



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:161118sp

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			835.30	YTD INVOICED			835.30	YTD PAID	835.30
202221	SCOTT & SHUMAN, PA 96005	11/09/16		127952	P	11/21/16	6200 107041	Service Charges Receivabl	71.50
	INVOICE: 96005								
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
202226	SINER, EILEEN 96133	11/15/16		127953	P	11/21/16	1000 10701	Property Tax Receivable	250.00
	INVOICE: 96133								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
								REPORT TOTALS	5,000.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							10	5,000.00	



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:161121SP

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200502 ARENA'S	96475	11/07/16		128085	P	11/21/16	1000 115101	Accounts Receivable - Man	2,766.67
	INVOICE:	004419							
VENDOR TOTALS			16,764.00	YTD INVOICED			7,371.22	YTD PAID	2,766.67
								REPORT TOTALS	2,766.67
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	2,766.67	



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:161121sp

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56469 SUSSEX COUNTY VOLUNTEER	95549	11/02/16		128086	P	11/21/16	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
								REPORT TOTALS	1,500.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	1,500.00		



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91731 ABSOLUTE SECURITY GROUP, INC.	96282	10/31/16		127954	P	11/22/16	1020100 536005	Facilities Maintenance -5	302.50
	INVOICE:	107616							
VENDOR TOTALS			866.50	YTD INVOICED			302.50	YTD PAID	302.50
75352 ACCURATE TERMITE & PEST CONTROL INC	95937	10/21/16	20170781	127955	P	11/22/16	6290300 536009	Maint - Treatment Plant	2,021.00
	INVOICE:	464817							
VENDOR TOTALS			8,364.20	YTD INVOICED			2,021.00	YTD PAID	2,021.00
51570 ACS ENTERPRISE SOLUTIONS LLC	95897	09/01/16	20170190	127956	P	11/22/16	1070200 53900	Other Contractual Service	3,000.00
	INVOICE:	1297933							
VENDOR TOTALS			5,605.75	YTD INVOICED			3,000.00	YTD PAID	3,000.00
96866 ADVANTECH INC.	96371	10/25/16		161223	C	11/22/16	1020100 536005	Facilities Maintenance -5	851.50
	INVOICE:	88345							
VENDOR TOTALS			10,016.62	YTD INVOICED			851.50	YTD PAID	851.50
20327 A. E. MOORE, INC.	95963	11/04/16		161216	C	11/22/16	1014000 54300	Janitorial	93.80
	INVOICE:	306661							
	95964	11/04/16		161216	C	11/22/16	1014000 54300	Janitorial	93.80
	INVOICE:	306677							
	95965	11/04/16		161216	C	11/22/16	1014000 54300	Janitorial	249.56
	INVOICE:	306674							
	95966	11/03/16		161216	C	11/22/16	1014000 54300	Janitorial	97.87
	INVOICE:	306586							
	95991	11/04/16		161216	C	11/22/16	1010100 55000	Programs and Projects	32.16
	INVOICE:	306663							
	95999	11/08/16		161216	C	11/22/16	1014000 54300	Janitorial	85.26
	INVOICE:	306804							
VENDOR TOTALS			9,435.92	YTD INVOICED			652.45	YTD PAID	652.45
101493 ALARM ENGINEERING, INC.	96401	11/15/16		127957	P	11/22/16	1020100 536005	Facilities Maintenance -5	75.00
	INVOICE:	498371							
VENDOR TOTALS			529.00	YTD INVOICED			75.00	YTD PAID	75.00
104871 ALLIED HEALTHCARE PRODUCTS, INC.	96383	09/29/16		127958	P	11/22/16	1020100 536003	Paramedic Equip. Maint. -	162.83
	INVOICE:	1505961							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			326.99	YTD INVOICED			162.83	YTD PAID		162.83
201139	ARROW INTERNATIONAL									
	96315	11/08/16	20170955	161228	T	11/22/16	1020100 549001	Paramedic Supplies - 5510	2,212.53	
	INVOICE:	94355739								
	96319	10/24/16	20170744	161228	T	11/22/16	1020100 549001	Paramedic Supplies - 5510	1,111.34	
	INVOICE:	94319925								
VENDOR TOTALS			12,663.48	YTD INVOICED			3,323.87	YTD PAID		3,323.87
202030	B SAFE INC									
	95967	11/01/16		127959	P	11/22/16	1014000 53600	Repairs and Maintenance	36.00	
	INVOICE:	830408								
	96404	11/01/16		127959	P	11/22/16	1020100 536005	Facilities Maintenance -5	432.00	
	INVOICE:	830409								
VENDOR TOTALS			5,118.39	YTD INVOICED			468.00	YTD PAID		468.00
200496	BADGE EXPRESS INC									
	96014	11/01/16		127960	P	11/22/16	1012000 55000	Programs and Projects	65.00	
	INVOICE:	30620								
	96135	10/12/16	20170754	127960	P	11/22/16	1012000 55000	Programs and Projects	384.00	
	INVOICE:	30475								
VENDOR TOTALS			599.00	YTD INVOICED			449.00	YTD PAID		449.00
7931	BAKER'S HARDWARE CO., INC.									
	95764	10/31/16	20170289	161208	C	11/22/16	6290300 536006	Communications Maint	312.46	
	INVOICE:	15313								
	95938	11/04/16		161208	C	11/22/16	6290300 536005	Facilities Maintenance -5	79.99	
	INVOICE:	17212/1								
	95955	11/02/16		161208	C	11/22/16	1014000 54700	Maintenance & Repairs Par	71.78	
	INVOICE:	17142/1								
	95994	11/07/16		161208	C	11/22/16	1014000 54700	Maintenance & Repairs Par	7.96	
	INVOICE:	17251/1								
	96009	11/02/16	20170770	161208	C	11/22/16	6290100 54900	Other Supplies	1,584.00	
	INVOICE:	17139/1								
VENDOR TOTALS			5,746.51	YTD INVOICED			2,056.19	YTD PAID		2,056.19
8070	BEEBE MEDICAL CENTER INC									
	96339	10/30/16		127961	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	1,355.31	
	INVOICE:	103016								
VENDOR TOTALS			8,683.39	YTD INVOICED			1,355.31	YTD PAID		1,355.31
202204	BEITEL ENTERPRISES INC									
	95929	11/04/16	20170812	127962	P	11/22/16	1015100 53600	Repairs and Maintenance	2,090.00	
	INVOICE:	22872								



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,090.00	YTD INVOICED		2,090.00	YTD PAID		2,090.00
29090	BELAIR ROAD SUPPLY								
	95766	11/02/16		161218	C	11/22/16	6290300 536008	Maint - Pumping Equip	-28.02
	INVOICE:	7802							
	95767	11/01/16	20170869	161218	C	11/22/16	6290300 536008	Maint - Pumping Equip	305.62
	INVOICE:	98547							
	95768	11/01/16		161218	C	11/22/16	6290300 536009	Maint - Treatment Plant	52.66
	INVOICE:	98643							
VENDOR TOTALS			6,309.37	YTD INVOICED		330.26	YTD PAID		330.26
87450	BEST ACE HARDWARE								
	95765	11/01/16		127963	P	11/22/16	6290300 548004	Tools & Sm Equipment - 56	44.99
	INVOICE:	517913							
	95939	11/03/16		127963	P	11/22/16	6290300 536008	Maint - Pumping Equip	11.98
	INVOICE:	517933							
VENDOR TOTALS			238.70	YTD INVOICED		56.97	YTD PAID		56.97
202168	BILLY WARREN AND SON LLC								
	95752	11/01/16		127964	P	11/22/16	6290300 548004	Tools & Sm Equipment - 56	214.70
	INVOICE:	207712							
VENDOR TOTALS			214.70	YTD INVOICED		214.70	YTD PAID		214.70
202074	BLUE HEN DISPOSAL-ALL INC								
	96301	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462008							
	96302	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462009							
	96303	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462010							
	96304	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462011							
	96305	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462012							
	96307	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000462015							
	96308	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000462014							
	96309	11/01/16		127965	P	11/22/16	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000462013							
VENDOR TOTALS			685.49	YTD INVOICED		140.00	YTD PAID		140.00
201298	BOARD OF CERTIFIED SAFETY PROFESSIONALS								
	95836	11/07/16		127966	P	11/22/16	1060100 54400	Dues & Subscriptions	150.00
	INVOICE:	1416944							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		150.00
40731	BOUND TREE MEDICAL, LLC 96292	10/31/16		127967	P	11/22/16	1020100 549001	Paramedic Supplies - 5510		41.00
	INVOICE: 52313944									
VENDOR TOTALS			21,953.82	YTD INVOICED			41.00	YTD PAID		41.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC 95628	11/01/16		161229	T	11/22/16	1015100 53600	Repairs and Maintenance		4,675.00
	INVOICE: SCDEDF1011									
	95628	11/01/16		161229	T	11/22/16	6290100 536002	Computer Equip Maint - 54		1,955.00
	INVOICE: SCDEDF1011									
	95628	11/01/16		161229	T	11/22/16	1020100 536002	Computer Equip Maint - 54		1,870.00
	INVOICE: SCDEDF1011									
VENDOR TOTALS			42,500.00	YTD INVOICED			8,500.00	YTD PAID		8,500.00
78431	BRUCE INDUSTRIAL CO, INC. 96213	10/28/16	20170689	127968	P	11/22/16	6290300 536004	Vehicle Maintenance		3,635.00
	INVOICE: 20226									
VENDOR TOTALS			11,809.30	YTD INVOICED			3,635.00	YTD PAID		3,635.00
28290	CANON SOLUTIONS AMERICA, INC. 95520	10/26/16		161230	T	11/22/16	1070200 53600	Repairs and Maintenance		76.53
	INVOICE: 4020515267									
	95661	10/20/16		161230	T	11/22/16	1070300 53600	Repairs and Maintenance		51.71
	INVOICE: 4020476330									
	95719	10/26/16		161230	T	11/22/16	1021000 53600	Repairs and Maintenance		136.48
	INVOICE: 4020516014									
	95729	10/25/16	20170010	161230	T	11/22/16	1050203 53600	Repairs and Maintenance		51.46
	INVOICE: 4020509628									
	96001	10/29/16		161230	T	11/22/16	1011200 53600	Repairs and Maintenance		101.15
	INVOICE: 4020544742									
	96002	11/02/16		161230	T	11/22/16	1011200 53600	Repairs and Maintenance		51.71
	INVOICE: 4020638408									
	96015	10/18/16		161230	T	11/22/16	1012000 53600	Repairs and Maintenance		116.40
	INVOICE: 4020466710									
	96136	10/31/16		161230	T	11/22/16	1050100 53600	Repairs and Maintenance		59.73
	INVOICE: 4020562541									
	96262	11/06/16		161230	T	11/22/16	1050100 53600	Repairs and Maintenance		52.02
	INVOICE: 4020661597									
	96331	10/30/16		161230	T	11/22/16	1020100 536001	Office Equipment Maint -5		220.37
	INVOICE: 4020563268									
VENDOR TOTALS			6,896.89	YTD INVOICED			917.56	YTD PAID		917.56
8993	CAPE GAZETTE 95662	10/18/16		127969	P	11/22/16	1016000 53800	Advertising		69.20



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96306	10/21/16		127974	P	11/22/16	1011000 56000	Seminars/Conferences/Trai	380.00
	INVOICE:	950000331763	16NOV						
	VENDOR TOTALS		28,810.30	YTD INVOICED			5,733.61	YTD PAID	5,733.61
21531	CITY OF REHOBOTH BEACH								
	95431	10/20/16		127975	P	11/22/16	6290300 533004	Utilities - Wastewater Tr	17,533.85
	INVOICE:	2647							
	95899	11/03/16		127975	P	11/22/16	6290300 533005	Utilities - Other	19.00
	INVOICE:	04446-03871	16NOV						
	VENDOR TOTALS		961,707.26	YTD INVOICED			17,552.85	YTD PAID	17,552.85
31093	CLARKSVILLE AUTO PLUS & MARINE								
	95751	11/02/16		127976	P	11/22/16	6290300 548004	Tools & Sm Equipment - 56	76.59
	INVOICE:	001-782664							
	96212	11/07/16		127976	P	11/22/16	6290300 536004	Vehicle Maintenance	61.88
	INVOICE:	001-783209							
	VENDOR TOTALS		273.60	YTD INVOICED			138.47	YTD PAID	138.47
27721	COLONIAL EAST, LP								
	96333	11/04/16		127977	P	11/22/16	1020100 534003	Building Rentals - 7310	3,200.00
	INVOICE:	27721	16DEC						
	96340	11/15/16		127977	P	11/22/16	1020100 533001	Utilities - Electric - 57	63.51
	INVOICE:	336							
	VENDOR TOTALS		16,224.60	YTD INVOICED			3,263.51	YTD PAID	3,263.51
92478	COMCAST								
	95992	11/01/16		127978	P	11/22/16	1014000 53100	Communications	76.67
	INVOICE:	47396971							
	95992	11/01/16		127978	P	11/22/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	47396971							
	95992	11/01/16		127978	P	11/22/16	6290100 53100	Communications	69.99
	INVOICE:	47396971							
	96269	11/01/16		127978	P	11/22/16	1020100 531001	Telephone - 5810	125.15
	INVOICE:	47390818							
	VENDOR TOTALS		1,268.37	YTD INVOICED			291.80	YTD PAID	291.80
84128	COMCAST								
	96271	11/07/16		161231	T	11/22/16	1020100 531001	Telephone - 5810	212.10
	INVOICE:	448107024	16NOV						
	VENDOR TOTALS		7,750.08	YTD INVOICED			212.10	YTD PAID	212.10
200672	CONTEGRA INC								
	96217	11/03/16	20170690	127979	P	11/22/16	6290300 536008	Maint - Pumping Equip	5,162.99
	INVOICE:	38199							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			20,158.91	YTD INVOICED			5,162.99	YTD PAID		5,162.99
201432	CORPORATE TRANSLATION SERVICES INC									
	95838	11/03/16		127980	P	11/22/16	1061000 55000	Programs and Projects		14.45
	INVOICE:	97582								
VENDOR TOTALS			31.45	YTD INVOICED			14.45	YTD PAID		14.45
201370	CRAFT OIL CORPORATION									
	95797	10/13/16	20170777	161232	T	11/22/16	6290300 536008	Maint - Pumping Equip		1,696.33
	INVOICE:	9900586								
VENDOR TOTALS			5,407.18	YTD INVOICED			1,696.33	YTD PAID		1,696.33
202228	THOMAS J. CRANEY									
	96172	11/09/16		127981	P	11/22/16	62003 36700	Connection Fees		4,042.00
	INVOICE:	REFUND								
	96173	11/09/16		127981	P	11/22/16	62003 36700	Connection Fees		1,733.00
	INVOICE:	REFUND 11/9/16								
VENDOR TOTALS			5,775.00	YTD INVOICED			5,775.00	YTD PAID		5,775.00
91766	CRYSTAL SPRINGS									
	96214	11/01/16		161233	T	11/22/16	6290300 54100	Office / Operating Suppli		18.93
	INVOICE:	8602164 110116								
	96215	11/01/16		161233	T	11/22/16	6290300 54100	Office / Operating Suppli		33.86
	INVOICE:	12286077 110116								
	96216	11/01/16		161233	T	11/22/16	6290300 54100	Office / Operating Suppli		10.95
	INVOICE:	8654003 110116								
	96403	11/01/16		161233	T	11/22/16	1020100 539001	Contrl Services-Utilities		105.58
	INVOICE:	8548045 110116								
VENDOR TOTALS			2,192.49	YTD INVOICED			169.32	YTD PAID		169.32
201646	INTERNET BUSINESS STRATEGIES INC									
	95515	11/01/16		127982	P	11/22/16	1016000 52900	Other Professional Servic		500.00
	INVOICE:	58201								
VENDOR TOTALS			12,799.00	YTD INVOICED			500.00	YTD PAID		500.00
200055	DAD'S WORKWEAR									
	95601	10/24/16		127983	P	11/22/16	6290100 54900	Other Supplies		155.00
	INVOICE:	020338								
	95940	10/28/16		127983	P	11/22/16	6290100 54900	Other Supplies		160.00
	INVOICE:	020391								
	96174	11/08/16	20170585	127983	P	11/22/16	1014000 54600	Uniforms		125.00
	INVOICE:	130603								
VENDOR TOTALS			8,454.83	YTD INVOICED			440.00	YTD PAID		440.00



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98239	DAYSRING WATER								
	95845	10/31/16		127984	P	11/22/16	1011000 54100	Office / Operating Suppli	34.50
	INVOICE:	007726							
	95981	10/31/16		127984	P	11/22/16	1011400 54100	Office / Operating Suppli	104.00
	INVOICE:	733823							
	VENDOR TOTALS		361.00	YTD INVOICED			138.50	YTD PAID	138.50
200034	DELAWARE COMMUNITY FOUNDATION								
	96158	10/25/16		127985	P	11/22/16	1062000 56553	Miscellaneous Grants	2,000.00
	INVOICE:	CTYWIDE YTH GR 1611							
	VENDOR TOTALS		17,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	95839	11/01/16	20170868	127986	P	11/22/16	1061000 55000	Programs and Projects	1,764.00
	INVOICE:	038363							
	96016	11/01/16		127986	P	11/22/16	1012000 53700	Printing & Binding	29.00
	INVOICE:	038362							
	96400	11/01/16		127986	P	11/22/16	1020100 537001	Printing & Binding - 6110	40.00
	INVOICE:	038361							
	VENDOR TOTALS		2,309.59	YTD INVOICED			1,833.00	YTD PAID	1,833.00
105566	DELAWARE DISASTER ASSISTANCE TEAM (DDAT)								
	95728	11/01/16		127987	P	11/22/16	1050100 54400	Dues & Subscriptions	50.00
	INVOICE:	MEMBERSHIP 16NOV							
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	95857	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	121.64
	INVOICE:	5772402 16NOV							
	95858	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	15.13
	INVOICE:	6076602 16NOV							
	95859	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	30.05
	INVOICE:	6728002 16NOV							
	95860	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	75.89
	INVOICE:	6731202 16NOV							
	95861	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	39.65
	INVOICE:	6817901 16NOV							
	95862	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	220.65
	INVOICE:	8177600 16NOV							
	95863	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	114.27
	INVOICE:	8305701 16NOV							
	95864	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	195.07
	INVOICE:	8305801 16NOV							
	95866	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	9279300 16NOV							
	95867	11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	131.28
	INVOICE:	9279400 16NOV							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95868		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	47.23
	INVOICE:	9348401 16NOV							
95869		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	41.88
	INVOICE:	9805702 16NOV							
95871		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	75.99
	INVOICE:	10085301 16NOV							
95872		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	59.38
	INVOICE:	10387201 16NOV							
95873		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	159.33
	INVOICE:	10783501 16NOV							
95874		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	90.60
	INVOICE:	10919201 16NOV							
95875		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	72.83
	INVOICE:	11796801 16NOV							
95876		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	66.41
	INVOICE:	11848300 16NOV							
95877		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	49.69
	INVOICE:	12113801 16NOV							
95878		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	112.40
	INVOICE:	12919101 16NOV							
95879		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	82.02
	INVOICE:	6426501 16NOV							
95880		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	30.16
	INVOICE:	6481501 16NOV							
95881		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	246.49
	INVOICE:	6561301 16NOV							
95882		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	52.14
	INVOICE:	6846402 16NOV							
95883		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	37.43
	INVOICE:	6982902 16NOV							
95884		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	165.96
	INVOICE:	8356201 16NOV							
95885		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	60.60
	INVOICE:	9429701 16NOV							
95886		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	68.87
	INVOICE:	9807701 16NOV							
95887		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	76.67
	INVOICE:	9848700 16NOV							
95888		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	78.11
	INVOICE:	9989701 16NOV							
95889		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	119.27
	INVOICE:	10624400 16NOV							
95890		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	45.22
	INVOICE:	10681801 16NOV							
95891		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	49.34
	INVOICE:	10695301 16NOV							
95892		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	93.64
	INVOICE:	11502700 16NOV							
95893		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	71.91
	INVOICE:	11571200 16NOV							
95894		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	56.82



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11571400	16NOV						
95895		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	60.63
	INVOICE:	12109401	16NOV						
95896		11/02/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	2,566.20
	INVOICE:	12066500	16NOV						
96026		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	4,654.03
	INVOICE:	5739302	16NOV						
96027		11/03/16		127988	P	11/22/16	6290300 533001	Utilities - Electric	984.55
	INVOICE:	10469201	16NOV						
VENDOR TOTALS			208,550.07 YTD INVOICED				11,350.17 YTD PAID		11,350.17
101549 DELAWARE TIRE CENTERS									
95941		11/03/16	20170070	161225	C	11/22/16	6290300 536004	Vehicle Maintenance	512.00
	INVOICE:	431183							
95968		11/01/16		161225	C	11/22/16	1014000 54700	Maintenance & Repairs Par	138.22
	INVOICE:	431053							
96356		11/09/16		161225	C	11/22/16	1020100 547003	Vehicle - Tires - 5650	1,091.34
	INVOICE:	431453							
VENDOR TOTALS			7,514.94 YTD INVOICED				1,741.56 YTD PAID		1,741.56
12870 DELMARVA POWER									
95660		10/31/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	69.63
	INVOICE:	55006904555	16OCT						
95730		10/31/16		127989	P	11/22/16	1020100 533001	Utilities - Electric - 57	152.61
	INVOICE:	55003842568	16OCT						
95734		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	110.84
	INVOICE:	55007270576	16OCT						
95735		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	49.11
	INVOICE:	55011838640	16OCT						
95736		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	16.44
	INVOICE:	55004901942	16OCT						
95823		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	41.33
	INVOICE:	55008000857	16OCT						
95824		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	22.00
	INVOICE:	55008001368	16OCT						
95825		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	36.37
	INVOICE:	55010836256	16OCT						
95826		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	32.65
	INVOICE:	55006910065	16OCT						
95827		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	156.36
	INVOICE:	55011839101	16OCT						
95828		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	121.96
	INVOICE:	55003742040	16OCT						
95829		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	532.85
	INVOICE:	55005075456	16OCT						
95831		10/31/16		127989	P	11/22/16	1060200 53300	Utilities	502.12
	INVOICE:	55004426312	16OCT						
95903		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	33.48
	INVOICE:	55003590266	16OCT						



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95905		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	1,672.58
	INVOICE:	55007813052	16OCT						
95906		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	410.85
	INVOICE:	50001630412	16OCT						
95907		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	39.24
	INVOICE:	55008162558	16OCT						
95908		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	39.84
	INVOICE:	55004070870	16OCT						
95910		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	147.21
	INVOICE:	55007271681	16OCT						
95911		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	23.05
	INVOICE:	55001024029	16OCT						
95913		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	16,828.77
	INVOICE:	55005118447	16OCT						
95914		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	224.12
	INVOICE:	55009794193	16OCT						
95916		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	126.13
	INVOICE:	55009917513	16OCT						
95917		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	49.46
	INVOICE:	55007811197	16NOV						
95918		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	22.12
	INVOICE:	55009341904	16OCT						
95920		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	29.52
	INVOICE:	55003449257	16OCT						
95921		11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	97.28
	INVOICE:	55011000217	16OCT						
95923		11/01/16		127989	P	11/22/16	1000 12101	Sarah Glen Special Assess	378.56
	INVOICE:	55009140819	16NOV						
95924		10/28/16		127989	P	11/22/16	1021000 53300	Utilities	4,623.25
	INVOICE:	55011747890	16OCT						
95982		11/01/16		127989	P	11/22/16	1014000 533001	Utilities - Electric - 57	298.62
	INVOICE:	55006905354	16OCT						
95983		10/31/16		127989	P	11/22/16	1014000 533001	Utilities - Electric - 57	1,263.34
	INVOICE:	55002276917	16OCT						
95984		10/31/16		127989	P	11/22/16	1014000 533001	Utilities - Electric - 57	2,427.53
	INVOICE:	55008432449	16OCT						
96032		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	45.73
	INVOICE:	55003472754	16OCT						
96033		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	30.46
	INVOICE:	55003473216	16OCT						
96034		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	23.86
	INVOICE:	55003494303	16OCT						
96035		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	65.43
	INVOICE:	55003543026	16OCT						
96036		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	17.83
	INVOICE:	55003543802	16OCT						
96037		11/10/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	18.98
	INVOICE:	55000892533	16NOV						
96038		11/08/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	84.36
	INVOICE:	55011357682	16NOV						
96039		11/08/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	407.05



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55001929789	16NOV						
96040		11/08/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	57.12
	INVOICE:	55001388879	16NOV						
96041		11/08/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	45.43
	INVOICE:	55002943243	16NOV						
96042		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	25.33
	INVOICE:	55001389323	16NOV						
96043		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	62.42
	INVOICE:	55002983934	16NOV						
96044		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	46.94
	INVOICE:	55005891050	16NOV						
96045		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	110.83
	INVOICE:	585001850290	16NOV						
96046		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	274.36
	INVOICE:	55000390678	16NOV						
96047		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	19.21
	INVOICE:	55003880089	16NOV						
96048		11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	926.41
	INVOICE:	55003997925	16NOV						
96049		11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	62.65
	INVOICE:	55007991353	16NOV						
96050		11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	151.53
	INVOICE:	55006113090	16NOV						
96051		11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	125.85
	INVOICE:	55002970238	16NOV						
96052		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	32.54
	INVOICE:	55000061915	16OCT						
96053		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	53.40
	INVOICE:	55007713450	16OCT						
96054		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	17.95
	INVOICE:	55010609844	16OCT						
96055		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	34.51
	INVOICE:	55004072827	16OCT						
96056		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	50.26
	INVOICE:	55011068651	16OCT						
96057		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	116.99
	INVOICE:	55010660342	16OCT						
96058		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	173.42
	INVOICE:	55006137305	16OCT						
96059		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	29.64
	INVOICE:	55006632214	16OCT						
96060		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	31.15
	INVOICE:	55007811445	16OCT						
96061		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	86.16
	INVOICE:	55007812088	16OCT						
96062		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	29.41
	INVOICE:	55007812328	16OCT						
96063		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	125.78
	INVOICE:	55007812682	16OCT						
96064		11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	70.89
	INVOICE:	55001563828	16OCT						



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96065	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	20.15
	INVOICE:	55003471111	16OCT						
	96066	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	23.05
	INVOICE:	55003471509	16OCT						
	96067	11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	16.78
	INVOICE:	55007251600	16NOV						
	96068	11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	341.91
	INVOICE:	55001875800	16NOV						
	96069	11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	17.93
	INVOICE:	55003902388	16NOV						
	96070	11/07/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	224.41
	INVOICE:	55010972721	16NOV						
	96071	11/03/16		127989	P	11/22/16	1000 12107	Covey Creek Special Asmnt	257.88
	INVOICE:	55008819090	16NOV						
	96072	11/03/16		127989	P	11/22/16	1000 12105	Oak Meadow Special Asmnt	473.65
	INVOICE:	55004925032	16NOV						
	96073	11/02/16		127989	P	11/22/16	1000 12123	Cedar Creek Landing Str L	925.31
	INVOICE:	55007225828	16NOV						
	96074	11/03/16		127989	P	11/22/16	1000 12106	Harbeson Special Assessme	205.73
	INVOICE:	55011691163	16NOV						
	96077	11/09/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	149.38
	INVOICE:	50007512507	16NOV						
	96078	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	25.59
	INVOICE:	55009240882	16OCT						
	96079	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	41.91
	INVOICE:	55002468563	16OCT						
	96080	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	46.10
	INVOICE:	55010036352	16OCT						
	96081	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	22.35
	INVOICE:	55003566068	16OCT						
	96082	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	170.61
	INVOICE:	55002468969	16OCT						
	96083	11/01/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	20.85
	INVOICE:	55003545443	16OCT						
	96084	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	46.56
	INVOICE:	55020507087	16OCT						
	96085	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	109.46
	INVOICE:	55010826331	16OCT						
	96086	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	165.98
	INVOICE:	55000390199	16OCT						
	96087	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	62.19
	INVOICE:	55007251212	16OCT						
	96088	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	246.16
	INVOICE:	55008987434	16OCT						
	96089	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	17.48
	INVOICE:	55000570089	16OCT						
	96090	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	38.10
	INVOICE:	55009341623	16OCT						
	96091	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	81.41
	INVOICE:	55004070433	16OCT						
	96092	11/03/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	187.63



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55007836517	16OCT							
96093	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	83.04
INVOICE:	55000634364	16OCT							
96094	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	215.20
INVOICE:	55011109901	16OCT							
96095	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	43.20
INVOICE:	55006646164	16OCT							
96096	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	22.80
INVOICE:	55006646560	16OCT							
96097	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	37.06
INVOICE:	55006648418	16OCT							
96098	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	119.53
INVOICE:	55010458499	16OCT							
96099	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	79.57
INVOICE:	55000967335	16OCT							
96100	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	45.86
INVOICE:	55008134573	16OCT							
96101	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	12.62
INVOICE:	55010058497	16OCT							
96102	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	63.00
INVOICE:	55006605699	16OCT							
96103	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	101.69
INVOICE:	55000058333	16OCT							
96104	11/03/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	17.95
INVOICE:	55003130626	16OCT							
96246	11/07/16			127989	P	11/22/16	1050203 533001	Utilities - Electric - 57	23.42
INVOICE:	55005070655	16NOV							
96247	11/09/16			127989	P	11/22/16	1050202 533001	Utilities - Electric - 57	1,640.55
INVOICE:	55002235418	16NOV							
96248	11/10/16			127989	P	11/22/16	1050203 533001	Utilities - Electric - 57	68.92
INVOICE:	50002565187	16NOV							
96249	11/10/16			127989	P	11/22/16	1050203 533001	Utilities - Electric - 57	1,031.68
INVOICE:	55006904969	16NOV							
96250	10/31/16			127989	P	11/22/16	1050204 533001	Utilities - Electric - 57	1,055.76
INVOICE:	55011691700	16OCT							
96251	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	104.25
INVOICE:	55005831205	16NOV							
96252	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	242.51
INVOICE:	55001623564	16NOV							
96253	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	46.13
INVOICE:	55002646127	16NOV							
96254	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	47.98
INVOICE:	55011845710	16NOV							
96255	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	119.73
INVOICE:	55001432198	16NOV							
96256	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	46.59
INVOICE:	55005351766	16NOV							
96257	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	51.33
INVOICE:	55009655766	16NOV							
96258	11/12/16			127989	P	11/22/16	6290300 533001	Utilities - Electric	44.98
INVOICE:	55001504525	16NOV							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96259	11/12/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	196.90
	INVOICE:	55011269952	16NOV						
	96260	11/12/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	40.57
	INVOICE:	55003579947	16NOV						
	96261	11/12/16		127989	P	11/22/16	6290300 533001	Utilities - Electric	47.74
	INVOICE:	55003136219	16NOV						
	96272	11/01/16		127989	P	11/22/16	1020100 533001	Utilities - Electric - 57	353.83
	INVOICE:	55004541466	16OCT						
	96273	11/07/16		127989	P	11/22/16	1020100 533001	Utilities - Electric - 57	215.99
	INVOICE:	55000573570	16NOV						
	96274	11/12/16		127989	P	11/22/16	1020100 533001	Utilities - Electric - 57	233.94
	INVOICE:	55001375737	16NOV						
	VENDOR TOTALS		487,133.48	YTD INVOICED			44,425.98	YTD PAID	44,425.98
31270	DELTA FORMS INC.								
	95812	10/25/16		127990	P	11/22/16	1070200 53700	Printing & Binding	35.55
	INVOICE:	43449							
	VENDOR TOTALS		327.81	YTD INVOICED			35.55	YTD PAID	35.55
12976	DEMCO								
	96138	10/19/16		161211	C	11/22/16	1050202 55000	Programs and Projects	96.44
	INVOICE:	5988065							
	VENDOR TOTALS		2,287.13	YTD INVOICED			96.44	YTD PAID	96.44
58501	DISH NETWORK								
	96218	11/04/16		127991	P	11/22/16	6290300 533005	Utilities - Other	76.84
	INVOICE:	707087147174	16NOV						
	VENDOR TOTALS		1,760.52	YTD INVOICED			76.84	YTD PAID	76.84
12600	DOCUMENT SURCHARGE FEE								
	95607	10/01/16		127992	P	11/22/16	1016300 52900	Other Professional Servic	60.00
	INVOICE:	DOC SURCHARGE	16OCT						
	VENDOR TOTALS		1,644.00	YTD INVOICED			60.00	YTD PAID	60.00
16740	E.D. SUPPLY CO. INC.								
	95771	10/24/16	20170817	161212	C	11/22/16	6290300 536009	Maint - Treatment Plant	1,062.88
	INVOICE:	1923236-00							
	95772	10/28/16		161212	C	11/22/16	6290300 536008	Maint - Pumping Equip	97.02
	INVOICE:	1924319-01							
	95773	10/24/16	20170675	161212	C	11/22/16	6290400 575004	Pumping Equipment	3,984.62
	INVOICE:	1919693-02							
	96219	11/01/16	20170818	161212	C	11/22/16	6290300 536008	Maint - Pumping Equip	1,176.94
	INVOICE:	1921700-02							
	VENDOR TOTALS		32,925.24	YTD INVOICED			6,321.46	YTD PAID	6,321.46



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			467.85	YTD INVOICED		22.21	YTD PAID		22.21
201645	YANKEE METRO PARENT INC								
	95658	11/01/16		161234	T	11/22/16	6290300 53100	Communications	619.50
	INVOICE:	001-2016112348							
	95658	11/01/16		161234	T	11/22/16	1014000 53100	Communications	560.50
	INVOICE:	001-2016112348							
	95658	11/01/16		161234	T	11/22/16	1020100 531001	Telephone - 5810	295.00
	INVOICE:	001-2016112348							
VENDOR TOTALS			7,375.00	YTD INVOICED		1,475.00	YTD PAID		1,475.00
55562	FIDELITY ENGINEERING CORPORATION								
	96372	10/27/16		161235	T	11/22/16	1020100 547005	Facilities - Parts - 5722	189.68
	INVOICE:	FPS0022583							
VENDOR TOTALS			24,204.68	YTD INVOICED		189.68	YTD PAID		189.68
202029	BRAD TAYLOR								
	96314	11/09/16	20170699	161236	T	11/22/16	1020100 574001	Transportation Equip - 56	340.00
	INVOICE:	158							
VENDOR TOTALS			25,325.00	YTD INVOICED		340.00	YTD PAID		340.00
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	96161	10/25/16		127998	P	11/22/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	COLE 10/25/16							
VENDOR TOTALS			6,425.00	YTD INVOICED		500.00	YTD PAID		500.00
48725	FIRST STATE FLAG LLC								
	96378	11/01/16		127999	P	11/22/16	1020100 547005	Facilities - Parts - 5722	55.00
	INVOICE:	321215							
VENDOR TOTALS			1,130.00	YTD INVOICED		55.00	YTD PAID		55.00
17224	FIRST STATE MOTORS, INC.								
	95667	10/11/16	20170685	161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	300.00
	INVOICE:	12494							
	95668	09/26/16	20170685	161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	1,912.69
	INVOICE:	11740							
	95669	10/11/16	20170685	161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	335.00
	INVOICE:	12158							
	95670	10/17/16	20170720	161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	1,854.45
	INVOICE:	12042							
	96345	11/03/16		161214	C	11/22/16	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE:	147239							
	96346	10/11/16		161214	C	11/22/16	1020100 547004	Vehicle - Parts - 5665	36.43
	INVOICE:	147037							
	96347	10/14/16		161214	C	11/22/16	1020100 547004	Vehicle - Parts - 5665	44.62



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	147073							
96348		11/03/16		161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	375.10
	INVOICE:	13384							
96349		11/02/16		161214	C	11/22/16	1020100 536004	Vehicle Maintenance - 566	168.00
	INVOICE:	13463							
VENDOR TOTALS			19,604.29	YTD INVOICED			5,030.41	YTD PAID	5,030.41
17241	FISHER AUTO PARTS, INC								
95703		10/27/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	28.68
	INVOICE:	570750							
95704		10/26/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	75.08
	INVOICE:	570581							
95705		10/26/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	56.52
	INVOICE:	570583							
95707		10/12/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	-27.50
	INVOICE:	568823							
95743		11/01/16		161237	T	11/22/16	1060200 54700	Maintenance & Repairs Par	22.41
	INVOICE:	571265							
95744		11/01/16		161237	T	11/22/16	1060200 54700	Maintenance & Repairs Par	19.44
	INVOICE:	571256							
95745		10/28/16		161237	T	11/22/16	1060200 54700	Maintenance & Repairs Par	56.37
	INVOICE:	570871							
95775		10/13/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	14.71
	INVOICE:	569002							
95776		10/26/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	14.38
	INVOICE:	652481							
95777		10/26/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	12.21
	INVOICE:	652474							
95778		10/26/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	14.55
	INVOICE:	652482							
95779		10/27/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	25.45
	INVOICE:	652509							
95780		10/27/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	-5.09
	INVOICE:	652510							
95781		10/27/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	66.94
	INVOICE:	652539							
95782		10/27/16		161237	T	11/22/16	6290300 548004	Tools & Sm Equipment - 56	4.19
	INVOICE:	652552							
95783		11/01/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	93.08
	INVOICE:	652694							
95784		11/01/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	93.08
	INVOICE:	652702							
95944		11/03/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	56.36
	INVOICE:	652858							
95945		11/04/16		161237	T	11/22/16	6290300 536004	Vehicle Maintenance	25.19
	INVOICE:	652884							
95947		11/01/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	16.76
	INVOICE:	571280							
95949		10/28/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	241.99
	INVOICE:	570914							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95951		10/28/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	42.13
	INVOICE:	570880							
95953		10/27/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	38.32
	INVOICE:	570790							
95975		11/03/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	179.46
	INVOICE:	571607							
95976		11/02/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	23.47
	INVOICE:	571523							
95977		11/02/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	57.75
	INVOICE:	571405							
95978		11/01/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	75.15
	INVOICE:	571222							
95979		11/01/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	29.26
	INVOICE:	571255							
95995		11/04/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	104.40
	INVOICE:	571819							
95996		11/04/16		161237	T	11/22/16	1014000 54700	Maintenance & Repairs Par	20.52
	INVOICE:	571752							
96140		10/24/16		161237	T	11/22/16	1050203 53600	Repairs and Maintenance	50.82
	INVOICE:	570315							
96141		10/26/16		161237	T	11/22/16	1050202 53600	Repairs and Maintenance	43.56
	INVOICE:	5670584							
96142		10/26/16		161237	T	11/22/16	1050204 53600	Repairs and Maintenance	58.68
	INVOICE:	570582							
96221		10/31/16		161237	T	11/22/16	6190300 536004	Vehicle Maintenance - 566	32.05
	INVOICE:	707947							
96387		10/27/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	14.05
	INVOICE:	572575							
96388		11/01/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	16.20
	INVOICE:	571282							
96389		11/01/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	5.09
	INVOICE:	571249							
96390		11/09/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	5.09
	INVOICE:	572322							
96391		11/09/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	105.42
	INVOICE:	572335							
96392		10/28/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	96.46
	INVOICE:	570862							
96393		10/29/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	24.08
	INVOICE:	571009							
96394		10/31/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	8.10
	INVOICE:	652647							
96395		10/31/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	105.81
	INVOICE:	571075							
96396		11/03/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	68.69
	INVOICE:	571588							
96397		11/04/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	245.46
	INVOICE:	571763							
96398		10/05/16		161237	T	11/22/16	1020100 547004	Vehicle - Parts - 5665	-10.14
	INVOICE:	567937							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,861.12	YTD INVOICED			2,344.68	YTD PAID	2,344.68
17363 FISHER SCIENTIFIC									
95785		10/18/16		128000	P	11/22/16	6290300 54100	Office / Operating Suppli	26.35
	INVOICE:	8242633							
95786		10/18/16		128001	P	11/22/16	6290300 549003	Chemicals	75.91
	INVOICE:	8242636							
95787		10/18/16		128001	P	11/22/16	6290300 549003	Chemicals	91.52
	INVOICE:	8242634							
95788		10/13/16		128001	P	11/22/16	6290300 54100	Office / Operating Suppli	41.79
	INVOICE:	8027842							
96222		10/17/16		128001	P	11/22/16	6290300 549003	Chemicals	34.06
	INVOICE:	8794393							
VENDOR TOTALS			1,027.44	YTD INVOICED			269.63	YTD PAID	269.63
71431 FLOTEC, INC.									
96344		10/28/16		128002	P	11/22/16	1020100 536003	Paramedic Equip. Maint. -	692.52
	INVOICE:	0000072610							
VENDOR TOTALS			692.52	YTD INVOICED			692.52	YTD PAID	692.52
17611 FORESTRY SUPPLIERS, INC									
96013		10/31/16	20170769	128003	P	11/22/16	6290100 54900	Other Supplies	606.00
	INVOICE:	108655-00							
VENDOR TOTALS			4,194.28	YTD INVOICED			606.00	YTD PAID	606.00
18323 TOWN OF FRANKFORD									
95666		10/27/16		128004	P	11/22/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14591							
95686		10/31/16		128004	P	11/22/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14630							
VENDOR TOTALS			48.00	YTD INVOICED			12.00	YTD PAID	12.00
84363 FUELMAN-FLEETCOR TECHNOLOGIES									
96405		11/07/16		128005	P	11/22/16	1020100 542001	Fuel - Vehicles - 5640	6,351.86
	INVOICE:	NP48889982							
VENDOR TOTALS			28,039.52	YTD INVOICED			6,351.86	YTD PAID	6,351.86
18358 G. & E. INC.									
95747		10/31/16		128006	P	11/22/16	6290300 536008	Maint - Pumping Equip	34.98
	INVOICE:	02381130							
95748		11/02/16		128006	P	11/22/16	6290300 536008	Maint - Pumping Equip	12.98
	INVOICE:	02381695							
95749		11/03/16		128006	P	11/22/16	6290300 54200	Fuel	55.50
	INVOICE:	02382086							
95950		11/04/16		128006	P	11/22/16	6290300 536008	Maint - Pumping Equip	19.96



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95720	10/16/16		128012	P	11/22/16	1021000 53100	Communications	58.54
	INVOICE:	1000000007760009							
	VENDOR TOTALS		1,329.36	YTD INVOICED			58.54	YTD PAID	58.54
20597	GRAINGER								
	95725	10/20/16		128013	P	11/22/16	1021200 54700	Maintenance & Repairs Par	91.66
	INVOICE:	9257671934							
	95928	10/26/16		128013	P	11/22/16	1021200 54700	Maintenance & Repairs Par	153.17
	INVOICE:	9263154925							
	VENDOR TOTALS		1,958.82	YTD INVOICED			244.83	YTD PAID	244.83
20600	GRAVES UNIFORMS								
	96283	11/03/16		161217	C	11/22/16	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	95316							
	96284	11/07/16		161217	C	11/22/16	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	95335							
	96325	10/28/16	20170803	161217	C	11/22/16	1020100 546001	Uniforms - 5240	432.15
	INVOICE:	95332							
	VENDOR TOTALS		7,146.05	YTD INVOICED			682.15	YTD PAID	682.15
80055	GREER INDUSTRIES, INC.								
	95789	10/13/16		161221	C	11/22/16	6290300 549003	Chemicals	8,307.00
	INVOICE:	497175							
	VENDOR TOTALS		49,435.20	YTD INVOICED			8,307.00	YTD PAID	8,307.00
20765	HACH COMPANY								
	96224	11/04/16		128014	P	11/22/16	6290300 54100	Office / Operating Suppli	105.49
	INVOICE:	10180294							
	96225	11/08/16		128014	P	11/22/16	6290300 54100	Office / Operating Suppli	48.27
	INVOICE:	10184927							
	VENDOR TOTALS		1,851.26	YTD INVOICED			153.76	YTD PAID	153.76
9152	HARRY CASWELL, INC.								
	96226	10/28/16		161209	C	11/22/16	6190300 536102	Water System Maint Meters	128.06
	INVOICE:	12639							
	VENDOR TOTALS		967.72	YTD INVOICED			128.06	YTD PAID	128.06
20853	HARVEY MACK SALES & SERVICE, INC.								
	96227	11/07/16	20170953	128015	P	11/22/16	6290300 536004	Vehicle Maintenance	1,919.50
	INVOICE:	36563							
	VENDOR TOTALS		9,574.69	YTD INVOICED			1,919.50	YTD PAID	1,919.50
17831	H.D. SUPPLY WATERWORKS, LTD.								
	95791	10/17/16		128016	P	11/22/16	6290300 536007	Maint - Collection & Othe	250.00



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	G287737							
	96228	10/21/16		128016	P	11/22/16	6190300 536102	Water System Maint Meters	316.56
	INVOICE:	G313602							
	VENDOR TOTALS		890.22	YTD INVOICED			566.56	YTD PAID	566.56
99178	HENRY SCHEIN, INC.								
	91848	08/19/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	21.28
	INVOICE:	33221194							
	91850	08/17/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	44.14
	INVOICE:	33423499							
	92046	08/15/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	-208.44
	INVOICE:	18113720							
	92047	08/12/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	-134.60
	INVOICE:	18111623							
	93003	08/26/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	109.56
	INVOICE:	33687716							
	94705	10/03/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	156.31
	INVOICE:	34870058							
	96293	10/28/16		161224	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	83.85
	INVOICE:	35703988							
	VENDOR TOTALS		2,088.88	YTD INVOICED			72.10	YTD PAID	72.10
200640	HERTRICH FLEET SERVICES, INC.								
	96343	09/23/16		128017	P	11/22/16	1020100 536004	Vehicle Maintenance - 566	215.09
	INVOICE:	6080987/1							
	VENDOR TOTALS		217,185.22	YTD INVOICED			215.09	YTD PAID	215.09
40715	HIRERIGHT LLC								
	96148	09/30/16		161238	T	11/22/16	1012000 52900	Other Professional Servic	252.76
	INVOICE:	H0087646							
	VENDOR TOTALS		1,147.84	YTD INVOICED			252.76	YTD PAID	252.76
90018	HUMAN MANAGEMENT SERVICES, INC.								
	96147	11/01/16		161239	T	11/22/16	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSS110116							
	VENDOR TOTALS		7,359.30	YTD INVOICED			2,369.25	YTD PAID	2,369.25
8803	I.G. BURTON & CO., INC								
	95790	10/22/16	20170651	128018	P	11/22/16	6290300 536004	Vehicle Maintenance	4,867.82
	INVOICE:	6442761 16OCT							
	VENDOR TOTALS		5,568.25	YTD INVOICED			4,867.82	YTD PAID	4,867.82
23165	ICC-INTERNATIONAL CODE COUNCIL, INC.								
	96279	10/11/16	20170940	128019	P	11/22/16	1011300 54400	Dues & Subscriptions	370.00
	INVOICE:	3111234							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			533.25	YTD INVOICED			370.00	YTD PAID	370.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	95818	10/31/16		161210	C	11/22/16	1070200 53800	Advertising	1,470.02
	INVOICE:	139850 16OCT							
	95819	08/31/16		161210	C	11/22/16	1070200 53800	Advertising	1,960.02
	INVOICE:	139850 16AUG							
	95925	10/31/16		161210	C	11/22/16	1021100 53800	Advertising	50.00
	INVOICE:	146309 16OCT							
	95930	10/31/16		161210	C	11/22/16	1061000 53800	Advertising	196.56
	INVOICE:	146292 16OCT							
	95932	10/31/16		161210	C	11/22/16	1016000 53800	Advertising	2,072.19
	INVOICE:	138538 16OCT							
	96188	10/31/16		161210	C	11/22/16	3100060 57200	Improvements	91.93
	INVOICE:	252746 10/31/16							
	96188	10/31/16		161210	C	11/22/16	1030300 55000	Programs and Projects	66.57
	INVOICE:	252746 10/31/16							
VENDOR TOTALS			19,266.84	YTD INVOICED			5,907.29	YTD PAID	5,907.29
26307	INSURANCE BUYERS' COUNCIL, INC.								
	96164	11/03/16		128020	P	11/22/16	6290100 52900	Other Professional Servic	225.00
	INVOICE:	7024							
VENDOR TOTALS			557.50	YTD INVOICED			225.00	YTD PAID	225.00
200881	IRON SOURCE LLC								
	96176	11/09/16		128021	P	11/22/16	1014000 54700	Maintenance & Repairs Par	200.00
	INVOICE:	CT110127							
VENDOR TOTALS			119,932.81	YTD INVOICED			200.00	YTD PAID	200.00
100440	JBT ENTERPRISES, LLC								
	96332	11/04/16		128022	P	11/22/16	1020100 534003	Building Rentals - 7310	850.00
	INVOICE:	100440 16DEC							
VENDOR TOTALS			4,250.00	YTD INVOICED			850.00	YTD PAID	850.00
201109	KIMBALL MIDWEST								
	95926	10/27/16		128023	P	11/22/16	1021200 54700	Maintenance & Repairs Par	49.90
	INVOICE:	5228209							
VENDOR TOTALS			2,654.72	YTD INVOICED			49.90	YTD PAID	49.90
12554	LAKE BETHANY COMM. ASSOCIATION								
	95821	11/07/16		128024	P	11/22/16	6290300 536008	Maint - Pumping Equip	175.00
	INVOICE:	2016 DUES							
VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202060 LIFE ASSIST INC	96318	10/21/16	20170806	161240	T	11/22/16	1020100 549001	Paramedic Supplies - 5510	265.35
	INVOICE:	771000							
VENDOR TOTALS			4,404.55	YTD INVOICED			265.35	YTD PAID	265.35
105460 LIGHTHOUSE LANDING	96017	11/11/16	20170729	128025	P	11/22/16	1012000 56200	Inhouse Training	217.00
	INVOICE:	11172016-1							
VENDOR TOTALS			2,968.50	YTD INVOICED			217.00	YTD PAID	217.00
18913 LINCOLN COMMUNITY HALL, INC.	96335	11/04/16		128026	P	11/22/16	1020100 534003	Building Rentals - 7310	1,106.22
	INVOICE:	18913 16DEC							
VENDOR TOTALS			5,531.10	YTD INVOICED			1,106.22	YTD PAID	1,106.22
201612 LOGO MOTIVE INC	96179	10/26/16	20170767	128027	P	11/22/16	1014000 54600	Uniforms	154.00
	INVOICE:	25954							
VENDOR TOTALS			4,346.00	YTD INVOICED			154.00	YTD PAID	154.00
28169 LONG NECK WATER COMPANY	96031	11/07/16		128028	P	11/22/16	6290300 533005	Utilities - Other	18.34
	INVOICE:	004223 16NOV							
VENDOR TOTALS			161.04	YTD INVOICED			18.34	YTD PAID	18.34
19001 LOWE'S HOME CENTERS, INC.	95710	10/24/16		128029	P	11/22/16	1014000 54800	Tools and Small Equipment	189.06
	INVOICE:	2331455							
	95710	10/24/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	18.98
	INVOICE:	2331455							
	95792	10/28/16		128029	P	11/22/16	6290300 536008	Maint - Pumping Equip	205.10
	INVOICE:	81665163							
	95849	11/02/16		128029	P	11/22/16	6290300 536008	Maint - Pumping Equip	141.05
	INVOICE:	88096036							
	95952	11/02/16		128029	P	11/22/16	6290300 536008	Maint - Pumping Equip	42.55
	INVOICE:	38109267							
	95954	11/04/16		128029	P	11/22/16	6290300 536008	Maint - Pumping Equip	39.76
	INVOICE:	2271198							
	95957	11/03/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	51.18
	INVOICE:	34186948							
	95958	11/02/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	8.44
	INVOICE:	2104723							
	95959	11/01/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	51.24
	INVOICE:	34010337							
	95960	11/01/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	94.33
	INVOICE:	34010450							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95961		10/28/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	97.76
	INVOICE:	2658889							
95974		11/02/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	10.04
	INVOICE:	2086569							
95974		11/02/16		128029	P	11/22/16	1014000 54800	Tools and Small Equipment	13.28
	INVOICE:	2086569							
95993		11/07/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	56.94
	INVOICE:	88534398							
96178		11/09/16		128029	P	11/22/16	1014000 54800	Tools and Small Equipment	143.42
	INVOICE:	88709185							
96180		11/09/16		128029	P	11/22/16	1014000 54700	Maintenance & Repairs Par	9.11
	INVOICE:	88709290							
96229		10/20/16		128029	P	11/22/16	6190300 536102	Water System Maint Meters	39.30
	INVOICE:	20968608							
96233		11/07/16		128029	P	11/22/16	6290300 536008	Maint - Pumping Equip	113.42
	INVOICE:	2524820							
96234		10/21/16		128029	P	11/22/16	6190300 536102	Water System Maint Meters	85.34
	INVOICE:	31064211							
96235		11/02/16		128029	P	11/22/16	6190300 536102	Water System Maint Meters	57.08
	INVOICE:	20095622							
96297		10/28/16		128029	P	11/22/16	1020100 547005	Facilities - Parts - 5722	9.49
	INVOICE:	2676146							
96298		11/01/16		128029	P	11/22/16	1020100 547005	Facilities - Parts - 5722	14.24
	INVOICE:	2016287							
96299		11/15/16		128029	P	11/22/16	1020100 548004	Tools & Sm Equipment - 56	9.48
	INVOICE:	2212615							
96299		11/15/16		128029	P	11/22/16	1020100 547004	Vehicle - Parts - 5665	38.92
	INVOICE:	2212615							
VENDOR TOTALS			15,941.73	YTD INVOICED			1,539.51	YTD PAID	1,539.51
202216	LYNCH'S TOWING INC								
	95841	09/16/16		128030	P	11/22/16	1060100 54700	Maintenance & Repairs Par	40.00
	INVOICE:	91538							
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
200487	MAIL MOVERS								
	96106	10/27/16	20170074	161227	C	11/22/16	1011000 53900	Other Contractual Service	114.73
	INVOICE:	34657							
VENDOR TOTALS			27,558.17	YTD INVOICED			114.73	YTD PAID	114.73
201972	MCCORMICK TAYLOR INC								
	95714	10/27/16		128031	P	11/22/16	1016000 52900	Other Professional Servic	30,376.31
	INVOICE:	5							
VENDOR TOTALS			64,113.18	YTD INVOICED			30,376.31	YTD PAID	30,376.31
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	96380	10/24/16		128032	P	11/22/16	1020100 546001	Uniforms - 5240	11.29



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		IN1074528							
VENDOR TOTALS			1,781.97	YTD INVOICED			11.29	YTD PAID	11.29
19781	MILLER'S AUTO UPHOLSTERY OF SEAFORD, INC.								
	95793	10/06/16		128033	P	11/22/16	6290300 536004	Vehicle Maintenance	155.00
	INVOICE: 3757								
VENDOR TOTALS			493.00	YTD INVOICED			155.00	YTD PAID	155.00
202062	KM PRINTING LLC								
	96144	10/27/16	20170113	161241	T	11/22/16	1011000 53900	Other Contractual Service	3,176.37
	INVOICE: 135576								
VENDOR TOTALS			59,335.82	YTD INVOICED			3,176.37	YTD PAID	3,176.37
20351	MORTON ELECTRIC MOTOR SERVICE								
	95969	11/02/16		128034	P	11/22/16	1014000 54700	Maintenance & Repairs Par	265.00
	INVOICE: 2016-2957								
VENDOR TOTALS			265.00	YTD INVOICED			265.00	YTD PAID	265.00
20386	MOTOROLA INC.								
	95671	10/11/16	20170613	161242	T	11/22/16	1010200 597001	Contingency Surplus	2,712.00
	INVOICE: 13131743								
VENDOR TOTALS			87,473.00	YTD INVOICED			2,712.00	YTD PAID	2,712.00
80160	MOUSER ELECTRONICS								
	95726	10/13/16		128035	P	11/22/16	1021200 54700	Maintenance & Repairs Par	57.94
	INVOICE: 42207782								
VENDOR TOTALS			200.07	YTD INVOICED			57.94	YTD PAID	57.94
201867	ALLAN MYERS MD INC								
	96195	11/03/16		128036	P	11/22/16	6200 16500	Capital Improvement Proje	52,751.60
	INVOICE: 1525162 No 7								
VENDOR TOTALS			621,673.76	YTD INVOICED			52,751.60	YTD PAID	52,751.60
85614	NAED								
	95723	10/21/16		128037	P	11/22/16	1021100 56000	Seminars/Conferences/Trai	50.00
	INVOICE: SIN007098								
VENDOR TOTALS			390.00	YTD INVOICED			50.00	YTD PAID	50.00
28564	NEWS-JOURNAL COMPANY								
	96187	10/30/16		128038	P	11/22/16	6200 16500	Capital Improvement Proje	725.76
	INVOICE: 8741645								
	96187	10/30/16		128038	P	11/22/16	3100060 57200	Improvements	349.44
	INVOICE: 8741645								



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96187	10/30/16		128038	P	11/22/16	1030300 55000	Programs and Projects	313.60
	INVOICE:	8741645							
	VENDOR TOTALS		9,882.28	YTD INVOICED			1,388.80	YTD PAID	1,388.80
104475	NORTHEASTERN SUPPLY, INC.								
	96230	11/01/16		161243	T	11/22/16	6190300 536102	Water System Maint Meters	154.44
	INVOICE:	1457516							
	VENDOR TOTALS		6,992.84	YTD INVOICED			154.44	YTD PAID	154.44
105128	NUTECH CONTROL PRODUCTS, INC.								
	96232	11/07/16	20170763	128039	P	11/22/16	6290300 536006	Communications Maint	2,557.00
	INVOICE:	8981							
	VENDOR TOTALS		2,557.00	YTD INVOICED			2,557.00	YTD PAID	2,557.00
70623	OFFICE MAX								
	96145	10/14/16		128040	P	11/22/16	1050100 54100	Office / Operating Suppli	177.89
	INVOICE:	054957							
	96146	10/20/16		128040	P	11/22/16	1050100 54100	Office / Operating Suppli	61.92
	INVOICE:	106883							
	VENDOR TOTALS		1,099.69	YTD INVOICED			239.81	YTD PAID	239.81
24791	ONE CALL CONCEPTS, INC.								
	96011	10/31/16		161244	T	11/22/16	6290100 53900	Other Contractual Service	2,326.06
	INVOICE:	6106151							
	VENDOR TOTALS		8,651.93	YTD INVOICED			2,326.06	YTD PAID	2,326.06
201985	PACT ONE LLC								
	96194	10/27/16		128041	P	11/22/16	6200 16500	Capital Improvement Proje	438,503.47
	INVOICE:	14256-011 App# 3							
	VENDOR TOTALS		551,346.71	YTD INVOICED			438,503.47	YTD PAID	438,503.47
29073	PARKER BLOCK CO., INC.								
	95794	10/26/16		128042	P	11/22/16	6290300 536005	Facilities Maintenance -5	20.00
	INVOICE:	9605456							
	VENDOR TOTALS		50.00	YTD INVOICED			20.00	YTD PAID	20.00
90940	J & Y PARKER FAMILY LP								
	96334	11/04/16		128043	P	11/22/16	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 16DEC							
	VENDOR TOTALS		20,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
77121	PASCO OF MILLSBORO, INC.								
	95795	11/01/16		128044	P	11/22/16	6290300 536004	Vehicle Maintenance	229.90



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	86658/3							
	95796	11/01/16		128044	P	11/22/16	6290300 536008	Maint - Pumping Equip	359.90
	INVOICE:	86612/3							
	96399	11/08/16		128044	P	11/22/16	1020100 547004	Vehicle - Parts - 5665	213.95
	INVOICE:	86831							
	VENDOR TOTALS		6,784.05	YTD INVOICED			803.75	YTD PAID	803.75
25558	PENCO CORPORATION								
	96236	10/21/16		128045	P	11/22/16	6190300 536102	Water System Maint Meters	22.11
	INVOICE:	S2653732.001							
	VENDOR TOTALS		2,472.86	YTD INVOICED			22.11	YTD PAID	22.11
25689	PENNONI ASSOCIATES INC								
	95440	10/12/16	20170702	128046	P	11/22/16	3100010 57200	Improvements	4,084.96
	INVOICE:	714443							
	VENDOR TOTALS		73,917.15	YTD INVOICED			4,084.96	YTD PAID	4,084.96
25751	PEP-UP, INC.								
	96237	11/03/16		161245	T	11/22/16	1014000 54200	Fuel	678.74
	INVOICE:	747575							
	96300	10/04/16		161245	T	11/22/16	1014000 54200	Fuel	1,009.40
	INVOICE:	726786							
	VENDOR TOTALS		8,208.69	YTD INVOICED			1,688.14	YTD PAID	1,688.14
201917	LONNIE PHILLIPS								
	96238	11/15/16	20170936	161246	T	11/22/16	1016300 55000	Programs and Projects	7,500.00
	INVOICE:	19924							
	VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
99872	PHYSIO-CONTROL, INC.								
	95672	10/10/16	20170727	128047	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	2,526.00
	INVOICE:	116152010							
	96285	09/26/16		128047	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	225.00
	INVOICE:	116147975							
	96317	10/31/16	20170891	128047	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	571.00
	INVOICE:	116157750							
	96320	10/25/16	20170778	128047	P	11/22/16	1020100 547002	EMS Equipment - Parts -55	884.37
	INVOICE:	116156064							
	96321	10/25/16	20170847	128047	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	475.00
	INVOICE:	116156330							
	96324	10/25/16	20170802	128047	P	11/22/16	1020100 549001	Paramedic Supplies - 5510	592.00
	INVOICE:	116156066							
	96341	11/04/16		128047	P	11/22/16	1020100 536003	Paramedic Equip. Maint. -	2,012.09
	INVOICE:	416184793							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			84,816.63	YTD INVOICED			7,285.46	YTD PAID	7,285.46
108978	PINETOWN CIVIC ASSOCIATION								
	96162	10/25/16		128048	P	11/22/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: DEAVER 10/25/16								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
24889	PRATT INSURANCE INC.								
	95190	10/19/16		161247	T	11/22/16	1011000 53500	Insurance	-2,622.00
	INVOICE: 417193								
	96167	11/07/16		161247	T	11/22/16	1011000 53500	Insurance	19,221.83
	INVOICE: 418083								
	96168	11/07/16		161247	T	11/22/16	1011000 53500	Insurance	17,149.00
	INVOICE: 418083B								
	96169	11/07/16		161247	T	11/22/16	1011000 53500	Insurance	9,309.00
	INVOICE: 418083C								
	96170	11/07/16		161247	T	11/22/16	1011000 53500	Insurance	5,887.00
	INVOICE: 418083D								
	96171	11/07/16		161247	T	11/22/16	1011000 53500	Insurance	1,204.00
	INVOICE: 418083E								
VENDOR TOTALS			799,168.68	YTD INVOICED			50,148.83	YTD PAID	50,148.83
20706	THE R.D. GRIER & SONS CO.								
	95742	10/31/16	20170915	128049	P	11/22/16	1060200 55100	Miscellaneous	430.81
	INVOICE: 1314591-01								
VENDOR TOTALS			1,774.81	YTD INVOICED			430.81	YTD PAID	430.81
19511	R.E. MICHEL COMPANY, LLC								
	95970	11/02/16		128050	P	11/22/16	1014000 54800	Tools and Small Equipment	13.92
	INVOICE: 80020400								
	95971	11/02/16		128050	P	11/22/16	1014000 54800	Tools and Small Equipment	32.12
	INVOICE: 80024200								
	95972	11/02/16		128050	P	11/22/16	1014000 54800	Tools and Small Equipment	80.44
	INVOICE: 29135700								
	95973	11/01/16		128050	P	11/22/16	1014000 54800	Tools and Small Equipment	227.76
	INVOICE: 77563900								
	95980	11/01/16		128050	P	11/22/16	1014000 54700	Maintenance & Repairs Par	118.05
	INVOICE: 77568400								
	96149	10/21/16		128050	P	11/22/16	1050203 53600	Repairs and Maintenance	19.40
	INVOICE: 57111801								
	96150	10/27/16		128050	P	11/22/16	1050202 53600	Repairs and Maintenance	128.88
	INVOICE: 66469100								
	96151	10/27/16		128050	P	11/22/16	1050204 53600	Repairs and Maintenance	79.32
	INVOICE: 66476300								
	96239	10/19/16		128050	P	11/22/16	6190300 536102	Water System Maint Meters	249.43
	INVOICE: 56428600								
	96386	10/27/16		128050	P	11/22/16	1020100 547005	Facilities - Parts - 5722	99.00



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		66472900							
VENDOR TOTALS			8,731.29	YTD INVOICED			1,048.32	YTD PAID	1,048.32
200595	RICOH USA INC								
	96003	11/01/16	20170020	128051	P	11/22/16	1010200 53600	Repairs and Maintenance	254.14
	INVOICE:	5045333635							
	96010	11/01/16	20170107	128051	P	11/22/16	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5045333972							
	96018	10/01/16		128051	P	11/22/16	1012000 53600	Repairs and Maintenance	602.19
	INVOICE:	5044815741							
	96155	11/01/16	20170075	128051	P	11/22/16	1050203 53400	Rental and Leases	13.60
	INVOICE:	5045364825							
	96157	11/02/16	20170075	128051	P	11/22/16	1050203 53400	Rental and Leases	206.71
	INVOICE:	97768593							
	96241	11/01/16	20170045	128051	P	11/22/16	6290100 53600	Repairs and Maintenance	138.40
	INVOICE:	5045333679							
VENDOR TOTALS			13,326.70	YTD INVOICED			1,314.04	YTD PAID	1,314.04
21602	ROGERS GRAPHICS								
	95817	10/27/16		128052	P	11/22/16	1070200 54100	Office / Operating Suppli	32.50
	INVOICE:	0017980-IN							
	96004	11/07/16		128052	P	11/22/16	1011000 54100	Office / Operating Suppli	29.50
	INVOICE:	0018094-IN							
VENDOR TOTALS			2,088.55	YTD INVOICED			62.00	YTD PAID	62.00
99160	RONNIE'S LINE PAINTER								
	96181	11/14/16	20170948	128053	P	11/22/16	1014000 53600	Repairs and Maintenance	1,844.00
	INVOICE:	SCF 103116							
	96182	11/14/16	20170979	128053	P	11/22/16	1014000 53600	Repairs and Maintenance	395.20
	INVOICE:	SCF 11716							
	96183	11/14/16	20170952	128053	P	11/22/16	1014000 53600	Repairs and Maintenance	1,005.00
	INVOICE:	SCF 11216`							
VENDOR TOTALS			3,244.20	YTD INVOICED			3,244.20	YTD PAID	3,244.20
107246	RUMSEY ELECTRIC CO.								
	95663	10/31/16		161226	C	11/22/16	1060200 53600	Repairs and Maintenance	70.57
	INVOICE:	S4994218.001							
	95798	10/12/16		161226	C	11/22/16	6290300 536008	Maint - Pumping Equip	15.62
	INVOICE:	S4981227.001							
	95799	10/19/16		161226	C	11/22/16	6290300 536008	Maint - Pumping Equip	101.45
	INVOICE:	S4985156.001							
	95800	10/25/16		161226	C	11/22/16	6290300 536008	Maint - Pumping Equip	30.56
	INVOICE:	S4990052.001							
	95801	10/25/16		161226	C	11/22/16	6290300 536008	Maint - Pumping Equip	246.75
	INVOICE:	S4990410.001							
	95802	10/31/16		161226	C	11/22/16	6290300 536008	Maint - Pumping Equip	93.57
	INVOICE:	S4993933.001							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95803	INVOICE: S4994194.001	10/31/16		161226	C	11/22/16	6190300 548004	Tools & Sm Equipment - 56	6.91
95962	INVOICE: S4990436.001	10/25/16		161226	C	11/22/16	1014000 54700	Maintenance & Repairs Par	33.19
VENDOR TOTALS			4,710.32	YTD INVOICED			598.62	YTD PAID	598.62
26884	SAVOY GRAPHICS, INC.								
96357	INVOICE: 30588	11/14/16		161248	T	11/22/16	1020100 546001	Uniforms - 5240	39.00
96358	INVOICE: 30574	11/02/16		161248	T	11/22/16	1020100 546001	Uniforms - 5240	202.50
VENDOR TOTALS			4,264.00	YTD INVOICED			241.50	YTD PAID	241.50
34577	SERVICE TIRE TRUCK CENTERS								
95285	INVOICE: U20713-09	10/19/16		128054	P	11/22/16	6290300 536004	Vehicle Maintenance	3,537.60
95286	INVOICE: U20706-09	10/18/16		128054	P	11/22/16	6290300 536004	Vehicle Maintenance	-3,537.60
95810	INVOICE: U15221-09	10/14/16		128054	P	11/22/16	6290300 536004	Vehicle Maintenance	614.90
VENDOR TOTALS			8,210.01	YTD INVOICED			614.90	YTD PAID	614.90
47909	SHERWIN-WILLIAMS								
95805	INVOICE: 8627-4	10/28/16		128056	P	11/22/16	6290300 536005	Facilities Maintenance -5	64.35
96351	INVOICE: 1848-2	11/02/16		128055	P	11/22/16	1020100 547005	Facilities - Parts - 5722	118.34
VENDOR TOTALS			632.41	YTD INVOICED			182.69	YTD PAID	182.69
106112	SHI INTERNATIONAL CORP								
95517	INVOICE: B05704910	10/31/16	20170898	161249	T	11/22/16	1012000 56200	Inhouse Training	8,000.00
95517	INVOICE: B05704910	10/31/16	20170898	161249	T	11/22/16	1015100 56000	Seminars/Conferences/Trai	4,101.55
95517	INVOICE: B05704910	10/31/16	20170898	161249	T	11/22/16	1020100 536002	Computer Equip Maint - 54	5,035.05
95517	INVOICE: B05704910	10/31/16	20170898	161249	T	11/22/16	6290100 536002	Computer Equip Maint - 54	5,750.00
96336	INVOICE: B05730140	11/07/16		161249	T	11/22/16	1020100 536002	Computer Equip Maint - 54	299.74
VENDOR TOTALS			60,603.84	YTD INVOICED			23,186.34	YTD PAID	23,186.34
74579	W. E. SHONE CO.								
95741	INVOICE: 863353	10/28/16		128057	P	11/22/16	1060200 53600	Repairs and Maintenance	51.90
95832		10/28/16		128057	P	11/22/16	1060200 53600	Repairs and Maintenance	156.16



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	863313							
95997		11/04/16		128057	P	11/22/16	1014000 54700	Maintenance & Repairs Par	15.77
	INVOICE:	863640							
96184		11/09/16		128057	P	11/22/16	1014000 54700	Maintenance & Repairs Par	54.32
	INVOICE:	863848							
96186		09/27/16		128057	P	11/22/16	1014000 54800	Tools and Small Equipment	28.75
	INVOICE:	861631							
VENDOR TOTALS			1,134.21	YTD INVOICED			306.90	YTD PAID	306.90
25966	SHORE DISTRIBUTORS INC.								
95701		10/26/16		128058	P	11/22/16	1014000 54700	Maintenance & Repairs Par	31.08
	INVOICE:	S100369626.001							
95919		04/02/15		128058	P	11/22/16	1021000 54700	Maintenance & Repairs Par	20.98
	INVOICE:	S100220178.001							
95922		06/15/15		128058	P	11/22/16	1021000 54700	Maintenance & Repairs Par	21.14
	INVOICE:	S100241208.001							
VENDOR TOTALS			6,038.85	YTD INVOICED			73.20	YTD PAID	73.20
110349	SOURCE SUPPLY CO, INC.								
95680		10/26/16	20170807	128059	P	11/22/16	1020100 543001	Janitorial Supplies - 573	317.49
	INVOICE:	9588							
VENDOR TOTALS			3,416.73	YTD INVOICED			317.49	YTD PAID	317.49
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
95676		10/12/16	20170674	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	499.00
	INVOICE:	720494							
95677		10/12/16	20170725	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	1,422.50
	INVOICE:	720495							
95678		10/18/16	20170725	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	78.00
	INVOICE:	721470							
95679		10/24/16	20170805	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	260.00
	INVOICE:	722650							
96268		10/25/16	20170620	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	255.30
	INVOICE:	723078							
96286		10/10/16		161220	C	11/22/16	1020100 547002	EMS Equipment - Parts -55	53.80
	INVOICE:	723165							
96287		11/03/16		161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	26.40
	INVOICE:	724869							
96288		11/07/16		161220	C	11/22/16	1020100 548003	Paramedic Equipment - 552	86.97
	INVOICE:	725317							
96289		11/04/16		161220	C	11/22/16	1020100 547002	EMS Equipment - Parts -55	32.71
	INVOICE:	725063							
96290		11/08/16	20170844	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	2,520.00
	INVOICE:	725641							
96291		11/08/16	20170957	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	1,658.10
	INVOICE:	725430							
96310		10/25/16	20170674	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	330.00
	INVOICE:	723008							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96312	11/08/16	20170951	161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	1,066.50
	INVOICE:	725432							
	96385	10/27/16		161220	C	11/22/16	1020100 549001	Paramedic Supplies - 5510	13.20
	INVOICE:	723491							
VENDOR TOTALS			31,180.85	YTD INVOICED			8,302.48	YTD PAID	8,302.48
200567	STAPLES ADVANTAGE								
	95446	10/22/16		128060	P	11/22/16	6290100 54100	Office / Operating Suppli	13.28
	INVOICE:	3318749772							
	95447	10/22/16		128060	P	11/22/16	6290100 54100	Office / Operating Suppli	15.19
	INVOICE:	3318749770							
	95518	10/22/16		128060	P	11/22/16	1016000 54100	Office / Operating Suppli	246.09
	INVOICE:	3318749485							
	95519	10/15/16		128060	P	11/22/16	1011000 54100	Office / Operating Suppli	58.55
	INVOICE:	3318113782							
	95664	10/10/16		128060	P	11/22/16	1011300 54100	Office / Operating Suppli	43.40
	INVOICE:	3318113879							
	95665	10/15/16		128060	P	11/22/16	1011300 54100	Office / Operating Suppli	35.32
	INVOICE:	3318113876							
	95717	10/15/16		128060	P	11/22/16	1021000 54100	Office / Operating Suppli	116.08
	INVOICE:	3318114193							
	95724	10/22/16		128060	P	11/22/16	1021100 54100	Office / Operating Suppli	42.43
	INVOICE:	3318749668							
	95808	10/22/16		128060	P	11/22/16	6290300 54100	Office / Operating Suppli	110.58
	INVOICE:	3318750291							
	95809	10/22/16		128060	P	11/22/16	6290300 54100	Office / Operating Suppli	-35.94
	INVOICE:	3318750292							
	95956	10/29/16		128060	P	11/22/16	6290100 54100	Office / Operating Suppli	11.87
	INVOICE:	3319501909							
	95986	10/29/16		128060	P	11/22/16	6290100 54100	Office / Operating Suppli	105.14
	INVOICE:	3319501912							
	96007	10/29/16	20170897	128060	P	11/22/16	1070100 54100	Office / Operating Suppli	714.19
	INVOICE:	3319502686							
	96019	10/29/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	15.95
	INVOICE:	3319501244							
	96020	10/29/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	9.87
	INVOICE:	3319501247							
	96021	10/29/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	92.79
	INVOICE:	33195012541							
	96022	10/22/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	96.02
	INVOICE:	3318749412							
	96023	10/15/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	66.15
	INVOICE:	3318114052							
	96024	09/24/16		128060	P	11/22/16	1012000 54100	Office / Operating Suppli	134.28
	INVOICE:	3315659823							
	96105	11/05/16		128060	P	11/22/16	1010200 54100	Office / Operating Suppli	58.69
	INVOICE:	3320562024							
	96152	10/29/16		128060	P	11/22/16	1015100 54100	Office / Operating Suppli	8.70
	INVOICE:	3319501546							
	96153	10/29/16		128060	P	11/22/16	1015100 54100	Office / Operating Suppli	27.07



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95699	INVOICE: CRMSCHI79217	11/02/16		128066	P	11/22/16	1012100 519001	OPEB Contribution-allocat	325.00
95699	INVOICE: CRMSCHI79217	11/02/16		128066	P	11/22/16	5500010 52000	Benefit Payments out of P	325.00
95699	INVOICE: CRMSCHI79217	11/02/16		128066	P	11/22/16	55001 36400	Pension Contribution	-325.00
VENDOR TOTALS			325.00	YTD INVOICED			325.00	YTD PAID	325.00
93981	TIDEWATER UTILITIES, INC.								
96197	INVOICE: LOT 002B CONNECT FEE	11/02/16	20170946	128067	P	11/22/16	3100020 57200	Improvements	1,395.27
VENDOR TOTALS			3,305.27	YTD INVOICED			1,395.27	YTD PAID	1,395.27
202072	KIRK S TORRE								
95716	INVOICE: 101	10/26/16	20170191	128068	P	11/22/16	1021000 53600	Repairs and Maintenance	1,472.00
VENDOR TOTALS			2,208.00	YTD INVOICED			1,472.00	YTD PAID	1,472.00
67336	TOWERS SIGNS, LLC								
96328	INVOICE: 1609-58	11/04/16	20170034	128069	P	11/22/16	1020100 548003	Paramedic Equipment - 552	850.00
96355	INVOICE: 1610-60	11/09/16		128069	P	11/22/16	1020100 536004	Vehicle Maintenance - 566	155.00
VENDOR TOTALS			16,690.00	YTD INVOICED			1,005.00	YTD PAID	1,005.00
21346	TOWN OF BLADES								
95683	INVOICE: 9001-00 16NOV	11/01/16		128070	P	11/22/16	6290300 533005	Utilities - Other	21.50
95684	INVOICE: 9000-00 16NOV	11/01/16		128070	P	11/22/16	6290300 533005	Utilities - Other	21.50
95685	INVOICE: 9007-00 16NOV	11/01/16		128070	P	11/22/16	6290300 533005	Utilities - Other	21.50
VENDOR TOTALS			858.00	YTD INVOICED			64.50	YTD PAID	64.50
27238	TOWN OF GEORGETOWN								
96163	INVOICE: ALL MEMBERS	10/25/16		161251	T	11/22/16	1062000 56534	Community/Councilmanic Gr	2,000.00
VENDOR TOTALS			36,354.83	YTD INVOICED			2,000.00	YTD PAID	2,000.00
100343	TUI AND TESI								
96029	INVOICE: 6652010000 16NOV	11/07/16		128071	P	11/22/16	6290300 533005	Utilities - Other	71.01
96030	INVOICE: 5045682917 16NOV	11/07/16		128071	P	11/22/16	6290300 533005	Utilities - Other	671.42



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,911.56	YTD INVOICED			742.43	YTD PAID	742.43
108337	TYLER TECHNOLOGIES, INC.								
	96264	11/07/16		161252	T	11/22/16	3100010 57200	Improvements	79,225.00
	INVOICE:	060-6278							
VENDOR TOTALS			363,293.90	YTD INVOICED			79,225.00	YTD PAID	79,225.00
17507	UNIFIRST CORPORATION								
	95754	11/01/16		161215	C	11/22/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1549938							
	95756	11/01/16	20170627	161215	C	11/22/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1549937							
	95757	11/01/16		161215	C	11/22/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1549936							
	95758	11/01/16		161215	C	11/22/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1549935							
	95759	11/01/16		161215	C	11/22/16	6290300 54600	Uniforms	46.58
	INVOICE:	092 1549934							
	95760	11/01/16		161215	C	11/22/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1549933							
	95935	11/03/16		161215	C	11/22/16	6290300 54600	Uniforms	100.69
	INVOICE:	092 1550459							
	95936	11/03/16		161215	C	11/22/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1550458							
VENDOR TOTALS			25,608.75	YTD INVOICED			1,093.47	YTD PAID	1,093.47
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	95596	05/20/16		161254	T	11/22/16	1014000 54700	Maintenance & Repairs Par	85.26
	INVOICE:	S103413138.001							
	95630	10/26/16		161254	T	11/22/16	1060200 53600	Repairs and Maintenance	14.83
	INVOICE:	S103574496.001							
	95822	07/20/16		161254	T	11/22/16	1060200 53600	Repairs and Maintenance	224.26
	INVOICE:	S103464287.001							
	95854	11/01/16		161253	T	11/22/16	6290300 536008	Maint - Pumping Equip	245.48
	INVOICE:	S103564022.001							
	96352	10/06/16		161254	T	11/22/16	1020100 547005	Facilities - Parts - 5722	119.04
	INVOICE:	S103552534.001							
	96353	10/12/16		161254	T	11/22/16	1020100 547005	Facilities - Parts - 5722	119.87
	INVOICE:	S103544503.001							
	96354	08/25/16		161254	T	11/22/16	1020100 547005	Facilities - Parts - 5722	92.20
	INVOICE:	S103510926.001							
VENDOR TOTALS			10,394.49	YTD INVOICED			900.94	YTD PAID	900.94
101733	THE UPS STORE #4681								
	95856	10/26/16		128072	P	11/22/16	6290300 53200	Postage & Freight	17.20
	INVOICE:	961888361							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 42
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			80.62	YTD INVOICED			17.20	YTD PAID	17.20
31000 USA BLUEBOOK	95855	10/24/16		161219	C	11/22/16	6290300 548004	Tools & Sm Equipment - 56	199.57
	INVOICE:	092753							
VENDOR TOTALS			3,936.37	YTD INVOICED			199.57	YTD PAID	199.57
8088 VERIZON	95721	10/21/16		128073	P	11/22/16	1021100 53100	Communications	256.71
	INVOICE:	8566306 16OCT							
	95722	10/15/16		128073	P	11/22/16	1021100 53100	Communications	37.96
	INVOICE:	9451573 16OCT							
	95900	11/01/16		128073	P	11/22/16	1015100 53100	Communications	2,089.15
	INVOICE:	1897719 16NOV							
	95900	11/01/16		128073	P	11/22/16	1020100 531001	Telephone - 5810	400.05
	INVOICE:	1897719 16NOV							
	95900	11/01/16		128073	P	11/22/16	1021000 53100	Communications	533.40
	INVOICE:	1897719 16NOV							
	95900	11/01/16		128073	P	11/22/16	6290300 53100	Communications	1,422.40
	INVOICE:	1897719 16NOV							
	95901	11/01/16		128073	P	11/22/16	1010200 53100	Communications	73.97
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1060200 53100	Communications	73.97
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1011200 53100	Communications	29.59
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1011300 53100	Communications	29.59
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1014000 53100	Communications	59.18
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1070000 53100	Communications	29.59
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1010100 53100	Communications	29.59
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1070100 53100	Communications	73.97
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1060000 53100	Communications	29.59
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1020100 531001	Telephone - 5810	207.12
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1030100 53100	Communications	14.79
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1021200 53100	Communications	14.79
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1021100 53100	Communications	1,498.81
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1021300 53100	Communications	14.79
	INVOICE:	8557704 16NOV							
	95901	11/01/16		128073	P	11/22/16	1021000 53100	Communications	310.68



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 43
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1011000 53100	Communications	59.18
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1015100 53100	Communications	59.18
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1050100 53100	Communications	177.53
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1011400 53100	Communications	14.79
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1016000 53100	Communications	14.79
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1012000 53100	Communications	14.79
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1030200 53100	Communications	192.32
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1070300 53100	Communications	73.97
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1070200 53100	Communications	73.97
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	6290100 53100	Communications	103.56
INVOICE:	8557704	16NOV							
95901	11/01/16			128073	P	11/22/16	1061000 53100	Communications	59.18
INVOICE:	8557704	16NOV							
95904	11/01/16			128073	P	11/22/16	1011400 53100	Communications	73.68
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1010200 53100	Communications	54.04
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1011200 53100	Communications	206.34
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1011300 53100	Communications	44.22
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1070000 53100	Communications	24.56
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1016300 53100	Communications	24.56
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1010100 53100	Communications	39.30
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1070100 53100	Communications	93.35
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1030100 53100	Communications	93.35
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1030200 53100	Communications	4.90
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1014000 53100	Communications	14.74
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1011000 53100	Communications	162.13
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1015100 53100	Communications	117.90
INVOICE:	8557370	16NOV							
95904	11/01/16			128073	P	11/22/16	1016000 53100	Communications	88.43
INVOICE:	8557370	16NOV							



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 44
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95904	INVOICE:	11/01/16		128073	P	11/22/16	1012000 53100	Communications	34.38
		8557370 16NOV							
95904	INVOICE:	11/01/16		128073	P	11/22/16	6290100 53100	Communications	314.47
		8557370 16NOV							
95909	INVOICE:	11/01/16		128073	P	11/22/16	1021100 53100	Communications	120.56
		8552970 16NOV							
95988	INVOICE:	11/06/16		128073	P	11/22/16	6290300 53100	Communications	21.36
		9472841 16NOV							
95989	INVOICE:	11/06/16		128073	P	11/22/16	6290300 53100	Communications	29.49
		9349099 16NOV							
95990	INVOICE:	11/06/16		128073	P	11/22/16	6290300 53100	Communications	32.99
		9479269 16NOV							
96028	INVOICE:	11/09/16		128073	P	11/22/16	6290300 53100	Communications	65.38
		3027329540 16NOV							
96189	INVOICE:	11/04/16		128073	P	11/22/16	1050204 53100	Communications	110.38
		3026848856 16NOV							
96190	INVOICE:	11/03/16		128073	P	11/22/16	1050100 53100	Communications	25.52
		30254158200 16OCT							
96191	INVOICE:	10/21/16		128073	P	11/22/16	1050201 53100	Communications	96.17
		3028563535 16OCT							
96192	INVOICE:	10/24/16		128073	P	11/22/16	1050100 53100	Communications	106.37
		3025395231 16OCT							
96337	INVOICE:	11/01/16		128073	P	11/22/16	1020100 531001	Telephone - 5810	204.07
		1896977 16NOV							
96338	INVOICE:	11/09/16		128073	P	11/22/16	1020100 531001	Telephone - 5810	468.05
		8545250 16NOV							
VENDOR TOTALS			59,807.68	YTD INVOICED			10,743.64	YTD PAID	10,743.64
11058	VERIZON								
	95820	11/08/16		128074	P	11/22/16	1021000 53100	Communications	63.44
	INVOICE:	Z5877575							
VENDOR TOTALS			372.90	YTD INVOICED			63.44	YTD PAID	63.44
200943	VISUAL SOUND INC								
	95731	11/03/16	20170607	128075	P	11/22/16	1020100 536002	Computer Equip Maint - 54	18,872.00
	INVOICE:	A152671							
	95738	11/03/16	20170849	128075	P	11/22/16	3100021 57200	Improvements	203,849.50
	INVOICE:	A154945							
VENDOR TOTALS			222,721.50	YTD INVOICED			222,721.50	YTD PAID	222,721.50
202107	THE VOICE RADIO LLC								
	95737	09/08/16	20170521	128076	P	11/22/16	1061000 55000	Programs and Projects	1,992.00
	INVOICE:	2319							
VENDOR TOTALS			1,992.00	YTD INVOICED			1,992.00	YTD PAID	1,992.00
111149	VULCAN CONSTRUCTION MATERIALS, LP								
	95987	10/31/16	20170882	128077	P	11/22/16	6290300 536005	Facilities Maintenance -5	4,767.43



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 45
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		40454550							
VENDOR TOTALS			4,767.43	YTD INVOICED		4,767.43	YTD PAID		4,767.43
17929	WAL-MART STORE								
	96294	11/03/16		128078	P	11/22/16	1020100 547004	Vehicle - Parts - 5665	19.68
	INVOICE: 01003								
	96295	11/03/16		128078	P	11/22/16	1020100 547005	Facilities - Parts - 5722	13.97
	INVOICE: 08680								
	96296	10/18/16		128078	P	11/22/16	1020100 547004	Vehicle - Parts - 5665	14.20
	INVOICE: 00276								
VENDOR TOTALS			983.37	YTD INVOICED		47.85	YTD PAID		47.85
46471	WASTE MANAGEMENT OF DELMARVA								
	95718	10/18/16		128080	P	11/22/16	1021000 53600	Repairs and Maintenance	536.98
	INVOICE: 2841854-2428-0								
	95811	10/18/16		128079	P	11/22/16	6290300 533005	Utilities - Other	214.13
	INVOICE: 2841851-2428-1								
VENDOR TOTALS			12,289.74	YTD INVOICED		751.11	YTD PAID		751.11
30955	US WATER SERVICES, INC.								
	95708	10/15/16		128081	P	11/22/16	1014000 53600	Repairs and Maintenance	525.00
	INVOICE: INV272039								
	95709	07/15/16		128081	P	11/22/16	1014000 53600	Repairs and Maintenance	525.00
	INVOICE: INV254710								
VENDOR TOTALS			1,284.81	YTD INVOICED		1,050.00	YTD PAID		1,050.00
110550	W.B. MASON COMPANY								
	95681	10/27/16		128082	P	11/22/16	1011000 54100	Office / Operating Suppli	179.80
	INVOICE: I38894191								
	96025	10/26/16		128082	P	11/22/16	1012000 54100	Office / Operating Suppli	96.48
	INVOICE: I38865796								
	96107	11/04/16		128082	P	11/22/16	1011000 54100	Office / Operating Suppli	120.60
	INVOICE: I39143332								
	96166	10/27/16		128082	P	11/22/16	1011300 54100	Office / Operating Suppli	48.24
	INVOICE: I38900278								
	96265	11/08/16		128082	P	11/22/16	1011200 54100	Office / Operating Suppli	217.08
	INVOICE: I39213939								
VENDOR TOTALS			6,166.70	YTD INVOICED		662.20	YTD PAID		662.20
201152	WINDSWEPT ENT, LIMITED LTD, INC.								
	96278	11/02/16		128083	P	11/22/16	1020100 548003	Paramedic Equipment - 552	87.71
	INVOICE: 60431								
	96280	10/26/16	20170924	128083	P	11/22/16	1020100 548003	Paramedic Equipment - 552	1,503.90
	INVOICE: 60329								



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 46
appdwarr

CHECK RUN:161122

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,591.61	YTD INVOICED			1,591.61	YTD PAID	1,591.61
18711 XEROX CORPORATION	95450	11/01/16		128084	P	11/22/16	6290100 53400	Rental and Leases	490.64
	INVOICE: 086687054								
VENDOR TOTALS			1,808.10	YTD INVOICED			490.64	YTD PAID	490.64
REPORT TOTALS									1,213,178.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	969,821.14
TOTAL EFT TRANSFERS	27	197,467.08



12/16/2016 14:02
traci.bennett

Sussex County, DE
PAID CHECK RUN REPORT

P 47
appdwarr

CHECK RUN:161122sp

TO FISCAL 2017/05 11/21/2016 TO 11/25/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200502 ARENA'S	96568	11/21/16		128087	P	11/22/16	1000 115101	Accounts Receivable - Man	4,604.55
	INVOICE:	FLOORING							
VENDOR TOTALS			16,764.00	YTD INVOICED			7,371.22	YTD PAID	4,604.55
								REPORT TOTALS	4,604.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,604.55

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