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Sussex County, DE  
PAID CHECK RUN REPORT

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TO FISCAL 2018/07 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323	ACCESS QUALITY HEALTHCARE, INC								
	121501	11/30/17		32997	T	01/02/18	1012000 52900	Other Professional Servic	855.00
	INVOICE:	21955							
	121502	11/30/17		32997	T	01/02/18	1012000 52900	Other Professional Servic	100.00
	INVOICE:	21999							
	121503	11/30/17		32997	T	01/02/18	1012000 52900	Other Professional Servic	330.00
	INVOICE:	22028							
	121567	12/31/17		32997	T	01/02/18	1012000 52900	Other Professional Servic	1,200.00
	INVOICE:	21988							
	VENDOR TOTALS		25,827.89	YTD INVOICED			28,057.89	YTD PAID	2,485.00
75352	ACCURATE PEST CONTROL								
	121480	12/18/17	20180052	133741	P	01/02/18	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	500315							
	121513	12/18/17		133741	P	01/02/18	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	500312							
	VENDOR TOTALS		4,441.20	YTD INVOICED			4,342.20	YTD PAID	142.00
20327	A. E. MOORE, INC.								
	121512	12/19/17		32993	C	01/02/18	1014000 54300	Janitorial	237.15
	INVOICE:	330182							
	121765	12/22/17		32993	C	01/02/18	1014000 54300	Janitorial	224.44
	INVOICE:	330430							
	VENDOR TOTALS		14,646.00	YTD INVOICED			12,556.93	YTD PAID	461.59
200517	ARK SAFETY								
	121623	12/15/17		32998	T	01/02/18	6290300 541004	Supplies - Safety	24.95
	INVOICE:	212080							
	VENDOR TOTALS		239.86	YTD INVOICED			1,266.52	YTD PAID	24.95
200384	ARTESIAN WATER COMPANY, INC.								
	121695	12/19/17		133742	P	01/02/18	6290300 533005	Utilities - Other	19.05
	INVOICE:	4409233400	17DEC						
	VENDOR TOTALS		114.30	YTD INVOICED			114.30	YTD PAID	19.05
201522	TRANSTEK INC.								
	121619	11/21/17		133743	P	01/02/18	6290300 536004	Vehicle Maintenance	639.00
	INVOICE:	6553DS							
	VENDOR TOTALS		771.60	YTD INVOICED			771.60	YTD PAID	639.00
200086	BDO USA LLP								
	121648	12/21/17		32999	T	01/02/18	1011000 52100	Accounting and Auditing	45,000.00
	INVOICE:	000900772							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			115,000.00	YTD INVOICED			115,000.00	YTD PAID	45,000.00
29090 BELAIR ROAD SUPPLY, INC.	121653	12/19/17		32995	C	01/02/18	6290300 536007	Maint - Collection & Othe	36.02
	INVOICE:	170411							
VENDOR TOTALS			8,107.75	YTD INVOICED			13,523.06	YTD PAID	36.02
87450 BEST HARDWARE, INC.	121496	12/20/17		133744	P	01/02/18	1050204 54700	Maintenance & Repairs Par	2.99
	INVOICE:	452398							
	121622	12/14/17		133744	P	01/02/18	6290300 536009	Maint - Treatment Plant	49.97
	INVOICE:	522681							
	121649	12/19/17		133744	P	01/02/18	6290300 536004	Vehicle Maintenance	12.99
	INVOICE:	522719							
	121650	12/20/17		133744	P	01/02/18	6290300 536008	Maint - Pumping Equip	.84
	INVOICE:	522731							
	121652	12/21/17		133744	P	01/02/18	6290300 536004	Vehicle Maintenance	9.98
	INVOICE:	522755							
VENDOR TOTALS			603.13	YTD INVOICED			643.57	YTD PAID	76.77
200082 BLUE TARP FINANCIAL, INC.	121571	12/15/17		33000	T	01/02/18	1021200 54800	Tools and Small Equipment	99.00
	INVOICE:	39366368							
	121573	12/15/17		33000	T	01/02/18	1021200 54800	Tools and Small Equipment	93.09
	INVOICE:	39371273							
	121654	12/05/17		33000	T	01/02/18	6290300 54100	Office / Operating Suppli	42.00
	INVOICE:	39251249							
VENDOR TOTALS			4,537.67	YTD INVOICED			4,537.67	YTD PAID	234.09
8459 BOULEVARD FORD-LINCOLN-MERCURY	121506	12/19/17		33001	T	01/02/18	1014000 54700	Maintenance & Repairs Par	99.95
	INVOICE:	135067							
	121655	12/19/17		33001	T	01/02/18	6290300 536004	Vehicle Maintenance	42.50
	INVOICE:	135098							
	121762	12/21/17		33001	T	01/02/18	1014000 54700	Maintenance & Repairs Par	3.26
	INVOICE:	32181							
VENDOR TOTALS			7,578.45	YTD INVOICED			7,280.97	YTD PAID	145.71
75205 CANON FINANCIAL SERVICES, INC.	121493	12/13/17		133745	P	01/02/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE:	18047852							
	121761	11/12/17		133745	P	01/02/18	1011000 53400	Rental and Leases	416.46
	INVOICE:	17938149							
VENDOR TOTALS			11,631.81	YTD INVOICED			12,961.81	YTD PAID	1,746.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28290 CANON SOLUTIONS AMERICA, INC.	121479	11/30/17		33002	T	01/02/18	1060200 53600	Repairs and Maintenance	91.02
	INVOICE:	4024398810							
	121640	12/14/17		33002	T	01/02/18	6290300 536002	Maint & Repair Off/Lab/S	59.47
	INVOICE:	4024543292							
VENDOR TOTALS			9,990.93	YTD INVOICED			9,798.65	YTD PAID	150.49
202520 CINTAS CORPORATION NO. 2	121601	12/18/17		33003	T	01/02/18	6190300 54600	Uniforms	48.64
	INVOICE:	612172238							
VENDOR TOTALS			49,993.83	YTD INVOICED			46,817.24	YTD PAID	48.64
84128 COMCAST HOLDINGS CORPORATION	121481	12/06/17		33004	T	01/02/18	1021000 53300	Utilities	401.55
	INVOICE:	200060512430 17DEC							
	121638	12/12/17		33004	T	01/02/18	6190300 533005	Utilities - Other	97.61
	INVOICE:	200040027228 17DEC							
VENDOR TOTALS			11,134.46	YTD INVOICED			10,835.57	YTD PAID	499.16
200583 COMFORT PLUS SERVICES, LLC	121563	12/18/17		133746	P	01/02/18	1014000 53600	Repairs and Maintenance	318.00
	INVOICE:	1430455							
VENDOR TOTALS			318.00	YTD INVOICED			318.00	YTD PAID	318.00
32416 CORRPRO COMPANIES INC	121377	12/13/17	20180772	33005	T	01/02/18	6290300 52900	Other Professional Servic	3,500.00
	INVOICE:	472156							
VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
90721 GEORGE S. COYNE CHEMICAL CO., INC.	121579	12/08/17		33006	T	01/02/18	6290300 549003	Chemicals	3,122.90
	INVOICE:	279271							
VENDOR TOTALS			36,926.74	YTD INVOICED			40,058.16	YTD PAID	3,122.90
54691 DAVIS BOWEN & FRIEDEL INC.	121515	12/12/17		33007	T	01/02/18	1050204 53600	Repairs and Maintenance	300.00
	INVOICE:	127835							
VENDOR TOTALS			15,489.71	YTD INVOICED			38,934.48	YTD PAID	300.00
202306 DEJAY'S HAULING MACHINE LAWN & LANDSCAPING	121475	12/15/17		33008	T	01/02/18	1016300 55000	Programs and Projects	125.00
	INVOICE:	3602							



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VENDOR TOTALS			780.00	YTD INVOICED			1,370.00	YTD PAID	125.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	121476	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	385.74
	INVOICE:	13073000	17DEC						
	121696	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	30.41
	INVOICE:	831301	17DEC						
	121697	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	32.94
	INVOICE:	831401	17DEC						
	121698	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	72.16
	INVOICE:	2994101	17DEC						
	121699	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	96.67
	INVOICE:	10581402	17DEC						
	121700	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	194.49
	INVOICE:	10996501							
	121701	12/19/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	126.91
	INVOICE:	13003800	17DEC						
	121702	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	145.22
	INVOICE:	12597701	17DEC						
	121703	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	91.17
	INVOICE:	12113001	17DEC						
	121704	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	125.39
	INVOICE:	11621200	17DEC						
	121705	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	91.63
	INVOICE:	10701401	17DEC						
	121706	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	56.68
	INVOICE:	10515501	17DEC						
	121707	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	118.29
	INVOICE:	9459101	17DEC						
	121708	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	118.02
	INVOICE:	9066202	17DEC						
	121709	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	295.67
	INVOICE:	8413001	17DEC						
	121710	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	80.51
	INVOICE:	8316101	17DEC						
	121711	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	139.09
	INVOICE:	8316001	17DEC						
	121712	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	19.33
	INVOICE:	4189602	17DEC						
	121713	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	19.76
	INVOICE:	4180902	17DEC						
	121714	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	25.45
	INVOICE:	3471102	17DEC						
	121715	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	46.54
	INVOICE:	3374801	17DEC						
	121716	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	54.78
	INVOICE:	3468302	17DEC						
	121717	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	133.88
	INVOICE:	3371301	17DEC						
	121719	12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	75.55



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	831701	17DEC							
121720		12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	104.60
INVOICE:	831801	17DEC							
121721		12/18/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	115.77
INVOICE:	830501	17DEC							
121722		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	40.71
INVOICE:	11738200	17DEC							
121723		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	145.85
INVOICE:	11574900	17DEC							
121724		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	138.15
INVOICE:	11551100	17DEC							
121725		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	140.64
INVOICE:	10482101	17DEC							
121726		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	105.86
INVOICE:	5998902	17DEC							
121727		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	91.80
INVOICE:	5888802	17DEC							
121728		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	63.00
INVOICE:	5197602	17DEC							
121729		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	111.09
INVOICE:	5196202	17DEC							
121730		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	40.42
INVOICE:	5190202	17DEC							
121731		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	39.05
INVOICE:	5187602	17DEC							
121732		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	39.69
INVOICE:	5168102	17DEC							
121733		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	40.74
INVOICE:	5168002	17DEC							
121734		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	33.57
INVOICE:	5165202	17DEC							
121735		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	40.21
INVOICE:	5145602	17DEC							
121736		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	39.90
INVOICE:	5139702	17DEC							
121737		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	41.91
INVOICE:	5141302	17DEC							
121738		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	41.37
INVOICE:	5138202	17DEC							
121739		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	88.52
INVOICE:	5090602	17DEC							
121740		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	93.25
INVOICE:	5086802	17DEC							
121741		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	29.25
INVOICE:	5080502	17DEC							
121742		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	24.40
INVOICE:	5074502	17DEC							
121743		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	29.88
INVOICE:	5073202	17DEC							
121744		12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	31.36
INVOICE:	5072302	17DEC							



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	121745	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	33.78
	INVOICE:	5070502 17DEC							
	121746	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	46.86
	INVOICE:	4744802 17DEC							
	121747	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	665.65
	INVOICE:	4743102 17DEC							
	121748	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	42.86
	INVOICE:	4726302 17DEC							
	121749	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	92.79
	INVOICE:	4723702 17DEC							
	121750	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	41.16
	INVOICE:	4722102 17DEC							
	121751	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	52.35
	INVOICE:	4715602 17DEC							
	121752	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 17DEC							
	121753	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	48.24
	INVOICE:	4713402 17DEC							
	121754	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	62.05
	INVOICE:	4657802 17DEC							
	121755	12/14/17		133747	P	01/02/18	6290300 533001	Utilities - Electric	129.64
	INVOICE:	4657202 17DEC							
	VENDOR TOTALS		262,652.02	YTD INVOICED			256,658.31	YTD PAID	5,517.55
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	121514	12/21/17		33009	T	01/02/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 1/18							
	VENDOR TOTALS		436,136.26	YTD INVOICED			436,136.26	YTD PAID	62,305.18
12431	DELAWARE SOLID WASTE AUTHORITY								
	121587	12/14/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	701.25
	INVOICE:	450344							
	121588	12/14/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	714.00
	INVOICE:	450294							
	121589	12/14/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	629.00
	INVOICE:	450393							
	121590	12/15/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	709.75
	INVOICE:	450638							
	121591	12/15/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	789.65
	INVOICE:	450567							
	121592	12/15/17	20180861	133748	P	01/02/18	6290300 533005	Utilities - Other	674.05
	INVOICE:	450522							
	VENDOR TOTALS		13,446.35	YTD INVOICED			13,446.35	YTD PAID	4,217.70
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	121584	11/16/17	20180499	133749	P	01/02/18	6290300 56000	Seminars/Conferences/Trai	175.00
	INVOICE:	103985							
	121585	11/16/17	20180499	133749	P	01/02/18	6290300 56000	Seminars/Conferences/Trai	75.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	103987							
	121586	11/16/17	20180497	133749	P	01/02/18	6190300 56000	Seminars/Conferences/Trai	100.00
	INVOICE:	103987 A							
VENDOR TOTALS			6,365.00	YTD INVOICED			6,316.00	YTD PAID	350.00
12870	DELMARVA POWER								
	121678	12/22/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	311.63
	INVOICE:	55005569417	17DEC						
	121679	12/22/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	340.50
	INVOICE:	55005842707	17DEC						
	121680	12/22/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	178.44
	INVOICE:	55009044888	17DEC						
	121681	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	193.95
	INVOICE:	55005021641	17DEC						
	121682	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	211.15
	INVOICE:	55006843597	17DEC						
	121683	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	53.45
	INVOICE:	55011657800	17DEC						
	121684	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	53.56
	INVOICE:	55011656380	17DEC						
	121685	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	180.30
	INVOICE:	55002316531	17DEC						
	121686	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	284.20
	INVOICE:	55000061105	17DEC						
	121687	12/19/17		133750	P	01/02/18	6290300 533001	Utilities - Electric	57.02
	INVOICE:	55000105639	17DEC						
	121688	12/20/17		133750	P	01/02/18	1000 12118	Nanticoke Estates S. Assm	183.83
	INVOICE:	55003902610	17DEC						
	121689	12/20/17		133750	P	01/02/18	1000 12117	Beaver Dam Hts S. Asment	364.41
	INVOICE:	55011882341	17DEC						
VENDOR TOTALS			635,705.59	YTD INVOICED			670,363.56	YTD PAID	2,412.44
12950	DELTA AIRPORT CONSULTANTS, INC.								
	121768	12/06/17		133751	P	01/02/18	3100060 57200	Improvements	27,065.01
	INVOICE:	17010-3A							
	121769	12/06/17		133751	P	01/02/18	3100060 57200	Improvements	1,503.61
	INVOICE:	17010-3B							
	121769	12/06/17		133751	P	01/02/18	3100060 57200	Improvements	1,503.61
	INVOICE:	17010-3B							
VENDOR TOTALS			131,432.08	YTD INVOICED			143,137.70	YTD PAID	30,072.23
200850	DELTA DENTAL OF DELAWARE, INC.								
	121634	12/22/17		33010	T	01/02/18	1000 20213	Dental Ins. Withldg Payab	4,669.80
	INVOICE:	BE002594827C							
	121639	12/22/17		33010	T	01/02/18	1000 20213	Dental Ins. Withldg Payab	2,341.32
	INVOICE:	BE0025894827A							



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VENDOR TOTALS			238,231.85	YTD INVOICED			243,799.25	YTD PAID	7,011.12
66421	STATE OF DELAWARE								
	121566	12/15/17		133752	P	01/02/18	1012000 53700	Printing & Binding	29.00
	INVOICE: 2645								
VENDOR TOTALS			137.77	YTD INVOICED			137.77	YTD PAID	29.00
202676	DRIVEWAY MAINTENANCE PAVING/SEALCOATING, LLC.								
	121767	12/20/17	20181101	33012	T	01/02/18	1021000 53600	Repairs and Maintenance	12,390.00
	INVOICE: 21002								
VENDOR TOTALS			12,390.00	YTD INVOICED			12,390.00	YTD PAID	12,390.00
16740	E.D. SUPPLY CO. INC.								
	121575	11/06/17	20180947	33013	T	01/02/18	1021000 54700	Maintenance & Repairs Par	26.56
	INVOICE: 1974555								
	121576	11/06/17	20180947	33013	T	01/02/18	1021000 54700	Maintenance & Repairs Par	1,941.83
	INVOICE: 1974547								
	121577	11/14/17	20180947	33013	T	01/02/18	1021000 54700	Maintenance & Repairs Par	2,532.32
	INVOICE: 1974835								
	121657	12/20/17		33013	T	01/02/18	6290300 536009	Maint - Treatment Plant	230.73
	INVOICE: 1979356-01								
	121658	12/06/17		33013	T	01/02/18	6290300 575004	Pumping Equipment	42.69
	INVOICE: 1978583-00								
	121659	12/07/17		33013	T	01/02/18	6290300 575004	Pumping Equipment	11.75
	INVOICE: 1978761-00								
	121660	12/11/17		33013	T	01/02/18	6290300 536009	Maint - Treatment Plant	57.68
	INVOICE: 1979186-00								
VENDOR TOTALS			77,589.74	YTD INVOICED			77,589.74	YTD PAID	4,843.56
77454	DOBA ENGRAVING, INC.								
	121565	12/19/17		133753	P	01/02/18	1012000 55000	Programs and Projects	65.00
	INVOICE: 121917SCC								
VENDOR TOTALS			807.00	YTD INVOICED			872.00	YTD PAID	65.00
96815	FASTENAL COMPANY								
	121621	12/15/17		33014	T	01/02/18	6290300 54100	Office / Operating Suppli	48.61
	INVOICE: DEMIF58259								
VENDOR TOTALS			11,208.93	YTD INVOICED			11,226.08	YTD PAID	48.61
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	121489	12/21/17		133754	P	01/02/18	1062000 56531	Community Action Agency	800.00
	INVOICE: GRANT FY 2018 JAN								
VENDOR TOTALS			5,600.00	YTD INVOICED			5,600.00	YTD PAID	800.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38834	FIRST STATE MANUFACTURED HOUSING ASSOCIATION								
	121651	12/21/17	20181255	33015	T	01/02/18	1016000 56000	Seminars/Conferences/Trai	720.00
	INVOICE:	CLASS 031918							
	VENDOR TOTALS		720.00	YTD INVOICED			720.00	YTD PAID	720.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	121504	12/20/17		33016	T	01/02/18	1014000 54800	Tools and Small Equipment	34.99
	INVOICE:	617539							
	121508	12/19/17		33016	T	01/02/18	1014000 54700	Maintenance & Repairs Par	46.68
	INVOICE:	617494							
	121509	12/19/17		33016	T	01/02/18	1014000 54700	Maintenance & Repairs Par	56.42
	INVOICE:	617394							
	121510	12/19/17		33016	T	01/02/18	1014000 54700	Maintenance & Repairs Par	16.71
	INVOICE:	617495							
	121511	12/18/17		33016	T	01/02/18	1014000 54700	Maintenance & Repairs Par	7.98
	INVOICE:	617371							
	121580	12/15/17	20180427	33016	T	01/02/18	6290300 536004	Vehicle Maintenance	92.19
	INVOICE:	970300							
	121581	12/15/17	20180427	33016	T	01/02/18	6290300 536004	Vehicle Maintenance	12.98
	INVOICE:	670321							
	121582	12/15/17	20180427	33016	T	01/02/18	6290300 536004	Vehicle Maintenance	6.52
	INVOICE:	670311							
	121618	12/13/17		33016	T	01/02/18	6290300 536008	Maint - Pumping Equip	71.00
	INVOICE:	734405							
	121661	12/21/17		33016	T	01/02/18	6290300 536008	Maint - Pumping Equip	53.99
	INVOICE:	734942							
	121662	12/21/17		33016	T	01/02/18	6290300 536008	Maint - Pumping Equip	96.41
	INVOICE:	670514							
	121764	12/21/17		33016	T	01/02/18	1014000 54700	Maintenance & Repairs Par	75.97
	INVOICE:	617682							
	VENDOR TOTALS		32,730.52	YTD INVOICED			32,636.72	YTD PAID	571.84
106075	FLEETCOR TECHNOLOGIES INC								
	121599	11/27/17		133755	P	01/02/18	6290300 54200	Fuel	1,422.57
	INVOICE:	NP51912327							
	121600	12/18/17		133755	P	01/02/18	6290300 54200	Fuel	2,226.81
	INVOICE:	NP52099969							
	121600	12/18/17		133755	P	01/02/18	6190300 54200	Fuel	238.25
	INVOICE:	NP52099969							
	121635	12/25/17		133755	P	01/02/18	6290300 54200	Fuel	2,306.34
	INVOICE:	NP52141482							
	121635	12/25/17		133755	P	01/02/18	6190300 54200	Fuel	176.02
	INVOICE:	NP52141482							
	VENDOR TOTALS		66,905.85	YTD INVOICED			69,335.24	YTD PAID	6,369.99
8361	G. A. BLANCO AND SONS, INC.								
	121473	12/12/17	20180911	33017	T	01/02/18	1060100 54800	Tools and Small Equipment	5,712.25
	INVOICE:	529431-0							



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	121474	12/20/17	20181003	33017	T	01/02/18	1016000 54800	Tools and Small Equipment	558.00
	INVOICE:	529633-0							
	VENDOR TOTALS		11,128.45	YTD INVOICED			18,707.75	YTD PAID	6,270.25
18358	G. & E. INC.								
	121598	12/19/17		133756	P	01/02/18	6290300 536004	Vehicle Maintenance	12.17
	INVOICE:	02548315							
	121636	12/19/17		133756	P	01/02/18	6290300 536004	Vehicle Maintenance	4.99
	INVOICE:	02548339							
	121637	12/15/17		133756	P	01/02/18	6290300 54100	Office / Operating Suppli	40.97
	INVOICE:	02547493							
	VENDOR TOTALS		1,631.89	YTD INVOICED			1,631.89	YTD PAID	58.13
201910	GERARDI CONSTRUCTION INC								
	121495	12/18/17		133757	P	01/02/18	1050203 53600	Repairs and Maintenance	541.00
	INVOICE:	301							
	VENDOR TOTALS		4,567.00	YTD INVOICED			1,082.00	YTD PAID	541.00
20597	WW GRAINGER, INC.								
	121596	12/06/17		133758	P	01/02/18	6290300 536009	Maint - Treatment Plant	137.76
	INVOICE:	9635896708							
	VENDOR TOTALS		4,276.24	YTD INVOICED			5,038.12	YTD PAID	137.76
27393	GREATER SEAFORD CHAMBER OF COMMERCE								
	120891	11/28/17		33018	T	01/02/18	1050203 54400	Dues & Subscriptions	100.00
	INVOICE:	FY2018 MEMBERSHIP							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	100.00
202746	GREENLEA, LLC.								
	121488	12/18/17		133759	P	01/02/18	1062000 56555	DDD Grant	9,259.50
	INVOICE:	DDD GRT GEORGE DIST							
	VENDOR TOTALS		9,259.50	YTD INVOICED			9,259.50	YTD PAID	9,259.50
15114	ROBIN A. GRIFFITH - PETTY CASH								
	121633	12/22/17		133760	P	01/02/18	1010100 55100	Miscellaneous	214.76
	INVOICE:	REP P CASH 122217							
	121633	12/22/17		133760	P	01/02/18	1010200 56400	Travel	33.00
	INVOICE:	REP P CASH 122217							
	VENDOR TOTALS		453.78	YTD INVOICED			453.78	YTD PAID	247.76
78916	HOY EN DELAWARE								
	121632	12/11/17		133761	P	01/02/18	1061000 53800	Advertising	190.00
	INVOICE:	HOY 249							



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VENDOR TOTALS			880.00	YTD INVOICED			880.00	YTD PAID	190.00
51107 INTERCOASTAL TRADING, INC.	121583	12/13/17		133762	P	01/02/18	6290300 549003	Chemicals	5,224.80
	INVOICE:	174881							
VENDOR TOTALS			104,382.00	YTD INVOICED			121,630.50	YTD PAID	5,224.80
200881 IRON SOURCE LLC	121483	12/15/17		133763	P	01/02/18	1014000 54700	Maintenance & Repairs Par	239.00
	INVOICE:	CT113227							
VENDOR TOTALS			3,141.03	YTD INVOICED			3,141.03	YTD PAID	239.00
201527 J G PARKS & SON INC	121602	12/12/17		33019	T	01/02/18	6290300 536008	Maint - Pumping Equip	52.18
	INVOICE:	344082							
VENDOR TOTALS			49,979.67	YTD INVOICED			47,447.99	YTD PAID	52.18
19001 SYNCHRONY BANK	121484	12/15/17		133764	P	01/02/18	1014000 54700	Maintenance & Repairs Par	24.39
	INVOICE:	2346180							
	121485	12/14/17		133764	P	01/02/18	1014000 54700	Maintenance & Repairs Par	102.57
	INVOICE:	2268334							
	121505	12/18/17		133764	P	01/02/18	1014000 54700	Maintenance & Repairs Par	7.49
	INVOICE:	2624850							
	121505	12/18/17		133764	P	01/02/18	1014000 54800	Tools and Small Equipment	32.26
	INVOICE:	2624850							
	121561	12/18/17		133764	P	01/02/18	1014000 54700	Maintenance & Repairs Par	28.49
	INVOICE:	34623815							
	121614	12/13/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	199.41
	INVOICE:	49175892							
	121615	12/15/17		133764	P	01/02/18	6290300 536004	Vehicle Maintenance	32.62
	INVOICE:	2366402							
	121616	12/18/17		133764	P	01/02/18	6290300 536005	Facilities Maintenance -5	94.47
	INVOICE:	31606473							
	121617	12/15/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	119.42
	INVOICE:	28354879							
	121663	12/15/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	14.76
	INVOICE:	31368667							
	121664	10/31/17		133764	P	01/02/18	6190300 54100	Office / Operating Suppli	72.76
	INVOICE:	49466429							
	121665	12/18/17		133764	P	01/02/18	6290300 54100	Office / Operating Suppli	138.60
	INVOICE:	31625075							
	121665	12/18/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	24.68
	INVOICE:	31625075							
	121666	12/15/17		133764	P	01/02/18	6290300 54100	Office / Operating Suppli	76.85
	INVOICE:	20358114							
	121667	12/20/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	168.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34783544							
	121668	12/20/17		133764	P	01/02/18	6290300 536009	Maint - Treatment Plant	16.72
	INVOICE:	11781007							
	121669	12/20/17		133764	P	01/02/18	6290300 536008	Maint - Pumping Equip	24.65
	INVOICE:	34785137							
	121763	12/21/17		133764	P	01/02/18	1014000 54700	Maintenance & Repairs Par	47.79
	INVOICE:	88884616							
	VENDOR TOTALS		21,269.59	YTD INVOICED			24,615.69	YTD PAID	1,226.61
19385	McDONALD SAFETY EQUIPMENT, INC.								
	121597	12/20/17		33020	T	01/02/18	6290300 541004	Supplies - Safety	245.00
	INVOICE:	1024321							
	VENDOR TOTALS		12,393.09	YTD INVOICED			12,393.09	YTD PAID	245.00
19422	McMASTER-CARR SUPPLY COMPANY								
	121477	12/14/17		33021	T	01/02/18	1021200 54700	Maintenance & Repairs Par	128.67
	INVOICE:	52385802							
	VENDOR TOTALS		1,774.65	YTD INVOICED			1,615.69	YTD PAID	128.67
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	121498	12/14/17	20180929	33022	T	01/02/18	1060200 53600	Repairs and Maintenance	732.69
	INVOICE:	41658							
	121641	12/21/17	20180929	33022	T	01/02/18	1060200 53600	Repairs and Maintenance	1,244.32
	INVOICE:	41669							
	121642	12/20/17	20180929	33022	T	01/02/18	1060200 53600	Repairs and Maintenance	3,967.82
	INVOICE:	41667							
	VENDOR TOTALS		18,363.13	YTD INVOICED			18,363.13	YTD PAID	5,944.83
201867	ALLAN MYERS MD INC								
	121360	11/30/17		133765	P	01/02/18	6200 16500	Capital Improvement Proje	78,532.54
	INVOICE:	14256.008 #16 Final							
	VENDOR TOTALS		166,996.54	YTD INVOICED			727,546.78	YTD PAID	78,532.54
202747	NANTICOKE HEALTH FOUNDATION								
	121478	12/12/17		133766	P	01/02/18	1062000 56534	Community/Councilmanic Gr	250.00
	INVOICE:	VINCENT 121217							
	VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
104475	NORTHEASTERN SUPPLY, INC.								
	121620	12/15/17		33023	T	01/02/18	6290300 536005	Facilities Maintenance -5	294.55
	INVOICE:	1837218							
	121627	12/15/17		33023	T	01/02/18	6290300 536005	Facilities Maintenance -5	27.85
	INVOICE:	1837219							
	121628	12/12/17		33023	T	01/02/18	6290300 536005	Facilities Maintenance -5	-144.83
	INVOICE:	1834178							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121670	12/19/17		33023	T	01/02/18	6290300 536005	Facilities Maintenance -5	16.06
	INVOICE:	1839889							
	VENDOR TOTALS		15,644.30	YTD INVOICED			15,613.11	YTD PAID	193.63
28361	OFFICE DEPOT, INC.								
	121497	12/14/17		133767	P	01/02/18	1060100 54900	Other Supplies	123.90
	INVOICE:	989271159001							
	VENDOR TOTALS		1,413.49	YTD INVOICED			1,413.49	YTD PAID	123.90
24846	OTC BRANDS INC								
	121494	12/13/17		133768	P	01/02/18	1050203 55000	Programs and Projects	52.01
	INVOICE:	687516141-01							
	VENDOR TOTALS		1,141.12	YTD INVOICED			1,141.12	YTD PAID	52.01
77121	PASCO OF MILLSBORO, INC.								
	121671	05/13/17		133769	P	01/02/18	6290300 536008	Maint - Pumping Equip	-42.00
	INVOICE:	80290/5							
	121672	12/19/17		133769	P	01/02/18	6290300 536004	Vehicle Maintenance	29.95
	INVOICE:	105717/3							
	121672	12/19/17		133769	P	01/02/18	6290300 536008	Maint - Pumping Equip	59.95
	INVOICE:	105717/3							
	VENDOR TOTALS		4,945.72	YTD INVOICED			4,945.72	YTD PAID	47.90
25831	PITNEY BOWES, INC.								
	121645	12/14/17	20181194	33024	T	01/02/18	1011000 54100	Office / Operating Suppli	347.21
	INVOICE:	1006106186							
	VENDOR TOTALS		1,537.41	YTD INVOICED			11,799.41	YTD PAID	347.21
202719	REED, CHRISTOPHER								
	120269	12/04/17		133770	P	01/02/18	1000 10701	Property Tax Receivable	64.83
	INVOICE:	120269							
	VENDOR TOTALS		64.83	YTD INVOICED			64.83	YTD PAID	64.83
200595	RICOH USA INC								
	121612	12/15/17		133771	P	01/02/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	23886668							
	121759	12/18/17		133771	P	01/02/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5051693001							
	VENDOR TOTALS		53,587.94	YTD INVOICED			47,659.77	YTD PAID	266.33
21602	DELMARVA PRINTING & DESIGN INC								
	121593	12/18/17	20181115	32994	C	01/02/18	6290300 54100	Office / Operating Suppli	302.75
	INVOICE:	0021690-IN							
	121594	12/18/17	20181115	32994	C	01/02/18	6290300 54100	Office / Operating Suppli	302.75



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INVOICE:		0021689-IN							
VENDOR TOTALS		6,084.53 YTD INVOICED			6,336.03 YTD PAID			605.50	
107246	RUMSEY ELECTRIC COMPANY								
	121611	12/15/17		32996	C	01/02/18	6290300 536008	Maint - Pumping Equip	11.23
	INVOICE: S5257631.001								
	121613	12/13/17		32996	C	01/02/18	6290300 536009	Maint - Treatment Plant	221.85
	INVOICE: S5253967.001								
	121673	12/20/17		32996	C	01/02/18	6290300 536008	Maint - Pumping Equip	34.10
	INVOICE: S5260260.001								
VENDOR TOTALS		5,822.96 YTD INVOICED			5,855.98 YTD PAID			267.18	
74579	W. E. SHONE CO.								
	121482	12/13/17		133772	P	01/02/18	1014000 54700	Maintenance & Repairs Par	28.27
	INVOICE: 881076								
	121507	12/18/17		133772	P	01/02/18	1014000 54700	Maintenance & Repairs Par	18.08
	INVOICE: 881324								
VENDOR TOTALS		635.19 YTD INVOICED			588.61 YTD PAID			46.35	
25966	SHORE DISTRIBUTORS INC.								
	121487	12/05/17	20180828	133773	P	01/02/18	1014000 54700	Maintenance & Repairs Par	5,306.16
	INVOICE: S100454061.002								
VENDOR TOTALS		6,859.52 YTD INVOICED			6,859.52 YTD PAID			5,306.16	
37410	SNAP-ON INDUSTRIAL								
	121562	12/12/17		33025	T	01/02/18	1014000 54800	Tools and Small Equipment	231.25
	INVOICE: ARV/34579732								
VENDOR TOTALS		5,253.23 YTD INVOICED			5,253.23 YTD PAID			231.25	
200567	STAPLES ADVANTAGE								
	121486	12/02/17		133774	P	01/02/18	1014000 54100	Office / Operating Suppli	9.09
	INVOICE: 3361465256								
	121606	12/02/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	108.12
	INVOICE: 3361465267								
	121607	12/09/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	109.63
	INVOICE: 3362019295								
	121608	12/09/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	210.80
	INVOICE: 3362019296								
	121609	12/09/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	238.69
	INVOICE: 3362019298								
	121610	12/02/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	109.30
	INVOICE: 3361465268								
	121624	12/09/17		133774	P	01/02/18	6290300 54100	Office / Operating Suppli	120.66
	INVOICE: 3362019297								
	121756	12/09/17		133774	P	01/02/18	1013000 54100	Office / Operating Suppli	163.72
	INVOICE: 3362019299								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121757	12/09/17		133774	P	01/02/18	1013000 54100	Office / Operating Suppli	43.90
	INVOICE:	3362019300							
	VENDOR TOTALS		44,584.16	YTD INVOICED			50,649.85	YTD PAID	1,113.91
13012	STATE OF DELAWARE								
	121499	12/20/17	20181083	133775	P	01/02/18	1010200 597001	Contingency Surplus	400.00
	INVOICE:	3385							
	121500	12/20/17	20181130	133775	P	01/02/18	6290100 57300	Machinery and Equipment	800.00
	INVOICE:	3385 A							
	VENDOR TOTALS		3,488,949.42	YTD INVOICED			2,835,284.14	YTD PAID	1,200.00
200006	STAUFFER MANUFACTURING COMPANY								
	121625	12/14/17		133776	P	01/02/18	6290300 54100	Office / Operating Suppli	73.88
	INVOICE:	70228255							
	121626	12/14/17		133776	P	01/02/18	6290300 54100	Office / Operating Suppli	52.35
	INVOICE:	70228427							
	121674	12/21/17		133776	P	01/02/18	6290300 54100	Office / Operating Suppli	174.14
	INVOICE:	70231319							
	121675	12/19/17		133776	P	01/02/18	6290300 54100	Office / Operating Suppli	48.27
	INVOICE:	70230063							
	VENDOR TOTALS		3,376.25	YTD INVOICED			3,376.25	YTD PAID	348.64
16221	TESSCO INCORPORATED								
	121570	12/15/17		33026	T	01/02/18	1021200 54700	Maintenance & Repairs Par	176.99
	INVOICE:	750544							
	VENDOR TOTALS		13,625.57	YTD INVOICED			13,839.94	YTD PAID	176.99
17259	J&S TRUCK ACCESSORY CENTER INC.								
	121758	12/20/17	20181129	33027	T	01/02/18	6290100 57300	Machinery and Equipment	2,047.00
	INVOICE:	0000066172							
	VENDOR TOTALS		5,842.00	YTD INVOICED			5,842.00	YTD PAID	2,047.00
21493	TOWN OF MILLSBORO								
	121595	12/14/17		133777	P	01/02/18	6290300 533004	Utilities - Wastewater Tr	2,301.12
	INVOICE:	05344-02506 17DEC							
	VENDOR TOTALS		13,563.66	YTD INVOICED			13,563.66	YTD PAID	2,301.12
100343	TUI AND TESTI								
	121693	12/20/17		133778	P	01/02/18	6290300 533005	Utilities - Other	138.56
	INVOICE:	7807319377 17DEC							
	121694	12/20/17		133778	P	01/02/18	6290300 533005	Utilities - Other	470.41
	INVOICE:	4051800000 17DEC							
	VENDOR TOTALS		5,771.37	YTD INVOICED			5,771.37	YTD PAID	608.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.									
	121568	12/18/17		33029	T	01/02/18	1021000 54700	Maintenance & Repairs Par	153.60
	INVOICE:	S103979158.001							
	121569	12/19/17		33029	T	01/02/18	1021000 54700	Maintenance & Repairs Par	44.36
	INVOICE:	S103996553.001							
	121605	12/14/17		33028	T	01/02/18	6200 16500	Capital Improvement Proje	32.35
	INVOICE:	S103992475.001							
	121677	12/19/17		33028	T	01/02/18	6290300 575004	Pumping Equipment	159.43
	INVOICE:	S103996827.001							
VENDOR TOTALS			68,564.94	YTD INVOICED			68,118.47	YTD PAID	389.74
48995 UNITED RENTALS (NORTH AMERICA), INC.									
	121564	12/15/17		133779	P	01/02/18	1021000 54700	Maintenance & Repairs Par	150.00
	INVOICE:	153030413-001							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
31000 USA BLUEBOOK									
	121603	12/04/17		33030	T	01/02/18	6290300 54100	Office / Operating Suppli	121.52
	INVOICE:	433845							
	121629	12/06/17		33030	T	01/02/18	6290300 54100	Office / Operating Suppli	37.06
	INVOICE:	435836							
VENDOR TOTALS			6,450.35	YTD INVOICED			6,781.57	YTD PAID	158.58
8088 VERIZON									
	121690	12/18/17		133780	P	01/02/18	6290300 53100	Communications	37.99
	INVOICE:	3022276310 17DEC							
	121691	11/18/17		133780	P	01/02/18	6290300 53100	Communications	32.99
	INVOICE:	3022276310 17NOV							
	121692	12/18/17		133780	P	01/02/18	6290300 53100	Communications	134.99
	INVOICE:	09843100173 17DEC							
VENDOR TOTALS			240,277.80	YTD INVOICED			240,908.88	YTD PAID	205.97
200851 VISION SERVICE PLAN									
	121643	12/21/17		133781	P	01/02/18	1000 20214	Vision Ins Withhldg Payab	1,696.92
	INVOICE:	1/18-30 043934 0010							
	121646	12/21/17		133781	P	01/02/18	1000 20214	Vision Ins Withhldg Payab	630.08
	INVOICE:	1/18-30 043934 0012							
	121647	12/21/17		133781	P	01/02/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	1/18-30 043934 0014							
VENDOR TOTALS			42,112.90	YTD INVOICED			44,196.97	YTD PAID	2,334.16
202478 WASTE INDUSTRIES USA, INC.									
	121630	11/30/17		133782	P	01/02/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0033590782							
	121631	10/31/17		133782	P	01/02/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0033324309							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			151.92	YTD INVOICED			151.92	YTD PAID	46.64
46471 WASTE MANAGEMENT OF DELAWARE INC	121766	12/18/17		33031	T	01/02/18	1014000 53600	Repairs and Maintenance	951.21
	INVOICE: 2928058-2428-4								
VENDOR TOTALS			18,695.42	YTD INVOICED			18,695.42	YTD PAID	951.21
110550 W.B. MASON COMPANY	121760	12/13/17		133783	P	01/02/18	1011300 54100	Office / Operating Suppli	29.26
	INVOICE: I50571823								
VENDOR TOTALS			8,779.36	YTD INVOICED			9,322.99	YTD PAID	29.26
201307 CHRISTINA WOITAS - PETTY CASH	121578	12/21/17		133784	P	01/02/18	1000 10203	Greenwood Library Petty C	250.00
	INVOICE: P CASH INC 122117								
VENDOR TOTALS			606.87	YTD INVOICED			606.87	YTD PAID	250.00
REPORT TOTALS									325,311.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	163,178.44
TOTAL EFT TRANSFERS	34	160,762.79



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202309 BAYWOOD DE LLC	121967	01/03/18		133787	P	01/03/18	1010100 56400	Travel	5,683.20
	INVOICE:	010318	SCAT						
VENDOR TOTALS			6,183.20	YTD INVOICED			6,183.20	YTD PAID	5,683.20
								REPORT TOTALS	5,683.20
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 5,683.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14007 DOVER ELECTRIC SUPPLY CO.	121873	12/29/17	20180940	133786	P	01/03/18	1014000 54800	Tools and Small Equipment	2,141.30
	INVOICE:	1271375-01							
VENDOR TOTALS			4,563.10	YTD INVOICED			4,563.10	YTD PAID	2,141.30
								REPORT TOTALS	2,141.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,141.30

\*\* END OF REPORT - Generated by Traci Lynch \*\*