



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11842 A.P. CROLL & SON. INC.	124526	01/31/18		134177	P	02/20/18	1060200 53600	Repairs and Maintenance	2,671.50
	INVOICE:	17867							
VENDOR TOTALS			4,296.50	YTD INVOICED			4,296.50	YTD PAID	2,671.50
201323 ACCESS QUALITY HEALTHCARE, INC	124674	01/31/18		33595	T	02/20/18	1012000 52900	Other Professional Servic	95.00
	INVOICE:	22566							
	124678	01/31/18		33595	T	02/20/18	1012000 52900	Other Professional Servic	305.00
	INVOICE:	22579							
VENDOR TOTALS			31,102.04	YTD INVOICED			33,332.04	YTD PAID	400.00
75352 ACCURATE PEST CONTROL	124349	02/06/18		134178	P	02/20/18	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	504395							
VENDOR TOTALS			5,014.20	YTD INVOICED			5,014.20	YTD PAID	99.00
7157 AD-ART SIGNS OF GEORGETOWN INC	124350	01/29/18		134179	P	02/20/18	1014000 53600	Repairs and Maintenance	185.00
	INVOICE:	26057							
	124352	01/29/18	20181418	134179	P	02/20/18	1014000 53600	Repairs and Maintenance	275.00
	INVOICE:	26058							
VENDOR TOTALS			9,703.50	YTD INVOICED			10,173.50	YTD PAID	460.00
96866 ADVANTECH INC.	124608	01/29/18		33594	C	02/20/18	1020100 536005	Facilities Maintenance -5	2,890.00
	INVOICE:	98592							
VENDOR TOTALS			42,077.49	YTD INVOICED			42,187.49	YTD PAID	2,890.00
20327 A. E. MOORE, INC.	124353	02/07/18		33588	C	02/20/18	1014000 54300	Janitorial	55.72
	INVOICE:	332403							
	124354	02/06/18		33588	C	02/20/18	1014000 54300	Janitorial	58.83
	INVOICE:	332303							
	124355	02/06/18		33588	C	02/20/18	1014000 54300	Janitorial	21.70
	INVOICE:	332304							
	124356	02/06/18		33588	C	02/20/18	1014000 54300	Janitorial	89.48
	INVOICE:	332293							
	124665	02/13/18		33588	C	02/20/18	1014000 54300	Janitorial	131.07
	INVOICE:	332683							
	124725	02/09/18		33588	C	02/20/18	1014000 54300	Janitorial	93.80
	INVOICE:	332589							
	124726	02/09/18		33588	C	02/20/18	1014000 54300	Janitorial	98.46
	INVOICE:	332537							
	124727	02/09/18	20181596	33588	C	02/20/18	1014000 54800	Tools and Small Equipment	378.00
	INVOICE:	332527							



03/08/2018 14:02
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			21,472.51	YTD INVOICED			21,685.77	YTD PAID	927.06
202378 AMERICAN SOCIETY OF SAFETY ENGINEERS	124582	02/12/18		134180	P	02/20/18	1060100 54400	Dues & Subscriptions	175.00
	INVOICE:	000234961	2018						
VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
200496 PLASCO ID HOLDINGS LLC	124365	09/13/17		33596	T	02/20/18	1012000 55000	Programs and Projects	59.00
	INVOICE:	1382068							
VENDOR TOTALS			828.00	YTD INVOICED			1,339.00	YTD PAID	59.00
7907 BTAC ACQUISITION CORP.	124697	02/07/18		33597	T	02/20/18	1050100 54500	Permanent Record Books	79.25
	INVOICE:	3022043300							
	124698	02/08/18		33597	T	02/20/18	1050100 54500	Permanent Record Books	151.92
	INVOICE:	3022046386							
	124715	02/07/18	20181323	33597	T	02/20/18	1050204 54500	Permanent Record Books	16.03
	INVOICE:	3022043311							
	124716	02/07/18	20181263	33597	T	02/20/18	1050204 54500	Permanent Record Books	393.10
	INVOICE:	3022043310							
	124717	02/08/18	20181300	33597	T	02/20/18	1050203 54500	Permanent Record Books	204.54
	INVOICE:	3022043008							
	124718	02/08/18	20181556	33597	T	02/20/18	1050203 54500	Permanent Record Books	1,342.89
	INVOICE:	3022043009							
VENDOR TOTALS			40,672.25	YTD INVOICED			41,386.66	YTD PAID	2,187.73
7931 BAKER'S HARDWARE CO., INC.	124561	01/17/18		33584	C	02/20/18	1014000 54800	Tools and Small Equipment	149.00
	INVOICE:	28689/1							
VENDOR TOTALS			3,660.03	YTD INVOICED			3,733.12	YTD PAID	149.00
68380 BAYHEALTH MEDICAL CENTER, INC.	124633	01/03/18		134181	P	02/20/18	1020100 549001	Paramedic Supplies - 5510	339.15
	INVOICE:	95854-5050	18DEC						
VENDOR TOTALS			478.10	YTD INVOICED			570.45	YTD PAID	339.15
202785 REBECCA S. GRIFFIN	124738	02/14/18	20181666	134182	P	02/20/18	1070000 54800	Tools and Small Equipment	370.00
	INVOICE:	CEREMONY ROOM							
VENDOR TOTALS			370.00	YTD INVOICED			370.00	YTD PAID	370.00
8070 BEEBE MEDICAL CENTER INC	124691	01/31/18		134183	P	02/20/18	1020100 549001	Paramedic Supplies - 5510	3,560.79



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		013118							
VENDOR TOTALS			33,223.54	YTD INVOICED			35,504.71	YTD PAID	3,560.79
87450	BEST HARDWARE, INC. 124695	02/06/18		134184	P	02/20/18	1021200 54700	Maintenance & Repairs Par	76.72
INVOICE:		452933							
VENDOR TOTALS			826.27	YTD INVOICED			880.70	YTD PAID	76.72
200082	BLUE TARP FINANCIAL, INC. 124562	12/19/17		33598	T	02/20/18	1014000 54800	Tools and Small Equipment	469.00
INVOICE:		39412852							
	124563	02/01/18		33598	T	02/20/18	1014000 54800	Tools and Small Equipment	-398.65
INVOICE:		39412852	CREDIT MEMO						
	124690	12/07/17		33598	T	02/20/18	1021200 54800	Tools and Small Equipment	99.00
INVOICE:		39274735							
VENDOR TOTALS			4,842.01	YTD INVOICED			4,842.01	YTD PAID	169.35
101055	BOBBY'S ENTERPRISES, LTD. 124518	02/12/18	20181623	134185	P	02/20/18	1062000 56533	Housing Assistance Grant	5,710.00
INVOICE:		5078 17cc-31							
VENDOR TOTALS			16,109.00	YTD INVOICED			16,109.00	YTD PAID	5,710.00
8643	BRODART CO. 124592	02/08/18		33599	T	02/20/18	1050202 54100	Office / Operating Suppli	80.32
INVOICE:		492306							
VENDOR TOTALS			644.47	YTD INVOICED			644.47	YTD PAID	80.32
31288	BUNTING'S GARAGE, INC 124449	01/26/18		134186	P	02/20/18	6290300 536004	Vehicle Maintenance	190.00
INVOICE:		109193							
VENDOR TOTALS			575.00	YTD INVOICED			575.00	YTD PAID	190.00
69833	C H REED INCORPORATED 124478	01/29/18	20181477	33593	C	02/20/18	6290300 536009	Maint - Treatment Plant	779.83
INVOICE:		5228427							
VENDOR TOTALS			6,540.22	YTD INVOICED			6,540.22	YTD PAID	779.83
28290	CANON SOLUTIONS AMERICA, INC. 124372	01/26/18		33601	T	02/20/18	1070200 53600	Repairs and Maintenance	88.01
INVOICE:		4024915930							
	124596	02/03/18	20180005	33600	T	02/20/18	1050204 53600	Repairs and Maintenance	68.69
INVOICE:		4025051017							
	124597	02/03/18	20180007	33600	T	02/20/18	1050100 53600	Repairs and Maintenance	162.66
INVOICE:		4025045431							



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124598	02/03/18	20180008	33600	T	02/20/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4025045430							
	124599	02/03/18	20180006	33600	T	02/20/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4025048224							
	VENDOR TOTALS		11,618.13 YTD INVOICED				11,835.62 YTD PAID		438.31
8993	CAPE GAZETTE								
	124373	01/31/18		33602	T	02/20/18	1070200 53800	Advertising	148.00
	INVOICE:	1477 18JAN							
	124523	01/31/18		33602	T	02/20/18	1016000 53800	Advertising	429.60
	INVOICE:	1454 18JAN							
	VENDOR TOTALS		6,317.00 YTD INVOICED				10,871.60 YTD PAID		577.60
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	124679	02/02/18		134187	P	02/20/18	1070300 53600	Repairs and Maintenance	22.89
	INVOICE:	167322 - 167325							
	VENDOR TOTALS		251.74 YTD INVOICED				291.01 YTD PAID		22.89
202520	CINTAS CORPORATION NO. 2								
	124448	02/05/18		33603	T	02/20/18	6190300 54600	Uniforms	53.07
	INVOICE:	612180232							
	124603	02/08/18	20181322	33603	T	02/20/18	6290300 54600	Uniforms	489.47
	INVOICE:	612181251							
	124604	01/04/18	20181322	33603	T	02/20/18	6290300 54600	Uniforms	599.34
	INVOICE:	612175569							
	124605	01/29/18	20181322	33603	T	02/20/18	6290300 54600	Uniforms	516.69
	INVOICE:	612179116							
	124606	02/01/18	20181322	33603	T	02/20/18	6290300 54600	Uniforms	463.47
	INVOICE:	612180103							
	VENDOR TOTALS		64,611.12 YTD INVOICED				64,611.12 YTD PAID		2,122.04
72338	CITIZENS BANK								
	124521	02/07/18		134190	P	02/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010100 56400	Travel	208.00
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	6290300 54100	Office / Operating Suppli	245.20
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010100 56400	Travel	213.50
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010100 56400	Travel	104.35
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010100 56400	Travel	169.50
	INVOICE:	950000272033 18FEB							
	124521	02/07/18		134190	P	02/20/18	1010200 54400	Dues & Subscriptions	5.99



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1010200 56400	Travel	68.00
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1010200 56400	Travel	49.00
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1010100 56400	Travel	149.70
	INVOICE:	950000272033	18FEB						
124521		02/07/18		134190	P	02/20/18	1060000 54100	Office / Operating Suppli	38.05
	INVOICE:	950000272033	18FEB						
124574		02/07/18		134189	P	02/20/18	1011000 56000	Seminars/Conferences/Trai	679.80
	INVOICE:	950000331763	18FEB						
124578		02/07/18	20181410	134191	P	02/20/18	1012000 56000	Seminars/Conferences/Trai	1,850.00
	INVOICE:	9590 0013 5652 FEB							
124579		02/07/18	20181406	134188	P	02/20/18	1014000 56000	Seminars/Conferences/Trai	125.00
	INVOICE:	959000135652 FEB							
124579		02/07/18	20181406	134188	P	02/20/18	6290300 56000	Seminars/Conferences/Trai	475.00
	INVOICE:	959000135652 FEB							
124580		02/07/18		134192	P	02/20/18	1016000 56000	Seminars/Conferences/Trai	150.00
	INVOICE:	959000135652 18FEBA							
124580		02/07/18		134192	P	02/20/18	1016000 56000	Seminars/Conferences/Trai	735.00
	INVOICE:	959000135652 18FEBA							
124580		02/07/18		134192	P	02/20/18	1016000 56400	Travel	378.58
	INVOICE:	959000135652 18FEBA							
124580		02/07/18		134192	P	02/20/18	1011400 56400	Travel	1,488.00
	INVOICE:	959000135652 18FEBA							
124580		02/07/18		134192	P	02/20/18	1011300 54400	Dues & Subscriptions	85.00
	INVOICE:	959000135652 18FEBA							
VENDOR TOTALS			67,752.95 YTD INVOICED				76,218.80 YTD PAID		7,282.67
21531 CITY OF REHOBOTH BEACH									
124740		02/20/18		134193	P	02/20/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	FEBRUARY 2018							
VENDOR TOTALS			641,195.00 YTD INVOICED				719,879.00 YTD PAID		3,778.95
21549 CITY OF SEAFORD									
124739		02/20/18		134194	P	02/20/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	FEBRUARY 2018							
VENDOR TOTALS			37,825.50 YTD INVOICED				44,379.80 YTD PAID		3,190.35
9558 CLARK & SONS, INC									
124249		01/10/18		33604	T	02/20/18	1020100 536005	Facilities Maintenance -5	212.50
	INVOICE:	32705							
124450		01/19/18		33604	T	02/20/18	6290300 536005	Facilities Maintenance -5	281.25
	INVOICE:	32737							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:180220

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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,726.50 YTD INVOICED		4,726.50 YTD PAID				493.75	
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	124440	02/02/18		134195	P	02/20/18	6290300 536004	Vehicle Maintenance	17.49
	INVOICE: 001-829690								
	124441	01/29/18		134195	P	02/20/18	6290300 536004	Vehicle Maintenance	20.48
	INVOICE: 001-829381								
	124442	02/05/18		134195	P	02/20/18	6290300 536004	Vehicle Maintenance	1.54
	INVOICE: 001-829926								
	124443	02/02/18		134196	P	02/20/18	6290300 536004	Vehicle Maintenance	67.80
	INVOICE: 003-821616								
	124480	01/09/18		134196	P	02/20/18	6290300 536004	Vehicle Maintenance	10.48
	INVOICE: 003-819407								
	124481	01/17/18		134196	P	02/20/18	6290300 536004	Vehicle Maintenance	7.89
	INVOICE: 003-820163								
	124482	01/09/18		134196	P	02/20/18	6290300 536004	Vehicle Maintenance	36.16
	INVOICE: 003-819354								
	124483	01/03/18		134196	P	02/20/18	6290300 536004	Vehicle Maintenance	81.84
	INVOICE: 003-818878								
VENDOR TOTALS		1,054.01 YTD INVOICED		1,054.01 YTD PAID				243.68	
201147	CODE 3 INC								
	124453	01/30/18		33605	T	02/20/18	6290300 536004	Vehicle Maintenance	70.84
	INVOICE: 1158084RI								
	124663	02/02/18	20181474	33605	T	02/20/18	1010200 597001	Contingency Surplus	1,753.83
	INVOICE: 1158572 RI								
VENDOR TOTALS		5,518.96 YTD INVOICED		5,518.96 YTD PAID				1,824.67	
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	124402	02/01/18		134197	P	02/20/18	1020100 531001	Telephone - 5810	19.99
	INVOICE: 61202126								
	124402	02/01/18		134197	P	02/20/18	6290100 53100	Communications	69.99
	INVOICE: 61202126								
	124402	02/01/18		134197	P	02/20/18	1014000 53100	Communications	76.67
	INVOICE: 61202126								
VENDOR TOTALS		2,375.90 YTD INVOICED		2,375.90 YTD PAID				166.65	
84128	COMCAST HOLDINGS CORPORATION								
	124520	02/03/18		33606	T	02/20/18	1010200 53100	Communications	145.15
	INVOICE: 200070016893 18FEB								
	124634	02/06/18		33606	T	02/20/18	1020100 531001	Telephone - 5810	215.15
	INVOICE: 200060620522 18FEB								
VENDOR TOTALS		14,289.25 YTD INVOICED		14,289.25 YTD PAID				360.30	
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	124414	01/26/18		33607	T	02/20/18	6290300 549003	Chemicals	2,927.01



03/08/2018 14:02
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		281862							
VENDOR TOTALS			41,730.33	YTD INVOICED			44,861.75	YTD PAID	2,927.01
74991	CREW PLUMBING LLC								
	124516	02/12/18	20181622	134198	P	02/20/18	1062000 56533	Housing Assistance Grant	1,600.00
	INVOICE: 1823								
	124570	02/13/18	20181645	134198	P	02/20/18	1062000 56533	Housing Assistance Grant	850.00
	INVOICE: 1824								
	124571	02/13/18	20181648	134198	P	02/20/18	1062000 56533	Housing Assistance Grant	1,200.00
	INVOICE: 1833								
	124572	02/13/18	20181647	134198	P	02/20/18	1062000 56533	Housing Assistance Grant	530.00
	INVOICE: 1831								
	124573	02/13/18	20181646	134198	P	02/20/18	1062000 56533	Housing Assistance Grant	1,500.00
	INVOICE: 1825								
VENDOR TOTALS			29,810.00	YTD INVOICED			29,810.00	YTD PAID	5,680.00
91766	CRYSTAL SPRINGS								
	124484	01/26/18		33608	T	02/20/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE: 8925182 012618								
	124673	02/01/18		33609	T	02/20/18	1020100 539001	Contrl Services-Utilities	144.41
	INVOICE: 8548045 020118								
VENDOR TOTALS			3,264.60	YTD INVOICED			3,583.82	YTD PAID	158.41
200055	DAD'S WORKWEAR								
	124479	02/03/18	20181520	33610	T	02/20/18	6290100 54600	Uniforms	160.00
	INVOICE: 137415								
VENDOR TOTALS			8,555.88	YTD INVOICED			9,175.88	YTD PAID	160.00
7966	DAVID A. BANKS, INC.								
	124689	01/09/18		33585	C	02/20/18	1021000 54700	Maintenance & Repairs Par	20.00
	INVOICE: 50798								
VENDOR TOTALS			1,792.83	YTD INVOICED			1,828.83	YTD PAID	20.00
98239	DAYSRING WATER								
	124364	01/31/18		134199	P	02/20/18	1011400 54100	Office / Operating Suppli	41.00
	INVOICE: 918588								
	124376	01/31/18		134199	P	02/20/18	1070200 54100	Office / Operating Suppli	24.50
	INVOICE: 92591								
	124540	01/31/18		134199	P	02/20/18	1012000 54100	Office / Operating Suppli	36.03
	INVOICE: 918587 & 928538								
VENDOR TOTALS			1,237.06	YTD INVOICED			1,462.20	YTD PAID	101.53
94473	DELAWARE ASSOCIATION OF ASSESSING OFFICER, INC.								
	124685	02/12/18	20181643	134200	P	02/20/18	1011200 54400	Dues & Subscriptions	280.00
	INVOICE: MEMBERSHIP DUES 2018								



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			280.00	YTD INVOICED			280.00	YTD PAID	280.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	124320	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	1,159.45
	INVOICE:	10469201 18FEB							
	124321	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	4,204.82
	INVOICE:	5739302 18FEB							
	124322	02/02/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	1,940.68
	INVOICE:	12066500 18FEB							
	124416	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	50.56
	INVOICE:	13159901 18FEB							
	124417	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	55.67
	INVOICE:	12919101 18FEB							
	124418	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	72.19
	INVOICE:	12113801 18FEB							
	124419	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	91.26
	INVOICE:	11848300 18FEB							
	124420	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	101.07
	INVOICE:	11796801 18FEB							
	124421	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	121.63
	INVOICE:	10919201 18FEB							
	124422	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	177.02
	INVOICE:	10783501 18FEB							
	124423	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	73.13
	INVOICE:	10387201 18FEB							
	124424	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	88.92
	INVOICE:	10085301 18FEB							
	124425	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	65.11
	INVOICE:	9805702 18FEB							
	124426	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	63.10
	INVOICE:	9348401 18FEB							
	124427	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	167.39
	INVOICE:	9279400 18FEB							
	124428	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	28.72
	INVOICE:	9279300 18FEB							
	124429	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	198.65
	INVOICE:	8305801 18FEB							
	124430	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	29.78
	INVOICE:	8305701 18FEB							
	124431	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	228.29
	INVOICE:	8177600 18FEB							
	124432	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	6817901 18FEB							
	124433	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	54.67
	INVOICE:	6731202 18FEB							
	124434	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	28.92
	INVOICE:	6728002 18FEB							
	124435	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	15.11
	INVOICE:	6079602 18FEB							
	124436	02/05/18		134201	P	02/20/18	6290300 533001	Utilities - Electric	146.75



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5772402	18FEB						
	124437	02/06/18		134201	P	02/20/18	1060200 53300	Utilities	91.63
	INVOICE:	12426600	18FEB						
	124545	02/06/18		134201	P	02/20/18	1060200 53300	Utilities	89.01
	INVOICE:	11253000	18FEB						
	124635	02/13/18		134202	P	02/20/18	6200 16500	Capital Improvement Proje	4,312.58
	INVOICE:	1711983							
	VENDOR TOTALS		346,002.41	YTD INVOICED			347,481.05	YTD PAID	13,704.56
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	124451	02/01/18		134203	P	02/20/18	1060200 55100	Miscellaneous	50.00
	INVOICE:	6980							
	VENDOR TOTALS		561,796.62	YTD INVOICED			561,796.62	YTD PAID	50.00
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
	124543	02/09/18		134204	P	02/20/18	1010100 56400	Travel	30.00
	INVOICE:	MEETING 022218							
	VENDOR TOTALS		120.00	YTD INVOICED			120.00	YTD PAID	30.00
12255	DELAWARE LIBRARY ASSOC.								
	124528	02/08/18		134205	P	02/20/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP WEAVER							
	124529	02/08/18		134205	P	02/20/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP NALDZIN							
	124530	02/08/18		134205	P	02/20/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP SHORT							
	VENDOR TOTALS		660.00	YTD INVOICED			660.00	YTD PAID	45.00
12335	DELAWARE RURAL WATER ASSOCIATION								
	124389	01/31/18	20181525	33611	T	02/20/18	6290300 56000	Seminars/Conferences/Trai	750.00
	INVOICE:	7354							
	VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	750.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	124390	02/02/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	724.20
	INVOICE:	462901							
	124391	02/02/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	838.10
	INVOICE:	462851							
	124392	02/02/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	793.05
	INVOICE:	462966							
	124485	01/26/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	811.75
	INVOICE:	461034							
	124486	01/26/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	889.10
	INVOICE:	461103							
	124487	01/25/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	635.80
	INVOICE:	460798							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124488	01/25/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	734.40
	INVOICE:	460722							
	124489	01/25/18	20180861	134206	P	02/20/18	6290300 533005	Utilities - Other	886.55
	INVOICE:	460666							
VENDOR TOTALS			42,532.05	YTD INVOICED			42,532.05	YTD PAID	6,312.95
12634 DELAWARE TECHNICAL COMMUNITY COLLEGE									
	124586	02/09/18		134207	P	02/20/18	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWIDE YTH GRT 2918							
VENDOR TOTALS			7,715.00	YTD INVOICED			7,715.00	YTD PAID	1,000.00
19810 DELMAR PUBLIC LIBRARY									
	124544	02/08/18	20181626	33612	T	02/20/18	1050100 55100	Miscellaneous	2,500.00
	INVOICE:	DELMAR REOPENING							
VENDOR TOTALS			145,724.96	YTD INVOICED			148,453.77	YTD PAID	2,500.00
82501 DELMARVA AUTO GLASS INC.									
	124661	02/09/18		33613	T	02/20/18	1014000 54700	Maintenance & Repairs Par	60.00
	INVOICE:	6-299781							
VENDOR TOTALS			60.00	YTD INVOICED			60.00	YTD PAID	60.00
12870 DELMARVA POWER									
	124319	02/03/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	80.39
	INVOICE:	55008134573 18JAN							
	124379	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	350.85
	INVOICE:	55001875800 18FEB							
	124380	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	250.69
	INVOICE:	55010972721 18FEB							
	124381	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	196.97
	INVOICE:	55006113090 18FEB							
	124382	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	315.19
	INVOICE:	55002970238 18FEB							
	124383	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	20.86
	INVOICE:	55007251600 18FEB							
	124384	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	59.56
	INVOICE:	55007991353 18FEB							
	124385	02/06/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	21.32
	INVOICE:	55003902388 18FEB							
	124386	02/06/18		134208	P	02/20/18	1000 12107	Covey Creek Special Asmnt	281.49
	INVOICE:	55008819090 18FEB							
	124387	02/06/18		134208	P	02/20/18	1000 12105	Oak Meadow Special Asmnt	519.35
	INVOICE:	55004925032 18FEB							
	124388	02/06/18		134208	P	02/20/18	1000 12106	Harbeson Special Assessme	223.41
	INVOICE:	55011691163 18FEB							
	124500	02/07/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	116.89
	INVOICE:	55001388879 18FEB							
	124501	02/07/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	183.06



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	55000122105	18FEB							
124502		02/07/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	544.90	
	INVOICE:	55001929789	18FEB							
124503		02/07/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	167.90	
	INVOICE:	55011357682	18FEB							
124504		02/09/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	22.30	
	INVOICE:	55000892533	18FEB							
124505		02/09/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	138.17	
	INVOICE:	55002797169	18FEB							
124506		02/09/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	374.87	
	INVOICE:	55000390678	18FEB							
124507		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	30.29	
	INVOICE:	55001389323	18FEB							
124508		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	24.80	
	INVOICE:	55003880089	18FEB							
124509		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	128.12	
	INVOICE:	55005891050	18FEB							
124510		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	122.99	
	INVOICE:	55001850290	18FEB							
124511		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	255.33	
	INVOICE:	55001850787	18FEB							
124512		02/09/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	1,236.37	
	INVOICE:	55003997925	18FEB							
124513		02/08/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	70.79	
	INVOICE:	55002983934	18FEB							
124514		02/07/18		134208	P	02/20/18	6290300 533001	Utilities - Electric	59.68	
	INVOICE:	55002943243	18FEB							
124522		02/06/18		134208	P	02/20/18	1050203 533001	Utilities - Electric - 57	25.37	
	INVOICE:	55005070655	18FEB							
124557		02/06/18		134208	P	02/20/18	1060200 53300	Utilities	910.04	
	INVOICE:	55011839390	18FEB							
124595		02/09/18		134208	P	02/20/18	1050202 533001	Utilities - Electric - 57	1,421.89	
	INVOICE:	55002235418	18FEB							
124611		02/06/18		134208	P	02/20/18	1020100 533001	Utilities - Electric - 57	270.63	
	INVOICE:	55000573570	18FEB							
124699		02/09/18		134208	P	02/20/18	1050203 533001	Utilities - Electric - 57	900.43	
	INVOICE:	55006904969	18FEB							
VENDOR TOTALS			780,934.01	YTD INVOICED		831,767.39		YTD PAID		9,324.90
200850	DELTA DENTAL OF DELAWARE, INC.	124552		33614	T	02/20/18	1000 20213	Dental Ins. Withldg Payab	11,238.68	
	INVOICE:	be002656555c								
VENDOR TOTALS			298,899.63	YTD INVOICED		309,649.83		YTD PAID		11,238.68
66421	STATE OF DELAWARE	124676		134209	P	02/20/18	1012000 53700	Printing & Binding	11.30	
	INVOICE:	3158								



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			608.12	YTD INVOICED			608.12	YTD PAID		11.30
68558	THE DIRECTV GROUP, INC. 124581	02/07/18		134210	P	02/20/18	1060200 54400	Dues & Subscriptions	10.37	
	INVOICE: 33475553498									
VENDOR TOTALS			1,478.92	YTD INVOICED			1,478.92	YTD PAID		10.37
16740	E.D. SUPPLY CO. INC. 124490	01/08/18	20181344	33615	T	02/20/18	1060200 55100	Miscellaneous	235.40	
	INVOICE: 1982189-01									
	124617	02/02/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	107.80	
	INVOICE: 1984188-03									
	124618	02/02/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	235.51	
	INVOICE: 1984119-05									
	124619	02/02/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	507.26	
	INVOICE: 1984119-04									
	124620	02/02/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	93.88	
	INVOICE: 1984119-03									
	124621	01/30/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	465.50	
	INVOICE: 1984119-01									
	124622	02/02/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	124.15	
	INVOICE: 1984119-02									
	124623	01/31/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	5,562.63	
	INVOICE: 1984138-01									
	124624	01/30/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	948.74	
	INVOICE: 1984188-02									
	124625	01/30/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	70.56	
	INVOICE: 1984188-01									
	124626	01/30/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	13,453.04	
	INVOICE: 1984298-01									
	124627	01/25/18	20181411	33615	T	02/20/18	6290300 575004	Pumping Equipment	1,432.29	
	INVOICE: 1984119-00									
	124628	01/25/18	20181462	33615	T	02/20/18	6290300 575004	Pumping Equipment	3,765.52	
	INVOICE: 1983779-00									
VENDOR TOTALS			129,141.52	YTD INVOICED			129,141.52	YTD PAID		27,002.28
200535	EMERGENCY ACCESSORIES & INSTALLATION INC 124638	02/01/18		134211	P	02/20/18	1020100 547004	Vehicle - Parts - 5665	115.77	
	INVOICE: 11459									
VENDOR TOTALS			48,860.91	YTD INVOICED			48,860.91	YTD PAID		115.77
200507	ENDRESS + HAUSER INC 124439	12/28/17	20181182	33616	T	02/20/18	6290300 536009	Maint - Treatment Plant	17,500.00	
	INVOICE: 6001933773									
VENDOR TOTALS			17,500.00	YTD INVOICED			17,500.00	YTD PAID		17,500.00



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16900 ENVIROCORP, INC	124452	02/05/18		33587	C	02/20/18	6290300 54100	Office / Operating Suppli	120.00
	INVOICE:	18-262							
VENDOR TOTALS			31,658.18	YTD INVOICED			33,846.43	YTD PAID	120.00
77454 DOBA ENGRAVING, INC.	124357	02/02/18	20181382	134212	P	02/20/18	1010100 55000	Programs and Projects	448.00
	INVOICE:	020218SCG							
VENDOR TOTALS			1,255.00	YTD INVOICED			1,320.00	YTD PAID	448.00
96815 FASTENAL COMPANY	124399	02/06/18	20181537	33617	T	02/20/18	6290300 54100	Office / Operating Suppli	354.85
	INVOICE:	DEMIF58805							
	124454	01/25/18		33617	T	02/20/18	6190300 54100	Office / Operating Suppli	96.82
	INVOICE:	DEMIF58655							
VENDOR TOTALS			12,485.64	YTD INVOICED			12,502.79	YTD PAID	451.67
17099 FEDERAL EXPRESS CORPORATION	124491	02/06/18		134213	P	02/20/18	1030100 53200	Postage & Freight	9.56
	INVOICE:	6-079-02594							
VENDOR TOTALS			567.13	YTD INVOICED			685.72	YTD PAID	9.56
96524 FERGUSON ENTERPRISES, INC.	124539	02/07/18		33618	T	02/20/18	1014000 54700	Maintenance & Repairs Par	19.24
	INVOICE:	1149156							
VENDOR TOTALS			946.85	YTD INVOICED			946.85	YTD PAID	19.24
26294 FIRST STATE INSPECTION, INC.	124455	01/30/18		134214	P	02/20/18	6290300 54100	Office / Operating Suppli	70.00
	INVOICE:	188580							
VENDOR TOTALS			705.00	YTD INVOICED			705.00	YTD PAID	70.00
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	124393	01/29/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	20.69
	INVOICE:	671959							
	124394	01/30/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	38.25
	INVOICE:	672024							
	124395	01/31/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	51.70
	INVOICE:	672082							
	124396	02/01/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	100.51
	INVOICE:	672144							
	124397	02/01/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	85.17
	INVOICE:	672138							
	124398	02/02/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	200.46
	INVOICE:	672215							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124456	02/05/18		33619	T	02/20/18	6290300 536008	Maint - Pumping Equip	67.74
	INVOICE:	672293							
	124492	01/24/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	51.99
	INVOICE:	671801							
	124493	01/24/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	52.44
	INVOICE:	671794							
	124494	01/26/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	21.62
	INVOICE:	671878							
	124495	01/26/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	162.56
	INVOICE:	671905							
	124532	02/06/18		33619	T	02/20/18	1014000 54700	Maintenance & Repairs Par	22.47
	INVOICE:	622552							
	124559	02/08/18		33619	T	02/20/18	1014000 54700	Maintenance & Repairs Par	18.99
	INVOICE:	622968							
	124629	02/05/18	20181090	33619	T	02/20/18	6290300 536004	Vehicle Maintenance	6.85
	INVOICE:	672252							
	124655	02/08/18		33619	T	02/20/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	622900							
	124656	02/07/18		33619	T	02/20/18	1020100 547004	Vehicle - Parts - 5665	32.27
	INVOICE:	622715							
	124662	01/22/18		33619	T	02/20/18	1020100 547004	Vehicle - Parts - 5665	26.22
	INVOICE:	620775							
	124724	02/13/18		33619	T	02/20/18	1014000 54700	Maintenance & Repairs Par	23.74
	INVOICE:	623423							
VENDOR TOTALS			41,843.07	YTD INVOICED			42,194.72	YTD PAID	986.78
106067	FLEETCOR TECHNOLOGIES INC								
	124438	02/05/18		134216	P	02/20/18	6290300 54200	Fuel	2,596.33
	INVOICE:	NP52517188							
	124438	02/05/18		134216	P	02/20/18	6190300 54200	Fuel	210.90
	INVOICE:	NP52517188							
	124575	02/12/18		134215	P	02/20/18	1011200 54200	Fuel	188.41
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1011300 54200	Fuel	217.98
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1014000 54200	Fuel	86.05
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1016300 54200	Fuel	81.20
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1010200 54200	Fuel	47.50
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1060100 54200	Fuel	62.45
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1021200 54200	Fuel	111.03
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1021000 54200	Fuel	44.90
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1030100 54200	Fuel	137.74
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1030200 54200	Fuel	80.49



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1021300 54200	Fuel	23.42
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1011400 54200	Fuel	38.99
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1016000 54200	Fuel	156.15
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	1070300 54200	Fuel	134.88
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	6190300 54200	Fuel	58.97
	INVOICE:	NP52550572							
	124575	02/12/18		134215	P	02/20/18	6290100 54200	Fuel	979.15
	INVOICE:	NP52550572							
	VENDOR TOTALS		102,292.05	YTD INVOICED			104,059.90	YTD PAID	5,256.54
8361	G. A. BLANCO AND SONS, INC.								
	124377	01/31/18		33620	T	02/20/18	1070200 54100	Office / Operating Suppli	195.00
	INVOICE:	530158-0							
	VENDOR TOTALS		11,323.45	YTD INVOICED			18,902.75	YTD PAID	195.00
18358	G. & E. INC.								
	124445	01/31/18		134217	P	02/20/18	6290300 54100	Office / Operating Suppli	26.97
	INVOICE:	02558513							
	124446	02/06/18		134217	P	02/20/18	6290300 536004	Vehicle Maintenance	5.39
	INVOICE:	02559816							
	124447	02/02/18		134217	P	02/20/18	6290300 536004	Vehicle Maintenance	15.67
	INVOICE:	02559163							
	VENDOR TOTALS		2,384.93	YTD INVOICED			2,384.93	YTD PAID	48.03
102947	GABRIEL RODRIQUEZ								
	124642	01/31/18		33621	T	02/20/18	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	20624							
	124645	01/30/18		33621	T	02/20/18	1020100 546001	Uniforms - 5240	25.00
	INVOICE:	20661							
	124648	02/07/18		33621	T	02/20/18	1020100 546001	Uniforms - 5240	80.00
	INVOICE:	20656							
	124648	02/07/18		33621	T	02/20/18	1020100 536005	Facilities Maintenance -5	24.00
	INVOICE:	20656							
	VENDOR TOTALS		1,331.00	YTD INVOICED			1,353.00	YTD PAID	135.00
200687	GHD INC								
	124473	01/25/18		33622	T	02/20/18	6200 16500	Capital Improvement Proje	15,581.95
	INVOICE:	93557							
	124474	01/27/18		33622	T	02/20/18	6200 16500	Capital Improvement Proje	47,935.88
	INVOICE:	94633							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			243,042.20	YTD INVOICED			243,042.20	YTD PAID	63,517.83
20597 WW GRAINGER, INC.	124693	01/30/18		134218	P	02/20/18	1021200 54700	Maintenance & Repairs Par	77.97
	INVOICE:	9683618913							
VENDOR TOTALS			5,141.95	YTD INVOICED			6,152.30	YTD PAID	77.97
43027 QUILLEN'S RENT ALL INC	124534	12/13/17		33592	C	02/20/18	1014000 54700	Maintenance & Repairs Par	303.50
	INVOICE:	214428							
VENDOR TOTALS			303.50	YTD INVOICED			303.50	YTD PAID	303.50
20010 GUMBORO VOL. FIRE CO., INC.	124341	02/08/18		33623	T	02/20/18	10102 36216	Miscellaneous Rent	1,545.03
	INVOICE:	AT & TOWER							
VENDOR TOTALS			112,588.44	YTD INVOICED			118,127.94	YTD PAID	1,545.03
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	124351	01/26/18	20181398	33624	T	02/20/18	1014000 53600	Repairs and Maintenance	1,171.32
	INVOICE:	0089389							
VENDOR TOTALS			65,222.54	YTD INVOICED			65,402.58	YTD PAID	1,171.32
40715 CORPORATE RISK HOLDINGS III, INC.	124542	01/31/18		33625	T	02/20/18	1012000 52900	Other Professional Servic	63.19
	INVOICE:	H0123798							
VENDOR TOTALS			4,869.31	YTD INVOICED			6,483.62	YTD PAID	63.19
202406 HOOPES FIRE PREVENTION, INC.	124400	01/31/18	20181432	134219	P	02/20/18	6290300 54100	Office / Operating Suppli	526.00
	INVOICE:	92693							
	124401	01/31/18	20181432	134219	P	02/20/18	6290300 54100	Office / Operating Suppli	463.01
	INVOICE:	92695							
	124457	01/31/18		134219	P	02/20/18	6290300 54100	Office / Operating Suppli	228.50
	INVOICE:	92694							
	124458	01/31/18		134219	P	02/20/18	6190300 54100	Office / Operating Suppli	149.85
	INVOICE:	92691							
VENDOR TOTALS			1,812.93	YTD INVOICED			1,812.93	YTD PAID	1,367.36
105814 W T SCHRIDER & SONS INC	124589	02/08/18		33626	T	02/20/18	1014000 54700	Maintenance & Repairs Par	209.90
	INVOICE:	0070501							
VENDOR TOTALS			10,141.95	YTD INVOICED			10,141.95	YTD PAID	209.90



03/08/2018 14:02
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124722	02/13/18	20181638	134223	P	02/20/18	1015100 53600	Repairs and Maintenance	437.75
	INVOICE:	95899							
	VENDOR TOTALS		437.75	YTD INVOICED			437.75	YTD PAID	437.75
108804	KRONOS, INC.								
	124613	12/28/17		33631	T	02/20/18	1020100 529004	Other Prof Serv - Comp -	197.50
	INVOICE:	11265550-2							
	124614	12/28/17		33631	T	02/20/18	1020100 529004	Other Prof Serv - Comp -	107.50
	INVOICE:	11265550-1							
	VENDOR TOTALS		17,874.08	YTD INVOICED			19,470.09	YTD PAID	305.00
15991	LAUREL LIONS CLUB								
	124587	02/09/18		134224	P	02/20/18	1062000 56534	Community/Councilmanic Gr	7,500.00
	INVOICE:	VINCENT,ARLETT 2918							
	VENDOR TOTALS		8,500.00	YTD INVOICED			8,500.00	YTD PAID	7,500.00
18850	THE LIBRARY STORE, INC.								
	124700	02/08/18		33632	T	02/20/18	1050204 54100	Office / Operating Suppli	94.04
	INVOICE:	313707							
	VENDOR TOTALS		462.12	YTD INVOICED			462.12	YTD PAID	94.04
201612	LOGO MOTIVE INC								
	124537	01/26/18	20181469	134225	P	02/20/18	6290100 54600	Uniforms	108.00
	INVOICE:	30743							
	124538	01/24/18	20181458	134225	P	02/20/18	1014000 54600	Uniforms	932.00
	INVOICE:	30727							
	VENDOR TOTALS		5,391.00	YTD INVOICED			7,197.00	YTD PAID	1,040.00
28169	LONG NECK WATER COMPANY								
	124325	02/02/18		134226	P	02/20/18	6290300 533005	Utilities - Other	142.75
	INVOICE:	L004223 18FEB							
	VENDOR TOTALS		895.13	YTD INVOICED			1,059.80	YTD PAID	142.75
19001	SYNCHRONY BANK								
	124346	01/22/18		134227	P	02/20/18	1014000 54700	Maintenance & Repairs Par	17.45
	INVOICE:	910895							
	124347	01/11/18		134227	P	02/20/18	1014000 54700	Maintenance & Repairs Par	50.09
	INVOICE:	902269							
	124347	01/11/18		134227	P	02/20/18	1014000 54800	Tools and Small Equipment	82.63
	INVOICE:	902269							
	124403	02/02/18		134227	P	02/20/18	6290300 536005	Facilities Maintenance -5	95.95
	INVOICE:	10597947							
	124459	01/31/18		134227	P	02/20/18	6290300 54100	Office / Operating Suppli	2.84
	INVOICE:	3411544							
	124460	02/01/18		134227	P	02/20/18	6290300 54100	Office / Operating Suppli	33.72



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34491833							
	124461	02/02/18		134227	P	02/20/18	6290300 536004	Vehicle Maintenance	3.32
	INVOICE:	10584197							
	124464	02/05/18		134227	P	02/20/18	6290300 575004	Pumping Equipment	94.91
	INVOICE:	2843085							
	124465	01/29/18		134227	P	02/20/18	6190300 54100	Office / Operating Suppli	21.81
	INVOICE:	49234632							
	124466	01/25/18		134227	P	02/20/18	6190300 536005	Facilities Maintenance -5	49.98
	INVOICE:	49887475							
	124533	02/05/18		134227	P	02/20/18	1014000 54700	Maintenance & Repairs Par	100.64
	INVOICE:	2841158							
	124546	02/05/18		134227	P	02/20/18	1060200 54700	Maintenance & Repairs Par	40.82
	INVOICE:	2856644							
	124560	02/08/18		134227	P	02/20/18	1014000 54700	Maintenance & Repairs Par	21.80
	INVOICE:	2127853							
	124560	02/08/18		134227	P	02/20/18	1014000 54800	Tools and Small Equipment	94.99
	INVOICE:	2127853							
	124651	02/07/18		134227	P	02/20/18	1020100 549001	Paramedic Supplies - 5510	14.00
	INVOICE:	3024902							
	124664	02/05/18		134227	P	02/20/18	1020100 547004	Vehicle - Parts - 5665	53.22
	INVOICE:	30851862							
	124664	02/05/18		134227	P	02/20/18	1020100 548004	Tools & Sm Equipment - 56	85.53
	INVOICE:	30851862							
	124666	02/06/18		134227	P	02/20/18	1020100 547005	Facilities - Parts - 5722	22.72
	INVOICE:	2932677							
	124682	12/27/17		134227	P	02/20/18	6290300 536005	Facilities Maintenance -5	192.85
	INVOICE:	2390697 REKEY							
	VENDOR TOTALS		28,984.00	YTD INVOICED			32,572.04	YTD PAID	1,079.27
202772	LYTX INC								
	124609	01/31/18	20181466	33633	T	02/20/18	1020100 547004	Vehicle - Parts - 5665	7,508.00
	INVOICE:	5111797							
	VENDOR TOTALS		7,508.00	YTD INVOICED			7,508.00	YTD PAID	7,508.00
85041	JAMES K GULLETT								
	124517	02/12/18	20181055	33634	T	02/20/18	1061000 53900	Other Contractual Service	12,300.00
	INVOICE:	547							
	VENDOR TOTALS		150,910.00	YTD INVOICED			159,725.00	YTD PAID	12,300.00
19289	MARYLAND LIBRARY ASSOCIATION								
	124728	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418 SHORT							
	124728	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418 SHORT							
	124730	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418 NALDZIN							
	124730	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418 NALDZIN							



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124731	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	WEAVER						
	124731	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	WEAVER						
	124732	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	SUSIE						
	124732	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	SUSIE						
	124733	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	MARVEL						
	124733	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	MARVEL						
	124734	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	BATTEN						
	124734	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	BATTEN						
	124735	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	PARRY						
	124735	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	PARRY						
	124736	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	WALSTEAD						
	124736	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	WALSTEAD						
	124737	02/13/18	20181641	134228	P	02/20/18	1050204 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418	SEMERARO						
	124737	02/13/18	20181641	134228	P	02/20/18	1050204 56400	Travel	50.00
	INVOICE:	CONF 52-418	SEMERARO						
	VENDOR TOTALS		3,840.00	YTD INVOICED			3,840.00	YTD PAID	1,620.00
19422	McMASTER-CARR SUPPLY COMPANY								
	124688	02/08/18		33635	T	02/20/18	1021200 54700	Maintenance & Repairs Par	196.33
	INVOICE:	56113792							
	124694	02/02/18		33635	T	02/20/18	1021200 54700	Maintenance & Repairs Par	73.90
	INVOICE:	55584113							
	VENDOR TOTALS		6,263.44	YTD INVOICED			6,263.44	YTD PAID	270.23
39431	MIDWEST TAPE, LLC								
	124704	02/06/18	20181299	33636	T	02/20/18	1050203 54900	Other Supplies	53.56
	INVOICE:	95798827							
	124705	02/06/18	20181180	33636	T	02/20/18	1050204 54900	Other Supplies	56.57
	INVOICE:	95798828							
	124706	02/06/18	20181324	33636	T	02/20/18	1050204 54900	Other Supplies	22.58
	INVOICE:	95798829							
	124707	02/06/18	20181326	33636	T	02/20/18	1050204 54900	Other Supplies	44.99
	INVOICE:	95798850							
	124709	02/06/18	20181325	33636	T	02/20/18	1050204 54900	Other Supplies	45.57
	INVOICE:	95798851							
	124710	02/06/18	20181094	33636	T	02/20/18	1050202 54900	Other Supplies	11.99



03/08/2018 14:02
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	95798852							
	124711	02/06/18	20181275	33636	T	02/20/18	1050202 54900	Other Supplies	119.98
	INVOICE:	95798854							
	124712	02/06/18	20181295	33636	T	02/20/18	1050202 54900	Other Supplies	59.99
	INVOICE:	95798855							
	124713	02/06/18	20181394	33636	T	02/20/18	1050202 54900	Other Supplies	107.92
	INVOICE:	95798856							
	124714	01/22/18	20181126	33636	T	02/20/18	1050201 54900	Other Supplies	21.59
	INVOICE:	95760387							
	VENDOR TOTALS		30,532.96 YTD INVOICED				30,587.72 YTD PAID		544.74
80160	MOUSER ELECTRONICS INC								
	124360	01/18/18		134229	P	02/20/18	1021200 54700	Maintenance & Repairs Par	55.48
	INVOICE:	46734686							
	VENDOR TOTALS		425.58 YTD INVOICED				425.58 YTD PAID		55.48
11308	MTM TECHNOLOGIES								
	124650	02/13/18	20181576	33637	T	02/20/18	1015100 53600	Repairs and Maintenance	1,251.25
	INVOICE:	MC201788							
	124650	02/13/18	20181576	33637	T	02/20/18	1020100 536002	Computer Equip Maint - 54	500.50
	INVOICE:	MC201788							
	124650	02/13/18	20181576	33637	T	02/20/18	6290100 536002	Computer Equip Maint - 54	523.25
	INVOICE:	MC201788							
	VENDOR TOTALS		135,230.57 YTD INVOICED				156,709.65 YTD PAID		2,275.00
202124	NEWARK CORPORATION								
	124359	11/20/17		33639	T	02/20/18	1021200 54700	Maintenance & Repairs Par	12.62
	INVOICE:	29671199 FREIGHT							
	124583	01/12/18		33638	T	02/20/18	1021200 54800	Tools and Small Equipment	48.75
	INVOICE:	29847132							
	VENDOR TOTALS		1,381.53 YTD INVOICED				1,381.53 YTD PAID		61.37
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	124741	02/15/18		134230	P	02/20/18	1010100 54400	Dues & Subscriptions	557.05
	INVOICE:	m1111897 18FEB							
	VENDOR TOTALS		10,265.60 YTD INVOICED				15,762.10 YTD PAID		557.05
28361	OFFICE DEPOT, INC.								
	124527	02/06/18		134231	P	02/20/18	1050202 54800	Tools and Small Equipment	124.99
	INVOICE:	104363525001							
	VENDOR TOTALS		1,837.59 YTD INVOICED				1,837.59 YTD PAID		124.99
24791	ONE CALL CONCEPTS, INC.								
	124554	01/31/18		33640	T	02/20/18	6290100 53900	Other Contractual Service	1,846.95
	INVOICE:	8016154							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			14,135.25	YTD INVOICED		16,533.00	YTD PAID		1,846.95
201410	PAUL LAURENCE DUNBAR ELEMENTARY 124358	01/30/18		134232	P	02/20/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: VINCENT ARLETT 13018								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
25558	PENCO CORPORATION 124467	01/25/18		134233	P	02/20/18	6290300 536005	Facilities Maintenance -5	69.88
	INVOICE: S2779702.001								
	124468	01/25/18		134233	P	02/20/18	6290300 536005	Facilities Maintenance -5	92.53
	INVOICE: S2779804.001								
	124590	02/06/18	20181570	134233	P	02/20/18	1014000 54700	Maintenance & Repairs Par	353.94
	INVOICE: S2779722.001								
VENDOR TOTALS			1,658.08	YTD INVOICED		1,658.08	YTD PAID		516.35
25566	PENINSULA OIL COMPANY 124498	02/06/18		134234	P	02/20/18	6290300 533005	Utilities - Other	84.00
	INVOICE: 43777								
VENDOR TOTALS			2,862.38	YTD INVOICED		3,327.54	YTD PAID		84.00
25751	PEP-UP, INC. 124348	01/30/18		33641	T	02/20/18	1014000 54200	Fuel	1,274.69
	INVOICE: 1179679								
VENDOR TOTALS			15,089.77	YTD INVOICED		15,089.77	YTD PAID		1,274.69
201420	GRACE E POE 124719	02/12/18	20180416	33642	T	02/20/18	1050100 55000	Programs and Projects	70.00
	INVOICE: CLASS 021218								
VENDOR TOTALS			350.00	YTD INVOICED		350.00	YTD PAID		70.00
100298	PPC LUBRICANTS INC 124405	01/30/18	20181431	33643	T	02/20/18	6290300 536008	Maint - Pumping Equip	1,701.15
	INVOICE: 1494330								
VENDOR TOTALS			12,654.65	YTD INVOICED		12,654.65	YTD PAID		1,701.15
24889	PRATT INSURANCE INC. 124326	02/06/18		33644	T	02/20/18	1012100 51700	Worker's Compensation	71,788.00
	INVOICE: 438246								
	124327	02/06/18		33644	T	02/20/18	1011000 53500	Insurance	19,224.00
	INVOICE: 438246A								
	124328	02/06/18		33644	T	02/20/18	1011000 53500	Insurance	8,430.00
	INVOICE: 438246B								
	124329	02/06/18		33644	T	02/20/18	1011000 53500	Insurance	1,015.00



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	438246C							
	124331	02/06/18		33644	T	02/20/18	1011000 53500	Insurance	17,617.00
	INVOICE:	438246D							
	124332	02/06/18		33644	T	02/20/18	1011000 53500	Insurance	5,215.00
	INVOICE:	438246E							
	VENDOR TOTALS		1,753,210.00	YTD INVOICED			1,753,210.00	YTD PAID	123,289.00
25574	REDI-CALL COMMUNICATIONS								
	124259	12/26/17		33645	T	02/20/18	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	3000515103							
	VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	200.00
103173	REIT FUEL OIL COMPANY, INC.								
	124670	02/12/18	20181583	134235	P	02/20/18	1014000 54700	Maintenance & Repairs Par	1,242.36
	INVOICE:	956945							
	VENDOR TOTALS		3,913.17	YTD INVOICED			3,913.17	YTD PAID	1,242.36
201282	RESCUE ONE TRAINING FOR LIFE INC								
	124615	02/06/18		33646	T	02/20/18	1020100 562001	Inhouse Training - 7510	241.00
	INVOICE:	2018-237							
	124616	12/19/17		33646	T	02/20/18	1020100 562001	Inhouse Training - 7510	48.60
	INVOICE:	2017-3144							
	VENDOR TOTALS		1,429.60	YTD INVOICED			1,429.60	YTD PAID	289.60
200595	RICOH USA INC								
	124324	01/29/18		134236	P	02/20/18	1011000 53600	Repairs and Maintenance	103.07
	INVOICE:	1074456014							
	124362	02/01/18		134236	P	02/20/18	1011400 54100	Office / Operating Suppli	27.83
	INVOICE:	5052261207							
	124366	02/01/18		134236	P	02/20/18	1016000 53600	Repairs and Maintenance	412.92
	INVOICE:	5052260407							
	124404	02/01/18		134236	P	02/20/18	1070100 53600	Repairs and Maintenance	44.29
	INVOICE:	5052260831							
	124469	02/01/18		134236	P	02/20/18	6290300 536002	Maint & Repair Off/Lab/S	89.48
	INVOICE:	5052260073							
	124524	01/26/18		134236	P	02/20/18	1016000 53600	Repairs and Maintenance	133.00
	INVOICE:	1074406806							
	124531	02/02/18	20180012	134237	P	02/20/18	1050203 53400	Rental and Leases	206.71
	INVOICE:	100107727							
	124631	02/01/18		134236	P	02/20/18	1070300 53600	Repairs and Maintenance	25.19
	INVOICE:	5052259856							
	124677	02/01/18		134236	P	02/20/18	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5052265381							
	124680	02/01/18		134236	P	02/20/18	1021000 53600	Repairs and Maintenance	154.02
	INVOICE:	5052265059							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			58,241.19	YTD INVOICED			58,789.84	YTD PAID	1,444.51
21602 DELMARVA PRINTING & DESIGN INC	124548	02/09/18		33589	C	02/20/18	1010200 54100	Office / Operating Suppli	127.00
	INVOICE:	0022154-IN							
VENDOR TOTALS			6,505.53	YTD INVOICED			6,890.03	YTD PAID	127.00
21611 ROGERS SIGN CO., INC.	124692	02/05/18		33590	C	02/20/18	1021200 54700	Maintenance & Repairs Par	165.00
	INVOICE:	00040347							
VENDOR TOTALS			1,765.00	YTD INVOICED			5,710.00	YTD PAID	165.00
21733 SAFELITE FULFILLMENT, INC.	124472	01/26/18		134238	P	02/20/18	6290300 536004	Vehicle Maintenance	267.90
	INVOICE:	00395-306531							
VENDOR TOTALS			342.84	YTD INVOICED			342.84	YTD PAID	267.90
22509 SHERIFF OF SUSSEX COUNTY	124334	12/21/17		134239	P	02/20/18	1011000 52300	Legal	259.37
	INVOICE:	17003912							
	124335	12/21/17		134239	P	02/20/18	1011000 52300	Legal	260.16
	INVOICE:	17003929							
	124336	12/21/17		134239	P	02/20/18	1011000 52300	Legal	265.56
	INVOICE:	17003915							
	124337	12/21/17		134239	P	02/20/18	1011000 52300	Legal	336.66
	INVOICE:	17003926							
	124338	12/21/17		134239	P	02/20/18	1011000 52300	Legal	270.56
	INVOICE:	17003919							
	124339	10/17/17		134239	P	02/20/18	1011000 52300	Legal	260.16
	INVOICE:	17003024							
	124340	11/15/17		134239	P	02/20/18	1011000 52300	Legal	324.36
	INVOICE:	17003650							
VENDOR TOTALS			7,182.63	YTD INVOICED			7,182.63	YTD PAID	1,976.83
47909 THE SHERWIN-WILLIAMS COMPANY	124652	02/08/18		33647	T	02/20/18	1020100 547005	Facilities - Parts - 5722	34.83
	INVOICE:	9151-3							
	124672	02/06/18		33647	T	02/20/18	1020100 547005	Facilities - Parts - 5722	33.84
	INVOICE:	9093-7							
	124675	01/30/18		33647	T	02/20/18	1020100 547005	Facilities - Parts - 5722	63.68
	INVOICE:	8824-6							
VENDOR TOTALS			2,336.51	YTD INVOICED			2,336.51	YTD PAID	132.35
106112 SHI INTERNATIONAL CORP	124553	02/08/18	20181454	33648	T	02/20/18	1015100 53600	Repairs and Maintenance	6,029.55



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	B07751476							
	124553	02/08/18	20181454	33648	T	02/20/18	1020100 536002	Computer Equip Maint - 54	2,411.81
	INVOICE:	B07751476							
	124553	02/08/18	20181454	33648	T	02/20/18	6290100 536002	Computer Equip Maint - 54	2,521.45
	INVOICE:	B07751476							
	VENDOR TOTALS		199,458.84	YTD INVOICED			199,458.84	YTD PAID	10,962.81
74579	W. E. SHONE CO.								
	124536	11/13/17		134240	P	02/20/18	1014000 54700	Maintenance & Repairs Par	23.99
	INVOICE:	879650							
	VENDOR TOTALS		2,461.60	YTD INVOICED			2,461.60	YTD PAID	23.99
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	124254	01/22/18	20181423	33649	T	02/20/18	1020100 547002	EMS Equipment - Parts -55	40.80
	INVOICE:	798293							
	124254	01/22/18	20181423	33649	T	02/20/18	1020100 549001	Paramedic Supplies - 5510	469.70
	INVOICE:	798293							
	VENDOR TOTALS		37,396.25	YTD INVOICED			37,849.08	YTD PAID	510.50
200567	STAPLES CONTRACT & COMMERCIAL INC								
	124367	01/27/18		33650	T	02/20/18	1016000 54100	Office / Operating Suppli	13.77
	INVOICE:	3366613977							
	124368	01/27/18		33650	T	02/20/18	1016000 54100	Office / Operating Suppli	210.83
	INVOICE:	3366613975							
	124369	01/27/18		33650	T	02/20/18	1016000 54100	Office / Operating Suppli	8.30
	INVOICE:	3366613971							
	124370	01/27/18		33650	T	02/20/18	1016000 54100	Office / Operating Suppli	-8.30
	INVOICE:	3366613968							
	124371	01/27/18		33650	T	02/20/18	1016000 54100	Office / Operating Suppli	100.76
	INVOICE:	3366613967							
	124406	01/27/18		33650	T	02/20/18	1070100 54100	Office / Operating Suppli	138.76
	INVOICE:	3366613966							
	VENDOR TOTALS		58,807.32	YTD INVOICED			64,780.84	YTD PAID	464.12
23501	SUBURBAN PROPANE L.P.								
	124591	02/06/18		33651	T	02/20/18	1050202 533002	Utilities - Fuel - 5715	2,049.28
	INVOICE:	1229-274462							
	124667	02/06/18		33651	T	02/20/18	1014000 533002	Utilities - Fuel - 5715	1,209.39
	INVOICE:	274429							
	VENDOR TOTALS		12,804.53	YTD INVOICED			12,804.53	YTD PAID	3,258.67
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	124374	12/31/17		33586	C	02/20/18	1070200 53800	Advertising	350.00
	INVOICE:	168825 17DEC							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			1,680.00	YTD INVOICED		1,890.00	YTD PAID		350.00
202106	SUSSEX SHORES WATER CO 124475	02/01/18		33652	T	02/20/18	6290300 533005	Utilities - Other	631.53
	INVOICE: 10550	18FEB							
VENDOR TOTALS			2,516.41	YTD INVOICED		2,516.41	YTD PAID		631.53
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC. 124361	01/23/18		134241	P	02/20/18	1050204 53300	Utilities	257.60
	INVOICE: 6917010000	18JAN							
	124476	02/06/18		134241	P	02/20/18	6290300 533005	Utilities - Other	1,215.32
	INVOICE: 5045682917	18FEB							
	124477	02/06/18		134241	P	02/20/18	6290300 533005	Utilities - Other	71.77
	INVOICE: 6652010000	18FEB							
VENDOR TOTALS			7,316.06	YTD INVOICED		7,316.06	YTD PAID		1,544.69
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC 124408	02/02/18	20180537	33653	T	02/20/18	1011000 53900	Other Contractual Service	332.17
	INVOICE: 8012								
	124410	02/02/18	20180537	33653	T	02/20/18	1011000 53900	Other Contractual Service	1,798.71
	INVOICE: 8013								
VENDOR TOTALS			145,356.76	YTD INVOICED		145,356.76	YTD PAID		2,130.88
17603	UNITED ELECTRIC SUPPLY COMPANY, INC. 124470	02/05/18		33654	T	02/20/18	6290300 536008	Maint - Pumping Equip	35.95
	INVOICE: S104039593.001								
	124471	02/07/18		33654	T	02/20/18	6290300 575004	Pumping Equipment	41.48
	INVOICE: S104042934.001								
	124558	02/09/18		33654	T	02/20/18	1014000 54700	Maintenance & Repairs Par	35.28
	INVOICE: S104044369.001								
	124681	02/01/18		33654	T	02/20/18	1021000 54700	Maintenance & Repairs Par	160.33
	INVOICE: S104036525.001								
	124684	02/01/18		33654	T	02/20/18	1021000 54700	Maintenance & Repairs Par	34.79
	INVOICE: S104036075.001								
VENDOR TOTALS			84,025.81	YTD INVOICED		84,025.81	YTD PAID		307.83
17638	UNITED PARCEL SERVICE INC. 124696	01/06/18		134242	P	02/20/18	1020100 536003	Paramedic Equip. Maint. -	65.05
	INVOICE: 00008Y57E1018								
	124701	12/23/17		134242	P	02/20/18	1020100 536006	Communications Maint - 60	9.63
	INVOICE: 0008Y57E1517								
	124701	12/23/17		134242	P	02/20/18	1020100 536004	Vehicle Maintenance - 566	8.57
	INVOICE: 0008Y57E1517								
	124701	12/23/17		134242	P	02/20/18	1020100 548001	Computer Equipment - 5422	34.88
	INVOICE: 0008Y57E1517								
	124708	12/09/17		134242	P	02/20/18	1020100 536003	Paramedic Equip. Maint. -	17.85



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00008Y57E1497							
	124723	01/13/18		134242	P	02/20/18	1020100 536004	Vehicle Maintenance - 566	11.35
	INVOICE:	00008Y57E1028							
	124729	12/30/17		134242	P	02/20/18	1020100 547006	Communications - Parts -	6.16
	INVOICE:	00008Y57E1527							
	VENDOR TOTALS		1,130.01	YTD INVOICED			1,171.82	YTD PAID	153.49
24782	UNITED STATES POSTAL SERVICE								
	124720	02/13/18		134243	P	02/20/18	1000 14103	Postage Inventory	20,000.00
	INVOICE:	36300671 18FEB							
	VENDOR TOTALS		44,926.00	YTD INVOICED			44,926.00	YTD PAID	20,000.00
31000	USA BLUEBOOK								
	124409	01/26/18	20181497	33655	T	02/20/18	6290300 536009	Maint - Treatment Plant	274.50
	INVOICE:	476304							
	124411	01/26/18	20181497	33655	T	02/20/18	6290300 536009	Maint - Treatment Plant	492.00
	INVOICE:	476517							
	124412	01/26/18	20181496	33655	T	02/20/18	6290300 54100	Office / Operating Suppli	1,021.51
	INVOICE:	475377							
	124413	01/26/18	20181497	33655	T	02/20/18	6290300 536009	Maint - Treatment Plant	428.82
	INVOICE:	476312							
	VENDOR TOTALS		9,433.48	YTD INVOICED			9,764.70	YTD PAID	2,216.83
8088	VERIZON								
	124344	02/01/18		134244	P	02/20/18	1010200 53100	Communications	74.29
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1060200 53100	Communications	74.29
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1011200 53100	Communications	29.72
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1011300 53100	Communications	29.72
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1014000 53100	Communications	59.43
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1070000 53100	Communications	29.72
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1010100 53100	Communications	29.72
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1070100 53100	Communications	74.29
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1060000 53100	Communications	29.72
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1020100 531001	Telephone - 5810	208.02
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1030100 53100	Communications	14.86
	INVOICE:	3028557704 18JAN							
	124344	02/01/18		134244	P	02/20/18	1021200 53100	Communications	14.86
	INVOICE:	3028557704 18JAN							



03/08/2018 14:02
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124344	02/01/18		134244	P	02/20/18	1021100 53100	Communications	1,500.23
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1021300 53100	Communications	14.86
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1021000 53100	Communications	312.03
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1011000 53100	Communications	59.43
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1015100 53100	Communications	59.43
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1050100 53100	Communications	178.30
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1011400 53100	Communications	14.86
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1016000 53100	Communications	14.86
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1012000 53100	Communications	14.86
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1030200 53100	Communications	193.16
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1070300 53100	Communications	74.29
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1070200 53100	Communications	74.29
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	6290100 53100	Communications	104.02
	INVOICE:	3028557704	18JAN						
	124344	02/01/18		134244	P	02/20/18	1061000 53100	Communications	59.43
	INVOICE:	3028557704	18JAN						
	124565	02/06/18		134244	P	02/20/18	6290300 53100	Communications	25.82
	INVOICE:	3026442761	18FEB						
	124566	02/06/18		134244	P	02/20/18	6290300 53100	Communications	34.61
	INVOICE:	3029479269	18FEB						
	124567	02/06/18		134244	P	02/20/18	6290300 53100	Communications	30.11
	INVOICE:	3029349099	18FEB						
	124568	02/06/18		134244	P	02/20/18	6290300 53100	Communications	39.72
	INVOICE:	3029470864	18FEB						
	124569	02/06/18		134244	P	02/20/18	6290300 53100	Communications	21.61
	INVOICE:	3029472841	18FEB						
	124593	02/03/18		134244	P	02/20/18	1050202 53100	Communications	25.82
	INVOICE:	3025418500	18FEB						
	124594	02/04/18		134244	P	02/20/18	1050204 53100	Communications	76.75
	INVOICE:	3026848856	18FEB						
	124636	02/01/18		134244	P	02/20/18	1020100 531001	Telephone - 5810	230.84
	INVOICE:	189697799928Y	18FEB						
	124686	01/28/18		134244	P	02/20/18	1021100 53100	Communications	34.72
	INVOICE:	3024229733	18JAN						
	124687	02/01/18		134244	P	02/20/18	1021100 53100	Communications	236.00
	INVOICE:	3021894409	18FEB						
VENDOR TOTALS							251,070.50	YTD PAID	4,098.69
							250,089.29	YTD INVOICED	



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 30
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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124541	01/15/18		33657	T	02/20/18	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSSEXCOUNTY-180115							
	VENDOR TOTALS		9,728.55	YTD INVOICED			9,728.55	YTD PAID	2,369.25
18112	WESTON SOLUTIONS, INC.								
	124654	02/02/18		33658	T	02/20/18	1030300 55000	Programs and Projects	16,249.48
	INVOICE:	FEB2018-00091							
	124657	02/02/18		33658	T	02/20/18	1030300 55000	Programs and Projects	6,226.31
	INVOICE:	FEB2018-00092							
	124658	02/02/18		33658	T	02/20/18	1030300 55000	Programs and Projects	184.74
	INVOICE:	FEB2018-00094							
	124659	02/02/18		33658	T	02/20/18	1030300 55000	Programs and Projects	729.96
	INVOICE:	FEB2018-01759							
	VENDOR TOTALS		61,861.24	YTD INVOICED			62,975.47	YTD PAID	23,390.49
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	124637	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	123.01
	INVOICE:	014256.004-42							
	124639	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	1,403.00
	INVOICE:	014256.011-26							
	124641	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	1,190.25
	INVOICE:	014256.008-29							
	124644	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	2,009.33
	INVOICE:	014256.024-12							
	124647	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	561.20
	INVOICE:	014256.015-17							
	124649	01/16/18		33659	T	02/20/18	6200 16500	Capital Improvement Proje	3,899.88
	INVOICE:	014256.018-17							
	VENDOR TOTALS		711,805.98	YTD INVOICED			1,020,581.94	YTD PAID	9,186.67
18593	WOOD'S GENERAL CONTRACTING, INC.								
	124515	01/31/18	20181241	134248	P	02/20/18	1061000 53900	Other Contractual Service	3,138.00
	INVOICE:	17136							
	VENDOR TOTALS		164,214.00	YTD INVOICED			172,848.00	YTD PAID	3,138.00
18711	XEROX CORPORATION								
	124555	02/01/18		33660	T	02/20/18	6290100 53400	Rental and Leases	398.58
	INVOICE:	092009809							
	VENDOR TOTALS		3,170.34	YTD INVOICED			3,617.24	YTD PAID	398.58
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	124584	01/23/18		33591	C	02/20/18	1012000 52300	Legal	205.01
	INVOICE:	40409937							
	124585	01/22/18		33591	C	02/20/18	1012000 52300	Legal	12.50
	INVOICE:	40409893							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:180220

TO FISCAL 2018/08 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			9,284.18	YTD INVOICED			18,828.07	YTD PAID	217.51
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REPORT TOTALS									512,012.04
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	128,243.58
TOTAL EFT TRANSFERS	66	377,719.56



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:180220SP

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202726 AMERICAN PLEASURE PRODUCTS, INC.	124867	02/16/18	20181145	134249	P	02/20/18	6290300 57600	Treatment & Disposal Equi	13,016.00
	INVOICE: 26177								
VENDOR TOTALS			13,016.00	YTD INVOICED			13,016.00	YTD PAID	13,016.00
								REPORT TOTALS	13,016.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 13,016.00



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202127 DELMARVA VETERAN BUILDERS LLC	125262	02/22/18		33662	T	02/22/18	3100020 57200	Improvements	73,114.25
	INVOICE: 16-08 #8								
VENDOR TOTALS			73,114.25	YTD INVOICED			73,114.25	YTD PAID	73,114.25
								REPORT TOTALS	73,114.25
								COUNT	AMOUNT
							TOTAL EFT TRANSFERS	1	73,114.25



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:180222SP

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202795	CNN AGENCY PRIMUS LLC 124785 INVOICE: 124785	02/16/18		134263	P	02/22/18	6200 107041	Service Charges Receivabl	28.60
	VENDOR TOTALS		28.60	YTD INVOICED			28.60	YTD PAID	28.60
200643	Corelogic 124972 INVOICE: 124972	02/20/18		134264	P	02/22/18	1000 10701	Property Tax Receivable	2.19
	124972 INVOICE: 124972	02/20/18		134264	P	02/22/18	1000 20401	School Liability (AR)	19.69
	124972 INVOICE: 124972	02/20/18		134264	P	02/22/18	1000 10702	Library Tax Receivable	.26
	124972 INVOICE: 124972	02/20/18		134264	P	02/22/18	1000 20401	School Liability (AR)	1.49
	125098 INVOICE: 125098	02/21/18		134265	P	02/22/18	1000 10701	Property Tax Receivable	102.36
	125098 INVOICE: 125098	02/21/18		134265	P	02/22/18	1000 20401	School Liability (AR)	795.93
	125098 INVOICE: 125098	02/21/18		134265	P	02/22/18	1000 10702	Library Tax Receivable	12.00
	125098 INVOICE: 125098	02/21/18		134265	P	02/22/18	1000 20401	School Liability (AR)	69.49
	125098 INVOICE: 125098	02/21/18		134265	P	02/22/18	1000 20401	School Liability (AR)	24.00
	VENDOR TOTALS		6,787.91	YTD INVOICED			6,787.91	YTD PAID	1,027.41
202800	ESTATE OF ELLEN T WARREN PUGH 124906 INVOICE: 124906	02/20/18		134266	P	02/22/18	1000 10701	Property Tax Receivable	298.36
	VENDOR TOTALS		298.36	YTD INVOICED			298.36	YTD PAID	298.36
202799	REINS DORF, ANDREW H MEREDITH H 124869 INVOICE: 124869	02/20/18		134267	P	02/22/18	1000 10701	Property Tax Receivable	1,042.98
	VENDOR TOTALS		1,042.98	YTD INVOICED			1,042.98	YTD PAID	1,042.98
202801	SCOTTSDALE MHP, LLC 124911 INVOICE: 124911	02/20/18		134268	P	02/22/18	1000 10701	Property Tax Receivable	3,964.70
	VENDOR TOTALS		3,964.70	YTD INVOICED			3,964.70	YTD PAID	3,964.70
202802	VM LLC 124973 INVOICE: 124973	02/20/18		134269	P	02/22/18	1000 10701	Property Tax Receivable	688.05



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 35
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TO FISCAL 2018/08 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			688.05	YTD INVOICED			688.05	YTD PAID	688.05	
202153 WELLS FARGO BANK	124905	02/20/18		134270	P	02/22/18	1000	10701	Property Tax Receivable	531.70
	INVOICE: 124905									
VENDOR TOTALS			531.70	YTD INVOICED			531.70	YTD PAID	531.70	
								REPORT TOTALS	7,581.80	
								COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	8	7,581.80	



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 36
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CHECK RUN:180223PR

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	125042	02/21/18		134250	P	02/23/18	1000 20204	Garnish Payable	363.53
	INVOICE:	000000125028							
VENDOR TOTALS			1,730.56	YTD INVOICED			2,205.76	YTD PAID	363.53
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	125046	02/21/18		134251	P	02/23/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000125032							
VENDOR TOTALS			16,910.12	YTD INVOICED			19,198.73	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	125038	02/21/18		134252	P	02/23/18	1000 20204	Garnish Payable	2,341.38
	INVOICE:	000000125024							
VENDOR TOTALS			38,015.04	YTD INVOICED			42,522.42	YTD PAID	2,341.38
11383 INTERNAL REVENUE SERVICE	125036	02/21/18		134253	P	02/23/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000125022							
VENDOR TOTALS			3,424.00	YTD INVOICED			3,852.00	YTD PAID	214.00
202467 CHARLES S. KNOTHE, ESQ.	125047	02/21/18		134254	P	02/23/18	1000 20204	Garnish Payable	149.95
	INVOICE:	000000125033							
VENDOR TOTALS			2,395.68	YTD INVOICED			2,690.29	YTD PAID	149.95
202294 PRE-PAID LEGAL SERVICES INC	125045	02/21/18		134255	P	02/23/18	1000 20204	Garnish Payable	641.44
	INVOICE:	000000125031							
VENDOR TOTALS			10,099.27	YTD INVOICED			11,364.66	YTD PAID	641.44
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	125041	02/21/18		134256	P	02/23/18	1000 20204	Garnish Payable	192.96
	INVOICE:	000000125027							
VENDOR TOTALS			4,871.24	YTD INVOICED			5,542.66	YTD PAID	192.96
201545 MARINER FINANCE LLC	125044	02/21/18		134257	P	02/23/18	1000 20204	Garnish Payable	401.97
	INVOICE:	000000125030							
VENDOR TOTALS			7,567.44	YTD INVOICED			8,582.74	YTD PAID	401.97
29276 NACO/MIDWEST	125037	02/21/18		134258	P	02/23/18	1000 20210	Deferred Comp Plan Payabl	11,028.28
	INVOICE:	000000125023							



03/08/2018 14:02
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Sussex County, DE
PAID CHECK RUN REPORT

P 37
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CHECK RUN:180223PR

TO FISCAL 2018/08 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			205,631.72	YTD INVOICED			227,722.05	YTD PAID	11,028.28
999983 SCC, EMPLOYEE PENSION PLAN	125048	02/21/18		33661	T	02/23/18	1000 20215	Pension	3,463.21
	INVOICE: 000000125034								
VENDOR TOTALS			72,139.28	YTD INVOICED			81,181.99	YTD PAID	3,463.21
200007 SUSSEX COUNTY	125043	02/21/18		134259	P	02/23/18	1000 20204	Garnish Payable	100.00
	INVOICE: 000000125029								
VENDOR TOTALS			5,889.22	YTD INVOICED			152,105.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	125040	02/21/18		134260	P	02/23/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000125026								
VENDOR TOTALS			3,773.00	YTD INVOICED			3,854.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	125039	02/21/18		134261	P	02/23/18	1000 20210	Deferred Comp Plan Payabl	5,364.28
	INVOICE: 000000125025								
VENDOR TOTALS			84,644.48	YTD INVOICED			95,176.03	YTD PAID	5,364.28
REPORT TOTALS									25,490.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	22,027.04
TOTAL EFT TRANSFERS	1	3,463.21

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