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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98177	11/30/16		29629	C	12/27/16	6290300 548004	Tools & Sm Equipment - 56	19.46
	INVOICE:	80393							
	98178	12/05/16		29629	C	12/27/16	6290300 548004	Tools & Sm Equipment - 56	120.21
	INVOICE:	80471							
	98179	11/23/16	20171046	29629	C	12/27/16	6290300 536008	Maint - Pumping Equip	1,842.08
	INVOICE:	80342							
	98647	11/18/16		29629	C	12/27/16	6290300 536004	Vehicle Maintenance	159.16
	INVOICE:	80297							
	VENDOR TOTALS		3,253.55	YTD INVOICED			2,140.91	YTD PAID	2,140.91
202030	B SAFE INC								
	98100	12/01/16		128496	P	12/27/16	1014000 53600	Repairs and Maintenance	36.00
	INVOICE:	834226							
	VENDOR TOTALS		6,093.87	YTD INVOICED			36.00	YTD PAID	36.00
7907	BAKER & TAYLOR BOOKS								
	98219	11/18/16	20170993	29636	T	12/27/16	1050202 54500	Permanent Record Books	1,028.38
	INVOICE:	3021316257							
	98221	11/26/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	38.48
	INVOICE:	3021328152							
	98222	11/21/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	303.39
	INVOICE:	3021318354							
	98223	11/21/16	20170962	29636	T	12/27/16	1050201 54500	Permanent Record Books	120.47
	INVOICE:	3021318277							
	98224	11/30/16	20170962	29636	T	12/27/16	1050201 54500	Permanent Record Books	130.92
	INVOICE:	3021334238							
	98225	11/21/16	20170963	29636	T	12/27/16	1050203 54500	Permanent Record Books	134.84
	INVOICE:	3021318275							
	98226	11/30/16	20170963	29636	T	12/27/16	1050203 54500	Permanent Record Books	164.53
	INVOICE:	3021334292							
	98227	11/21/16	20170964	29636	T	12/27/16	1050204 54500	Permanent Record Books	136.06
	INVOICE:	3021318355							
	98228	11/26/16	20170964	29636	T	12/27/16	1050204 54500	Permanent Record Books	332.57
	INVOICE:	3021328153							
	98229	11/30/16	20170991	29636	T	12/27/16	1050202 54500	Permanent Record Books	135.74
	INVOICE:	3021334088							
	98231	11/18/16	20170991	29636	T	12/27/16	1050202 54500	Permanent Record Books	1,259.15
	INVOICE:	3021316255							
	98234	11/21/16	20170716	29636	T	12/27/16	1050203 54500	Permanent Record Books	55.48
	INVOICE:	3021318274							
	98238	11/18/16	20170994	29636	T	12/27/16	1050202 54500	Permanent Record Books	1,171.86
	INVOICE:	3021316258							
	98241	11/30/16	20170992	29636	T	12/27/16	1050202 54500	Permanent Record Books	86.80
	INVOICE:	3021334089							
	98242	11/18/16	20170992	29636	T	12/27/16	1050202 54500	Permanent Record Books	1,357.47
	INVOICE:	3021316256							
	98583	12/13/16	20170991	29636	T	12/27/16	1050202 54500	Permanent Record Books	41.09
	INVOICE:	3021351837							
	98585	12/13/16	20171157	29636	T	12/27/16	1050203 54500	Permanent Record Books	963.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3021354354							
98586		12/13/16	20170993	29636	T	12/27/16	1050202 54500	Permanent Record Books	6.68
	INVOICE:	3021351838							
98587		12/12/16	20170963	29636	T	12/27/16	1050203 54500	Permanent Record Books	57.74
	INVOICE:	3021351795							
98588		12/13/16	20171183	29636	T	12/27/16	1050201 54500	Permanent Record Books	751.46
	INVOICE:	3021354310							
98589		12/12/16	20170962	29636	T	12/27/16	1050201 54500	Permanent Record Books	78.40
	INVOICE:	3021351938							
98590		12/06/16	20171133	29636	T	12/27/16	1050204 54500	Permanent Record Books	949.27
	INVOICE:	3021343080							
98591		12/05/16	20170964	29636	T	12/27/16	1050204 54500	Permanent Record Books	223.99
	INVOICE:	3021340741							
98592		12/05/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	16.10
	INVOICE:	3021340740							
98607		11/09/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	260.66
	INVOICE:	3021300409							
98608		10/18/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	190.19
	INVOICE:	3021259238							
98609		11/04/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	262.67
	INVOICE:	3021291011							
98610		10/26/16	20170621	29636	T	12/27/16	1050204 54500	Permanent Record Books	324.06
	INVOICE:	3021275304							
98611		11/10/16	20170963	29636	T	12/27/16	1050203 54500	Permanent Record Books	1,207.39
	INVOICE:	3021300304							
98612		11/09/16	20170964	29636	T	12/27/16	1050204 54500	Permanent Record Books	828.61
	INVOICE:	3021300410							
98613		11/09/16	20170962	29636	T	12/27/16	1050201 54500	Permanent Record Books	597.85
	INVOICE:	3021300238							
98623		11/14/16	20170715	29636	T	12/27/16	1050202 54500	Permanent Record Books	21.74
	INVOICE:	3021306972							
98625		10/21/16	20170715	29636	T	12/27/16	1050202 54500	Permanent Record Books	227.87
	INVOICE:	3021264822							
98628		10/14/16	20170715	29636	T	12/27/16	1050202 54500	Permanent Record Books	194.75
	INVOICE:	3021254410							
98629		11/02/16	20170715	29636	T	12/27/16	1050202 54500	Permanent Record Books	50.64
	INVOICE:	3021288171							
98630		11/10/16	20170716	29636	T	12/27/16	1050203 54500	Permanent Record Books	221.20
	INVOICE:	3021300303							
98632		10/20/16	20170716	29636	T	12/27/16	1050203 54500	Permanent Record Books	213.22
	INVOICE:	3021262428							
98634		11/01/16	20170716	29636	T	12/27/16	1050203 54500	Permanent Record Books	142.61
	INVOICE:	3021281935							
98636		10/21/16	20170732	29636	T	12/27/16	1050202 54500	Permanent Record Books	5.49
	INVOICE:	3021264824							
98637		11/02/16	20170732	29636	T	12/27/16	1050202 54500	Permanent Record Books	70.12
	INVOICE:	3021288173							
98639		10/14/16	20170732	29636	T	12/27/16	1050202 54500	Permanent Record Books	30.47
	INVOICE:	3021254412							
98640		11/02/16	20170731	29636	T	12/27/16	1050202 54500	Permanent Record Books	50.55
	INVOICE:	3021288172							



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	98641	10/14/16	20170731	29636	T	12/27/16	1050202 54500	Permanent Record Books	175.00
	INVOICE:	3021254411							
	98642	10/21/16	20170731	29636	T	12/27/16	1050202 54500	Permanent Record Books	190.14
	INVOICE:	3021264823							
	98643	10/14/16	20170714	29636	T	12/27/16	1050202 54500	Permanent Record Books	16.67
	INVOICE:	3021254409							
	VENDOR TOTALS		20,822.42 YTD INVOICED				14,826.54 YTD PAID		14,826.54
7931	BAKER'S HARDWARE CO., INC.								
	98347	11/21/16		29619	C	12/27/16	6290100 54100	Office / Operating Suppli	129.98
	INVOICE:	17620/1							
	98348	12/12/16	20171068	29619	C	12/27/16	6290100 54900	Other Supplies	1,584.00
	INVOICE:	18175/1							
	VENDOR TOTALS		7,634.38 YTD INVOICED				1,713.98 YTD PAID		1,713.98
104096	BARNES HEALTHCARE, INC.								
	98318	11/30/16		128497	P	12/27/16	6290300 541004	Supplies - Safety	60.00
	INVOICE:	12413							
	VENDOR TOTALS		2,305.00 YTD INVOICED				60.00 YTD PAID		60.00
29090	BELAIR ROAD SUPPLY								
	98319	12/08/16	20171073	29628	C	12/27/16	6290400 575004	Pumping Equipment	2,105.06
	INVOICE:	105245							
	98320	12/13/16	20171073	29628	C	12/27/16	6290400 575004	Pumping Equipment	127.25
	INVOICE:	527535							
	98321	12/15/16	20171169	29628	C	12/27/16	6290300 536007	Maint - Collection & Othe	1,417.87
	INVOICE:	106406							
	98322	12/15/16	20171167	29628	C	12/27/16	6290300 536007	Maint - Collection & Othe	1,086.37
	INVOICE:	20171167							
	98649	10/11/16		29628	C	12/27/16	6290300 536007	Maint - Collection & Othe	9.38
	INVOICE:	94194							
	98650	10/11/16		29628	C	12/27/16	1060200 55100	Miscellaneous	38.48
	INVOICE:	94077							
	98651	12/13/16		29628	C	12/27/16	6290400 575004	Pumping Equipment	118.36
	INVOICE:	105976							
	VENDOR TOTALS		13,662.18 YTD INVOICED				4,902.77 YTD PAID		4,902.77
87450	BEST ACE HARDWARE								
	98316	12/02/16		128498	P	12/27/16	6290400 575004	Pumping Equipment	8.16
	INVOICE:	518330							
	98317	12/09/16		128498	P	12/27/16	6290400 575004	Pumping Equipment	42.84
	INVOICE:	518308							
	98648	12/13/16		128498	P	12/27/16	6290400 575004	Pumping Equipment	3.98
	INVOICE:	518340							
	VENDOR TOTALS		461.77 YTD INVOICED				54.98 YTD PAID		54.98



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	98108	12/02/16		128505	P	12/27/16	1070300 53600	Repairs and Maintenance	28.05
	INVOICE:	124580-124585							
	98108	12/02/16		128505	P	12/27/16	1014000 53600	Repairs and Maintenance	77.52
	INVOICE:	124580-124585							
VENDOR TOTALS			277.31	YTD INVOICED			105.57	YTD PAID	105.57
98950	CARL KING ENERGY SERVICES, INC.								
	98323	11/29/16		128506	P	12/27/16	6290300 54200	Fuel	1,557.09
	INVOICE:	5759604							
	98324	12/07/16		128506	P	12/27/16	6290300 54200	Fuel	917.55
	INVOICE:	5827782							
	98653	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	2,867.75
	INVOICE:	5778957							
	98654	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	106.26
	INVOICE:	5790276							
	98655	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	92.98
	INVOICE:	5818763							
	98656	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	53.32
	INVOICE:	5818806							
	98657	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	96.16
	INVOICE:	5819026							
	98658	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	80.07
	INVOICE:	5818944							
	98659	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	100.09
	INVOICE:	5819034							
	98660	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	101.40
	INVOICE:	5819178							
	98661	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	101.77
	INVOICE:	5819413							
	98662	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	144.61
	INVOICE:	5819442							
	98663	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	215.89
	INVOICE:	5819573							
	98664	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	87.93
	INVOICE:	5819600							
	98665	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	86.24
	INVOICE:	5819663							
	98666	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	94.48
	INVOICE:	5819814							
	98667	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	177.16
	INVOICE:	5819828							
	98668	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	71.65
	INVOICE:	5820739							
	98669	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	95.22
	INVOICE:	5820872							
	98671	12/05/16		128506	P	12/27/16	6290300 54200	Fuel	92.04
	INVOICE:	5820906							
VENDOR TOTALS			20,782.16	YTD INVOICED			7,139.66	YTD PAID	7,139.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202271 JOHN CARLYLE	98185	11/29/16		128507	P	12/27/16	6290300 536007	Maint - Collection & Othe	487.00
	INVOICE:	00311083							
VENDOR TOTALS			487.00	YTD INVOICED			487.00	YTD PAID	487.00
91774 CHEMSEARCH SEAFORD	98330	12/01/16		128508	P	12/27/16	6290300 54100	Office / Operating Suppli	126.62
	INVOICE:	2540737							
VENDOR TOTALS			4,506.62	YTD INVOICED			126.62	YTD PAID	126.62
31093 CLARKSVILLE AUTO PLUS & MARINE	98194	12/05/16		128509	P	12/27/16	6290300 536004	Vehicle Maintenance	8.37
	INVOICE:	001-785709							
VENDOR TOTALS			289.96	YTD INVOICED			8.37	YTD PAID	8.37
101223 COASTAL COMFORT, INC.	98672	12/09/16	20170816	128510	P	12/27/16	6290300 536008	Maint - Pumping Equip	4,959.00
	INVOICE:	8091							
VENDOR TOTALS			7,583.00	YTD INVOICED			4,959.00	YTD PAID	4,959.00
200095 COLE-PARMER	98673	12/07/16		128511	P	12/27/16	6290300 54100	Office / Operating Suppli	21.82
	INVOICE:	9812950							
VENDOR TOTALS			558.66	YTD INVOICED			21.82	YTD PAID	21.82
92478 COMCAST	98026	12/01/16		128512	P	12/27/16	1014000 53100	Communications	76.67
	INVOICE:	48207008							
	98026	12/01/16		128512	P	12/27/16	1020100 531001	Telephone - 5810	19.99
	INVOICE:	48207008							
	98026	12/01/16		128512	P	12/27/16	6290100 53100	Communications	69.99
	INVOICE:	48207008							
VENDOR TOTALS			1,560.17	YTD INVOICED			166.65	YTD PAID	166.65
84128 COMCAST	98027	12/01/16		29638	T	12/27/16	1010200 53600	Repairs and Maintenance	149.65
	INVOICE:	400783010 16DEC							
	98454	12/14/16		29638	T	12/27/16	1020100 531001	Telephone - 5810	127.85
	INVOICE:	473160021 16DEC							
	98567	12/14/16		29638	T	12/27/16	1050204 53100	Communications	124.85
	INVOICE:	673248015 16DEC							
	98674	12/07/16		29638	T	12/27/16	6290300 533005	Utilities - Other	87.85
	INVOICE:	468472019 16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,255.95	YTD INVOICED			490.20	YTD PAID	490.20
201432 CORPORATE TRANSLATION SERVICES INC	98572	12/05/16		128513	P	12/27/16	1061000 55000	Programs and Projects	2.55
	INVOICE:	99305							
VENDOR TOTALS			34.00	YTD INVOICED			2.55	YTD PAID	2.55
90721 COYNE CHEMICAL	98329	11/18/16		128514	P	12/27/16	6290300 549003	Chemicals	2,966.76
	INVOICE:	253256							
VENDOR TOTALS			4,304.56	YTD INVOICED			2,966.76	YTD PAID	2,966.76
91766 CRYSTAL SPRINGS	98113	12/10/16		29639	T	12/27/16	1010100 55100	Miscellaneous	126.75
	INVOICE:	14133819 121016							
	98325	12/01/16		29639	T	12/27/16	6290300 54100	Office / Operating Suppli	42.83
	INVOICE:	12286077 120116							
	98326	12/01/16		29639	T	12/27/16	6290300 54100	Office / Operating Suppli	1.98
	INVOICE:	8654003 120116							
	98327	12/01/16		29639	T	12/27/16	6290300 54100	Office / Operating Suppli	15.94
	INVOICE:	8602146 120116							
	98328	12/01/16		29639	T	12/27/16	6290300 54100	Office / Operating Suppli	15.94
	INVOICE:	8602164 120116							
	98352	12/02/16		29639	T	12/27/16	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 120216							
VENDOR TOTALS			2,765.45	YTD INVOICED			217.44	YTD PAID	217.44
29031 CUMMINS POWER SYSTEMS, LLC	98107	12/02/16	20170784	29640	T	12/27/16	6290400 575004	Pumping Equipment	7,080.00
	INVOICE:	023-22033							
VENDOR TOTALS			108,036.42	YTD INVOICED			7,080.00	YTD PAID	7,080.00
200055 DAD'S WORKWEAR	98077	11/14/16		128515	P	12/27/16	1021000 54600	Uniforms	125.00
	INVOICE:	020663							
VENDOR TOTALS			8,947.30	YTD INVOICED			332.48	YTD PAID	125.00
98239 DAYSPRING WATER	98574	11/30/16		128516	P	12/27/16	1011400 54100	Office / Operating Suppli	18.00
	INVOICE:	738249							
VENDOR TOTALS			437.72	YTD INVOICED			18.00	YTD PAID	18.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	98195	12/13/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	325.49



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INVOICE:	8845200	16DEC							
98196		12/13/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	100.25
INVOICE:	8845300	16DEC							
98197		12/13/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	127.83
INVOICE:	8845400	16DEC							
98376		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	119.94
INVOICE:	4633603	16DEC							
98377		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	52.70
INVOICE:	4645502	16DEC							
98378		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	53.69
INVOICE:	4651102	16DEC							
98379		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	236.98
INVOICE:	4684201	16DEC							
98380		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	201.52
INVOICE:	4743702	16DEC							
98381		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	36.99
INVOICE:	5917802	16DEC							
98382		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	41.43
INVOICE:	5929702	16DEC							
98383		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	40.21
INVOICE:	5931302	16DEC							
98384		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	33.08
INVOICE:	5934302	16DEC							
98385		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	38.22
INVOICE:	5936802	16DEC							
98386		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	28.50
INVOICE:	5941502	16DEC							
98387		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	23.71
INVOICE:	5941602	16DEC							
98388		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	22.15
INVOICE:	5943802	16DEC							
98389		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	26.50
INVOICE:	5951802	16DEC							
98390		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	29.17
INVOICE:	5951902	16DEC							
98391		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	32.73
INVOICE:	5962202	16DEC							
98392		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	32.07
INVOICE:	5967402	16DEC							
98393		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	32.41
INVOICE:	5968902	16DEC							
98394		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	312.59
INVOICE:	9009901	16DEC							
98395		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	185.96
INVOICE:	9636901	16DEC							
98396		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	178.93
INVOICE:	9637001	16DEC							
98400		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	122.82
INVOICE:	10125501	16DEC							
98401		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	151.09
INVOICE:	11574800	16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98402		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	32.49
	INVOICE:	12246400 16DEC							
98403		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	2,947.57
	INVOICE:	4614302 16DEC							
98404		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	8,282.35
	INVOICE:	11459200 16DEC							
98405		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	274.60
	INVOICE:	11953600 16DEC							
98406		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	6,529.38
	INVOICE:	12538900 16DEC							
98453		12/14/16		128517	P	12/27/16	1020100 533001	Utilities - Electric - 57	160.59
	INVOICE:	12110901 16DEC							
98470		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	43.44
	INVOICE:	6052402 16DEC							
98473		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	51.47
	INVOICE:	6056602 16DEC							
98474		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	43.22
	INVOICE:	6065102 16DEC							
98475		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	39.65
	INVOICE:	6066302 16DEC							
98476		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	43.78
	INVOICE:	6066502 16DEC							
98477		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	107.64
	INVOICE:	8402701 16DEC							
98478		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	123.01
	INVOICE:	8462501 16DEC							
98479		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	128.02
	INVOICE:	8944601 16DEC							
98481		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	107.06
	INVOICE:	9171502 16DEC							
98482		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	116.01
	INVOICE:	10146702 16DEC							
98483		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	92.14
	INVOICE:	10265602 16DEC							
98484		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	108.72
	INVOICE:	10265702 16DEC							
98486		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	152.81
	INVOICE:	11505600 16DEC							
98487		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	145.26
	INVOICE:	11620900 16DEC							
98488		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	463.33
	INVOICE:	11621000 16DEC							
98489		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	153.69
	INVOICE:	11621100 16DEC							
98490		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	142.63
	INVOICE:	4657202 16DEC							
98491		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	48.12
	INVOICE:	4657802 16DEC							
98492		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	61.96
	INVOICE:	4713402 16DEC							
98493		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	14.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4713502	16DEC						
98494		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	62.18
	INVOICE:	4715602	16DEC						
98495		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	53.13
	INVOICE:	4722102	16DEC						
98496		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	104.76
	INVOICE:	4723702	16DEC						
98497		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	55.26
	INVOICE:	4726302	16DEC						
98498		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	117.92
	INVOICE:	4743102	16DEC						
98499		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	58.05
	INVOICE:	4744802	16DEC						
98500		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	35.07
	INVOICE:	5070502	16DEC						
98501		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	40.09
	INVOICE:	5072302	16DEC						
98502		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	39.87
	INVOICE:	5073202	16DEC						
98503		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	26.83
	INVOICE:	5074502	16DEC						
98504		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	35.52
	INVOICE:	5080502	16DEC						
98505		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	110.62
	INVOICE:	5086802	16DEC						
98506		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	91.60
	INVOICE:	5090602	16DEC						
98507		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	47.01
	INVOICE:	5138202	16DEC						
98508		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	52.47
	INVOICE:	5139702	16DEC						
98509		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	50.25
	INVOICE:	5141302	16DEC						
98510		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	52.25
	INVOICE:	5145602	16DEC						
98511		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	35.29
	INVOICE:	5165202	16DEC						
98512		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	49.13
	INVOICE:	5168002	16DEC						
98513		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	47.79
	INVOICE:	5168102	16DEC						
98514		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	45.56
	INVOICE:	5187602	16DEC						
98515		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	46.45
	INVOICE:	5190202	16DEC						
98516		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	127.93
	INVOICE:	5197602	16DEC						
98517		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	96.88
	INVOICE:	5888802	16DEC						
98518		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	96.59
	INVOICE:	5998902	16DEC						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98519		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	99.87
	INVOICE:	10482101 16DEC							
98520		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	179.25
	INVOICE:	11551100 16DEC							
98521		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	168.57
	INVOICE:	11574900 16DEC							
98522		12/14/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	140.26
	INVOICE:	11738200 16DEC							
98523		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	127.14
	INVOICE:	4800102 16DEC							
98524		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	33.95
	INVOICE:	4861302 16DEC							
98525		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	142.24
	INVOICE:	4874202 16DEC							
98526		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	26.61
	INVOICE:	4876502 16DEC							
98527		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	89.60
	INVOICE:	4900302 16DEC							
98528		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	284.83
	INVOICE:	5246802 16DEC							
98529		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	26.28
	INVOICE:	5250302 16DEC							
98530		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	31.74
	INVOICE:	5254502 16DEC							
98531		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	33.63
	INVOICE:	5255102 16DEC							
98532		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	38.86
	INVOICE:	5264402 16DEC							
98533		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	55.02
	INVOICE:	5267002 16DEC							
98534		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	35.75
	INVOICE:	5270102 16DEC							
98535		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	109.27
	INVOICE:	5272702 16DEC							
98536		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	34.42
	INVOICE:	5278402 16DEC							
98537		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	52.25
	INVOICE:	5278602 16DEC							
98538		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	28.93
	INVOICE:	5283902 16DEC							
98539		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	47.68
	INVOICE:	5842602 16DEC							
98540		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	180.00
	INVOICE:	5894502 16DEC							
98541		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	39.65
	INVOICE:	5904202 16DEC							
98542		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	33.63
	INVOICE:	5911802 16DEC							
98543		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	29.39
	INVOICE:	5948802 16DEC							
98544		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	28.38



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5948902	16DEC						
98545		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	33.52
	INVOICE:	5995802	16DEC						
98546		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	30.85
	INVOICE:	5997202	16DEC						
98547		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	30.40
	INVOICE:	6026202	16DEC						
98548		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	128.58
	INVOICE:	6027402	16DEC						
98549		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	55.26
	INVOICE:	6030102	16DEC						
98550		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	43.66
	INVOICE:	6033002	16DEC						
98551		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	45.68
	INVOICE:	6036902	16DEC						
98552		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	40.21
	INVOICE:	6038602	16DEC						
98553		12/15/16		128517	P	12/27/16	6290300 533001	Utilities - Electric	43.56
	INVOICE:	6040802	16DEC						
VENDOR TOTALS		251,202.37	YTD INVOICED				27,128.22	YTD PAID	27,128.22
26913	DELAWARE ELEVATOR SERVICE INC								
98096		12/01/16		29641	T	12/27/16	1014000 53600	Repairs and Maintenance	175.00
	INVOICE:	230796							
98097		12/01/16		29641	T	12/27/16	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	230795							
98105		12/01/16	20170061	29641	T	12/27/16	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	230794							
VENDOR TOTALS		4,812.00	YTD INVOICED				802.00	YTD PAID	802.00
37225	DELAWARE MUNICIPAL CLERKS ASSOC.								
98115		12/14/16		128518	P	12/27/16	1010100 54400	Dues & Subscriptions	35.00
	INVOICE:	MEMBERSHIP 2017							
VENDOR TOTALS		35.00	YTD INVOICED				35.00	YTD PAID	35.00
12431	DELAWARE SOLID WASTE AUTHORITY								
98083		12/08/16		128519	P	12/27/16	1014000 54700	Maintenance & Repairs Par	69.60
	INVOICE:	438678							
VENDOR TOTALS		2,006.85	YTD INVOICED				69.60	YTD PAID	69.60
101549	DELAWARE TIRE CENTERS								
98074		12/08/16		29633	C	12/27/16	1014000 54700	Maintenance & Repairs Par	148.10
	INVOICE:	432692							
VENDOR TOTALS		7,663.04	YTD INVOICED				148.10	YTD PAID	148.10
12870	DELMARVA POWER								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98151	12/12/16		128520	P	12/27/16	1050203 533001	Utilities - Electric - 57	65.93
	INVOICE:	50002565187	16DEC						
	98152	12/09/16		128520	P	12/27/16	1050202 533001	Utilities - Electric - 57	1,452.27
	INVOICE:	55002235418	16DEC						
	98153	12/07/16		128520	P	12/27/16	1050203 533001	Utilities - Electric - 57	23.25
	INVOICE:	55005070655	16DEC						
	98201	12/07/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	16.95
	INVOICE:	55007251600	16DEC						
	98408	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	23,402.33
	INVOICE:	55005234848	16DEC						
	98409	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	82.61
	INVOICE:	55004602805	16DEC						
	98410	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	175.20
	INVOICE:	55002937518	16DEC						
	98411	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	20.49
	INVOICE:	55004018515	16DEC						
	98412	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	27.31
	INVOICE:	55004222182	16DEC						
	98413	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	150.16
	INVOICE:	55002797169	16DEC						
	98414	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	34.61
	INVOICE:	55003060468	16DEC						
	98415	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	59.92
	INVOICE:	55007954856	16DEC						
	98416	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	72.01
	INVOICE:	55011879255	16DEC						
	98417	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	57.08
	INVOICE:	55005351766	16DEC						
	98418	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	48.17
	INVOICE:	55001528326	16DEC						
	98419	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	123.96
	INVOICE:	5001197080	16DEC						
	98420	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	16.95
	INVOICE:	55002912925	16DEC						
	98421	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	210.95
	INVOICE:	55011269952	16DEC						
	98422	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	17.51
	INVOICE:	55004072728	16DEC						
	98423	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	21.85
	INVOICE:	55004603217	16DEC						
	98424	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	150.78
	INVOICE:	55001432198	16DEC						
	98425	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	50.35
	INVOICE:	55003136219	16DEC						
	98426	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	57.08
	INVOICE:	55002646127	16DEC						
	98427	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	62.66
	INVOICE:	55009655766	16DEC						
	98428	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	18.32
	INVOICE:	55003881087	16DEC						
	98429	12/13/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	141.17



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55002984429	16DEC							
98430	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	128.26
INVOICE:	55002984999	16DEC							
98431	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	17.51
INVOICE:	55002959520	16DEC							
98432	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	17.51
INVOICE:	55008697405	16DEC							
98433	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	61.28
INVOICE:	55011554197	16DEC							
98434	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	392.44
INVOICE:	55012309716	16DEC							
98435	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	59.13
INVOICE:	55011845710	16DEC							
98436	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	176.09
INVOICE:	55000138200	16DEC							
98437	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	45.10
INVOICE:	55001504525	16DEC							
98438	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	41.78
INVOICE:	55003579947	16DEC							
98439	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	1,996.29
INVOICE:	55009573035	16DEC							
98440	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	90.93
INVOICE:	55010972184	16DEC							
98441	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	94.36
INVOICE:	55006863744	16DEC							
98442	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	139.71
INVOICE:	55011845116	16DEC							
98443	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	159.33
INVOICE:	55005543008	16DEC							
98444	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	229.32
INVOICE:	55007698784	16DEC							
98445	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	24.81
INVOICE:	55009731369	16DEC							
98446	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	118.52
INVOICE:	55010971848	16DEC							
98447	12/14/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	56.05
INVOICE:	55004784884	16DEC							
98448	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	84.76
INVOICE:	55001612146	16DEC							
98449	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	241.21
INVOICE:	55001623564	16DEC							
98450	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	99.93
INVOICE:	55005831205	16DEC							
98451	12/13/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	18.78
INVOICE:	55009539234	16DEC							
98455	12/13/16			128520	P	12/27/16	1020100 533001	Utilities - Electric - 57	173.51
INVOICE:	50001375737	16DEC							
98559	12/12/16			128520	P	12/27/16	1050203 533001	Utilities - Electric - 57	880.11
INVOICE:	55006904969	16DEC							
98714	12/15/16			128520	P	12/27/16	6290300 533001	Utilities - Electric	121.92
INVOICE:	55009272117	16DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98715	12/15/16		128520	P	12/27/16	1000 12113	Orchard Manor I & II S. A	584.16
	INVOICE:	55001634215	16DEC						
	98716	12/16/16		128520	P	12/27/16	6290300 533001	Utilities - Electric	49.89
	INVOICE:	55011628272	16DEC						
	VENDOR TOTALS		576,186.42	YTD INVOICED			32,662.56	YTD PAID	32,662.56
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	98215	11/30/16		128521	P	12/27/16	1010200 59700	Contingency	360.00
	INVOICE:	0439681-IN							
	98353	11/30/16	20170631	128521	P	12/27/16	6290100 54100	Office / Operating Suppli	479.00
	INVOICE:	0439628-IN							
	98618	12/08/16	20171168	128521	P	12/27/16	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0439903-IN							
	VENDOR TOTALS		3,983.25	YTD INVOICED			1,078.50	YTD PAID	1,078.50
58501	DISH NETWORK								
	98140	12/05/16		128522	P	12/27/16	1021100 53600	Repairs and Maintenance	80.66
	INVOICE:	101010133495	16DEC						
	VENDOR TOTALS		2,098.06	YTD INVOICED			80.66	YTD PAID	80.66
12600	DOCUMENT SURCHARGE FEE								
	98565	11/30/16		128523	P	12/27/16	1016300 52900	Other Professional Servic	150.00
	INVOICE:	1156	16NOV						
	VENDOR TOTALS		1,794.00	YTD INVOICED			150.00	YTD PAID	150.00
14007	DOVER ELECTRIC SUPPLY CO.								
	98051	10/28/16		128524	P	12/27/16	1014000 54700	Maintenance & Repairs Par	246.90
	INVOICE:	2061164	0001 01						
	98731	12/07/16		128524	P	12/27/16	6290300 536008	Maint - Pumping Equip	17.25
	INVOICE:	2062996-0001-01							
	VENDOR TOTALS		628.56	YTD INVOICED			264.15	YTD PAID	264.15
13979	DOVER PLUMBING SUPPLY CO.								
	98304	12/01/16	20170980	128525	P	12/27/16	6190300 536102	Water System Maint Meters	2,358.48
	INVOICE:	121028							
	98305	12/07/16	20170980	128525	P	12/27/16	6190300 536102	Water System Maint Meters	1,794.50
	INVOICE:	120964							
	98306	12/09/16	20170980	128525	P	12/27/16	6190300 536102	Water System Maint Meters	126.00
	INVOICE:	120985							
	98315	12/16/16		128525	P	12/27/16	6190300 536102	Water System Maint Meters	220.08
	INVOICE:	121027							
	VENDOR TOTALS		12,262.14	YTD INVOICED			4,499.06	YTD PAID	4,499.06
201976	DP SPECIALTIES LLC								
	98332	12/16/16	20171208	128526	P	12/27/16	6290300 536004	Vehicle Maintenance	1,002.00



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INVOICE: 11									
VENDOR TOTALS		1,002.00 YTD INVOICED		1,002.00 YTD PAID		1,002.00			
201492	EA ENGINEERING, SCIENCE AND TECHNOLOGY, INC., PBC	98467	11/02/16	29642	T	12/27/16	3100010 57200	Improvements	7,530.30
INVOICE: 106925									
VENDOR TOTALS		7,530.30 YTD INVOICED		7,530.30 YTD PAID		7,530.30			
202108	EARLY DAWN REFRESHMENT SERVICES INC	98472	12/19/16	128527	P	12/27/16	1015100 54100	Office / Operating Suppli	14.00
INVOICE: 726665									
VENDOR TOTALS		135.00 YTD INVOICED		14.00 YTD PAID		14.00			
86781	EASTCOM ASSOCIATES, INC.	98354	12/05/16	20171004 128528	P	12/27/16	6290100 57300	Machinery and Equipment	7,334.00
INVOICE: 23062									
VENDOR TOTALS		7,334.00 YTD INVOICED		7,334.00 YTD PAID		7,334.00			
201362	EASYPower LLC	98676	12/19/16	20171170 29643	T	12/27/16	6290300 541004	Supplies - Safety	975.00
INVOICE: 12191606									
VENDOR TOTALS		975.00 YTD INVOICED		975.00 YTD PAID		975.00			
16707	EBSCO INFORMATION SERVICES	98615	11/01/16	20171135 29644	T	12/27/16	1050202 54400	Dues & Subscriptions	736.00
INVOICE: 7822183									
VENDOR TOTALS		24,909.92 YTD INVOICED		736.00 YTD PAID		736.00			
16740	E.D. SUPPLY CO. INC.	98331	11/17/16	20171005 29621	C	12/27/16	6290300 536009	Maint - Treatment Plant	237.60
INVOICE: 1925583-01									
		98677	11/29/16	20171005 29621	C	12/27/16	6290300 536009	Maint - Treatment Plant	1,161.59
INVOICE: 1925583-02									
		98678	12/09/16	20171147 29621	C	12/27/16	6290400 575004	Pumping Equipment	205.80
INVOICE: 1928973-01									
		98679	12/07/16	20171147 29621	C	12/27/16	6290400 575004	Pumping Equipment	62.04
INVOICE: 1928973-00									
VENDOR TOTALS		38,491.31 YTD INVOICED		1,667.03 YTD PAID		1,667.03			
200790	ELECTRICAL AUTOMATION SERVICES, INC.	98041	11/22/16	20170203 128529	P	12/27/16	1014000 53600	Repairs and Maintenance	570.00
INVOICE: RKA0231									
		98078	12/08/16	20170203 128529	P	12/27/16	1014000 53600	Repairs and Maintenance	402.50
INVOICE: RKA0273									



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VENDOR TOTALS			9,341.50	YTD INVOICED			972.50	YTD PAID	972.50
16900	ENVIROCORP, INC 98182 INVOICE: 16-2756	12/07/16	20171179	29622	C	12/27/16	6290300 54100	Office / Operating Suppli	393.25
VENDOR TOTALS			12,411.75	YTD INVOICED			393.25	YTD PAID	393.25
200346	ERCO 98052 INVOICE: 214606	11/09/16		128530	P	12/27/16	1014000 54300	Janitorial	135.00
VENDOR TOTALS			135.00	YTD INVOICED			135.00	YTD PAID	135.00
77454	ETCHED IN TIME 98086 INVOICE: 120716SCC	12/07/16		128531	P	12/27/16	1010100 55100	Miscellaneous	123.00
VENDOR TOTALS			422.00	YTD INVOICED			123.00	YTD PAID	123.00
46578	F.A. O'TOOLE OFFICE SYSTEMS 98556 INVOICE: 16245	12/14/16	20171195	29645	T	12/27/16	1011200 53600	Repairs and Maintenance	2,972.00
VENDOR TOTALS			5,748.59	YTD INVOICED			2,972.00	YTD PAID	2,972.00
202023	FANCY CUTZ LLC 98047 INVOICE: 4016	11/06/16	20170890	128532	P	12/27/16	1014000 53600	Repairs and Maintenance	390.00
VENDOR TOTALS			3,155.00	YTD INVOICED			390.00	YTD PAID	390.00
96815	FASTENAL COMPANY 98109 INVOICE: DEMIF53429	12/06/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	56.33
	98111 INVOICE: DEMIF53427	12/06/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	76.98
	98116 INVOICE: DEMIF53277	11/22/16	20170908	29631	C	12/27/16	1021200 54800	Tools and Small Equipment	1,344.67
	98333 INVOICE: DEMIF53525	12/13/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	3.82
	98334 INVOICE: DEMIF53526	12/13/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	238.40
	98335 INVOICE: DEMIF52873	10/21/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	57.50
	98336 INVOICE: DEMIF52816	10/18/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	161.91
	98680 INVOICE: DEMIF53556	12/16/16		29631	C	12/27/16	6290300 54100	Office / Operating Suppli	229.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,305.31	YTD INVOICED			2,169.27	YTD PAID	2,169.27
17099 FEDEX	98150	11/22/16		128533	P	12/27/16	6290100 53200	Postage & Freight	15.01
	INVOICE:	5-618-36355							
VENDOR TOTALS			482.86	YTD INVOICED			15.01	YTD PAID	15.01
17187 FIRST STATE COMMUNITY ACTION AGENCY	98024	12/16/16		128534	P	12/27/16	1062000 56531	Community Action Agency	800.00
	INVOICE:	GRANT FY 2017 JAN							
VENDOR TOTALS			7,225.00	YTD INVOICED			800.00	YTD PAID	800.00
26294 FIRST STATE INSPECTION	98048	11/17/16		128535	P	12/27/16	1014000 53600	Repairs and Maintenance	70.00
	INVOICE:	173881							
VENDOR TOTALS			670.00	YTD INVOICED			70.00	YTD PAID	70.00
17224 FIRST STATE MOTORS, INC.	98345	12/08/16		29623	C	12/27/16	6290300 536004	Vehicle Maintenance	364.66
	INVOICE:	147506							
VENDOR TOTALS			22,061.85	YTD INVOICED			364.66	YTD PAID	364.66
17241 FISHER AUTO PARTS, INC	98055	12/08/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	139.54
	INVOICE:	575468							
	98056	12/07/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	51.11
	INVOICE:	575340							
	98057	12/07/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	188.67
	INVOICE:	575297							
	98058	12/06/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	91.21
	INVOICE:	575078							
	98059	12/06/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	212.17
	INVOICE:	575061							
	98060	12/06/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	111.08
	INVOICE:	575115							
	98061	12/06/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	5.49
	INVOICE:	575160							
	98062	12/05/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	33.85
	INVOICE:	575025							
	98063	12/01/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	32.28
	INVOICE:	574616							
	98064	12/01/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	18.96
	INVOICE:	574615							
	98065	11/29/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	180.56
	INVOICE:	574282							
	98066	11/30/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	49.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	574452							
	98067	11/30/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	49.68
	INVOICE:	574478							
	98079	12/02/16		29646	T	12/27/16	1014000 54800	Tools and Small Equipment	32.61
	INVOICE:	574723							
	98080	12/13/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	40.39
	INVOICE:	575945							
	98081	12/13/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	46.10
	INVOICE:	575891							
	98084	12/09/16		29646	T	12/27/16	1014000 54700	Maintenance & Repairs Par	-18.00
	INVOICE:	575575							
	98114	12/01/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	105.81
	INVOICE:	654061							
	98117	12/01/16		29646	T	12/27/16	6190300 536004	Vehicle Maintenance - 566	176.58
	INVOICE:	654062							
	98183	12/13/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	119.88
	INVOICE:	654572							
	98337	12/02/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	11.14
	INVOICE:	654107							
	98338	12/06/16		29646	T	12/27/16	6190300 536004	Vehicle Maintenance - 566	-21.39
	INVOICE:	654298							
	98339	12/07/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	19.98
	INVOICE:	654337							
	98340	12/09/16		29646	T	12/27/16	6290300 536008	Maint - Pumping Equip	78.10
	INVOICE:	654446							
	98341	12/12/16		29646	T	12/27/16	6290300 536008	Maint - Pumping Equip	191.90
	INVOICE:	710660							
	98342	12/12/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	24.27
	INVOICE:	654528							
	98343	12/12/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	8.25
	INVOICE:	654532							
	98681	12/12/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	36.68
	INVOICE:	654513							
	98682	12/14/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	95.00
	INVOICE:	654616							
	98683	12/14/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	9.73
	INVOICE:	654625							
	98684	12/13/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	136.79
	INVOICE:	654586							
	98685	12/14/16		29646	T	12/27/16	6290300 536004	Vehicle Maintenance	21.57
	INVOICE:	654627							
VENDOR TOTALS				31,477.86	YTD INVOICED		2,279.67	YTD PAID	2,279.67
17363 FISHER SCIENTIFIC									
	98090	11/23/16		128536	P	12/27/16	6290300 54100	Office / Operating Suppli	151.58
	INVOICE:	4628297							
	98094	11/18/16		128536	P	12/27/16	6290300 54100	Office / Operating Suppli	147.65
	INVOICE:	4223657							
	98344	11/28/16		128536	P	12/27/16	6290300 54100	Office / Operating Suppli	53.91
	INVOICE:	4737998							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,796.90	YTD INVOICED		353.14	YTD PAID		353.14
71431	FLOTEC, INC.								
	98602	11/08/16		128537	P	12/27/16	1020100 536003	Paramedic Equip. Maint. -	314.45
	INVOICE:	0000072647							
VENDOR TOTALS			1,006.97	YTD INVOICED		314.45	YTD PAID		314.45
106067	FUELMAN-FLEETCOR TECHNOLOGIES								
	98645	12/19/16		128538	P	12/27/16	1010200 54200	Fuel	40.66
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1060200 54200	Fuel	31.96
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1011200 54200	Fuel	92.73
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1011300 54200	Fuel	148.13
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1014000 54200	Fuel	19.92
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1016300 54200	Fuel	45.18
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1060100 54200	Fuel	57.88
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1021200 54200	Fuel	149.28
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1030100 54200	Fuel	118.49
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1030200 54200	Fuel	110.18
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1011400 54200	Fuel	82.58
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1016000 54200	Fuel	89.28
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	1070300 54200	Fuel	107.52
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	6190300 54200	Fuel	39.05
	INVOICE:	NP49194179							
	98645	12/19/16		128538	P	12/27/16	6290100 54200	Fuel	648.48
	INVOICE:	NP49194179							
VENDOR TOTALS			44,224.18	YTD INVOICED		1,781.32	YTD PAID		1,781.32
18358	G. & E. INC.								
	98146	12/05/16		128539	P	12/27/16	6290300 536008	Maint - Pumping Equip	4.55
	INVOICE:	02392448							
	98198	12/07/16		128539	P	12/27/16	6290400 575003	PS - Rec Wells & Pits	12.78
	INVOICE:	02392999							
	98199	12/05/16		128539	P	12/27/16	6290400 575004	Pumping Equipment	1.78
	INVOICE:	02392589							
	98308	12/09/16		128539	P	12/27/16	6290300 536009	Maint - Treatment Plant	19.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98098	INVOICE: 988594895	11/29/16	20171117	128543	P	12/27/16	6290300 536009	Maint - Treatment Plant	684.40
VENDOR TOTALS			21,273.94	YTD INVOICED			684.40	YTD PAID	684.40
48362	INVOICE: 22015	11/30/16		128544	P	12/27/16	1010300 52300	Legal	1,537.50
98130	INVOICE: 22015	11/30/16		128544	P	12/27/16	6290100 52300	Legal	1,687.50
VENDOR TOTALS			83,825.00	YTD INVOICED			3,225.00	YTD PAID	3,225.00
20765	INVOICE: 102116945	11/29/16	20171094	128545	P	12/27/16	6290300 54100	Office / Operating Suppli	125.87
98346	INVOICE: 10217756	12/02/16	20171094	128545	P	12/27/16	6290300 54100	Office / Operating Suppli	81.18
98686	INVOICE: 10227510	12/08/16		128545	P	12/27/16	6290300 549003	Chemicals	229.74
98687	INVOICE: 10226318	12/08/16	20171094	128545	P	12/27/16	6290300 54100	Office / Operating Suppli	743.01
VENDOR TOTALS			4,009.62	YTD INVOICED			1,179.80	YTD PAID	1,179.80
202182	INVOICE: 95161	10/26/16		128546	P	12/27/16	1000 10701	Property Tax Receivable	1,212.46
VENDOR TOTALS			1,212.46	YTD INVOICED			1,212.46	YTD PAID	1,212.46
17831	INVOICE: G512751	12/05/16		128547	P	12/27/16	6290300 536007	Maint - Collection & Othe	42.94
98689	INVOICE: G526350	12/07/16		128547	P	12/27/16	6290300 536007	Maint - Collection & Othe	53.28
VENDOR TOTALS			986.44	YTD INVOICED			96.22	YTD PAID	96.22
21004	INVOICE: INV15579	11/15/16		128548	P	12/27/16	1013000 53600	Repairs and Maintenance	186.83
98624	INVOICE: INV18208	12/13/16		128548	P	12/27/16	1013000 53600	Repairs and Maintenance	186.83
VENDOR TOTALS			1,147.68	YTD INVOICED			373.66	YTD PAID	373.66
68048	INVOICE: 078304	12/01/16		128549	P	12/27/16	6190300 536101	Water System Maint Lines	18.66
98690		12/17/16		128549	P	12/27/16	6290300 536005	Facilities Maintenance -5	216.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98034	11/03/16	20170283	128555	P	12/27/16	1014000 53600	Repairs and Maintenance	3,990.00
	INVOICE:	C62015							
	VENDOR TOTALS		3,990.00	YTD INVOICED			3,990.00	YTD PAID	3,990.00
63159	LEXIS NEXIS MATTHEW BENDER								
	98600	12/09/16		128556	P	12/27/16	1016000 54500	Permanent Record Books	50.68
	INVOICE:	8935642X							
	98601	12/06/16		128556	P	12/27/16	1016000 54500	Permanent Record Books	99.11
	INVOICE:	8922762X							
	VENDOR TOTALS		182.23	YTD INVOICED			149.79	YTD PAID	149.79
202270	LH EXCAVATING INC								
	98122	12/14/16	20171201	128557	P	12/27/16	1030300 55000	Programs and Projects	1,507.68
	INVOICE:	1143							
	VENDOR TOTALS		1,507.68	YTD INVOICED			1,507.68	YTD PAID	1,507.68
201864	LIBERTY ELEVATOR EXPERTS LLC								
	98032	12/13/16		128558	P	12/27/16	1014000 53600	Repairs and Maintenance	358.00
	INVOICE:	1752							
	VENDOR TOTALS		478.00	YTD INVOICED			358.00	YTD PAID	358.00
28169	LONG NECK WATER COMPANY								
	98187	11/21/16	20171012	128559	P	12/27/16	6290400 575004	Pumping Equipment	550.00
	INVOICE:	3003							
	VENDOR TOTALS		729.38	YTD INVOICED			550.00	YTD PAID	550.00
19001	LOWE'S HOME CENTERS, INC.								
	98031	12/14/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	40.53
	INVOICE:	88721763							
	98068	12/07/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	41.17
	INVOICE:	38137465							
	98069	12/06/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	16.58
	INVOICE:	34056617							
	98070	12/05/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	99.08
	INVOICE:	88950373							
	98071	12/05/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	92.94
	INVOICE:	73967373							
	98072	11/29/16		128560	P	12/27/16	1014000 54700	Maintenance & Repairs Par	38.00
	INVOICE:	88430945							
	98157	11/10/16		128560	P	12/27/16	1030300 55000	Programs and Projects	57.46
	INVOICE:	9802670							
	98188	12/05/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	75.98
	INVOICE:	88955421							
	98189	12/05/16		128560	P	12/27/16	6290300 536009	Maint - Treatment Plant	10.43
	INVOICE:	73951541							
	98190	12/07/16		128560	P	12/27/16	6290300 536008	Maint - Pumping Equip	37.96



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	88121080							
98191		12/07/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	68.14
	INVOICE:	2129560							
98193		12/06/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	17.82
	INVOICE:	2053810							
98202		12/05/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	577.60
	INVOICE:	34957651							
98203		12/05/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	130.65
	INVOICE:	88953195							
98204		12/05/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	439.13
	INVOICE:	88952963							
98205		11/29/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	358.70
	INVOICE:	2437923							
98206		12/05/16		128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	-30.03
	INVOICE:	88951328							
98355		11/30/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	131.90
	INVOICE:	2517326							
98356		12/01/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	54.42
	INVOICE:	26602149							
98357		11/28/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	155.29
	INVOICE:	2341632							
98359		11/30/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	78.13
	INVOICE:	23530151							
98360		11/17/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	143.51
	INVOICE:	2403965							
98361		11/21/16		128560	P	12/27/16	6290400 575004	Pumping Equipment	123.62
	INVOICE:	2737878							
98362		11/29/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	18.99
	INVOICE:	9443518							
98619		10/31/16		128560	P	12/27/16	1030300 55000	Programs and Projects	59.99
	INVOICE:	10921637							
98698		12/08/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	362.89
	INVOICE:	2219920							
98699		12/12/16	20170811	128560	P	12/27/16	6290300 536005	Facilities Maintenance -5	127.91
	INVOICE:	88565167							
98700		12/13/16		128560	P	12/27/16	6290300 536008	Maint - Pumping Equip	117.16
	INVOICE:	9644654							
VENDOR TOTALS			22,360.67	YTD INVOICED		3,445.95		YTD PAID	3,445.95
202044	KELCIE R MAHR								
	98158	12/07/16		128561	P	12/27/16	1050203 55000	Programs and Projects	50.00
	INVOICE:	120716							
VENDOR TOTALS			150.00	YTD INVOICED		50.00		YTD PAID	50.00
19115	MANLOVE AUTO PARTS								
	94838	10/03/16		29625	C	12/27/16	6290300 536008	Maint - Pumping Equip	38.28
	INVOICE:	159-155799							
	94839	10/04/16		29625	C	12/27/16	6290300 536008	Maint - Pumping Equip	-38.28
	INVOICE:	159-155853							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98124	12/02/16		29625	C	12/27/16	6290300 536004	Vehicle Maintenance	9.45
	INVOICE:	159-159739							
	98701	12/14/16		29625	C	12/27/16	6290300 536008	Maint - Pumping Equip	55.20
	INVOICE:	159-160482							
	VENDOR TOTALS		692.05	YTD INVOICED			64.65	YTD PAID	64.65
201036	MCCABE & SONS								
	98149	12/12/16		128562	P	12/27/16	1050202 53600	Repairs and Maintenance	390.00
	INVOICE:	4719							
	VENDOR TOTALS		390.00	YTD INVOICED			390.00	YTD PAID	390.00
19422	McMASTER-CARR SUPPLY COMPANY								
	98125	12/12/16		128563	P	12/27/16	1016000 54800	Tools and Small Equipment	82.77
	INVOICE:	92709194							
	98127	10/28/16	20170900	128563	P	12/27/16	6290300 536009	Maint - Treatment Plant	254.69
	INVOICE:	85975792							
	98207	10/19/16		128563	P	12/27/16	6290300 536009	Maint - Treatment Plant	84.42
	INVOICE:	84613571							
	98208	10/27/16		128563	P	12/27/16	6290300 536009	Maint - Treatment Plant	193.11
	INVOICE:	85915186							
	98209	12/09/16		128563	P	12/27/16	6290300 536009	Maint - Treatment Plant	74.94
	INVOICE:	92488565							
	98363	12/13/16		128563	P	12/27/16	6290300 536005	Facilities Maintenance -5	39.66
	INVOICE:	93103256							
	VENDOR TOTALS		5,007.03	YTD INVOICED			729.59	YTD PAID	729.59
85243	MEDIACOM-DELAWARE								
	98605	11/11/16		128564	P	12/27/16	1050202 53100	Communications	135.90
	INVOICE:	500070090673	16NOV						
	98606	12/11/16		128564	P	12/27/16	1050202 53100	Communications	135.90
	INVOICE:	500070090673	16DEC						
	VENDOR TOTALS		36,053.50	YTD INVOICED			271.80	YTD PAID	271.80
39431	MIDWEST TAPE								
	98167	11/18/16	20170995	128565	P	12/27/16	1050203 54900	Other Supplies	468.97
	INVOICE:	94526190							
	98168	12/03/16	20170995	128565	P	12/27/16	1050203 54900	Other Supplies	13.99
	INVOICE:	94568725							
	98169	11/28/16	20170995	128565	P	12/27/16	1050203 54900	Other Supplies	88.54
	INVOICE:	94548021							
	98170	12/03/16	20171078	128565	P	12/27/16	1050201 54900	Other Supplies	358.84
	INVOICE:	94568699							
	98171	12/03/16	20171076	128565	P	12/27/16	1050204 54900	Other Supplies	860.97
	INVOICE:	94568726							
	98172	11/18/16	20170967	128565	P	12/27/16	1050202 54900	Other Supplies	881.17
	INVOICE:	94526164							
	98173	12/03/16	20170967	128565	P	12/27/16	1050202 54900	Other Supplies	121.13



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			489.00	YTD INVOICED			84.00	YTD PAID	84.00
25751 PEP-UP, INC.	98366	12/14/16		29650	T	12/27/16	6290300 54200	Fuel	112.07
	INVOICE:	797007							
VENDOR TOTALS			9,639.35	YTD INVOICED			112.07	YTD PAID	112.07
99872 PHYSIO-CONTROL, INC.	98126	11/30/16	20170829	128574	P	12/27/16	1010200 59700	Contingency	10,000.00
	INVOICE:	116165476							
VENDOR TOTALS			94,816.63	YTD INVOICED			10,000.00	YTD PAID	10,000.00
102058 PLANT RETRIEVERS	98271	11/28/16		128575	P	12/27/16	6290300 536005	Facilities Maintenance -5	255.00
	INVOICE:	SO-002758							
VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
201420 GRACE E POE	98579	12/12/16		128576	P	12/27/16	1050204 55000	Programs and Projects	47.50
	INVOICE:	12/12/16 CLASS							
VENDOR TOTALS			630.50	YTD INVOICED			47.50	YTD PAID	47.50
24862 POWER TRANS, INC.	98121	11/18/16		128577	P	12/27/16	1021000 54700	Maintenance & Repairs Par	17.91
	INVOICE:	138488							
VENDOR TOTALS			57.79	YTD INVOICED			17.91	YTD PAID	17.91
24889 PRATT INSURANCE INC.	98466	12/19/16		29651	T	12/27/16	3100060 57200	Improvements	591.00
	INVOICE:	42004							
VENDOR TOTALS			852,530.51	YTD INVOICED			591.00	YTD PAID	591.00
28951 RATHELL FARM EQUIPMENT CO., INC.	98272	11/28/16	20171139	29652	T	12/27/16	6290300 548004	Tools & Sm Equipment - 56	863.25
	INVOICE:	182627							
VENDOR TOTALS			863.25	YTD INVOICED			863.25	YTD PAID	863.25
19511 R.E. MICHEL COMPANY, LLC	98029	12/14/16		128578	P	12/27/16	1014000 54700	Maintenance & Repairs Par	66.96
	INVOICE:	59800600							
	98030	12/14/16		128578	P	12/27/16	1014000 54700	Maintenance & Repairs Par	63.52
	INVOICE:	59816200							
	98044	12/12/16		128578	P	12/27/16	1014000 54700	Maintenance & Repairs Par	60.52



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98035	INVOICE: S4997697.001	11/08/16	20170592	29634	C	12/27/16	1014000 54700	Maintenance & Repairs Par	247.50
98036	INVOICE: S5010065.001	11/23/16		29634	C	12/27/16	1014000 54700	Maintenance & Repairs Par	226.10
98045	INVOICE: S5019682.001	12/09/16		29634	C	12/27/16	1014000 54700	Maintenance & Repairs Par	71.38
98046	INVOICE: S5017330.001	12/06/16		29634	C	12/27/16	1014000 54700	Maintenance & Repairs Par	101.22
98368	INVOICE: S5018649.001	12/08/16		29634	C	12/27/16	6290400 575004	Pumping Equipment	110.91
VENDOR TOTALS			5,701.09	YTD INVOICED			757.11	YTD PAID	757.11
34577	SERVICE TIRE TRUCK CENTERS								
98279	INVOICE: T41596-09	08/22/16	20170156	128582	P	12/27/16	6290300 536004	Vehicle Maintenance	966.68
98281	INVOICE: T33965-09	07/26/16		128582	P	12/27/16	6290300 536004	Vehicle Maintenance	197.90
98314	INVOICE: U69509-09	12/12/16		128582	P	12/27/16	6290300 536004	Vehicle Maintenance	163.80
98732	INVOICE: U77086-09	12/20/16		128582	P	12/27/16	6290300 536004	Vehicle Maintenance	3,537.60
VENDOR TOTALS			14,050.25	YTD INVOICED			4,865.98	YTD PAID	4,865.98
28863	SERVPRO								
98037	INVOICE: 112616 JOB	12/08/16	20170987	29627	C	12/27/16	1014000 53600	Repairs and Maintenance	2,246.07
98038	INVOICE: 91616 JOB	09/16/16		29627	C	12/27/16	1014000 53600	Repairs and Maintenance	194.67
98039	INVOICE: 091716 JOB	09/16/16		29627	C	12/27/16	1014000 53600	Repairs and Maintenance	194.66
98040	INVOICE: 91416 JOB	09/16/16		29627	C	12/27/16	1014000 53600	Repairs and Maintenance	194.66
VENDOR TOTALS			6,830.99	YTD INVOICED			2,830.06	YTD PAID	2,830.06
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
98369	INVOICE: 26992	11/11/16	20170896	128583	P	12/27/16	6290300 536009	Maint - Treatment Plant	839.00
VENDOR TOTALS			3,952.00	YTD INVOICED			839.00	YTD PAID	839.00
106112	SHI INTERNATIONAL CORP								
98560	INVOICE: B05891066	12/19/16	20171202	29653	T	12/27/16	1015100 53600	Repairs and Maintenance	660.61
VENDOR TOTALS			61,511.07	YTD INVOICED			660.61	YTD PAID	660.61
74579	W. E. SHONE CO.								
98087		12/01/16		128584	P	12/27/16	1014000 54700	Maintenance & Repairs Par	128.03



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	864824							
	98088	11/30/16		128584	P	12/27/16	1014000 54700	Maintenance & Repairs Par	31.94
	INVOICE:	864730							
	98089	11/30/16		128584	P	12/27/16	1014000 54700	Maintenance & Repairs Par	12.63
	INVOICE:	864750							
	98128	12/13/16		128584	P	12/27/16	1060200 53600	Repairs and Maintenance	178.71
	INVOICE:	865344							
	VENDOR TOTALS		1,502.46	YTD INVOICED			351.31	YTD PAID	351.31
25966	SHORE DISTRIBUTORS INC.								
	98085	12/07/16		128585	P	12/27/16	1014000 54700	Maintenance & Repairs Par	6.11
	INVOICE:	S100380084.001							
	98091	11/28/16		128585	P	12/27/16	1014000 54700	Maintenance & Repairs Par	37.01
	INVOICE:	S100377557.001							
	VENDOR TOTALS		6,178.90	YTD INVOICED			43.12	YTD PAID	43.12
22955	TYCO FIRE & SECURITY (US) MANAGEMENT INC								
	98102	11/21/16		128586	P	12/27/16	1014000 53600	Repairs and Maintenance	80.00
	INVOICE:	83142753							
	VENDOR TOTALS		1,182.13	YTD INVOICED			80.00	YTD PAID	80.00
23253	SQUARE ONE ELECTRIC SERVICE CO.								
	98712	12/01/16	20171070	128587	P	12/27/16	6290300 536009	Maint - Treatment Plant	3,605.00
	INVOICE:	0223125							
	VENDOR TOTALS		12,335.00	YTD INVOICED			3,605.00	YTD PAID	3,605.00
200567	STAPLES ADVANTAGE								
	97816	10/15/16		128588	P	12/27/16	1011300 54100	Office / Operating Suppli	43.40
	INVOICE:	3318113880							
	98137	11/19/16		128588	P	12/27/16	1011400 54100	Office / Operating Suppli	82.40
	INVOICE:	3321674426							
	98141	11/12/16		128588	P	12/27/16	1011400 54100	Office / Operating Suppli	14.24
	INVOICE:	3321108765							
	98142	11/26/16		128588	P	12/27/16	1011400 54100	Office / Operating Suppli	66.98
	INVOICE:	3322280885							
	98159	12/03/16	20171079	128588	P	12/27/16	1050202 54100	Office / Operating Suppli	408.27
	INVOICE:	3323291585							
	98161	12/03/16	20171079	128588	P	12/27/16	1050202 54100	Office / Operating Suppli	8.74
	INVOICE:	3323291586							
	98162	12/03/16		128588	P	12/27/16	1050203 54100	Office / Operating Suppli	101.32
	INVOICE:	3323291589							
	98164	12/03/16		128588	P	12/27/16	1050203 54100	Office / Operating Suppli	40.11
	INVOICE:	3323291592							
	98165	12/03/16		128588	P	12/27/16	1050202 54100	Office / Operating Suppli	187.14
	INVOICE:	3323291594							
	98166	12/03/16		128588	P	12/27/16	1050202 54100	Office / Operating Suppli	35.80
	INVOICE:	3323291596							



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	98270	12/05/16		128588	P	12/27/16	1011000 54100	Office / Operating Suppli	80.21
	INVOICE:	3323495676							
	98370	12/10/16		128588	P	12/27/16	1070100 54100	Office / Operating Suppli	9.86
	INVOICE:	3323842220							
	98397	12/10/16		128588	P	12/27/16	1015100 54100	Office / Operating Suppli	12.83
	INVOICE:	3323841752							
	98471	12/03/16		128588	P	12/27/16	1011000 54100	Office / Operating Suppli	37.90
	INVOICE:	3323291029							
	98561	12/05/16		128588	P	12/27/16	1011200 54100	Office / Operating Suppli	246.59
	INVOICE:	3323495670							
	98563	12/05/16		128588	P	12/27/16	1011200 54100	Office / Operating Suppli	151.59
	INVOICE:	3323495669							
	98564	12/05/16		128588	P	12/27/16	1011200 54100	Office / Operating Suppli	97.43
	INVOICE:	3323495668							
	98568	12/10/16		128588	P	12/27/16	1050202 54100	Office / Operating Suppli	135.40
	INVOICE:	3323842140							
	98569	12/10/16	20171154	128588	P	12/27/16	1050204 54100	Office / Operating Suppli	2,521.75
	INVOICE:	3323842134							
	98570	12/10/16		128588	P	12/27/16	1050204 54100	Office / Operating Suppli	4.73
	INVOICE:	3323842138							
	98571	12/10/16		128588	P	12/27/16	1050204 54100	Office / Operating Suppli	-4.73
	INVOICE:	3323842136							
	98575	12/10/16		128588	P	12/27/16	1011000 54100	Office / Operating Suppli	56.94
	INVOICE:	3323841452							
	98576	12/10/16		128588	P	12/27/16	1011000 54100	Office / Operating Suppli	22.60
	INVOICE:	3323841458							
	98626	12/03/16		128588	P	12/27/16	1013000 54100	Office / Operating Suppli	149.68
	INVOICE:	3323291317							
	98627	12/10/16		128588	P	12/27/16	1030200 54100	Office / Operating Suppli	81.92
	INVOICE:	3323842031							
	98706	12/03/16		128588	P	12/27/16	6290300 54100	Office / Operating Suppli	64.98
	INVOICE:	3323291693							
	98707	12/03/16		128588	P	12/27/16	6290300 54100	Office / Operating Suppli	216.57
	INVOICE:	3323291695							
	98708	12/10/16		128588	P	12/27/16	1070200 54100	Office / Operating Suppli	46.31
	INVOICE:	3323842303							
	98709	12/10/16		128588	P	12/27/16	1070200 54100	Office / Operating Suppli	46.31
	INVOICE:	3323842299							
	98710	12/10/16		128588	P	12/27/16	1070200 54100	Office / Operating Suppli	58.34
	INVOICE:	3323842307							
	VENDOR TOTALS		49,291.85	YTD INVOICED			5,025.61	YTD PAID	5,025.61
200006	STAUFFER GLOVE & SAFETY								
	98287	12/01/16		128589	P	12/27/16	6290300 54100	Office / Operating Suppli	69.65
	INVOICE:	70070706							
	98711	12/15/16		128589	P	12/27/16	6290300 54100	Office / Operating Suppli	122.24
	INVOICE:	70076772							
	VENDOR TOTALS		2,990.32	YTD INVOICED			191.89	YTD PAID	191.89



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15368 SUSSEX CONSERVATION DISTRICT	98025	12/16/16		29654	T	12/27/16	1062000 56521	Drainage Grants	6,682.91
	INVOICE:	GRANT FY 2017 JAN							
VENDOR TOTALS			269,420.97	YTD INVOICED			6,682.91	YTD PAID	6,682.91
51051 SUSSEX FENCE CO.	98291	11/30/16	20170760	128590	P	12/27/16	6290300 536005	Facilities Maintenance -5	4,665.00
	INVOICE:	1546							
VENDOR TOTALS			6,225.00	YTD INVOICED			4,665.00	YTD PAID	4,665.00
43668 TECHGAS, INC.	98371	12/09/16		128591	P	12/27/16	6290300 536009	Maint - Treatment Plant	139.00
	INVOICE:	10138							
VENDOR TOTALS			1,062.00	YTD INVOICED			139.00	YTD PAID	139.00
16221 TESSCO INCORPORATED	98119	11/30/16		128592	P	12/27/16	1021200 54700	Maintenance & Repairs Par	114.65
	INVOICE:	586130							
VENDOR TOTALS			7,145.62	YTD INVOICED			114.65	YTD PAID	114.65
202117 THOMPSON LIGHTNING PROTECTION INC	98132	09/30/16		128593	P	12/27/16	1021000 54700	Maintenance & Repairs Par	160.05
	INVOICE:	4011044							
VENDOR TOTALS			446.19	YTD INVOICED			160.05	YTD PAID	160.05
27238 TOWN OF GEORGETOWN	98458	12/02/16		29655	T	12/27/16	6290300 533004	Utilities - Wastewater Tr	8,012.12
	INVOICE:	915							
98463	12/20/16			29655	T	12/27/16	1062000 56551	Payment in Lieu of Tax	6,715.00
	INVOICE:	FY 2017 LIEU OF TAX							
VENDOR TOTALS			51,081.95	YTD INVOICED			14,727.12	YTD PAID	14,727.12
21493 TOWN OF MILLSBORO	98713	12/14/16		128594	P	12/27/16	6290300 533004	Utilities - Wastewater Tr	2,213.28
	INVOICE:	0534402506 16DEC							
VENDOR TOTALS			11,166.43	YTD INVOICED			2,213.28	YTD PAID	2,213.28
101557 TROYER MASONARY CONCRETE, INC.	98049	11/18/16		128595	P	12/27/16	1014000 53600	Repairs and Maintenance	249.00
	INVOICE:	1							
98073	11/18/16	20170604		128595	P	12/27/16	3100010 57200	Improvements	1,550.00
	INVOICE:	11/18/16 INV 1							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,799.00	YTD INVOICED		1,799.00	YTD PAID		1,799.00
100343	TUI AND TESTI								
	98200	12/06/16		128596	P	12/27/16	6290300 533005	Utilities - Other	92.72
	INVOICE:	7616800000 16DEC							
VENDOR TOTALS			3,920.33	YTD INVOICED		92.72	YTD PAID		92.72
17507	UNIFIRST CORPORATION								
	98230	12/08/16		29624	C	12/27/16	6290300 54600	Uniforms	67.76
	INVOICE:	092 1557053							
	98232	12/08/16		29624	C	12/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1557052							
	98233	12/06/16		29624	C	12/27/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1556518							
	98235	12/06/16	20171037	29624	C	12/27/16	6290300 54600	Uniforms	349.51
	INVOICE:	092 1556517							
	98236	12/06/16		29624	C	12/27/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1556516							
	98237	12/06/16		29624	C	12/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1556515							
	98239	12/06/16		29624	C	12/27/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1556514							
	98240	12/06/16		29624	C	12/27/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1556513							
	98717	12/13/16		29624	C	12/27/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1557810							
	98718	12/13/16		29624	C	12/27/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1557811							
	98719	12/13/16		29624	C	12/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1557812							
	98720	12/13/16		29624	C	12/27/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1557813							
	98721	12/13/16	20171037	29624	C	12/27/16	6290300 54600	Uniforms	347.56
	INVOICE:	092 1557814							
	98723	12/13/16		29624	C	12/27/16	6290300 54600	Uniforms	170.50
	INVOICE:	092 1557815							
	98724	12/15/16		29624	C	12/27/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1558354							
	98725	12/15/16		29624	C	12/27/16	6290300 54600	Uniforms	67.76
	INVOICE:	092 1558355							
VENDOR TOTALS			29,746.05	YTD INVOICED		2,124.67	YTD PAID		2,124.67
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	98033	11/22/16		29656	T	12/27/16	1014000 54700	Maintenance & Repairs Par	231.36
	INVOICE:	S103603425.001							
	98123	11/28/16		29656	T	12/27/16	1021000 54700	Maintenance & Repairs Par	144.60
	INVOICE:	S103605976.001							
	98243	11/16/16		29656	T	12/27/16	6290300 536009	Maint - Treatment Plant	-4.47



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			59,405.78	YTD INVOICED			9,385.41	YTD PAID	9,385.41
101733	THE UPS STORE #4681								
	98293	10/31/16		128597	P	12/27/16	6290300 53200	Postage & Freight	10.83
	INVOICE:	19436							
VENDOR TOTALS			91.45	YTD INVOICED			10.83	YTD PAID	10.83
8088	VERIZON								
	98110	12/06/16		128598	P	12/27/16	6290300 53100	Communications	34.02
	INVOICE:	6442761 16DEC							
	98112	12/06/16		128598	P	12/27/16	6290300 53100	Communications	47.92
	INVOICE:	9470864 16DEC							
	98136	12/01/16		128598	P	12/27/16	1021100 53100	Communications	229.12
	INVOICE:	1894409 16DEC							
	98155	12/04/16		128598	P	12/27/16	1050204 53100	Communications	79.25
	INVOICE:	6848856 16DEC							
	98156	12/03/16		128598	P	12/27/16	1050202 53100	Communications	25.52
	INVOICE:	5418500 16DEC							
	98407	12/09/16		128598	P	12/27/16	6290300 53100	Communications	65.38
	INVOICE:	3027329540 16DEC							
VENDOR TOTALS			73,951.67	YTD INVOICED			481.21	YTD PAID	481.21
202107	THE VOICE RADIO LLC								
	98139	10/14/16	20170921	128599	P	12/27/16	1021100 53800	Advertising	5,760.00
	INVOICE:	2401							
VENDOR TOTALS			7,752.00	YTD INVOICED			5,760.00	YTD PAID	5,760.00
110550	W.B. MASON COMPANY								
	98252	11/18/16		128600	P	12/27/16	6290300 54100	Office / Operating Suppli	96.48
	INVOICE:	I39517950							
	98631	11/15/16		128600	P	12/27/16	1030200 54100	Office / Operating Suppli	48.24
	INVOICE:	I39397155							
	98633	11/29/16		128600	P	12/27/16	6290100 54100	Office / Operating Suppli	241.20
	INVOICE:	I39699894							
	98644	11/29/16		128600	P	12/27/16	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I39708900							
VENDOR TOTALS			7,098.25	YTD INVOICED			627.12	YTD PAID	627.12
200320	WEST BRANCH TAX DITCH #97								
	96948	11/21/16		128601	P	12/27/16	1000 204021	Ditch Liability (Revenue)	5,600.39
	INVOICE:	Ditch Disb 1611							
VENDOR TOTALS			5,600.39	YTD INVOICED			5,600.39	YTD PAID	5,600.39
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	98485	10/21/16		128602	P	12/27/16	6200 16500	Capital Improvement Proje	67,905.39



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 014256.008-12									
VENDOR TOTALS		759,296.98 YTD INVOICED		67,905.39 YTD PAID		67,905.39			
18711	XEROX CORPORATION								
	98375	12/01/16		128603	P	12/27/16	6290100 53400	Rental and Leases	422.11
	INVOICE: 087055379								
VENDOR TOTALS		2,230.21 YTD INVOICED		422.11 YTD PAID		422.11			
201041	YARD SHARK LLC								
	98144	12/13/16		29657	T	12/27/16	1016300 53900	Other Contractual - Roden	90.00
	INVOICE: 3780								
	98145	12/13/16		29657	T	12/27/16	1016300 55000	Programs and Projects	150.00
	INVOICE: 3779								
VENDOR TOTALS		800.00 YTD INVOICED		240.00 YTD PAID		240.00			
REPORT TOTALS									551,599.95
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							111	438,818.08	
TOTAL EFT TRANSFERS							23	86,920.99	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200055 DAD'S WORKWEAR	98935	12/22/16	20171228	128627	P	12/28/16	1030100 54600	Uniforms	207.48
	INVOICE:	131780							
VENDOR TOTALS			8,947.30 YTD INVOICED				332.48 YTD PAID		207.48
201301 DELAWARE COUNCIL OF FARM ORGANIZATIONS	98909	12/28/16		128628	P	12/28/16	1010100 56400	Travel	550.00
	INVOICE:	JAN 19 2017							
VENDOR TOTALS			550.00 YTD INVOICED				550.00 YTD PAID		550.00
13012 STATE OF DELAWARE	98922	12/06/16		128634	P	12/28/16	6290400 58000	Interest Expense	23,024.70
	INVOICE:	FABL 12000031 16DEC							
	98922	12/06/16		128634	P	12/28/16	6262 23121	B/P-2009 ARRA/SRF-JC	88,333.61
	INVOICE:	FABL 12000031 16DEC							
	98923	12/06/16		128630	P	12/28/16	6261 23127	B/P-2010 ARRA SRF-IBRWF	10,348.57
	INVOICE:	FABL 12000038 16DEC							
	98923	12/06/16		128630	P	12/28/16	6290400 58000	Interest Expense	3,599.74
	INVOICE:	FABL 12000038 16DEC							
	98924	12/06/16		128632	P	12/28/16	6256 23111	B/P-2000 SRF-ED	45,008.02
	INVOICE:	FABL 12000012 16DEC							
	98924	12/06/16		128632	P	12/28/16	6290400 58000	Interest Expense	5,338.07
	INVOICE:	FABL 12000012 16DEC							
	98925	12/06/16		128635	P	12/28/16	6241 23123	B/P-2008 SRF-ANGOLA	191,438.33
	INVOICE:	FABL 12100003 16DEC							
	98925	12/06/16		128635	P	12/28/16	6290400 58000	Interest Expense	88,799.47
	INVOICE:	FABL 12100003 16DEC							
	98926	12/06/16		128631	P	12/28/16	6290400 58000	Interest Expense	5,415.13
	INVOICE:	FABL 12000024 16DEC							
	98926	12/06/16		128631	P	12/28/16	6265 23116	B/P-2003 SRF-OO	31,873.80
	INVOICE:	FABL 12000024 16DEC							
	98927	12/06/16		128636	P	12/28/16	6290400 58000	Interest Expense	45,838.57
	INVOICE:	FABL 12000025 16DEC							
	98927	12/06/16		128636	P	12/28/16	6261 23126	B/P-2004 SRF-IBRWF	244,462.99
	INVOICE:	FABL 12000025 16DEC							
	98928	12/06/16		128633	P	12/28/16	6290400 58000	Interest Expense	7,506.93
	INVOICE:	FABL 12000016 16DEC							
	98928	12/06/16		128633	P	12/28/16	6265 23115	B/P-2001 SRF-OO	43,498.59
	INVOICE:	FABL 12000016 16DEC							
	98929	12/06/16		128629	P	12/28/16	6290400 58000	Interest Expense	1,069.94
	INVOICE:	FABL 12000011 16DEC							
	98929	12/06/16		128629	P	12/28/16	6244 23103	B/P-2000 SRF-CN	9,021.20
	INVOICE:	FABL 12000011 16DEC							
	98930	12/06/16		128629	P	12/28/16	6290400 58000	Interest Expense	23,838.50
	INVOICE:	FABL 12000011 16DECA							
	98930	12/06/16		128629	P	12/28/16	6247 23103	B/P-2000 SRF-OV	200,994.77
	INVOICE:	FABL 12000011 16DECA							
	98931	12/06/16		128629	P	12/28/16	6290400 58000	Interest Expense	11,689.15
	INVOICE:	FABL 12000011 16DECB							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98931	12/06/16		128629	P	12/28/16	6260 23103	B/P-2000 SRF-HL	98,557.26
	INVOICE:	FABL 12000011	16DECB						
	98932	12/06/16		128629	P	12/28/16	6290400 58000	Interest Expense	1,144.86
	INVOICE:	FABL 12000011	16DECC						
	98932	12/06/16		128629	P	12/28/16	6245 23103	B/P-2000 SRF-MV	9,652.89
	INVOICE:	FABL 12000011	16DECC						
	98933	12/06/16		128629	P	12/28/16	6290400 58000	Interest Expense	13,564.55
	INVOICE:	FABL 12000011	16DECD						
	98933	12/06/16		128629	P	12/28/16	6275 23103	B/P-2000 SRF-SCRWF PS/FM	87,082.46
	INVOICE:	FABL 12000011	16DECD						
	98933	12/06/16		128629	P	12/28/16	6276 23103	B/P-2000 SRF-SCRWF HEADWO	27,287.36
	INVOICE:	FABL 12000011	16DECD						
VENDOR TOTALS		2,615,618.51	YTD INVOICED				1,318,389.46	YTD PAID	1,318,389.46
								REPORT TOTALS	1,319,146.94
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	10 1,319,146.94



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CHECK RUN:161230pn

TO FISCAL 2017/06 12/26/2016 TO 12/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29284	DIVISION OF CHILD SUPPORT ENFORCEMENT 98888	12/27/16		128625	P	12/30/16	1000 20204	Garnish Payable	347.00
	INVOICE: 000000098883								
	VENDOR TOTALS		39,470.55	YTD INVOICED			2,605.31	YTD PAID	347.00
200007	SUSSEX COUNTY 98889	12/27/16		128626	P	12/30/16	1000 20204	Garnish Payable	50.00
	INVOICE: 000000098884								
	VENDOR TOTALS		2,615.80	YTD INVOICED			150.00	YTD PAID	50.00
REPORT TOTALS									397.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	397.00	



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TO FISCAL 2017/06 12/26/2016 TO 12/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202292 ALOE AND CARR PA	98812	12/27/16		128614	P	12/30/16	1000 20204	Garnish Payable	220.70
	INVOICE:	000000098798							
VENDOR TOTALS			220.70	YTD INVOICED			220.70	YTD PAID	220.70
109831 DELAWARE DIVISION OF REVENUE	98808	12/27/16		128615	P	12/30/16	1000 20204	Garnish Payable	599.17
	INVOICE:	000000098794							
VENDOR TOTALS			4,040.86	YTD INVOICED			599.17	YTD PAID	599.17
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	98804	12/27/16		128616	P	12/30/16	1000 20204	Garnish Payable	2,258.31
	INVOICE:	000000098790							
VENDOR TOTALS			39,470.55	YTD INVOICED			2,605.31	YTD PAID	2,258.31
11383 INTERNAL REVENUE SERVICE	98802	12/27/16		128617	P	12/30/16	1000 20204	Garnish Payable	164.00
	INVOICE:	000000098788							
VENDOR TOTALS			2,296.00	YTD INVOICED			164.00	YTD PAID	164.00
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	98807	12/27/16		128618	P	12/30/16	1000 20204	Garnish Payable	209.83
	INVOICE:	000000098793							
VENDOR TOTALS			4,770.89	YTD INVOICED			209.83	YTD PAID	209.83
201545 MARINER FINANCE LLC	98811	12/27/16		128619	P	12/30/16	1000 20204	Garnish Payable	159.85
	INVOICE:	000000098797							
VENDOR TOTALS			1,015.23	YTD INVOICED			159.85	YTD PAID	159.85
29276 NACO/MIDWEST	98803	12/27/16		128620	P	12/30/16	1000 20210	Deferred Comp Plan Payabl	11,116.45
	INVOICE:	000000098789							
VENDOR TOTALS			175,336.70	YTD INVOICED			11,116.45	YTD PAID	11,116.45
999983 SCC, EMPLOYEE PENSION PLAN	98813	12/27/16		29659	T	12/30/16	1000 20215	Pension	3,707.46
	INVOICE:	000000098799							
VENDOR TOTALS			45,337.88	YTD INVOICED			3,707.46	YTD PAID	3,707.46
200007 SUSSEX COUNTY	98809	12/27/16		128621	P	12/30/16	1000 20204	Garnish Payable	100.00
	INVOICE:	000000098795							



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TO FISCAL 2017/06 12/26/2016 TO 12/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,615.80	YTD INVOICED			150.00	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE/SUSSEX COUNTY	98806	12/27/16		128622	P	12/30/16	1000 20205	United Way Withhldg	45.00
	INVOICE:	000000098792							
VENDOR TOTALS			3,745.00	YTD INVOICED			45.00	YTD PAID	45.00
201461 US DEPARTMENT OF EDUCATION	98810	12/27/16		128623	P	12/30/16	1000 20204	Garnish Payable	327.99
	INVOICE:	000000098796							
VENDOR TOTALS			5,413.33	YTD INVOICED			327.99	YTD PAID	327.99
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	98805	12/27/16		128624	P	12/30/16	1000 20210	Deferred Comp Plan Payabl	4,650.96
	INVOICE:	000000098791							
VENDOR TOTALS			82,471.04	YTD INVOICED			4,650.96	YTD PAID	4,650.96
REPORT TOTALS									23,559.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	19,852.26
TOTAL EFT TRANSFERS	1	3,707.46



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TO FISCAL 2017/06 12/26/2016 TO 12/30/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202291	LATINI, RONALD A & DOROTHY A 98742 INVOICE: 98742	12/21/16		128637	P	12/30/16	1000 10701	Property Tax Receivable	203.96
	VENDOR TOTALS		203.96	YTD INVOICED			203.96	YTD PAID	203.96
202288	SEUBERTH, STEPHEN 98584 INVOICE: 98584	12/20/16		128638	P	12/30/16	1000 10701	Property Tax Receivable	699.91
	VENDOR TOTALS		699.91	YTD INVOICED			699.91	YTD PAID	699.91
REPORT TOTALS									903.87
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	903.87	

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