCT							
94889		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	46.57
	INVOICE:	5141302 16OCT							
94890		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	21.48
	INVOICE:	5145602 16OCT							
94891		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	31.86
	INVOICE:	5165202 16OCT							
94892		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	37.76
	INVOICE:	5168002 16OCT							
94893		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	31.63
	INVOICE:	5168102 16OCT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94894		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5187602 16OCT							
94895		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	48.68
	INVOICE:	5190202 16OCT							
94896		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	74.32
	INVOICE:	5196202 16OCT							
94897		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	86.26
	INVOICE:	5197602 16OCT							
94898		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	54.48
	INVOICE:	5888802 16OCT							
94899		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	39.65
	INVOICE:	5998902 16OCT							
94900		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	30.40
	INVOICE:	10482101 16OCT							
94901		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	78.19
	INVOICE:	11551100 16OCT							
94912		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	59.04
	INVOICE:	11574900 16OCT							
94914		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	175.67
	INVOICE:	4800102 16OCT							
94915		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	39.87
	INVOICE:	4861302 16OCT							
94916		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	159.33
	INVOICE:	4874202 16OCT							
94920		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	31.51
	INVOICE:	4876502 16OCT							
94921		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	98.31
	INVOICE:	4900302 16OCT							
94922		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	322.20
	INVOICE:	5246802 16OCT							
94923		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	24.03
	INVOICE:	5250302 16OCT							
94924		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	31.17
	INVOICE:	5254502 16OCT							
94925		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	36.86
	INVOICE:	5255102 16OCT							
94926		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	83.69
	INVOICE:	5264402 16OCT							
94927		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	32.73
	INVOICE:	5267002 16OCT							
94928		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	37.43
	INVOICE:	5270102 16OCT							
94929		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	96.31
	INVOICE:	5272702 16OCT							
94930		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	36.40
	INVOICE:	5278402 16OCT							
94932		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	24.60
	INVOICE:	5278602 16OCT							
94933		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	27.16
	INVOICE:	5283902 16OCT							
94935		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	23.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5842602	16OCT							
94937	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	181.73
INVOICE:	5894502	16OCT							
94939	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	35.86
INVOICE:	5904202	16OCT							
94941	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	38.22
INVOICE:	5911802	16OCT							
94944	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	28.84
INVOICE:	5948802	16OCT							
94946	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	25.17
INVOICE:	5948902	16OCT							
94950	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	53.80
INVOICE:	5995802	16OCT							
94951	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	31.29
INVOICE:	5997202	16OCT							
94952	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	46.33
INVOICE:	6026202	16OCT							
94953	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	80.34
INVOICE:	6027402	16OCT							
94954	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	30.40
INVOICE:	6030102	16OCT							
94955	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	32.73
INVOICE:	6033002	16OCT							
94956	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	24.27
INVOICE:	6036902	16OCT							
94986	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	31.86
INVOICE:	6038602	16OCT							
94987	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	40.09
INVOICE:	6040802	16OCT							
94988	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	32.64
INVOICE:	6052402	16OCT							
94989	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	45.89
INVOICE:	6056602	16OCT							
94990	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	26.61
INVOICE:	6065102	16OCT							
94991	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	29.84
INVOICE:	6066302	16OCT							
94992	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	33.63
INVOICE:	6066502	16OCT							
94993	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	108.03
INVOICE:	8402701	16OCT							
94994	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	62.75
INVOICE:	8462501	16OCT							
94995	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	102.93
INVOICE:	8944601	16OCT							
94996	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	90.94
INVOICE:	9171502	16OCT							
94997	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	82.25
INVOICE:	10146702	16OCT							
94998	10/17/16			127651	P	11/01/16	6290300 533001	Utilities - Electric	47.02
INVOICE:	10265602	16OCT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94999		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	59.37
	INVOICE:	10265702 16OCT							
95000		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	90.81
	INVOICE:	11505600 16OCT							
95001		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	74.70
	INVOICE:	11620900 16OCT							
95002		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	282.79
	INVOICE:	11621000 16OCT							
95003		10/17/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	106.30
	INVOICE:	11621100 16OCT							
95004		10/19/16		127651	P	11/01/16	1000 12124	Pinetown Street Lights	130.76
	INVOICE:	13003800 16OCT							
95005		10/19/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	30.51
	INVOICE:	831301 16OCT							
95006		10/19/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	46.33
	INVOICE:	831401 16OCT							
95007		10/19/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	62.36
	INVOICE:	2994101 16OCT							
95018		10/19/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	70.65
	INVOICE:	10581402 16OCT							
95019		10/19/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	171.05
	INVOICE:	10996501 16OCT							
95020		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	111.39
	INVOICE:	830501 16OCT							
95021		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	18.25
	INVOICE:	831701 16OCT							
95022		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	182.59
	INVOICE:	831801 16OCT							
95023		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	164.53
	INVOICE:	3371301 16OCT							
95024		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	24.73
	INVOICE:	3374801 16OCT							
95025		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	53.47
	INVOICE:	3468302 16OCT							
95026		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	23.93
	INVOICE:	3471102 16OCT							
95027		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	19.47
	INVOICE:	4180902 16OCT							
95028		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	19.14
	INVOICE:	4189602 16OCT							
95029		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	92.72
	INVOICE:	8316001 16OCT							
95030		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	38.98
	INVOICE:	8316101 16OCT							
95031		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	296.74
	INVOICE:	8413001 16OCT							
95032		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	110.62
	INVOICE:	9066202 16OCT							
95033		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	76.44
	INVOICE:	9459101 16OCT							
95034		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	31.40



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10515501	16OCT						
95035		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	60.05
	INVOICE:	10701401	16OCT						
95036		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	80.73
	INVOICE:	11621200	16OCT						
95037		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	48.34
	INVOICE:	12113001	16OCT						
95038		10/18/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	92.94
	INVOICE:	12597701	16OCT						
95118		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	46.91
	INVOICE:	11738200	16OCT						
95119		10/14/16		127651	P	11/01/16	6290300 533001	Utilities - Electric	782.08
	INVOICE:	4743102	16OCT						
VENDOR TOTALS		180,210.66	YTD INVOICED				7,465.24	YTD PAID	7,465.24
12431	DELAWARE SOLID WASTE AUTHORITY								
94809		10/06/16		127652	P	11/01/16	6290300 533005	Utilities - Other	12.75
	INVOICE:	871128							
VENDOR TOTALS		1,773.15	YTD INVOICED				12.75	YTD PAID	12.75
101549	DELAWARE TIRE CENTERS								
94718		10/14/16		161094	C	11/01/16	1014000 54700	Maintenance & Repairs Par	109.00
	INVOICE:	430234							
94720		10/12/16		161094	C	11/01/16	1014000 54700	Maintenance & Repairs Par	135.94
	INVOICE:	430118							
94810		10/13/16	20170070	161094	C	11/01/16	6290300 536004	Vehicle Maintenance	408.00
	INVOICE:	430182							
VENDOR TOTALS		7,435.94	YTD INVOICED				652.94	YTD PAID	652.94
19967	DELMAR FIRE COMPANY, INC.								
94769		10/20/16		161108	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
94769		10/20/16		161108	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
94769		10/20/16		161108	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
94769		10/20/16		161108	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY17 SEMI ANNUAL GRT							
94792		10/21/16		161108	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
94904		10/24/16		161108	T	11/01/16	1062000 56504	Fire Service Discretionar	3,934.11
	INVOICE:	9/16 BLS GRANT							
VENDOR TOTALS		105,565.03	YTD INVOICED				38,805.14	YTD PAID	38,805.14
19810	DELMAR PUBLIC LIBRARY								
94934		10/24/16		161109	T	11/01/16	1062000 56541	Local Library Placement F	3,179.72
	INVOICE:	1ST QTR FY 2017							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78,582.77 YTD INVOICED			3,179.72 YTD PAID			3,179.72	
12870 DELMARVA POWER									
	94874	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	91.02
	INVOICE:	55011845116	16OCT						
	94875	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	11.93
	INVOICE:	55002840035	16OCT						
	94876	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	313.50
	INVOICE:	55007698784	16OCT						
	94877	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	91.02
	INVOICE:	55005543008	16OCT						
	94878	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	56.99
	INVOICE:	55010971848	16OCT						
	94879	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	75.27
	INVOICE:	55010972184	16OCT						
	94880	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	25.72
	INVOICE:	55009731369	16OCT						
	94881	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	58.14
	INVOICE:	55009272117	16OCT						
	94882	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	50.49
	INVOICE:	55004784884	16OCT						
	94883	10/17/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	55.72
	INVOICE:	55006863744	16OCT						
	94884	10/18/16		127653	P	11/01/16	1000 12113	Orchard Manor I & II S. A	585.48
	INVOICE:	55001634215	16OCT						
	95008	10/20/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	63.82
	INVOICE:	55000105639	16OCT						
	95009	10/20/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	62.65
	INVOICE:	55011656380	16OCT						
	95010	10/20/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	20.15
	INVOICE:	55011657800	16OCT						
	95011	10/21/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	91.15
	INVOICE:	55005021641	16OCT						
	95012	10/20/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	356.40
	INVOICE:	55000061105	16OCT						
	95013	10/21/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	647.75
	INVOICE:	55005842707	16OCT						
	95014	10/21/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	51.07
	INVOICE:	55006843597	16OCT						
	95015	10/21/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	213.54
	INVOICE:	55005569417	16OCT						
	95016	10/21/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	151.76
	INVOICE:	55002316531	16OCT						
	95017	10/20/16		127653	P	11/01/16	6290300 533001	Utilities - Electric	31.27
	INVOICE:	55011628272	16OCT						
	95072	10/12/16		127653	P	11/01/16	1050203 533001	Utilities - Electric - 57	1,195.34
	INVOICE:	55006904969							
	95074	10/12/16		127653	P	11/01/16	1050203 533001	Utilities - Electric - 57	66.32
	INVOICE:	50002565187	16OCT						
	95077	10/11/16		127653	P	11/01/16	1050202 533001	Utilities - Electric - 57	2,004.48



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55002235418	16OCT						
95168		10/20/16		127653	P	11/01/16	1020100 533001	Utilities - Electric - 57	437.07
	INVOICE:	55002704280	16OCT						
95169		10/20/16		127653	P	11/01/16	1020100 533001	Utilities - Electric - 57	110.37
	INVOICE:	55002726457	16OCT						
95229		10/24/16		127653	P	11/01/16	1020100 533001	Utilities - Electric - 57	227.13
	INVOICE:	55009070560	16OCT						
VENDOR TOTALS		453,304.07 YTD INVOICED				7,145.55 YTD PAID			7,145.55
104184	DELMARVA POWER WASH								
	95154	10/17/16	20170599	127654	P	11/01/16	1014000 53600	Repairs and Maintenance	2,700.00
	INVOICE:	101716							
VENDOR TOTALS		3,050.00 YTD INVOICED				2,700.00 YTD PAID			2,700.00
12976	DEMCO								
	95064	10/14/16		161084	C	11/01/16	1050202 54100	Office / Operating Suppli	111.00
	INVOICE:	5985474							
	95091	10/07/16		161084	C	11/01/16	1050203 54100	Office / Operating Suppli	201.98
	INVOICE:	5980664							
	95098	10/18/16	20170706	161084	C	11/01/16	1050202 54100	Office / Operating Suppli	61.74
	INVOICE:	5986817							
	95098	10/18/16	20170706	161084	C	11/01/16	1050202 54800	Tools and Small Equipment	372.48
	INVOICE:	5986817							
VENDOR TOTALS		2,287.13 YTD INVOICED				747.20 YTD PAID			747.20
12984	DENNEY ELECTRIC SUPPLY								
	94870	10/19/16		127655	P	11/01/16	1060200 53600	Repairs and Maintenance	29.09
	INVOICE:	S1220459.001							
VENDOR TOTALS		71.96 YTD INVOICED				29.09 YTD PAID			29.09
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	94816	10/10/16		127656	P	11/01/16	6290300 54100	Office / Operating Suppli	61.60
	INVOICE:	0437942-IN							
VENDOR TOTALS		2,904.75 YTD INVOICED				61.60 YTD PAID			61.60
58501	DISH NETWORK								
	94968	10/10/16		127657	P	11/01/16	6290300 533005	Utilities - Other	52.52
	INVOICE:	707083786736	16OCT						
	95046	10/05/16		127658	P	11/01/16	1021100 53600	Repairs and Maintenance	73.66
	INVOICE:	101010133495	16OCT						
VENDOR TOTALS		1,506.82 YTD INVOICED				126.18 YTD PAID			126.18
200735	DORMA USA INC								
	94754	10/07/16		161110	T	11/01/16	1014000 53600	Repairs and Maintenance	796.00
	INVOICE:	313155							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			796.00	YTD INVOICED			796.00	YTD PAID	796.00
14007 DOVER ELECTRIC SUPPLY CO.	94812	09/21/16		127659	P	11/01/16	6290300 548004	Tools & Sm Equipment - 56	112.20
	INVOICE:	2059378-0001-01							
VENDOR TOTALS			269.44	YTD INVOICED			112.20	YTD PAID	112.20
202108 EARLY DAWN REFRESHMENT SERVICES INC	95120	10/24/16		127660	P	11/01/16	1015100 54100	Office / Operating Suppli	7.00
	INVOICE:	715132							
VENDOR TOTALS			78.00	YTD INVOICED			7.00	YTD PAID	7.00
19975 ELLENDALE FIRE COMPANY	94770	10/20/16		161111	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94770	10/20/16		161111	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94770	10/20/16		161111	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94793	10/21/16		161111	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	94905	10/24/16		161111	T	11/01/16	1062000 56504	Fire Service Discretionar	17,764.00
	INVOICE:	9/16 BLS GRANT							
VENDOR TOTALS			92,773.77	YTD INVOICED			50,398.77	YTD PAID	50,398.77
202158 ELM USA INC	95097	10/14/16		127661	P	11/01/16	1050202 54100	Office / Operating Suppli	99.95
	INVOICE:	6055AAA							
VENDOR TOTALS			99.95	YTD INVOICED			99.95	YTD PAID	99.95
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	94917	10/24/16	20170614	127662	P	11/01/16	1010200 597001	Contingency Surplus	60.00
	INVOICE:	10761							
VENDOR TOTALS			54,274.74	YTD INVOICED			60.00	YTD PAID	60.00
96815 FASTENAL COMPANY	94820	10/04/16		161091	C	11/01/16	6290300 54100	Office / Operating Suppli	62.80
	INVOICE:	DEMIF52582							
	94821	10/04/16		161091	C	11/01/16	6290300 54100	Office / Operating Suppli	18.86
	INVOICE:	DEMIF52583							
	94823	10/04/16		161091	C	11/01/16	6290300 54100	Office / Operating Suppli	127.01
	INVOICE:	DEMIF52605							
VENDOR TOTALS			5,796.43	YTD INVOICED			208.67	YTD PAID	208.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17099 FEDEX	95103	09/27/16		127663	P	11/01/16	3100010 57200	Improvements	13.07
	INVOICE:	5-558-59166							
	95104	10/11/16		127663	P	11/01/16	6290300 54100	Office / Operating Suppli	25.88
	INVOICE:	5-574-36681							
	95104	10/11/16		127663	P	11/01/16	1030100 53200	Postage & Freight	13.99
	INVOICE:	5-574-36681							
	95105	10/18/16		127663	P	11/01/16	1030100 53200	Postage & Freight	18.92
	INVOICE:	5-581-66978							
VENDOR TOTALS			262.32	YTD INVOICED			71.86	YTD PAID	71.86
96524 FERGUSON ENTERPRISES, INC.	94969	10/18/16		127664	P	11/01/16	6290300 536005	Facilities Maintenance -5	643.50
	INVOICE:	6432951							
	95146	10/17/16	20170795	127664	P	11/01/16	1014000 54700	Maintenance & Repairs Par	2,236.57
	INVOICE:	9538144							
	95148	10/17/16		127664	P	11/01/16	1014000 54700	Maintenance & Repairs Par	42.27
	INVOICE:	9545135							
	95148	10/17/16		127664	P	11/01/16	1014000 54800	Tools and Small Equipment	170.05
	INVOICE:	9545135							
VENDOR TOTALS			3,516.95	YTD INVOICED			3,092.39	YTD PAID	3,092.39
17187 FIRST STATE COMMUNITY ACTION AGENCY	95109	10/25/16		127665	P	11/01/16	1062000 56531	Community Action Agency	800.00
	INVOICE:	GRANT FY 2017 NOV							
VENDOR TOTALS			5,625.00	YTD INVOICED			800.00	YTD PAID	800.00
17241 FISHER AUTO PARTS, INC	94729	10/18/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	23.17
	INVOICE:	569576							
	94730	10/17/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	-45.00
	INVOICE:	569368							
	94731	10/17/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	97.41
	INVOICE:	569470							
	94733	10/17/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	7.31
	INVOICE:	569366							
	94734	10/17/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	15.65
	INVOICE:	569365							
	94735	10/14/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	117.91
	INVOICE:	569165							
	94736	10/12/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	117.23
	INVOICE:	568870							
	94756	10/13/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	291.27
	INVOICE:	568966-338							
	94825	10/04/16		161112	T	11/01/16	6290300 536004	Vehicle Maintenance	13.42
	INVOICE:	651401							
	94827	10/05/16		161112	T	11/01/16	6290300 536004	Vehicle Maintenance	9.80
	INVOICE:	651494							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95151	10/18/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	101.05
	INVOICE:	569496							
	95152	10/18/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	216.00
	INVOICE:	569634							
	95157	10/19/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	-111.12
	INVOICE:	569791							
	95158	10/19/16		161112	T	11/01/16	1014000 54700	Maintenance & Repairs Par	12.06
	INVOICE:	569793							
	VENDOR TOTALS		25,931.43	YTD INVOICED			866.16	YTD PAID	866.16
19983	FRANKFORD VOL. FIRE CO.								
	94771	10/20/16		161113	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94771	10/20/16		161113	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94771	10/20/16		161113	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94794	10/21/16		161113	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	94906	10/24/16		161113	T	11/01/16	1062000 56504	Fire Service Discretionar	12,261.90
	INVOICE:	9/16 BLS GRANT							
	VENDOR TOTALS		70,912.82	YTD INVOICED			44,896.67	YTD PAID	44,896.67
19828	FRANKFORD PUBLIC LIBRARY								
	94936	10/24/16		161114	T	11/01/16	1062000 56541	Local Library Placement F	3,179.72
	INVOICE:	1ST QTR FY 2017							
	VENDOR TOTALS		78,898.02	YTD INVOICED			3,179.72	YTD PAID	3,179.72
18323	TOWN OF FRANKFORD								
	94871	10/17/16		127666	P	11/01/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14491							
	VENDOR TOTALS		48.00	YTD INVOICED			6.00	YTD PAID	6.00
18358	G. & E. INC.								
	94828	10/20/16		127667	P	11/01/16	6290300 536009	Maint - Treatment Plant	14.37
	INVOICE:	02377210							
	VENDOR TOTALS		710.36	YTD INVOICED			14.37	YTD PAID	14.37
19991	GEORGETOWN VOL. FIRE CO.								
	94772	10/20/16		161115	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94772	10/20/16		161115	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94772	10/20/16		161115	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94795	10/21/16		161115	T	11/01/16	1062000 56505	Fire Service Enhancement	11,491.94



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INVOICE: FY 17 1ST QTR FSF									
VENDOR TOTALS		27,313.64 YTD INVOICED		27,313.64 YTD PAID		27,313.64			
19836	GEORGETOWN PUBLIC LIBRARY								
94938	10/24/16	161116	T	11/01/16	1062000	56541	Local Library Placement F	3,179.72	
INVOICE: 1ST QTR FY 2017									
VENDOR TOTALS		92,218.00 YTD INVOICED		3,179.72 YTD PAID		3,179.72			
20597	GRAINGER								
95049	09/21/16	127668	P	11/01/16	1021200	54700	Maintenance & Repairs Par	115.44	
INVOICE: 9230664964									
95050	09/20/16	127668	P	11/01/16	1021200	54700	Maintenance & Repairs Par	69.54	
INVOICE: 9229626800									
95051	09/19/16	127668	P	11/01/16	1021200	54700	Maintenance & Repairs Par	52.88	
INVOICE: 9228221983									
VENDOR TOTALS		1,870.08 YTD INVOICED		237.86 YTD PAID		237.86			
20001	GREENWOOD VOL. FIRE CO.								
94773	10/20/16	161117	T	11/01/16	1062000	56501	Fire Company Grants	12,075.93	
INVOICE: FY17 SEMI ANNUAL GRT									
94773	10/20/16	161117	T	11/01/16	1062000	565021	Rescue Truck	1,509.51	
INVOICE: FY17 SEMI ANNUAL GRT									
94773	10/20/16	161117	T	11/01/16	1062000	56507	Ambulance Grants	1,811.42	
INVOICE: FY17 SEMI ANNUAL GRT									
94796	10/21/16	161117	T	11/01/16	1062000	56505	Fire Service Enhancement	17,237.91	
INVOICE: FY 17 1ST QTR FSF									
94907	10/24/16	161117	T	11/01/16	1062000	56504	Fire Service Discretionar	16,693.00	
INVOICE: 9/16 BLS GRANT									
VENDOR TOTALS		86,494.41 YTD INVOICED		49,327.77 YTD PAID		49,327.77			
24272	GUEST SERVICES								
95184	10/24/16	20170059	P	11/01/16	1020100	564002	Travel - 6420	335.50	
INVOICE: 194627									
VENDOR TOTALS		664.50 YTD INVOICED		335.50 YTD PAID		335.50			
21004	HILYARD'S, INC.								
95129	10/19/16	127670	P	11/01/16	1013000	53600	Repairs and Maintenance	213.53	
INVOICE: INV13488									
VENDOR TOTALS		774.02 YTD INVOICED		213.53 YTD PAID		213.53			
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
95078	10/20/16	161083	C	11/01/16	1050204	54400	Dues & Subscriptions	210.00	
INVOICE: 55971351 16OCT									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			19,205.74	YTD INVOICED			582.36	YTD PAID	210.00
20028	INDIAN RIVER VOL.FIRE CO.								
	94775	10/20/16		161118	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: FY17 SEMI ANNUAL GRT								
	94775	10/20/16		161118	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE: FY17 SEMI ANNUAL GRT								
	94775	10/20/16		161118	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE: FY17 SEMI ANNUAL GRT								
	94802	10/21/16		161118	T	11/01/16	1062000 56505	Fire Service Enhancement	11,491.94
	INVOICE: FY 17 1ST QTR FSF								
VENDOR TOTALS			27,313.64	YTD INVOICED			27,313.64	YTD PAID	27,313.64
11359	THE INSURANCE MARKET, INC.								
	95228	10/17/16		127671	P	11/01/16	1070100 53500	Insurance	50.00
	INVOICE: 1099								
	95228	10/17/16		127671	P	11/01/16	1070200 53500	Insurance	50.00
	INVOICE: 1099								
	95228	10/17/16		127671	P	11/01/16	1000 15501	Prepaid Insurance	100.00
	INVOICE: 1099								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
51107	INTERCOASTAL TRADING, INC.								
	94970	08/30/16	20170351	127672	P	11/01/16	6290300 549003	Chemicals	1,814.25
	INVOICE: 163438								
	94971	09/09/16	20170351	127672	P	11/01/16	6290300 549003	Chemicals	2,920.50
	INVOICE: 163620								
	94972	09/15/16	20170351	127672	P	11/01/16	6290300 549003	Chemicals	973.50
	INVOICE: 163704								
	94973	08/30/16		127672	P	11/01/16	6290300 549003	Chemicals	131.25
	INVOICE: 163437								
	94974	08/31/16		127672	P	11/01/16	6290300 549003	Chemicals	5,213.25
	INVOICE: 163453								
	94975	09/19/16		127672	P	11/01/16	6290300 549003	Chemicals	5,305.65
	INVOICE: 163718								
	94976	09/20/16		127672	P	11/01/16	6290300 549003	Chemicals	3,375.75
	INVOICE: 163758								
	94977	09/21/16		127672	P	11/01/16	6290300 549003	Chemicals	1,724.10
	INVOICE: 163770								
	94978	09/23/16		127672	P	11/01/16	6290300 549003	Chemicals	157.50
	INVOICE: 163844								
	94980	08/30/16		127672	P	11/01/16	6290300 549003	Chemicals	1,609.65
	INVOICE: 153422								
VENDOR TOTALS			66,790.40	YTD INVOICED			23,225.40	YTD PAID	23,225.40
62412	JEMS								
	95201	10/12/16		127673	P	11/01/16	1020100 544001	Dues & Subscriptions -614	179.91



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95196	09/23/16	20170637	127674	P	11/01/16	1015100 54600	Uniforms	56.00
	INVOICE:	25626							
	95197	10/05/16	20170710	127674	P	11/01/16	1050203 54600	Uniforms	706.00
	INVOICE:	25732							
	95198	10/05/16	20170709	127674	P	11/01/16	1050100 54600	Uniforms	408.00
	INVOICE:	25731							
	95199	10/05/16	20170711	127674	P	11/01/16	1050204 54600	Uniforms	848.00
	INVOICE:	25729							
	VENDOR TOTALS		4,346.00	YTD INVOICED			3,204.00	YTD PAID	3,204.00
19001	LOWE'S HOME CENTERS, INC.								
	94716	10/14/16		127675	P	11/01/16	1014000 54800	Tools and Small Equipment	236.55
	INVOICE:	34465025							
	94738	10/18/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	94.96
	INVOICE:	2791068							
	94740	10/17/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	237.40
	INVOICE:	2726724							
	94741	10/14/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	113.82
	INVOICE:	34464815							
	94742	10/14/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	16.87
	INVOICE:	23639993							
	94743	10/11/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	182.89
	INVOICE:	2198427							
	94744	10/07/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	43.52
	INVOICE:	88850944							
	94830	10/12/16		127675	P	11/01/16	6290300 536009	Maint - Treatment Plant	8.54
	INVOICE:	2281732							
	94831	10/19/16		127675	P	11/01/16	1060200 55100	Miscellaneous	53.12
	INVOICE:	88894153							
	94832	10/06/16		127675	P	11/01/16	6290300 536008	Maint - Pumping Equip	94.76
	INVOICE:	2761036							
	94833	10/03/16		127675	P	11/01/16	6290300 548004	Tools & Sm Equipment - 56	81.62
	INVOICE:	32508686							
	94834	10/06/16		127675	P	11/01/16	6290300 548004	Tools & Sm Equipment - 56	36.07
	INVOICE:	11757888							
	94835	10/04/16		127675	P	11/01/16	6290300 536009	Maint - Treatment Plant	60.20
	INVOICE:	2587457							
	95054	10/18/16		127675	P	11/01/16	1021200 54700	Maintenance & Repairs Par	56.91
	INVOICE:	23797404							
	95110	10/18/16		127675	P	11/01/16	1060200 53600	Repairs and Maintenance	29.19
	INVOICE:	2805846							
	95150	10/14/16		127675	P	11/01/16	1014000 54700	Maintenance & Repairs Par	12.34
	INVOICE:	34465495							
	95176	10/06/16		127675	P	11/01/16	1030300 55000	Programs and Projects	19.97
	INVOICE:	2758518							
	VENDOR TOTALS		15,237.55	YTD INVOICED			1,378.73	YTD PAID	1,378.73
202180	WAYNE E MCCABE								
	95200	10/24/16		127676	P	11/01/16	10162 34211	Build Permits & Zoning Fe	400.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND BD ADJ 16OCT									
VENDOR TOTALS		400.00 YTD INVOICED		400.00 YTD PAID		400.00			
85243	MEDIACOM-DELAWARE								
95073	10/11/16	127677	P	11/01/16	1050202	53100	Communications	135.90	
INVOICE: 500070090673 16OCT									
VENDOR TOTALS		35,635.80 YTD INVOICED		34,498.60 YTD PAID		135.90			
20141	MEMORIAL FIRE CO.								
94778	10/20/16	161123	T	11/01/16	1062000	56501	Fire Company Grants	12,075.93	
INVOICE: FY17 SEMI ANNUAL GRT									
94778	10/20/16	161123	T	11/01/16	1062000	565021	Rescue Truck	1,509.51	
INVOICE: FY17 SEMI ANNUAL GRT									
94778	10/20/16	161123	T	11/01/16	1062000	56507	Ambulance Grants	1,811.42	
INVOICE: FY17 SEMI ANNUAL GRT									
94819	10/21/16	161123	T	11/01/16	1062000	56505	Fire Service Enhancement	17,237.91	
INVOICE: FY 17 1ST QTR FSF									
VENDOR TOTALS		46,826.02 YTD INVOICED		32,634.77 YTD PAID		32,634.77			
19861	MILFORD PUBLIC LIBRARY								
94943	10/24/16	161124	T	11/01/16	1062000	56541	Local Library Placement F	3,179.72	
INVOICE: 1ST QTR FY 2017									
VENDOR TOTALS		86,411.52 YTD INVOICED		3,179.72 YTD PAID		3,179.72			
20052	MILLSBORO FIRE CO.								
94780	10/20/16	161125	T	11/01/16	1062000	56501	Fire Company Grants	12,075.93	
INVOICE: FY17 SEMI ANNUAL GRT									
94780	10/20/16	161125	T	11/01/16	1062000	565021	Rescue Truck	1,509.51	
INVOICE: FY17 SEMI ANNUAL GRT									
94780	10/20/16	161125	T	11/01/16	1062000	56507	Ambulance Grants	1,811.42	
INVOICE: FY17 SEMI ANNUAL GRT									
94780	10/20/16	161125	T	11/01/16	1062000	565022	Aerial Device	2,236.26	
INVOICE: FY17 SEMI ANNUAL GRT									
94811	10/21/16	161125	T	11/01/16	1062000	56505	Fire Service Enhancement	17,237.91	
INVOICE: FY 17 1ST QTR FSF									
VENDOR TOTALS		115,400.03 YTD INVOICED		34,871.03 YTD PAID		34,871.03			
19879	MILLSBORO PUBLIC LIBRARY								
94945	10/24/16	161126	T	11/01/16	1062000	56541	Local Library Placement F	3,179.72	
INVOICE: 1ST QTR FY 2017									
VENDOR TOTALS		87,482.22 YTD INVOICED		3,179.72 YTD PAID		3,179.72			
20061	MILLVILLE VOL. FIRE CO.								
94781	10/20/16	161127	T	11/01/16	1062000	56501	Fire Company Grants	12,075.93	
INVOICE: FY17 SEMI ANNUAL GRT									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94781	10/20/16		161127	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94781	10/20/16		161127	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94781	10/20/16		161127	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94813	10/21/16		161127	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	VENDOR TOTALS		113,142.03	YTD INVOICED			34,871.03	YTD PAID	34,871.03
20079	MILTON FIRE DEPT. INC.								
	94782	10/20/16		161128	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94782	10/20/16		161128	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94782	10/20/16		161128	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94782	10/20/16		161128	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY17 SEMI ANNUAL GRT							
	94814	10/21/16		161128	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE:	FY 17 1ST QTR FSF							
	94910	10/24/16		161128	T	11/01/16	1062000 56504	Fire Service Discretionar	20,709.00
	INVOICE:	9/16 BLS GRANT							
	VENDOR TOTALS		92,247.03	YTD INVOICED			55,580.03	YTD PAID	55,580.03
79185	BURTON ENTERPRISES LLC								
	95047	10/11/16	20170789	127678	P	11/01/16	1021100 53600	Repairs and Maintenance	4,848.00
	INVOICE:	65854							
	VENDOR TOTALS		6,715.65	YTD INVOICED			4,848.00	YTD PAID	4,848.00
65074	NACo								
	95039	10/01/16		161129	T	11/01/16	1010100 54400	Dues & Subscriptions	3,307.00
	INVOICE:	151101							
	VENDOR TOTALS		3,307.00	YTD INVOICED			3,307.00	YTD PAID	3,307.00
54121	NCALL RESEARCH, INC.								
	95102	10/05/16		127679	P	11/01/16	1061000 55000	Programs and Projects	1,299.69
	INVOICE:	100516							
	VENDOR TOTALS		1,299.69	YTD INVOICED			1,299.69	YTD PAID	1,299.69
97851	NETWORKFLEET, INC.								
	95040	10/01/16		161093	C	11/01/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000511466							
	95040	10/01/16		161093	C	11/01/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000511466							
	95040	10/01/16		161093	C	11/01/16	1014000 53600	Repairs and Maintenance	37.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE:	OSV000000511466							
95040		10/01/16		161093	C	11/01/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE:	OSV000000511466							
VENDOR TOTALS			6,253.50	YTD INVOICED			2,084.50	YTD PAID	2,084.50
24758	NEWS PRINT SHOP, INC.								
95059		10/06/16		127680	P	11/01/16	1011200 53700	Printing & Binding	157.00
	INVOICE:	17721							
95061		10/06/16		127680	P	11/01/16	1011200 53700	Printing & Binding	131.00
	INVOICE:	17722							
95062		10/12/16	20170813	127680	P	11/01/16	1011200 53700	Printing & Binding	264.00
	INVOICE:	17725							
VENDOR TOTALS			1,539.00	YTD INVOICED			552.00	YTD PAID	552.00
104475	NORTHEASTERN SUPPLY, INC.								
95090		10/13/16		161130	T	11/01/16	1050202 54700	Maintenance & Repairs Par	13.98
	INVOICE:	1439553							
95138		10/21/16		161130	T	11/01/16	1060200 53600	Repairs and Maintenance	130.59
	INVOICE:	1447644							
95139		10/21/16		161130	T	11/01/16	1060200 53600	Repairs and Maintenance	15.53
	INVOICE:	1447645							
VENDOR TOTALS			6,992.84	YTD INVOICED			160.10	YTD PAID	160.10
200675	CHARLES OPPMAN								
95101		10/18/16		127681	P	11/01/16	1050204 55000	Programs and Projects	225.00
	INVOICE:	VEGETARIAN 10/18/16							
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
24846	ORIENTAL TRADING CO., INC.								
95080		10/07/16		127682	P	11/01/16	1050202 55000	Programs and Projects	30.80
	INVOICE:	679885537-01							



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VENDOR TOTALS			99,032.03	YTD INVOICED			35,363.81	YTD PAID	35,363.81
107246	RUMSEY ELECTRIC CO. 94755	10/17/16	20170722	161095	C	11/01/16	1014000 54800	Tools and Small Equipment	311.25
	INVOICE: S4973491.001								
VENDOR TOTALS			4,834.07	YTD INVOICED			311.25	YTD PAID	311.25
20116	SEAFORD VOL. FIRE DEPT. 94785	10/20/16		161135	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: FY17 SEMI ANNUAL GRT								
	94785	10/20/16		161135	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE: FY17 SEMI ANNUAL GRT								
	94785	10/20/16		161135	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: FY17 SEMI ANNUAL GRT								
	94785	10/20/16		161135	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE: FY17 SEMI ANNUAL GRT								
	94817	10/21/16		161135	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE: FY 17 1ST QTR FSF								
VENDOR TOTALS			120,522.75	YTD INVOICED			34,871.03	YTD PAID	34,871.03
21979	SEAFORD HISTORICAL SOCIETY, INC. 95122	10/11/16		127691	P	11/01/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: VINCENT 101116								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
19895	SEAFORD PUBLIC LIBRARY 94948	10/24/16		161136	T	11/01/16	1062000 56541	Local Library Placement F	3,179.72
	INVOICE: 1ST QTR FY 2017								
VENDOR TOTALS			106,390.12	YTD INVOICED			3,179.72	YTD PAID	3,179.72
20132	SELBYVILLE VOL. FIRE CO. 94786	10/20/16		161137	T	11/01/16	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: FY17 SEMI ANNUAL GRT								
	94786	10/20/16		161137	T	11/01/16	1062000 565021	Rescue Truck	1,509.51
	INVOICE: FY17 SEMI ANNUAL GRT								
	94786	10/20/16		161137	T	11/01/16	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: FY17 SEMI ANNUAL GRT								
	94786	10/20/16		161137	T	11/01/16	1062000 565022	Aerial Device	2,236.26
	INVOICE: FY17 SEMI ANNUAL GRT								
	94818	10/21/16		161137	T	11/01/16	1062000 56505	Fire Service Enhancement	17,237.91
	INVOICE: FY 17 1ST QTR FSF								
VENDOR TOTALS			44,444.42	YTD INVOICED			34,871.03	YTD PAID	34,871.03
19908	SELBYVILLE PUBLIC LIBRARY 94949	10/24/16		161138	T	11/01/16	1062000 56541	Local Library Placement F	3,179.72



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1ST QTR FY 2017									
VENDOR TOTALS		78,005.12 YTD INVOICED		3,179.72 YTD PAID		3,179.72			
34577	SERVICE TIRE TRUCK CENTERS								
	94844	06/28/16		127692	P	11/01/16	6290300 536004	Vehicle Maintenance	318.85
	INVOICE: T06711-09								
VENDOR TOTALS		8,210.01 YTD INVOICED		318.85 YTD PAID		318.85			
22509	SHERIFF OF SUSSEX COUNTY								
	94766	10/19/16		127693	P	11/01/16	1011000 52300	Legal	359.68
	INVOICE: SHERIFF FEES								
VENDOR TOTALS		1,740.92 YTD INVOICED		359.68 YTD PAID		359.68			
74579	W. E. SHONE CO.								
	94728	10/18/16		127694	P	11/01/16	1014000 54700	Maintenance & Repairs Par	47.68
	INVOICE: 862745								
VENDOR TOTALS		1,078.41 YTD INVOICED		47.68 YTD PAID		47.68			
25966	SHORE DISTRIBUTORS INC.								
	94725	10/17/16		127695	P	11/01/16	1014000 54700	Maintenance & Repairs Par	13.19
	INVOICE: S100367409.001								
	94727	10/17/16		127695	P	11/01/16	1014000 54700	Maintenance & Repairs Par	36.50
	INVOICE: S100367316.001								
VENDOR TOTALS		5,875.51 YTD INVOICED		49.69 YTD PAID		49.69			
201357	SLATEBELT SAFETY								
	95055	10/17/16	20170072	127696	P	11/01/16	6290300 54600	Uniforms	267.00
	INVOICE: 3425								
VENDOR TOTALS		741.00 YTD INVOICED		267.00 YTD PAID		267.00			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	95170	10/11/16	20170175	161090	C	11/01/16	1020100 546001	Uniforms - 5240	137.50
	INVOICE: 720289								
VENDOR TOTALS		31,022.15 YTD INVOICED		137.50 YTD PAID		137.50			
67539	STANLEY STEEMER OF DELMARVA								
	95142	10/25/16		127697	P	11/01/16	1015100 53600	Repairs and Maintenance	205.20
	INVOICE: 269602								
VENDOR TOTALS		454.95 YTD INVOICED		205.20 YTD PAID		205.20			
200567	STAPLES ADVANTAGE								
	94853	10/01/16	20170668	127698	P	11/01/16	1070100 54100	Office / Operating Suppli	1,232.44
	INVOICE: 3316645209								



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94854		10/08/16		127698	P	11/01/16	1070100 54100	Office / Operating Suppli	26.70	
	INVOICE:	3317557423								
95083		10/01/16		127698	P	11/01/16	1050203 54100	Office / Operating Suppli	39.99	
	INVOICE:	3316644180								
95084		10/01/16		127698	P	11/01/16	1050204 54100	Office / Operating Suppli	112.31	
	INVOICE:	3316644175								
95085		10/01/16		127698	P	11/01/16	1050204 54100	Office / Operating Suppli	25.32	
	INVOICE:	3316644166								
95092		10/08/16		127698	P	11/01/16	1050202 54100	Office / Operating Suppli	151.98	
	INVOICE:	3317557263								
95093		10/08/16		127698	P	11/01/16	1050202 54100	Office / Operating Suppli	6.98	
	INVOICE:	3317557264								
95094		10/08/16	20170693	127698	P	11/01/16	1050202 54100	Office / Operating Suppli	1,053.76	
	INVOICE:	3317557261								
95095		10/08/16		127698	P	11/01/16	1050202 54100	Office / Operating Suppli	11.97	
	INVOICE:	3317557260								
95106		10/15/16		127698	P	11/01/16	6290100 54100	Office / Operating Suppli	93.46	
	INVOICE:	3318114316								
95107		10/15/16		127698	P	11/01/16	6290100 54100	Office / Operating Suppli	82.31	
	INVOICE:	3318114315								
95111		10/08/16		127698	P	11/01/16	1070300 54100	Office / Operating Suppli	128.61	
	INVOICE:	3317557562								
95113		10/15/16		127698	P	11/01/16	1061000 54100	Office / Operating Suppli	22.60	
	INVOICE:	3318114591								
95114		10/15/16		127698	P	11/01/16	1061000 54100	Office / Operating Suppli	71.72	
	INVOICE:	3318114593								
95115		10/15/16		127698	P	11/01/16	1061000 54100	Office / Operating Suppli	4.03	
	INVOICE:	3318114594								
95147		10/08/16		127698	P	11/01/16	1016300 54100	Office / Operating Suppli	167.76	
	INVOICE:	3317556944								
95186		10/15/16		127698	P	11/01/16	1070200 54100	Office / Operating Suppli	175.31	
	INVOICE:	3318114703								
95187		10/08/16		127698	P	11/01/16	1070200 54100	Office / Operating Suppli	225.73	
	INVOICE:	3317557501								
VENDOR TOTALS			34,891.24	YTD INVOICED			3,632.98	YTD PAID		3,632.98
13012	STATE OF DELAWARE									
	95125	10/18/16		127699	P	11/01/16	6200 16500	Capital Improvement Proje	1,012.83	
	INVOICE:	FABL N 12000066	16OCT							
VENDOR TOTALS			943,151.58	YTD INVOICED			1,012.83	YTD PAID		1,012.83
15368	SUSSEX CONSERVATION DISTRICT									
	95108	10/25/16		161139	T	11/01/16	1062000 56521	Drainage Grants	6,682.91	
	INVOICE:	GRANT FY 2017 NOV								
VENDOR TOTALS			235,935.42	YTD INVOICED			6,682.91	YTD PAID		6,682.91
16221	TESSCO INCORPORATED									
	95053	10/05/16	20170701	127700	P	11/01/16	1021200 54700	Maintenance & Repairs Par	346.52	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		399625							
VENDOR TOTALS			6,724.55	YTD INVOICED			346.52	YTD PAID	346.52
202117	THOMPSON LIGHTNING PROTECTION INC								
	95071	09/21/16	20170567	127701	P	11/01/16	1021000 54700	Maintenance & Repairs Par	286.14
INVOICE:		4010908							
VENDOR TOTALS			286.14	YTD INVOICED			286.14	YTD PAID	286.14
21354	TOWN OF BRIDGEVILLE								
	95234	10/28/16		127702	P	11/01/16	1010200 59700	Contingency	5,000.00
INVOICE:		OCT 2016							
VENDOR TOTALS			5,243.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
21506	TOWN OF MILLVILLE								
	95193	10/27/16		127703	P	11/01/16	1010100 56400	Travel	70.00
INVOICE:		SCAT 110216							
VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
21514	TOWN OF MILTON								
	95076	10/10/16		127704	P	11/01/16	1050204 53300	Utilities	97.10
INVOICE:		7740 16OCT							
VENDOR TOTALS			97.10	YTD INVOICED			97.10	YTD PAID	97.10
17347	TRI-GAS & OIL CO., INC.								
	94872	10/18/16		161085	C	11/01/16	1060200 54200	Fuel	3.71
INVOICE:		992176							
	94873	10/17/16		161085	C	11/01/16	1060200 54200	Fuel	603.19
INVOICE:		992175							
VENDOR TOTALS			3,011.56	YTD INVOICED			606.90	YTD PAID	606.90
52732	TRIJAY SYSTEMS, INC.								
	94981	09/28/16		127705	P	11/01/16	6290300 536005	Facilities Maintenance -5	4,000.00
INVOICE:		16099-7							
VENDOR TOTALS			20,360.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
100343	TUI AND TESI								
	95065	10/14/16		127706	P	11/01/16	1050204 53300	Utilities	216.39
INVOICE:		6917010000 16OCT							
VENDOR TOTALS			2,798.53	YTD INVOICED			216.39	YTD PAID	216.39
200685	TYLER BUSINESS FORMS								
	95191	10/14/16	20170683	127707	P	11/01/16	1011000 54100	Office / Operating Suppli	895.22
INVOICE:		266685							



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VENDOR TOTALS			80.62	YTD INVOICED			16.04	YTD PAID		16.04
8088	VERIZON									
	95044	10/01/16		127711	P	11/01/16	1021100 53100	Communications		120.56
	INVOICE:	8552970 16OCT								
	95045	10/01/16		127711	P	11/01/16	1021100 53100	Communications		231.00
	INVOICE:	1894409 16OCT								
	95075	10/12/16		127711	P	11/01/16	1050203 53100	Communications		75.47
	INVOICE:	3495309 16OCT								
	95136	10/18/16		127711	P	11/01/16	6190300 53100	Communications		32.45
	INVOICE:	3022276310 16OCT								
	95227	10/18/16		127711	P	11/01/16	1020100 531001	Telephone - 5810		202.74
	INVOICE:	552120517000160								
VENDOR TOTALS			59,543.75	YTD INVOICED			662.22	YTD PAID		662.22
8117	VERIZON WIRELESS									
	95116	10/20/16		161082	C	11/01/16	1010200 53100	Communications		183.19
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1010100 53100	Communications		300.08
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1011000 53100	Communications		40.93
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1011200 53100	Communications		301.71
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1011300 53100	Communications		665.43
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1011400 53100	Communications		107.79
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1014000 53100	Communications		444.42
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1015100 53100	Communications		575.71
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1016000 53100	Communications		350.58
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1020100 531003	Telephone - Mobile - 5840		1,682.42
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1021100 53100	Communications		456.18
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1021200 53100	Communications		128.18
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1021300 53100	Communications		40.93
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1060000 53100	Communications		-67.24
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1030100 53100	Communications		300.19
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1030200 53100	Communications		284.79
	INVOICE:	9773963979								
	95116	10/20/16		161082	C	11/01/16	1050201 53100	Communications		111.01



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	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	1050100 53100	Communications	40.93
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	1070300 53100	Communications	486.85
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	1060100 53100	Communications	63.85
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	6290300 53100	Communications	2,200.72
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	6290100 53100	Communications	1,099.77
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	1012000 53100	Communications	196.93
	INVOICE:	9773963979							
95116		10/20/16		161082	C	11/01/16	1016300 53100	Communications	219.13
	INVOICE:	9773963979							
VENDOR TOTALS			38,302.49	YTD INVOICED			10,214.48	YTD PAID	10,214.48
200851	VISION SERVICE PLAN								
94758		10/17/16		127712	P	11/01/16	1000 20214	Vision Ins Withhldg Payab	590.70
	INVOICE:	11/16-30	043934 0012						
94759		10/17/16		127712	P	11/01/16	1000 20214	Vision Ins Withhldg Payab	1,625.32
	INVOICE:	11/16-30	043934 0010						
VENDOR TOTALS			30,937.59	YTD INVOICED			7,697.21	YTD PAID	2,216.02
110550	W.B. MASON COMPANY								
95143		10/07/16		127713	P	11/01/16	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I38382940							
95188		10/17/16		127713	P	11/01/16	1011200 54100	Office / Operating Suppli	241.20
	INVOICE:	I38587721							
VENDOR TOTALS			5,686.32	YTD INVOICED			482.40	YTD PAID	482.40
104846	NEVILLE L. WRIGHT								
94847		10/19/16	20170181	127714	P	11/01/16	1030300 55000	Programs and Projects	350.00
	INVOICE:	MOWING 10/19/16							
VENDOR TOTALS			4,670.00	YTD INVOICED			350.00	YTD PAID	350.00
201041	YARD SHARK LLC								
95144		10/25/16		161143	T	11/01/16	1016300 53900	Other Contractual - Roden	60.00
	INVOICE:	3703							
95145		10/19/16		161143	T	11/01/16	1016300 53900	Other Contractual - Roden	125.00
	INVOICE:	3685							
VENDOR TOTALS			410.00	YTD INVOICED			185.00	YTD PAID	185.00
REPORT TOTALS									1,157,895.46



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	231,851.79
TOTAL EFT TRANSFERS	48	907,513.84



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32619 JERRY'S, INC.	95521	11/01/16		1175	M	11/01/16	1000 228111	Deposit in Escrow - Summe	23,681.14
	INVOICE: APPLICATION #2 FINAL								
VENDOR TOTALS			94,119.37	YTD INVOICED			94,119.37	YTD PAID	23,681.14
								REPORT TOTALS	23,681.14
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							1	23,681.14	



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71941 AFLAC	95459	10/28/16		127728	P	11/04/16	1000 20202	Colonial/AFLAC Ins Payabl	9,214.22
	INVOICE:	688265							
	95460	10/28/16		127727	P	11/04/16	1000 20202	Colonial/AFLAC Ins Payabl	1,078.71
	INVOICE:	693858							
VENDOR TOTALS			43,702.15	YTD INVOICED			10,292.93	YTD PAID	10,292.93
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	95464	09/23/16		127729	P	11/04/16	1000 20202	Colonial/AFLAC Ins Payabl	1,016.23
	INVOICE:	8136319-1003069							
VENDOR TOTALS			4,064.92	YTD INVOICED			1,016.23	YTD PAID	1,016.23
200850 DELTA DENTAL OF DELAWARE, INC.	95454	10/28/16		161145	T	11/04/16	1000 20213	Dental Ins. Withldg Payab	5,091.50
	INVOICE:	BE001898469C							
	95461	10/21/16		161145	T	11/04/16	1000 20213	Dental Ins. Withldg Payab	2,241.08
	INVOICE:	BE001894151A							
	95463	10/21/16		161145	T	11/04/16	1000 20213	Dental Ins. Withldg Payab	6,481.60
	INVOICE:	BE001894151C							
VENDOR TOTALS			131,117.99	YTD INVOICED			13,814.18	YTD PAID	13,814.18
200054 THE HARTFORD	95467	10/31/16		127730	P	11/04/16	1000 20202	Colonial/AFLAC Ins Payabl	6,046.23
	INVOICE:	10/16-009049780002							
	95469	10/31/16		127731	P	11/04/16	1012000 51600	Health Insurance	136.33
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1010100 51600	Health Insurance	58.36
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1010200 51600	Health Insurance	123.91
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1011000 51600	Health Insurance	619.26
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1011300 51600	Health Insurance	472.29
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1070000 51600	Health Insurance	45.47
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1011300 51600	Health Insurance	197.13
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1070100 51600	Health Insurance	217.80
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1070300 51600	Health Insurance	145.53
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1070200 51600	Health Insurance	76.78
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1011400 51600	Health Insurance	159.54
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1015100 51600	Health Insurance	300.75
	INVOICE:	299087592093							



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95469	10/31/16		127731	P	11/04/16	1021000 51600	Health Insurance	63.53
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1021100 51600	Health Insurance	436.12
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1021200 51600	Health Insurance	64.31
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1021300 51600	Health Insurance	19.56
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1014000 51600	Health Insurance	275.86
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1060200 51600	Health Insurance	46.84
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1060100 51600	Health Insurance	87.58
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1016000 51600	Health Insurance	241.62
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1016300 51600	Health Insurance	51.06
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1030100 51600	Health Insurance	203.50
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	6290100 51600	Health Insurance	56.80
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	6290300 51600	Health Insurance	1,535.26
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	6190300 51600	Health Insurance	75.81
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1030200 51600	Health Insurance	204.09
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	6290100 51600	Health Insurance	664.71
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1013000 51600	Health Insurance	40.31
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1050100 51600	Health Insurance	135.07
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1050201 51600	Health Insurance	16.63
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1050203 51600	Health Insurance	106.10
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1050202 51600	Health Insurance	118.94
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1050204 51600	Health Insurance	113.53
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1061000 51600	Health Insurance	123.27
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1020100 516001	Health Insurance - 5110	2,445.98
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1012100 519001	OPEB Contribution-allocat	254.20
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	1000 20201	Health Ins Withhldg Payab	1,423.73
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	5500010 52000	Benefit Payments out of P	254.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	299087592093							
	95469	10/31/16		127731	P	11/04/16	55001 36400	Pension Contribution	-254.20
	INVOICE:	299087592093							
VENDOR TOTALS			84,159.87	YTD INVOICED			17,403.79	YTD PAID	17,403.79
200851	VISION SERVICE PLAN								
	95456	10/28/16		127732	P	11/04/16	1000 20214	Vision Ins Withhldg Payab	4,803.20
	INVOICE:	10/16-30	043934 0009						
	95458	10/28/16		127732	P	11/04/16	1000 20214	Vision Ins Withhldg Payab	677.99
	INVOICE:	10/16-30	043934 0011						
VENDOR TOTALS			30,937.59	YTD INVOICED			7,697.21	YTD PAID	5,481.19
								REPORT TOTALS	48,008.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	34,194.14
TOTAL EFT TRANSFERS	1	13,814.18



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	95382	10/31/16		127716	P	11/04/16	1000 20204	Garnish Payable	579.85
	INVOICE:	000000095367							
VENDOR TOTALS			2,054.59	YTD INVOICED			579.85	YTD PAID	579.85
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	95378	10/31/16		127717	P	11/04/16	1000 20204	Garnish Payable	2,085.23
	INVOICE:	000000095363							
VENDOR TOTALS			32,347.78	YTD INVOICED			2,085.23	YTD PAID	2,085.23
201581 DOVE ROAD LLC	95386	10/31/16		127718	P	11/04/16	1000 20204	Garnish Payable	51.06
	INVOICE:	000000095371							
VENDOR TOTALS			375.56	YTD INVOICED			51.06	YTD PAID	51.06
11383 INTERNAL REVENUE SERVICE	95376	10/31/16		127719	P	11/04/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000095361							
VENDOR TOTALS			1,804.00	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	95381	10/31/16		127720	P	11/04/16	1000 20204	Garnish Payable	209.83
	INVOICE:	000000095366							
VENDOR TOTALS			3,972.38	YTD INVOICED			209.83	YTD PAID	209.83
201545 MARINER FINANCE LLC	95385	10/31/16		127721	P	11/04/16	1000 20204	Garnish Payable	159.85
	INVOICE:	000000095370							
VENDOR TOTALS			481.83	YTD INVOICED			159.85	YTD PAID	159.85
29276 NACO/MIDWEST	95377	10/31/16		127722	P	11/04/16	1000 20210	Deferred Comp Plan Payabl	20,913.45
	INVOICE:	000000095362							
VENDOR TOTALS			125,187.35	YTD INVOICED			20,913.45	YTD PAID	20,913.45
999983 SCC, EMPLOYEE PENSION PLAN	95388	10/31/16		161144	T	11/04/16	1000 20215	Pension	3,454.55
	INVOICE:	000000095372							
VENDOR TOTALS			34,603.91	YTD INVOICED			3,454.55	YTD PAID	3,454.55
200007 SUSSEX COUNTY	95383	10/31/16		127723	P	11/04/16	1000 20204	Garnish Payable	100.00
	INVOICE:	000000095368							



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,786.80	YTD INVOICED			100.00	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	95380	10/31/16		127724	P	11/04/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000095365							
VENDOR TOTALS			3,600.00	YTD INVOICED			50.00	YTD PAID	50.00
201461 US DEPARTMENT OF EDUCATION	95384	10/31/16		127725	P	11/04/16	1000 20204	Garnish Payable	314.72
	INVOICE:	000000095369							
VENDOR TOTALS			4,369.49	YTD INVOICED			314.72	YTD PAID	314.72
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	95379	10/31/16		127726	P	11/04/16	1000 20210	Deferred Comp Plan Payabl	4,235.96
	INVOICE:	000000095364							
VENDOR TOTALS			68,518.16	YTD INVOICED			4,235.96	YTD PAID	4,235.96
REPORT TOTALS									32,318.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	28,863.95
TOTAL EFT TRANSFERS	1	3,454.55



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202112 BACKYARD WORKS INC	95761	10/21/16		127905	P	11/04/16	1000 12134	Sussex Shores Improvement	31,745.68
	INVOICE:	16-1021SS							
VENDOR TOTALS			31,745.68	YTD INVOICED			31,745.68	YTD PAID	31,745.68
102841 DELAWARE HEALTH & SOCIAL SERVICES	95620	11/01/16		161188	T	11/04/16	1016300 539003	Other Contractual Service	56,884.67
	INVOICE:	SUSSX 11/16							
VENDOR TOTALS			284,423.35	YTD INVOICED			56,884.67	YTD PAID	56,884.67
104820 DUPONT CAPITAL MANAGEMENT	95687	10/18/16		161189	T	11/04/16	5000010 55200	Investment Expense	13,118.00
	INVOICE:	Q3 2016							
	95687	10/18/16		161189	T	11/04/16	1012100 51900	Pension Contribution (all	13,118.00
	INVOICE:	Q3 2016							
	95687	10/18/16		161189	T	11/04/16	50001 36400	Pension Contribution	-13,118.00
	INVOICE:	Q3 2016							
VENDOR TOTALS			13,118.00	YTD INVOICED			13,118.00	YTD PAID	13,118.00
32205 GEORGE & LYNCH, INC.	95689	10/17/16		127906	P	11/04/16	6290400 575003	PS - Rec Wells & Pits	88,062.25
	INVOICE:	N17-542 A							
	95689	10/17/16		127906	P	11/04/16	6290400 575003	PS - Rec Wells & Pits	97,192.74
	INVOICE:	N17-542 A							
	95689	10/17/16		127906	P	11/04/16	6200 16500	Capital Improvement Proje	7,424.32
	INVOICE:	N17-542 A							
	95690	10/17/16	20170696	127906	P	11/04/16	6290300 536009	Maint - Treatment Plant	3,072.30
	INVOICE:	N17-542 B							
	95691	10/17/16	20170798	127906	P	11/04/16	1060200 53600	Repairs and Maintenance	11,065.26
	INVOICE:	N17-542							
VENDOR TOTALS			453,320.14	YTD INVOICED			206,816.87	YTD PAID	206,816.87
26770 GEORGE, MILES & BUHR, LLC	95693	09/20/16	20170095	127907	P	11/04/16	6200 16500	Capital Improvement Proje	3,083.63
	INVOICE:	0059508							
	95694	09/20/16		127907	P	11/04/16	1000 12134	Sussex Shores Improvement	13,472.17
	INVOICE:	0059511							
	95695	09/20/16		127907	P	11/04/16	6290457 575004	Pumping Equipment-FI	1,856.79
	INVOICE:	0059507							
VENDOR TOTALS			48,853.24	YTD INVOICED			18,412.59	YTD PAID	18,412.59
11244 INDEPENDENT NEWSPAPERS OF DELMARVA	95609	09/30/16		161187	C	11/04/16	6290100 53800	Advertising	213.86
	INVOICE:	252746 9/30/16							
	95609	09/30/16		161187	C	11/04/16	1030300 55000	Programs and Projects	66.57
	INVOICE:	252746 9/30/16							



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95609	09/30/16		161187	C	11/04/16	3100060 57200	Improvements	91.93
	INVOICE:	252746 9/30/16							
	VENDOR TOTALS		19,205.74	YTD INVOICED			582.36	YTD PAID	372.36
32619	JERRY'S, INC.								
	95755	10/13/16		127908	P	11/04/16	1000 12141	Estates of Sea Chase Com	70,438.23
	INVOICE:	16-32 No. 1 - 16274							
	VENDOR TOTALS		94,119.37	YTD INVOICED			94,119.37	YTD PAID	70,438.23
201172	KCI TECHNOLOGIES								
	95692	09/20/16		161190	T	11/04/16	6290400 573002	M & E - Computer - 5421	5,124.52
	INVOICE:	543119							
	VENDOR TOTALS		53,451.33	YTD INVOICED			5,124.52	YTD PAID	5,124.52
85243	MEDIACOM-DELAWARE								
	95740	10/04/16		127909	P	11/04/16	1000 12134	Sussex Shores Improvement	34,362.70
	INVOICE:	SUSSEX SHORES - 1							
	VENDOR TOTALS		35,635.80	YTD INVOICED			34,498.60	YTD PAID	34,362.70
202167	BONNIE A MOORE								
	95746	09/21/16		127910	P	11/04/16	6200 16500	Capital Improvement Proje	500.00
	INVOICE:	EASEMENT							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
18112	WESTON SOLUTIONS, INC.								
	95753	10/11/16		161191	T	11/04/16	1030300 55000	Programs and Projects	3,480.95
	INVOICE:	OCT2016-00092							
	VENDOR TOTALS		11,528.35	YTD INVOICED			3,480.95	YTD PAID	3,480.95
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	95696	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	1,606.69
	INVOICE:	014268.00-30							
	95697	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	131.56
	INVOICE:	014256.016-4							
	95698	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	713.21
	INVOICE:	014256.002-29							
	95700	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	1,279.29
	INVOICE:	013859.000-98							
	95702	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	23,159.16
	INVOICE:	014256.011-8							
	95706	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	3,348.62
	INVOICE:	014256.015-3							
	95715	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	10,416.81
	INVOICE:	014256.007-10							
	95732	09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	9,034.75



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TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	014256.009-4							
95739		09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	15,293.65
	INVOICE:	014256.004-27							
95750		10/18/16		127911	P	11/04/16	6290300 52900	Other Professional Servic	2,655.12
	INVOICE:	014343.000-1							
95762		09/23/16		127911	P	11/04/16	6200 16500	Capital Improvement Proje	67,101.05
	INVOICE:	014256.008-11							
VENDOR TOTALS			579,316.86	YTD INVOICED			134,739.91	YTD PAID	134,739.91
								REPORT TOTALS	575,996.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	497,015.98
TOTAL EFT TRANSFERS	4	78,608.14



11/18/2016 14:08
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

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appdwarr

CHECK RUN:161104sp

TO FISCAL 2017/05 11/01/2016 TO 11/04/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,059.16	YTD INVOICED			2,059.16	YTD PAID	2,059.16
202198	WELLS FARGO BANK 95335	10/31/16		127904	P	11/04/16	1000 10701	Property Tax Receivable	1,656.60
	INVOICE: 95335								
VENDOR TOTALS			1,656.60	YTD INVOICED			1,656.60	YTD PAID	1,656.60
								REPORT TOTALS	8,011.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	8,011.26

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