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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	
200191 ADAMSVILLE TAX DITCH #146	122859	01/22/18		33213	T	01/30/18	1000 204021	Ditch Liability (Revenue)	10.22
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,354.67	YTD INVOICED			1,368.96	YTD PAID	10.22
20327 A. E. MOORE, INC.	122756	01/17/18		33209	C	01/30/18	1014000 54300	Janitorial	92.37
	INVOICE:	331332							
	122871	01/07/18		33209	C	01/30/18	6290300 54100	Office / Operating Suppli	161.93
	INVOICE:	331327							
	123123	01/19/18		33209	C	01/30/18	1014000 54300	Janitorial	149.64
	INVOICE:	331458							
	123144	01/16/18	20181321	33209	C	01/30/18	1014000 54700	Maintenance & Repairs Par	2,497.50
	INVOICE:	331271							
	123145	01/16/18		33209	C	01/30/18	1014000 54300	Janitorial	132.20
	INVOICE:	331240							
	123146	01/16/18		33209	C	01/30/18	1014000 54300	Janitorial	164.79
	INVOICE:	331248							
VENDOR TOTALS			19,077.23	YTD INVOICED			19,290.49	YTD PAID	3,198.43
200192 AGRICULTURE TAX DITCH #111	122814	01/22/18		33214	T	01/30/18	1000 204021	Ditch Liability (Revenue)	163.92
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			3,297.05	YTD INVOICED			3,421.32	YTD PAID	163.92
200193 AKE TAX DITCH #110	122813	01/22/18		33215	T	01/30/18	1000 204021	Ditch Liability (Revenue)	39.69
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			613.00	YTD INVOICED			613.00	YTD PAID	39.69
200194 ATLANTA-DEVONSHIRE TAX #96	122995	01/22/18		33216	T	01/30/18	1000 204021	Ditch Liability (Revenue)	39.93
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,063.54	YTD INVOICED			1,078.26	YTD PAID	39.93
33515 ATLANTIC MACHINERY, INC.	122725	10/03/17		33217	T	01/30/18	6290300 536004	Vehicle Maintenance	111.88
	INVOICE:	84106							
VENDOR TOTALS			4,423.14	YTD INVOICED			4,423.14	YTD PAID	111.88
200195 BACON AND KENNEY TAX DITCH #172	122894	01/22/18		33218	T	01/30/18	1000 204021	Ditch Liability (Revenue)	66.13
	INVOICE:	DITCH DISB 1801							



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VENDOR TOTALS			1,157.42	YTD INVOICED		1,167.68	YTD PAID		66.13
7907	BTAC ACQUISITION CORP.								
	123226	01/09/18	20181300	33219	T	01/30/18	1050203 54500	Permanent Record Books	1,126.80
	INVOICE:	3021994403							
	123227	01/17/18	20181300	33219	T	01/30/18	1050203 54500	Permanent Record Books	55.37
	INVOICE:	3022009200							
	123228	01/09/18	20181125	33219	T	01/30/18	1050203 54500	Permanent Record Books	89.44
	INVOICE:	3021994402							
	123229	01/17/18	20181125	33219	T	01/30/18	1050203 54500	Permanent Record Books	116.88
	INVOICE:	3022009199							
	123230	01/09/18	20180964	33219	T	01/30/18	1050203 54500	Permanent Record Books	61.33
	INVOICE:	3021994401							
	123231	01/11/18	20181111	33219	T	01/30/18	1050202 54500	Permanent Record Books	58.12
	INVOICE:	3022001345							
	123232	01/11/18	20181272	33219	T	01/30/18	1050202 54500	Permanent Record Books	24.15
	INVOICE:	3022001346							
	123233	01/10/18	20181323	33219	T	01/30/18	1050204 54500	Permanent Record Books	216.75
	INVOICE:	3021999067							
	123234	01/10/18	20181263	33219	T	01/30/18	1050204 54500	Permanent Record Books	109.60
	INVOICE:	3021999066							
VENDOR TOTALS			33,076.75	YTD INVOICED		33,791.16	YTD PAID		1,858.44
200197	BANKS BENNETT TAX DITCH #40								
	122917	01/22/18		33220	T	01/30/18	1000 204021	Ditch Liability (Revenue)	38.89
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			2,116.51	YTD INVOICED		2,124.11	YTD PAID		38.89
200196	BANKS TAX DITCH #117								
	122820	01/22/18		33221	T	01/30/18	1000 204021	Ditch Liability (Revenue)	177.20
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			6,509.07	YTD INVOICED		6,988.58	YTD PAID		177.20
200198	BATSON BRANCH TAX DITCH #150								
	122862	01/22/18		33222	T	01/30/18	1000 204021	Ditch Liability (Revenue)	139.48
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			4,162.56	YTD INVOICED		4,380.71	YTD PAID		139.48
200199	BEAR HOLE TAX DITCH #39								
	122916	01/22/18		33223	T	01/30/18	1000 204021	Ditch Liability (Revenue)	771.79
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			34,612.93	YTD INVOICED		35,046.30	YTD PAID		771.79
200200	BEAVER DAM CANAL TAX DITCH #95								
	122993	01/22/18		33224	T	01/30/18	1000 204021	Ditch Liability (Revenue)	744.85



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	122913	01/22/18		33231	T	01/30/18	1000 204021	Ditch Liability (Revenue)	9.26
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		1,300.99	YTD INVOICED			1,304.76	YTD PAID	9.26
200207	BRIDGEVILLE	BRANCH TAX DITCH #85							
	122979	01/22/18		33232	T	01/30/18	1000 204021	Ditch Liability (Revenue)	49.44
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		14,349.98	YTD INVOICED			14,440.29	YTD PAID	49.44
19801	BRIDGEVILLE	PUBLIC LIBRARY							
	123153	01/23/18		33233	T	01/30/18	1062000 56540	Local Library Grants	16,533.18
	INVOICE:	FY2018 FEB GRANT							
	123214	01/23/18		33233	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE:	2ND QTR FY 2018							
	VENDOR TOTALS		138,715.05	YTD INVOICED			141,443.86	YTD PAID	20,325.37
200208	BRIGHTS BRANCH	TAX DITCH #121							
	122825	01/22/18		33234	T	01/30/18	1000 204021	Ditch Liability (Revenue)	964.85
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		8,988.93	YTD INVOICED			10,427.44	YTD PAID	964.85
200209	BUCKS BRANCH	TAX DITCH #86							
	122980	01/22/18		33235	T	01/30/18	1000 204021	Ditch Liability (Revenue)	148.78
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		10,199.94	YTD INVOICED			10,555.11	YTD PAID	148.78
200210	BUNTING TAX	DITCH #115							
	122818	01/22/18		33236	T	01/30/18	1000 204021	Ditch Liability (Revenue)	690.23
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		11,112.41	YTD INVOICED			11,145.22	YTD PAID	690.23
75205	CANON FINANCIAL SERVICES, INC.								
	122835	01/13/18		33237	T	01/30/18	1011000 53400	Rental and Leases	416.46
	INVOICE:	18157500							
	VENDOR TOTALS		13,795.50	YTD INVOICED			15,125.50	YTD PAID	416.46
28290	CANON SOLUTIONS AMERICA, INC.								
	122649	01/04/18		33238	T	01/30/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4024757788							
	VENDOR TOTALS		10,479.76	YTD INVOICED			10,697.25	YTD PAID	253.43
8993	CAPE GAZETTE								
	123255	12/31/17		33239	T	01/30/18	1070200 53800	Advertising	148.00



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INVOICE: 1477 17DEC									
VENDOR TOTALS		5,664.40 YTD INVOICED		10,219.00 YTD PAID		148.00			
200211	CARSYLJAN ACRES TAX DITCH #158								
	122869	01/22/18		33240	T	01/30/18	1000 204021	Ditch Liability (Revenue)	130.94
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,215.76 YTD INVOICED		1,219.09 YTD PAID		130.94			
200212	CART BRANCH TAX DITCH #122								
	122826	01/22/18		33241	T	01/30/18	1000 204021	Ditch Liability (Revenue)	251.52
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		5,498.69 YTD INVOICED		6,157.87 YTD PAID		251.52			
201342	CHESAPEAKE UTILITIES CORPORATION								
	122643	12/29/17		33242	T	01/30/18	1020100 533002	Utilities - Fuel - 5715	199.94
INVOICE: 0295050405041									
VENDOR TOTALS		3,765.30 YTD INVOICED		3,997.09 YTD PAID		199.94			
202520	CINTAS CORPORATION NO. 2								
	122722	01/08/18	20181322	33243	T	01/30/18	6290300 54600	Uniforms	512.03
INVOICE: 612175695									
	122723	01/10/18	20181322	33243	T	01/30/18	6290300 54600	Uniforms	1,078.05
INVOICE: 612176418									
	122724	01/01/18		33243	T	01/30/18	6190300 54600	Uniforms	48.64
INVOICE: 612174566									
	122872	01/08/18		33243	T	01/30/18	6190300 54600	Uniforms	48.64
INVOICE: 612175693									
VENDOR TOTALS		53,282.16 YTD INVOICED		53,282.16 YTD PAID		1,687.36			
201518	CLARK ASSOCIATES INC								
	122728	01/09/18		33244	T	01/30/18	6290300 536005	Facilities Maintenance -5	203.97
INVOICE: 19710928									
VENDOR TOTALS		407.94 YTD INVOICED		407.94 YTD PAID		203.97			
200213	COD CREEK TAX DITCH #181								
	122907	01/22/18		33245	T	01/30/18	1000 204021	Ditch Liability (Revenue)	8.63
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,124.82 YTD INVOICED		2,260.04 YTD PAID		8.63			
200214	COLLINS-CULVER TAX DITCH #156								
	122868	01/22/18		33246	T	01/30/18	1000 204021	Ditch Liability (Revenue)	.22
INVOICE: DITCH DISB 1801									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			235.36	YTD INVOICED		237.03	YTD PAID		.22
84128	COMCAST HOLDINGS CORPORATION								
	122641	12/26/17		33247	T	01/30/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922	18JAN						
	122648	01/06/18		33247	T	01/30/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	20 006 0620522	18JAN						
	123279	01/06/18		33247	T	01/30/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512460	18JAN						
VENDOR TOTALS			12,265.87	YTD INVOICED		12,265.87	YTD PAID		741.93
200215	COOL BRANCH TAX DITCH #138								
	122850	01/22/18		33248	T	01/30/18	1000 204021	Ditch Liability (Revenue)	188.51
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			4,444.12	YTD INVOICED		4,685.54	YTD PAID		188.51
200216	COWHOUSE HILL SAVANNAH TAX DITCH #171								
	122892	01/22/18		33249	T	01/30/18	1000 204021	Ditch Liability (Revenue)	618.40
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			4,442.48	YTD INVOICED		4,457.03	YTD PAID		618.40
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	122690	12/29/17		33250	T	01/30/18	6290300 549003	Chemicals	1,876.58
	INVOICE:	280227							
VENDOR TOTALS			38,803.32	YTD INVOICED		41,934.74	YTD PAID		1,876.58
91766	CRYSTAL SPRINGS								
	122730	01/01/18		33252	T	01/30/18	6290300 54100	Office / Operating Suppli	4.97
	INVOICE:	8654003	010118						
	122731	01/01/18		33252	T	01/30/18	6290300 54100	Office / Operating Suppli	6.97
	INVOICE:	8602164	010118						
	122732	01/01/18		33252	T	01/30/18	6290300 54100	Office / Operating Suppli	30.89
	INVOICE:	8602146	010118						
	122733	01/01/18		33251	T	01/30/18	6290300 54100	Office / Operating Suppli	39.84
	INVOICE:	12286077	010118						
VENDOR TOTALS			2,862.04	YTD INVOICED		3,181.26	YTD PAID		82.67
200055	DAD'S WORKWEAR								
	122689	01/06/18		33253	T	01/30/18	6290100 54600	Uniforms	160.00
	INVOICE:	136914							
	122734	12/31/17		33253	T	01/30/18	6290300 54600	Uniforms	160.00
	INVOICE:	136820							
VENDOR TOTALS			8,145.88	YTD INVOICED		8,765.88	YTD PAID		320.00



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200217 DEEP CREEK TAX DITCH #79	122974	01/22/18		33254	T	01/30/18	1000 204021	Ditch Liability (Revenue)	317.76
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			8,400.27	YTD INVOICED			8,568.60	YTD PAID	317.76
200219 DEEP HOLE BRANCH TAX DITCH #179	122904	01/22/18		33255	T	01/30/18	1000 204021	Ditch Liability (Revenue)	316.45
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,626.33	YTD INVOICED			1,648.88	YTD PAID	316.45
200218 DEEP HOLE TAX DITCH #41	122918	01/22/18		33256	T	01/30/18	1000 204021	Ditch Liability (Revenue)	16.02
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			937.87	YTD INVOICED			952.15	YTD PAID	16.02
34340 DELAWARE ASSOCIATION OF COUNTIES	123135	01/12/18		33257	T	01/30/18	1010100 54400	Dues & Subscriptions	4,000.00
	INVOICE:	ANNUAL DUES 2018							
VENDOR TOTALS			4,475.50	YTD INVOICED			4,475.50	YTD PAID	4,000.00
26913 DELAWARE ELEVATOR SERVICE INC	123147	01/01/18		33258	T	01/30/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	251761							
	123148	01/01/18		33258	T	01/30/18	1014000 53600	Repairs and Maintenance	184.00
	INVOICE:	251762							
VENDOR TOTALS			8,918.00	YTD INVOICED			8,918.00	YTD PAID	639.00
19810 DELMAR PUBLIC LIBRARY	123154	01/23/18		33259	T	01/30/18	1062000 56540	Local Library Grants	15,086.15
	INVOICE:	FY2018 FEB GRANT							
	123215	01/23/18		33259	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE:	2ND QTR FY 2018							
VENDOR TOTALS			128,138.81	YTD INVOICED			130,867.62	YTD PAID	18,878.34
200220 DERRICKSON CANAL TAX DITCH #50	122929	01/22/18		33260	T	01/30/18	1000 204021	Ditch Liability (Revenue)	31.77
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			2,823.95	YTD INVOICED			2,849.19	YTD PAID	31.77
200234 GRAYS PRONG TAX DITCH #71	122966	01/22/18		33261	T	01/30/18	1000 204021	Ditch Liability (Revenue)	101.23
	INVOICE:	DITCH DISB 1801							



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VENDOR TOTALS			1,000.91	YTD INVOICED			1,000.91	YTD PAID	101.23
200221	DOUBLE FORK TAX DITCH #145 122858	01/22/18		33262	T	01/30/18	1000 204021	Ditch Liability (Revenue)	612.18
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			7,912.01	YTD INVOICED			8,059.78	YTD PAID	612.18
200223	DUKES JOBS TAX DITCH #73 122969	01/22/18		33263	T	01/30/18	1000 204021	Ditch Liability (Revenue)	16.04
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			1,555.55	YTD INVOICED			1,823.91	YTD PAID	16.04
202108	EARLY DAWN REFRESHMENT SERVICES INC 122946	01/17/18		33264	T	01/30/18	1015100 54100	Office / Operating Suppli	3.50
	INVOICE: 405217								
VENDOR TOTALS			354.85	YTD INVOICED			354.85	YTD PAID	3.50
200224	EAST NANTICOKE TAX DITCH #72 122968	01/22/18		33265	T	01/30/18	1000 204021	Ditch Liability (Revenue)	119.67
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			1,776.60	YTD INVOICED			1,833.03	YTD PAID	119.67
16740	E.D. SUPPLY CO. INC. 122736	11/14/17		33266	T	01/30/18	6200 16500	Capital Improvement Proje	5.01
	INVOICE: 1975108-02								
	122739	11/16/17		33266	T	01/30/18	6200 16500	Capital Improvement Proje	31.02
	INVOICE: 1975114-03								
	122740	12/01/17		33266	T	01/30/18	6200 16500	Capital Improvement Proje	59.31
	INVOICE: 1975114-01								
	122741	11/16/17	20180932	33266	T	01/30/18	6200 16500	Capital Improvement Proje	2,222.00
	INVOICE: 1976179-00								
	122742	11/15/17		33266	T	01/30/18	6200 16500	Capital Improvement Proje	261.48
	INVOICE: 1975114-02								
	122744	11/22/17		33266	T	01/30/18	6200 16500	Capital Improvement Proje	316.90
	INVOICE: 1975108-03								
VENDOR TOTALS			100,139.24	YTD INVOICED			100,139.24	YTD PAID	2,895.72
200225	ELI WALLS TAX DITCH #66 122957	01/22/18		33267	T	01/30/18	1000 204021	Ditch Liability (Revenue)	4.29
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			2,117.55	YTD INVOICED			2,119.67	YTD PAID	4.29
200226	ELLENDALE TAX DITCH #104 122806	01/22/18		33268	T	01/30/18	1000 204021	Ditch Liability (Revenue)	237.71



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INVOICE: DITCH DISB 1801									
VENDOR TOTALS		5,362.33 YTD INVOICED		5,702.51 YTD PAID		237.71			
200227	ELLIOTT EVANS TAX DITCH #37								
	122914	01/22/18		33269	T	01/30/18	1000 204021	Ditch Liability (Revenue)	4.40
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		378.08 YTD INVOICED		378.08 YTD PAID		4.40			
200228	ELLIOTT-HORSEY TAX DITCH #70								
	122964	01/22/18		33270	T	01/30/18	1000 204021	Ditch Liability (Revenue)	28.03
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,444.55 YTD INVOICED		1,480.13 YTD PAID		28.03			
200229	ELLIOTT-NICHOLS TAX DITCH #44								
	122921	01/22/18		33271	T	01/30/18	1000 204021	Ditch Liability (Revenue)	8.46
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		177.47 YTD INVOICED		184.30 YTD PAID		8.46			
16900	ENVIROCORP, INC								
	122745	01/08/18		33207	C	01/30/18	6290300 54100	Office / Operating Suppli	137.00
INVOICE: 18-28									
	122757	01/09/18	20180970	33207	C	01/30/18	6290300 54100	Office / Operating Suppli	3,065.00
INVOICE: 18-64									
	122758	01/09/18	20181391	33207	C	01/30/18	6290300 54100	Office / Operating Suppli	257.25
INVOICE: 18-64A									
	122759	01/16/18	20180981	33207	C	01/30/18	6290300 54100	Office / Operating Suppli	1,164.14
INVOICE: 18-128									
VENDOR TOTALS		28,213.93 YTD INVOICED		30,402.18 YTD PAID		4,623.39			
96815	FASTENAL COMPANY								
	122746	01/10/18		33272	T	01/30/18	6290300 54100	Office / Operating Suppli	47.97
INVOICE: DEMIF58460									
	122747	01/16/18	20181356	33272	T	01/30/18	6290300 54100	Office / Operating Suppli	578.10
INVOICE: DEMIF58532									
	122874	01/16/18		33272	T	01/30/18	6290300 54100	Office / Operating Suppli	65.70
INVOICE: DEMIF58533									
VENDOR TOTALS		11,900.70 YTD INVOICED		11,917.85 YTD PAID		691.77			
17224	FIRST STATE MOTORS, INC.								
	122708	01/03/18		33273	T	01/30/18	1020100 536004	Vehicle Maintenance - 566	287.73
INVOICE: 31966									
	123256	12/28/17	20181366	33273	T	01/30/18	1070300 54700	Maintenance & Repairs Par	1,270.00
INVOICE: 31838									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,623.78 YTD INVOICED			28,057.40 YTD PAID			1,557.73	
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	122650	01/08/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	5.26
	INVOICE:	618935							
	122651	01/09/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	57.32
	INVOICE:	619127							
	122652	01/08/18	20181269	33274	T	01/30/18	1020100 548004	Tools & Sm Equipment - 56	561.59
	INVOICE:	618936							
	122712	01/10/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	275.24
	INVOICE:	619228							
	122713	01/10/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	7.38
	INVOICE:	619254							
	122714	01/10/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	36.06
	INVOICE:	619229							
	122715	01/03/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	618719							
	122716	01/10/18		33274	T	01/30/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	619288							
	122761	01/10/18	20180427	33274	T	01/30/18	6290300 536004	Vehicle Maintenance	57.60
	INVOICE:	671129							
	122762	01/10/18	20180427	33274	T	01/30/18	6290300 536004	Vehicle Maintenance	19.18
	INVOICE:	671124							
	122763	01/10/18	20180427	33274	T	01/30/18	6290300 536004	Vehicle Maintenance	12.58
	INVOICE:	671148							
	122764	01/12/18		33274	T	01/30/18	6290300 536004	Vehicle Maintenance	149.33
	INVOICE:	671240							
	122765	01/03/18		33274	T	01/30/18	6290300 536004	Vehicle Maintenance	17.09
	INVOICE:	618644							
	122766	01/10/18		33274	T	01/30/18	6290300 536004	Vehicle Maintenance	-18.40
	INVOICE:	671132							
	122767	01/10/18	20180427	33274	T	01/30/18	6290300 536004	Vehicle Maintenance	78.47
	INVOICE:	671123							
	122768	01/16/18	20180427	33274	T	01/30/18	6290300 536004	Vehicle Maintenance	5.84
	INVOICE:	620066							
	122769	01/16/18	20181354	33274	T	01/30/18	6290300 536008	Maint - Pumping Equip	1,687.37
	INVOICE:	671387							
	122877	01/17/18		33274	T	01/30/18	6290300 536008	Maint - Pumping Equip	26.56
	INVOICE:	671456							
	122880	01/11/18		33274	T	01/30/18	6290300 536008	Maint - Pumping Equip	95.18
	INVOICE:	736083							
	122881	01/16/18		33274	T	01/30/18	6290300 536008	Maint - Pumping Equip	113.71
	INVOICE:	736357							
	122883	01/10/18		33274	T	01/30/18	6290300 536004	Vehicle Maintenance	31.31
	INVOICE:	671135							
	122886	01/19/18		33274	T	01/30/18	6290300 536008	Maint - Pumping Equip	34.32
	INVOICE:	671573							
	123121	01/18/18	20181166	33274	T	01/30/18	1014000 54700	Maintenance & Repairs Par	464.27
	INVOICE:	620401							
	123143	01/12/18		33274	T	01/30/18	1014000 54700	Maintenance & Repairs Par	63.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 619624									
VENDOR TOTALS		37,544.79 YTD INVOICED			37,896.44 YTD PAID			3,787.15	
19828	FRANKFORD PUBLIC LIBRARY								
	123155	01/23/18		33275	T	01/30/18	1062000 56540	Local Library Grants	15,159.93
	INVOICE: FY2018 FEB GRANT								
	123216	01/23/18		33275	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 2ND QTR FY 2018								
VENDOR TOTALS		127,729.05 YTD INVOICED			130,457.86 YTD PAID			18,952.12	
19836	GEORGETOWN PUBLIC LIBRARY								
	123183	01/23/18		33276	T	01/30/18	1062000 56540	Local Library Grants	17,859.30
	INVOICE: FY2018 FEB GRANT								
	123217	01/23/18		33276	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 2ND QTR FY 2018								
VENDOR TOTALS		149,324.01 YTD INVOICED			152,052.82 YTD PAID			21,651.49	
102947	GABRIEL RODRIQUEZ								
	122710	12/28/17		33277	T	01/30/18	1020100 546001	Uniforms - 5240	21.00
	INVOICE: 20455								
VENDOR TOTALS		934.00 YTD INVOICED			956.00 YTD PAID			21.00	
200230	GEORGETOWN VAUGHN TAX DITCH #92								
	122986	01/22/18		33278	T	01/30/18	1000 204021	Ditch Liability (Revenue)	55.05
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS		4,503.42 YTD INVOICED			4,942.41 YTD PAID			55.05	
200413	GRAPHIC CONTROLS ACQUISITION CORP.								
	122646	12/13/17	20181175	33279	T	01/30/18	1020100 549001	Paramedic Supplies - 5510	104.00
	INVOICE: MZ2074								
	122647	12/18/17	20181175	33279	T	01/30/18	1020100 549001	Paramedic Supplies - 5510	305.50
	INVOICE: MZ3436								
VENDOR TOTALS		1,967.40 YTD INVOICED			1,967.40 YTD PAID			409.50	
200232	GRAVELLY BRANCH TAX DITCH #98								
	123000	01/22/18		33280	T	01/30/18	1000 204021	Ditch Liability (Revenue)	51.02
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS		1,181.04 YTD INVOICED			1,216.51 YTD PAID			51.02	
20600	GRAVES UNIFORMS								
	122717	11/07/17		33281	T	01/30/18	1020100 546001	Uniforms - 5240	54.32
	INVOICE: 97833								
	122798	01/17/18		33281	T	01/30/18	1070300 54600	Uniforms	159.00
	INVOICE: 98251								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123126 INVOICE:	01/17/18 98026	20181066	33281	T	01/30/18	1060100 54600	Uniforms	1,251.00
	VENDOR TOTALS		9,635.97	YTD INVOICED			10,105.97	YTD PAID	1,464.32
200235	GREEN BRANCH #52 TAX DITCH 122933 INVOICE:	01/22/18 DITCH DISB 1801		33282	T	01/30/18	1000 204021	Ditch Liability (Revenue)	80.46
	VENDOR TOTALS		1,511.78	YTD INVOICED			1,561.16	YTD PAID	80.46
200236	GREEN BRANCH #53 TAX DITCH 122934 INVOICE:	01/22/18 DITCH DISB 1801		33283	T	01/30/18	1000 204021	Ditch Liability (Revenue)	1.49
	VENDOR TOTALS		272.09	YTD INVOICED			272.09	YTD PAID	1.49
200237	GUM BRANCH TAX DITCH #57,58,59,60,61,62,63,64,65 122941 INVOICE:	01/22/18 DITCH DISB 1801		33284	T	01/30/18	1000 204021	Ditch Liability (Revenue)	7.61
	122943 INVOICE:	01/22/18 DITCH DISB 1801A		33284	T	01/30/18	1000 204021	Ditch Liability (Revenue)	5.58
	122944 INVOICE:	01/22/18 DITCH DISB 1801B		33284	T	01/30/18	1000 204021	Ditch Liability (Revenue)	1.85
	122945 INVOICE:	01/22/18 DITCH DISB 1801C		33284	T	01/30/18	1000 204021	Ditch Liability (Revenue)	1.83
	122954 INVOICE:	01/22/18 DITCH DISB 1801D		33284	T	01/30/18	1000 204021	Ditch Liability (Revenue)	.55
	VENDOR TOTALS		2,223.18	YTD INVOICED			2,262.69	YTD PAID	17.42
200238	GUMS CROSSROADS TAX DITCH #124 122828 INVOICE:	01/22/18 DITCH DISB 1801		33285	T	01/30/18	1000 204021	Ditch Liability (Revenue)	59.20
	VENDOR TOTALS		3,032.04	YTD INVOICED			3,046.59	YTD PAID	59.20
93711	HRO, INC. 123130 INVOICE:	12/27/17 D1-259980	20181203	33212	C	01/30/18	1021200 54700	Maintenance & Repairs Par	264.85
	VENDOR TOTALS		1,093.50	YTD INVOICED			1,093.50	YTD PAID	264.85
200239	HENRY C JOHNSON TAX DITCH #163 122882 INVOICE:	01/22/18 DITCH DISB 1801		33286	T	01/30/18	1000 204021	Ditch Liability (Revenue)	29.23
	VENDOR TOTALS		1,613.85	YTD INVOICED			1,621.81	YTD PAID	29.23
200240	HERRING BRANCH TAX DITCH #1 122800	01/22/18		33287	T	01/30/18	1000 204021	Ditch Liability (Revenue)	473.04



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		2,971.74 YTD INVOICED		3,046.62 YTD PAID		473.04			
200241	HERRING RUN TAX DITCH #83								
	122978	01/22/18		33288	T	01/30/18	1000 204021	Ditch Liability (Revenue)	16.73
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		3,869.78 YTD INVOICED		3,882.08 YTD PAID		16.73			
200640	HERTRICH FLEET SERVICES, INC.								
	123128	01/22/18		33289	T	01/30/18	6290300 57400	Transportation Equip	28,422.00
INVOICE: 30705									
	123129	01/22/18		33289	T	01/30/18	6290300 57400	Transportation Equip	28,422.00
INVOICE: 30706									
VENDOR TOTALS		298,888.50 YTD INVOICED		298,888.50 YTD PAID		56,844.00			
200242	HIGHLAND ACRES TAX DITCH #46								
	122924	01/22/18		33290	T	01/30/18	1000 204021	Ditch Liability (Revenue)	139.06
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		8,164.70 YTD INVOICED		8,269.43 YTD PAID		139.06			
21004	HILYARD'S, INC.								
	122755	01/16/18		33291	T	01/30/18	1013000 53600	Repairs and Maintenance	201.78
INVOICE: INV55344									
VENDOR TOTALS		1,412.46 YTD INVOICED		1,412.46 YTD PAID		201.78			
200243	HOLLY BRANCH DITCH #1 TAX DITCH #173								
	122896	01/22/18		33292	T	01/30/18	1000 204021	Ditch Liability (Revenue)	109.47
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		4,393.46 YTD INVOICED		4,411.62 YTD PAID		109.47			
200245	HORSE POUND SWAMP TAX DITCH #134								
	122846	01/22/18		33293	T	01/30/18	1000 204021	Ditch Liability (Revenue)	64.15
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		2,003.19 YTD INVOICED		2,097.41 YTD PAID		64.15			
200244	HORSE POUND TAX DITCH #133								
	122845	01/22/18		33294	T	01/30/18	1000 204021	Ditch Liability (Revenue)	5.14
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		548.14 YTD INVOICED		553.92 YTD PAID		5.14			
200246	HOUSTON-THOROUGHGOOD TAX DITCH #147								
	122860	01/22/18		33295	T	01/30/18	1000 204021	Ditch Liability (Revenue)	9.20
INVOICE: DITCH DISB 1801									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,298.54	YTD INVOICED			2,522.76	YTD PAID	9.20
201983 HUDSON ROAD TAX DITCH D-187	122912	01/22/18		33296	T	01/30/18	1000 204021	Ditch Liability (Revenue)	184.83
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			1,490.99	YTD INVOICED			1,490.99	YTD PAID	184.83
200247 HURLEY DRAIN TAX DITCH #167	122887	01/22/18		33297	T	01/30/18	1000 204021	Ditch Liability (Revenue)	59.81
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			1,339.88	YTD INVOICED			3,054.40	YTD PAID	59.81
11244 INDEPENDENT NEWSMEDIA INC USA	123247	12/31/17		33298	T	01/30/18	1010100 53800	Advertising	63.40
	INVOICE: 146304 17DEC								
	123254	12/31/17		33298	T	01/30/18	1070200 53800	Advertising	1,540.00
	INVOICE: 139850 17DEC								
VENDOR TOTALS			32,942.77	YTD INVOICED			37,137.91	YTD PAID	1,603.40
200775 INDIAN RIVER ACRES TAX LAGOON #601	122952	01/22/18		33299	T	01/30/18	1000 204021	Ditch Liability (Revenue)	181.60
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			4,773.84	YTD INVOICED			4,773.84	YTD PAID	181.60
200249 IRON MINE TAX DITCH #140	122853	01/22/18		33300	T	01/30/18	1000 204021	Ditch Liability (Revenue)	370.68
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			5,231.33	YTD INVOICED			5,238.83	YTD PAID	370.68
201527 J G PARKS & SON INC	122773	12/19/17	20180775	33301	T	01/30/18	6290300 536004	Vehicle Maintenance	732.88
	INVOICE: 344484								
VENDOR TOTALS			50,712.55	YTD INVOICED			50,712.55	YTD PAID	732.88
200250 JACKSON BRANCH TAX DITCH #106	122808	01/22/18		33302	T	01/30/18	1000 204021	Ditch Liability (Revenue)	47.17
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			393.43	YTD INVOICED			1,523.62	YTD PAID	47.17
200252 JONES BRANCH TAX DITCH #126	122838	01/22/18		33304	T	01/30/18	1000 204021	Ditch Liability (Revenue)	1,400.09
	INVOICE: DITCH DISB 1801								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,536.70	YTD INVOICED			5,969.96	YTD PAID	1,400.09
200253	JONES MILL BRANCH TAX DITCH #136 122849	01/22/18		33305	T	01/30/18	1000 204021	Ditch Liability (Revenue)	60.08
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			5,281.02	YTD INVOICED			5,331.76	YTD PAID	60.08
201172	KCI TECHNOLOGIES INC 123050	12/02/17		33306	T	01/30/18	6200 16500	Capital Improvement Proje	5,204.88
	INVOICE: 585919								
VENDOR TOTALS			25,676.38	YTD INVOICED			25,676.38	YTD PAID	5,204.88
200254	KOEPPEL ROBINSON TAX DITCH #162 122879	01/22/18		33307	T	01/30/18	1000 204021	Ditch Liability (Revenue)	82.47
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			2,207.97	YTD INVOICED			2,235.92	YTD PAID	82.47
19844	LAUREL PUBLIC LIBRARY 123184	01/23/18		33308	T	01/30/18	1062000 56540	Local Library Grants	16,906.22
	INVOICE: FY2018 FEB GRANT								
	123218	01/23/18		33308	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 2ND QTR FY 2018								
VENDOR TOTALS			145,979.37	YTD INVOICED			148,708.18	YTD PAID	20,698.41
200257	LAYTON-VAUGHN TAX DITCH #87 122981	01/22/18		33309	T	01/30/18	1000 204021	Ditch Liability (Revenue)	488.69
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			8,070.91	YTD INVOICED			8,149.81	YTD PAID	488.69
19852	LEWES PUBLIC LIBRARY 123185	01/23/18		33310	T	01/30/18	1062000 56540	Local Library Grants	20,908.77
	INVOICE: FY2018 FEB GRANT								
	123219	01/23/18		33310	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 2ND QTR FY 2018								
VENDOR TOTALS			181,219.77	YTD INVOICED			183,948.58	YTD PAID	24,700.96
200260	LITTLE BAY TAX DITCH #38 122915	01/22/18		33311	T	01/30/18	1000 204021	Ditch Liability (Revenue)	54.27
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			4,201.67	YTD INVOICED			4,232.99	YTD PAID	54.27
200262	MAPLE MARSH TAX DITCH #101 122803	01/22/18		33312	T	01/30/18	1000 204021	Ditch Liability (Revenue)	303.34



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		6,727.19 YTD INVOICED		6,802.31 YTD PAID		303.34			
200263	MARSHYHOPE TAX DITCH #91								
	122984	01/22/18		33313	T	01/30/18	1000 204021	Ditch Liability (Revenue)	44.74
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,164.72 YTD INVOICED		1,191.18 YTD PAID		44.74			
200264	MCCABE TAX DITCH #43								
	122919	01/22/18		33314	T	01/30/18	1000 204021	Ditch Liability (Revenue)	6.49
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,028.86 YTD INVOICED		1,039.38 YTD PAID		6.49			
201972	MCCORMICK TAYLOR INC								
	123137	12/27/17		33315	T	01/30/18	1016000 52900	Other Professional Servic	6,553.11
INVOICE: 19									
VENDOR TOTALS		89,900.20 YTD INVOICED		120,805.18 YTD PAID		6,553.11			
200265	MCCRAYS TAX DITCH #160								
	122876	01/22/18		33316	T	01/30/18	1000 204021	Ditch Liability (Revenue)	54.09
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		1,175.93 YTD INVOICED		1,261.38 YTD PAID		54.09			
19385	McDONALD SAFETY EQUIPMENT, INC.								
	122782	01/15/18	20181156	33317	T	01/30/18	6290300 541004	Supplies - Safety	2,205.00
INVOICE: 1024730									
VENDOR TOTALS		14,598.09 YTD INVOICED		14,598.09 YTD PAID		2,205.00			
200266	MCGEE TAX DITCH #153								
	122865	01/22/18		33318	T	01/30/18	1000 204021	Ditch Liability (Revenue)	157.41
INVOICE: DITCH DISB 1801									
VENDOR TOTALS		4,347.24 YTD INVOICED		4,384.70 YTD PAID		157.41			
19422	McMASTER-CARR SUPPLY COMPANY								
	122721	12/18/17	20181206	33319	T	01/30/18	1020100 548005	Facilities Sm Equipment -	1,765.59
INVOICE: 52628631									
VENDOR TOTALS		3,905.81 YTD INVOICED		3,905.81 YTD PAID		1,765.59			
200267	MEADOW BRANCH TAX DITCH 56, 68 & 74								
	122938	01/22/18		33320	T	01/30/18	1000 204021	Ditch Liability (Revenue)	247.19
INVOICE: DITCH DISB 1801									
	122961	01/22/18		33320	T	01/30/18	1000 204021	Ditch Liability (Revenue)	2.81
INVOICE: DITCH DISB 1801A									



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VENDOR TOTALS			4,476.06	YTD INVOICED			4,692.86	YTD PAID	250.00
200268	MIDDLEFORD TAX DITCH #151								
	122863	01/22/18		33321	T	01/30/18	1000 204021	Ditch Liability (Revenue)	172.38
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			2,171.87	YTD INVOICED			2,217.60	YTD PAID	172.38
39431	MIDWEST TAPE, LLC								
	123225	01/16/18		33322	T	01/30/18	1050202 54900	Other Supplies	18.99
	INVOICE: 95746531								
	123235	01/16/18	20181127	33322	T	01/30/18	1050203 54900	Other Supplies	15.99
	INVOICE: 95746502								
	123236	01/16/18	20181299	33322	T	01/30/18	1050203 54900	Other Supplies	326.22
	INVOICE: 95746503								
	123237	01/16/18	20181180	33322	T	01/30/18	1050204 54900	Other Supplies	169.10
	INVOICE: 95746505								
	123238	01/16/18	20181324	33322	T	01/30/18	1050204 54900	Other Supplies	125.71
	INVOICE: 95746506								
	123239	01/16/18	20181326	33322	T	01/30/18	1050204 54900	Other Supplies	84.98
	INVOICE: 95746507								
	123240	01/16/18	20181325	33322	T	01/30/18	1050204 54900	Other Supplies	58.97
	INVOICE: 95746508								
	123241	01/16/18	20181093	33322	T	01/30/18	1050202 54900	Other Supplies	19.99
	INVOICE: 95746530								
	123242	01/16/18	20181275	33322	T	01/30/18	1050202 54900	Other Supplies	149.54
	INVOICE: 95746532								
	123243	01/16/18	20181094	33322	T	01/30/18	1050202 54900	Other Supplies	11.99
	INVOICE: 95746509								
	123244	01/16/18	20181126	33322	T	01/30/18	1050201 54900	Other Supplies	69.77
	INVOICE: 95746543								
	123245	01/16/18	20181295	33322	T	01/30/18	1050202 54900	Other Supplies	186.93
	INVOICE: 95746533								
VENDOR TOTALS			26,904.09	YTD INVOICED			26,958.85	YTD PAID	1,238.18
200269	MIFFLIN TAX DITCH #99								
	123002	01/22/18		33323	T	01/30/18	1000 204021	Ditch Liability (Revenue)	71.84
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			4,782.60	YTD INVOICED			4,840.60	YTD PAID	71.84
19861	MILFORD PUBLIC LIBRARY								
	123186	01/23/18		33324	T	01/30/18	1062000 56540	Local Library Grants	16,650.38
	INVOICE: FY2018 FEB GRANT								
	123220	01/23/18		33324	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 2ND QTR FY 2018								
VENDOR TOTALS			139,652.65	YTD INVOICED			142,381.46	YTD PAID	20,442.57



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19879 MILLSBORO PUBLIC LIBRARY	123187	01/23/18		33325	T	01/30/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE: 123221	FY2018 FEB GRANT 01/23/18		33325	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE: 123221	2ND QTR FY 2018							
VENDOR TOTALS			141,333.61	YTD INVOICED			144,062.42	YTD PAID	20,652.69
200270 MILLVILLE TAX DITCH #47	122926	01/22/18		33326	T	01/30/18	1000 204021	Ditch Liability (Revenue)	62.61
	INVOICE: 122926	DITCH DISB 1801							
VENDOR TOTALS			993.95	YTD INVOICED			1,007.48	YTD PAID	62.61
54404 MOORE & RUTT, P.A.	123198	01/11/18		33327	T	01/30/18	1010300 52300	Legal	100.00
	INVOICE: 123199	15437 01/11/18		33327	T	01/30/18	1016000 52300	Legal	360.00
	INVOICE: 123200	15438 01/11/18		33327	T	01/30/18	1010300 52300	Legal	5,174.00
	INVOICE: 123200	15439 01/11/18		33327	T	01/30/18	1016000 52300	Legal	12,509.00
	INVOICE: 123201	15439 01/11/18		33327	T	01/30/18	1010300 52300	Legal	934.00
	INVOICE: 123201	15440 01/11/18		33327	T	01/30/18	6290100 52300	Legal	914.00
	INVOICE: 123201	15440 01/11/18		33327	T	01/30/18	6200 16500	Capital Improvement Proje	400.00
	INVOICE: 123201	15440 01/11/18		33327	T	01/30/18	6200 16500	Capital Improvement Proje	60.00
	INVOICE: 123202	15441 01/11/18		33327	T	01/30/18	1010300 52300	Legal	24,029.00
	INVOICE: 123202	15441 01/11/18		33327	T	01/30/18	1011000 52300	Legal	3,662.44
	INVOICE: 123202	15441 01/11/18		33327	T	01/30/18	6290100 52300	Legal	520.00
	INVOICE: 123202	15441 01/11/18		33327	T	01/30/18	1016000 52300	Legal	3,093.34
VENDOR TOTALS			343,808.54	YTD INVOICED			393,366.60	YTD PAID	51,755.78
21995 MORNING STAR PUBLICATIONS, INC.	123257	12/28/17		33328	T	01/30/18	1070200 53800	Advertising	105.00
	INVOICE: 123257	222204							
VENDOR TOTALS			735.00	YTD INVOICED			735.00	YTD PAID	105.00
200272 MT ZION TAX DITCH #152	122864	01/22/18		33329	T	01/30/18	1000 204021	Ditch Liability (Revenue)	134.39
	INVOICE: 122864	DITCH DISB 1801							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,419.02	YTD INVOICED			9,594.82	YTD PAID	134.39
200274 NANTICOKE ACRES TAX DITCH #48	122927	01/22/18		33330	T	01/30/18	1000 204021	Ditch Liability (Revenue)	2.46
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			53.24	YTD INVOICED			54.46	YTD PAID	2.46
200275 NANTICOKE RIVER TAX DITCH #54	122936	01/22/18		33331	T	01/30/18	1000 204021	Ditch Liability (Revenue)	191.56
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			8,808.51	YTD INVOICED			9,021.33	YTD PAID	191.56
200276 NEW DITCH TAX DITCH #123	122827	01/22/18		33332	T	01/30/18	1000 204021	Ditch Liability (Revenue)	1,328.41
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			15,572.04	YTD INVOICED			15,659.57	YTD PAID	1,328.41
200277 NEWTON-TATMAN TAX DITCH #82	122977	01/22/18		33333	T	01/30/18	1000 204021	Ditch Liability (Revenue)	2.85
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			143.34	YTD INVOICED			143.34	YTD PAID	2.85
67678 NATIONAL FIRE PROTECTION ASSOCIATION	123149	11/28/17		33334	T	01/30/18	1021100 54400	Dues & Subscriptions	175.00
	INVOICE: 7132546X								
VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
200278 NORTH PRONG TAX DITCH #170	122890	01/22/18		33335	T	01/30/18	1000 204021	Ditch Liability (Revenue)	72.04
	INVOICE: DITCH DISB 1801								
VENDOR TOTALS			2,713.79	YTD INVOICED			2,790.00	YTD PAID	72.04
104475 NORTHEASTERN SUPPLY, INC.	122783	01/02/18		33336	T	01/30/18	6290300 536005	Facilities Maintenance -5	143.10
	INVOICE: 1849972								
	122784	01/02/18		33336	T	01/30/18	6290300 536005	Facilities Maintenance -5	109.04
	INVOICE: 1849973								
	122785	01/03/18		33336	T	01/30/18	6290300 536005	Facilities Maintenance -5	11.02
	INVOICE: 1851064								
	123151	01/18/18		33336	T	01/30/18	1050204 54700	Maintenance & Repairs Par	271.76
	INVOICE: 1866344								
VENDOR TOTALS			16,189.36	YTD INVOICED			16,189.36	YTD PAID	534.92



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VENDOR TOTALS			3,619.13	YTD INVOICED			3,674.78	YTD PAID	162.77
107246	RUMSEY ELECTRIC COMPANY								
	122787	01/02/18		33358	T	01/30/18	6290300 536009	Maint - Treatment Plant	8.54
	INVOICE:	S5264598.001							
	123141	01/10/18		33358	T	01/30/18	1014000 54800	Tools and Small Equipment	53.15
	INVOICE:	S5269549.001							
	123272	01/10/18		33358	T	01/30/18	1021000 54700	Maintenance & Repairs Par	60.43
	INVOICE:	S5269548.001							
VENDOR TOTALS			6,512.50	YTD INVOICED			6,640.14	YTD PAID	122.12
200297	SANDY BRANCH TAX DITCH #159								
	122870	01/22/18		33359	T	01/30/18	1000 204021	Ditch Liability (Revenue)	56.56
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,848.55	YTD INVOICED			1,966.55	YTD PAID	56.56
200298	SANDY LANDING TAX DITCH #45								
	122922	01/22/18		33360	T	01/30/18	1000 204021	Ditch Liability (Revenue)	44.40
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			447.35	YTD INVOICED			458.74	YTD PAID	44.40
26884	SAVOY GRAPHICS, INC.								
	122706	12/19/17		33361	T	01/30/18	1020100 546001	Uniforms - 5240	241.50
	INVOICE:	31150							
	122707	12/26/17		33361	T	01/30/18	1020100 546001	Uniforms - 5240	227.50
	INVOICE:	31171							
	122718	11/15/17		33361	T	01/30/18	1020100 546001	Uniforms - 5240	19.50
	INVOICE:	31096							
	122719	12/16/17		33361	T	01/30/18	1020100 546001	Uniforms - 5240	249.00
	INVOICE:	31146							
	122720	12/21/17		33361	T	01/30/18	1020100 546001	Uniforms - 5240	242.00
	INVOICE:	31166							
VENDOR TOTALS			4,274.00	YTD INVOICED			5,258.00	YTD PAID	979.50
200299	SCHOOL HOUSE TAX DITCH #139								
	122851	01/22/18		33362	T	01/30/18	1000 204021	Ditch Liability (Revenue)	54.81
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,934.48	YTD INVOICED			1,970.26	YTD PAID	54.81
19895	SEAFORD PUBLIC LIBRARY								
	123190	01/23/18		33363	T	01/30/18	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	FY2018 FEB GRANT							
	123223	01/23/18		33363	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE:	2ND QTR FY 2018							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			168,816.25	YTD INVOICED			171,545.06	YTD PAID	23,954.27
19908 SELBYVILLE PUBLIC LIBRARY									
	123191	01/23/18		33364	T	01/30/18	1062000 56540	Local Library Grants	14,997.62
	INVOICE:	FY2018 FEB GRANT							
	123224	01/23/18		33364	T	01/30/18	1062000 56541	Local Library Placement F	3,792.19
	INVOICE:	2ND QTR FY 2018							
VENDOR TOTALS			127,430.57	YTD INVOICED			130,159.38	YTD PAID	18,789.81
200300 SHEEP PEN TAX DITCH #178									
	122902	01/22/18		33365	T	01/30/18	1000 204021	Ditch Liability (Revenue)	53.64
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			2,337.18	YTD INVOICED			2,450.67	YTD PAID	53.64
200301 SHELAH BRANCH TAX DITCH #80									
	122975	01/22/18		33366	T	01/30/18	1000 204021	Ditch Liability (Revenue)	4.22
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			847.57	YTD INVOICED			848.83	YTD PAID	4.22
106112 SHI INTERNATIONAL CORP									
	122681	01/12/18	20181318	33367	T	01/30/18	1015100 53600	Repairs and Maintenance	18,708.70
	INVOICE:	B07617252							
	122681	01/12/18	20181318	33367	T	01/30/18	1020100 536002	Computer Equip Maint - 54	6,803.16
	INVOICE:	B07617252							
	122681	01/12/18	20181318	33367	T	01/30/18	6290100 536002	Computer Equip Maint - 54	8,503.95
	INVOICE:	B07617252							
VENDOR TOTALS			149,711.60	YTD INVOICED			149,711.60	YTD PAID	34,015.81
200303 SHORT AND HALL TAX DITCH #143									
	122856	01/22/18		33368	T	01/30/18	1000 204021	Ditch Liability (Revenue)	87.17
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			1,894.68	YTD INVOICED			1,935.87	YTD PAID	87.17
200304 SHORTS TAX DITCH #113									
	122816	01/22/18		33369	T	01/30/18	1000 204021	Ditch Liability (Revenue)	173.51
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			3,004.95	YTD INVOICED			3,226.99	YTD PAID	173.51
200305 SIMPLER BRANCH TAX DITCH #177									
	122901	01/22/18		33370	T	01/30/18	1000 204021	Ditch Liability (Revenue)	33.69
	INVOICE:	DITCH DISB 1801							
VENDOR TOTALS			2,360.68	YTD INVOICED			2,422.87	YTD PAID	33.69



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122662	01/02/18		33381	T	01/30/18	1020100 533001	Utilities - Electric - 57	170.44
	INVOICE:	1812-0 18JAN							
	122665	01/02/18		33381	T	01/30/18	1020100 533001	Utilities - Electric - 57	128.34
	INVOICE:	1813-0 18W&S							
	122666	01/02/18		33381	T	01/30/18	1020100 533001	Utilities - Electric - 57	68.08
	INVOICE:	9-0 2018							
	VENDOR TOTALS		75,365.62	YTD INVOICED			97,576.33	YTD PAID	366.86
17347	TRI-GAS & OIL CO., INC.								
	122655	12/30/17		33382	T	01/30/18	1020100 533002	Utilities - Fuel - 5715	549.81
	INVOICE:	1445027							
	122656	12/19/17		33382	T	01/30/18	1020100 533002	Utilities - Fuel - 5715	356.58
	INVOICE:	1428932							
	123127	01/20/18		33382	T	01/30/18	1050204 533002	Utilities - Fuel - 5715	1,120.57
	INVOICE:	1473957							
	VENDOR TOTALS		14,002.76	YTD INVOICED			14,554.72	YTD PAID	2,026.96
200313	TULL BRANCH TAX DITCH #142								
	122855	01/22/18		33383	T	01/30/18	1000 204021	Ditch Liability (Revenue)	83.23
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		3,826.12	YTD INVOICED			4,072.83	YTD PAID	83.23
200314	TUSSOCKY TAX DITCH #161								
	122878	01/22/18		33384	T	01/30/18	1000 204021	Ditch Liability (Revenue)	72.69
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		10,570.31	YTD INVOICED			10,928.54	YTD PAID	72.69
200315	DITCH 88 & 89 TYNDALL BRANCH TAX DITCH & PRONG 4								
	122982	01/22/18		33385	T	01/30/18	1000 204021	Ditch Liability (Revenue)	389.01
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		12,074.34	YTD INVOICED			12,527.02	YTD PAID	389.01
17507	UNIFIRST CORPORATION								
	123139	01/04/18	20180051	33208	C	01/30/18	1060200 53600	Repairs and Maintenance	59.67
	INVOICE:	09201627507							
	VENDOR TOTALS		79,251.90	YTD INVOICED			79,511.28	YTD PAID	59.67
101944	UNION WHOLESALE COMPANY								
	123116	01/18/18	20181199	33386	T	01/30/18	1014000 54700	Maintenance & Repairs Par	355.00
	INVOICE:	SI-0029760							
	VENDOR TOTALS		1,258.00	YTD INVOICED			1,329.00	YTD PAID	355.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	122684	01/10/18	20181181	33387	T	01/30/18	3100060 57200	Improvements	7,244.87



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S103963426.003							
	122685	08/11/17		33387	T	01/30/18	3100060 57200	Improvements	168.09
	INVOICE:	S103861868.002							
	122792	01/09/18		33387	T	01/30/18	6290300 536005	Facilities Maintenance -5	59.35
	INVOICE:	S104011858.001							
	122793	12/27/17	20181143	33387	T	01/30/18	6290300 573005	M & E - Comm - 6010	2,719.88
	INVOICE:	S103988947.005							
	122794	01/02/18		33387	T	01/30/18	6200 16500	Capital Improvement Proje	147.91
	INVOICE:	S104005579.001							
	122796	12/29/17	20181143	33387	T	01/30/18	6290300 573005	M & E - Comm - 6010	2,050.53
	INVOICE:	S103988947.007							
	123260	01/11/18		33387	T	01/30/18	1021000 54700	Maintenance & Repairs Par	799.44
	INVOICE:	S104011767.001							
	123268	01/03/18		33387	T	01/30/18	1021000 54700	Maintenance & Repairs Par	201.88
	INVOICE:	S104006253.001							
	123269	01/09/18		33387	T	01/30/18	1021000 54700	Maintenance & Repairs Par	184.90
	INVOICE:	S104012803.001							
	123270	01/10/18		33387	T	01/30/18	1021000 54700	Maintenance & Repairs Par	129.31
	INVOICE:	S104013451.001							
	123271	01/12/18		33387	T	01/30/18	1021000 54700	Maintenance & Repairs Par	25.48
	INVOICE:	S104016049.001							
	VENDOR TOTALS		82,880.65 YTD INVOICED				82,880.65 YTD PAID		13,731.64
31000	USA BLUEBOOK								
	122797	12/29/17	20181290	33388	T	01/30/18	6290300 54100	Office / Operating Suppli	400.68
	INVOICE:	453553							
	VENDOR TOTALS		6,851.03 YTD INVOICED				7,182.25 YTD PAID		400.68
8117	VERIZON WIRELESS								
	123212	01/20/18		33206	C	01/30/18	1010200 53100	Communications	628.15
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1010100 53100	Communications	270.07
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1011000 53100	Communications	336.04
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1011200 53100	Communications	431.87
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1011300 53100	Communications	381.41
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1011400 53100	Communications	113.12
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1014000 53100	Communications	498.52
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1015100 53100	Communications	706.81
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1016000 53100	Communications	426.33
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1016300 53100	Communications	165.48
	INVOICE:	9800204132							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123212	01/20/18		33206	C	01/30/18	1020100 531003	Telephone - Mobile - 5840	2,097.76
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1021100 53100	Communications	535.64
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1021200 53100	Communications	122.09
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1021300 53100	Communications	46.04
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1060000 53100	Communications	46.04
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	6190300 53100	Communications	88.69
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1030100 53100	Communications	383.34
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1030200 53100	Communications	275.22
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1050201 53100	Communications	111.28
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1050100 53100	Communications	103.12
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1070300 53100	Communications	286.77
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1060100 53100	Communications	62.08
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	6290300 53100	Communications	2,282.84
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	6290100 53100	Communications	1,270.74
	INVOICE:	9800204132							
	123212	01/20/18		33206	C	01/30/18	1012000 53100	Communications	202.23
	INVOICE:	9800204132							
	VENDOR TOTALS		79,992.79	YTD INVOICED			79,992.79	YTD PAID	11,871.68
200316	VINES BRANCH TAX DITCH #76								
	122971	01/22/18		33389	T	01/30/18	1000 204021	Ditch Liability (Revenue)	.02
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		585.71	YTD INVOICED			585.71	YTD PAID	.02
200317	W & W TAX DITCH #182								
	122909	01/22/18		33390	T	01/30/18	1000 204021	Ditch Liability (Revenue)	73.32
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		643.45	YTD INVOICED			690.73	YTD PAID	73.32
200318	WARD CORDREY TAX DITCH #108								
	122810	01/22/18		33391	T	01/30/18	1000 204021	Ditch Liability (Revenue)	352.33
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		2,881.55	YTD INVOICED			3,447.24	YTD PAID	352.33



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,827.36	YTD INVOICED			5,950.64	YTD PAID	229.96
200327 YOUNG PATTERSON TAX DITCH #155	122867	01/22/18		33400	T	01/30/18	1000 204021	Ditch Liability (Revenue)	624.94
		INVOICE: DITCH DISB 1801							
VENDOR TOTALS			2,599.14	YTD INVOICED			3,367.83	YTD PAID	624.94
								REPORT TOTALS	509,545.70

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	185	485,016.61



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202119 SCOTT A VENABLES	123133	01/18/18	20180924	133983	P	01/30/18	1061000 53900	Other Contractual Service	4,600.00
	INVOICE:	CASE FARLOW							
VENDOR TOTALS			31,095.00	YTD INVOICED			31,095.00	YTD PAID	4,600.00
202779 AMERICAN YOUTH FOOTBALL INC	123211	01/09/18		133984	P	01/30/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT 010918							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
49189 ATLANTIC CONCRETE COMPANY	123076	11/16/17	20180561	133985	P	01/30/18	6290300 536008	Maint - Pumping Equip	303.00
	INVOICE:	L586568							
VENDOR TOTALS			606.00	YTD INVOICED			606.00	YTD PAID	303.00
8070 BEEBE MEDICAL CENTER INC	122709	12/30/17		133986	P	01/30/18	1020100 549001	Paramedic Supplies - 5510	1,811.83
	INVOICE:	123017							
VENDOR TOTALS			29,662.75	YTD INVOICED			31,943.92	YTD PAID	1,811.83
8408 BLUE HEN SPRING WORKS, INC.	122644	12/27/17		133987	P	01/30/18	1020100 536004	Vehicle Maintenance - 566	97.38
	INVOICE:	78106							
VENDOR TOTALS			6,412.97	YTD INVOICED			6,412.97	YTD PAID	97.38
201298 BOARD OF CERTIFIED SAFETY PROFESSIONALS	123258	11/14/17		133988	P	01/30/18	1060100 54400	Dues & Subscriptions	150.00
	INVOICE:	1503657							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
9531 CLEAN DELAWARE, LLC	122873	01/09/18		133989	P	01/30/18	6290300 54100	Office / Operating Suppli	151.88
	INVOICE:	A-39642							
VENDOR TOTALS			2,309.88	YTD INVOICED			2,309.88	YTD PAID	151.88
92478 COMCAST FINANCIAL AGENCY CORPORATION	122635	01/01/18		133990	P	01/30/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	907132368 18JAN							
VENDOR TOTALS			2,209.25	YTD INVOICED			2,209.25	YTD PAID	125.15
40483 CONSOLIDATED PLASTICS COMPANY, INC.	123140	01/08/18	20181310	133991	P	01/30/18	1014000 54700	Maintenance & Repairs Par	452.33
	INVOICE:	7706277							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			452.33	YTD INVOICED			452.33	YTD PAID	452.33
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	122920	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	251.71
	INVOICE:	4684201 18JAN							
	122923	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	126.91
	INVOICE:	13003800 18JAN							
	122925	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	211.53
	INVOICE:	10996501 18JAN							
	122928	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	128.65
	INVOICE:	10581402 18JAN							
	122930	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	99.02
	INVOICE:	2994101 18JAN							
	122931	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	33.57
	INVOICE:	831401 18JAN							
	122935	01/19/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	44.97
	INVOICE:	831301 18JAN							
	122937	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	6,833.06
	INVOICE:	12538900 18JAN							
	122939	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	301.56
	INVOICE:	11953600 18JAN							
	122940	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	10,871.70
	INVOICE:	11459200 18JAN							
	122942	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	322.83
	INVOICE:	4614302 18JAN							
	122947	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	31.48
	INVOICE:	12246400 18JAN							
	122948	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	181.55
	INVOICE:	11574800 18JAN							
	122949	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	131.26
	INVOICE:	10125501 18JAN							
	122950	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	212.71
	INVOICE:	9637001 18JAN							
	122951	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	205.68
	INVOICE:	9636901 18JAN							
	122953	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	562.06
	INVOICE:	9009901 18JAN							
	122955	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	28.82
	INVOICE:	5968902 18JAN							
	122956	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	35.36
	INVOICE:	5967402 18JAN							
	122958	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	35.58
	INVOICE:	5962202 18JAN							
	122960	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	38.11
	INVOICE:	5951902 18JAN							
	122962	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	37.69
	INVOICE:	5951802 18JAN							
	122963	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	35.89
	INVOICE:	5943802 18JAN							
	122965	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	36.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5941602	18JAN							
122967	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	35.89
INVOICE:	5941502	18JAN							
122985	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	42.97
INVOICE:	5936802	18JAN							
122987	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	44.76
INVOICE:	5934302	18JAN							
122989	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	27.03
INVOICE:	5931302	18JAN							
122990	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	48.03
INVOICE:	5929702	18JAN							
122992	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	46.33
INVOICE:	5917802	18JAN							
122994	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	178.83
INVOICE:	4743702	18JAN							
122996	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	56.57
INVOICE:	4651102	18JAN							
122998	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	54.26
INVOICE:	4645502	18JAN							
122999	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	140.99
INVOICE:	4633603	18JAN							
123001	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	25.14
INVOICE:	5948902	18JAN							
123003	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	173.15
INVOICE:	12597701	18JAN							
123004	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	123.97
INVOICE:	12113001	18JAN							
123005	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	167.37
INVOICE:	11621200	18JAN							
123006	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	117.30
INVOICE:	10701401	18JAN							
123007	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	79.57
INVOICE:	10515501	18JAN							
123008	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	169.55
INVOICE:	9459101	18JAN							
123009	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	135.05
INVOICE:	9066202	18JAN							
123010	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	478.01
INVOICE:	8413001	18JAN							
123011	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	93.96
INVOICE:	8316101	18JAN							
123012	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	168.11
INVOICE:	8316001	18JAN							
123013	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	20.18
INVOICE:	4189602	18JAN							
123014	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	20.38
INVOICE:	4180902	18JAN							
123015	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	27.45
INVOICE:	3471102	18JAN							
123016	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	56.88
INVOICE:	3468302	18JAN							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123017	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	59.85
	INVOICE:	3374801 18JAN							
	123018	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	160.09
	INVOICE:	3371301 18JAN							
	123019	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	128.38
	INVOICE:	831801 18JAN							
	123020	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	90.19
	INVOICE:	831701 18JAN							
	123021	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	152.25
	INVOICE:	830501 18JAN							
	123022	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	50.61
	INVOICE:	11738200 18JAN							
	123023	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	189.73
	INVOICE:	11574900 18JAN							
	123024	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	162.11
	INVOICE:	11551100 18JAN							
	123025	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	158.46
	INVOICE:	10482101 18JAN							
	123026	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	122.07
	INVOICE:	5998902 18JAN							
	123027	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	105.59
	INVOICE:	5888802 18JAN							
	123028	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	74.09
	INVOICE:	5197602 18JAN							
	123029	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	130.54
	INVOICE:	5196202 18JAN							
	123030	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	48.66
	INVOICE:	5190202 18JAN							
	123031	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	44.64
	INVOICE:	5187602 18JAN							
	123032	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	48.24
	INVOICE:	5168102 18JAN							
	123033	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	51.61
	INVOICE:	5168002 18JAN							
	123034	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	39.69
	INVOICE:	5165202 18JAN							
	123035	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	51.09
	INVOICE:	5145602 18JAN							
	123036	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	50.13
	INVOICE:	5141302 18JAN							
	123037	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	47.49
	INVOICE:	5139702 18JAN							
	123038	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	51.09
	INVOICE:	5138202 18JAN							
	123039	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	107.48
	INVOICE:	5090602 18JAN							
	123040	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	113.16
	INVOICE:	5086802 18JAN							
	123042	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	33.78
	INVOICE:	5080502 18JAN							
	123043	01/17/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	25.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5074502	18JAN							
123044	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	35.25
INVOICE:	5073202	18JAN							
123045	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	38.11
INVOICE:	5072302	18JAN							
123046	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	35.47
INVOICE:	5070502	18JAN							
123047	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	60.38
INVOICE:	4744802	18JAN							
123048	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	786.74
INVOICE:	4743102	18JAN							
123049	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	54.67
INVOICE:	4726302	18JAN							
123051	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	99.56
INVOICE:	4723702	18JAN							
123052	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	54.04
INVOICE:	4722102	18JAN							
123053	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	66.71
INVOICE:	4715602	18JAN							
123054	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	14.90
INVOICE:	4713502	18JAN							
123055	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	61.20
INVOICE:	4713402	18JAN							
123056	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	91.80
INVOICE:	4657802	18JAN							
123057	01/17/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	147.84
INVOICE:	4657202	18JAN							
123058	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	207.66
INVOICE:	4800102	18JAN							
123059	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	35.47
INVOICE:	4861302	18JAN							
123060	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	26.93
INVOICE:	4876502	18JAN							
123061	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	116.57
INVOICE:	4900302	18JAN							
123062	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	309.37
INVOICE:	5246802	18JAN							
123063	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	60.26
INVOICE:	5250302	18JAN							
123064	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	31.04
INVOICE:	5254502	18JAN							
123066	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	41.27
INVOICE:	5255102	18JAN							
123067	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	36.53
INVOICE:	5264402	18JAN							
123068	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	57.83
INVOICE:	5267002	18JAN							
123069	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	37.38
INVOICE:	5270102	18JAN							
123070	01/18/18			133992	P	01/30/18	6290300 533001	Utilities - Electric	190.27
INVOICE:	5272702	18JAN							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123071	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	33.25
	INVOICE:	5278402 18JAN							
	123072	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	51.40
	INVOICE:	5278602 18JAN							
	123073	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	28.92
	INVOICE:	5283902 18JAN							
	123077	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	53.82
	INVOICE:	5842602 18JAN							
	123079	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	193.96
	INVOICE:	5894502 18JAN							
	123080	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	42.86
	INVOICE:	5904202 18JAN							
	123081	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	32.72
	INVOICE:	5911802 18JAN							
	123082	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	29.35
	INVOICE:	5948802 18JAN							
	123083	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	31.46
	INVOICE:	5995802 18JAN							
	123084	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	30.83
	INVOICE:	5997202 18JAN							
	123085	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	39.80
	INVOICE:	6026202 18JAN							
	123086	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	172.17
	INVOICE:	6027402 18JAN							
	123087	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	59.53
	INVOICE:	6030102 18JAN							
	123088	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	6033002 18JAN							
	123089	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	55.72
	INVOICE:	6036902 18JAN							
	123090	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	43.59
	INVOICE:	6038602 18JAN							
	123091	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	42.75
	INVOICE:	6040802 18JAN							
	123092	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	45.07
	INVOICE:	6052402 18JAN							
	123093	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	54.26
	INVOICE:	6056602 18JAN							
	123094	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	55.93
	INVOICE:	6065102 18JAN							
	123095	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	41.91
	INVOICE:	6066302 18JAN							
	123096	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	48.03
	INVOICE:	6066502 18JAN							
	123097	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	112.43
	INVOICE:	8402701 18JAN							
	123098	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	90.63
	INVOICE:	8462501 18JAN							
	123099	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	111.54
	INVOICE:	8944601 18JAN							
	123100	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	101.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9171502	18JAN						
	123101	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	128.76
	INVOICE:	10146702	18JAN						
	123102	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	183.98
	INVOICE:	10265602	18JAN						
	123103	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	117.40
	INVOICE:	10265702	18JAN						
	123104	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	167.02
	INVOICE:	11505600	18JAN						
	123105	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	177.41
	INVOICE:	11620900	18JAN						
	123106	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	676.02
	INVOICE:	11621000	18JAN						
	123107	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	165.58
	INVOICE:	11621100	18JAN						
	123108	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	102.00
	INVOICE:	13110701	18JAN						
	123109	01/18/18		133992	P	01/30/18	6290300 533001	Utilities - Electric	143.15
	INVOICE:	13375800	18JAN						
	VENDOR TOTALS		295,569.50	YTD INVOICED			297,048.14	YTD PAID	31,836.75
201446	DELAWARE SEASIDE RAILROAD CLUB INC								
	123208	01/02/18		133993	P	01/30/18	1062000 56534	Community/Councilmanic Gr	200.00
	INVOICE:	ARL,COL,VIN,WIL	1218						
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	122836	11/16/17		133994	P	01/30/18	6290300 56000	Seminars/Conferences/Trai	175.00
	INVOICE:	103986							
	122837	10/31/17		133994	P	01/30/18	6290300 56000	Seminars/Conferences/Trai	175.00
	INVOICE:	102380							
	VENDOR TOTALS		6,715.00	YTD INVOICED			6,715.00	YTD PAID	350.00
12870	DELMARVA POWER								
	122661	01/08/18		133996	P	01/30/18	1020100 533001	Utilities - Electric - 57	282.12
	INVOICE:	5500 0573	570 18JAN						
	122667	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	168.63
	INVOICE:	55011845710	18JAN						
	122668	01/15/18		133995	P	01/30/18	6290300 533001	Utilities - Electric	130.37
	INVOICE:	55005831205	18JAN						
	122670	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	28.86
	INVOICE:	55003136219	18JAN						
	122671	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	87.75
	INVOICE:	55003579947	18JAN						
	122672	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	28.75
	INVOICE:	55002646127	18JAN						
	122673	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	55.98
	INVOICE:	55001504525	18JAN						



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	122674	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	181.08
	INVOICE:	55001432198	18JAN						
	122675	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	86.33
	INVOICE:	55005351766	18JAN						
	122676	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	79.32
	INVOICE:	55009655766	18JAN						
	122677	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	15.72
	INVOICE:	55002840035	18JAN						
	122678	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	274.36
	INVOICE:	55011269952	18JAN						
	122679	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	483.64
	INVOICE:	55002937518	18JAN						
	122680	01/15/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	391.08
	INVOICE:	55001623564	18JAN						
	122693	01/16/18		133995	P	01/30/18	6290300 533001	Utilities - Electric	93.07
	INVOICE:	55007954856	18JAN						
	122694	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	154.66
	INVOICE:	55000138200	18JAN						
	122695	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	194.82
	INVOICE:	55005543008	18JAN						
	122696	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	58.01
	INVOICE:	55001528326	18JAN						
	122697	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	76.71
	INVOICE:	55004784884	18JAN						
	122698	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	323.60
	INVOICE:	55007698784	18JAN						
	122699	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	175.62
	INVOICE:	55011845116	18JAN						
	122701	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	143.76
	INVOICE:	55010971848	18JAN						
	122702	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	121.85
	INVOICE:	55010972184	18JAN						
	122703	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	117.70
	INVOICE:	55006863744	18JAN						
	122705	01/16/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	29.33
	INVOICE:	55009731369	18JAN						
	122830	01/17/18		133996	P	01/30/18	1000 12113	Orchard Manor I & II S. A	639.47
	INVOICE:	55001634215	18JAN						
	122831	01/18/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	68.67
	INVOICE:	55011628272	18JAN						
	122832	01/18/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	32,872.55
	INVOICE:	55005234848	18JAN						
	122833	01/17/18		133996	P	01/30/18	6290300 533001	Utilities - Electric	175.87
	INVOICE:	55009272117	18JAN						
	123250	01/15/18		133996	P	01/30/18	1050203 533001	Utilities - Electric - 57	76.49
	INVOICE:	50002565187	18JAN						
VENDOR TOTALS			678,799.58	YTD INVOICED			732,430.89	YTD PAID	37,616.17
12950	DELTA AIRPORT CONSULTANTS, INC.								
	123263	01/12/18		133997	P	01/30/18	3100060 57200	Improvements	53,891.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	17010-4A							
	123264	01/12/18		133997	P	01/30/18	3100060 57200	Improvements	2,993.98
	INVOICE:	17010-4B							
	123264	01/12/18		133997	P	01/30/18	3100060 57200	Improvements	2,993.98
	INVOICE:	17010-4B							
	VENDOR TOTALS		191,311.72	YTD INVOICED			203,017.34	YTD PAID	59,879.64
202046	DIGI-KEY CORPORATION								
	123277	01/05/18		133998	P	01/30/18	1021000 54700	Maintenance & Repairs Par	108.73
	INVOICE:	60843058							
	VENDOR TOTALS		724.82	YTD INVOICED			724.82	YTD PAID	108.73
58501	DISH DBS CORPORATION								
	122875	12/12/17		133999	P	01/30/18	6290300 533005	Utilities - Other	11.86
	INVOICE:	707087147174 17DEC							
	VENDOR TOTALS		1,982.50	YTD INVOICED			2,036.16	YTD PAID	11.86
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	122654	12/14/17	20180415	134000	P	01/30/18	1020100 574001	Transportation Equip - 56	42,827.20
	INVOICE:	11263A							
	VENDOR TOTALS		48,688.70	YTD INVOICED			48,688.70	YTD PAID	42,827.20
106067	FLEETCOR TECHNOLOGIES INC								
	123213	01/22/18		134001	P	01/30/18	1011200 54200	Fuel	124.14
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1011300 54200	Fuel	190.68
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1014000 54200	Fuel	38.75
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1016300 54200	Fuel	74.36
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1060100 54200	Fuel	95.50
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1021000 54200	Fuel	42.52
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1030100 54200	Fuel	77.45
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1030200 54200	Fuel	60.18
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1021300 54200	Fuel	22.84
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1050201 54200	Fuel	27.18
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1011400 54200	Fuel	22.42
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	1016000 54200	Fuel	102.07
	INVOICE:	NP52367200							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123213	01/22/18		134001	P	01/30/18	1070300 54200	Fuel	137.88
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	6190300 54200	Fuel	35.89
	INVOICE:	NP52367200							
	123213	01/22/18		134001	P	01/30/18	6290100 54200	Fuel	595.98
	INVOICE:	NP52367200							
	VENDOR TOTALS		71,581.88	YTD INVOICED			73,349.73	YTD PAID	1,647.84
30947	GEORGE SHERMAN CORP.								
	123078	01/19/18		134002	P	01/30/18	62002 34511	Permit Fees	100.00
	INVOICE:	REFUND							
	VENDOR TOTALS		4,306.84	YTD INVOICED			4,801.84	YTD PAID	100.00
20597	WW GRAINGER, INC.								
	123259	01/09/18		134003	P	01/30/18	1021000 54700	Maintenance & Repairs Par	122.18
	INVOICE:	9663037902							
	123262	01/09/18		134003	P	01/30/18	1021000 54700	Maintenance & Repairs Par	127.49
	INVOICE:	9663037910							
	VENDOR TOTALS		4,582.02	YTD INVOICED			5,592.37	YTD PAID	249.67
201713	IMMANUEL SHELTER								
	123210	01/09/18		134004	P	01/30/18	1062000 56534	Community/Councilmanic Gr	2,500.00
	INVOICE:	ALL MEMBERS 010918							
	VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
104791	LEAF CAPITAL FUNDING, LLC.								
	122834	01/16/18		134005	P	01/30/18	1070100 53400	Rental and Leases	702.50
	INVOICE:	8038545							
	VENDOR TOTALS		2,483.83	YTD INVOICED			2,483.83	YTD PAID	702.50
201612	LOGO MOTIVE INC								
	123249	01/10/18	20181341	134006	P	01/30/18	1030100 54600	Uniforms	48.00
	INVOICE:	30608							
	VENDOR TOTALS		3,374.00	YTD INVOICED			5,180.00	YTD PAID	48.00
19001	SYNCHRONY BANK								
	122770	01/09/18		134007	P	01/30/18	6190300 54100	Office / Operating Suppli	94.88
	INVOICE:	20507830							
	122771	01/03/18		134007	P	01/30/18	6290300 536005	Facilities Maintenance -5	27.47
	INVOICE:	49992081							
	122772	01/02/18		134007	P	01/30/18	6290300 536005	Facilities Maintenance -5	93.02
	INVOICE:	32920728							
	122774	01/02/18		134007	P	01/30/18	6290300 54100	Office / Operating Suppli	27.54
	INVOICE:	38903561							
	122775	12/21/17		134007	P	01/30/18	6290300 54100	Office / Operating Suppli	2.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123209	01/02/18		134010	P	01/30/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	BUR,COL,ARL 010218							
	VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	2,000.00
200675	CHARLES OPPMAN								
	123253	01/18/18		134011	P	01/30/18	1050203 55000	Programs and Projects	225.00
	INVOICE:	011818 CLASS							
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	225.00
25558	PENCO CORPORATION								
	122786	01/08/18	20181306	134012	P	01/30/18	6190300 548004	Tools & Sm Equipment - 56	429.00
	INVOICE:	S2773747.001							
	VENDOR TOTALS		679.30	YTD INVOICED			679.30	YTD PAID	429.00
200595	RICOH USA INC								
	122748	01/01/18		134013	P	01/30/18	6290300 536002	Maint & Repair Off/Lab/S	342.13
	INVOICE:	5051834289							
	122908	01/12/18		134013	P	01/30/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	24026101							
	123152	01/01/18		134013	P	01/30/18	1010200 53600	Repairs and Maintenance	200.00
	INVOICE:	5051834724							
	VENDOR TOTALS		55,909.05	YTD INVOICED			56,457.70	YTD PAID	676.46
22509	SHERIFF OF SUSSEX COUNTY								
	122789	01/17/18		134014	P	01/30/18	1011000 52300	Legal	257.47
	INVOICE:	17004556							
	122790	01/17/18		134014	P	01/30/18	1011000 52300	Legal	325.27
	INVOICE:	17004559							
	VENDOR TOTALS		5,205.80	YTD INVOICED			5,205.80	YTD PAID	582.74
74579	W. E. SHONE CO.								
	123122	01/16/18		134015	P	01/30/18	1014000 54700	Maintenance & Repairs Par	18.57
	INVOICE:	882203							
	123142	01/12/18		134015	P	01/30/18	1014000 54800	Tools and Small Equipment	84.22
	INVOICE:	882096							
	VENDOR TOTALS		1,513.87	YTD INVOICED			1,513.87	YTD PAID	102.79
200006	STAUFFER MANUFACTURING COMPANY								
	122749	01/05/18		134016	P	01/30/18	6290300 54100	Office / Operating Suppli	162.00
	INVOICE:	70235940							
	122750	01/03/18		134016	P	01/30/18	6290300 54100	Office / Operating Suppli	73.62
	INVOICE:	70235175							
	VENDOR TOTALS		3,774.24	YTD INVOICED			3,774.24	YTD PAID	235.62



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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	
101194 SUSSEX EMERGENCY ASSOCIATES	122645	01/02/18		134017	P	01/30/18	1020100 529001	Other Prof Serv -Well - 5	396.00
	INVOICE:	2061711130024							
VENDOR TOTALS			396.00	YTD INVOICED			396.00	YTD PAID	396.00
43668 TECHGAS, INC.	122657	01/02/18		134018	P	01/30/18	1020100 547005	Facilities - Parts - 5722	14.95
	INVOICE:	15909							
	122658	01/02/18		134018	P	01/30/18	1020100 547005	Facilities - Parts - 5722	14.95
	INVOICE:	15618							
	122659	01/03/18		134018	P	01/30/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	15636							
	122660	12/29/17		134018	P	01/30/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	15606							
VENDOR TOTALS			2,006.90	YTD INVOICED			2,028.90	YTD PAID	73.90
21514 TOWN OF MILTON	123125	01/17/18		134019	P	01/30/18	1050204 53300	Utilities	119.66
	INVOICE:	774-0 18JAN							
VENDOR TOTALS			272.74	YTD INVOICED			408.42	YTD PAID	119.66
8088 VERIZON	123110	01/18/18		134020	P	01/30/18	6190300 53100	Communications	33.18
	INVOICE:	30222769310 18JAN							
	123251	01/12/18		134020	P	01/30/18	1050203 53100	Communications	76.02
	INVOICE:	3023495309 18JAN							
VENDOR TOTALS			242,844.39	YTD INVOICED			243,825.60	YTD PAID	109.20
202478 WASTE INDUSTRIES USA, INC.	122752	12/31/17		134021	P	01/30/18	6190300 533005	Utilities - Other	28.32
	INVOICE:	0033910942							
VENDOR TOTALS			180.24	YTD INVOICED			180.24	YTD PAID	28.32
30955 US WATER SERVICES, INC.	123124	01/15/18		134022	P	01/30/18	1014000 53600	Repairs and Maintenance	540.00
	INVOICE:	INV355265							
VENDOR TOTALS			2,820.00	YTD INVOICED			2,820.00	YTD PAID	540.00
110550 W.B. MASON COMPANY INC	123138	01/04/18		134023	P	01/30/18	1070000 54100	Office / Operating Suppli	96.48
	INVOICE:	I51154230							
	123252	01/04/18		134023	P	01/30/18	1070100 54100	Office / Operating Suppli	247.68
	INVOICE:	I51153083							



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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		
VENDOR TOTALS			9,605.92	YTD INVOICED			10,149.55	YTD PAID	344.16	
200320 WEST BRANCH TAX DITCH #97	122997	01/22/18		134024	P	01/30/18	1000 204021	Ditch Liability (Revenue)	160.06	
	INVOICE: DITCH DISB 1801									
VENDOR TOTALS			6,179.95	YTD INVOICED			6,444.77	YTD PAID	160.06	
81285 CHARLES S. WINNER INC. & SUBS	123132	01/17/18	20180841	134025	P	01/30/18	1010200 597001	Contingency Surplus	29,640.00	
	INVOICE: 227249									
VENDOR TOTALS			111,585.00	YTD INVOICED			111,585.00	YTD PAID	29,640.00	
18593 WOOD'S GENERAL CONTRACTING, INC.	123134	01/18/18	20181070	134026	P	01/30/18	1061000 53900	Other Contractual Service	12,264.00	
	INVOICE: 17130									
VENDOR TOTALS			136,940.00	YTD INVOICED			145,574.00	YTD PAID	12,264.00	
REPORT TOTALS									236,112.13	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							44	236,112.13		



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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	
21531 CITY OF REHOBOTH BEACH	123487	01/29/18		134027	P	01/31/18	1011400 52900	Other Professional Servic	3,778.95
		INVOICE: JANUARY 2018							
VENDOR TOTALS			391,536.17	YTD INVOICED			470,220.17	YTD PAID	3,778.95
21549 CITY OF SEAFORD	123492	01/29/18		134028	P	01/31/18	1011400 52900	Other Professional Servic	3,190.35
		INVOICE: JANUARY 2018							
VENDOR TOTALS			34,635.15	YTD INVOICED			41,189.45	YTD PAID	3,190.35
REPORT TOTALS									6,969.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,969.30

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