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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/05 11/07/2016 TO 11/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201714	ITN SOUTHERN DELAWARE 95604	11/02/16		127912	P	11/07/16	1062000 56532	Human Service Grants	3,025.00
	INVOICE: HUMAN SER GR	FY 2017							
	VENDOR TOTALS		3,025.00	YTD INVOICED			3,025.00	YTD PAID	3,025.00
								REPORT TOTALS	3,025.00
								<u>COUNT</u>	<u>AMOUNT</u>
							TOTAL PRINTED CHECKS	1	3,025.00



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TO FISCAL 2017/05 11/07/2016 TO 11/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95559	INVOICE:	11/02/16		127738	P	11/08/16	1062000 56532	Human Service Grants	1,250.00
		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
200136	AMERICAN LEGION AUXILIARY GIRLS STATE PROGRAM								
95560	INVOICE:	11/02/16		127739	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
94529	THE ARC OF DELAWARE								
95561	INVOICE:	11/02/16		127740	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
201218	ARK EDUCATIONAL CONSULTING INC								
95562	INVOICE:	11/02/16		127741	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
200384	ARTESIAN WATER COMPANY, INC.								
95238	INVOICE:	10/20/16		127742	P	11/08/16	6290300 533005	Utilities - Other	18.61
		4409233400 16OCT							
VENDOR TOTALS			74.44	YTD INVOICED			18.61	YTD PAID	18.61
49189	ATLANTIC CONCRETE COMPANY								
95254	INVOICE:	10/13/16	20170780	127743	P	11/08/16	6290300 536005	Facilities Maintenance -5	1,096.00
		34092101316							
VENDOR TOTALS			1,670.38	YTD INVOICED			1,096.00	YTD PAID	1,096.00
7931	BAKER'S HARDWARE CO., INC.								
95204	INVOICE:	10/24/16		161158	C	11/08/16	6290100 54800	Tools and Small Equipment	129.98
		16903/1							
95241	INVOICE:	10/25/16		161158	C	11/08/16	6290300 54100	Office / Operating Suppli	3.99
		16958/1							
VENDOR TOTALS			5,746.51	YTD INVOICED			133.97	YTD PAID	133.97
202205	BARBARA K BROOKS TRANSITION HOUSE INC								
95563	INVOICE:	11/02/16		127744	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
200086	BDO USA LLP								
95203		10/20/16		161170	T	11/08/16	1011000 52100	Accounting and Auditing	40,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		000720480							
VENDOR TOTALS			40,000.00	YTD INVOICED			40,000.00	YTD PAID	40,000.00
200132	BEST BUDDIES DELAWARE 95564	11/02/16		127745	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
INVOICE:		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8310	BIG BROTHERS/BIG SISTERS OF DE. INC. 95565	11/02/16		127746	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
INVOICE:		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
67395	BLACK BOX CORPORATION 95255	10/12/16	20170762	127747	P	11/08/16	6290300 536006	Communications Maint	464.24
INVOICE:		IN0440864							
VENDOR TOTALS			464.24	YTD INVOICED			464.24	YTD PAID	464.24
8408	BLUE HEN SPRING WORKS, INC. 95619	10/12/16		127748	P	11/08/16	1020100 536004	Vehicle Maintenance - 566	646.85
INVOICE:		69700							
VENDOR TOTALS			3,725.09	YTD INVOICED			646.85	YTD PAID	646.85
101055	BOBBY'S ENTERPRISES, LTD. 95400	10/31/16	20170865	127749	P	11/08/16	1061000 53900	Other Contractual Service	4,416.00
INVOICE:		5057							
95408		10/31/16	20170841	127749	P	11/08/16	1062000 56533	Housing Assistance Grant	1,180.00
INVOICE:		5078 16OCT							
VENDOR TOTALS			12,767.00	YTD INVOICED			5,596.00	YTD PAID	5,596.00
8459	BOULEVARD FORD-LINCOLN-MERCURY 95414	10/24/16		127750	P	11/08/16	1014000 54700	Maintenance & Repairs Par	99.95
INVOICE:		120246							
VENDOR TOTALS			3,881.40	YTD INVOICED			99.95	YTD PAID	99.95
65470	BOYS AND GIRLS CLUB OF DELAWARE AT GEORGETOWN 95569	11/02/16		127751	P	11/08/16	1062000 56532	Human Service Grants	1,550.00
INVOICE:		HUMAN SER GR FY 2017							
VENDOR TOTALS			1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
65550	BOYS & GIRLS CLUB OF OAK ORCHARD/RIVERDALE 95568	11/02/16		127752	P	11/08/16	1062000 56532	Human Service Grants	1,550.00
INVOICE:		HUMAN SER GR FY 2017							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
102592 REHOBOTH BEACH BOYS & GIRLS CLUB	95570	11/02/16		127753	P	11/08/16	1062000 56532	Human Service Grants	1,550.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
102529 BOYS & GIRLS CLUB OF DELAWARE INC WESTERN SUSSEX	95571	11/02/16		127754	P	11/08/16	1062000 56532	Human Service Grants	1,550.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			11,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
8601 BRIDGEVILLE SENIOR CENTER, INC.	95572	11/02/16		127755	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
202172 CHARLES M BRITTINGHAM	95399	10/31/16	20170836	127756	P	11/08/16	1061000 53900	Other Contractual Service	1,500.00
	INVOICE: 1239								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
62236 BURKE EQUIPMENT CO.	95643	10/28/16	20170703	127757	P	11/08/16	1014000 57300	Machinery and Equipment	9,063.00
	INVOICE: SC131356								
VENDOR TOTALS			40,204.00	YTD INVOICED			9,063.00	YTD PAID	9,063.00
108951 CANCER SUPPORT COMMUNITY	95573	11/02/16		127758	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
28290 CANON SOLUTIONS AMERICA, INC.	95315	10/14/16		161171	T	11/08/16	6290300 536002	Maint & Repair Off/Lab/S	51.71
	INVOICE: 4020433913								
	95316	10/16/16		161171	T	11/08/16	6290300 536002	Maint & Repair Off/Lab/S	114.07
	INVOICE: 4020450809								
	95317	10/20/16		161171	T	11/08/16	6290300 536002	Maint & Repair Off/Lab/S	30.42
	INVOICE: 4020475693								
VENDOR TOTALS			6,355.29	YTD INVOICED			196.20	YTD PAID	196.20
9013 CAPE HENLOPEN SENIOR CENTER	95574	11/02/16		127759	P	11/08/16	1062000 56532	Human Service Grants	5,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95256	10/19/16	20170690	127765	P	11/08/16	6290300 536008	Maint - Pumping Equip	10,570.50
	INVOICE:	38180							
	VENDOR TOTALS		20,158.91	YTD INVOICED			10,570.50	YTD PAID	10,570.50
26391	CRIME STOPPERS OF DELAWARE								
	95586	11/02/16		127766	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
91766	CRYSTAL SPRINGS								
	95272	10/01/16		161172	T	11/08/16	6290300 54100	Office / Operating Suppli	15.94
	INVOICE:	8602164 100116							
	VENDOR TOTALS		2,061.34	YTD INVOICED			15.94	YTD PAID	15.94
201646	INTERNET BUSINESS STRATEGIES INC								
	95443	11/01/16		127767	P	11/08/16	1060000 55000	Programs and Projects	250.00
	INVOICE:	58153							
	VENDOR TOTALS		12,799.00	YTD INVOICED			250.00	YTD PAID	250.00
200055	DAD'S WORKWEAR								
	95273	07/07/16		127768	P	11/08/16	6290300 54600	Uniforms	160.00
	INVOICE:	019133							
	VENDOR TOTALS		8,454.83	YTD INVOICED			160.00	YTD PAID	160.00
81699	BOYS AND GIRLS CLUB OF DAGSBORO								
	95566	11/02/16		127769	P	11/08/16	1062000 56532	Human Service Grants	1,550.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,550.00	YTD INVOICED			1,550.00	YTD PAID	1,550.00
92620	DAPI, INC.								
	95583	11/02/16		127770	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
54691	DAVIS, BOWEN & FRIEDEL, INC.								
	95066	05/10/16		161173	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	1,304.78
	INVOICE:	118300							
	95066	05/10/16		161173	T	11/08/16	1061000 53900	Other Contractual Service	1,304.78
	INVOICE:	118300							
	95067	06/23/16		161173	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	2,577.78
	INVOICE:	118912							
	95067	06/23/16		161173	T	11/08/16	1061000 53900	Other Contractual Service	2,577.79
	INVOICE:	118912							
	95068	07/13/16		161173	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	826.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	119187							
	95068	07/13/16		161173	T	11/08/16	1061000 53900	Other Contractual Service	826.62
	INVOICE:	119187							
	95069	08/17/16		161173	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	376.88
	INVOICE:	119768							
	95069	08/17/16		161173	T	11/08/16	1061000 53900	Other Contractual Service	376.87
	INVOICE:	119768							
	95070	09/19/16		161173	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	530.79
	INVOICE:	120148							
	95070	09/19/16		161173	T	11/08/16	1061000 53900	Other Contractual Service	530.79
	INVOICE:	120148							
	VENDOR TOTALS		54,384.41	YTD INVOICED			11,233.71	YTD PAID	11,233.71
201220	DELAWARE CENTER FOR HOMELESS VETERANS, INC.								
	95584	11/02/16		127771	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
73031	DELAWARE COMMUNITY REINVESTMENT ACTION COUNCIL INC								
	95585	11/02/16		127772	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	95374	10/27/16		127773	P	11/08/16	1000 12114	Hudson Pond Acres S. Asmn	76.54
	INVOICE:	6658001 16OCT							
	95375	10/27/16		127773	P	11/08/16	1000 12122	Lochwood S. Assmnt	342.75
	INVOICE:	6660602 16OCT							
	95387	10/27/16		127773	P	11/08/16	1000 12120	Cubbage Pond S. Assmnt	212.16
	INVOICE:	6662102 16OCT							
	95389	10/27/16		127773	P	11/08/16	1000 12103	Atlanta Estates Special A	169.18
	INVOICE:	6664101 16OCT							
	95390	10/27/16		127773	P	11/08/16	1000 12112	Heritage Village S. Assmnt	149.21
	INVOICE:	9725400 16OCT							
	95391	10/27/16		127773	P	11/08/16	1000 12109	Fox Hollow Special Assmnt	220.05
	INVOICE:	9271100 16OCT							
	95392	10/27/16		127773	P	11/08/16	1000 12102	Cedar Creek Est. Special	191.35
	INVOICE:	6657801 16OCT							
	95393	10/27/16		127773	P	11/08/16	1000 12119	Keenwick West S. Assmnt	180.71
	INVOICE:	6471802 16OCT							
	VENDOR TOTALS		180,210.66	YTD INVOICED			1,541.95	YTD PAID	1,541.95
26913	DELAWARE ELEVATOR SERVICE INC								
	95648	11/01/16		161174	T	11/08/16	1014000 53600	Repairs and Maintenance	175.00
	INVOICE:	229151							
	95649	11/01/16		161174	T	11/08/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	229150							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,838.00	YTD INVOICED			630.00	YTD PAID	630.00
202206 DELAWARE FINANCIAL LITERACY INSTITUTE	95587	11/02/16		127774	P	11/08/16	1062000 56532	Human Service Grants	3,050.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			3,050.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
80750 DELAWARE GUIDANCE SERVICES FOR	95588	11/02/16		127775	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
201710 DELAWARE HELPLINE	95589	11/02/16		127776	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
17128 DELAWARE HOSPICE, INC.	95590	11/02/16		127777	P	11/08/16	1062000 56532	Human Service Grants	2,025.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,025.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
70543 DELAWARE HOUSING COALITION	95591	11/02/16		127778	P	11/08/16	1062000 56532	Human Service Grants	2,025.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,025.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
101098 DELAWARE LIONS FOUNDATION INC	95592	11/02/16		127779	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			4,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
12301 DELAWARE NATURE SOCIETY	95558	11/02/16		127780	P	11/08/16	1062000 56532	Human Service Grants	2,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
201711 DELAWARE SPCA	95593	11/02/16		127781	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
65066 DELL MARKETING L.P.	95287	10/27/16		161175	T	11/08/16	6290100 54100	Office / Operating Suppli	99.99
	INVOICE: XK23FRRK7								
VENDOR TOTALS			88,810.24 YTD INVOICED				99.99 YTD PAID		99.99
44812 DELMARVA CLERGY UNITED IN SOCIAL ACTION, INC.	95594	11/02/16		127782	P	11/08/16	1062000 56532	Human Service Grants	750.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID		750.00
12870 DELMARVA POWER	95239	10/24/16		127783	P	11/08/16	1000 12117	Beaver Dam Hts S. Asment	334.93
	INVOICE: 55011882341	16OCT							
95240	10/24/16			127783	P	11/08/16	1000 12118	Nanticoke Estates S. Assm	165.38
	INVOICE: 55003902610	16OCT							
95394	10/27/16			127783	P	11/08/16	6290300 533001	Utilities - Electric	74.82
	INVOICE: 55005212828	16OCT							
95395	10/27/16			127783	P	11/08/16	6290300 533001	Utilities - Electric	314.36
	INVOICE: 55005211986	16OCT							
95396	10/26/16			127783	P	11/08/16	1000 12110	Fieldwood Special Asmnt	364.26
	INVOICE: 55011736232	16OCT							
95397	10/26/16			127783	P	11/08/16	6290300 533001	Utilities - Electric	115.60
	INVOICE: 55009044888	16OCT							
95410	09/30/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	1,475.59
	INVOICE: 55002276917	16SEPT							
95411	10/01/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	182.97
	INVOICE: 55009983689	16SEPT							
95412	08/30/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	41.14
	INVOICE: 55009983689	16AUG							
95429	10/28/16			127783	P	11/08/16	1020100 533001	Utilities - Electric - 57	309.51
	INVOICE: 55011567058	16OCT							
95430	10/28/16			127783	P	11/08/16	1020100 533001	Utilities - Electric - 57	113.16
	INVOICE: 55004123422	16OCT							
95432	10/28/16			127783	P	11/08/16	1020100 533001	Utilities - Electric - 57	316.35
	INVOICE: 55004122820	16OCT							
95436	10/28/16			127783	P	11/08/16	1020100 533001	Utilities - Electric - 57	184.22
	INVOICE: 55009310263								
95650	10/25/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	207.26
	INVOICE: 55002668949	16OCT							
95651	10/28/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	18.89
	INVOICE: 55011532151	16OCT							
95652	10/28/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	7,697.34
	INVOICE: 55002371288	16OCT							
95653	10/27/16			127783	P	11/08/16	1014000 533001	Utilities - Electric - 57	50.24
	INVOICE: 55007442399	16OCT							
95656	10/27/16			127783	P	11/08/16	1060200 53300	Utilities	18.05
	INVOICE: 50007778223								
95657	10/27/16			127783	P	11/08/16	1060200 53300	Utilities	18.05
	INVOICE: 50007778215	16OCT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95659	10/26/16		127783	P	11/08/16	1060200 53300	Utilities	62.84
	INVOICE:	50006671064	16OCT						
	VENDOR TOTALS		453,304.07	YTD INVOICED			12,064.96	YTD PAID	12,064.96
12984	DENNEY ELECTRIC SUPPLY								
	95231	10/24/16		127784	P	11/08/16	1060200 53600	Repairs and Maintenance	9.99
	INVOICE:	s1220766.001							
	VENDOR TOTALS		71.96	YTD INVOICED			9.99	YTD PAID	9.99
82624	DFRC								
	95595	11/02/16		127785	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
58501	DISH NETWORK								
	95274	10/16/16		127786	P	11/08/16	6290300 533005	Utilities - Other	120.52
	INVOICE:	707082544870	16OCT						
	VENDOR TOTALS		1,506.82	YTD INVOICED			120.52	YTD PAID	120.52
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	95207	10/24/16		127787	P	11/08/16	1015100 54100	Office / Operating Suppli	9.00
	INVOICE:	715133							
	VENDOR TOTALS		78.00	YTD INVOICED			9.00	YTD PAID	9.00
16643	EASTER SEALS DELAWARE & MARYLAND'S EASTERN SHORE								
	95597	11/02/16		127788	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200011	EASTERN CONTROLS, INC.								
	95321	10/20/16	20170671	127789	P	11/08/16	6290400 575004	Pumping Equipment	4,439.91
	INVOICE:	8079497							
	VENDOR TOTALS		10,168.16	YTD INVOICED			4,439.91	YTD PAID	4,439.91
16740	E.D. SUPPLY CO. INC.								
	95257	10/03/16	20170587	161159	C	11/08/16	6290300 536008	Maint - Pumping Equip	989.82
	INVOICE:	1918464-03							
	95258	10/03/16		161159	C	11/08/16	6290300 536008	Maint - Pumping Equip	109.82
	INVOICE:	1917908-01							
	95259	10/07/16		161159	C	11/08/16	6290300 536006	Communications Maint	214.81
	INVOICE:	1921232-00							
	VENDOR TOTALS		32,925.24	YTD INVOICED			1,314.45	YTD PAID	1,314.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	95615	10/04/16		127790	P	11/08/16	1020100 574001	Transportation Equip - 56	147.70
	INVOICE:	10773							
VENDOR TOTALS			54,274.74	YTD INVOICED			147.70	YTD PAID	147.70
28986 ENVIRONMENTAL RESOURCE ASSOCIATES	95260	10/20/16	20170564	161176	T	11/08/16	6290300 549003	Chemicals	732.07
	INVOICE:	808689							
	95320	10/14/16	20170649	161176	T	11/08/16	6290300 549003	Chemicals	607.07
	INVOICE:	806941							
VENDOR TOTALS			1,339.14	YTD INVOICED			1,339.14	YTD PAID	1,339.14
202023 FANCY CUTZ LLC	95644	10/26/16	20170815	127791	P	11/08/16	1014000 53600	Repairs and Maintenance	1,645.00
	INVOICE:	3968							
VENDOR TOTALS			2,765.00	YTD INVOICED			1,645.00	YTD PAID	1,645.00
17099 FEDEX	95322	10/25/16		127792	P	11/08/16	6290100 54100	Office / Operating Suppli	49.47
	INVOICE:	5-588-91588							
VENDOR TOTALS			262.32	YTD INVOICED			49.47	YTD PAID	49.47
48725 FIRST STATE FLAG LLC	95428	08/25/16	20170270	127793	P	11/08/16	1014000 53600	Repairs and Maintenance	290.00
	INVOICE:	321129							
VENDOR TOTALS			1,130.00	YTD INVOICED			290.00	YTD PAID	290.00
17224 FIRST STATE MOTORS, INC.	95415	10/25/16		161160	C	11/08/16	1014000 54700	Maintenance & Repairs Par	14.08
	INVOICE:	147158							
	95622	10/11/16		161160	C	11/08/16	1020100 536004	Vehicle Maintenance - 566	152.25
	INVOICE:	12401							
	95623	10/18/16		161160	C	11/08/16	1020100 536004	Vehicle Maintenance - 566	188.16
	INVOICE:	12735							
	95624	10/19/16		161160	C	11/08/16	1020100 536004	Vehicle Maintenance - 566	303.82
	INVOICE:	12783							
VENDOR TOTALS			15,673.83	YTD INVOICED			658.31	YTD PAID	658.31
17241 FISHER AUTO PARTS, INC	95242	10/25/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	19.34
	INVOICE:	652400							
	95243	10/25/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	157.38
	INVOICE:	707602							
	95275	10/18/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	225.52
	INVOICE:	652078							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95276	10/13/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	201.40
	INVOICE:	651899							
	95277	10/12/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	159.14
	INVOICE:	651781							
	95278	10/11/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	113.27
	INVOICE:	651709							
	95279	10/13/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	3.42
	INVOICE:	651900							
	95280	10/05/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	23.74
	INVOICE:	651496							
	95281	10/07/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	21.60
	INVOICE:	651570							
	95282	10/25/16		161177	T	11/08/16	6290300 536008	Maint - Pumping Equip	8.55
	INVOICE:	652438							
	95323	10/24/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	17.32
	INVOICE:	570252							
	95324	10/27/16		161177	T	11/08/16	6290300 536004	Vehicle Maintenance	130.50
	INVOICE:	652558							
	95416	10/25/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	124.77
	INVOICE:	570402							
	95417	10/25/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	14.12
	INVOICE:	570503							
	95418	10/25/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	168.73
	INVOICE:	570442							
	95419	10/24/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	97.16
	INVOICE:	570258							
	95420	10/21/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	63.72
	INVOICE:	570122							
	95421	10/21/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	-61.50
	INVOICE:	570046							
	95422	10/20/16		161177	T	11/08/16	1014000 54700	Maintenance & Repairs Par	101.55
	INVOICE:	569971							
	95495	10/17/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	76.89
	INVOICE:	569358							
	95496	10/17/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	19.34
	INVOICE:	569467							
	95497	10/21/16		161177	T	11/08/16	1020100 547005	Facilities - Parts - 5722	11.48
	INVOICE:	570043							
	95498	10/21/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	-53.28
	INVOICE:	570049							
	95499	10/21/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	41.84
	INVOICE:	570048							
	95500	10/20/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	320.10
	INVOICE:	569974							
	95501	10/20/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	164.60
	INVOICE:	569886							
	95502	10/26/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	2.79
	INVOICE:	570637							
	95503	10/26/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	33.60
	INVOICE:	570668							
	95504	10/26/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	57.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	570605							
95505		10/26/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	6.48
	INVOICE:	570607							
95506		10/26/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	33.55
	INVOICE:	570580							
95507		10/25/16		161177	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	33.60
	INVOICE:	570445							
VENDOR TOTALS			25,931.43 YTD INVOICED				2,338.15 YTD PAID		2,338.15
76662	FOOD BANK OF DELAWARE								
95598		11/02/16		127794	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,775.00 YTD INVOICED				1,775.00 YTD PAID		1,775.00
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
95434		10/24/16		127795	P	11/08/16	1011200 54200	Fuel	198.99
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1011300 54200	Fuel	154.61
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1014000 54200	Fuel	20.27
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1016300 54200	Fuel	54.06
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1060100 54200	Fuel	53.46
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1021200 54200	Fuel	95.78
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1021000 54200	Fuel	43.78
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1021100 54200	Fuel	80.34
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1030100 54200	Fuel	57.31
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1030200 54200	Fuel	115.89
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1015100 54200	Fuel	108.07
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1050201 54200	Fuel	19.79
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1011400 54200	Fuel	37.05
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1016000 54200	Fuel	151.04
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	1070300 54200	Fuel	159.76
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	6190300 54200	Fuel	40.90
	INVOICE:	NP48729439							
95434		10/24/16		127795	P	11/08/16	6290100 54200	Fuel	679.20
	INVOICE:	NP48729439							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95641	10/31/16		127795	P	11/08/16	1010200 54200	Fuel	33.84
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1011200 54200	Fuel	96.74
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1011300 54200	Fuel	133.25
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1016300 54200	Fuel	58.78
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1060100 54200	Fuel	50.24
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1021200 54200	Fuel	204.28
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1021000 54200	Fuel	38.24
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1030100 54200	Fuel	212.45
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1030200 54200	Fuel	131.71
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1050202 54200	Fuel	52.27
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1011400 54200	Fuel	35.58
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1016000 54200	Fuel	56.47
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	1070300 54200	Fuel	155.43
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	6190300 54200	Fuel	35.67
	INVOICE: NP48764201								
	95641	10/31/16		127795	P	11/08/16	6290100 54200	Fuel	592.24
	INVOICE: NP48764201								
	VENDOR TOTALS		31,117.84	YTD INVOICED			3,957.49	YTD PAID	3,957.49
18358	G. & E. INC.								
	95283	10/24/16		127796	P	11/08/16	6290300 54100	Office / Operating Suppli	9.58
	INVOICE: 02378740								
	95284	10/25/16		127796	P	11/08/16	6290300 54100	Office / Operating Suppli	17.95
	INVOICE: 02379101								
	95325	10/25/16		127796	P	11/08/16	6290300 536004	Vehicle Maintenance	4.59
	INVOICE: 02379129								
	VENDOR TOTALS		710.36	YTD INVOICED			32.12	YTD PAID	32.12
201712	GENERATIONS HOME CARE								
	95599	11/02/16		127797	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE: HUMAN SER GR FY 2017								
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
102947	GEORGETOWN TAILORS								
	95617	10/21/16		127798	P	11/08/16	1020100 546001	Uniforms - 5240	60.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8461							
	95618	10/17/16		127798	P	11/08/16	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	8434							
	VENDOR TOTALS		852.00	YTD INVOICED			75.00	YTD PAID	75.00
83740	GRAYBAR								
	95261	10/18/16	20170761	127799	P	11/08/16	6290300 536006	Communications Maint	90.28
	INVOICE:	987879782							
	95262	10/17/16	20170761	127799	P	11/08/16	6290300 536006	Communications Maint	305.53
	INVOICE:	987843250							
	95263	10/12/16	20170761	127799	P	11/08/16	6290300 536006	Communications Maint	338.84
	INVOICE:	987774543							
	95264	10/14/16	20170761	127799	P	11/08/16	6290300 536006	Communications Maint	663.52
	INVOICE:	987816982							
	VENDOR TOTALS		16,156.03	YTD INVOICED			1,398.17	YTD PAID	1,398.17
35609	GREATER DELMAR CHAMBER OF COMMERCE								
	95654	11/03/16		127800	P	11/08/16	1010100 56400	Travel	25.00
	INVOICE:	DELMAR 112916							
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
20669	CHEER, INC.								
	95577	11/02/16		127801	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
72848	GROWMARK FS, LLC								
	95265	10/10/16	20170541	127802	P	11/08/16	6290300 536009	Maint - Treatment Plant	21,728.00
	INVOICE:	36000020							
	VENDOR TOTALS		21,975.50	YTD INVOICED			21,728.00	YTD PAID	21,728.00
24272	GUEST SERVICES								
	95608	10/29/16		127803	P	11/08/16	1020100 564002	Travel - 6420	164.50
	INVOICE:	194632							
	VENDOR TOTALS		664.50	YTD INVOICED			164.50	YTD PAID	164.50
20765	HACH COMPANY								
	95266	10/07/16		127804	P	11/08/16	6290300 549003	Chemicals	129.94
	INVOICE:	10141417							
	95267	10/12/16		127804	P	11/08/16	6290300 54100	Office / Operating Suppli	61.65
	INVOICE:	10146745							
	95290	10/20/16		127804	P	11/08/16	6290300 549003	Chemicals	247.94
	INVOICE:	10158712							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,851.26	YTD INVOICED			439.53	YTD PAID	439.53
18809 CHEER, INC.	95575	11/02/16		127805	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
201221 HARRY K FOUNDATION	95600	11/02/16		127806	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
20853 HARVEY MACK SALES & SERVICE, INC.	95268	10/14/16	20170586	127807	P	11/08/16	6290300 536004	Vehicle Maintenance	221.00
	INVOICE:	36508							
	95269	10/14/16	20170588	127807	P	11/08/16	6290300 536004	Vehicle Maintenance	470.90
	INVOICE:	36507							
	95337	10/24/16		127807	P	11/08/16	6290300 536004	Vehicle Maintenance	120.00
	INVOICE:	36527							
VENDOR TOTALS			9,574.69	YTD INVOICED			811.90	YTD PAID	811.90
20861 HAZZARD AUTO PARTS INC	95494	10/13/16		127808	P	11/08/16	1020100 547004	Vehicle - Parts - 5665	29.98
	INVOICE:	8815-73303							
VENDOR TOTALS			47.34	YTD INVOICED			29.98	YTD PAID	29.98
109372 HOLLINGSWORTH HEATING & A/C INC.	95401	10/31/16	20170854	127809	P	11/08/16	1061000 53900	Other Contractual Service	6,000.00
	INVOICE:	6017							
	95404	10/31/16	20170855	127809	P	11/08/16	1061000 53900	Other Contractual Service	3,495.00
	INVOICE:	6018							
VENDOR TOTALS			32,850.00	YTD INVOICED			9,495.00	YTD PAID	9,495.00
17451 HOOBER, INC.	95339	10/26/16	20170782	127810	P	11/08/16	6290300 536004	Vehicle Maintenance	624.10
	INVOICE:	SV039239							
	95353	10/26/16	20170615	127810	P	11/08/16	6290300 536004	Vehicle Maintenance	1,412.10
	INVOICE:	SV034287							
VENDOR TOTALS			2,036.20	YTD INVOICED			2,036.20	YTD PAID	2,036.20
201713 IMMANUEL SHELTER	95602	11/02/16		127811	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							



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VENDOR TOTALS			1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
11252 INDIAN RIVER SENIOR CENTER, INC.	95603	11/02/16		127812	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
51107 INTERCOASTAL TRADING, INC.	95235	08/01/16		127814	P	11/08/16	6290300 549003	Chemicals	157.50
	INVOICE:	162949							
VENDOR TOTALS			66,790.40	YTD INVOICED			157.50	YTD PAID	157.50
201527 J G PARKS & SON INC	95342	09/02/16	20170502	127815	P	11/08/16	1060200 55100	Miscellaneous	345.19
	INVOICE:	320880							
VENDOR TOTALS			2,272.51	YTD INVOICED			345.19	YTD PAID	345.19
43529 RICHARD G. JAMES	95232	10/24/16		127816	P	11/08/16	1060200 53600	Repairs and Maintenance	250.00
	INVOICE:	MOWING 2016 SEASON							
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
201464 THE JEFFERSON AWARDS FOR PUBLIC SERVICE	95605	11/02/16		127817	P	11/08/16	1062000 56532	Human Service Grants	1,700.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
107289 JOHN DEERE FINANCIAL	95288	10/06/16		127818	P	11/08/16	6290300 536009	Maint - Treatment Plant	57.50
	INVOICE:	5240684							
VENDOR TOTALS			112.51	YTD INVOICED			57.50	YTD PAID	57.50
11674 JUNIOR ACHIEVEMENT OF DELAWARE, INC.	95606	11/02/16		127819	P	11/08/16	1062000 56532	Human Service Grants	2,525.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			2,525.00	YTD INVOICED			2,525.00	YTD PAID	2,525.00
202207 KENT SUSSEX COMMUNITY SERVICES INC	95525	11/02/16		127820	P	11/08/16	1062000 56532	Human Service Grants	2,525.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			2,525.00	YTD INVOICED			2,525.00	YTD PAID	2,525.00



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VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
16088 LAUREL SENIOR CENTER, INC.	95531	11/02/16		127828	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
104791 LEAF FUNDING	95437	10/16/16		127829	P	11/08/16	1070100 53400	Rental and Leases	351.25
	INVOICE: 6857180								
VENDOR TOTALS			1,405.00	YTD INVOICED			351.25	YTD PAID	351.25
47159 LEWES HISTORICAL SOCIETY	95532	11/02/16		127830	P	11/08/16	1062000 56532	Human Service Grants	2,500.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
18825 LEWES SENIOR CITIZENS CENTER, INC.	95533	11/02/16		127831	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
202060 LIFE ASSIST INC	95637	09/02/16		161179	T	11/08/16	1020100 549001	Paramedic Supplies - 5510	144.00
	INVOICE: 765059								
VENDOR TOTALS			2,064.55	YTD INVOICED			144.00	YTD PAID	144.00
202145 LORCO OF MARYLAND	95343	10/17/16		127832	P	11/08/16	1030300 55000	Programs and Projects	85.00
	INVOICE: 1172014-IN								
VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
19001 LOWE'S HOME CENTERS, INC.	95237	10/26/16		127833	P	11/08/16	6290100 54100	Office / Operating Suppli	55.83
	INVOICE: 20506094								
	95244	10/27/16		127833	P	11/08/16	6290300 54100	Office / Operating Suppli	5.69
	INVOICE: 9573438								
	95291	10/14/16		127833	P	11/08/16	6290300 536009	Maint - Treatment Plant	118.63
	INVOICE: 9469298								
	95292	10/24/16		127833	P	11/08/16	6290300 536009	Maint - Treatment Plant	50.16
	INVOICE: 34315937								
	95293	10/14/16		127833	P	11/08/16	6290300 54100	Office / Operating Suppli	65.77
	INVOICE: 2471020								
	95344	10/25/16		127833	P	11/08/16	6290300 536009	Maint - Treatment Plant	37.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2407826							
95413		10/25/16		127833	P	11/08/16	1014000 54800	Tools and Small Equipment	76.92
	INVOICE:	34420830							
95474		10/17/16		127833	P	11/08/16	1020100 548004	Tools & Sm Equipment - 56	189.05
	INVOICE:	2700443							
95474		10/17/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	12.93
	INVOICE:	2700443							
95475		10/16/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	12.81
	INVOICE:	2804548							
95476		10/19/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	19.86
	INVOICE:	88891565							
95479		10/19/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	90.42
	INVOICE:	2884526							
95480		10/21/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	1.66
	INVOICE:	2076885							
95481		10/17/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	9.29
	INVOICE:	2710721							
95482		10/21/16		127833	P	11/08/16	1020100 543001	Janitorial Supplies - 573	46.60
	INVOICE:	2062852							
95482		10/21/16		127833	P	11/08/16	1020100 548004	Tools & Sm Equipment - 56	86.75
	INVOICE:	2062852							
95483		10/25/16		127833	P	11/08/16	1020100 543001	Janitorial Supplies - 573	8.08
	INVOICE:	2421398							
95484		10/24/16		127833	P	11/08/16	1020100 547005	Facilities - Parts - 5722	21.58
	INVOICE:	2316439							
VENDOR TOTALS			15,237.55	YTD INVOICED			909.71	YTD PAID	909.71
202047	NICHOLAS J DISALVO								
95508		10/20/16		161180	T	11/08/16	1020100 547004	Vehicle - Parts - 5665	184.50
	INVOICE:	1-102016							
95509		10/20/16		161180	T	11/08/16	1020100 574001	Transportation Equip - 56	200.70
	INVOICE:	2-102016							
VENDOR TOTALS			13,010.20	YTD INVOICED			385.20	YTD PAID	385.20
85041	JAMES K GULLETT								
95441		11/01/16	20170870	127834	P	11/08/16	1061000 53900	Other Contractual Service	24,373.00
	INVOICE:	418							
VENDOR TOTALS			136,884.00	YTD INVOICED			24,373.00	YTD PAID	24,373.00
19115	MANLOVE AUTO PARTS								
94836		10/03/16		161163	C	11/08/16	6290300 536008	Maint - Pumping Equip	39.92
	INVOICE:	159-155735							
94837		10/03/16		161163	C	11/08/16	6290300 536008	Maint - Pumping Equip	-39.92
	INVOICE:	159-155798							
95245		08/24/16		161163	C	11/08/16	6290300 536004	Vehicle Maintenance	52.60
	INVOICE:	159-153180							
95246		10/04/16		161163	C	11/08/16	6290300 536008	Maint - Pumping Equip	12.01
	INVOICE:	159-155854							



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	95247	10/21/16		161163	C	11/08/16	6290300 536004	Vehicle Maintenance	101.52
	INVOICE:	159-157052							
	VENDOR TOTALS		596.61	YTD INVOICED			166.13	YTD PAID	166.13
201555	MAWA INC								
	95473	10/25/16		127835	P	11/08/16	1020100 536003	Paramedic Equip. Maint. -	31.67
	INVOICE:	6332							
	VENDOR TOTALS		31.67	YTD INVOICED			31.67	YTD PAID	31.67
19422	McMASTER-CARR SUPPLY COMPANY								
	95449	10/18/16		127836	P	11/08/16	1020100 574001	Transportation Equip - 56	80.73
	INVOICE:	84517071							
	95485	10/07/16		127836	P	11/08/16	1020100 547007	Parts - Training 7512	60.86
	INVOICE:	82890350							
	VENDOR TOTALS		2,703.92	YTD INVOICED			141.59	YTD PAID	141.59
19449	MEALS ON WHEELS OF LEWES AND REHOBOTH, INC.								
	95534	11/02/16		127837	P	11/08/16	1062000 56532	Human Service Grants	6,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
85243	MEDIACOM-DELAWARE								
	95433	10/23/16		127838	P	11/08/16	1020100 531001	Telephone - 5810	145.90
	INVOICE:	500120000201 16NOV							
	VENDOR TOTALS		35,635.80	YTD INVOICED			145.90	YTD PAID	145.90
201717	MENTAL HEALTH ASSOCIATION OF DELAWARE								
	95535	11/02/16		127839	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
101821	THE MID-ATLANTIC SYMPHONY ORCHESTRA								
	95536	11/02/16		127840	P	11/08/16	1062000 56532	Human Service Grants	750.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
79610	MIDWAY SERVICES, INC.								
	95655	11/02/16	20170737	127841	P	11/08/16	1062000 56533	Housing Assistance Grant	4,700.00
	INVOICE:	8753							
	VENDOR TOTALS		4,700.00	YTD INVOICED			4,700.00	YTD PAID	4,700.00
19756	MILFORD SENIOR CENTER, INC.								
	95537	11/02/16		127842	P	11/08/16	1062000 56532	Human Service Grants	5,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HUMAN SER GR FY 2017									
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID		5,000.00			
105224	CHEER, INC.								
	95578	11/02/16		127843	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
INVOICE: HUMAN SER GR FY 2017									
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID		5,000.00			
54404	MOORE & RUTT, P.A.								
	95631	09/30/16		161181	T	11/08/16	1010300 52300	Legal	1,380.00
INVOICE: 14118									
	95632	07/31/16		161181	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	90.00
INVOICE: 13925									
	95632	07/31/16		161181	T	11/08/16	1061000 52300	Legal	90.00
INVOICE: 13925									
	95632	07/31/16		161181	T	11/08/16	1000 11518	A/R - GRANT MATCHING FUND	90.00
INVOICE: 13925									
	95632	07/31/16		161181	T	11/08/16	1061000 52300	Legal	90.00
INVOICE: 13925									
	95634	09/30/16		161181	T	11/08/16	1010300 52300	Legal	8,948.58
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	1011000 52300	Legal	6,124.96
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	1020100 523001	Legal - 5315	1,500.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	1000 12141	Estates of Sea Chase Com	60.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	5500010 52900	Other Professional Servic	1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	5000010 52900	Other Professional Servic	1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	55001 36400	Pension Contribution	-1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	1012100 519001	OPEB Contribution-allocat	1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	50001 36400	Pension Contribution	-1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	1012100 51900	Pension Contribution (all	1,170.00
INVOICE: 14114									
	95634	09/30/16		161181	T	11/08/16	3100020 57200	Improvements	120.00
INVOICE: 14114									
	95635	09/30/16		161181	T	11/08/16	1010300 52300	Legal	9,451.88
INVOICE: 14115									
	95635	09/30/16		161181	T	11/08/16	1016000 52300	Legal	11,770.17
INVOICE: 14115									
	95636	09/30/16		161181	T	11/08/16	1010300 52300	Legal	1,560.00
INVOICE: 14117									
	95638	09/30/16		161181	T	11/08/16	1010300 52300	Legal	1,040.00
INVOICE: 14116									



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	95638	09/30/16		161181	T	11/08/16	6290100 52300	Legal	5,440.00
	INVOICE:	14116							
	VENDOR TOTALS		128,252.31	YTD INVOICED			50,095.59	YTD PAID	50,095.59
101936	NANTICOKE FENCE LLC								
	95612	10/24/16		127844	P	11/08/16	1020100 536005	Facilities Maintenance -5	325.00
	INVOICE:	6069							
	VENDOR TOTALS		2,695.00	YTD INVOICED			325.00	YTD PAID	325.00
24192	NANTICOKE SENIOR CENTER, INC.								
	95522	11/02/16		127845	P	11/08/16	1062000 56530	CHEER & Senior Center Grt	6,000.00
	INVOICE:	FY 2017 BUDGET							
	95538	11/02/16		127845	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
33056	NEW HOPE RECREATION & DEVELOPMENT CENTER, INC.								
	95539	11/02/16		127846	P	11/08/16	1062000 56532	Human Service Grants	800.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
201718	OUR YOUTH INC								
	95540	11/02/16		127847	P	11/08/16	1062000 56532	Human Service Grants	2,025.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		2,025.00	YTD INVOICED			2,025.00	YTD PAID	2,025.00
29073	PARKER BLOCK CO., INC.								
	95253	10/17/16		127848	P	11/08/16	6290300 536008	Maint - Pumping Equip	30.00
	INVOICE:	9600524							
	VENDOR TOTALS		50.00	YTD INVOICED			30.00	YTD PAID	30.00
77121	PASCO OF MILLSBORO, INC.								
	95250	10/18/16		127849	P	11/08/16	6290300 536004	Vehicle Maintenance	229.95
	INVOICE:	86017/3							
	95251	10/19/16		127849	P	11/08/16	6290300 536008	Maint - Pumping Equip	79.95
	INVOICE:	86118/3							
	95252	10/21/16		127849	P	11/08/16	6290300 536008	Maint - Pumping Equip	144.90
	INVOICE:	86222/3							
	95345	07/14/16		127849	P	11/08/16	1060200 55100	Miscellaneous	-719.80
	INVOICE:	81509/3							
	95347	10/20/16		127849	P	11/08/16	6290300 536008	Maint - Pumping Equip	79.95
	INVOICE:	86169/3							
	95348	07/14/16		127849	P	11/08/16	1060200 55100	Miscellaneous	879.80
	INVOICE:	81510/3							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,570.10	YTD INVOICED			694.75	YTD PAID	694.75
85593 CHEER, INC.	95581	11/02/16		127850	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE:	HUMAN SER GR	FY 2017						
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
25558 Penco CORPORATION	95616	09/20/16		127851	P	11/08/16	1020100 547005	Facilities - Parts - 5722	217.31
	INVOICE:	S2645143.001							
VENDOR TOTALS			2,472.86	YTD INVOICED			217.31	YTD PAID	217.31
25726 PEOPLE'S PLACE II, INC.	95541	11/02/16		127852	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR	FY 2017						
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
25751 PEP-UP, INC.	95248	10/06/16		161182	T	11/08/16	6290300 54200	Fuel	544.60
	INVOICE:	731287							
	95249	10/06/16		161182	T	11/08/16	6290300 54200	Fuel	356.00
	INVOICE:	731091							
VENDOR TOTALS			8,208.69	YTD INVOICED			900.60	YTD PAID	900.60
200696 PRIMEROS PASOS INC	95542	11/02/16		127853	P	11/08/16	1062000 56532	Human Service Grants	1,250.00
	INVOICE:	HUMAN SER GR	FY 2017						
VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
202120 MARIO J RAMIREZ	95402	10/31/16	20170827	127854	P	11/08/16	1061000 53900	Other Contractual Service	6,872.00
	INVOICE:	16HM-02							
VENDOR TOTALS			9,339.00	YTD INVOICED			6,872.00	YTD PAID	6,872.00
19511 R.E. MICHEL COMPANY, LLC	95614	10/03/16		127855	P	11/08/16	1020100 547005	Facilities - Parts - 5722	17.46
	INVOICE:	29176600							
VENDOR TOTALS			8,145.26	YTD INVOICED			17.46	YTD PAID	17.46
25523 READ-ALoud DELAWARE	95543	11/02/16		127856	P	11/08/16	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR	FY 2017						



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VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
25574 REDI-CALL COMMUNICATIONS	95472	10/25/16		127857	P	11/08/16	1020100 539002	Communications Contrl-602	200.00
	INVOICE: 0051001								
VENDOR TOTALS			1,000.00	YTD INVOICED			200.00	YTD PAID	200.00
201282 RESCUE ONE TRAINING FOR LIFE INC	95312	10/27/16	20170903	127858	P	11/08/16	1020100 562001	Inhouse Training - 7510	1,101.00
	INVOICE: 2016-3527								
VENDOR TOTALS			1,101.00	YTD INVOICED			1,101.00	YTD PAID	1,101.00
201724 RICHARD ALLEN COALITION	95544	11/02/16		127859	P	11/08/16	1062000 56532	Human Service Grants	750.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
200595 RICOH USA INC	95206	10/14/16	20170876	127860	P	11/08/16	1015100 53600	Repairs and Maintenance	4,174.80
	INVOICE: 21994920								
VENDOR TOTALS			12,839.97	YTD INVOICED			4,174.80	YTD PAID	4,174.80
21602 ROGERS GRAPHICS	95236	10/27/16		127861	P	11/08/16	6290100 54100	Office / Operating Suppli	56.00
	INVOICE: 0017909-IN								
VENDOR TOTALS			1,545.05	YTD INVOICED			56.00	YTD PAID	56.00
80186 RONALD MCDONALD HOUSE OF DELAWARE	95545	11/02/16		127862	P	11/08/16	1062000 56532	Human Service Grants	3,050.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			3,050.00	YTD INVOICED			3,050.00	YTD PAID	3,050.00
21645 CHEER, INC.	95580	11/02/16		127863	P	11/08/16	1062000 56532	Human Service Grants	5,000.00
	INVOICE: HUMAN SER GR FY 2017								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
107246 RUMSEY ELECTRIC CO.	95613	10/12/16		161169	C	11/08/16	1020100 547005	Facilities - Parts - 5722	203.60
	INVOICE: S4969160.001								
VENDOR TOTALS			4,834.07	YTD INVOICED			203.60	YTD PAID	203.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26884 SAVOY GRAPHICS, INC.	95621	10/12/16		161183	T	11/08/16	1020100 546001	Uniforms - 5240	189.00
	INVOICE:	30546							
VENDOR TOTALS			4,123.00	YTD INVOICED			189.00	YTD PAID	189.00
75900 SCOTT'S FURNITURE	95455	10/21/16		127864	P	11/08/16	1020100 536005	Facilities Maintenance -5	50.00
	INVOICE:	79661							
	95465	09/29/16		127864	P	11/08/16	1020100 536005	Facilities Maintenance -5	95.00
	INVOICE:	92916							
VENDOR TOTALS			634.00	YTD INVOICED			145.00	YTD PAID	145.00
25966 SHORE DISTRIBUTORS INC.	95233	10/21/16		127865	P	11/08/16	1060200 53600	Repairs and Maintenance	157.27
	INVOICE:	S100368604.001							
	95645	08/25/16		127865	P	11/08/16	1014000 54700	Maintenance & Repairs Par	129.40
	INVOICE:	S100354842.001							
	95646	06/30/15		127865	P	11/08/16	1014000 54700	Maintenance & Repairs Par	13.04
	INVOICE:	S100246052.001							
VENDOR TOTALS			5,875.51	YTD INVOICED			299.71	YTD PAID	299.71
103165 SOUND FX	95639	10/17/16	20170498	127866	P	11/08/16	1020100 574001	Transportation Equip - 56	365.00
	INVOICE:	104399							
	95640	09/22/16	20170498	127866	P	11/08/16	1020100 574001	Transportation Equip - 56	365.00
	INVOICE:	103857							
VENDOR TOTALS			730.00	YTD INVOICED			730.00	YTD PAID	730.00
45073 SOUTHEASTERN EMERGENCY EQUIPMENT	95488	10/12/16		161166	C	11/08/16	1020100 548003	Paramedic Equipment - 552	159.96
	INVOICE:	720670							
	95489	10/12/16		161166	C	11/08/16	1020100 546001	Uniforms - 5240	73.50
	INVOICE:	720615							
	95490	10/05/16		161166	C	11/08/16	1020100 546001	Uniforms - 5240	63.90
	INVOICE:	719033							
	95491	10/12/16		161166	C	11/08/16	1020100 548003	Paramedic Equipment - 552	115.00
	INVOICE:	720659							
	95492	09/21/16		161166	C	11/08/16	1020100 546001	Uniforms - 5240	204.17
	INVOICE:	716646							
	95493	10/19/16		161166	C	11/08/16	1020100 548003	Paramedic Equipment - 552	71.76
	INVOICE:	721744							
VENDOR TOTALS			31,022.15	YTD INVOICED			688.29	YTD PAID	688.29
201465 SOUTHERN DELAWARE THERAPEUTIC & RECREATIONAL	95546	11/02/16		127867	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2017							



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VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
200567	STAPLES ADVANTAGE								
	95299	10/15/16		127868	P	11/08/16	6290300 54100	Office / Operating Suppli	91.06
	INVOICE:	3318114820							
	95349	10/19/16		127868	P	11/08/16	1070000 54100	Office / Operating Suppli	119.68
	INVOICE:	3318750137							
	95356	10/22/16		127868	P	11/08/16	1060100 54100	Office / Operating Suppli	57.33
	INVOICE:	3318750059							
	95357	10/08/16		127868	P	11/08/16	1011000 54100	Office / Operating Suppli	-12.40
	INVOICE:	3317556820							
	95358	10/22/16		127868	P	11/08/16	1011000 54100	Office / Operating Suppli	65.97
	INVOICE:	3318749347							
	95424	10/22/16		127868	P	11/08/16	1020100 541003	Offices Supplies-Copying-	-184.30
	INVOICE:	3318749593							
	95468	10/22/16		127868	P	11/08/16	1070100 54100	Office / Operating Suppli	21.76
	INVOICE:	3318750202							
VENDOR TOTALS			34,891.24	YTD INVOICED			159.10	YTD PAID	159.10
200006	STAUFFER GLOVE & SAFETY								
	95294	10/10/16		127869	P	11/08/16	6290300 54100	Office / Operating Suppli	171.57
	INVOICE:	70049621							
	95295	10/11/16		127869	P	11/08/16	6290300 54100	Office / Operating Suppli	124.03
	INVOICE:	70050166							
	95296	10/14/16		127869	P	11/08/16	6290300 54100	Office / Operating Suppli	168.48
	INVOICE:	70052232							
	95297	10/17/16		127869	P	11/08/16	6290300 54100	Office / Operating Suppli	89.30
	INVOICE:	70052648							
VENDOR TOTALS			2,584.96	YTD INVOICED			553.38	YTD PAID	553.38
23632	SUSSEX COMMUNITY CRISIS HOUSING SERVICES								
	95547	11/02/16		127870	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			11,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
15368	SUSSEX CONSERVATION DISTRICT								
	95675	11/03/16		161184	T	11/08/16	1062000 56520	Soil Conservation Dist Ta	115,000.00
	INVOICE:	GRANT FY 2017							
VENDOR TOTALS			235,935.42	YTD INVOICED			115,000.00	YTD PAID	115,000.00
76689	SUSSEX COUNTY HABITAT FOR HUMANITY								
	95548	11/02/16		127871	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56469 SUSSEX COUNTY RSVP ADVISORY COMMITTEE	95549	11/02/16		127872	P	11/08/16	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
51051 SUSSEX FENCE CO.	95350	10/24/16	20170525	127873	P	11/08/16	1060200 55100	Miscellaneous	1,560.00
	INVOICE:	1522							
VENDOR TOTALS			1,560.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
64400 SUSSEX LUMBER COMPANY INC.	95326	10/24/16		127874	P	11/08/16	6290300 536008	Maint - Pumping Equip	167.73
	INVOICE:	010331479							
VENDOR TOTALS			1,498.79	YTD INVOICED			167.73	YTD PAID	167.73
108986 TEENS IN PERSPECTIVE, INC.	95551	11/02/16		127875	P	11/08/16	1062000 56532	Human Service Grants	1,250.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
89261 TELTRONIC	95511	10/14/16		161167	C	11/08/16	1020100 548006	Communication Sm Equip-60	210.00
	INVOICE:	581214							
VENDOR TOTALS			4,434.00	YTD INVOICED			210.00	YTD PAID	210.00
201462 THRESHOLDS OF DELAWARE	95552	11/02/16		127876	P	11/08/16	1062000 56532	Human Service Grants	600.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
67336 TOWERS SIGNS, LLC	95453	10/27/16		127877	P	11/08/16	1020100 536004	Vehicle Maintenance - 566	135.00
	INVOICE:	1610-47							
VENDOR TOTALS			12,160.00	YTD INVOICED			135.00	YTD PAID	135.00
17347 TRI-GAS & OIL CO., INC.	95451	10/26/16		161161	C	11/08/16	1020100 533002	Utilities - Fuel - 5715	415.55
	INVOICE:	992902							
VENDOR TOTALS			3,011.56	YTD INVOICED			415.55	YTD PAID	415.55
17507 UNIFIRST CORPORATION	95327	10/27/16		161162	C	11/08/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1549197							



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95328	INVOICE: 092 1549196	10/27/16		161162	C	11/08/16	6290300 54600	Uniforms	157.71
95329	INVOICE: 092 1548670	10/25/16		161162	C	11/08/16	6290300 54600	Uniforms	170.50
95330	INVOICE: 092 1548669	10/25/16	20170627	161162	C	11/08/16	6290300 54600	Uniforms	346.74
95331	INVOICE: 092 1548668	10/25/16		161162	C	11/08/16	6290300 54600	Uniforms	95.74
95332	INVOICE: 092 1548667	10/25/16		161162	C	11/08/16	6290300 54600	Uniforms	153.11
95333	INVOICE: 092 1548666	10/25/16		161162	C	11/08/16	6190300 54600	Uniforms	46.58
95334	INVOICE: 092 1548665	10/25/16		161162	C	11/08/16	6290300 54600	Uniforms	27.00
VENDOR TOTALS			22,186.89	YTD INVOICED			1,076.08	YTD PAID	1,076.08
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
95301	INVOICE: S103573601.001	10/25/16		161185	T	11/08/16	6290300 536008	Maint - Pumping Equip	200.31
95303	INVOICE: S103563679.001	10/17/16		161186	T	11/08/16	6290300 536008	Maint - Pumping Equip	75.16
95352	INVOICE: S103553862.001	10/06/16		161185	T	11/08/16	6290300 548004	Tools & Sm Equipment - 56	151.42
VENDOR TOTALS			8,988.82	YTD INVOICED			426.89	YTD PAID	426.89
17638	UNITED PARCEL SERVICE								
95610	INVOICE: 00008Y57E1436	10/22/16		127878	P	11/08/16	1020100 536004	Vehicle Maintenance - 566	13.00
95610	INVOICE: 00008Y57E1436	10/22/16		127878	P	11/08/16	1020100 536003	Paramedic Equip. Maint. -	9.69
95611	INVOICE: 00008Y57E1426	10/15/16		127878	P	11/08/16	1020100 536004	Vehicle Maintenance - 566	8.43
VENDOR TOTALS			594.46	YTD INVOICED			31.12	YTD PAID	31.12
30699	UNITED REFRIGERATION INC.								
95445	INVOICE: 53808957-00	10/14/16		127879	P	11/08/16	1020100 547005	Facilities - Parts - 5722	52.75
VENDOR TOTALS			821.90	YTD INVOICED			52.75	YTD PAID	52.75
202166	UNITED STATES PLASTIC CORP								
95305	INVOICE: 4922767	10/19/16		127880	P	11/08/16	6290300 54100	Office / Operating Suppli	104.30
VENDOR TOTALS			104.30	YTD INVOICED			104.30	YTD PAID	104.30
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY								
95553		11/02/16		127881	P	11/08/16	1062000 56532	Human Service Grants	3,050.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HUMAN SER GR FY 2017									
VENDOR TOTALS		3,600.00 YTD INVOICED			3,050.00 YTD PAID			3,050.00	
31000	USA BLUEBOOK								
	95304	10/10/16	20170764	161165	C	11/08/16	6290300 54100	Office / Operating Suppli	445.36
	INVOICE:	081511							
	95351	10/18/16		161165	C	11/08/16	6290300 54100	Office / Operating Suppli	128.52
	INVOICE:	088211							
VENDOR TOTALS		3,936.37 YTD INVOICED			573.88 YTD PAID			573.88	
8088	VERIZON								
	95311	10/18/16		127882	P	11/08/16	6290300 53100	Communications	114.99
	INVOICE:	52098431000173	16OCT						
	95398	10/24/16		127882	P	11/08/16	6290300 53100	Communications	32.94
	INVOICE:	3025392374	16OCT						
	95470	10/22/16		127882	P	11/08/16	1011400 53100	Communications	62.12
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1010200 53100	Communications	45.55
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1011200 53100	Communications	173.92
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1011300 53100	Communications	37.27
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1070000 53100	Communications	20.71
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1016300 53100	Communications	20.71
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1010100 53100	Communications	33.13
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1015100 53100	Communications	41.41
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1070100 53100	Communications	78.68
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1030100 53100	Communications	78.68
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1030200 53100	Communications	4.14
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1014000 53100	Communications	12.42
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1011000 53100	Communications	136.65
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1015100 53100	Communications	57.97
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1016000 53100	Communications	74.54
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1012000 53100	Communications	28.99
	INVOICE:	8585300	16OCT						
	95470	10/22/16		127882	P	11/08/16	1021000 53100	Communications	585.95
	INVOICE:	8585300	16OCT						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95470	10/22/16		127882	P	11/08/16	6290100 53100	Communications	265.02
	INVOICE:	8585300 16OCT							
	VENDOR TOTALS		59,543.75	YTD INVOICED			1,905.79	YTD PAID	1,905.79
202208	VETERANS REENTRY RESOURCES ALLIANCE INC								
	95554	11/02/16		127883	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
17929	WAL-MART STORE								
	95486	10/19/16		127884	P	11/08/16	1020100 548004	Tools & Sm Equipment - 56	29.97
	INVOICE:	04400							
	95486	10/19/16		127884	P	11/08/16	1020100 547004	Vehicle - Parts - 5665	1.97
	INVOICE:	04400							
	95487	10/19/16		127884	P	11/08/16	1020100 547007	Parts - Training 7512	9.97
	INVOICE:	04403							
	VENDOR TOTALS		983.37	YTD INVOICED			41.91	YTD PAID	41.91
46471	WASTE MANAGEMENT OF DELMARVA								
	95306	10/18/16		127885	P	11/08/16	6290300 533005	Utilities - Other	124.60
	INVOICE:	2841852-2428-4							
	95307	10/18/16		127885	P	11/08/16	6290300 533005	Utilities - Other	73.50
	INVOICE:	2841850-2428-8							
	95308	10/17/16		127885	P	11/08/16	6190300 533005	Utilities - Other	109.44
	INVOICE:	2840094-2428-4							
	95309	10/18/16		127885	P	11/08/16	6290300 533005	Utilities - Other	245.28
	INVOICE:	2841833-2428-4							
	95310	10/19/16		127885	P	11/08/16	6290300 533005	Utilities - Other	843.15
	INVOICE:	2843813-2428-4							
	95423	10/18/16		127885	P	11/08/16	1014000 53600	Repairs and Maintenance	888.78
	INVOICE:	2841853-2428-2							
	VENDOR TOTALS		12,289.74	YTD INVOICED			2,284.75	YTD PAID	2,284.75
54842	THE WAY HOME								
	95555	11/02/16		127886	P	11/08/16	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2017							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
110550	W.B. MASON COMPANY								
	95444	10/17/16		127887	P	11/08/16	1020100 541003	Offices Supplies-Copying-	241.20
	INVOICE:	I38589222							
	95466	10/21/16		127887	P	11/08/16	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I38742855							
	VENDOR TOTALS		5,686.32	YTD INVOICED			482.40	YTD PAID	482.40



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TO FISCAL 2017/05 11/07/2016 TO 11/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18139 WEST SIDE NEW BEGINNINGS INC.	95556	11/02/16		127888	P	11/08/16	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
103149 WITMER PUBLIC SAFETY GROUP, INC.	95442	10/06/16		127889	P	11/08/16	1020100 546001	Uniforms - 5240	115.00
	INVOICE:	1722415							
VENDOR TOTALS			300.50	YTD INVOICED			115.00	YTD PAID	115.00
18593 WOOD'S GENERAL CONTRACTING, INC.	95405	10/31/16	20170736	127890	P	11/08/16	1061000 53900	Other Contractual Service	8,713.00
	INVOICE:	W638							
	95406	10/31/16	20170831	127890	P	11/08/16	1062000 56533	Housing Assistance Grant	650.00
	INVOICE:	W757							
	95407	10/31/16	20170647	127890	P	11/08/16	1061000 53900	Other Contractual Service	6,395.00
	INVOICE:	W639 16OCT							
VENDOR TOTALS			153,038.00	YTD INVOICED			15,758.00	YTD PAID	15,758.00
104846 NEVILLE L. WRIGHT	95205	10/18/16	20170279	127891	P	11/08/16	1030300 55000	Programs and Projects	350.00
	INVOICE:	FINE CUTTING 1610							
VENDOR TOTALS			4,670.00	YTD INVOICED			350.00	YTD PAID	350.00
33072 YMCA OF DELAWARE	95550	11/02/16		127892	P	11/08/16	1062000 56532	Human Service Grants	1,775.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			1,775.00	YTD INVOICED			1,775.00	YTD PAID	1,775.00
102066 YWCA DELAWARE, INC.	95557	11/02/16		127893	P	11/08/16	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2017							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
100685 ZEP	95471	10/21/16		127894	P	11/08/16	1020100 543001	Janitorial Supplies - 573	122.62
	INVOICE:	9002502586							
VENDOR TOTALS			847.10	YTD INVOICED			122.62	YTD PAID	122.62
REPORT TOTALS									619,207.98

COUNT AMOUNT



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TO FISCAL 2017/05 11/07/2016 TO 11/11/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	161	385,463.29
TOTAL EFT TRANSFERS	17	224,543.88

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