



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 1
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CHECK RUN:180116

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	
202119 SCOTT A VENABLES	122182	01/03/18	20180924	133854	P	01/16/18	1061000 53900	Other Contractual Service	5,400.00
	INVOICE:	17RMD-04							
VENDOR TOTALS			31,095.00	YTD INVOICED			31,095.00	YTD PAID	5,400.00
7157 AD-ART SIGNS OF GEORGETOWN INC	122172	12/18/17	20181184	133855	P	01/16/18	1016000 53800	Advertising	565.00
	INVOICE:	25848							
VENDOR TOTALS			9,243.50	YTD INVOICED			9,713.50	YTD PAID	565.00
201139 ARROW INTERNATIONAL INC	122357	12/26/17		33090	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	212.68
	INVOICE:	95387633							
VENDOR TOTALS			16,343.55	YTD INVOICED			16,343.55	YTD PAID	212.68
92013 ATLANTIC TRACTOR LLC	122248	12/13/17		33088	C	01/16/18	6290300 536004	Vehicle Maintenance	96.69
	INVOICE:	S64404							
VENDOR TOTALS			4,006.14	YTD INVOICED			6,371.56	YTD PAID	96.69
101709 NELSON AYALA	122352	01/10/18	20180902	133856	P	01/16/18	1061000 53900	Other Contractual Service	13,660.00
	INVOICE:	CASE 17C-04							
	122354	01/10/18	20180900	133856	P	01/16/18	1061000 53900	Other Contractual Service	10,850.00
	INVOICE:	CASE 17HM-05							
VENDOR TOTALS			201,585.00	YTD INVOICED			221,755.00	YTD PAID	24,510.00
7907 BTAC ACQUISITION CORP.	122364	01/03/18	20181272	33091	T	01/16/18	1050202 54500	Permanent Record Books	24.16
	INVOICE:	3021987228							
	122365	12/26/17	20181272	33091	T	01/16/18	1050202 54500	Permanent Record Books	368.54
	INVOICE:	3021975332							
	122366	12/26/17	20181271	33091	T	01/16/18	1050202 54500	Permanent Record Books	388.25
	INVOICE:	3021975331							
	122367	01/03/18	20181270	33091	T	01/16/18	1050202 54500	Permanent Record Books	23.02
	INVOICE:	3021987227							
	122368	12/26/17	20181270	33091	T	01/16/18	1050202 54500	Permanent Record Books	337.75
	INVOICE:	3021975330							
	122369	01/03/18	20181111	33091	T	01/16/18	1050202 54500	Permanent Record Books	1,077.77
	INVOICE:	3021987226							
	122370	12/26/17	20181263	33091	T	01/16/18	1050204 54500	Permanent Record Books	461.77
	INVOICE:	3021975674							
	122371	01/03/18	20181263	33091	T	01/16/18	1050204 54500	Permanent Record Books	16.03
	INVOICE:	3021989563							
	122373	12/26/17	20180856	33091	T	01/16/18	1050204 54500	Permanent Record Books	35.24
	INVOICE:	3021975673							



02/05/2018 09:58
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PAID CHECK RUN REPORT

P 2
appdwarr

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

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	122374	12/20/17	20180856	33091	T	01/16/18	1050204 54500	Permanent Record Books	47.22
	INVOICE:	3021969320							
	122377	12/28/17	20180964	33091	T	01/16/18	1050203 54500	Permanent Record Books	73.74
	INVOICE:	3021979205							
	122378	12/15/17	20180964	33091	T	01/16/18	1050203 54500	Permanent Record Books	73.54
	INVOICE:	3021962906							
	122380	12/28/17	20181125	33091	T	01/16/18	1050203 54500	Permanent Record Books	208.28
	INVOICE:	3021979206							
	122381	12/15/17	20181125	33091	T	01/16/18	1050203 54500	Permanent Record Books	151.14
	INVOICE:	3021962907							
	122382	12/20/17	20181124	33091	T	01/16/18	1050201 54500	Permanent Record Books	92.81
	INVOICE:	3021968682							
	122384	12/29/17	20181124	33091	T	01/16/18	1050201 54500	Permanent Record Books	114.32
	INVOICE:	3021984712							
	122385	12/20/17	20180884	33091	T	01/16/18	1050201 54500	Permanent Record Books	85.67
	INVOICE:	3021968681							
	122386	12/29/17	20180884	33091	T	01/16/18	1050201 54500	Permanent Record Books	31.56
	INVOICE:	3021984711							
	VENDOR TOTALS		33,076.75	YTD INVOICED			33,791.16	YTD PAID	3,610.81
7931	BAKER'S HARDWARE CO., INC.								
	122249	12/29/17		33084	C	01/16/18	6290300 54100	Office / Operating Suppli	22.92
	INVOICE:	28238/1							
	122303	12/07/17		33084	C	01/16/18	1014000 54700	Maintenance & Repairs Par	8.00
	INVOICE:	27745/1							
	122379	12/30/17		33084	C	01/16/18	1020100 547005	Facilities - Parts - 5722	13.99
	INVOICE:	28264/1							
	VENDOR TOTALS		3,511.03	YTD INVOICED			3,584.12	YTD PAID	44.91
202601	BEEBE MEDICAL CENTER INC								
	121949	11/08/17		133857	P	01/16/18	1020100 529001	Other Prof Serv -Well - 5	853.65
	INVOICE:	60239340							
	VENDOR TOTALS		5,104.52	YTD INVOICED			5,104.52	YTD PAID	853.65
103229	BERRY, DUNN, MCNEIL & PARKER LLC								
	122283	01/05/18	20180889	33092	T	01/16/18	3100010 57200	Improvements	4,500.00
	INVOICE:	370194							
	VENDOR TOTALS		13,650.00	YTD INVOICED			19,350.00	YTD PAID	4,500.00
202168	BILLY WARREN AND SON LLC								
	122216	12/29/17		133858	P	01/16/18	6290300 536009	Maint - Treatment Plant	33.76
	INVOICE:	231021							
	VENDOR TOTALS		33.76	YTD INVOICED			33.76	YTD PAID	33.76
202156	BINKLEY & HURST LP								
	122252	12/27/17	20181170	133859	P	01/16/18	6290300 536004	Vehicle Maintenance	446.85



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180116

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	
INVOICE: FS10511									
VENDOR TOTALS		1,302.67 YTD INVOICED			1,302.67 YTD PAID			446.85	
200082	BLUE TARP FINANCIAL, INC.								
	122162	12/25/17	20181224	33093	T	01/16/18	1014000 54800	Tools and Small Equipment	617.00
	INVOICE: 39451483								
VENDOR TOTALS		4,672.66 YTD INVOICED			4,672.66 YTD PAID			617.00	
74843	BRIGHTFIELDS, INC.								
	122392	01/11/18	20181362	33094	T	01/16/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 13947								
	122393	01/11/18	20181364	33094	T	01/16/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 13945								
	122394	01/11/18	20181365	33094	T	01/16/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 13946								
	122395	01/11/18	20181363	33094	T	01/16/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 13944								
VENDOR TOTALS		6,300.00 YTD INVOICED			6,300.00 YTD PAID			3,600.00	
62236	BURKE EQUIPMENT CO.								
	122250	01/08/18	20180953	33095	T	01/16/18	6290300 548004	Tools & Sm Equipment - 56	4,204.00
	INVOICE: SC137390								
VENDOR TOTALS		32,894.76 YTD INVOICED			32,894.76 YTD PAID			4,204.00	
103448	CABLEORGANIZER.COM, LLC								
	122186	08/29/17	20180303	33096	T	01/16/18	1060100 54800	Tools and Small Equipment	534.27
	INVOICE: CINV10100309								
VENDOR TOTALS		2,980.17 YTD INVOICED			2,980.17 YTD PAID			534.27	
28290	CANON SOLUTIONS AMERICA, INC.								
	122165	12/29/17		33097	T	01/16/18	1011200 53600	Repairs and Maintenance	116.32
	INVOICE: 4024654631								
	122166	12/26/17		33097	T	01/16/18	1070200 53600	Repairs and Maintenance	88.01
	INVOICE: 4024627359								
	122253	12/20/17		33097	T	01/16/18	6290300 536002	Maint & Repair Off/Lab/S	34.98
	INVOICE: 4024585942								
	122254	12/16/17		33097	T	01/16/18	6290300 536002	Maint & Repair Off/Lab/S	131.18
	INVOICE: 4024560500								
	122310	12/31/17		33097	T	01/16/18	1060200 53600	Repairs and Maintenance	91.06
	INVOICE: 4024683883								
VENDOR TOTALS		10,479.76 YTD INVOICED			10,697.25 YTD PAID			461.55	
67344	CAREY'S INC.								
	122171	12/07/17		133860	P	01/16/18	1014000 54700	Maintenance & Repairs Par	65.00
	INVOICE: 91401								



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			315.00	YTD INVOICED			315.00	YTD PAID	65.00
98950 GRIFFITH ENERGY SERVICES, INC.	122243	12/26/17		133861	P	01/16/18	1060200 54200	Fuel	341.75
	INVOICE:	11500882							
VENDOR TOTALS			28,057.68	YTD INVOICED			28,057.68	YTD PAID	341.75
200429 CATO, INC.	122267	12/29/17		133862	P	01/16/18	1050203 533002	Utilities - Fuel - 5715	1,223.81
	INVOICE:	34731							
VENDOR TOTALS			5,945.25	YTD INVOICED			5,945.25	YTD PAID	1,223.81
201969 CHEIRON INC	122201	12/14/17		33098	T	01/16/18	5000010 52900	Other Professional Servic	1,291.67
	INVOICE:	30892							
	122201	12/14/17		33098	T	01/16/18	1012100 51900	Pension Contribution (all	1,291.67
	INVOICE:	30892							
	122201	12/14/17		33098	T	01/16/18	50001 36400	Pension Contribution	-1,291.67
	INVOICE:	30892							
	122201	12/14/17		33098	T	01/16/18	5500010 52900	Other Professional Servic	1,291.66
	INVOICE:	30892							
	122201	12/14/17		33098	T	01/16/18	1012100 519001	OPEB Contribution-allocat	1,291.66
	INVOICE:	30892							
	122201	12/14/17		33098	T	01/16/18	55001 36400	Pension Contribution	-1,291.66
	INVOICE:	30892							
VENDOR TOTALS			18,083.31	YTD INVOICED			18,083.31	YTD PAID	2,583.33
201342 CHESAPEAKE UTILITIES CORPORATION	122280	12/29/17		33099	T	01/16/18	1014000 533002	Utilities - Fuel - 5715	1,457.65
	INVOICE:	90281332561 17DEC							
VENDOR TOTALS			3,765.30	YTD INVOICED			3,997.09	YTD PAID	1,457.65
31093 CLARKSVILLE AUTO SERVICE CENTER, INC.	122217	12/28/17		133863	P	01/16/18	6290300 536004	Vehicle Maintenance	7.88
	INVOICE:	001-826550							
VENDOR TOTALS			573.32	YTD INVOICED			573.32	YTD PAID	7.88
9531 CLEAN DELAWARE, LLC	122255	12/20/17		133864	P	01/16/18	6290300 54100	Office / Operating Suppli	214.00
	INVOICE:	A-39406							
VENDOR TOTALS			2,309.88	YTD INVOICED			2,309.88	YTD PAID	214.00
102541 CLEAN ENERGY USA, LLC	122184	01/03/18		133865	P	01/16/18	10162 34211	Build Permits & Zoning Fe	45.50



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180116

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	
	INVOICE:	REFUND 201713074							
	122184	01/03/18		133865	P	01/16/18	10101 31820	Fire Service	53.35
	INVOICE:	REFUND 201713074							
	VENDOR TOTALS		154.90	YTD INVOICED			154.90	YTD PAID	98.85
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	122192	01/01/18		133866	P	01/16/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	60176327							
	122192	01/01/18		133866	P	01/16/18	6290100 53100	Communications	69.99
	INVOICE:	60176327							
	122192	01/01/18		133866	P	01/16/18	1014000 53100	Communications	76.67
	INVOICE:	60176327							
	VENDOR TOTALS		2,209.25	YTD INVOICED			2,209.25	YTD PAID	166.65
84128	COMCAST HOLDINGS CORPORATION								
	121954	12/24/17		33100	T	01/16/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	20 006 0399358 18Jan							
	VENDOR TOTALS		12,265.87	YTD INVOICED			12,265.87	YTD PAID	135.15
74991	CREW PLUMBING LLC								
	122183	01/03/18	20181298	133867	P	01/16/18	1062000 56533	Housing Assistance Grant	875.00
	INVOICE:	1784							
	VENDOR TOTALS		17,655.00	YTD INVOICED			17,655.00	YTD PAID	875.00
91766	CRYSTAL SPRINGS								
	122156	12/29/17		133868	P	01/16/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 122917							
	VENDOR TOTALS		2,862.04	YTD INVOICED			3,181.26	YTD PAID	14.00
201646	INTERNET BUSINESS STRATEGIES INC								
	122281	11/07/17		133869	P	01/16/18	1060000 53600	Repairs and Maintenance	1,500.00
	INVOICE:	66627							
	VENDOR TOTALS		12,575.00	YTD INVOICED			13,325.00	YTD PAID	1,500.00
200055	DAD'S WORKWEAR								
	122204	12/21/17		33101	T	01/16/18	6290100 54600	Uniforms	160.00
	INVOICE:	136392							
	VENDOR TOTALS		8,145.88	YTD INVOICED			8,765.88	YTD PAID	160.00
98239	DAYSPRING WATER								
	122167	12/28/17		133870	P	01/16/18	1070200 54100	Office / Operating Suppli	30.00
	INVOICE:	909375							
	122168	12/13/17		133870	P	01/16/18	1011400 54100	Office / Operating Suppli	46.50
	INVOICE:	903519							



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 6
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CHECK RUN:180116

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	
	122187	12/13/17		133870	P	01/16/18	1011000 54100	Office / Operating Suppli	52.00
	INVOICE:	903521							
	122388	12/31/17		133870	P	01/16/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE:	903520							
VENDOR TOTALS			1,082.03	YTD INVOICED			1,307.17	YTD PAID	142.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	122027	01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	63.49
	INVOICE:	12109401 18JAN							
	122028	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	121.45
	INVOICE:	5772402 18JAN							
	122029	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	15.01
	INVOICE:	6079602 18JAN							
	122030	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	31.36
	INVOICE:	6728002 18JAN							
	122031	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	64.89
	INVOICE:	6731202 18JAN							
	122032	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	52.76
	INVOICE:	6817901 18JAN							
	122033	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	244.14
	INVOICE:	8177600 18JAN							
	122034	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	31.67
	INVOICE:	8305701 18JAN							
	122035	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	209.10
	INVOICE:	8305801 18JAN							
	122036	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	30.52
	INVOICE:	9279300 18JAN							
	122037	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	182.34
	INVOICE:	9279400 18JAN							
	122038	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	65.75
	INVOICE:	9348401 18JAN							
	122039	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	67.12
	INVOICE:	9805702 18JAN							
	122040	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	90.55
	INVOICE:	10085301 18JAN							
	122041	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	76.08
	INVOICE:	10387201 18JAN							
	122042	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	203.43
	INVOICE:	10783501 18JAN							
	122043	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	121.82
	INVOICE:	10919201 18JAN							
	122044	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	105.19
	INVOICE:	11796801 18JAN							
	122045	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	93.51
	INVOICE:	11848300 18JAN							
	122046	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	74.09
	INVOICE:	12113801 18JAN							
	122047	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	70.74
	INVOICE:	12919101 18JAN							
	122048	01/04/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	52.24



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180116

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	
	INVOICE:	13159901	18JAN						
122049		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	185.12
	INVOICE:	6657801	17DEC						
122051		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	173.38
	INVOICE:	6471802	17DEC						
122053		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	74.05
	INVOICE:	6658001	17DEC						
122054		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	323.97
	INVOICE:	6660602	17DEC						
122055		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	200.80
	INVOICE:	6662102	17DEC						
122056		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	163.71
	INVOICE:	664101	17DEC						
122057		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	212.89
	INVOICE:	9271100	17DEC						
122058		12/30/17		133871	P	01/16/18	6290300 533001	Utilities - Electric	144.41
	INVOICE:	9725400	17DEC						
122059		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	55.41
	INVOICE:	6426501	18JAN						
122060		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	54.35
	INVOICE:	6481501	18JAN						
122061		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	218.65
	INVOICE:	6561301	18JAN						
122062		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	61.11
	INVOICE:	6846402	18JAN						
122063		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	32.42
	INVOICE:	6982902	18JAN						
122064		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	177.57
	INVOICE:	8356201	18JAN						
122065		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	92.17
	INVOICE:	9429701	18JAN						
122066		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	125.58
	INVOICE:	9807701	18JAN						
122067		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	110.19
	INVOICE:	9848700	18JAN						
122068		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	97.40
	INVOICE:	9989701	18JAN						
122069		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	183.79
	INVOICE:	10624400	18JAN						
122070		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	58.88
	INVOICE:	10681801	18JAN						
122071		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	74.14
	INVOICE:	10695301	18JAN						
122072		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	109.89
	INVOICE:	11502700	18JAN						
122073		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	41.80
	INVOICE:	11571200	18JAN						
122074		01/03/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	99.56
	INVOICE:	11571400	18JAN						
122113		01/05/18		133871	P	01/16/18	6290300 533001	Utilities - Electric	100.36
	INVOICE:	12426600	18JAN						



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180116

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	
	122207	01/05/18		133871	P	01/16/18	1060200 53300	Utilities	86.63
	INVOICE:	11253000 18JAN							
	VENDOR TOTALS		295,569.50	YTD INVOICED			297,048.14	YTD PAID	5,325.48
12431	DELAWARE SOLID WASTE AUTHORITY								
	122019	01/02/18	20180861	133872	P	01/16/18	6290300 533005	Utilities - Other	668.10
	INVOICE:	455193							
	VENDOR TOTALS		13,575.95	YTD INVOICED			13,575.95	YTD PAID	668.10
12870	DELMARVA POWER								
	121955	12/29/17		133873	P	01/16/18	1020100 533001	Utilities - Electric - 57	219.56
	INVOICE:	55003842568 12DEC							
	121956	12/27/17		133873	P	01/16/18	1020100 533001	Utilities - Electric - 57	320.35
	INVOICE:	55009310263 17DEC							
	121957	12/27/17		133873	P	01/16/18	1020100 533001	Utilities - Electric - 57	96.30
	INVOICE:	5500 4123 422 12DEC							
	121958	12/27/17		133873	P	01/16/18	1020100 533001	Utilities - Electric - 57	287.55
	INVOICE:	5500 4122 820 12DEC							
	121959	12/27/17		133873	P	01/16/18	1020100 533001	Utilities - Electric - 57	426.41
	INVOICE:	5501 1567 058 17DEC							
	121982	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	37.33
	INVOICE:	55007811445 17DEC							
	121983	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	49.26
	INVOICE:	55003543026 17DEC							
	121984	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	21.92
	INVOICE:	55003130626 17DEC							
	121985	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	193.95
	INVOICE:	55007271681 17DEC							
	121986	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	85.09
	INVOICE:	55007251212 17DEC							
	121987	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	84.00
	INVOICE:	55000634364 17DEC							
	121988	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	16.31
	INVOICE:	55010058497 17DEC							
	121989	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	222.01
	INVOICE:	55007836517 17DEC							
	121990	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	49.74
	INVOICE:	55010036352 17DEC							
	121991	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	27.18
	INVOICE:	55003566068 17DEC							
	121992	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	25.04
	INVOICE:	55003494303 17DEC							
	121993	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	33.15
	INVOICE:	55003473216 17DEC							
	121994	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	42.93
	INVOICE:	55003472754 17DEC							
	121995	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	25.87
	INVOICE:	55003471509 17DEC							
	121996	01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	21.80



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180116

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	
	INVOICE:	55003471111	17DEC						
121997		01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	40.08
	INVOICE:	55004072827	17DEC						
121998		01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	68.60
	INVOICE:	55020507087	17DEC						
121999		01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	21.56
	INVOICE:	55010609844	17DEC						
122000		01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	128.78
	INVOICE:	55000967335	17DEC						
122001		01/03/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	333.95
	INVOICE:	55010660342	17DEC						
122002		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	182.37
	INVOICE:	55011000217	17DEC						
122003		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	84.98
	INVOICE:	55007811197	17DEC						
122004		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	74.93
	INVOICE:	55001024029	17DEC						
122005		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	113.61
	INVOICE:	55004070870	17DEC						
122006		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	41.74
	INVOICE:	55008162558	17DEC						
122008		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	572.45
	INVOICE:	50001630412	17DEC						
122009		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	79.24
	INVOICE:	55009917513	17DEC						
122010		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	26.93
	INVOICE:	55009341904	17DEC						
122011		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	193.18
	INVOICE:	55006137305	17DEC						
122012		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	2,651.33
	INVOICE:	50007847499	17DEC						
122013		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	187.02
	INVOICE:	55003449257	17DEC						
122015		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	40.31
	INVOICE:	55003590266	17DEC						
122016		01/02/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	36.02
	INVOICE:	55003545443	17DEC						
122017		01/02/18		133873	P	01/16/18	1000 12101	Sarah Glen Special Assess	419.48
	INVOICE:	55009140819	18JAN						
122018		01/03/18		133873	P	01/16/18	1000 12123	Cedar Creek Landing Str L	1,028.68
	INVOICE:	55007225828	18JAN						
122116		01/04/18		133873	P	01/16/18	1000 12107	Covey Creek Special Asmnt	280.44
	INVOICE:	55008819090	18JAN						
122117		01/04/18		133873	P	01/16/18	1000 12105	Oak Meadow Special Asmnt	517.60
	INVOICE:	55004925032	18JAN						
122119		01/04/18		133873	P	01/16/18	1000 12106	Harbeson Special Assessme	222.48
	INVOICE:	55011691163	18JAN						
122122		01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	152.17
	INVOICE:	55006605699	17DEC						
122123		01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	101.68
	INVOICE:	55006646560	17DEC						



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180116

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	
	122124	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	103.47
	INVOICE:	55006646164	17DEC						
	122125	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	112.30
	INVOICE:	55007812682	17DEC						
	122126	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	33.85
	INVOICE:	55007812328	17DEC						
	122127	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	117.43
	INVOICE:	55007812088	17DEC						
	122128	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	217.00
	INVOICE:	55011109901	17DEC						
	122129	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	157.18
	INVOICE:	55000058333	17DEC						
	122130	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	29.33
	INVOICE:	55000061915	17DEC						
	122131	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	103.70
	INVOICE:	55006632214	17DEC						
	122132	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	52.61
	INVOICE:	55007713450	17DEC						
	122133	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	91.30
	INVOICE:	55011068651	17DEC						
	122134	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	114.69
	INVOICE:	55001563828	17DEC						
	122135	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	201.00
	INVOICE:	55000390199	17DEC						
	122136	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	29.93
	INVOICE:	55009240882	17DEC						
	122137	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	113.25
	INVOICE:	55010826331	17DEC						
	122138	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	21.56
	INVOICE:	55003543802	17DEC						
	122139	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	368.99
	INVOICE:	55008987434	17DEC						
	122140	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	68.49
	INVOICE:	55008134573	17DEC						
	122141	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	95.82
	INVOICE:	55006648418	17DEC						
	122142	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	124.96
	INVOICE:	55010458499	17DEC						
	122143	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	95.95
	INVOICE:	55004070433	17DEC						
	122144	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	10,856.64
	INVOICE:	55005118447	17DEC						
	122145	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	143.21
	INVOICE:	55002468969	17DEC						
	122146	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	24.80
	INVOICE:	55000570089	17DEC						
	122147	01/04/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	92.37
	INVOICE:	55002468563	17DEC						
	122148	01/05/18		133873	P	01/16/18	6290300 533001	Utilities - Electric	49.50
	INVOICE:	55009341623	17DEC						
	122158	12/28/17		133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	3,733.90



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180116

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	
INVOICE:	55008432449	17DEC							
122159	12/28/17			133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	6,791.82
INVOICE:	55002371288	17DEC							
122160	12/27/17			133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	23.36
INVOICE:	55011532151	17DEC							
122161	12/29/17			133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	367.13
INVOICE:	55006905354	17DEC							
122163	12/29/17			133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	1,415.33
INVOICE:	55002276917	17DEC							
122224	12/27/17			133873	P	01/16/18	1060200 53300	Utilities	377.45
INVOICE:	50007778215	17DEC							
122225	12/27/17			133873	P	01/16/18	1060200 53300	Utilities	293.34
INVOICE:	50007778223	17DEC							
122226	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	425.35
INVOICE:	55011839101	17DEC							
122227	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	555.91
INVOICE:	55005075456	17DEC							
122228	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	65.14
INVOICE:	55003742040	17DEC							
122229	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	49.39
INVOICE:	55008000857	17DEC							
122230	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	80.67
INVOICE:	55007766581	17DEC							
122231	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	867.63
INVOICE:	55004426312	17DEC							
122232	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	44.00
INVOICE:	55006910065	17DEC							
122233	12/27/17			133873	P	01/16/18	1060200 53300	Utilities	40.42
INVOICE:	50010115264	17DEC							
122234	12/26/17			133873	P	01/16/18	1060200 53300	Utilities	58.35
INVOICE:	50006671064	17DEC							
122235	01/02/18			133873	P	01/16/18	1060200 53300	Utilities	119.47
INVOICE:	55007270576	17DEC							
122236	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	20.72
INVOICE:	55004901942	17DEC							
122237	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	1,957.60
INVOICE:	55010615155	17DEC							
122238	12/29/17			133873	P	01/16/18	1060200 53300	Utilities	28.49
INVOICE:	55011838640	17DEC							
122239	12/28/17			133873	P	01/16/18	1060200 53300	Utilities	21.20
INVOICE:	50008352648	17DEC							
122240	01/02/18			133873	P	01/16/18	1060200 53300	Utilities	60.14
INVOICE:	50002456015	17DEC							
122241	01/02/18			133873	P	01/16/18	1060200 53300	Utilities	41.39
INVOICE:	55010836256	17DEC							
122279	12/27/17			133873	P	01/16/18	1014000 533001	Utilities - Electric - 57	147.26
INVOICE:	55007442399	17DEC							
122284	01/04/18			133873	P	01/16/18	1060200 53300	Utilities	906.54
INVOICE:	55011839390	18JAN							



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			678,799.58	YTD INVOICED			732,430.89	YTD PAID	41,796.69
200850 DELTA DENTAL OF DELAWARE, INC.	122080	01/05/18		33102	T	01/16/18	1000 20213	Dental Ins. Withldg Payab	5,567.50
	INVOICE:	BE002603485C							
VENDOR TOTALS			238,231.85	YTD INVOICED			268,730.09	YTD PAID	5,567.50
58501 DISH DBS CORPORATION	122214	12/16/17		133874	P	01/16/18	6290300 533005	Utilities - Other	125.66
	INVOICE:	707082544870 17DEC							
VENDOR TOTALS			1,982.50	YTD INVOICED			2,036.16	YTD PAID	125.66
12600 DOCUMENT SURCHARGE FEE	122389	12/31/17		133875	P	01/16/18	1016300 52900	Other Professional Servic	30.00
	INVOICE:	1156 17DEC							
VENDOR TOTALS			2,536.00	YTD INVOICED			2,566.00	YTD PAID	30.00
201360 DUNBAR ARMORED INC	122185	01/01/18	20181103	33104	T	01/16/18	1060100 53900	Other Contractual Service	693.66
	INVOICE:	4122768							
VENDOR TOTALS			4,675.24	YTD INVOICED			4,675.24	YTD PAID	693.66
202108 EARLY DAWN REFRESHMENT SERVICES INC	122050	01/03/18		133876	P	01/16/18	1015100 54100	Office / Operating Suppli	14.00
	INVOICE:	082661							
VENDOR TOTALS			354.85	YTD INVOICED			354.85	YTD PAID	14.00
96815 FASTENAL COMPANY	122118	12/19/17		33105	T	01/16/18	1014000 54700	Maintenance & Repairs Par	62.60
	INVOICE:	DESEA161712							
	122120	12/20/17		33105	T	01/16/18	1014000 54700	Maintenance & Repairs Par	39.10
	INVOICE:	DESEA161720							
	122307	12/18/17		33105	T	01/16/18	1021200 54800	Tools and Small Equipment	246.11
	INVOICE:	DEMIF58280							
VENDOR TOTALS			11,900.70	YTD INVOICED			11,917.85	YTD PAID	347.81
201645 FIBER TECHNOLOGIES NETWORKS, LLC.	122154	01/01/18		33106	T	01/16/18	6290300 53100	Communications	1,375.50
	INVOICE:	63502							
	122154	01/01/18		33106	T	01/16/18	1014000 53100	Communications	1,244.50
	INVOICE:	63502							
	122154	01/01/18		33106	T	01/16/18	1020100 531001	Telephone - 5810	655.00
	INVOICE:	63502							



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			22,925.00	YTD INVOICED			22,925.00	YTD PAID	3,275.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	122157	12/28/17		33107	T	01/16/18	1014000 54700	Maintenance & Repairs Par	30.43
	INVOICE: 618163								
	122256	01/02/18		33107	T	01/16/18	6290300 536004	Vehicle Maintenance	39.98
	INVOICE: 735443								
	122257	01/03/18		33107	T	01/16/18	6290300 536004	Vehicle Maintenance	66.82
	INVOICE: 670928								
	122306	01/08/18		33107	T	01/16/18	1021200 54700	Maintenance & Repairs Par	159.99
	INVOICE: 618942								
	122335	01/02/18		33107	T	01/16/18	1020100 547004	Vehicle - Parts - 5665	32.09
	INVOICE: 618471								
	122336	01/02/18		33107	T	01/16/18	1020100 547004	Vehicle - Parts - 5665	8.10
	INVOICE: 670844								
	122337	12/27/17		33107	T	01/16/18	1020100 547004	Vehicle - Parts - 5665	148.36
	INVOICE: 618042								
	122338	12/29/17		33107	T	01/16/18	1020100 547005	Facilities - Parts - 5722	193.59
	INVOICE: 618368								
VENDOR TOTALS			37,544.79	YTD INVOICED			37,896.44	YTD PAID	679.36
106067	FLEETCOR TECHNOLOGIES INC								
	122308	01/08/18		133877	P	01/16/18	1060200 54200	Fuel	21.76
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1011200 54200	Fuel	83.12
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1011300 54200	Fuel	97.22
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1014000 54200	Fuel	46.56
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1016300 54200	Fuel	40.29
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1010200 54200	Fuel	26.05
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1060100 54200	Fuel	52.56
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1021200 54200	Fuel	129.48
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1021000 54200	Fuel	81.89
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1030100 54200	Fuel	75.23
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1030200 54200	Fuel	29.80
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1015100 54200	Fuel	32.75
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1050202 54200	Fuel	37.30
	INVOICE: NP52295291								
	122308	01/08/18		133877	P	01/16/18	1011400 54200	Fuel	20.84



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180116

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	
	INVOICE:	NP52295291							
	122308	01/08/18		133877	P	01/16/18	1016000 54200	Fuel	30.97
	INVOICE:	NP52295291							
	122308	01/08/18		133877	P	01/16/18	1070300 54200	Fuel	77.92
	INVOICE:	NP52295291							
	122308	01/08/18		133877	P	01/16/18	6190300 54200	Fuel	12.51
	INVOICE:	NP52295291							
	122308	01/08/18		133877	P	01/16/18	6290100 54200	Fuel	207.66
	INVOICE:	NP52295291							
	122390	01/01/18		133878	P	01/16/18	1020100 542001	Fuel - Vehicles - 5640	6,879.73
	INVOICE:	NP52241836							
	VENDOR TOTALS		71,581.88	YTD INVOICED			73,349.73	YTD PAID	7,983.64
106075	FLEETCOR TECHNOLOGIES INC								
	122215	01/01/18		133879	P	01/16/18	6290300 54200	Fuel	1,120.15
	INVOICE:	NP5216849							
	122215	01/01/18		133879	P	01/16/18	6190300 54200	Fuel	82.44
	INVOICE:	NP5216849							
	VENDOR TOTALS		66,905.85	YTD INVOICED			69,335.24	YTD PAID	1,202.59
32205	GEORGE & LYNCH, INC.								
	122191	12/11/17		33108	T	01/16/18	6200 16500	Capital Improvement Proje	299,245.34
	INVOICE:	14-10-00001							
	122202	12/27/17		33108	T	01/16/18	3100060 57200	Improvements	593.09
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6200 16500	Capital Improvement Proje	124,915.26
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6200 16500	Capital Improvement Proje	240,554.89
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6290400 575003	PS - Rec Wells & Pits	80,483.76
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6290300 536007	Maint - Collection & Othe	11,146.81
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	3100060 57200	Improvements	10,944.43
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	3100060 57200	Improvements	11,865.00
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6290400 57700	Collections Systems	53,582.05
	INVOICE:	N18-684							
	122202	12/27/17		33108	T	01/16/18	6290400 575003	PS - Rec Wells & Pits	736.00
	INVOICE:	N18-684							
	VENDOR TOTALS		4,320,853.98	YTD INVOICED			4,843,881.19	YTD PAID	834,066.63
26770	GEORGE, MILES & BUHR, LLC								
	122189	01/03/18		33109	T	01/16/18	1000 12134	Sussex Shores Improvement	2,041.25
	INVOICE:	0062098A							
	122190	01/03/18		33109	T	01/16/18	1000 12134	Sussex Shores Improvement	10,936.61
	INVOICE:	0062098B							



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			21,285.91	YTD INVOICED		21,285.91	YTD PAID		12,977.86
30947	GEORGE SHERMAN CORP. 122024	12/26/17	20181191	133880	P	01/16/18	6290300 536005	Facilities Maintenance -5	370.66
	INVOICE: 00336174								
VENDOR TOTALS			4,306.84	YTD INVOICED		4,801.84	YTD PAID		370.66
102947	GABRIEL RODRIQUEZ 122282	12/21/17		33110	T	01/16/18	1020100 546001	Uniforms - 5240	10.00
	INVOICE: 20409								
	122376	12/19/17		33110	T	01/16/18	1020100 546001	Uniforms - 5240	83.00
	INVOICE: 20397								
VENDOR TOTALS			934.00	YTD INVOICED		956.00	YTD PAID		93.00
17005	GIBSON & BARNES FLIGHT SUITS 122348	12/29/17	20181058	33111	T	01/16/18	1020100 546001	Uniforms - 5240	1,179.26
	INVOICE: 0000535032								
	122372	12/19/17	20180974	33111	T	01/16/18	1020100 546001	Uniforms - 5240	422.12
	INVOICE: 0000534529								
VENDOR TOTALS			3,507.48	YTD INVOICED		3,507.48	YTD PAID		1,601.38
200843	GILLESPIE PRECAST LLC 122259	12/14/17	20181113	33112	T	01/16/18	6190300 536102	Water System Maint Meters	983.50
	INVOICE: 66843								
VENDOR TOTALS			1,141.00	YTD INVOICED		1,141.00	YTD PAID		983.50
20600	GRAVES UNIFORMS 122341	12/27/17		33113	T	01/16/18	1020100 546001	Uniforms - 5240	67.65
	INVOICE: 97705-03								
VENDOR TOTALS			9,635.97	YTD INVOICED		10,105.97	YTD PAID		67.65
71319	HILLS ELECTRIC MOTOR SERVICE, INC. 122020	12/18/17	20181096	33114	T	01/16/18	6290300 536008	Maint - Pumping Equip	1,526.28
	INVOICE: 0088505								
	122021	12/18/17	20181173	33114	T	01/16/18	6290300 536008	Maint - Pumping Equip	2,845.23
	INVOICE: 0088539								
VENDOR TOTALS			57,113.29	YTD INVOICED		57,293.33	YTD PAID		4,371.51
109372	HOLLINGSWORTH HEATING & A/C INC. 122351	01/10/18	20181303	133881	P	01/16/18	1062000 56533	Housing Assistance Grant	2,875.00
	INVOICE: 6239								
VENDOR TOTALS			45,165.00	YTD INVOICED		45,165.00	YTD PAID		2,875.00



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180116

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	
202692 HUMPHRIES CONSTRUCTION COMPANY, INC.	122188	01/03/18		33115	T	01/16/18	6290300 575002	PS - Structures & Imp	79,936.09
	INVOICE:	1224							
VENDOR TOTALS			79,936.09	YTD INVOICED			79,936.09	YTD PAID	79,936.09
11244 INDEPENDENT NEWSMEDIA INC USA	122164	12/31/17		33116	T	01/16/18	1061000 53800	Advertising	114.12
	INVOICE:	146292 17DEC							
	122305	12/31/17		33116	T	01/16/18	1021100 53800	Advertising	249.00
	INVOICE:	146309 17DEC							
VENDOR TOTALS			32,942.77	YTD INVOICED			37,137.91	YTD PAID	363.12
201347 INGRAM LIBRARY SERVICE LLC	122173	12/27/17		133882	P	01/16/18	1050203 55000	Programs and Projects	198.08
	INVOICE:	32339551							
VENDOR TOTALS			1,090.79	YTD INVOICED			1,380.48	YTD PAID	198.08
200881 IRON SOURCE LLC	122022	12/21/17	20181172	133883	P	01/16/18	6290300 536004	Vehicle Maintenance	1,648.00
	INVOICE:	CT113284							
VENDOR TOTALS			3,141.03	YTD INVOICED			3,141.03	YTD PAID	1,648.00
78078 ISAAC'S ASPHALT PAVING	122023	12/21/17	20181136	133884	P	01/16/18	6190300 536005	Facilities Maintenance -5	7,280.00
	INVOICE:	455							
VENDOR TOTALS			7,280.00	YTD INVOICED			14,980.00	YTD PAID	7,280.00
201527 J G PARKS & SON INC	122219	01/02/18		33117	T	01/16/18	6290300 536008	Maint - Pumping Equip	1,988.60
	INVOICE:	345005							
	122220	01/02/18		33117	T	01/16/18	6290300 536008	Maint - Pumping Equip	294.60
	INVOICE:	345006							
	122221	01/02/18		33117	T	01/16/18	6290300 536008	Maint - Pumping Equip	8,785.27
	INVOICE:	345008							
VENDOR TOTALS			50,712.55	YTD INVOICED			50,712.55	YTD PAID	11,068.47
100440 JBT ENTERPRISES, LLC	121961	02/02/18		133885	P	01/16/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 0218							
VENDOR TOTALS			6,300.00	YTD INVOICED			6,300.00	YTD PAID	900.00
202538 LARSON ENGINEERING GROUP INC	122078	10/31/17		33118	T	01/16/18	3100060 57200	Improvements	1,397.50
	INVOICE:	ATLANTIS - 16-022							



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			6,317.50	YTD INVOICED			6,317.50	YTD PAID	1,397.50
104791	LEAF CAPITAL FUNDING, LLC. 122180	12/16/17		133886	P	01/16/18	1070100 53400	Rental and Leases	351.25
	INVOICE: 7965493								
VENDOR TOTALS			2,483.83	YTD INVOICED			2,483.83	YTD PAID	351.25
202060	LIFE ASSIST INC 122344	12/21/17	20181281	33119	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	307.22
	INVOICE: 832800								
	122347	12/18/17		33119	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	29.22
	INVOICE: 832156								
	122353	12/18/17	20181220	33119	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	359.31
	INVOICE: 832077								
VENDOR TOTALS			16,089.83	YTD INVOICED			16,089.83	YTD PAID	695.75
18913	LINCOLN COMMUNITY HALL, INC. 122276	01/02/18		33120	T	01/16/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE: 18913 18FEB								
VENDOR TOTALS			8,044.23	YTD INVOICED			8,044.23	YTD PAID	1,173.59
28169	LONG NECK WATER COMPANY 122150	12/04/17		133887	P	01/16/18	6290300 533005	Utilities - Other	112.61
	INVOICE: L004223 18JAN								
VENDOR TOTALS			752.38	YTD INVOICED			917.05	YTD PAID	112.61
85041	JAMES K GULLETT 122391	01/11/18	20181360	133888	P	01/16/18	1061000 53900	Other Contractual Service	1,100.00
	INVOICE: 544								
VENDOR TOTALS			123,560.00	YTD INVOICED			132,375.00	YTD PAID	1,100.00
19385	McDONALD SAFETY EQUIPMENT, INC. 122302	01/09/18	20181141	33121	T	01/16/18	1014000 54800	Tools and Small Equipment	1,520.57
	INVOICE: 1024611								
VENDOR TOTALS			14,598.09	YTD INVOICED			14,598.09	YTD PAID	1,520.57
85243	MEDIACOM-DELAWARE 121951	12/23/17		133889	P	01/16/18	1020100 531001	Telephone - 5810	181.36
	INVOICE: 500120000201 18JAN								
VENDOR TOTALS			2,321.87	YTD INVOICED			2,321.87	YTD PAID	181.36
202514	MID-ATLANTIC SERVICES, A-TEAM CORP 122285	12/31/17	20180212	133890	P	01/16/18	1021000 53600	Repairs and Maintenance	851.75



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180116

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	
INVOICE:		32475							
VENDOR TOTALS			5,727.46	YTD INVOICED		5,727.46	YTD PAID		851.75
39431	MIDWEST TAPE, LLC								
	122311	01/06/18		33122	T	01/16/18	1050202 54900	Other Supplies	59.55
	INVOICE:	95722480							
	122312	01/03/18		33122	T	01/16/18	1050202 54900	Other Supplies	97.94
	INVOICE:	95709860							
	122313	12/19/17		33122	T	01/16/18	1050202 54900	Other Supplies	23.19
	INVOICE:	95673862							
	122314	01/03/18	20180810	33122	T	01/16/18	1050204 54900	Other Supplies	15.99
	INVOICE:	95694855							
	122316	12/19/17	20180810	33122	T	01/16/18	1050204 54900	Other Supplies	15.99
	INVOICE:	95673728							
	122318	01/06/18	20181180	33122	T	01/16/18	1050204 54900	Other Supplies	229.08
	INVOICE:	95722502							
	122320	01/03/18	20181180	33122	T	01/16/18	1050204 54900	Other Supplies	591.20
	INVOICE:	95694856							
	122322	12/22/17	20181180	33122	T	01/16/18	1050204 54900	Other Supplies	649.45
	INVOICE:	95686426							
	122325	12/19/17	20181127	33122	T	01/16/18	1050203 54900	Other Supplies	201.71
	INVOICE:	95673847							
	122327	12/22/17	20181127	33122	T	01/16/18	1050203 54900	Other Supplies	180.29
	INVOICE:	95686453							
	122329	01/03/18	20181127	33122	T	01/16/18	1050203 54900	Other Supplies	73.35
	INVOICE:	95694854							
	122330	01/06/18	20181127	33122	T	01/16/18	1050203 54900	Other Supplies	45.97
	INVOICE:	95722214							
	122332	12/19/17	20181093	33122	T	01/16/18	1050202 54900	Other Supplies	362.87
	INVOICE:	95673865							
	122333	01/03/18	20181093	33122	T	01/16/18	1050202 54900	Other Supplies	194.73
	INVOICE:	95694858							
	122334	01/06/18	20181093	33122	T	01/16/18	1050202 54900	Other Supplies	27.99
	INVOICE:	95722216							
	122339	12/19/17	20181094	33122	T	01/16/18	1050202 54900	Other Supplies	105.54
	INVOICE:	95673863							
	122340	12/22/17	20181094	33122	T	01/16/18	1050202 54900	Other Supplies	54.36
	INVOICE:	95686238							
	122345	01/03/18	20181094	33122	T	01/16/18	1050202 54900	Other Supplies	63.15
	INVOICE:	95694857							
	122349	12/22/17		33122	T	01/16/18	1050203 54900	Other Supplies	22.99
	INVOICE:	95686452							
	122355	01/06/18	20181094	33122	T	01/16/18	1050202 54900	Other Supplies	22.38
	INVOICE:	95719019							
	122356	12/22/17	20180712	33122	T	01/16/18	1050202 54900	Other Supplies	12.99
	INVOICE:	95686237							
	122358	01/06/18	20181275	33122	T	01/16/18	1050202 54900	Other Supplies	753.52
	INVOICE:	95722482							
	122359	01/06/18	20181295	33122	T	01/16/18	1050202 54900	Other Supplies	433.41
	INVOICE:	95722483							



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180116

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	
	122360	01/06/18	20181126	33122	T	01/16/18	1050201 54900	Other Supplies	106.95
	INVOICE:	95722457							
	122361	01/03/18	20181126	33122	T	01/16/18	1050201 54900	Other Supplies	147.52
	INVOICE:	95709814							
	122362	12/22/17	20181126	33122	T	01/16/18	1050201 54900	Other Supplies	262.86
	INVOICE:	95686450							
	122363	12/19/17	20181126	33122	T	01/16/18	1050201 54900	Other Supplies	313.86
	INVOICE:	95673799							
	VENDOR TOTALS		26,904.09	YTD INVOICED			26,958.85	YTD PAID	5,068.83
202173	ACCESSIBLE SOLUTIONS LLC								
	122181	12/26/17	20180798	133891	P	01/16/18	1062000 56533	Housing Assistance Grant	4,375.00
	INVOICE:	CASE 17CC-13(B) TUB							
	VENDOR TOTALS		9,289.00	YTD INVOICED			9,289.00	YTD PAID	4,375.00
85614	NATIONAL ACADEMIES OF EMERGENCY DISPATCH								
	122304	01/04/18		33123	T	01/16/18	1021100 56000	Seminars/Conferences/Trai	50.00
	INVOICE:	SIN079992							
	VENDOR TOTALS		515.00	YTD INVOICED			525.00	YTD PAID	50.00
52695	NATIONAL INFORMATION OFFICERS ASSOC.								
	122291	01/02/18		133892	P	01/16/18	1021100 54400	Dues & Subscriptions	80.00
	INVOICE:	MEMBERSHIP 2018							
	VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
104475	NORTHEASTERN SUPPLY, INC.								
	122260	01/02/18	20181198	33124	T	01/16/18	6290300 536005	Facilities Maintenance -5	454.95
	INVOICE:	1849971							
	VENDOR TOTALS		16,189.36	YTD INVOICED			16,189.36	YTD PAID	454.95
24791	ONE CALL CONCEPTS, INC.								
	122155	12/31/17		33125	T	01/16/18	6290100 53900	Other Contractual Service	1,663.14
	INVOICE:	7126153							
	VENDOR TOTALS		12,288.30	YTD INVOICED			14,686.05	YTD PAID	1,663.14
90940	J & Y PARKER FAMILY LP								
	121960	01/02/18		133893	P	01/16/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	92940 0218							
	VENDOR TOTALS		28,000.00	YTD INVOICED			28,000.00	YTD PAID	4,000.00
202767	ZACHARY S. PARKS								
	122218	01/10/18		133894	P	01/16/18	1062000 56555	DDD Grant	7,127.11
	INVOICE:	DDD GRANT FUNDING							



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			7,127.11	YTD INVOICED		7,127.11	YTD PAID		7,127.11
77121	PASCO OF MILLSBORO								
	122261	12/27/17		133895	P	01/16/18	6290300 536008	Maint - Pumping Equip	299.00
	INVOICE:	106010/3							
	122263	12/27/17		133895	P	01/16/18	6290300 536008	Maint - Pumping Equip	119.50
	INVOICE:	106011/3							
	122265	01/09/18		133895	P	01/16/18	6290100 54100	Office / Operating Suppli	99.95
	INVOICE:	106599/3							
VENDOR TOTALS			4,945.72	YTD INVOICED		4,945.72	YTD PAID		518.45
25620	PENN-DEL LOCK, INC.								
	122383	01/02/18		33086	C	01/16/18	1020100 548004	Tools & Sm Equipment - 56	55.00
	INVOICE:	25066							
VENDOR TOTALS			3,075.35	YTD INVOICED		3,075.35	YTD PAID		55.00
25751	PEP-UP, INC.								
	122222	12/21/17		33126	T	01/16/18	6290300 54100	Office / Operating Suppli	41.00
	INVOICE:	66443							
	122246	12/22/17		33126	T	01/16/18	6290300 54200	Fuel	226.41
	INVOICE:	1129209							
	122247	12/22/17		33126	T	01/16/18	6290300 54200	Fuel	558.22
	INVOICE:	1131732							
VENDOR TOTALS			13,411.13	YTD INVOICED		13,411.13	YTD PAID		825.63
99872	PHYSIO-CONTROL, INC.								
	122350	12/21/17	20181278	33127	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	1,820.70
	INVOICE:	117102687							
VENDOR TOTALS			107,765.05	YTD INVOICED		108,087.31	YTD PAID		1,820.70
200057	JOSEPH G POLLARD CO INC								
	122242	12/26/17	20180948	133896	P	01/16/18	1060200 55100	Miscellaneous	514.14
	INVOICE:	0095299							
VENDOR TOTALS			514.14	YTD INVOICED		514.14	YTD PAID		514.14
24889	PRATT INSURANCE INC.								
	122195	01/05/18		33128	T	01/16/18	1012100 51700	Worker's Compensation	71,788.00
	INVOICE:	436897							
	122196	01/05/18		33128	T	01/16/18	1011000 53500	Insurance	19,224.00
	INVOICE:	436897A							
	122197	01/05/18		33128	T	01/16/18	1011000 53500	Insurance	8,430.00
	INVOICE:	436897B							
	122198	01/05/18		33128	T	01/16/18	1011000 53500	Insurance	1,015.00
	INVOICE:	436897C							
	122199	01/05/18		33128	T	01/16/18	1011000 53500	Insurance	17,617.00



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180116

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	
	INVOICE:	436897D							
	122200	01/05/18		33128	T	01/16/18	1011000 53500	Insurance	5,215.00
	INVOICE:	436897E							
VENDOR TOTALS		1,629,921.00	YTD INVOICED				1,629,921.00	YTD PAID	123,289.00
19465	MEDICAL PRIORITY CONSULTANTS, INC.								
	122296	12/13/17		33129	T	01/16/18	1021100 53600	Repairs and Maintenance	550.00
	INVOICE:	SIN075973							
VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	550.00
200595	RICOH USA INC								
	122077	01/01/18		133897	P	01/16/18	1010200 53600	Repairs and Maintenance	213.81
	INVOICE:	5051834379							
	122108	12/29/17		133897	P	01/16/18	1011000 54100	Office / Operating Suppli	60.28
	INVOICE:	5051808887							
	122109	01/01/18		133897	P	01/16/18	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5051835196							
	122110	01/01/18		133897	P	01/16/18	1011400 54100	Office / Operating Suppli	19.28
	INVOICE:	5051835148							
	122111	01/01/18		133897	P	01/16/18	1030100 53600	Repairs and Maintenance	368.61
	INVOICE:	5051849070							
	122153	01/01/18		133897	P	01/16/18	1015100 53600	Repairs and Maintenance	172.96
	INVOICE:	5051850393							
VENDOR TOTALS		55,909.05	YTD INVOICED				56,457.70	YTD PAID	933.94
21602	DELMARVA PRINTING & DESIGN INC								
	122149	12/20/17		33085	C	01/16/18	1011000 54100	Office / Operating Suppli	70.00
	INVOICE:	0021716-IN							
VENDOR TOTALS		6,150.03	YTD INVOICED				6,534.53	YTD PAID	70.00
107246	RUMSEY ELECTRIC COMPANY								
	122151	12/27/17		33089	C	01/16/18	1014000 54800	Tools and Small Equipment	15.52
	INVOICE:	S5262847.001							
	122152	12/27/17		33089	C	01/16/18	1014000 54700	Maintenance & Repairs Par	59.72
	INVOICE:	S5262839.001							
	122176	12/29/17		33089	C	01/16/18	1050202 54700	Maintenance & Repairs Par	198.67
	INVOICE:	S5264059.001							
	122269	12/21/17		33089	C	01/16/18	6290300 536009	Maint - Treatment Plant	168.92
	INVOICE:	S5250564.001							
VENDOR TOTALS		6,512.50	YTD INVOICED				6,640.14	YTD PAID	442.83
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	121802	12/08/17		33087	C	01/16/18	1020100 548003	Paramedic Equipment - 552	41.88
	INVOICE:	791996							
	122277	12/21/17		33087	C	01/16/18	1020100 548003	Paramedic Equipment - 552	115.00
	INVOICE:	794057							



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180116

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	
	122342	12/26/17	20181222	33087	C	01/16/18	1020100 549001	Paramedic Supplies - 5510	2.55
	INVOICE:	794567							
	122346	12/29/17		33087	C	01/16/18	1020100 549001	Paramedic Supplies - 5510	32.50
	INVOICE:	795093							
VENDOR TOTALS			31,456.38	YTD INVOICED			31,909.21	YTD PAID	191.93
67539	HOT SPRINGS ENTERPRISES, INC.								
	122174	12/16/17	20181085	133898	P	01/16/18	1050204 53600	Repairs and Maintenance	2,321.44
	INVOICE:	295860							
VENDOR TOTALS			4,649.39	YTD INVOICED			4,649.39	YTD PAID	2,321.44
200567	STAPLES CONTRACT & COMMERCIAL INC								
	122169	12/23/17		133899	P	01/16/18	1016000 54100	Office / Operating Suppli	10.97
	INVOICE:	3363226850							
	122178	12/23/17		133899	P	01/16/18	1050202 54100	Office / Operating Suppli	47.40
	INVOICE:	3363226866							
	122270	12/23/17		133899	P	01/16/18	6290300 54100	Office / Operating Suppli	103.54
	INVOICE:	3363226868							
VENDOR TOTALS			46,775.44	YTD INVOICED			53,074.33	YTD PAID	161.91
23501	SUBURBAN PROPANE L.P.								
	122278	12/28/17		33130	T	01/16/18	1014000 533002	Utilities - Fuel - 5715	686.24
	INVOICE:	240623							
VENDOR TOTALS			8,569.59	YTD INVOICED			8,569.59	YTD PAID	686.24
202169	SUNSTATES SECURITY LLC								
	122206	12/31/17	20181329	33131	T	01/16/18	1060100 53900	Other Contractual Service	17,365.37
	INVOICE:	59816							
	122264	12/31/17	20181311	33131	T	01/16/18	1050100 53900	Other Contractual Service	2,208.56
	INVOICE:	59818							
VENDOR TOTALS			88,905.27	YTD INVOICED			97,034.81	YTD PAID	19,573.93
63167	SUSSEX COUNTY PARAMEDIC ASSOC.								
	122107	01/09/18		33132	T	01/16/18	1010100 56400	Travel	100.00
	INVOICE:	BANQUET 2017 REKEY							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
202064	TELEFLEX MEDICAL INCORPORATED								
	122343	12/19/17	20181219	33133	T	01/16/18	1020100 549001	Paramedic Supplies - 5510	1,679.58
	INVOICE:	95373779							
VENDOR TOTALS			9,799.17	YTD INVOICED			10,598.97	YTD PAID	1,679.58
16221	TESSCO INCORPORATED								
	122298	12/20/17		33134	T	01/16/18	1021200 54700	Maintenance & Repairs Par	60.67



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180116

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	
INVOICE: 767982									
VENDOR TOTALS		13,810.22 YTD INVOICED			14,024.59 YTD PAID			60.67	
201514	THOMPSON PUMP & MANUFACTURING COMPANY INC								
	122271	11/30/17		33135	T	01/16/18	6290300 53600	Repairs and Maintenance	1,961.00
	INVOICE: 180106-04								
VENDOR TOTALS		7,594.00 YTD INVOICED			7,594.00 YTD PAID			1,961.00	
17259	J&S TRUCK ACCESSORY CENTER INC.								
	122266	01/09/18	20181129	33136	T	01/16/18	6290100 57300	Machinery and Equipment	2,047.00
	INVOICE: 66257								
VENDOR TOTALS		5,842.00 YTD INVOICED			5,842.00 YTD PAID			2,047.00	
21346	TOWN OF BLADES								
	122211	01/03/18		133900	P	01/16/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9007-00 18JAN								
	122212	01/03/18		133900	P	01/16/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9000-00 18JAN								
	122213	01/03/18		133900	P	01/16/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9001-00 18JAN								
VENDOR TOTALS		17,576.50 YTD INVOICED			17,576.50 YTD PAID			64.50	
27238	TOWN OF GEORGETOWN								
	122112	01/02/18		33137	T	01/16/18	6290300 533004	Utilities - Wastewater Tr	23,271.45
	INVOICE: 1675-0 18JAN								
	122115	01/02/18		33137	T	01/16/18	1014000 533005	Utilities - Other	143.91
	INVOICE: 206-0 18JAN								
	122208	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	67.47
	INVOICE: 5-0 18JAN								
	122209	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	64.35
	INVOICE: 2566-0 18JAN								
	122223	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	48.97
	INVOICE: 2657-0 18JAN								
	122244	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	1,433.80
	INVOICE: 3-0 18JAN								
	122245	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	29.50
	INVOICE: 2665-0 18JAN								
	122258	01/02/18		33137	T	01/16/18	1060200 53300	Utilities	365.09
	INVOICE: 4-0 18JAN								
	122299	01/02/18		33137	T	01/16/18	1021000 53300	Utilities	331.89
	INVOICE: 2592-0 18JAN								
	122300	01/02/18		33137	T	01/16/18	1021000 53300	Utilities	150.00
	INVOICE: 2593-0 18JAN								
	122301	01/02/18		33137	T	01/16/18	1021000 53300	Utilities	35.00
	INVOICE: 2773-0 18JAN								



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180116

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	
VENDOR TOTALS			75,365.62	YTD INVOICED			97,576.33	YTD PAID	25,941.43
21522 TOWN OF OCEAN VIEW	122210	01/04/18		133901	P	01/16/18	6290300 533005	Utilities - Other	568.88
	INVOICE:	060901000	18JAN						
VENDOR TOTALS			1,692.05	YTD INVOICED			1,692.05	YTD PAID	568.88
17347 TRI-GAS & OIL CO., INC.	122175	01/02/18		33138	T	01/16/18	1050204 533002	Utilities - Fuel - 5715	1,084.78
	INVOICE:	1446586							
VENDOR TOTALS			14,002.76	YTD INVOICED			14,554.72	YTD PAID	1,084.78
202739 TSRC, INC.	122268	12/22/17	20181253	33139	T	01/16/18	1015100 548001	Sm. Computer Equipment -	5,148.00
	INVOICE:	3175741-0							
VENDOR TOTALS			5,148.00	YTD INVOICED			5,148.00	YTD PAID	5,148.00
101733 J&J BARRETT SERVICES, INC.	122121	01/03/18		33140	T	01/16/18	1014000 54700	Maintenance & Repairs Par	95.34
	INVOICE:	131242							
	122272	12/04/17		33140	T	01/16/18	6290300 53200	Postage & Freight	11.27
	INVOICE:	21799							
	122273	12/15/17		33140	T	01/16/18	6290300 53200	Postage & Freight	25.85
	INVOICE:	21905							
	122274	12/05/17		33140	T	01/16/18	6290300 53200	Postage & Freight	31.61
	INVOICE:	21813							
VENDOR TOTALS			413.60	YTD INVOICED			432.46	YTD PAID	164.07
8088 VERIZON	122075	01/01/18		133902	P	01/16/18	1015100 53100	Communications	686.44
	INVOICE:	3021897719	18JAN						
	122075	01/01/18		133902	P	01/16/18	1020100 531001	Telephone - 5810	131.45
	INVOICE:	3021897719	18JAN						
	122075	01/01/18		133902	P	01/16/18	1021000 53100	Communications	175.26
	INVOICE:	3021897719	18JAN						
	122075	01/01/18		133902	P	01/16/18	6290300 53100	Communications	467.35
	INVOICE:	3021897719	18JAN						
	122076	01/01/18		133902	P	01/16/18	1021100 53100	Communications	131.42
	INVOICE:	3028552970	18JAN						
	122193	01/01/18		133902	P	01/16/18	1015100 53100	Communications	766.22
	INVOICE:	3028551960	18JAN						
	122193	01/01/18		133902	P	01/16/18	1020100 531001	Telephone - 5810	146.73
	INVOICE:	3028551960	18JAN						
	122193	01/01/18		133902	P	01/16/18	1021000 53100	Communications	195.63
	INVOICE:	3028551960	18JAN						
	122193	01/01/18		133902	P	01/16/18	6290300 53100	Communications	521.68



02/05/2018 09:58
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Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180116

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	
	INVOICE:	3028551960	18JAN						
	122203	01/01/18		133902	P	01/16/18	1010200 53100	Communications	74.00
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1060200 53100	Communications	74.00
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1011200 53100	Communications	29.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1011300 53100	Communications	29.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1014000 53100	Communications	59.20
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1070000 53100	Communications	29.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1010100 53100	Communications	29.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1070100 53100	Communications	74.00
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1060000 53100	Communications	29.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1020100 531001	Telephone - 5810	207.20
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1030100 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1021200 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1021100 53100	Communications	1,498.95
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1021300 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1021000 53100	Communications	310.83
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1011000 53100	Communications	59.20
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1015100 53100	Communications	59.20
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1050100 53100	Communications	177.60
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1011400 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1016000 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1012000 53100	Communications	14.80
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1030200 53100	Communications	192.40
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1070300 53100	Communications	74.00
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	1070200 53100	Communications	74.00
	INVOICE:	3028557704	18DEC						
	122203	01/01/18		133902	P	01/16/18	6290100 53100	Communications	103.60
	INVOICE:	3028557704	18DEC						



02/05/2018 09:58
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180116

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	
	122203	01/01/18		133902	P	01/16/18	1061000 53100	Communications	59.20
	INVOICE:	3028557704	18DEC						
	122287	12/15/17		133902	P	01/16/18	1021100 53100	Communications	39.49
	INVOICE:	3029451573	17DEC						
	122297	12/21/17		133902	P	01/16/18	1021100 53100	Communications	247.27
	INVOICE:	3028566306	17DEC						
	VENDOR TOTALS		242,844.39 YTD INVOICED				243,825.60 YTD PAID		6,843.12
11058	VERIZON								
	122194	01/08/18		133903	P	01/16/18	1021000 53100	Communications	100.79
	INVOICE:	Z6249340							
	VENDOR TOTALS		422.11 YTD INVOICED				485.40 YTD PAID		100.79
94895	VERIZON								
	122205	01/10/18		133904	P	01/16/18	1020100 531001	Telephone - 5810	9.25
	INVOICE:	74776435							
	122205	01/10/18		133904	P	01/16/18	1050100 53100	Communications	13.82
	INVOICE:	74776435							
	122205	01/10/18		133904	P	01/16/18	1021000 53100	Communications	9.62
	INVOICE:	74776435							
	122205	01/10/18		133904	P	01/16/18	6290100 53100	Communications	7.92
	INVOICE:	74776435							
	VENDOR TOTALS		300.09 YTD INVOICED				359.83 YTD PAID		40.61
46471	WASTE MANAGEMENT OF DELAWARE INC								
	122275	12/18/17		33141	T	01/16/18	6290300 533005	Utilities - Other	335.28
	INVOICE:	2928011-2428-3							
	122290	12/18/17		33141	T	01/16/18	1021000 53600	Repairs and Maintenance	642.94
	INVOICE:	2929454-2428-4							
	VENDOR TOTALS		20,301.51 YTD INVOICED				20,301.51 YTD PAID		978.22
110550	W.B. MASON COMPANY INC								
	122262	12/18/17	20181215	133905	P	01/16/18	1050204 54100	Office / Operating Suppli	305.10
	INVOICE:	I50691083							
	VENDOR TOTALS		9,605.92 YTD INVOICED				10,149.55 YTD PAID		305.10
201307	CHRISTINA WOITAS - PETTY CASH								
	122309	12/19/17		133906	P	01/16/18	1050100 53200	Postage & Freight	6.59
	INVOICE:	REP P CASH 121917							
	122309	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	10.00
	INVOICE:	REP P CASH 121917							
	122309	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	20.00
	INVOICE:	REP P CASH 121917							
	122309	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	15.90
	INVOICE:	REP P CASH 121917							
	122309	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	15.50



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Sussex County, DE
PAID CHECK RUN REPORT

P 27
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CHECK RUN:180116

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	
INVOICE:	REP P CASH 121917	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	24.00
122309									
INVOICE:	REP P CASH 121917	12/19/17		133906	P	01/16/18	1050203 55000	Programs and Projects	8.19
122309									
INVOICE:	REP P CASH 121917								
VENDOR TOTALS			606.87	YTD INVOICED			606.87	YTD PAID	100.18
								REPORT TOTALS	1,314,533.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	137,528.24
TOTAL EFT TRANSFERS	51	1,176,103.56



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P 28
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CHECK RUN:180117sp

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	
86721 DELAWARE INSURANCE DEPARTMENT	122602	01/10/18		133907	P	01/17/18	1012100 51700	Worker's Compensation	1,500.00
	INVOICE:	FY19 WORK PLACE							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
109735 RANDY'S TREE SERVICE INC	122605	11/25/17		133908	P	01/17/18	3100060 57200	Improvements	4,800.00
	INVOICE:	1793-1193 REKEY							
VENDOR TOTALS			4,800.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
201524 VISTA UNDERWRITING PARTNERS, LLC	122440	01/01/18		33142	T	01/17/18	1012100 51600	Health Insurance	23,332.40
	INVOICE:	SUSCTYGOVT 18JAN							
	122440	01/01/18		33142	T	01/17/18	1012100 519001	OPEB Contribution-allocat	2,924.35
	INVOICE:	SUSCTYGOVT 18JAN							
	122440	01/01/18		33142	T	01/17/18	5500010 52000	Benefit Payments out of P	2,924.35
	INVOICE:	SUSCTYGOVT 18JAN							
	122440	01/01/18		33142	T	01/17/18	55001 36400	Pension Contribution	-2,924.35
	INVOICE:	SUSCTYGOVT 18JAN							
VENDOR TOTALS			182,068.25	YTD INVOICED			182,068.25	YTD PAID	26,256.75
REPORT TOTALS									32,556.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,300.00
TOTAL EFT TRANSFERS	1	26,256.75



02/05/2018 09:58
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P 30
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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
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VENDOR TOTALS			292.44	YTD INVOICED			292.44	YTD PAID	292.44
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REPORT TOTALS									1,806.22
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,806.22

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