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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125738	02/20/18	20181614	33818	T	03/13/18	1050202 54500	Permanent Record Books	12.13
	INVOICE:	3022060124							
	125739	02/20/18	20181659	33818	T	03/13/18	1050202 54500	Permanent Record Books	335.38
	INVOICE:	3022060125							
	VENDOR TOTALS		41,791.27	YTD INVOICED			42,505.68	YTD PAID	1,119.02
87450	BEST HARDWARE, INC.								
	125809	02/20/18		134412	P	03/13/18	6290300 536005	Facilities Maintenance -5	34.67
	INVOICE:	523442							
	125810	02/22/18		134412	P	03/13/18	6290300 54100	Office / Operating Suppli	1.29
	INVOICE:	523477							
	125811	02/21/18		134412	P	03/13/18	6290300 54100	Office / Operating Suppli	5.67
	INVOICE:	523470							
	VENDOR TOTALS		913.63	YTD INVOICED			968.06	YTD PAID	41.63
8205	BEST EQUIPMENT INC.								
	125988	03/01/18	20181672	134413	P	03/13/18	6290300 549004	Farming Supplies	938.18
	INVOICE:	06022							
	VENDOR TOTALS		1,504.37	YTD INVOICED			1,765.06	YTD PAID	938.18
51300	BLACKHAWK, INC.								
	125781	02/22/18	20181667	33819	T	03/13/18	1011000 54100	Office / Operating Suppli	1,026.96
	INVOICE:	0000064311							
	VENDOR TOTALS		1,026.96	YTD INVOICED			1,026.96	YTD PAID	1,026.96
200082	BLUE TARP FINANCIAL, INC.								
	125892	02/12/18		33820	T	03/13/18	6290300 536004	Vehicle Maintenance	185.00
	INVOICE:	39758796							
	VENDOR TOTALS		5,027.01	YTD INVOICED			5,027.01	YTD PAID	185.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	125885	02/27/18		33821	T	03/13/18	1014000 54700	Maintenance & Repairs Par	99.95
	INVOICE:	137585							
	VENDOR TOTALS		9,604.75	YTD INVOICED			9,604.75	YTD PAID	99.95
40731	BOUND TREE MEDICAL, LLC								
	125949	02/27/18	20181720	134414	P	03/13/18	1020100 549001	Paramedic Supplies - 5510	6,475.00
	INVOICE:	82788302							
	VENDOR TOTALS		61,822.82	YTD INVOICED			61,876.27	YTD PAID	6,475.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	125917	03/02/18		33822	T	03/13/18	1015100 53100	Communications	4,675.00
	INVOICE:	SCDEDF181003							
	125917	03/02/18		33822	T	03/13/18	6290100 53100	Communications	1,955.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SCDEDF181003							
	125917	03/02/18		33822	T	03/13/18	1020100 531001	Telephone - 5810	1,870.00
	INVOICE:	SCDEDF181003							
	VENDOR TOTALS		76,500.00	YTD INVOICED			76,500.00	YTD PAID	8,500.00
8993	CAPE GAZETTE								
	125783	02/28/18		33823	T	03/13/18	1016000 53800	Advertising	152.15
	INVOICE:	1454 18FEB							
	VENDOR TOTALS		6,765.15	YTD INVOICED			11,319.75	YTD PAID	152.15
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	126041	03/02/18		134415	P	03/13/18	1070300 53600	Repairs and Maintenance	20.72
	INVOICE:	167326-329 167331							
	VENDOR TOTALS		272.46	YTD INVOICED			311.73	YTD PAID	20.72
200429	CATO, INC.								
	125708	02/27/18		134416	P	03/13/18	1050203 533002	Utilities - Fuel - 5715	214.70
	INVOICE:	48446							
	VENDOR TOTALS		6,159.95	YTD INVOICED			6,159.95	YTD PAID	214.70
201151	DAVID S CHAPPELL								
	125766	02/28/18		33824	T	03/13/18	1050204 55000	Programs and Projects	150.00
	INVOICE:	20182							
	VENDOR TOTALS		1,350.00	YTD INVOICED			1,350.00	YTD PAID	150.00
201969	CHEIRON INC								
	125925	02/19/18		33825	T	03/13/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	31296							
	125925	02/19/18		33825	T	03/13/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE:	31296							
	125925	02/19/18		33825	T	03/13/18	50001 36400	Pension Contribution	-1,291.66
	INVOICE:	31296							
	125925	02/19/18		33825	T	03/13/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	31296							
	125925	02/19/18		33825	T	03/13/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE:	31296							
	125925	02/19/18		33825	T	03/13/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE:	31296							
	VENDOR TOTALS		20,666.64	YTD INVOICED			20,666.64	YTD PAID	2,583.33
201342	CHESAPEAKE UTILITIES CORPORATION								
	125937	01/30/18		33826	T	03/13/18	1020100 533002	Utilities - Fuel - 5715	175.95
	INVOICE:	0295050405041 18MAR							
	125996	02/28/18		33826	T	03/13/18	1014000 533002	Utilities - Fuel - 5715	1,304.25
	INVOICE:	90281332561 18FEB							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,045.53	YTD INVOICED			8,277.32	YTD PAID	1,480.20
202520	CINTAS CORPORATION NO. 2								
	125907	11/13/17		33827	T	03/13/18	6190300 54600	Uniforms	48.64
	INVOICE:	612166492							
	125969	02/19/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	521.95
	INVOICE:	612182498							
	125971	02/21/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	1,075.23
	INVOICE:	612183222							
	125972	02/26/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	516.69
	INVOICE:	612183654							
	125975	02/28/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	1,087.50
	INVOICE:	612184360							
	125977	03/01/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	495.83
	INVOICE:	612184637							
	125979	03/05/18	20181322	33827	T	03/13/18	6290300 54600	Uniforms	520.57
	INVOICE:	612184775							
VENDOR TOTALS			68,926.72	YTD INVOICED			68,926.72	YTD PAID	4,266.41
21531	CITY OF REHOBOTH BEACH								
	125645	02/26/18		134417	P	03/13/18	6190300 533003	Utilities - Water Purchas	37,282.68
	INVOICE:	3468							
VENDOR TOTALS			678,477.68	YTD INVOICED			757,161.68	YTD PAID	37,282.68
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	125914	02/22/18		134418	P	03/13/18	6290300 536004	Vehicle Maintenance	6.89
	INVOICE:	003-823443							
VENDOR TOTALS			1,115.13	YTD INVOICED			1,115.13	YTD PAID	6.89
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	126048	03/01/18		134419	P	03/13/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	62250712							
	126048	03/01/18		134419	P	03/13/18	6290100 53100	Communications	69.99
	INVOICE:	62250712							
	126048	03/01/18		134419	P	03/13/18	1014000 53100	Communications	76.67
	INVOICE:	62250712							
VENDOR TOTALS			2,542.55	YTD INVOICED			2,542.55	YTD PAID	166.65
84128	COMCAST HOLDINGS CORPORATION								
	125931	02/24/18		33828	T	03/13/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358 18MARCH							
VENDOR TOTALS			14,909.85	YTD INVOICED			14,909.85	YTD PAID	135.15
17831	CORE & MAIN, LP								
	125989	02/13/18	20181635	134420	P	03/13/18	6290300 536008	Maint - Pumping Equip	641.14



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		I456752							
VENDOR TOTALS			14,031.02	YTD INVOICED			14,031.02	YTD PAID	641.14
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	125606	02/16/18		33829	T	03/13/18	6290300 549003	Chemicals	4,278.37
	INVOICE: 283241								
VENDOR TOTALS			46,008.70	YTD INVOICED			49,140.12	YTD PAID	4,278.37
91766	CRYSTAL SPRINGS								
	125916	02/23/18		33830	T	03/13/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE: 8925182 022318								
VENDOR TOTALS			3,278.60	YTD INVOICED			3,597.82	YTD PAID	14.00
202787	CSC DELAWARE								
	125785	02/28/18	20181637	134421	P	03/13/18	1060000 53900	Other Contractual Service	500.00
	INVOICE: 100								
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
201646	INTERNET BUSINESS STRATEGIES INC								
	125758	03/01/18		134422	P	03/13/18	1060200 53600	Repairs and Maintenance	125.00
	INVOICE: 68841								
	125784	03/01/18	20181379	134422	P	03/13/18	1060000 53600	Repairs and Maintenance	125.00
	INVOICE: 69072								
VENDOR TOTALS			13,575.00	YTD INVOICED			14,325.00	YTD PAID	250.00
7966	DAVID A. BANKS, INC.								
	125580	02/12/18	20181573	33807	C	03/13/18	6290300 536004	Vehicle Maintenance	279.95
	INVOICE: 28819A								
	125882	11/13/17		33807	C	03/13/18	6290300 536004	Vehicle Maintenance	130.00
	INVOICE: 50213								
VENDOR TOTALS			2,347.78	YTD INVOICED			2,383.78	YTD PAID	409.95
98239	DAYSRING WATER								
	125923	02/14/18		134423	P	03/13/18	1011000 54100	Office / Operating Suppli	52.00
	INVOICE: 932839								
	126047	02/28/18		134423	P	03/13/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE: 932840								
VENDOR TOTALS			1,356.06	YTD INVOICED			1,581.20	YTD PAID	65.50
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	125625	02/28/18		134424	P	03/13/18	1000 12102	Cedar Creek Est. Special	184.21
	INVOICE: 6657801 18FEB								
	125626	02/28/18		134424	P	03/13/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE: 13416800 18FEB								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125627	02/28/18		134424	P	03/13/18	1000 12119	Keenwick West S. Assmnt	173.38
	INVOICE:	6471802 18FEB							
	125628	02/28/18		134424	P	03/13/18	1000 12114	Hudson Pond Acres S. Asmn	74.05
	INVOICE:	6658001 18FEB							
	125629	02/28/18		134424	P	03/13/18	1000 12122	Lochwood S. Assmnt	323.97
	INVOICE:	6660602 18FEB							
	125630	02/28/18		134424	P	03/13/18	1000 12120	Cabbage Pond S. Assmnt	200.80
	INVOICE:	6662102 18FEB							
	125631	02/28/18		134424	P	03/13/18	1000 12103	Atlanta Estates Special A	163.71
	INVOICE:	6664101 18FEB							
	125632	02/28/18		134424	P	03/13/18	1000 12109	Fox Hollow Special Assmnt	212.89
	INVOICE:	9271100 18FEB							
	125633	02/28/18		134424	P	03/13/18	1000 12112	Heritage Village S. Assmnt	144.41
	INVOICE:	9725400 18FEB							
	VENDOR TOTALS		358,018.75	YTD INVOICED			359,497.39	YTD PAID	1,558.49
26913	DELAWARE ELEVATOR SERVICE INC								
	126039	03/01/18	20180011	33831	T	03/13/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	255236							
	VENDOR TOTALS		10,419.00	YTD INVOICED			10,419.00	YTD PAID	172.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	125581	02/21/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	960.50
	INVOICE:	467835							
	125582	02/20/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	855.10
	INVOICE:	467613							
	125583	02/20/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,195.10
	INVOICE:	467538							
	125584	02/19/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,266.50
	INVOICE:	467322							
	125585	02/19/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,139.00
	INVOICE:	467228							
	125586	02/19/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,106.70
	INVOICE:	467169							
	125589	02/21/18	20180861	134425	P	03/13/18	6290300 533005	Utilities - Other	613.70
	INVOICE:	467901							
	125615	02/16/18	20181632	134425	P	03/13/18	6290300 533005	Utilities - Other	591.10
	INVOICE:	466452							
	125616	02/16/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	711.95
	INVOICE:	466452A							
	125617	02/16/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,103.30
	INVOICE:	466619							
	125618	02/16/18	20181696	134425	P	03/13/18	6290300 533005	Utilities - Other	1,178.10
	INVOICE:	466524							
	VENDOR TOTALS		54,753.10	YTD INVOICED			54,753.10	YTD PAID	10,721.05
101549	DELAWARE TIRE CENTER INC								
	125875	02/26/18	20181167	33832	T	03/13/18	1014000 54700	Maintenance & Repairs Par	432.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		451104							
VENDOR TOTALS			22,009.70	YTD INVOICED			22,554.50	YTD PAID	432.00
49517	DELMARVA COMMUNICATIONS, INC.								
	125757	02/23/18	20181465	33833	T	03/13/18	1021200 54700	Maintenance & Repairs Par	794.98
INVOICE:		55137							
VENDOR TOTALS			794.98	YTD INVOICED			794.98	YTD PAID	794.98
12870	DELMARVA POWER								
	125571	02/26/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	183.54
INVOICE:		55009044888	18FEB						
	125577	02/27/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	299.75
INVOICE:		55005211986	18FEB						
	125578	02/27/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	2,011.26
INVOICE:		50007847499	18FEB						
	125579	02/27/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	109.73
INVOICE:		55005212828	18FEB						
	125634	03/02/18		134426	P	03/13/18	1000 12123	Cedar Creek Landing Str L	1,029.94
INVOICE:		55007225828	18MAR						
	125635	03/01/18		134426	P	03/13/18	1000 12101	Sarah Glen Special Assess	420.06
INVOICE:		55009140819	18MAR						
	125636	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	21.93
INVOICE:		55003543802	18FEB						
	125637	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	27.19
INVOICE:		55003566068	18FEB						
	125638	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	64.95
INVOICE:		55020507087	18FEB						
	125639	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	15.96
INVOICE:		55010058497	18FEB						
	125640	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	83.69
INVOICE:		55007251212	18FEB						
	125641	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	36.85
INVOICE:		55007811445	18FEB						
	125642	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	44.74
INVOICE:		55003472754	18FEB						
	125643	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	25.88
INVOICE:		55003471509	18FEB						
	125644	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	21.69
INVOICE:		55003471111	18FEB						
	125646	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	82.02
INVOICE:		55000634364	18FEB						
	125647	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	47.36
INVOICE:		55003543026	18FEB						
	125648	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	21.45
INVOICE:		55010609844	18FEB						
	125649	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	26.23
INVOICE:		55003494303	18FEB						
	125650	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	33.75
INVOICE:		55003473216	18FEB						



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	125651	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	104.00
	INVOICE:	55009917513	18FEB						
	125652	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	240.66
	INVOICE:	55009794193	18FEB						
	125653	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	79.15
	INVOICE:	55001024029	18FEB						
	125654	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	98.40
	INVOICE:	55007811197	18FEB						
	125655	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	192.76
	INVOICE:	55007271681	18FEB						
	125656	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	182.85
	INVOICE:	55011000217	18FEB						
	125657	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	36.03
	INVOICE:	55003545443	18FEB						
	125658	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	59.44
	INVOICE:	55003449257	18FEB						
	125659	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	68.40
	INVOICE:	55003590266	18FEB						
	125660	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	120.36
	INVOICE:	55004070870	18FEB						
	125661	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	45.46
	INVOICE:	55008162558	18feb						
	125662	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	28.27
	INVOICE:	55009341904	18FEB						
	125663	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	605.67
	INVOICE:	50001630412	18FEB						
	125664	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	39.13
	INVOICE:	55004072827	18FEB						
	125665	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	53.58
	INVOICE:	55010036352	18FEB						
	125666	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	321.73
	INVOICE:	55010660342	18FEB						
	125667	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	123.11
	INVOICE:	55000967335	18FEB						
	125668	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	203.15
	INVOICE:	55007836517	18FEB						
	125669	02/28/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	76.52
	INVOICE:	55006904555	18FEB						
	125670	03/01/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	211.18
	INVOICE:	55006137305	18FEB						
	125671	03/02/18		134426	P	03/13/18	6290300 533001	Utilities - Electric	22.30
	INVOICE:	55003130626	18FEB						
	125767	02/26/18		134426	P	03/13/18	1060200 53300	Utilities	16.39
	INVOICE:	50008352648	18FEB						
	125768	02/26/18		134426	P	03/13/18	1060200 53300	Utilities	149.29
	INVOICE:	50007778223	18FEB						
	125769	02/26/18		134426	P	03/13/18	1060200 53300	Utilities	148.39
	INVOICE:	50007778215	18FEB						
	125770	02/26/18		134426	P	03/13/18	1060200 53300	Utilities	48.91
	INVOICE:	50010115264	18FEB						
	125827	02/27/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	23.72



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011532151	18FEB						
125829		02/27/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	7,182.51
	INVOICE:	55002371288	18FEB						
125832		02/27/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	3,930.36
	INVOICE:	55008432449	18FEB						
125834		02/28/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	1,512.38
	INVOICE:	55002276917	18FEB						
125855		02/28/18		134426	P	03/13/18	1060200 53300	Utilities	89.18
	INVOICE:	55011838640	18FEB						
125856		02/28/18		134426	P	03/13/18	1060200 53300	Utilities	124.79
	INVOICE:	55007270576	18FEB						
125860		02/28/18		134426	P	03/13/18	1060200 53300	Utilities	20.86
	INVOICE:	55004901942	18FEB						
125862		02/28/18		134426	P	03/13/18	1060200 53300	Utilities	2,109.25
	INVOICE:	55010615155	18FEB						
125872		02/28/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	318.97
	INVOICE:	55006905354	18FEB						
125873		02/26/18		134426	P	03/13/18	1014000 533001	Utilities - Electric - 57	589.59
	INVOICE:	55007442399	18FEB						
125926		02/27/18		134426	P	03/13/18	1020100 533001	Utilities - Electric - 57	162.07
	INVOICE:	55004123422	18FEB						
125927		02/27/18		134426	P	03/13/18	1020100 533001	Utilities - Electric - 57	472.10
	INVOICE:	55011567058	18FEB						
125928		02/27/18		134426	P	03/13/18	1020100 533001	Utilities - Electric - 57	340.27
	INVOICE:	55004122820	18FEB						
125929		02/26/18		134426	P	03/13/18	1020100 533001	Utilities - Electric - 57	280.60
	INVOICE:	55009310263	18FEB						
125930		02/28/18		134426	P	03/13/18	1020100 533001	Utilities - Electric - 57	272.04
	INVOICE:	55003842568	18FEB						
VENDOR TOTALS			838,140.78	YTD INVOICED			888,974.16	YTD PAID	25,311.79
200850	DELTA DENTAL OF DELAWARE, INC.								
	126035	03/02/18		33834	T	03/13/18	1000 20213	Dental Ins. Withldg Payab	9,604.70
	INVOICE:	BE002705025C							
VENDOR TOTALS			318,812.23	YTD INVOICED			329,562.43	YTD PAID	9,604.70
12976	DEMCO, INC.								
	125712	02/20/18		33835	T	03/13/18	1050202 54100	Office / Operating Suppli	88.40
	INVOICE:	6316007							
	125765	02/15/18	20181568	33835	T	03/13/18	1050203 54800	Tools and Small Equipment	542.69
	INVOICE:	6312849							
VENDOR TOTALS			10,448.61	YTD INVOICED			10,448.61	YTD PAID	631.09
58501	DISH DBS CORPORATION								
	125903	02/16/18		134427	P	03/13/18	6290300 533005	Utilities - Other	130.78
	INVOICE:	707082544870	18FEB						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,254.06	YTD INVOICED			2,307.72	YTD PAID	130.78
12600 DOCUMENT SURCHARGE FEE	126046	02/28/18		134428	P	03/13/18	1016300 52900	Other Professional Servic	60.00
	INVOICE:	1156 18FEB							
VENDOR TOTALS			2,836.00	YTD INVOICED			2,866.00	YTD PAID	60.00
202176 DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC	125706	02/28/18	20181243	33836	T	03/13/18	1061000 53900	Other Contractual Service	8,894.00
	INVOICE:	101 (17cw-13)							
VENDOR TOTALS			40,909.00	YTD INVOICED			75,564.00	YTD PAID	8,894.00
201236 DRAPERIES ETC INC	126040	03/01/18	20181332	33837	T	03/13/18	1050204 53600	Repairs and Maintenance	2,851.00
	INVOICE:	22172							
VENDOR TOTALS			2,851.00	YTD INVOICED			2,851.00	YTD PAID	2,851.00
202108 EARLY DAWN REFRESHMENT SERVICES INC	125919	03/02/18		33838	T	03/13/18	1015100 53100	Communications	14.00
	INVOICE:	430064							
	125920	03/02/18		33838	T	03/13/18	1015100 53100	Communications	16.00
	INVOICE:	430047							
VENDOR TOTALS			426.35	YTD INVOICED			426.35	YTD PAID	30.00
16740 E.D. SUPPLY CO. INC.	125789	02/12/18		33839	T	03/13/18	6290300 575004	Pumping Equipment	175.68
	INVOICE:	1986420-00							
	125790	02/12/18		33839	T	03/13/18	6290300 575004	Pumping Equipment	61.85
	INVOICE:	1986453-00							
	125791	02/20/18		33839	T	03/13/18	6290300 536005	Facilities Maintenance -5	42.55
	INVOICE:	1986751-01							
	125807	02/07/18		33839	T	03/13/18	6290300 54100	Office / Operating Suppli	15.09
	INVOICE:	1984119-08							
VENDOR TOTALS			129,436.69	YTD INVOICED			129,436.69	YTD PAID	295.17
202822 EDWIN TENNEFOSS - PETTY CASH	126036	02/16/18		134429	P	03/13/18	6290300 54200	Fuel	25.60
	INVOICE:	REP PETTY CASH 21618							
	126036	02/16/18		134429	P	03/13/18	6290300 54100	Office / Operating Suppli	3.09
	INVOICE:	REP PETTY CASH 21618							
	126036	02/16/18		134429	P	03/13/18	6290300 53200	Postage & Freight	50.68
	INVOICE:	REP PETTY CASH 21618							
VENDOR TOTALS			79.37	YTD INVOICED			79.37	YTD PAID	79.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200790 ELECTRICAL AUTOMATION SERVICES, INC.	125727	02/22/18	20180133	33840	T	03/13/18	1050203 53600	Repairs and Maintenance	750.00
	INVOICE:	180222-002							
VENDOR TOTALS			3,410.00	YTD INVOICED			3,640.00	YTD PAID	750.00
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	125947	02/22/18		134430	P	03/13/18	1020100 547004	Vehicle - Parts - 5665	81.00
	INVOICE:	11491							
VENDOR TOTALS			48,941.91	YTD INVOICED			48,941.91	YTD PAID	81.00
16900 ENVIROCORP, INC	125985	02/15/18	20181742	33808	C	03/13/18	6290300 54100	Office / Operating Suppli	584.13
	INVOICE:	18-334							
VENDOR TOTALS			32,912.44	YTD INVOICED			35,100.69	YTD PAID	584.13
202815 ASHLEY E. EWASKO	125609	03/02/18		134432	P	03/13/18	6200 16500	Capital Improvement Proje	1,242.00
	INVOICE:	234-7.00-134.00							
VENDOR TOTALS			1,242.00	YTD INVOICED			1,242.00	YTD PAID	1,242.00
202814 JOHN P. EWASKO	125610	03/02/18		134431	P	03/13/18	6200 16500	Capital Improvement Proje	1,242.00
	INVOICE:	234-7.00-134.00							
VENDOR TOTALS			1,242.00	YTD INVOICED			1,242.00	YTD PAID	1,242.00
17099 FEDERAL EXPRESS CORPORATION	125605	02/27/18		134433	P	03/13/18	6290100 53200	Postage & Freight	9.52
	INVOICE:	6-101-65528							
VENDOR TOTALS			592.02	YTD INVOICED			710.61	YTD PAID	9.52
201645 FIBER TECHNOLOGIES NETWORKS, LLC.	125922	03/01/18		33841	T	03/13/18	6290300 53100	Communications	1,375.50
	INVOICE:	85955							
	125922	03/01/18		33841	T	03/13/18	1014000 53100	Communications	1,244.50
	INVOICE:	85955							
	125922	03/01/18		33841	T	03/13/18	1020100 531001	Telephone - 5810	655.00
	INVOICE:	85955							
VENDOR TOTALS			29,475.00	YTD INVOICED			29,475.00	YTD PAID	3,275.00
48725 FIRST STATE FLAG LLC	125943	02/23/18		134434	P	03/13/18	1020100 548005	Facilities Sm Equipment -	60.00
	INVOICE:	321815							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,425.00	YTD INVOICED			1,425.00	YTD PAID	60.00
26294 FIRST STATE INSPECTION, INC.	125876	02/09/18		134435	P	03/13/18	6290300 54100	Office / Operating Suppli	70.00
	INVOICE:	188890							
VENDOR TOTALS			775.00	YTD INVOICED			775.00	YTD PAID	70.00
17224 FIRST STATE MOTORS, INC.	125787	02/26/18	20181273	33842	T	03/13/18	1016000 53600	Repairs and Maintenance	3,252.36
	INVOICE:	32996							
VENDOR TOTALS			36,580.70	YTD INVOICED			37,014.32	YTD PAID	3,252.36
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	125792	02/20/18		33843	T	03/13/18	6190300 54100	Office / Operating Suppli	13.31
	INVOICE:	738825							
	125793	02/27/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	189.99
	INVOICE:	673238							
	125794	02/27/18		33843	T	03/13/18	6290300 536008	Maint - Pumping Equip	18.22
	INVOICE:	673262							
	125795	02/19/18		33843	T	03/13/18	6290300 54100	Office / Operating Suppli	35.04
	INVOICE:	672931							
	125796	02/20/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	21.79
	INVOICE:	738768							
	125797	02/20/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	89.95
	INVOICE:	738770							
	125798	02/14/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	61.07
	INVOICE:	672745							
	125799	02/21/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	16.24
	INVOICE:	673018							
	125800	02/20/18		33843	T	03/13/18	6290300 536004	Vehicle Maintenance	212.36
	INVOICE:	672983							
	125877	02/28/18		33843	T	03/13/18	1014000 54800	Tools and Small Equipment	15.48
	INVOICE:	625155							
	125893	02/28/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	22.53
	INVOICE:	625172							
	125894	02/28/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	163.19
	INVOICE:	625153							
	125896	02/27/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	114.76
	INVOICE:	624987							
	125899	02/24/18	20181166	33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	355.36
	INVOICE:	624786							
	125900	02/22/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	86.74
	INVOICE:	624585							
	125901	02/23/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	-86.74
	INVOICE:	624740							
	125902	02/22/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	142.70
	INVOICE:	624499							
	125939	02/23/18		33843	T	03/13/18	1020100 547004	Vehicle - Parts - 5665	32.09



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	624633							
	125954	02/27/18		33843	T	03/13/18	1020100 547004	Vehicle - Parts - 5665	278.36
	INVOICE:	625033							
	125967	03/05/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	-129.93
	INVOICE:	625811							
	126004	03/02/18		33843	T	03/13/18	1014000 54700	Maintenance & Repairs Par	-43.37
	INVOICE:	625519							
	VENDOR TOTALS		44,904.09	YTD INVOICED			45,255.74	YTD PAID	1,609.14
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	125884	01/18/18		33844	T	03/13/18	6290300 54100	Office / Operating Suppli	169.51
	INVOICE:	8242696							
	125886	01/22/18		33844	T	03/13/18	6290300 549003	Chemicals	200.00
	INVOICE:	8360153							
	125888	01/23/18		33844	T	03/13/18	6290300 549003	Chemicals	60.09
	INVOICE:	8431640							
	125890	01/29/18		33844	T	03/13/18	6290300 549003	Chemicals	133.57
	INVOICE:	8693308							
	VENDOR TOTALS		5,960.61	YTD INVOICED			6,220.72	YTD PAID	563.17
81251	FLIGHT SYSTEMS, INC.								
	126043	11/07/17	20181098	134436	P	03/13/18	6290300 536008	Maint - Pumping Equip	305.00
	INVOICE:	82819							
	VENDOR TOTALS		603.00	YTD INVOICED			603.00	YTD PAID	305.00
18323	TOWN OF FRANKFORD								
	125676	02/28/18		134437	P	03/13/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17479							
	125677	03/01/18		134437	P	03/13/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17516							
	VENDOR TOTALS		90.44	YTD INVOICED			102.44	YTD PAID	12.00
28476	FREEMIRE & ASSOCIATES, INC.								
	125590	02/21/18	20181407	33810	C	03/13/18	6290300 536008	Maint - Pumping Equip	828.10
	INVOICE:	1800808-IN							
	VENDOR TOTALS		40,867.46	YTD INVOICED			40,867.46	YTD PAID	828.10
106067	FLEETCOR TECHNOLOGIES INC								
	125802	02/26/18		134439	P	03/13/18	6290300 54200	Fuel	2,363.28
	INVOICE:	NP52625457							
	125802	02/26/18		134439	P	03/13/18	6190300 54200	Fuel	126.85
	INVOICE:	NP52625457							
	125974	03/05/18		134438	P	03/13/18	1011200 54200	Fuel	180.50
	INVOICE:	NP52749067							
	125974	03/05/18		134438	P	03/13/18	1011300 54200	Fuel	130.88
	INVOICE:	NP52749067							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125974	03/05/18		134438	P	03/13/18	1014000 54200	Fuel	100.07
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1016300 54200	Fuel	80.79
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1060100 54200	Fuel	52.66
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1021200 54200	Fuel	49.35
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1021000 54200	Fuel	44.26
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1030100 54200	Fuel	161.38
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1030200 54200	Fuel	115.81
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1011400 54200	Fuel	41.80
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1016000 54200	Fuel	216.72
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	1070300 54200	Fuel	128.37
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	6190300 54200	Fuel	48.52
	INVOICE: NP52749067								
	125974	03/05/18		134438	P	03/13/18	6290100 54200	Fuel	805.67
	INVOICE: NP52749067								
	VENDOR TOTALS		109,386.18	YTD INVOICED			111,154.03	YTD PAID	4,646.91
18358	G. & E. INC.								
	125904	02/23/18		134440	P	03/13/18	6290300 54200	Fuel	27.75
	INVOICE: 02564508								
	125905	02/16/18		134440	P	03/13/18	6290300 536004	Vehicle Maintenance	115.32
	INVOICE: 02562438								
	125906	02/22/18		134440	P	03/13/18	6290300 536008	Maint - Pumping Equip	23.65
	INVOICE: 02564035								
	VENDOR TOTALS		2,669.34	YTD INVOICED			2,669.34	YTD PAID	166.72
32205	GEORGE & LYNCH, INC.								
	125612	12/15/17		33845	T	03/13/18	1000 12134	Sussex Shores Improvement	25,297.63
	INVOICE: N18-647 #4 Final								
	VENDOR TOTALS		5,016,673.11	YTD INVOICED			5,539,700.32	YTD PAID	25,297.63
102947	GABRIEL RODRIQUEZ								
	125942	02/20/18		33846	T	03/13/18	1020100 536005	Facilities Maintenance -5	6.00
	INVOICE: 20720								
	125953	02/21/18		33846	T	03/13/18	1020100 546001	Uniforms - 5240	13.00
	INVOICE: 20735								
	VENDOR TOTALS		1,350.00	YTD INVOICED			1,372.00	YTD PAID	19.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125819	02/28/18		33851	T	03/13/18	1061000 53800	Advertising	180.69
	INVOICE:	146292 18FEB							
	126045	02/28/18		33851	T	03/13/18	1010100 53800	Advertising	104.58
	INVOICE:	146304 18FEB							
	126045	02/28/18		33851	T	03/13/18	1011000 53800	Advertising	294.85
	INVOICE:	146304 18FEB							
	VENDOR TOTALS		40,648.61	YTD INVOICED			44,843.75	YTD PAID	580.12
23165	INTERNATIONAL CODE COUNCIL, INC.								
	125568	02/21/18		33852	T	03/13/18	1016300 54100	Office / Operating Suppli	18.00
	INVOICE:	1000870184							
	VENDOR TOTALS		618.00	YTD INVOICED			618.00	YTD PAID	18.00
100440	JBT ENTERPRISES, LLC								
	125957	03/05/18		134444	P	03/13/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 18APRIL							
	VENDOR TOTALS		8,100.00	YTD INVOICED			8,100.00	YTD PAID	900.00
108804	KRONOS, INC.								
	125921	02/24/18		33853	T	03/13/18	1015100 53600	Repairs and Maintenance	1,664.39
	INVOICE:	11287848							
	VENDOR TOTALS		19,538.47	YTD INVOICED			21,134.48	YTD PAID	1,664.39
202060	LIFE ASSIST INC								
	125944	02/19/18		33854	T	03/13/18	1020100 549001	Paramedic Supplies - 5510	244.06
	INVOICE:	842046							
	VENDOR TOTALS		18,463.07	YTD INVOICED			18,463.07	YTD PAID	244.06
18913	LINCOLN COMMUNITY HALL, INC.								
	125955	03/05/18		33855	T	03/13/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE:	18913 18APR							
	VENDOR TOTALS		10,391.41	YTD INVOICED			10,391.41	YTD PAID	1,173.59
201612	LOGO MOTIVE INC								
	125772	02/12/18	20181617	134445	P	03/13/18	1011300 54600	Uniforms	422.00
	INVOICE:	30879							
	126012	02/09/18		134445	P	03/13/18	1050100 54600	Uniforms	35.00
	INVOICE:	30870							
	VENDOR TOTALS		8,164.00	YTD INVOICED			9,970.00	YTD PAID	457.00
19001	SYNCHRONY BANK								
	125573	02/14/18	20181593	134446	P	03/13/18	6290300 536005	Facilities Maintenance -5	238.76
	INVOICE:	2636067							
	125591	02/26/18	20181593	134446	P	03/13/18	6290300 536005	Facilities Maintenance -5	113.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
125715	INVOICE:	02/16/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125715	INVOICE:	02/16/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125716	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125716	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125717	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125717	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125718	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125718	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125719	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125719	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125720	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125720	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125721	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125721	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125722	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125722	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125723	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56000	Seminars/Conferences/Trai	130.00
125723	INVOICE:	02/26/18	20181738	134447	P	03/13/18	1050203 56400	Travel	50.00
125869	INVOICE:	03/02/18		134447	P	03/13/18	1050201 56000	Seminars/Conferences/Trai	160.00
125869	INVOICE:	03/02/18		134447	P	03/13/18	1050201 56400	Travel	50.00
125981	INVOICE:	03/02/18	20181759	134447	P	03/13/18	1050100 56000	Seminars/Conferences/Trai	300.00
126027	INVOICE:	03/06/18	20181778	134447	P	03/13/18	1050100 56000	Seminars/Conferences/Trai	230.00
126027	INVOICE:	03/06/18	20181778	134447	P	03/13/18	1050100 56400	Travel	80.00
126028	INVOICE:	03/06/18	20181778	134447	P	03/13/18	1050100 56000	Seminars/Conferences/Trai	160.00
126028	INVOICE:	03/06/18	20181778	134447	P	03/13/18	1050100 56400	Travel	50.00
126029	INVOICE:	03/06/18	20181778	134447	P	03/13/18	1050100 56000	Seminars/Conferences/Trai	160.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			675.00	YTD INVOICED			685.00	YTD PAID	160.00
97851 NETWORKFLEET, INC.									
	125962	02/01/18		33813	C	03/13/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1014000 53600	Repairs and Maintenance	360.05
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	6290300 536004	Vehicle Maintenance	1,241.53
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1021200 53600	Repairs and Maintenance	83.75
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1016000 53600	Repairs and Maintenance	132.65
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:								
	125962	02/01/18		33813	C	03/13/18	6290100 53600	Repairs and Maintenance	500.65
	INVOICE:								
VENDOR TOTALS			26,377.14	YTD INVOICED			29,617.59	YTD PAID	3,322.98



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28564 GANNETT SATELLITE INFORMATION NETWORK LLC	126032	12/31/17		134450	P	03/13/18	1070200 53800	Advertising	303.78
	INVOICE:	0009407451							
VENDOR TOTALS			11,025.05	YTD INVOICED			16,521.55	YTD PAID	303.78
24758 NEWS PRINT SHOP, INC.	125782	02/23/18	20181592	134451	P	03/13/18	1016000 53700	Printing & Binding	354.00
	INVOICE:	18387							
VENDOR TOTALS			1,508.00	YTD INVOICED			1,508.00	YTD PAID	354.00
104475 NORTHEASTERN SUPPLY, INC.	125576	02/16/18	20181559	33861	T	03/13/18	6190300 536102	Water System Maint Meters	1,868.23
	INVOICE:	1895640							
	125857	02/16/18		33861	T	03/13/18	6190300 54100	Office / Operating Suppli	24.00
	INVOICE:	1895639							
VENDOR TOTALS			18,431.84	YTD INVOICED			18,431.84	YTD PAID	1,892.23
202552 O.I. CORPORATION	125995	02/19/18	20181282	33862	T	03/13/18	6290300 548009	Laboratory Equip	864.00
	INVOICE:	215505							
VENDOR TOTALS			864.00	YTD INVOICED			864.00	YTD PAID	864.00
109241 ONSOLVE INTERMEDIATE HOLDING COMPANY	126065	11/15/17	20180741	33863	T	03/13/18	1015100 53600	Repairs and Maintenance	1,698.12
	INVOICE:	ECN-029220							
	126065	11/15/17	20180741	33863	T	03/13/18	1020100 536002	Computer Equip Maint - 54	679.26
	INVOICE:	ECN-029220							
	126065	11/15/17	20180741	33863	T	03/13/18	6290100 536002	Computer Equip Maint - 54	710.12
	INVOICE:	ECN-029220							
VENDOR TOTALS			3,087.50	YTD INVOICED			3,087.50	YTD PAID	3,087.50
24846 OTC BRANDS INC	125711	02/16/18		33864	T	03/13/18	1050203 55000	Programs and Projects	42.04
	INVOICE:	688493415-01							
VENDOR TOTALS			1,920.46	YTD INVOICED			1,920.46	YTD PAID	42.04
201985 PACT ONE LLC	125818	02/20/18		134452	P	03/13/18	6200 16500	Capital Improvement Proje	417,488.43
	INVOICE:	14256.022 #5							
VENDOR TOTALS			2,120,104.56	YTD INVOICED			2,159,054.56	YTD PAID	417,488.43
90940 J & Y PARKER FAMILY LP	125956	03/05/18		134453	P	03/13/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18APRIL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			36,000.00	YTD INVOICED			36,000.00	YTD PAID	4,000.00
77121	PASCO OF MILLSBORO								
	125858	02/14/18		33811	C	03/13/18	6290300 536008	Maint - Pumping Equip	182.90
	INVOICE:	108330/3							
	125859	02/15/18		33812	C	03/13/18	6290300 536008	Maint - Pumping Equip	109.30
	INVOICE:	108405/3							
VENDOR TOTALS			6,485.00	YTD INVOICED			6,485.00	YTD PAID	292.20
25558	PENCO CORPORATION								
	125879	02/23/18		134454	P	03/13/18	1014000 54700	Maintenance & Repairs Par	15.96
	INVOICE:	S2787879.001							
VENDOR TOTALS			1,674.04	YTD INVOICED			1,674.04	YTD PAID	15.96
25751	PEP-UP, INC.								
	125908	02/21/18		33865	T	03/13/18	6290300 54200	Fuel	1,057.81
	INVOICE:	1214473							
	125909	02/21/18		33865	T	03/13/18	6290300 54200	Fuel	629.34
	INVOICE:	1215216							
VENDOR TOTALS			17,963.41	YTD INVOICED			17,963.41	YTD PAID	1,687.15
99872	PHYSIO-CONTROL, INC.								
	125936	02/13/18	20181448	33866	T	03/13/18	1020100 547002	EMS Equipment - Parts -55	998.88
	INVOICE:	118012126							
VENDOR TOTALS			108,763.93	YTD INVOICED			109,086.19	YTD PAID	998.88
202810	PIONEER TECHNOLOGY GROUP, LLC.								
	126030	01/31/18		33867	T	03/13/18	1070100 53900	Other Contractual Service	3,000.00
	INVOICE:	28035							
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
24889	PRATT INSURANCE INC.								
	125619	03/05/18		33868	T	03/13/18	1011000 53500	Insurance	19,224.00
	INVOICE:	439288							
	125620	03/05/18		33868	T	03/13/18	1011000 53500	Insurance	8,430.00
	INVOICE:	439288A							
	125621	03/05/18		33868	T	03/13/18	1011000 53500	Insurance	1,015.00
	INVOICE:	439288B							
	125622	03/05/18		33868	T	03/13/18	1011000 53500	Insurance	17,617.00
	INVOICE:	439288C							
	125623	03/05/18		33868	T	03/13/18	1011000 53500	Insurance	5,215.00
	INVOICE:	439288D							
VENDOR TOTALS			1,804,711.00	YTD INVOICED			1,804,711.00	YTD PAID	51,501.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90034 RDP TECHNOLOGIES, INC.	125593	02/19/18	20180431	134455	P	03/13/18	6290300 536009	Maint - Treatment Plant	12,942.48
	INVOICE:	7707026							
VENDOR TOTALS			12,942.48	YTD INVOICED			12,942.48	YTD PAID	12,942.48
200595 RICOH USA INC	125737	03/01/18		134456	P	03/13/18	1060100 53600	Repairs and Maintenance	5.32
	INVOICE:	5052638531							
	125751	02/19/18		134456	P	03/13/18	1021000 53600	Repairs and Maintenance	7.09
	INVOICE:	5052511835							
	125773	02/14/18		134456	P	03/13/18	1011000 54100	Office / Operating Suppli	170.85
	INVOICE:	1074753097							
	125776	03/01/18		134456	P	03/13/18	1010200 53600	Repairs and Maintenance	200.00
	INVOICE:	5052637450							
	125777	03/01/18		134456	P	03/13/18	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5052637979							
	125778	03/01/18		134456	P	03/13/18	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5052647926							
	125779	03/01/18		134456	P	03/13/18	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5052647351							
	125823	03/01/18		134456	P	03/13/18	1061000 53600	Repairs and Maintenance	139.06
	INVOICE:	5052638192							
	125853	02/22/18		134456	P	03/13/18	1070100 53600	Repairs and Maintenance	115.21
	INVOICE:	5052557741							
	125861	02/16/18		134456	P	03/13/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	24158657							
	126020	03/01/18		134456	P	03/13/18	1070300 53600	Repairs and Maintenance	25.72
	INVOICE:	5052636472							
	126031	08/18/17	20180407	134456	P	03/13/18	1050100 54100	Office / Operating Suppli	383.16
	INVOICE:	1071637601							
VENDOR TOTALS			60,483.14	YTD INVOICED			61,031.79	YTD PAID	1,460.74
107246 RUMSEY ELECTRIC COMPANY	125867	02/19/18		33869	T	03/13/18	6290300 536009	Maint - Treatment Plant	5.39
	INVOICE:	S5295073.001							
	125870	02/20/18		33869	T	03/13/18	6290300 536005	Facilities Maintenance -5	12.85
	INVOICE:	S5295951.001							
VENDOR TOTALS			7,819.72	YTD INVOICED			7,947.36	YTD PAID	18.24
26884 SAVOY GRAPHICS, INC.	125948	02/23/18		33870	T	03/13/18	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	31273							
VENDOR TOTALS			4,925.00	YTD INVOICED			5,909.00	YTD PAID	18.00
21856 SCC, RECORDER OF DEEDS	125821	02/23/18		134457	P	03/13/18	6200 16500	Capital Improvement Proje	120.00
	INVOICE:	Jan 2018							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			690.00	YTD INVOICED			780.00	YTD PAID		120.00
200104	SCHOOL SPECIALTY									
	125713	02/14/18		134458	P	03/13/18	1050203 54100	Office / Operating Suppli		57.30
	INVOICE: 208119950660									
	126038	02/28/18		134458	P	03/13/18	1050202 54100	Office / Operating Suppli		24.69
	INVOICE: 208120015815									
VENDOR TOTALS			229.55	YTD INVOICED			229.55	YTD PAID		81.99
101653	SEIBERLICH TRANE ENERGY SERVICES									
	125880	01/31/18		33871	T	03/13/18	6290300 536005	Facilities Maintenance -5		1,988.14
	INVOICE: SRVCE00034229									
VENDOR TOTALS			13,737.48	YTD INVOICED			14,566.16	YTD PAID		1,988.14
47909	THE SHERWIN-WILLIAMS COMPANY									
	125950	02/26/18		33872	T	03/13/18	1020100 547005	Facilities - Parts - 5722		4.25
	INVOICE: 0427-2									
	125951	02/26/18		33872	T	03/13/18	1020100 547005	Facilities - Parts - 5722		48.52
	INVOICE: 0426-4									
VENDOR TOTALS			2,466.74	YTD INVOICED			2,466.74	YTD PAID		52.77
106112	SHI INTERNATIONAL CORP									
	125774	02/28/18		33873	T	03/13/18	1016000 54800	Tools and Small Equipment		89.14
	INVOICE: B07854186									
	125775	02/05/18		33873	T	03/13/18	1011000 54400	Dues & Subscriptions		76.40
	INVOICE: B07732004									
VENDOR TOTALS			199,624.38	YTD INVOICED			199,624.38	YTD PAID		165.54
25966	SHORE DISTRIBUTORS INC.									
	125771	02/27/18		134459	P	03/13/18	1060200 54700	Maintenance & Repairs Par		2.53
	INVOICE: S100492043.001									
	125881	02/27/18		134459	P	03/13/18	1014000 54700	Maintenance & Repairs Par		4.87
	INVOICE: S100492218.001									
	125883	02/27/18		134459	P	03/13/18	1014000 54700	Maintenance & Repairs Par		42.52
	INVOICE: S100492100.001									
VENDOR TOTALS			7,385.86	YTD INVOICED			7,385.86	YTD PAID		49.92
202666	SHURE-LINE ELECTRICAL, INC.									
	125987	02/27/18	20180989	33874	T	03/13/18	1014000 53600	Repairs and Maintenance		918.00
	INVOICE: 57370									
VENDOR TOTALS			918.00	YTD INVOICED			918.00	YTD PAID		918.00
54666	Name removed for confidentiality									
	126033	03/08/18		134460	P	03/13/18	1000 20204	Garnish Payable		129.76



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND OF GARNISH.									
VENDOR TOTALS		129.76 YTD INVOICED			129.76 YTD PAID			129.76	
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	125960	02/27/18	20181737	33875	T	03/13/18	1020100 546001	Uniforms - 5240	597.87
	INVOICE: 797483								
VENDOR TOTALS		39,183.75 YTD INVOICED			39,636.58 YTD PAID			597.87	
200567	STAPLES CONTRACT & COMMERCIAL INC								
	125458	02/10/18		33876	T	03/13/18	1020100 541001	Office Supplies -5410	121.83
	INVOICE: 3368510722								
	125569	02/17/18		33876	T	03/13/18	1011400 54100	Office / Operating Suppli	33.91
	INVOICE: 3369141255								
	125570	02/17/18		33876	T	03/13/18	1011400 54100	Office / Operating Suppli	164.34
	INVOICE: 3369141257								
	125750	02/10/18		33876	T	03/13/18	1012000 54100	Office / Operating Suppli	88.86
	INVOICE: 3368510707								
	125755	02/10/18		33876	T	03/13/18	1021200 54100	Office / Operating Suppli	45.76
	INVOICE: 3368510729								
	125756	02/10/18		33876	T	03/13/18	1021200 54100	Office / Operating Suppli	7.96
	INVOICE: 3368510730								
	125762	02/17/18	20181639	33876	T	03/13/18	1050203 54800	Tools and Small Equipment	1,682.39
	INVOICE: 3369141270								
	125839	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	62.51
	INVOICE: 3369141275								
	125840	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	9.24
	INVOICE: 3369141280								
	125841	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	105.14
	INVOICE: 3369141278								
	125843	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	9.48
	INVOICE: 3369141273								
	125844	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	20.50
	INVOICE: 3369141272								
	125845	02/10/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	59.64
	INVOICE: 3368510735								
	125846	02/10/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	83.92
	INVOICE: 3368510744								
	125847	02/10/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	114.38
	INVOICE: 3368510738								
	125848	02/17/18		33876	T	03/13/18	6290300 54100	Office / Operating Suppli	-114.38
	INVOICE: 3369141276								
VENDOR TOTALS		64,083.00 YTD INVOICED			70,178.35 YTD PAID			2,495.48	
13012	STATE OF DELAWARE								
	125842	03/05/18	20181591	134461	P	03/13/18	1014000 53600	Repairs and Maintenance	250.00
	INVOICE: 3431								
	125850	03/05/18	20181590	134461	P	03/13/18	1010200 597001	Contingency Surplus	600.00
	INVOICE: 3431 A								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,499,264.32 YTD INVOICED		3,508,009.18 YTD PAID				850.00	
200006	STAUFFER MANUFACTURING COMPANY								
	125871	02/21/18		134462	P	03/13/18	6290300 54100	Office / Operating Suppli	185.85
	INVOICE:	70257996							
	125895	02/22/18		134462	P	03/13/18	6290300 54100	Office / Operating Suppli	225.82
	INVOICE:	70258660							
VENDOR TOTALS		4,683.58 YTD INVOICED		4,683.58 YTD PAID				411.67	
23501	SUBURBAN PROPANE L.P.								
	125865	02/27/18		33877	T	03/13/18	1050202 533002	Utilities - Fuel - 5715	1,202.81
	INVOICE:	1229-441951							
VENDOR TOTALS		14,007.34 YTD INVOICED		14,007.34 YTD PAID				1,202.81	
202569	ANTHONY BAUMAN								
	125574	02/28/18	20181681	134463	P	03/13/18	1062000 56533	Housing Assistance Grant	379.00
	INVOICE:	17CCE-144							
	125707	02/28/18	20181685	134463	P	03/13/18	1061000 53900	Other Contractual Service	4,490.00
	INVOICE:	CASE 17SER-06							
VENDOR TOTALS		17,653.14 YTD INVOICED		17,653.14 YTD PAID				4,869.00	
43668	TECHGAS, INC.								
	125898	02/15/18		134464	P	03/13/18	6290300 54200	Fuel	330.00
	INVOICE:	16219							
VENDOR TOTALS		2,542.90 YTD INVOICED		2,564.90 YTD PAID				330.00	
16221	TESSCO INCORPORATED								
	125592	02/08/18	20181571	33878	T	03/13/18	6290300 536004	Vehicle Maintenance	591.94
	INVOICE:	875901							
	125754	02/22/18		33878	T	03/13/18	1021200 54700	Maintenance & Repairs Par	24.09
	INVOICE:	913322							
VENDOR TOTALS		14,823.55 YTD INVOICED		15,037.92 YTD PAID				616.03	
67336	TOWERS SIGNS, LLC								
	125934	02/28/18	20181746	134465	P	03/13/18	1020100 536005	Facilities Maintenance -5	831.00
	INVOICE:	1711-05							
	125938	02/22/18		134465	P	03/13/18	1020100 536004	Vehicle Maintenance - 566	60.00
	INVOICE:	1802-05							
VENDOR TOTALS		12,252.20 YTD INVOICED		12,252.20 YTD PAID				891.00	
21346	TOWN OF BLADES								
	125672	03/01/18		134466	P	03/13/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18MAR							
	125673	03/01/18		134466	P	03/13/18	6290300 533005	Utilities - Other	21.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9000-00 18MAR							
	125675	03/01/18		134466	P	03/13/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18MAR							
	VENDOR TOTALS		17,705.50	YTD INVOICED			17,705.50	YTD PAID	64.50
200864	TOWN OF LAUREL								
	125786	03/02/18		33879	T	03/13/18	1010100 56400	Travel	100.00
	INVOICE:	SCAT 030718							
	VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
17347	TRI-GAS & OIL CO., INC.								
	125910	02/22/18		33880	T	03/13/18	6290300 54200	Fuel	624.97
	INVOICE:	1531635							
	125911	02/22/18		33880	T	03/13/18	6290300 54200	Fuel	576.88
	INVOICE:	1531636							
	125912	02/22/18		33880	T	03/13/18	6290300 54200	Fuel	518.38
	INVOICE:	1531633							
	125913	02/22/18		33880	T	03/13/18	6290300 54200	Fuel	536.73
	INVOICE:	1531637							
	125945	02/23/18		33880	T	03/13/18	1020100 533002	Utilities - Fuel - 5715	310.11
	INVOICE:	1525284							
	VENDOR TOTALS		24,106.50	YTD INVOICED			24,658.46	YTD PAID	2,567.07
108337	TYLER TECHNOLOGIES, INC.								
	125679	02/22/18	20181700	33881	T	03/13/18	1015100 56000	Seminars/Conferences/Trai	925.00
	INVOICE:	045-215792							
	VENDOR TOTALS		134,792.34	YTD INVOICED			134,792.34	YTD PAID	925.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	125594	02/21/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	17,746.47
	INVOICE:	S104020241.011							
	125595	02/22/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	1,298.11
	INVOICE:	S104020241.013							
	125596	02/20/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	837.24
	INVOICE:	S104020241.009							
	125597	02/16/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	1,245.98
	INVOICE:	S104020241.007							
	125598	02/26/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	125.88
	INVOICE:	S104020241.021							
	125599	02/23/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	3,373.01
	INVOICE:	S104020241.017							
	125600	02/23/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	128.48
	INVOICE:	S104020241.015							
	125601	02/14/18	20181584	33882	T	03/13/18	6290300 575004	Pumping Equipment	7,976.29
	INVOICE:	S104037926.001							
	125710	02/23/18		33882	T	03/13/18	1050202 54700	Maintenance & Repairs Par	97.44
	INVOICE:	S104060188.001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125803	02/23/18		33882	T	03/13/18	6290300 575004	Pumping Equipment	21.96
	INVOICE:	S104059539.001							
	125804	02/23/18		33882	T	03/13/18	6290300 536008	Maint - Pumping Equip	6.76
	INVOICE:	S104059809.001							
	125805	02/20/18		33882	T	03/13/18	6290300 536008	Maint - Pumping Equip	9.50
	INVOICE:	S104054889.001							
	125806	02/16/18		33882	T	03/13/18	6290300 536008	Maint - Pumping Equip	26.10
	INVOICE:	S104052432.001							
	125825	03/01/18		33882	T	03/13/18	1014000 54700	Maintenance & Repairs Par	63.30
	INVOICE:	S104065987.001							
	125854	03/02/18		33882	T	03/13/18	1060200 54700	Maintenance & Repairs Par	80.10
	INVOICE:	S104066892.001							
	125863	03/01/18		33882	T	03/13/18	1050204 54700	Maintenance & Repairs Par	81.20
	INVOICE:	S104063929.002							
	125868	02/28/18		33882	T	03/13/18	1050204 54700	Maintenance & Repairs Par	166.70
	INVOICE:	S104063929.001							
	125993	02/15/18	20181564	33882	T	03/13/18	6290300 575004	Pumping Equipment	710.00
	INVOICE:	S104020241.005							
	VENDOR TOTALS		129,355.28	YTD INVOICED			129,355.28	YTD PAID	33,994.52
17638	UNITED PARCEL SERVICE INC.								
	125932	02/24/18		134467	P	03/13/18	1020100 536004	Vehicle Maintenance - 566	13.23
	INVOICE:	00008Y57E1088							
	125932	02/24/18		134467	P	03/13/18	1020100 536006	Communications Maint - 60	10.10
	INVOICE:	00008Y57E1088							
	125932	02/24/18		134467	P	03/13/18	1020100 536003	Paramedic Equip. Maint. -	17.31
	INVOICE:	00008Y57E1088							
	VENDOR TOTALS		1,170.65	YTD INVOICED			1,212.46	YTD PAID	40.64
30699	UNITED REFRIGERATION INC.								
	125838	02/28/18	20181724	134468	P	03/13/18	1014000 54700	Maintenance & Repairs Par	562.00
	INVOICE:	61154058-00							
	VENDOR TOTALS		2,057.54	YTD INVOICED			2,057.54	YTD PAID	562.00
31000	USA BLUEBOOK								
	125603	02/08/18	20181497	33883	T	03/13/18	6290300 536009	Maint - Treatment Plant	246.00
	INVOICE:	487754							
	125604	02/15/18	20181649	33883	T	03/13/18	6290300 54100	Office / Operating Suppli	1,573.14
	INVOICE:	494241							
	125801	02/13/18		33883	T	03/13/18	6290300 54100	Office / Operating Suppli	61.69
	INVOICE:	491917							
	125878	02/15/18		33883	T	03/13/18	6290300 54100	Office / Operating Suppli	99.79
	INVOICE:	494120							
	VENDOR TOTALS		11,671.84	YTD INVOICED			12,003.06	YTD PAID	1,980.62
8088	VERIZON								
	125678	02/24/18		134469	P	03/13/18	6290300 53100	Communications	34.61



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3025392374	18FEB						
125753		02/15/18		134469	P	03/13/18	1021100 53100	Communications	34.61
	INVOICE:	3029451573	18FEB						
125866		02/21/18		134469	P	03/13/18	1050100 53100	Communications	99.36
	INVOICE:	3028563535	18FEB						
VENDOR TOTALS		258,965.89	YTD INVOICED				259,947.10	YTD PAID	168.58
17929	WAL-MART STORES EAST LP								
125941		02/18/18		134470	P	03/13/18	1020100 547004	Vehicle - Parts - 5665	27.81
	INVOICE:	05515							
VENDOR TOTALS		963.81	YTD INVOICED				963.81	YTD PAID	27.81
46471	WASTE MANAGEMENT OF DELAWARE INC								
125760		02/19/18		33884	T	03/13/18	1021000 53600	Repairs and Maintenance	648.80
	INVOICE:	2941097-2428-5							
125849		02/19/18		33884	T	03/13/18	6290300 533005	Utilities - Other	74.97
	INVOICE:	2939613-2428-3							
125851		02/19/18		33884	T	03/13/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2939661-2428-2							
125852		02/19/18		33884	T	03/13/18	6290300 533005	Utilities - Other	45.20
	INVOICE:	2939674-2428-5							
VENDOR TOTALS		24,262.25	YTD INVOICED				24,262.25	YTD PAID	995.95
110550	W.B. MASON COMPANY INC								
125749		02/09/18		134471	P	03/13/18	1012000 54100	Office / Operating Suppli	96.48
	INVOICE:	I52306975							
125924		02/26/18		134471	P	03/13/18	1011000 54100	Office / Operating Suppli	217.08
	INVOICE:	I52737181							
126034		02/28/18		134471	P	03/13/18	1061000 54100	Office / Operating Suppli	192.96
	INVOICE:	I52845162							
VENDOR TOTALS		11,545.24	YTD INVOICED				12,088.87	YTD PAID	506.52
202008	WEST SAFETY SERVICES, INC.								
125918		02/28/18		33885	T	03/13/18	1015100 53100	Communications	250.00
	INVOICE:	166296							
VENDOR TOTALS		9,250.00	YTD INVOICED				9,500.00	YTD PAID	250.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
125812		09/26/17		33886	T	03/13/18	6200 16500	Capital Improvement Proje	2,687.63
	INVOICE:	014256.002-38R							
125815		08/24/17		33886	T	03/13/18	6200 16500	Capital Improvement Proje	3,203.97
	INVOICE:	014256.002-37							
125817		08/01/17		33886	T	03/13/18	6200 16500	Capital Improvement Proje	481.64
	INVOICE:	014256.002-36R							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			795,939.09	YTD INVOICED			1,104,715.05	YTD PAID	6,373.24
18593 WOOD'S GENERAL CONTRACTING, INC.	125813	03/06/18	20181237	134472	P	03/13/18	1061000 53900	Other Contractual Service	10,086.00
	INVOICE:	17139							
	125814	03/06/18	20181238	134472	P	03/13/18	1061000 53900	Other Contractual Service	5,290.00
	INVOICE:	17137							
VENDOR TOTALS			190,637.00	YTD INVOICED			199,271.00	YTD PAID	15,376.00
93593 W. R. MCCAIN & ASSOCIATES, INC.	125611	02/27/18	20181428	33887	T	03/13/18	6200 16500	Capital Improvement Proje	2,950.00
	INVOICE:	CC13544							
VENDOR TOTALS			22,416.00	YTD INVOICED			22,416.00	YTD PAID	2,950.00
18711 XEROX CORPORATION	125780	03/01/18		33888	T	03/13/18	6290100 53400	Rental and Leases	505.16
	INVOICE:	092333677							
VENDOR TOTALS			3,675.50	YTD INVOICED			4,122.40	YTD PAID	505.16
78289 B & B ENTERPRISES	125874	02/15/18	20181567	134473	P	03/13/18	1014000 53600	Repairs and Maintenance	320.00
	INVOICE:	32942							
VENDOR TOTALS			765.00	YTD INVOICED			765.00	YTD PAID	320.00
REPORT TOTALS									875,227.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	566,900.39
TOTAL EFT TRANSFERS	74	302,377.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126378	03/14/18		134482	P	03/15/18	6100 107041	Service Charges Receivabl	3,408.54
	INVOICE:	126378							
	VENDOR TOTALS		3,408.54	YTD INVOICED			3,408.54	YTD PAID	3,408.54
202836	HARRIS TEETER #327								
	126398	03/14/18		134483	P	03/15/18	1000 11510	Accounts Receivable	25.00
	INVOICE:	126398							
	VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
202830	KIBACK STEPHEN III								
	126123	03/12/18		134484	P	03/15/18	1000 10701	Property Tax Receivable	1,430.00
	INVOICE:	126123							
	VENDOR TOTALS		1,430.00	YTD INVOICED			1,430.00	YTD PAID	1,430.00
202155	ROUNDPOINT MORTGAGE SERVICING								
	126124	03/12/18		134485	P	03/15/18	1000 10701	Property Tax Receivable	1,516.06
	INVOICE:	126124							
	VENDOR TOTALS		1,516.06	YTD INVOICED			1,516.06	YTD PAID	1,516.06
202077	WARD AND TAYLOR								
	126184	03/13/18		134486	P	03/15/18	6200 107041	Service Charges Receivabl	72.22
	INVOICE:	126184							
	VENDOR TOTALS		72.22	YTD INVOICED			72.22	YTD PAID	72.22
								REPORT TOTALS	11,580.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	11,580.72

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