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Sussex County, DE  
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TO FISCAL 2017/06 12/19/2016 TO 12/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202112 BACKYARD WORKS INC	97976	11/09/16		128372	P	12/19/16	1000 12134	Sussex Shores Improvement	7,936.42
	INVOICE:	16-1107SS - Final							
VENDOR TOTALS			39,682.10	YTD INVOICED			7,936.42	YTD PAID	7,936.42
72338 CITIZENS BANK	98023	12/07/16		128373	P	12/19/16	1011000 56000	Seminars/Conferences/Trai	75.53
	INVOICE:	950000331763 16DEC							
VENDOR TOTALS			33,085.75	YTD INVOICED			4,275.45	YTD PAID	75.53
REPORT TOTALS									8,011.95
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	8,011.95	



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TO FISCAL 2017/06 12/19/2016 TO 12/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202278 KAPLAN, BARBARA JULIET	97819	12/14/16		128367	P	12/19/16	1000 10701	Property Tax Receivable	474.02
	INVOICE: 97819								
VENDOR TOTALS			474.02	YTD INVOICED			474.02	YTD PAID	474.02
202272 PC LAW ASSOCIATES LLC	97691	12/12/16		128368	P	12/19/16	1000 10701	Property Tax Receivable	1,190.76
	INVOICE: 97691								
VENDOR TOTALS			1,190.76	YTD INVOICED			1,190.76	YTD PAID	1,190.76
202279 PNC MORTGAGE, N.A.	97832	12/14/16		128369	P	12/19/16	1000 10701	Property Tax Receivable	1,509.92
	INVOICE: 97832								
VENDOR TOTALS			1,509.92	YTD INVOICED			1,509.92	YTD PAID	1,509.92
202274 VASON, WILL L & PATRICIA VASON	97693	12/12/16		128370	P	12/19/16	1000 10701	Property Tax Receivable	62.35
	INVOICE: 97693								
VENDOR TOTALS			62.35	YTD INVOICED			62.35	YTD PAID	62.35
202277 WELLS FARGO BANK	97708	12/12/16		128371	P	12/19/16	1000 10701	Property Tax Receivable	421.71
	INVOICE: 97708								
VENDOR TOTALS			421.71	YTD INVOICED			421.71	YTD PAID	421.71
REPORT TOTALS									3,658.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,658.76





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TO FISCAL 2017/06 12/19/2016 TO 12/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,400.00	YTD INVOICED			900.00	YTD PAID	900.00
74982 B. DONALD KIMBALL, INC.	97530	10/01/16		128379	P	12/20/16	1015100 53600	Repairs and Maintenance	500.00
	INVOICE:	211-14914							
VENDOR TOTALS			7,211.25	YTD INVOICED			500.00	YTD PAID	500.00
8070 BEEBE MEDICAL CENTER INC	97881	11/30/16		128380	P	12/20/16	1020100 549001	Paramedic Supplies - 5510	1,865.29
	INVOICE:	113016							
VENDOR TOTALS			10,548.68	YTD INVOICED			1,865.29	YTD PAID	1,865.29
29090 BELAIR ROAD SUPPLY	97624	11/28/16	20171010	29573	C	12/20/16	6290400 575004	Pumping Equipment	65.16
	INVOICE:	13307							
	97625	12/02/16		29573	C	12/20/16	6290400 575004	Pumping Equipment	7.75
	INVOICE:	104131							
	97626	12/06/16		29573	C	12/20/16	6290400 575004	Pumping Equipment	57.71
	INVOICE:	104637							
	97644	11/21/16		29573	C	12/20/16	6290300 536008	Maint - Pumping Equip	19.60
	INVOICE:	102500							
VENDOR TOTALS			13,662.18	YTD INVOICED			150.22	YTD PAID	150.22
87450 BEST ACE HARDWARE	97648	12/06/16		128381	P	12/20/16	6290300 536008	Maint - Pumping Equip	42.63
	INVOICE:	518275							
	97992	11/29/16		128381	P	12/20/16	1021200 54700	Maintenance & Repairs Par	13.99
	INVOICE:	447412							
VENDOR TOTALS			461.77	YTD INVOICED			56.62	YTD PAID	56.62
202234 WILLIAM BETTS, II	97806	12/01/16	20171064	128382	P	12/20/16	1030300 55000	Programs and Projects	18,400.00
	INVOICE:	DEBRIS REMOVAL							
VENDOR TOTALS			18,400.00	YTD INVOICED			18,400.00	YTD PAID	18,400.00
108476 BFPE INTERNATIONAL	97845	12/02/16	20171137	128383	P	12/20/16	1020100 536003	Paramedic Equip. Maint. -	762.00
	INVOICE:	2017509							
VENDOR TOTALS			1,458.70	YTD INVOICED			762.00	YTD PAID	762.00
93358 B & H PHOTO & ELECTRONICS CORP.	97961	10/27/16	20170960	128384	P	12/20/16	1050203 54800	Tools and Small Equipment	602.00
	INVOICE:	116846661							



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TO FISCAL 2017/06 12/19/2016 TO 12/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			602.00	YTD INVOICED			602.00	YTD PAID		602.00
202074	BLUE HEN DISPOSAL-ALL INC									
	97870	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		10.00
	INVOICE:	0000466523								
	97871	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466522								
	97872	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466521								
	97873	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466525								
	97874	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		10.00
	INVOICE:	466524								
	97875	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466518								
	97876	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466519								
	97877	12/01/16		128385	P	12/20/16	1020100 539001	Contrl Services-Utilities		20.00
	INVOICE:	0000466520								
VENDOR TOTALS			825.49	YTD INVOICED			140.00	YTD PAID		140.00
101055	BOBBY'S ENTERPRISES, LTD.									
	97787	12/12/16	20171163	128387	P	12/20/16	1062000 56533	Housing Assistance Grant		496.00
	INVOICE:	5078 16CC-03								
VENDOR TOTALS			21,129.00	YTD INVOICED			496.00	YTD PAID		496.00
40731	BOUND TREE MEDICAL, LLC									
	97851	12/06/16	20171136	128388	P	12/20/16	1020100 549001	Paramedic Supplies - 5510		7,192.00
	INVOICE:	82343438								
VENDOR TOTALS			48,366.98	YTD INVOICED			7,192.00	YTD PAID		7,192.00
200337	COURTNEY T. BRATTEN									
	97937	12/12/16		128389	P	12/20/16	1050204 55000	Programs and Projects		90.00
	INVOICE:	120816 CLASS								
VENDOR TOTALS			540.00	YTD INVOICED			90.00	YTD PAID		90.00
19801	BRIDGEVILLE PUBLIC LIBRARY									
	97791	12/13/16		29585	T	12/20/16	1062000 56540	Local Library Grants		16,441.93
	INVOICE:	FY 2017 DECEMBER								
	97946	12/07/16	20171174	29585	T	12/20/16	1050100 55100	Miscellaneous		6,000.00
	INVOICE:	FY 2017 GRT								
VENDOR TOTALS			107,831.30	YTD INVOICED			22,441.93	YTD PAID		22,441.93
74843	BRIGHTFIELDS, INC.									
	97813	11/30/16		128390	P	12/20/16	3100030 57200	Improvements		43,381.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11289									
VENDOR TOTALS		43,381.88 YTD INVOICED		43,381.88 YTD PAID		43,381.88			
8643	BRODART CO.								
	97963	12/01/16		29586	T	12/20/16	1050202 54100	Office / Operating Suppli	147.55
	INVOICE: 455167								
VENDOR TOTALS		2,221.86 YTD INVOICED		147.55 YTD PAID		147.55			
62236	BURKE EQUIPMENT CO.								
	97627	12/07/16	20170945	128391	P	12/20/16	6190300 548004	Tools & Sm Equipment - 56	4,914.00
	INVOICE: SC131695								
VENDOR TOTALS		45,118.00 YTD INVOICED		4,914.00 YTD PAID		4,914.00			
28290	CANON SOLUTIONS AMERICA, INC.								
	97612	11/20/16		29587	T	12/20/16	6290300 536002	Maint & Repair Off/Lab/S	30.42
	INVOICE: 4020734135								
	97890	12/02/16		29587	T	12/20/16	1020100 536001	Office Equipment Maint -5	220.37
	INVOICE: 4020894134								
	97916	11/28/16		29587	T	12/20/16	1011200 53600	Repairs and Maintenance	101.15
	INVOICE: 4020786606								
	97917	12/02/16		29587	T	12/20/16	1011200 53600	Repairs and Maintenance	51.71
	INVOICE: 4020894948								
	97956	11/26/16		29587	T	12/20/16	1070200 53600	Repairs and Maintenance	76.53
	INVOICE: 4020776047								
	97981	11/25/16		29587	T	12/20/16	1021000 53600	Repairs and Maintenance	136.48
	INVOICE: 4020772497								
VENDOR TOTALS		8,320.16 YTD INVOICED		616.66 YTD PAID		616.66			
8993	CAPE GAZETTE								
	97944	11/30/16		128392	P	12/20/16	1016000 53800	Advertising	177.33
	INVOICE: 1454 16NOV								
	97957	11/30/16		128392	P	12/20/16	1070200 53800	Advertising	148.00
	INVOICE: 1477 16NOV								
VENDOR TOTALS		4,816.02 YTD INVOICED		325.33 YTD PAID		325.33			
9013	CAPE HENLOPEN SENIOR CENTER								
	97805	11/29/16		128393	P	12/20/16	1062000 56534	Community/Councilmanic Gr	650.00
	INVOICE: COLE 112916								
VENDOR TOTALS		5,650.00 YTD INVOICED		650.00 YTD PAID		650.00			
201969	CHEIRON INC								
	97521	11/22/16		29588	T	12/20/16	5000010 52900	Other Professional Servic	1,291.67
	INVOICE: 28026								
	97521	11/22/16		29588	T	12/20/16	5500010 52900	Other Professional Servic	1,291.66
	INVOICE: 28026								



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TO FISCAL 2017/06 12/19/2016 TO 12/23/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97521	11/22/16		29588	T	12/20/16	1012100 51900	Pension Contribution (all	1,291.67
	INVOICE:	28026							
	97521	11/22/16		29588	T	12/20/16	50001 36400	Pension Contribution	-1,291.67
	INVOICE:	28026							
	97521	11/22/16		29588	T	12/20/16	1012100 519001	OPEB Contribution-allocat	1,291.66
	INVOICE:	28026							
	97521	11/22/16		29588	T	12/20/16	55001 36400	Pension Contribution	-1,291.66
	INVOICE:	28026							
	VENDOR TOTALS		24,401.58	YTD INVOICED			2,583.33	YTD PAID	2,583.33
201342	CHESAPEAKE UTILITIES CORPORATION								
	98000	11/29/16		128394	P	12/20/16	1014000 533002	Utilities - Fuel - 5715	1,956.06
	INVOICE:	90281332561	16NOV						
	VENDOR TOTALS		3,774.03	YTD INVOICED			1,956.06	YTD PAID	1,956.06
72338	CITIZENS BANK								
	97807	12/07/16		128395	P	12/20/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010200 53100	Communications	71.43
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010100 56400	Travel	186.00
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010100 56400	Travel	165.50
	INVOICE:	950000272033	16DEC						
	97807	12/07/16		128395	P	12/20/16	1010200 56400	Travel	41.00
	INVOICE:	950000272033	16DEC						
	97808	12/07/16		128396	P	12/20/16	1070200 54400	Dues & Subscriptions	60.00
	INVOICE:	959000135652	16DEC						
	97808	12/07/16		128396	P	12/20/16	1010200 56000	Seminars/Conferences/Trai	515.00
	INVOICE:	959000135652	16DEC						
	97808	12/07/16		128396	P	12/20/16	1011000 56000	Seminars/Conferences/Trai	515.00
	INVOICE:	959000135652	16DEC						
	97808	12/07/16		128396	P	12/20/16	1010100 56000	Seminars/Conferences/Trai	2,575.00
	INVOICE:	959000135652	16DEC						
	VENDOR TOTALS		33,085.75	YTD INVOICED			4,275.45	YTD PAID	4,199.92
21531	CITY OF REHOBOTH BEACH								
	97750	12/12/16		128397	P	12/20/16	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	DECEMBER 2016							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			965,846.21	YTD INVOICED			3,778.95	YTD PAID	3,778.95
21549 CITY OF SEAFORD	97749	12/12/16		128398	P	12/20/16	1011400 52900	Other Professional Servic	3,190.36
	INVOICE:	DECEMBER 2016							
VENDOR TOTALS			66,831.76	YTD INVOICED			3,190.36	YTD PAID	3,190.36
31093 CLARKSVILLE AUTO PLUS & MARINE	97611	11/30/16		128399	P	12/20/16	6290300 536004	Vehicle Maintenance	7.99
	INVOICE:	001-785262							
VENDOR TOTALS			289.96	YTD INVOICED			7.99	YTD PAID	7.99
200095 COLE-PARMER	97628	11/23/16		128400	P	12/20/16	6290300 548009	Laboratory Equip	202.94
	INVOICE:	9801668							
	97649	11/21/16		128400	P	12/20/16	6290300 54100	Office / Operating Suppli	108.54
	INVOICE:	9798544							
VENDOR TOTALS			558.66	YTD INVOICED			311.48	YTD PAID	311.48
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	97954	10/23/16		128401	P	12/20/16	1000 20202	Colonial/AFLAC Ins Payabl	1,065.29
	INVOICE:	8136319-1103090							
VENDOR TOTALS			5,130.21	YTD INVOICED			1,065.29	YTD PAID	1,065.29
92478 COMCAST	97894	12/01/16		128402	P	12/20/16	1020100 531001	Telephone - 5810	125.15
	INVOICE:	48194251							
VENDOR TOTALS			1,560.17	YTD INVOICED			125.15	YTD PAID	125.15
84128 COMCAST	97892	12/07/16		29589	T	12/20/16	1020100 531001	Telephone - 5810	212.10
	INVOICE:	448107024 16DEC							
	97973	12/01/16		29589	T	12/20/16	1050203 53100	Communications	124.85
	INVOICE:	673249021 16DEC							
	97980	12/01/16		29589	T	12/20/16	1021000 53300	Utilities	339.17
	INVOICE:	466847016 16DEC							
VENDOR TOTALS			9,255.95	YTD INVOICED			676.12	YTD PAID	676.12
201646 INTERNET BUSINESS STRATEGIES INC	97939	12/01/16		128403	P	12/20/16	1016000 52900	Other Professional Servic	500.00
	INVOICE:	58833							
VENDOR TOTALS			13,549.00	YTD INVOICED			500.00	YTD PAID	500.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27799 DAILY TIMES	97967	11/27/16		29572	C	12/20/16	1016000 53800	Advertising	56.70
	INVOICE:	0008789749							
VENDOR TOTALS			3,577.77 YTD INVOICED				56.70 YTD PAID		56.70
201513 DATA MANAGEMENT INTERNATIONALE, INC	97945	11/30/16	20170547	128404	P	12/20/16	1010200 59700	Contingency	6,553.30
	INVOICE:	158921							
97945	11/30/16	20170547	128404	P	12/20/16	1070200 53900	Other Contractual Service	5,786.16	
	INVOICE:	158921							
VENDOR TOTALS			59,874.95 YTD INVOICED				12,339.46 YTD PAID		12,339.46
98239 DAYSPRING WATER	97531	11/30/16		128405	P	12/20/16	1011000 54100	Office / Operating Suppli	23.50
	INVOICE:	738250							
VENDOR TOTALS			437.72 YTD INVOICED				23.50 YTD PAID		23.50
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	97606	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	2,372.41
	INVOICE:	12066500 16DEC							
97607	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	4,693.71	
	INVOICE:	5739302 16DEC							
97608	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	1,024.86	
	INVOICE:	10469201 16DEC							
97709	12/05/16		128406	P	12/20/16	1060200 53300	Utilities	81.57	
	INVOICE:	11253000 16DEC							
97710	12/05/16		128406	P	12/20/16	1060200 53300	Utilities	125.90	
	INVOICE:	12426600 16DEC							
97711	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	77.78	
	INVOICE:	6426501 16DEC							
97712	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	46.22	
	INVOICE:	6481501 16DEC							
97713	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	209.12	
	INVOICE:	6561301 16DEC							
97714	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	55.48	
	INVOICE:	6846402 16DEC							
97715	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	32.84	
	INVOICE:	6982902 16DEC							
97716	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	177.11	
	INVOICE:	8356201 16DEC							
97717	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	63.85	
	INVOICE:	9429701 16DEC							
97718	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	101.50	
	INVOICE:	9807701 16DEC							
97719	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	97.75	
	INVOICE:	9848700 16DEC							
97720	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	88.70	
	INVOICE:	9989701 16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97721	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	110.34
		10624400	16DEC						
97722	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	54.15
		10681801	16DEC						
97723	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	69.11
		10695301	16DEC						
97724	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	100.21
		11502700	16DEC						
97725	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	89.56
		11571200	16DEC						
97726	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	91.72
		11571400	16DEC						
97727	INVOICE:	12/02/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	59.37
		12109401	16DEC						
97728	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	102.96
		5772402	16DEC						
97729	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	15.01
		6079602	16DEC						
97730	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	28.84
		6728002	16DEC						
97731	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	57.93
		6731202	16DEC						
97732	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	48.12
		6817901	16DEC						
97734	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	195.96
		8177600	16DEC						
97735	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	120.90
		8305701	16DEC						
97736	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	190.56
		8305801	16DEC						
97737	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	27.38
		9279300	16DEC						
97738	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	70.98
		9279400	16DEC						
97739	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	53.92
		9348401	16DEC						
97740	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	57.83
		9805702	16DEC						
97741	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	85.04
		10085301	16DEC						
97742	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	65.95
		10387201	16DEC						
97743	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	164.07
		10783501	16DEC						
97744	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	104.31
		10919201	16DEC						
97745	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	78.41
		11796801	16DEC						
97746	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	73.43
		11848300	16DEC						
97747	INVOICE:	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	59.72



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12113801	16DEC						
	97748	12/05/16		128406	P	12/20/16	6290300 533001	Utilities - Electric	77.48
	INVOICE:	12919101	16DEC						
	VENDOR TOTALS		251,202.37	YTD INVOICED			11,502.06	YTD PAID	11,502.06
12431	DELAWARE SOLID WASTE AUTHORITY								
	97650	11/30/16		128407	P	12/20/16	1016300 53900	Other Contractual - Roden	148.80
	INVOICE:	193766							
	VENDOR TOTALS		2,006.85	YTD INVOICED			148.80	YTD PAID	148.80
65066	DELL MARKETING L.P.								
	97532	12/05/16		29590	T	12/20/16	1011000 548001	Sm. Computer Equipment -	164.99
	INVOICE:	10132039256							
	97893	12/07/16	20170973	29590	T	12/20/16	1020100 541001	Office Supplies -5410	1,448.59
	INVOICE:	10132757970							
	97893	12/07/16	20170973	29590	T	12/20/16	1020100 547001	Computer - Parts - 5441	795.94
	INVOICE:	10132757970							
	97893	12/07/16	20170973	29590	T	12/20/16	1020100 548001	Computer Equipment - 5422	4,256.31
	INVOICE:	10132757970							
	VENDOR TOTALS		95,588.56	YTD INVOICED			6,665.83	YTD PAID	6,665.83
19810	DELMAR PUBLIC LIBRARY								
	97792	12/13/16		29591	T	12/20/16	1062000 56540	Local Library Grants	15,080.61
	INVOICE:	FY 2017 DECEMBER							
	VENDOR TOTALS		93,663.38	YTD INVOICED			15,080.61	YTD PAID	15,080.61
44812	DELMARVA CLERGY UNITED IN SOCIAL ACTION, INC.								
	98017	12/06/16		128408	P	12/20/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	WILSON,DEAVER 120616							
	VENDOR TOTALS		1,250.00	YTD INVOICED			500.00	YTD PAID	500.00
12870	DELMARVA POWER								
	97566	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	30.65
	INVOICE:	55006632214	16NOV						
	97567	12/01/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	294.51
	INVOICE:	55006905354	16NOV						
	97568	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	46.13
	INVOICE:	55009341623	16NOV						
	97569	11/29/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	6,717.23
	INVOICE:	55002371288	16NOV						
	97570	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	50.98
	INVOICE:	55002468563	16NOV						
	97571	11/29/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	2,679.02
	INVOICE:	55008432449	16NOV						
	97572	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	148.26
	INVOICE:	55002468969	16NOV						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97573	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	199.80
	INVOICE:	55011109901	16NOV						
	97574	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	54.21
	INVOICE:	55008134573	16NOV						
	97575	11/29/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	18.98
	INVOICE:	55011532151	16NOV						
	97576	11/28/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	63.60
	INVOICE:	55007442399	16NOV						
	97577	11/30/16		128409	P	12/20/16	1014000 533001	Utilities - Electric - 57	1,136.15
	INVOICE:	55002276917	16NOV						
	97578	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	86.56
	INVOICE:	55000058333	16NOV						
	97579	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	57.35
	INVOICE:	55011068651	16NOV						
	97580	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	63.45
	INVOICE:	55001563828	16NOV						
	97581	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	28.09
	INVOICE:	55000061915	16NOV						
	97582	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	87.94
	INVOICE:	55004070433	16NOV						
	97584	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	26.61
	INVOICE:	55000570089	16NOV						
	97585	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	46.94
	INVOICE:	55007713450	16NOV						
	97586	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	240.39
	INVOICE:	55008987434	16NOV						
	97587	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	24.17
	INVOICE:	55009240882	16NOV						
	97589	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	43.01
	INVOICE:	55006646164	16NOV						
	97590	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	22.67
	INVOICE:	55006646560	16NOV						
	97591	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	40.47
	INVOICE:	55006648418	16NOV						
	97592	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	91.19
	INVOICE:	55007812088	16NOV						
	97593	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	28.56
	INVOICE:	55007812328	16NOV						
	97594	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	120.18
	INVOICE:	55007812682	16NOV						
	97595	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	67.39
	INVOICE:	55006605699	16NOV						
	97596	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	85.75
	INVOICE:	55010826331	16NOV						
	97597	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	121.00
	INVOICE:	55010458499	16NOV						
	97599	12/05/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	168.15
	INVOICE:	55000390199	16NOV						
	97602	12/05/16		128409	P	12/20/16	1000 12107	Covey Creek Special Asmnt	256.26
	INVOICE:	55008819090	16DEC						
	97603	12/05/16		128409	P	12/20/16	1000 12106	Harbeson Special Assessme	204.29



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55011691163	16DEC							
97604	12/05/16			128409	P	12/20/16	1000 12105	Oak Meadow Special Asmnt	470.95
INVOICE:	55004925032	16DEC							
97605	12/05/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	356.26
INVOICE:	55007813052	16NOV							
97751	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	1,026.23
INVOICE:	55003997925	16DEC							
97752	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	19.45
INVOICE:	55003880089	16DEC							
97753	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	22.99
INVOICE:	55001389323	16DEC							
97754	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	84.88
INVOICE:	55005891050	16DEC							
97755	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	55.70
INVOICE:	55002983934	16DEC							
97756	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	259.81
INVOICE:	55000390678	16DEC							
97758	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	125.45
INVOICE:	55001850290	16DEC							
97759	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	135.93
INVOICE:	55001850787	16DEC							
97760	12/09/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	1,655.79
INVOICE:	50007847499	16DEC							
97762	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	429.04
INVOICE:	55001929789	16DEC							
97763	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	160.24
INVOICE:	50007512507	16DEC							
97764	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	81.46
INVOICE:	55001388879	16DEC							
97765	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	87.61
INVOICE:	55011357682	16DEC							
97766	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	30.97
INVOICE:	55002943243	16DEC							
97767	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	143.78
INVOICE:	55000122105	16DEC							
97768	12/08/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	148.00
INVOICE:	55006113090	16DEC							
97769	12/07/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	154.77
INVOICE:	55002970238	16DEC							
97770	12/07/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	262.93
INVOICE:	55001875800	16DEC							
97772	12/07/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	17.85
INVOICE:	55003902388	16DEC							
97773	12/07/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	44.64
INVOICE:	55007991353	16DEC							
97774	12/07/16			128409	P	12/20/16	6290300 533001	Utilities - Electric	229.89
INVOICE:	55010972721	16DEC							
97776	12/05/16			128409	P	12/20/16	1060200 53300	Utilities	829.47
INVOICE:	55011839390	16DEC							
97891	12/07/16			128409	P	12/20/16	1020100 533001	Utilities - Electric - 57	261.02
INVOICE:	55000573570	16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97929	12/01/16		128409	P	12/20/16	1060200 53300	Utilities	22.56
	INVOICE:	55008001368	16NOV						
	97930	11/30/16		128409	P	12/20/16	1060200 53300	Utilities	1,381.20
	INVOICE:	55010615155	16NOV						
	97931	12/01/16		128409	P	12/20/16	1060200 53300	Utilities	48.43
	INVOICE:	55007766581	16NOV						
	97932	12/01/16		128409	P	12/20/16	1060200 53300	Utilities	20.93
	INVOICE:	50002456015	16NOV						
	97978	11/30/16		128409	P	12/20/16	1021000 53300	Utilities	4,791.79
	INVOICE:	55011747890	16NOV						
	98001	12/12/16		128409	P	12/20/16	6290300 533001	Utilities - Electric	18.66
	INVOICE:	55000892533	16dec						
	VENDOR TOTALS		576,186.42	YTD INVOICED			26,728.62	YTD PAID	26,728.62
200850	DELTA DENTAL OF DELAWARE, INC.								
	97953	12/09/16		29592	T	12/20/16	1000 20213	Dental Ins. Withldg Payab	6,500.80
	INVOICE:	BE001951895C							
	VENDOR TOTALS		174,159.96	YTD INVOICED			6,500.80	YTD PAID	6,500.80
31270	DELTA FORMS INC.								
	97778	11/28/16		128410	P	12/20/16	1016300 53700	Printing & Binding	33.07
	INVOICE:	43544							
	VENDOR TOTALS		360.88	YTD INVOICED			33.07	YTD PAID	33.07
68558	DIRECTV, INC.								
	97926	12/07/16		128411	P	12/20/16	1060200 54400	Dues & Subscriptions	4.08
	INVOICE:	30137770878							
	VENDOR TOTALS		1,347.90	YTD INVOICED			4.08	YTD PAID	4.08
58501	DISH NETWORK								
	97631	12/04/16		128412	P	12/20/16	6290300 533005	Utilities - Other	76.84
	INVOICE:	707087147174	16DEC						
	97652	11/16/16		128413	P	12/20/16	6290300 533005	Utilities - Other	120.52
	INVOICE:	707082544870	16DEC						
	VENDOR TOTALS		2,098.06	YTD INVOICED			197.36	YTD PAID	197.36
14007	DOVER ELECTRIC SUPPLY CO.								
	97630	12/01/16		128414	P	12/20/16	6290300 536008	Maint - Pumping Equip	14.23
	INVOICE:	2062702-0001-2							
	97844	12/12/16		128414	P	12/20/16	1020100 547005	Facilities - Parts - 5722	80.74
	INVOICE:	2063210-01							
	VENDOR TOTALS		628.56	YTD INVOICED			94.97	YTD PAID	94.97
201360	DUNBAR ARMORED INC								
	97928	11/01/16	20170077	29593	T	12/20/16	1060100 53900	Other Contractual Service	606.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3876627							
VENDOR TOTALS			2,866.15	YTD INVOICED			606.88	YTD PAID	606.88
201099	DUNBAR SECURITY PRODUCTS INC								
	97934	11/29/16		128415	P	12/20/16	1070100 54100	Office / Operating Suppli	191.34
INVOICE:		I0824138							
VENDOR TOTALS			191.34	YTD INVOICED			191.34	YTD PAID	191.34
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	97779	12/05/16		128416	P	12/20/16	1015100 54100	Office / Operating Suppli	9.00
INVOICE:		724030							
	97780	11/07/16		128416	P	12/20/16	1015100 54100	Office / Operating Suppli	12.50
INVOICE:		717764							
	97781	12/05/16		128416	P	12/20/16	1015100 54100	Office / Operating Suppli	5.50
INVOICE:		724031							
VENDOR TOTALS			135.00	YTD INVOICED			27.00	YTD PAID	27.00
16740	E.D. SUPPLY CO. INC.								
	97653	11/16/16	20171005	29565	C	12/20/16	6290300 536009	Maint - Treatment Plant	2,519.23
INVOICE:		1925583-00							
	97654	11/22/16	20171060	29565	C	12/20/16	6290400 575004	Pumping Equipment	747.70
INVOICE:		1925595-00							
	97837	11/04/16		29565	C	12/20/16	1020100 574001	Transportation Equip - 56	15.01
INVOICE:		1924634-00							
VENDOR TOTALS			38,491.31	YTD INVOICED			3,281.94	YTD PAID	3,281.94
109241	EMERGENCY COMMUNICATIONS NETWORK, LLC.								
	97815	12/06/16	20170718	128417	P	12/20/16	1015100 53600	Repairs and Maintenance	1,698.12
INVOICE:		ECN-025189							
	97815	12/06/16	20170718	128417	P	12/20/16	1020100 536002	Computer Equip Maint - 54	679.26
INVOICE:		ECN-025189							
	97815	12/06/16	20170718	128417	P	12/20/16	6290100 536002	Computer Equip Maint - 54	710.12
INVOICE:		ECN-025189							
VENDOR TOTALS			3,087.50	YTD INVOICED			3,087.50	YTD PAID	3,087.50
16900	ENVIROCORP, INC								
	97632	12/04/16	20170298	29566	C	12/20/16	6290300 54100	Office / Operating Suppli	187.25
INVOICE:		16-2697							
	97633	12/04/16	20170058	29566	C	12/20/16	6290300 54100	Office / Operating Suppli	480.00
INVOICE:		16-2698							
VENDOR TOTALS			12,411.75	YTD INVOICED			667.25	YTD PAID	667.25
107271	ENVIRONMENTAL EXPRESS, INC.								
	97655	11/22/16		128418	P	12/20/16	6290300 54100	Office / Operating Suppli	76.12
INVOICE:		1000444368							







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,061.85	YTD INVOICED			1,087.17	YTD PAID	1,087.17
17241 FISHER AUTO PARTS, INC	97634	12/01/16		29596	T	12/20/16	6290300 536009	Maint - Treatment Plant	69.36
	INVOICE:	654056							
	97635	11/23/16		29596	T	12/20/16	6290300 536008	Maint - Pumping Equip	64.26
	INVOICE:	653722							
	97636	12/01/16		29596	T	12/20/16	6290300 536004	Vehicle Maintenance	22.32
	INVOICE:	574619							
	97637	12/06/16		29596	T	12/20/16	6290300 536009	Maint - Treatment Plant	16.56
	INVOICE:	654272							
	97868	12/01/16		29596	T	12/20/16	1020100 547004	Vehicle - Parts - 5665	154.92
	INVOICE:	574675							
	97869	12/06/16		29596	T	12/20/16	1020100 547004	Vehicle - Parts - 5665	23.03
	INVOICE:	575205							
VENDOR TOTALS			31,477.86	YTD INVOICED			350.45	YTD PAID	350.45
17363 FISHER SCIENTIFIC	97638	11/14/16		128421	P	12/20/16	6290300 549003	Chemicals	91.52
	INVOICE:	4223656							
VENDOR TOTALS			1,796.90	YTD INVOICED			91.52	YTD PAID	91.52
19473 FLOYD A. MEGEE MOTOR CO.	97867	12/06/16		128422	P	12/20/16	1020100 536004	Vehicle Maintenance - 566	1,062.80
	INVOICE:	226103							
VENDOR TOTALS			4,616.22	YTD INVOICED			1,062.80	YTD PAID	1,062.80
19828 FRANKFORD PUBLIC LIBRARY	97793	12/13/16		29597	T	12/20/16	1062000 56540	Local Library Grants	15,143.66
	INVOICE:	FY 2017 DECEMBER							
VENDOR TOTALS			94,041.68	YTD INVOICED			15,143.66	YTD PAID	15,143.66
18323 TOWN OF FRANKFORD	97690	12/05/16		128423	P	12/20/16	6290300 533005	Utilities - Other	6.00
	INVOICE:	14845							
VENDOR TOTALS			60.00	YTD INVOICED			6.00	YTD PAID	6.00
84363 FUELMAN-FLEETCOR TECHNOLOGIES	97880	12/05/16		128424	P	12/20/16	1020100 542001	Fuel - Vehicles - 5640	5,550.91
	INVOICE:	NP49126327							
VENDOR TOTALS			33,590.43	YTD INVOICED			5,550.91	YTD PAID	5,550.91
106067 FUELMAN-FLEETCOR TECHNOLOGIES	97913	12/12/16		128425	P	12/20/16	1010200 54200	Fuel	27.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1011200 54200	Fuel	202.46
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1011300 54200	Fuel	148.57
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1016300 54200	Fuel	78.78
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1060100 54200	Fuel	66.19
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1021200 54200	Fuel	199.38
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1021000 54200	Fuel	39.23
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1030100 54200	Fuel	123.17
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1030200 54200	Fuel	130.20
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1015100 54200	Fuel	51.48
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1050201 54200	Fuel	61.87
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1050202 54200	Fuel	30.26
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1011400 54200	Fuel	65.95
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1016000 54200	Fuel	92.91
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	1070300 54200	Fuel	161.70
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	6190300 54200	Fuel	49.73
	INVOICE:	NP49158775							
97913		12/12/16		128425	P	12/20/16	6290100 54200	Fuel	825.75
	INVOICE:	NP49158775							
VENDOR TOTALS			44,224.18	YTD INVOICED			2,355.29	YTD PAID	2,355.29
106075	FUELMAN-FLEETCOR TECHNOLOGIES								
97622		12/05/16		128426	P	12/20/16	6290300 54200	Fuel	1,889.03
	INVOICE:	NP49116855							
97622		12/05/16		128426	P	12/20/16	6190300 54200	Fuel	114.31
	INVOICE:	NP49116855							
VENDOR TOTALS			48,670.81	YTD INVOICED			2,003.34	YTD PAID	2,003.34
8361	G. A. BLANCO AND SONS, INC.								
97639		11/16/16	20170481	128427	P	12/20/16	6190300 54100	Office / Operating Suppli	1,165.00
	INVOICE:	517401-0							
97974		12/09/16	20170853	128427	P	12/20/16	1011200 54800	Tools and Small Equipment	736.00
	INVOICE:	520372-0							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,822.00	YTD INVOICED			1,901.00	YTD PAID	1,901.00
18358	G. & E. INC.								
	97658	11/23/16		128428	P	12/20/16	6290300 536008	Maint - Pumping Equip	3.29
	INVOICE:	02388986							
	97659	11/23/16		128428	P	12/20/16	6290300 536008	Maint - Pumping Equip	8.78
	INVOICE:	02388983							
VENDOR TOTALS			1,078.36	YTD INVOICED			12.07	YTD PAID	12.07
26770	GEORGE, MILES & BUHR, LLC								
	97696	11/15/16		128429	P	12/20/16	1000 12134	Sussex Shores Improvement	17,802.32
	INVOICE:	0059842							
VENDOR TOTALS			66,655.56	YTD INVOICED			17,802.32	YTD PAID	17,802.32
19836	GEORGETOWN PUBLIC LIBRARY								
	97794	12/13/16		29598	T	12/20/16	1062000 56540	Local Library Grants	17,798.42
	INVOICE:	FY 2017 DECEMBER							
VENDOR TOTALS			110,016.42	YTD INVOICED			17,798.42	YTD PAID	17,798.42
102947	GEORGETOWN TAILORS								
	97834	12/01/16		128430	P	12/20/16	1020100 546001	Uniforms - 5240	29.00
	INVOICE:	8731							
	97835	11/30/16		128430	P	12/20/16	1020100 546001	Uniforms - 5240	27.00
	INVOICE:	8708							
	97850	12/02/16		128430	P	12/20/16	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	8740							
VENDOR TOTALS			1,046.00	YTD INVOICED			74.00	YTD PAID	74.00
102656	GLOBALSTAR								
	97982	11/16/16		128431	P	12/20/16	1021000 53100	Communications	69.90
	INVOICE:	1000000007837021							
VENDOR TOTALS			1,399.26	YTD INVOICED			69.90	YTD PAID	69.90
20503	GOOD SAMARITAN AID ORGANIZATION								
	97802	11/29/16		128432	P	12/20/16	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	VINCENT ARLET 112916							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20600	GRAVES UNIFORMS								
	97884	10/28/16		29571	C	12/20/16	1020100 546001	Uniforms - 5240	50.00
	INVOICE:	95005B							
VENDOR TOTALS			7,596.05	YTD INVOICED			50.00	YTD PAID	50.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27393 GREATER SEAFORD CHAMBER OF COMMERCE	98019	12/06/16		128433	P	12/20/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT 120616							
VENDOR TOTALS			600.00	YTD INVOICED			500.00	YTD PAID	500.00
80055 GREER INDUSTRIES, INC.	97657	11/30/16		29576	C	12/20/16	6290300 549003	Chemicals	4,107.60
	INVOICE:	499475							
VENDOR TOTALS			53,542.80	YTD INVOICED			4,107.60	YTD PAID	4,107.60
48362 GRIFFIN & ROBERTSON, P.A.	98003	11/30/16		128434	P	12/20/16	1010300 52300	Legal	675.00
	INVOICE:	22012							
	98004	11/30/16		128434	P	12/20/16	1016000 52300	Legal	725.00
	INVOICE:	22013							
	98005	11/30/16		128434	P	12/20/16	1010300 52300	Legal	612.50
	INVOICE:	22014							
	98006	11/30/16		128434	P	12/20/16	1010300 52300	Legal	375.00
	INVOICE:	22016							
	98007	11/30/16		128434	P	12/20/16	1010300 52300	Legal	1,125.00
	INVOICE:	22017							
	98007	11/30/16		128434	P	12/20/16	1016000 52300	Legal	5,114.50
	INVOICE:	22017							
VENDOR TOTALS			83,825.00	YTD INVOICED			8,627.00	YTD PAID	8,627.00
44847 GUMBORO COMMUNITY ASSOCIATION	98014	12/06/16		128435	P	12/20/16	1062000 56534	Community/Councilmanic Gr	2,500.00
	INVOICE:	ARLETT 120616							
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
20765 HACH COMPANY	97660	11/18/16		128436	P	12/20/16	6290300 549003	Chemicals	127.79
	INVOICE:	10200784							
VENDOR TOTALS			4,009.62	YTD INVOICED			127.79	YTD PAID	127.79
200054 THE HARTFORD	97952	11/30/16		128437	P	12/20/16	1000 20202	Colonial/AFLAC Ins Payabl	6,012.45
	INVOICE:	11/16-009049780002							
	97960	12/01/16		128438	P	12/20/16	1012000 51600	Health Insurance	136.35
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1010100 51600	Health Insurance	58.36
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1010200 51600	Health Insurance	123.91
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1011000 51600	Health Insurance	602.27
	INVOICE:	296194105554							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97960	12/01/16		128438	P	12/20/16	1011300 51600	Health Insurance	472.29
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1070000 51600	Health Insurance	45.47
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1011300 51600	Health Insurance	180.14
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1070100 51600	Health Insurance	233.10
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1070300 51600	Health Insurance	145.53
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1070200 51600	Health Insurance	97.10
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1011400 51600	Health Insurance	159.54
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1015100 51600	Health Insurance	270.35
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1021000 51600	Health Insurance	63.53
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1021100 51600	Health Insurance	436.12
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1021200 51600	Health Insurance	64.31
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1021300 51600	Health Insurance	19.56
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1014000 51600	Health Insurance	275.86
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1060200 51600	Health Insurance	46.84
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1060100 51600	Health Insurance	87.58
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1016000 51600	Health Insurance	241.62
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1016300 51600	Health Insurance	51.06
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1030100 51600	Health Insurance	203.50
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	6290100 51600	Health Insurance	56.80
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	6290300 51600	Health Insurance	1,517.59
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	6190300 51600	Health Insurance	75.81
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1030200 51600	Health Insurance	204.09
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	6290100 51600	Health Insurance	664.71
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1013000 51600	Health Insurance	40.31
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1050100 51600	Health Insurance	117.00
	INVOICE:	296194105554							
	97960	12/01/16		128438	P	12/20/16	1050201 51600	Health Insurance	16.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1050203 51600	Health Insurance	106.10
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1050202 51600	Health Insurance	118.94
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1050204 51600	Health Insurance	113.53
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1061000 51600	Health Insurance	123.27
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1020100 516001	Health Insurance - 5110	2,465.92
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1012100 519001	OPEB Contribution-allocat	256.09
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	1000 20201	Health Ins Withhldg Payab	1,417.71
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	5500010 52000	Benefit Payments out of P	256.09
	INVOICE:	296194105554							
97960		12/01/16		128438	P	12/20/16	55001 36400	Pension Contribution	-256.09
	INVOICE:	296194105554							
VENDOR TOTALS			101,481.21 YTD INVOICED				17,321.34 YTD PAID		17,321.34
109372	HOLLINGSWORTH HEATING & A/C INC.								
	97788	12/12/16	20171181	128439	P	12/20/16	1061000 53900	Other Contractual Service	2,960.00
	INVOICE:	6029							
VENDOR TOTALS			41,685.00 YTD INVOICED				2,960.00 YTD PAID		2,960.00
11164	IAAO								
	97925	12/13/16		128440	P	12/20/16	1011200 54400	Dues & Subscriptions	190.00
	INVOICE:	17-00017734							
VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID		190.00
11244	INDEPENDENT NEWSPAPERS OF DELMARVA								
	97970	11/30/16		29564	C	12/20/16	1016000 53800	Advertising	1,421.76
	INVOICE:	138538 16NOV							
	97971	11/30/16		29564	C	12/20/16	1010100 53800	Advertising	99.46
	INVOICE:	146304 16NOV							
	97985	11/30/16		29564	C	12/20/16	1021100 53800	Advertising	133.00
	INVOICE:	146309 16NOV							
VENDOR TOTALS			21,542.66 YTD INVOICED				1,654.22 YTD PAID		1,654.22
94879	ISI TELEMAGEMENT SOLUTIONS, LLC								
	97785	11/15/16	20170997	29599	T	12/20/16	1015100 53600	Repairs and Maintenance	1,042.25
	INVOICE:	6081633-IN							
	97785	11/15/16	20170997	29599	T	12/20/16	1020100 536002	Computer Equip Maint - 54	416.90
	INVOICE:	6081633-IN							
	97785	11/15/16	20170997	29599	T	12/20/16	6290100 536002	Computer Equip Maint - 54	435.85
	INVOICE:	6081633-IN							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97790	11/15/16		29599	T	12/20/16	1015100 53600	Repairs and Maintenance	1,042.25
	INVOICE:	6081633-IN 16 NOV							
	97790	11/15/16		29599	T	12/20/16	1020100 536002	Computer Equip Maint - 54	416.90
	INVOICE:	6081633-IN 16 NOV							
	97790	11/15/16		29599	T	12/20/16	6290100 536002	Computer Equip Maint - 54	435.85
	INVOICE:	6081633-IN 16 NOV							
	VENDOR TOTALS		3,790.00	YTD INVOICED			3,790.00	YTD PAID	3,790.00
201172	KCI TECHNOLOGIES								
	97814	11/09/16		29600	T	12/20/16	6290400 573002	M & E - Computer - 5421	709.06
	INVOICE:	547486							
	VENDOR TOTALS		60,934.52	YTD INVOICED			709.06	YTD PAID	709.06
19844	LAUREL PUBLIC LIBRARY								
	97795	12/13/16		29601	T	12/20/16	1062000 56540	Local Library Grants	16,874.77
	INVOICE:	FY 2017 DECEMBER							
	97948	12/07/16	20171176	29601	T	12/20/16	1050100 55100	Miscellaneous	2,000.00
	INVOICE:	FY 2017 GRT							
	97949	12/07/16	20171175	29601	T	12/20/16	1050100 55100	Miscellaneous	2,000.00
	INVOICE:	FY 2017 GRT A							
	VENDOR TOTALS		110,828.34	YTD INVOICED			20,874.77	YTD PAID	20,874.77
48063	LEWES BOARD OF PUBLIC WORKS								
	97689	11/30/16		128386	P	12/20/16	6290300 533005	Utilities - Other	21.76
	INVOICE:	12571.12571 16NOV							
	VENDOR TOTALS		375,108.75	YTD INVOICED			375,021.76	YTD PAID	21.76
19852	LEWES PUBLIC LIBRARY								
	97796	12/13/16		29602	T	12/20/16	1062000 56540	Local Library Grants	21,351.48
	INVOICE:	FY 2017 DECEMBER							
	VENDOR TOTALS		131,288.60	YTD INVOICED			21,351.48	YTD PAID	21,351.48
202060	LIFE ASSIST INC								
	97878	12/01/16		29603	T	12/20/16	1020100 549001	Paramedic Supplies - 5510	161.00
	INVOICE:	775842							
	VENDOR TOTALS		4,809.97	YTD INVOICED			161.00	YTD PAID	161.00
201612	LOGO MOTIVE INC								
	97914	12/12/16		128441	P	12/20/16	1016000 54600	Uniforms	16.00
	INVOICE:	26310							
	97915	12/02/16		128441	P	12/20/16	1016300 54600	Uniforms	16.00
	INVOICE:	26311							
	VENDOR TOTALS		4,480.00	YTD INVOICED			32.00	YTD PAID	32.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28169 LONG NECK WATER COMPANY	97609	12/01/16		128442	P	12/20/16	6290300 533005	Utilities - Other	18.34
	INVOICE:	004223 16DEC							
VENDOR TOTALS			729.38	YTD INVOICED			18.34	YTD PAID	18.34
19001 LOWE'S HOME CENTERS, INC.	97640	11/30/16		128443	P	12/20/16	6290300 536009	Maint - Treatment Plant	3.76
	INVOICE:	26532788							
	97641	12/02/16		128443	P	12/20/16	6290300 536009	Maint - Treatment Plant	21.82
	INVOICE:	20690286							
	97645	12/01/16		128443	P	12/20/16	6290300 536009	Maint - Treatment Plant	18.90
	INVOICE:	34610616							
	97646	12/01/16		128443	P	12/20/16	6290300 536006	Communications Maint	120.12
	INVOICE:	3603967							
	97661	08/30/16		128443	P	12/20/16	6290300 536009	Maint - Treatment Plant	130.77
	INVOICE:	901243							
	97662	07/29/16		128443	P	12/20/16	6190300 54100	Office / Operating Suppli	41.66
	INVOICE:	908431							
	97663	08/17/16		128443	P	12/20/16	6190300 536005	Facilities Maintenance -5	131.85
	INVOICE:	901113							
	97833	12/02/16		128443	P	12/20/16	1020100 547005	Facilities - Parts - 5722	16.14
	INVOICE:	2707234							
	97927	12/08/16		128443	P	12/20/16	1060200 53600	Repairs and Maintenance	70.52
	INVOICE:	2225516							
VENDOR TOTALS			22,360.67	YTD INVOICED			555.54	YTD PAID	555.54
85041 JAMES K GULLETT	97817	12/13/16	20171193	128444	P	12/20/16	1062000 56533	Housing Assistance Grant	2,350.00
	INVOICE:	436							
VENDOR TOTALS			177,989.00	YTD INVOICED			2,350.00	YTD PAID	2,350.00
200487 MAIL MOVERS	97705	12/07/16	20171100	29583	C	12/20/16	1011000 53900	Other Contractual Service	184.83
	INVOICE:	34925							
VENDOR TOTALS			27,743.00	YTD INVOICED			184.83	YTD PAID	184.83
19115 MANLOVE AUTO PARTS	97664	11/30/16		29570	C	12/20/16	6290300 536004	Vehicle Maintenance	16.10
	INVOICE:	159-159518							
VENDOR TOTALS			692.05	YTD INVOICED			16.10	YTD PAID	16.10
59061 MASON DIXON WOODWORKERS	98020	12/13/16		128445	P	12/20/16	1062000 56534	Community/Councilmanic Gr	1,100.00
	INVOICE:	ALL MEMBERS 121316							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
201972 MCCORMICK TAYLOR INC	97943	11/18/16		128446	P	12/20/16	1016000 52900	Other Professional Servic	17,962.37
	INVOICE: 6								
VENDOR TOTALS			82,075.55	YTD INVOICED			17,962.37	YTD PAID	17,962.37
19422 McMASTER-CARR SUPPLY COMPANY	97966	12/06/16	20171144	128447	P	12/20/16	1016000 54800	Tools and Small Equipment	360.08
	INVOICE: 92016760								
VENDOR TOTALS			5,007.03	YTD INVOICED			360.08	YTD PAID	360.08
76187 BAYHEALTH MEDICAL CENTER INC	97897	09/25/16		29575	C	12/20/16	1020100 529001	Other Prof Serv -Well - 5	2,026.00
	INVOICE: 3775								
	97898	09/25/16		29575	C	12/20/16	1020100 529001	Other Prof Serv -Well - 5	2,716.00
	INVOICE: 5816								
VENDOR TOTALS			7,622.00	YTD INVOICED			4,742.00	YTD PAID	4,742.00
19861 MILFORD PUBLIC LIBRARY	97797	12/13/16		29604	T	12/20/16	1062000 56540	Local Library Grants	16,646.36
	INVOICE: FY 2017 DECEMBER								
VENDOR TOTALS			103,057.88	YTD INVOICED			16,646.36	YTD PAID	16,646.36
19879 MILLSBORO PUBLIC LIBRARY	97798	12/13/16		29605	T	12/20/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE: FY 2017 DECEMBER								
VENDOR TOTALS			104,342.72	YTD INVOICED			16,860.50	YTD PAID	16,860.50
46130 MILTON HISTORICAL SOCIETY	97803	11/29/16		128448	P	12/20/16	1062000 56534	Community/Councilmanic Gr	700.00
	INVOICE: DEAVER 112916								
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
54404 MOORE & RUTT, P.A.	98008	11/29/16		29606	T	12/20/16	1010300 52300	Legal	60.00
	INVOICE: 14176								
	98009	11/29/16		29606	T	12/20/16	1061000 53900	Other Contractual Service	100.00
	INVOICE: 14176 NSP								
	98009	11/29/16		29606	T	12/20/16	1061000 53900	Other Contractual Service	670.00
	INVOICE: 14176 NSP								
	98010	12/08/16		29606	T	12/20/16	1010300 52300	Legal	5,360.00
	INVOICE: 14234								
	98010	12/08/16		29606	T	12/20/16	1016000 52300	Legal	17,400.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14234							
98011		12/08/16		29606	T	12/20/16	1010300 52300	Legal	200.00
	INVOICE:	14235							
98011		12/08/16		29606	T	12/20/16	6290100 52300	Legal	320.00
	INVOICE:	14235							
98011		12/08/16		29606	T	12/20/16	6200 16500	Capital Improvement Proje	60.00
	INVOICE:	14235							
98012		12/08/16		29606	T	12/20/16	1010300 52300	Legal	3,640.00
	INVOICE:	14236							
98012		12/08/16		29606	T	12/20/16	1011000 52300	Legal	3,090.00
	INVOICE:	14236							
98012		12/08/16		29606	T	12/20/16	6290100 52300	Legal	500.00
	INVOICE:	14236							
98013		12/08/16		29606	T	12/20/16	1010300 52300	Legal	2,460.00
	INVOICE:	14237							
VENDOR TOTALS			215,114.68	YTD INVOICED			33,860.00	YTD PAID	33,860.00
20386	MOTOROLA INC.								
	97993	12/01/16		29607	T	12/20/16	1021200 54700	Maintenance & Repairs Par	60.00
	INVOICE:	92272393							
VENDOR TOTALS			88,038.08	YTD INVOICED			60.00	YTD PAID	60.00
85614	NAED								
	97986	12/02/16		128449	P	12/20/16	1021100 56000	Seminars/Conferences/Trai	85.00
	INVOICE:	SIN010726							
VENDOR TOTALS			475.00	YTD INVOICED			85.00	YTD PAID	85.00
97113	NANTICOKE HEALTH SERVICES								
	98016	12/06/16		128450	P	12/20/16	1062000 56534	Community/Councilmanic Gr	250.00
	INVOICE:	VINCENT 120616							
VENDOR TOTALS			20,250.00	YTD INVOICED			250.00	YTD PAID	250.00
97851	NETWORKFLEET, INC.								
	97912	12/01/16		29580	C	12/20/16	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1014000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1016300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000000552048							
	97912	12/01/16		29580	C	12/20/16	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000000552048							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97912	12/01/16		29580	C	12/20/16	1060100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000552048								
	97912	12/01/16		29580	C	12/20/16	1070300 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000000552048								
	97912	12/01/16		29580	C	12/20/16	1030100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000000552048								
	97912	12/01/16		29580	C	12/20/16	1030200 53600	Repairs and Maintenance	75.80
	INVOICE: OSV000000552048								
	97912	12/01/16		29580	C	12/20/16	6290300 536004	Vehicle Maintenance	1,004.35
	INVOICE: OSV000000552048								
	97912	12/01/16		29580	C	12/20/16	6290100 53600	Repairs and Maintenance	360.05
	INVOICE: OSV000000552048								
	VENDOR TOTALS		10,422.50	YTD INVOICED			2,084.50	YTD PAID	2,084.50
58131	NEW COVERDALE OUTREACH MISSION, INC.								
	98018	12/06/16		128451	P	12/20/16	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE: WILSON,VINCENT 12616								
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
28564	NEWS-JOURNAL COMPANY								
	97968	11/27/16		128453	P	12/20/16	1016000 53800	Advertising	497.28
	INVOICE: 0008788873								
	97972	11/27/16		128452	P	12/20/16	1010100 53800	Advertising	176.96
	INVOICE: 0008788857								
	VENDOR TOTALS		11,416.68	YTD INVOICED			674.24	YTD PAID	674.24
24758	NEWS PRINT SHOP, INC.								
	97919	11/22/16		128454	P	12/20/16	1011200 53700	Printing & Binding	193.50
	INVOICE: 17784								
	VENDOR TOTALS		1,961.50	YTD INVOICED			193.50	YTD PAID	193.50
201985	PACT ONE LLC								
	97812	11/16/16		128455	P	12/20/16	6200 16500	Capital Improvement Proje	401,538.26
	INVOICE: 14256-011 App#4								
	VENDOR TOTALS		952,884.97	YTD INVOICED			401,538.26	YTD PAID	401,538.26
77121	PASCO OF MILLSBORO, INC.								
	97670	11/30/16		128456	P	12/20/16	6290300 536008	Maint - Pumping Equip	109.95
	INVOICE: 87763/3								
	97818	11/15/16		128456	P	12/20/16	6290300 536008	Maint - Pumping Equip	194.85
	INVOICE: 87151/3A								
	VENDOR TOTALS		7,811.60	YTD INVOICED			304.80	YTD PAID	304.80
201917	LONNIE PHILLIPS								
	97783	12/09/16	20171047	29608	T	12/20/16	1016300 55000	Programs and Projects	3,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19926									
VENDOR TOTALS		11,000.00 YTD INVOICED		3,500.00 YTD PAID		3,500.00			
201307	CHRISTINA POE - PETTY CASH								
	98002	11/15/16		128457	P	12/20/16	1050203 55000	Programs and Projects	140.75
INVOICE: 111516 REPLEN P CASH									
VENDOR TOTALS		594.26 YTD INVOICED		140.75 YTD PAID		140.75			
201707	POLYTECH SCHOOL DISTRICT								
	97987	11/21/16		128458	P	12/20/16	1021100 56000	Seminars/Conferences/Trai	60.00
INVOICE: 17121									
VENDOR TOTALS		310.00 YTD INVOICED		60.00 YTD PAID		60.00			
24889	PRATT INSURANCE INC.								
	97536	12/08/16		29609	T	12/20/16	1011000 53500	Insurance	19,221.83
INVOICE: 419549									
	97538	12/08/16		29609	T	12/20/16	1011000 53500	Insurance	17,149.00
INVOICE: 419549A									
	97540	12/08/16		29609	T	12/20/16	1011000 53500	Insurance	9,309.00
INVOICE: 419549B									
	97542	12/08/16		29609	T	12/20/16	1011000 53500	Insurance	5,887.00
INVOICE: 419549C									
	97543	12/08/16		29609	T	12/20/16	1011000 53500	Insurance	1,204.00
INVOICE: 419549D									
VENDOR TOTALS		852,530.51 YTD INVOICED		52,770.83 YTD PAID		52,770.83			
74763	REHOBOTH BEACH HISTORICAL SOCIETY								
	98021	12/13/16		128459	P	12/20/16	1062000 56534	Community/Councilmanic Gr	2,500.00
INVOICE: COLE 121316									
VENDOR TOTALS		2,500.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00			
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	97799	12/13/16		29610	T	12/20/16	1062000 56540	Local Library Grants	17,768.10
INVOICE: FY 2017 DECEMBER									
	97947	12/07/16	20171172	29610	T	12/20/16	1050100 55100	Miscellaneous	6,000.00
INVOICE: FY 2017 GRT									
VENDOR TOTALS		115,834.49 YTD INVOICED		23,768.10 YTD PAID		23,768.10			
200595	RICOH USA INC								
	97706	12/01/16		128460	P	12/20/16	1010200 53600	Repairs and Maintenance	286.00
INVOICE: 5045827494									
	97938	12/01/16	20170102	128460	P	12/20/16	1030100 53600	Repairs and Maintenance	99.00
INVOICE: 5045863743									





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			92,970.20	YTD INVOICED			14,965.08	YTD PAID	14,965.08
22509 SHERIFF OF SUSSEX COUNTY	97955	11/04/16		128465	P	12/20/16	1011000 52300	Legal	309.43
	INVOICE:	334-19.00-744.00							
VENDOR TOTALS			2,050.35	YTD INVOICED			309.43	YTD PAID	309.43
47909 SHERWIN-WILLIAMS	97668	11/15/16		128466	P	12/20/16	6290300 536008	Maint - Pumping Equip	51.90
	INVOICE:	6282-8							
	97669	11/21/16		128466	P	12/20/16	6290300 536008	Maint - Pumping Equip	18.01
	INVOICE:	6565-6							
VENDOR TOTALS			702.32	YTD INVOICED			69.91	YTD PAID	69.91
106112 SHI INTERNATIONAL CORP	97879	11/30/16		29613	T	12/20/16	1020100 536002	Computer Equip Maint - 54	246.62
	INVOICE:	B05820376							
VENDOR TOTALS			61,511.07	YTD INVOICED			246.62	YTD PAID	246.62
110349 SOURCE SUPPLY CO, INC.	97866	12/06/16	20171132	128467	P	12/20/16	1020100 543001	Janitorial Supplies - 573	646.50
	INVOICE:	9787							
VENDOR TOTALS			4,310.18	YTD INVOICED			646.50	YTD PAID	646.50
45073 SOUTHEASTERN EMERGENCY EQUIPMENT	97860	12/02/16		29574	C	12/20/16	1020100 548003	Paramedic Equipment - 552	220.00
	INVOICE:	729547							
	97861	12/01/16		29574	C	12/20/16	1020100 548003	Paramedic Equipment - 552	116.48
	INVOICE:	729411							
	97862	12/07/16		29574	C	12/20/16	1020100 549001	Paramedic Supplies - 5510	48.00
	INVOICE:	730379							
	97863	12/08/16		29574	C	12/20/16	1020100 546001	Uniforms - 5240	202.00
	INVOICE:	716932							
VENDOR TOTALS			36,697.84	YTD INVOICED			586.48	YTD PAID	586.48
200567 STAPLES ADVANTAGE	97671	10/29/16		128468	P	12/20/16	6290300 54100	Office / Operating Suppli	141.82
	INVOICE:	3319503076							
	97672	11/19/16		128468	P	12/20/16	6290300 54100	Office / Operating Suppli	46.02
	INVOICE:	3321675296							
	97673	11/12/16		128468	P	12/20/16	6290300 54100	Office / Operating Suppli	19.77
	INVOICE:	3321108877							
	97674	11/19/16		128468	P	12/20/16	6290300 54100	Office / Operating Suppli	113.41
	INVOICE:	3321675295							
	97675	11/19/16		128468	P	12/20/16	6290300 54100	Office / Operating Suppli	162.15



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3321675297								
97784		11/19/16		128468	P	12/20/16	1016300 54100	Office / Operating Suppli	54.42	
	INVOICE:	3321674626								
97809		12/03/16		128468	P	12/20/16	1011000 54100	Office / Operating Suppli	79.26	
	INVOICE:	3323291211								
97886		12/03/16		128468	P	12/20/16	1020100 547005	Facilities - Parts - 5722	175.74	
	INVOICE:	3323291419								
97887		12/03/16		128468	P	12/20/16	1020100 541001	Office Supplies -5410	168.34	
	INVOICE:	3323291415								
97888		12/03/16		128468	P	12/20/16	1020100 541001	Office Supplies -5410	19.36	
	INVOICE:	3323291417								
97889		12/03/16		128468	P	12/20/16	1020100 541001	Office Supplies -5410	11.20	
	INVOICE:	3323291418								
97918		11/07/16	20170851	128468	P	12/20/16	1011200 54100	Office / Operating Suppli	443.13	
	INVOICE:	3320792753								
97920		11/07/16		128468	P	12/20/16	1011200 54100	Office / Operating Suppli	237.46	
	INVOICE:	3320792746								
97921		11/07/16		128468	P	12/20/16	1011200 54100	Office / Operating Suppli	5.05	
	INVOICE:	3320792750								
97922		11/07/16		128468	P	12/20/16	1011200 54100	Office / Operating Suppli	36.34	
	INVOICE:	3320792758								
97923		11/07/16		128468	P	12/20/16	1011200 54100	Office / Operating Suppli	108.30	
	INVOICE:	3320792759								
97924		11/07/16		128468	P	12/20/16	1011200 54100	Office / Operating Suppli	4.74	
	INVOICE:	3320792755								
97935		11/26/16		128468	P	12/20/16	1070100 54100	Office / Operating Suppli	239.83	
	INVOICE:	3322281414								
97940		11/26/16		128468	P	12/20/16	1016000 54100	Office / Operating Suppli	48.35	
	INVOICE:	3322281221								
97941		11/26/16		128468	P	12/20/16	1016000 54100	Office / Operating Suppli	109.18	
	INVOICE:	3322281223								
97942		11/19/16		128468	P	12/20/16	1016000 54100	Office / Operating Suppli	171.34	
	INVOICE:	3321674521								
VENDOR TOTALS			49,291.85	YTD INVOICED			2,395.21	YTD PAID		2,395.21
201956	STAT FIRST AID & SAFETY INC									
	97545	11/22/16		128469	P	12/20/16	1060100 54900	Other Supplies	127.10	
	INVOICE:	17755								
VENDOR TOTALS			425.60	YTD INVOICED			127.10	YTD PAID		127.10
200006	STAUFFER GLOVE & SAFETY									
	97676	11/28/16		128470	P	12/20/16	6290300 54100	Office / Operating Suppli	213.47	
	INVOICE:	70068768								
VENDOR TOTALS			2,990.32	YTD INVOICED			213.47	YTD PAID		213.47
23501	SUBURBAN PROPANE-1229									
	97959	12/02/16		29614	T	12/20/16	1050202 533002	Utilities - Fuel - 5715	1,420.46	
	INVOICE:	1229-270117								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,659.46	YTD INVOICED			1,420.46	YTD PAID	1,420.46
34104 SUSSEX COUNTY FOSTER PARENT ASSOC.	97804	11/29/16		128471	P	12/20/16	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	ALL MEMBERS 112916							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
15763 SUSSEX PRINTING CORPORATION	97561	11/30/16		128472	P	12/20/16	1011300 54100	Office / Operating Suppli	102.58
	INVOICE:	14930 16NOV							
VENDOR TOTALS			388.59	YTD INVOICED			102.58	YTD PAID	102.58
43668 TECHGAS, INC.	97838	12/07/16		128473	P	12/20/16	1020100 549001	Paramedic Supplies - 5510	33.00
	INVOICE:	10081							
	97839	12/07/16		128473	P	12/20/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	10079							
	97840	12/07/16		128473	P	12/20/16	1020100 549001	Paramedic Supplies - 5510	33.00
	INVOICE:	10090							
	97841	12/07/16		128473	P	12/20/16	1020100 549001	Paramedic Supplies - 5510	20.00
	INVOICE:	10089							
VENDOR TOTALS			1,062.00	YTD INVOICED			106.00	YTD PAID	106.00
89261 TELTRONIC	97547	11/29/16		29578	C	12/20/16	1060200 53600	Repairs and Maintenance	85.00
	INVOICE:	582822							
VENDOR TOTALS			4,754.00	YTD INVOICED			85.00	YTD PAID	85.00
16221 TESSCO INCORPORATED	97991	11/29/16		128474	P	12/20/16	1021200 54700	Maintenance & Repairs Par	18.42
	INVOICE:	586131							
	97994	11/23/16		128474	P	12/20/16	1021200 54700	Maintenance & Repairs Par	112.17
	INVOICE:	550162							
	97995	11/15/16		128474	P	12/20/16	1021200 54700	Maintenance & Repairs Par	73.66
	INVOICE:	530384							
VENDOR TOTALS			7,145.62	YTD INVOICED			204.25	YTD PAID	204.25
202072 KIRK S TORRE	97975	12/06/16	20170191	128475	P	12/20/16	1021000 53600	Repairs and Maintenance	920.00
	INVOICE:	102							
VENDOR TOTALS			3,128.00	YTD INVOICED			920.00	YTD PAID	920.00
67336 TOWERS SIGNS, LLC	97864	11/15/16	20170894	128476	P	12/20/16	1020100 536004	Vehicle Maintenance - 566	295.00







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97642	11/29/16		29615	T	12/20/16	6290400 575003	PS - Rec Wells & Pits	-39.77
	INVOICE:	S103608387							
	97643	11/28/16	20170810	29615	T	12/20/16	6290400 575003	PS - Rec Wells & Pits	34,465.65
	INVOICE:	S103553370.010							
	VENDOR TOTALS		59,405.78	YTD INVOICED			34,425.88	YTD PAID	34,425.88
17638	UNITED PARCEL SERVICE								
	97843	12/02/16		128478	P	12/20/16	1020100 547004	Vehicle - Parts - 5665	8.43
	INVOICE:	000057e1496							
	97843	12/02/16		128478	P	12/20/16	1020100 536003	Paramedic Equip. Maint. -	20.74
	INVOICE:	000057e1496							
	VENDOR TOTALS		671.43	YTD INVOICED			29.17	YTD PAID	29.17
30699	UNITED REFRIGERATION INC.								
	97984	11/14/16		128479	P	12/20/16	1021000 54700	Maintenance & Repairs Par	67.58
	INVOICE:	54255756-00							
	VENDOR TOTALS		889.48	YTD INVOICED			67.58	YTD PAID	67.58
8088	VERIZON								
	97588	12/01/16		128480	P	12/20/16	1011400 53100	Communications	73.93
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1010200 53100	Communications	54.22
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1011200 53100	Communications	207.00
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1011300 53100	Communications	44.36
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1070000 53100	Communications	24.64
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1016300 53100	Communications	24.64
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1010100 53100	Communications	39.43
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1070100 53100	Communications	93.65
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1030100 53100	Communications	93.65
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1030200 53100	Communications	4.93
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1014000 53100	Communications	14.78
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1011000 53100	Communications	162.65
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1015100 53100	Communications	118.28
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1016000 53100	Communications	88.72
	INVOICE:	8557370 16DEC							
	97588	12/01/16		128480	P	12/20/16	1012000 53100	Communications	34.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8557370	16DEC							
97588	12/01/16			128480	P	12/20/16	6290100 53100	Communications	315.49
INVOICE:	8557370	16DEC							
97598	12/01/16			128480	P	12/20/16	1015100 53100	Communications	2,089.15
INVOICE:	1897719	16DEC							
97598	12/01/16			128480	P	12/20/16	1020100 531001	Telephone - 5810	400.05
INVOICE:	1897719	16DEC							
97598	12/01/16			128480	P	12/20/16	1021000 53100	Communications	533.40
INVOICE:	1897719	16DEC							
97598	12/01/16			128480	P	12/20/16	6290300 53100	Communications	1,422.40
INVOICE:	1897719	16DEC							
97600	12/01/16			128480	P	12/20/16	1021100 53100	Communications	120.56
INVOICE:	8552970	16DEC							
97601	12/01/16			128480	P	12/20/16	1010200 53100	Communications	73.85
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1060200 53100	Communications	73.85
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1011200 53100	Communications	29.54
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1011300 53100	Communications	29.54
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1014000 53100	Communications	59.08
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1070000 53100	Communications	29.54
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1010100 53100	Communications	29.54
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1070100 53100	Communications	73.85
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1060000 53100	Communications	29.54
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1020100 531001	Telephone - 5810	206.79
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1030100 53100	Communications	14.78
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1021200 53100	Communications	14.78
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1021100 53100	Communications	1,498.30
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1021300 53100	Communications	14.77
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1021000 53100	Communications	310.19
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1011000 53100	Communications	59.08
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1015100 53100	Communications	59.08
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1050100 53100	Communications	177.25
INVOICE:	8557704	16DEC							
97601	12/01/16			128480	P	12/20/16	1011400 53100	Communications	14.78
INVOICE:	8557704	16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97601	12/01/16		128480	P	12/20/16	1016000 53100	Communications	14.78
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	1012000 53100	Communications	14.78
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	1030200 53100	Communications	192.02
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	1070300 53100	Communications	73.85
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	1070200 53100	Communications	73.85
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	6290100 53100	Communications	103.40
	INVOICE:	8557704 16DEC							
	97601	12/01/16		128480	P	12/20/16	1061000 53100	Communications	59.08
	INVOICE:	8557704 16DEC							
	97885	12/01/16		128480	P	12/20/16	1020100 531001	Telephone - 5810	204.07
	INVOICE:	3021896977 16DEC							
	97962	11/24/16		128480	P	12/20/16	1050202 53100	Communications	110.77
	INVOICE:	5395231 16NOV							
	97988	11/15/16		128480	P	12/20/16	1021100 53100	Communications	37.99
	INVOICE:	9451573 16NOV							
	97989	11/21/16		128480	P	12/20/16	1021100 53100	Communications	253.95
	INVOICE:	8566306 16NOV							
	97990	11/28/16		128480	P	12/20/16	1021100 53100	Communications	37.99
	INVOICE:	4229733 16NOV							
	97997	12/06/16		128480	P	12/20/16	6290300 53100	Communications	29.49
	INVOICE:	9349099 16DEC							
	97998	12/06/16		128480	P	12/20/16	6290300 53100	Communications	21.36
	INVOICE:	9472841 16DEC							
	97999	12/06/16		128480	P	12/20/16	6290300 53100	Communications	32.99
	INVOICE:	9479269 16DEC							
	VENDOR TOTALS			73,951.67	YTD INVOICED		10,018.93	YTD PAID	10,018.93
94895	VERIZON								
	97583	12/10/16		128481	P	12/20/16	1014000 53100	Communications	186.77
	INVOICE:	61645602							
	97583	12/10/16		128481	P	12/20/16	1020100 531001	Telephone - 5810	9.35
	INVOICE:	61645602							
	97583	12/10/16		128481	P	12/20/16	1050100 53100	Communications	14.72
	INVOICE:	61645602							
	97583	12/10/16		128481	P	12/20/16	1021000 53100	Communications	11.98
	INVOICE:	61645602							
	97583	12/10/16		128481	P	12/20/16	6290100 53100	Communications	9.56
	INVOICE:	61645602							
	VENDOR TOTALS			1,401.29	YTD INVOICED		232.38	YTD PAID	232.38
46471	WASTE MANAGEMENT OF DELMARVA								
	91526	08/18/16		128482	P	12/20/16	6290300 533005	Utilities - Other	214.13
	INVOICE:	2829264-2428-8							
	97678	11/18/16		29616	T	12/20/16	6290300 533005	Utilities - Other	73.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2848738-2428-8							
97679		11/18/16		29616	T	12/20/16	6290300 533005	Utilities - Other	42.00
	INVOICE:	2848740-2428-5							
97680		11/18/16		29616	T	12/20/16	6290300 533005	Utilities - Other	245.28
	INVOICE:	2848721-2428-4							
97681		11/18/16		29616	T	12/20/16	6290300 533005	Utilities - Other	214.13
	INVOICE:	2848739-2428-6							
97983		11/18/16		29616	T	12/20/16	1021000 53600	Repairs and Maintenance	535.72
	INVOICE:	2848742-2428-0							
VENDOR TOTALS		16,071.70	YTD INVOICED			1,324.76	YTD PAID		1,324.76
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
97697		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	3,022.32
	INVOICE:	014256.018-2							
97698		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	39,279.06
	INVOICE:	014256.007-11							
97699		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	10,030.53
	INVOICE:	014256.019-1							
97700		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	4,280.42
	INVOICE:	014256.009-5							
97701		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	20,909.38
	INVOICE:	014256.011-9							
97702		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	6,520.88
	INVOICE:	013859.000-99							
97703		10/21/16		128483	P	12/20/16	6200 16500	Capital Improvement Proje	280.60
	INVOICE:	014256.015-4							
VENDOR TOTALS		759,296.98	YTD INVOICED			84,323.19	YTD PAID		84,323.19
								REPORT TOTALS	1,141,691.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	758,450.43
TOTAL EFT TRANSFERS	33	361,937.55



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201404 DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION	98274	12/19/16		128484	P	12/20/16	1000 204011	School Liability (Revenue	10.34
	INVOICE: ROLLBACK TAX 16NOV								
VENDOR TOTALS			78.86	YTD INVOICED			10.34	YTD PAID	10.34
20116 SEAFORD VOL. FIRE DEPT.	98399	12/13/16		29617	T	12/20/16	1062000 56534	Community/Councilmanic Gr	1,950.00
	INVOICE: VINCENT 12/13/16								
VENDOR TOTALS			122,472.75	YTD INVOICED			1,950.00	YTD PAID	1,950.00
201524 VISTA UNDERWRITING PARTNERS, LLC	98298	12/01/16		29618	T	12/20/16	1012100 51600	Health Insurance	21,119.36
	INVOICE: SUS CTY GOVT 16DEC								
	98298 12/01/16			29618	T	12/20/16	1012100 519001	OPEB Contribution-allocat	2,815.52
	INVOICE: SUS CTY GOVT 16DEC								
	98298 12/01/16			29618	T	12/20/16	5500010 52000	Benefit Payments out of P	2,815.52
	INVOICE: SUS CTY GOVT 16DEC								
	98298 12/01/16			29618	T	12/20/16	55001 36400	Pension Contribution	-2,815.52
	INVOICE: SUS CTY GOVT 16DEC								
VENDOR TOTALS			143,592.14	YTD INVOICED			23,934.88	YTD PAID	23,934.88
REPORT TOTALS									25,895.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	10.34
TOTAL EFT TRANSFERS	2	25,884.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48063 LEWES BOARD OF PUBLIC WORKS	98746	12/13/16		128613	P	12/22/16	6290400 57700	Collections Systems	375,000.00
	INVOICE: 186296								
VENDOR TOTALS			375,108.75	YTD INVOICED			375,021.76	YTD PAID	375,000.00
								REPORT TOTALS	375,000.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	375,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201520 AMERIHEALTH CASUALTY SERVICES	98765	12/21/16		29658	T	12/22/16	1012100 51700	Worker's Compensation	67,841.69
	INVOICE:	090000001423116							
VENDOR TOTALS		559,933.94	YTD INVOICED				67,841.69	YTD PAID	67,841.69
								REPORT TOTALS	67,841.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	67,841.69

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