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Sussex County, DE  
PAID CHECK RUN REPORT

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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	
201323 ACCESS QUALITY HEALTHCARE, INC	126410	02/28/18		33902	T	03/20/18	6290300 541004	Supplies - Safety	140.00
	INVOICE:	22739							
VENDOR TOTALS			31,707.04	YTD INVOICED			37,157.04	YTD PAID	140.00
96866 ADVANTECH INC.	125982	03/01/18	20181122	33899	C	03/20/18	1050204 53600	Repairs and Maintenance	563.32
	INVOICE:	99256							
	125983	03/01/18	20181121	33899	C	03/20/18	1050202 53600	Repairs and Maintenance	612.48
	INVOICE:	99255							
	125984	03/01/18	20181119	33899	C	03/20/18	1050203 53600	Repairs and Maintenance	466.00
	INVOICE:	99254							
VENDOR TOTALS			44,248.27	YTD INVOICED			53,512.23	YTD PAID	1,641.80
20327 A. E. MOORE, INC.	125961	03/06/18		33894	C	03/20/18	1014000 54300	Janitorial	199.85
	INVOICE:	333818							
	126113	03/07/18		33894	C	03/20/18	1014000 54300	Janitorial	125.52
	INVOICE:	333893							
	126208	03/02/18		33894	C	03/20/18	1014000 54700	Maintenance & Repairs Par	53.42
	INVOICE:	333742							
	126209	03/09/18		33894	C	03/20/18	1014000 54300	Janitorial	231.56
	INVOICE:	334021							
	126210	03/12/18		33894	C	03/20/18	1014000 54300	Janitorial	-5.19
	INVOICE:	334021 CR							
	126211	03/02/18		33894	C	03/20/18	1014000 54300	Janitorial	69.65
	INVOICE:	333687							
	126212	03/02/18		33894	C	03/20/18	1014000 54300	Janitorial	123.97
	INVOICE:	333683							
	126411	03/07/18		33894	C	03/20/18	6290300 54100	Office / Operating Suppli	213.68
	INVOICE:	333886							
VENDOR TOTALS			23,735.81	YTD INVOICED			24,978.84	YTD PAID	1,012.46
101493 ALARM ENGINEERING	126257	02/15/18		134487	P	03/20/18	1020100 536005	Facilities Maintenance -5	75.00
	INVOICE:	530283							
VENDOR TOTALS			1,316.00	YTD INVOICED			1,316.00	YTD PAID	75.00
202030 B SAFE INC	126191	02/28/18	20181725	134488	P	03/20/18	1060200 53600	Repairs and Maintenance	738.00
	INVOICE:	900730							
VENDOR TOTALS			6,381.66	YTD INVOICED			7,176.66	YTD PAID	738.00
7931 BAKER'S HARDWARE CO., INC.	126374	02/20/18		33889	C	03/20/18	1030200 54900	Other Supplies	144.21
	INVOICE:	29485/1							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126412	07/13/17		33889	C	03/20/18	6290300 536008	Maint - Pumping Equip	33.60
	INVOICE:	23757/1							
	VENDOR TOTALS		3,895.59	YTD INVOICED			4,033.67	YTD PAID	177.81
19713	BAYHEALTH MEDICAL CENTER								
	126273	02/03/18		134489	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	172.25
	INVOICE:	95854-5050 18FEB							
	VENDOR TOTALS		201.13	YTD INVOICED			201.13	YTD PAID	172.25
8070	BEEBE MEDICAL CENTER INC								
	126237	02/28/18		134490	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	2,324.21
	INVOICE:	022818							
	VENDOR TOTALS		35,547.75	YTD INVOICED			39,161.66	YTD PAID	2,324.21
87450	BEST HARDWARE, INC.								
	125999	03/02/18		134491	P	03/20/18	1014000 54700	Maintenance & Repairs Par	10.98
	INVOICE:	453222							
	125999	03/02/18		134491	P	03/20/18	1014000 54800	Tools and Small Equipment	34.75
	INVOICE:	453222							
	VENDOR TOTALS		946.19	YTD INVOICED			1,111.98	YTD PAID	45.73
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	125964	03/03/18		33903	T	03/20/18	1014000 54700	Maintenance & Repairs Par	18.61
	INVOICE:	32837							
	126204	03/09/18		33903	T	03/20/18	1014000 54700	Maintenance & Repairs Par	23.23
	INVOICE:	32869							
	126205	03/07/18		33903	T	03/20/18	1014000 54700	Maintenance & Repairs Par	78.72
	INVOICE:	32868							
	126382	03/02/18	20180423	33903	T	03/20/18	6290300 536004	Vehicle Maintenance	1,109.27
	INVOICE:	32825							
	VENDOR TOTALS		9,704.70	YTD INVOICED			38,407.02	YTD PAID	1,229.83
202827	SUSAN W. BOVING								
	126265	03/14/18		134493	P	03/20/18	6200 16500	Capital Improvement Proje	975.00
	INVOICE:	EASEMENT							
	VENDOR TOTALS		975.00	YTD INVOICED			975.00	YTD PAID	975.00
202828	ERIC R. BOVING								
	126269	03/14/18		134494	P	03/20/18	6200 16500	Capital Improvement Proje	975.00
	INVOICE:	EASEMENT							
	VENDOR TOTALS		975.00	YTD INVOICED			975.00	YTD PAID	975.00
31288	BUNTING'S GARAGE, INC								
	126413	03/06/18		134495	P	03/20/18	6290300 549004	Farming Supplies	200.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		109585							
VENDOR TOTALS			775.00	YTD INVOICED		775.00	YTD PAID		200.00
200510	CABLE WHOLESale.COM, INC.								
	126104	03/01/18		33904	T	03/20/18	1015100 54800	Tools and Small Equipment	249.68
	INVOICE: AD-1336266								
VENDOR TOTALS			449.89	YTD INVOICED		449.89	YTD PAID		249.68
28290	CANON SOLUTIONS AMERICA, INC.								
	126009	02/28/18		33906	T	03/20/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE: 4025224572								
	126125	03/01/18	20180006	33905	T	03/20/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE: 4025266049								
	126187	03/01/18	20180008	33905	T	03/20/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE: 4025263275								
	126188	03/01/18	20180007	33905	T	03/20/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE: 4025263276								
	126189	03/01/18	20180005	33905	T	03/20/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE: 4025268830								
	126292	02/26/18		33906	T	03/20/18	1070200 53600	Repairs and Maintenance	88.01
	INVOICE: 4025188994								
	126294	02/13/18		33906	T	03/20/18	1070200 53600	Repairs and Maintenance	44.75
	INVOICE: 4025100018								
	126322	03/01/18		33906	T	03/20/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE: 4025269169								
	126404	02/20/18		33906	T	03/20/18	6190300 536002	Rep & Maint Office & Lab	34.98
	INVOICE: 4025144683								
VENDOR TOTALS			12,831.26	YTD INVOICED		14,145.13	YTD PAID		876.15
8993	CAPE GAZETTE								
	126293	02/28/18		33907	T	03/20/18	1070200 53800	Advertising	296.00
	INVOICE: 1477 18FEB								
VENDOR TOTALS			6,765.15	YTD INVOICED		11,389.75	YTD PAID		296.00
98950	GRIFFITH ENERGY SERVICES, INC.								
	126414	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	186.36
	INVOICE: 12442491								
	126415	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	78.62
	INVOICE: 12433282								
	126416	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	72.49
	INVOICE: 12433284								
	126417	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	121.54
	INVOICE: 12433285								
	126418	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	145.19
	INVOICE: 12433287								
	126419	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	147.82
	INVOICE: 12433288								



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	126420	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	83.65
	INVOICE:	12433289							
	126421	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	65.92
	INVOICE:	12433290							
	126422	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	118.04
	INVOICE:	12433291							
	126423	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	52.12
	INVOICE:	12433292							
	126424	02/23/18		134496	P	03/20/18	6290300 54200	Fuel	52.12
	INVOICE:	12433293							
	VENDOR TOTALS		34,423.70	YTD INVOICED			34,423.70	YTD PAID	1,123.87
200581	CHARLES MOON PLUMBING								
	126161	06/20/17		134497	P	03/20/18	62002 34511	Permit Fees	100.00
	INVOICE:	REFUND REKEY							
	VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
202520	CINTAS CORPORATION NO. 2								
	126409	03/05/18		33908	T	03/20/18	6190300 54600	Uniforms	49.19
	INVOICE:	612184765							
	VENDOR TOTALS		73,892.43	YTD INVOICED			75,564.30	YTD PAID	49.19
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	126405	03/02/18		134498	P	03/20/18	6290300 536004	Vehicle Maintenance	30.18
	INVOICE:	001-832191							
	126406	02/27/18		134498	P	03/20/18	6290300 536004	Vehicle Maintenance	18.99
	INVOICE:	001-831916							
	126407	03/05/18		134498	P	03/20/18	6290300 536004	Vehicle Maintenance	5.06
	INVOICE:	001-832387							
	VENDOR TOTALS		1,190.19	YTD INVOICED			1,200.27	YTD PAID	54.23
84128	COMCAST HOLDINGS CORPORATION								
	126165	03/03/18		33909	T	03/20/18	1010200 53100	Communications	145.15
	INVOICE:	200070016893 18MAR							
	126235	02/26/18		33909	T	03/20/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922 18MARCH							
	126276	03/06/18		33909	T	03/20/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	200060620522 18MARCH							
	VENDOR TOTALS		15,934.22	YTD INVOICED			16,484.81	YTD PAID	485.45
201989	COMM LEASE INC								
	126142	02/16/18		134499	P	03/20/18	1021000 54700	Maintenance & Repairs Par	100.00
	INVOICE:	5333							
	VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126278	02/27/18	20181726	33912	T	03/20/18	3100010 57200	Improvements	911.00
	INVOICE:	18583							
VENDOR TOTALS			911.00	YTD INVOICED			911.00	YTD PAID	911.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	126084	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	62.60
	INVOICE:	12109401	18MARCH						
	126085	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	80.83
	INVOICE:	11571400	18MARCH						
	126086	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	40.61
	INVOICE:	11571200	18MARCH						
	126087	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	109.70
	INVOICE:	11502700	18MARCH						
	126088	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	70.40
	INVOICE:	10695301	18MARCH						
	126089	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	70.92
	INVOICE:	10681801	18MARCH						
	126090	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	181.72
	INVOICE:	10624400	18MARCH						
	126091	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	89.92
	INVOICE:	9989701	18MARCH						
	126092	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	102.79
	INVOICE:	9848700	18MARCH						
	126093	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	109.56
	INVOICE:	9807701	18MARCH						
	126094	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	85.90
	INVOICE:	9429701	18MARCH						
	126095	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	178.83
	INVOICE:	8356201	18MARCH						
	126096	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	31.67
	INVOICE:	6982902	18MARCH						
	126097	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	59.94
	INVOICE:	6846402	18MARCH						
	126098	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	232.79
	INVOICE:	6561301	18MARCH						
	126099	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	63.21
	INVOICE:	6481501	18MARCH						
	126100	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	53.52
	INVOICE:	6426501	18MARCH						
	126101	03/05/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	1,521.98
	INVOICE:	12066500	18MARCH						
	126102	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	969.43
	INVOICE:	10469201	18MARCH						
	126103	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	4,459.66
	INVOICE:	5739302	18MARCH						
	126162	03/07/18		134502	P	03/20/18	1060200 53300	Utilities	57.83
	INVOICE:	12426600	18MAR						
	126163	03/07/18		134502	P	03/20/18	1060200 53300	Utilities	77.46
	INVOICE:	11253000	18MAR						
	126329	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	130.56



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	INVOICE:	5772402	18MARCH						
	126330	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	15.11
	INVOICE:	6079602	18MARCH						
	126331	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	28.50
	INVOICE:	6728002	18MARCH						
	126332	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	52.98
	INVOICE:	6731202	18MARCH						
	126333	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	46.23
	INVOICE:	6817901	18MARCH						
	126334	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	206.49
	INVOICE:	8177600	18MARCH						
	126335	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	45.38
	INVOICE:	8305701	18MARCH						
	126336	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	185.86
	INVOICE:	8305801	18MARCH						
	126337	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	28.20
	INVOICE:	9279300	18MARCH						
	126338	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	158.55
	INVOICE:	9279400	18MARCH						
	126339	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	54.46
	INVOICE:	9348401	18MARCH						
	126340	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	56.25
	INVOICE:	9805702	18MARCH						
	126341	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	79.57
	INVOICE:	10085301	18MARCH						
	126342	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	63.31
	INVOICE:	10387201	18MARCH						
	126343	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	162.88
	INVOICE:	10783501	18MARCH						
	126344	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	104.07
	INVOICE:	10919201	18MARCH						
	126345	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	91.42
	INVOICE:	11796801	18MARCH						
	126346	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	41.60
	INVOICE:	13159901	18MARCH						
	126347	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	55.23
	INVOICE:	12919101	18MARCH						
	126348	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	62.05
	INVOICE:	12113801	18MARCH						
	126349	03/06/18		134502	P	03/20/18	6290300 533001	Utilities - Electric	77.88
	INVOICE:	11848300	18MARCH						
VENDOR TOTALS			388,840.94	YTD INVOICED			403,983.33	YTD PAID	10,457.85
26913	DELAWARE ELEVATOR SERVICE INC								
	125992	03/01/18		33913	T	03/20/18	1014000 53600	Repairs and Maintenance	184.00
	INVOICE:	255238							
	125994	03/01/18		33913	T	03/20/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	255237							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,419.00	YTD INVOICED			11,230.00	YTD PAID	639.00
12431 DELAWARE SOLID WASTE AUTHORITY	126217	03/09/18		134503	P	03/20/18	1000 11501	Solid Waste Tickets	1,500.00
	INVOICE: S-218								
VENDOR TOTALS			54,938.40	YTD INVOICED			55,060.80	YTD PAID	1,500.00
12634 DELAWARE TECHNICAL COMMUNITY COLLEGE	126383	02/27/18	20180497	134504	P	03/20/18	6190300 56000	Seminars/Conferences/Trai	149.00
	INVOICE: 107804								
VENDOR TOTALS			7,864.00	YTD INVOICED			7,864.00	YTD PAID	149.00
101549 DELAWARE TIRE CENTER INC	126384	03/09/18	20181572	33914	T	03/20/18	6290300 536004	Vehicle Maintenance	1,480.60
	INVOICE: 451625								
VENDOR TOTALS			22,972.08	YTD INVOICED			23,516.88	YTD PAID	1,480.60
12870 DELMARVA POWER	126014	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	53.10
	INVOICE: 55008000857	18FEB							
	126015	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	141.26
	INVOICE: 55003742040	18FEB							
	126016	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	101.85
	INVOICE: 55007766581	18FEB							
	126017	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	385.79
	INVOICE: 55011839101	18FEB							
	126018	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	82.74
	INVOICE: 50002456015	18FEB							
	126019	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	42.00
	INVOICE: 55010836256	18FEB							
	126021	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	635.37
	INVOICE: 55005075456	18FEB							
	126022	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	833.79
	INVOICE: 55004426312	18FEB							
	126023	02/28/18		134505	P	03/20/18	1060200 53300	Utilities	44.26
	INVOICE: 55006910065	18FEB							
	126025	02/28/18		134505	P	03/20/18	1050204 533001	Utilities - Electric - 57	1,647.79
	INVOICE: 55011691700	18FEB							
	126049	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	12,561.54
	INVOICE: 55005118447	18FEB							
	126050	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	100.53
	INVOICE: 55006632214	18FEB							
	126051	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	122.39
	INVOICE: 55010458499	18FEB							
	126052	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	125.74
	INVOICE: 55010826331	18FEB							
	126053	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	226.91





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55000058333	18FEB						
	126054	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	146.65
	INVOICE:	55006605699	18FEB						
	126055	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	93.25
	INVOICE:	55004070433	18FEB						
	126056	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	206.01
	INVOICE:	55011109901	18FEB						
	126057	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	28.73
	INVOICE:	55009240882	18FEB						
	126058	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	85.97
	INVOICE:	55011068651	18FEB						
	126059	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	26.58
	INVOICE:	55000570089	18FEB						
	126060	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	93.11
	INVOICE:	55006648418	18FEB						
	126061	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	87.38
	INVOICE:	55006646560	18FEB						
	126062	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	121.44
	INVOICE:	55006646164	18FEB						
	126063	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	59.56
	INVOICE:	55001563828	18FEB						
	126064	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	66.01
	INVOICE:	55008134573	18FEB						
	126066	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	146.28
	INVOICE:	55002468969	18FEB						
	126067	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	153.10
	INVOICE:	55002468563	18FEB						
	126068	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	54.66
	INVOICE:	55007713450	18FEB						
	126069	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	47.13
	INVOICE:	55009341623	18FEB						
	126070	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	94.92
	INVOICE:	55007812682	18FEB						
	126071	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	32.55
	INVOICE:	55007812328	18FEB						
	126072	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	103.15
	INVOICE:	55007812088	18FEB						
	126073	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	364.96
	INVOICE:	55008987434	18FEB						
	126074	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	200.17
	INVOICE:	55000390199	18FEB						
	126075	03/05/18		134505	P	03/20/18	1000 12106	Harbeson Special Assessme	223.02
	INVOICE:	55011691163	18MAR						
	126076	03/05/18		134505	P	03/20/18	1000 12107	Covey Creek Special Asmnt	281.05
	INVOICE:	55008819090	18MAR						
	126077	03/05/18		134505	P	03/20/18	1000 12105	Oak Meadow Special Asmnt	518.60
	INVOICE:	55004925032	18MAR						
	126126	03/05/18		134505	P	03/20/18	1060200 53300	Utilities	908.55
	INVOICE:	55011839390	18MAR						
	126140	02/28/18		134505	P	03/20/18	1021000 53300	Utilities	5,417.99
	INVOICE:	55011747890	18FEB						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126172	03/07/18		134505	P	03/20/18	1050203 533001	Utilities - Electric - 57	25.32
	INVOICE:	55005070655	18MAR						
	126173	03/09/18		134505	P	03/20/18	1050202 533001	Utilities - Electric - 57	1,381.68
	INVOICE:	55002235418	18MAR						
	126352	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	20.84
	INVOICE:	55003902388	18march						
	126353	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	20.36
	INVOICE:	55007251600	18MARCH						
	126354	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	53.79
	INVOICE:	55007991353	18MARCH						
	126355	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	255.91
	INVOICE:	55002970238	18MARCH						
	126356	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	228.19
	INVOICE:	55010972721	18MARCH						
	126357	03/08/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	53.21
	INVOICE:	55002943243	18MARCH						
	126358	03/08/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	98.68
	INVOICE:	55001388879	18MARCH						
	126359	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	23.82
	INVOICE:	55003880089	18MARCH						
	126360	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	28.81
	INVOICE:	55001389323	18MARCH						
	126361	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	116.54
	INVOICE:	55001850290	18MARCH						
	126362	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	89.15
	INVOICE:	55005891050	18MARCH						
	126363	03/05/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	29.94
	INVOICE:	55000061915	18MARCH						
	126364	03/08/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	110.22
	INVOICE:	55011357682	18MARCH						
	126365	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	63.45
	INVOICE:	55002983934	18MARCH						
	126366	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	234.16
	INVOICE:	55001850787	18MARCH						
	126367	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	274.98
	INVOICE:	55000390678	18MARCH						
	126368	03/08/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	144.76
	INVOICE:	55000122105	18MARCH						
	126369	03/08/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	452.27
	INVOICE:	55001929789	18MARCH						
	126370	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	185.75
	INVOICE:	55006113090	18MARCH						
	126371	03/09/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	1,017.27
	INVOICE:	55003997925	18MARCH						
	126372	03/07/18		134505	P	03/20/18	6290300 533001	Utilities - Electric	320.00
	INVOICE:	55001875800	18MARCH						
VENDOR TOTALS			878,307.12	YTD INVOICED			968,574.82	YTD PAID	31,894.98
200850	DELTA DENTAL OF DELAWARE, INC.								
	126181	03/09/18		33915	T	03/20/18	1000 20213	Dental Ins. Withldg Payab	10,307.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BE002707330C									
VENDOR TOTALS		343,785.01 YTD INVOICED		380,061.31 YTD PAID		10,307.90			
12976	DEMCO, INC.								
	125980	02/26/18	20181430	33916	T	03/20/18	1050201 55000	Programs and Projects	366.19
	INVOICE: 6319774								
	126137	03/02/18	20181443	33916	T	03/20/18	1050202 55000	Programs and Projects	287.49
	INVOICE: 6323595								
VENDOR TOTALS		12,398.89 YTD INVOICED		13,376.74 YTD PAID		653.68			
66421	STATE OF DELAWARE								
	126321	02/13/18	20181415	134506	P	03/20/18	1070200 53700	Printing & Binding	2,340.00
	INVOICE: 3261								
VENDOR TOTALS		2,993.87 YTD INVOICED		2,993.87 YTD PAID		2,340.00			
68558	THE DIRECTV GROUP, INC.								
	126164	03/07/18		134507	P	03/20/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE: 33701741938								
VENDOR TOTALS		1,485.04 YTD INVOICED		1,491.16 YTD PAID		6.12			
201360	DUNBAR ARMORED INC								
	126013	03/01/18	20181103	33917	T	03/20/18	1060100 53900	Other Contractual Service	695.61
	INVOICE: 4158887								
VENDOR TOTALS		6,069.31 YTD INVOICED		6,788.92 YTD PAID		695.61			
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	126221	01/31/18		33918	T	03/20/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE: 132903								
	126222	02/28/18		33918	T	03/20/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE: 134948								
	126223	01/30/18		33918	T	03/20/18	1015100 54100	Office / Operating Suppli	7.00
	INVOICE: 411417								
VENDOR TOTALS		454.35 YTD INVOICED		456.35 YTD PAID		11.00			
57197	RENTOKIL NORTH AMERICA								
	126492	02/16/18		33919	T	03/20/18	1020100 536005	Facilities Maintenance -5	328.00
	INVOICE: 7049287								
VENDOR TOTALS		1,024.00 YTD INVOICED		1,024.00 YTD PAID		328.00			
200507	ENDRESS + HAUSER INC								
	126385	02/23/18	20181390	33920	T	03/20/18	6290300 536009	Maint - Treatment Plant	3,463.69
	INVOICE: 6001947674								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,963.69	YTD INVOICED			20,963.69	YTD PAID	3,463.69
16900	ENVIROCORP, INC								
	126386	03/12/18	20180069	33892	C	03/20/18	6290300 54100	Office / Operating Suppli	347.00
	INVOICE:	18-515							
	126388	03/12/18	20181742	33892	C	03/20/18	6290300 54100	Office / Operating Suppli	323.13
	INVOICE:	18-514							
VENDOR TOTALS			37,635.69	YTD INVOICED			42,730.44	YTD PAID	670.13
47466	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.								
	126324	01/23/18	20181037	33921	T	03/20/18	1015100 56000	Seminars/Conferences/Trai	1,130.00
	INVOICE:	93408917							
VENDOR TOTALS			38,492.05	YTD INVOICED			38,492.05	YTD PAID	1,130.00
96815	FASTENAL COMPANY								
	126427	02/27/18		33922	T	03/20/18	6290300 54100	Office / Operating Suppli	66.10
	INVOICE:	DEMIF59072							
	126428	02/27/18		33922	T	03/20/18	6290300 54100	Office / Operating Suppli	31.45
	INVOICE:	DEMIF59107							
	126429	02/27/18		33922	T	03/20/18	6290300 54100	Office / Operating Suppli	154.62
	INVOICE:	DEMIF59106							
	126430	02/14/18		33922	T	03/20/18	6290300 54100	Office / Operating Suppli	169.71
	INVOICE:	DEMIF58916							
	126431	02/27/18		33922	T	03/20/18	6290300 536004	Vehicle Maintenance	54.46
	INVOICE:	DEMIF59105							
	126432	03/01/18		33922	T	03/20/18	6290300 54100	Office / Operating Suppli	45.31
	INVOICE:	DEMIF59154							
VENDOR TOTALS			13,293.47	YTD INVOICED			13,533.98	YTD PAID	521.65
17099	FEDERAL EXPRESS CORPORATION								
	126373	03/06/18		134508	P	03/20/18	6290300 53200	Postage & Freight	15.37
	INVOICE:	6-108-91900							
VENDOR TOTALS			592.02	YTD INVOICED			746.57	YTD PAID	15.37
17224	FIRST STATE MOTORS, INC.								
	125965	03/05/18		33923	T	03/20/18	1014000 54700	Maintenance & Repairs Par	171.49
	INVOICE:	150824							
	126226	01/25/18		33923	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	5.07
	INVOICE:	150546							
	126227	01/25/18		33923	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	40.92
	INVOICE:	150545							
	126232	01/26/18		33923	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	45.80
	INVOICE:	150556							
	126233	01/29/18	20181498	33923	T	03/20/18	1020100 536004	Vehicle Maintenance - 566	285.20
	INVOICE:	33050							
	126303	03/06/18		33923	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	299.87



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		150839							
VENDOR TOTALS			37,458.81	YTD INVOICED			39,482.14	YTD PAID	848.35
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	125966	03/06/18	20181166	33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	347.12
	INVOICE:	625882							
	125968	03/05/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	129.93
	INVOICE:	625670							
	126005	03/01/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	43.37
	INVOICE:	625329							
	126006	03/01/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	36.14
	INVOICE:	625411							
	126007	03/02/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	46.78
	INVOICE:	625520							
	126008	02/28/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	54.21
	INVOICE:	625225							
	126200	03/08/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	52.68
	INVOICE:	626225							
	126201	03/08/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	13.36
	INVOICE:	626287							
	126202	03/06/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	17.03
	INVOICE:	625871							
	126203	03/06/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	8.41
	INVOICE:	625921							
	126206	03/06/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	4.06
	INVOICE:	625946							
	126207	03/08/18		33924	T	03/20/18	1014000 54700	Maintenance & Repairs Par	-4.06
	INVOICE:	626224							
	126228	02/28/18		33924	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	170.05
	INVOICE:	625158							
	126258	03/01/18		33924	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	47.44
	INVOICE:	625364							
	126259	03/01/18		33924	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	10.29
	INVOICE:	625407							
	126298	03/07/18		33924	T	03/20/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	626033							
	126389	03/05/18	20181090	33924	T	03/20/18	6290300 536004	Vehicle Maintenance	72.14
	INVOICE:	673510							
	126390	03/02/18	20181090	33924	T	03/20/18	6290300 536004	Vehicle Maintenance	50.40
	INVOICE:	673417							
	126391	02/28/18	20181090	33924	T	03/20/18	6290300 536004	Vehicle Maintenance	19.99
	INVOICE:	673314							
	126392	03/02/18	20181090	33924	T	03/20/18	6290300 536004	Vehicle Maintenance	156.24
	INVOICE:	673410							
	126393	03/01/18	20181090	33924	T	03/20/18	6290300 536004	Vehicle Maintenance	13.03
	INVOICE:	673392							
	126433	03/01/18		33924	T	03/20/18	6290300 536008	Maint - Pumping Equip	86.39
	INVOICE:	673363							
	126434	03/06/18		33924	T	03/20/18	6290300 536009	Maint - Treatment Plant	25.53
	INVOICE:	673577							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126435	03/06/18		33924	T	03/20/18	6290300 54100	Office / Operating Suppli	48.24
	INVOICE:	673576							
	VENDOR TOTALS		47,196.68	YTD INVOICED			48,546.52	YTD PAID	1,451.88
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	126436	02/15/18		33925	T	03/20/18	6290300 549003	Chemicals	60.84
	INVOICE:	0488126							
	VENDOR TOTALS		6,388.62	YTD INVOICED			6,901.94	YTD PAID	60.84
106067	FLEETCOR TECHNOLOGIES INC								
	126408	03/05/18		134509	P	03/20/18	6290300 54200	Fuel	2,275.70
	INVOICE:	NP52749068							
	126408	03/05/18		134509	P	03/20/18	6190300 54200	Fuel	171.52
	INVOICE:	NP52749068							
	VENDOR TOTALS		126,779.03	YTD INVOICED			150,942.57	YTD PAID	2,447.22
18358	G. & E. INC.								
	126399	02/26/18		134510	P	03/20/18	6290300 54100	Office / Operating Suppli	23.51
	INVOICE:	02565143							
	126400	02/28/18		134510	P	03/20/18	6290300 536004	Vehicle Maintenance	34.93
	INVOICE:	02565838							
	126401	03/01/18		134510	P	03/20/18	6290300 536004	Vehicle Maintenance	18.54
	INVOICE:	02566152							
	126402	03/01/18		134510	P	03/20/18	6290300 536008	Maint - Pumping Equip	33.84
	INVOICE:	02566038							
	126403	03/01/18		134510	P	03/20/18	6290300 536004	Vehicle Maintenance	6.87
	INVOICE:	02566045							
	VENDOR TOTALS		3,289.69	YTD INVOICED			3,559.65	YTD PAID	117.69
17005	GIBSON & BARNES FLIGHT SUITS								
	126231	02/28/18	20180974	33926	T	03/20/18	1020100 546001	Uniforms - 5240	1,220.46
	INVOICE:	0000538411							
	126254	03/01/18	20181457	33926	T	03/20/18	1020100 546001	Uniforms - 5240	759.09
	INVOICE:	0000538522							
	VENDOR TOTALS		5,487.03	YTD INVOICED			5,487.03	YTD PAID	1,979.55
20600	GRAVES UNIFORMS								
	126247	02/27/18	20180937	33927	T	03/20/18	1020100 546001	Uniforms - 5240	120.68
	INVOICE:	97774							
	VENDOR TOTALS		16,183.07	YTD INVOICED			16,653.07	YTD PAID	120.68
200332	THE GREATER LEWES FOUNDATION								
	126135	02/27/18		134511	P	03/20/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE:	BURTON 022718							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
99178 HENRY SCHEIN, INC.	126282	02/26/18		33901	C	03/20/18	1020100 549001	Paramedic Supplies - 5510	14.63
	INVOICE:	50724553							
VENDOR TOTALS			2,795.15	YTD INVOICED			2,996.29	YTD PAID	14.63
200640 HERTRICH FLEET SERVICES, INC.	126166	03/12/18	20181346	33928	T	03/20/18	1010200 597001	Contingency Surplus	22,331.00
	INVOICE:	31202							
VENDOR TOTALS			378,271.50	YTD INVOICED			407,148.50	YTD PAID	22,331.00
202823 HOCKER'S SUPER CENTER, INC.	126437	02/13/18		33929	T	03/20/18	6290300 54100	Office / Operating Suppli	16.10
	INVOICE:	03149320							
VENDOR TOTALS			16.10	YTD INVOICED			16.10	YTD PAID	16.10
24459 INTERNATION ASSOCIATION OF EMERGENCY MANAGERS	126141	03/01/18		134512	P	03/20/18	1021000 54400	Dues & Subscriptions	190.00
	INVOICE:	144949							
VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
11244 INDEPENDENT NEWSMEDIA INC USA	126129	02/28/18		33930	T	03/20/18	1016000 53800	Advertising	2,478.97
	INVOICE:	138538 18FEB							
VENDOR TOTALS			43,913.43	YTD INVOICED			48,831.34	YTD PAID	2,478.97
26307 INSURANCE BUYERS' COUNCIL, INC.	126110	03/06/18		134513	P	03/20/18	1011400 52900	Other Professional Servic	75.00
	INVOICE:	7860							
	126111	03/06/18	20181524	134513	P	03/20/18	1011000 52900	Other Professional Servic	4,320.00
	INVOICE:	7859							
VENDOR TOTALS			8,077.50	YTD INVOICED			11,163.75	YTD PAID	4,395.00
51107 INTERCOASTAL TRADING, INC.	126387	02/27/18	20180846	134514	P	03/20/18	1060200 55100	Miscellaneous	525.00
	INVOICE:	180696							
	126439	02/20/18		134514	P	03/20/18	6290300 549003	Chemicals	173.25
	INVOICE:	180597							
VENDOR TOTALS			134,869.90	YTD INVOICED			158,676.80	YTD PAID	698.25
201527 J G PARKS & SON INC	126394	03/07/18	20181697	33931	T	03/20/18	6290300 536009	Maint - Treatment Plant	954.55



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	348438							
	126440	02/23/18		33931	T	03/20/18	6290300 536008	Maint - Pumping Equip	118.56
	INVOICE:	347829							
	VENDOR TOTALS		55,841.89	YTD INVOICED			59,490.84	YTD PAID	1,073.11
201109	KIMBALL MIDWEST								
	126144	02/15/18		33932	T	03/20/18	1021200 54700	Maintenance & Repairs Par	39.81
	INVOICE:	6154411							
	VENDOR TOTALS		1,165.10	YTD INVOICED			1,205.70	YTD PAID	39.81
48063	LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES								
	126081	02/28/18		134515	P	03/20/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571 18FEB							
	VENDOR TOTALS		185.60	YTD INVOICED			232.00	YTD PAID	23.20
201612	LOGO MOTIVE INC								
	126133	03/14/18		134516	P	03/20/18	1014000 54600	Uniforms	106.00
	INVOICE:	31205							
	126134	02/12/18	20181615	134516	P	03/20/18	1014000 54600	Uniforms	2,210.00
	INVOICE:	30880							
	VENDOR TOTALS		8,488.00	YTD INVOICED			10,294.00	YTD PAID	2,316.00
28169	LONG NECK WATER COMPANY								
	126082	03/06/18		134517	P	03/20/18	6290300 533005	Utilities - Other	98.91
	INVOICE:	L004223 18MARCH							
	VENDOR TOTALS		994.04	YTD INVOICED			1,287.76	YTD PAID	98.91
19001	SYNCHRONY BANK								
	125970	03/05/18		134518	P	03/20/18	1014000 54700	Maintenance & Repairs Par	8.52
	INVOICE:	38278423							
	126002	03/02/18		134518	P	03/20/18	1014000 54700	Maintenance & Repairs Par	50.28
	INVOICE:	12001272							
	126003	02/28/18		134518	P	03/20/18	1014000 54700	Maintenance & Repairs Par	3.28
	INVOICE:	2833932							
	126108	03/05/18		134518	P	03/20/18	1060200 54700	Maintenance & Repairs Par	29.02
	INVOICE:	2281128							
	126116	02/16/18	20181523	134518	P	03/20/18	1010200 597001	Contingency Surplus	115.11
	INVOICE:	902282							
	126186	03/07/18		134518	P	03/20/18	1050204 54700	Maintenance & Repairs Par	3.79
	INVOICE:	2450210							
	126213	02/26/18	20181523	134518	P	03/20/18	1010200 597001	Contingency Surplus	511.55
	INVOICE:	10662043							
	126225	03/12/18		134518	P	03/20/18	1015100 54800	Tools and Small Equipment	120.89
	INVOICE:	38881959							
	126241	02/28/18		134518	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	23.48
	INVOICE:	23837904							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126243	02/28/18		134518	P	03/20/18	1020100 548004	Tools & Sm Equipment - 56	15.19
	INVOICE:	11837937							
	126319	12/29/17		134518	P	03/20/18	1020100 547005	Facilities - Parts - 5722	9.18
	INVOICE:	960867							
	126441	02/28/18		134518	P	03/20/18	6290300 536005	Facilities Maintenance -5	26.83
	INVOICE:	2626496							
	126442	03/01/18		134518	P	03/20/18	6290300 54100	Office / Operating Suppli	79.70
	INVOICE:	2914342							
	126443	02/28/18		134518	P	03/20/18	6290300 54100	Office / Operating Suppli	94.99
	INVOICE:	26847078							
	126444	03/02/18		134518	P	03/20/18	6290300 54100	Office / Operating Suppli	72.17
	INVOICE:	2005014							
VENDOR TOTALS			33,838.56	YTD INVOICED			38,862.04	YTD PAID	1,163.98
85041 JAMES K GULLETT	126218	03/13/18	20181777	33934	T	03/20/18	1062000 56533	Housing Assistance Grant	3,200.00
	INVOICE:	556							
	126219	03/13/18	20181730	33935	T	03/20/18	1061000 53900	Other Contractual Service	5,250.00
	INVOICE:	550							
	126236	03/14/18		33933	T	03/20/18	1061000 53900	Other Contractual Service	.30
	INVOICE:	562							
VENDOR TOTALS			166,860.30	YTD INVOICED			185,150.30	YTD PAID	8,450.30
20351 MORTON ELECTRIC MOTORS LLC	126130	02/27/18		134519	P	03/20/18	1060200 54700	Maintenance & Repairs Par	206.00
	INVOICE:	2018-3525							
VENDOR TOTALS			206.00	YTD INVOICED			206.00	YTD PAID	206.00
80160 MOUSER ELECTRONICS INC	126143	02/23/18		134520	P	03/20/18	1021200 54700	Maintenance & Repairs Par	78.06
	INVOICE:	47159225							
VENDOR TOTALS			503.64	YTD INVOICED			503.64	YTD PAID	78.06
110154 MRS AIRFIELD LIGHTS & SUPPLIES, LLC	126127	03/06/18	20180929	33936	T	03/20/18	1060200 53600	Repairs and Maintenance	2,700.00
	INVOICE:	41791							
VENDOR TOTALS			21,314.53	YTD INVOICED			21,314.53	YTD PAID	2,700.00
51465 SID TOOL COMPANY, INC.	126145	02/23/18		33937	T	03/20/18	1021200 54700	Maintenance & Repairs Par	87.63
	INVOICE:	26443379							
VENDOR TOTALS			844.49	YTD INVOICED			882.54	YTD PAID	87.63
202240 NATIONAL HVAC SERVICE LTD	126274	02/25/18		134521	P	03/20/18	1060200 53600	Repairs and Maintenance	336.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	SRVCE50312							
	126275	02/28/18		134521	P	03/20/18	1060200 53600	Repairs and Maintenance	5,865.00
	INVOICE:	SF-P12969							
VENDOR TOTALS			6,201.63	YTD INVOICED			6,201.63	YTD PAID	6,201.63
97851	NETWORKFLEET, INC.								
	126170	03/01/18		33900	C	03/20/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1014000 53600	Repairs and Maintenance	416.90
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1030100 53600	Repairs and Maintenance	108.96
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	6290300 536004	Vehicle Maintenance	1,288.60
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1021200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001346565							
	126170	03/01/18		33900	C	03/20/18	6290100 53600	Repairs and Maintenance	511.65
	INVOICE:	OSV000001346565							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,377.14	YTD INVOICED			29,617.59	YTD PAID	3,425.21
28564 GANNETT SATELLITE INFORMATION NETWORK LLC	126311	01/31/18		134522	P	03/20/18	1070200 53800	Advertising	455.67
	INVOICE:	0009455115							
VENDOR TOTALS			13,222.47	YTD INVOICED			19,901.98	YTD PAID	455.67
24791 ONE CALL CONCEPTS, INC.	126078	02/28/18		33938	T	03/20/18	6290100 53900	Other Contractual Service	1,942.16
	INVOICE:	8026156							
VENDOR TOTALS			16,077.41	YTD INVOICED			20,734.36	YTD PAID	1,942.16
24846 OTC BRANDS INC	126473	02/08/18		33939	T	03/20/18	1050202 55000	Programs and Projects	132.27
	INVOICE:	688398517-01							
VENDOR TOTALS			1,996.39	YTD INVOICED			2,044.32	YTD PAID	132.27
77121 PASCO OF MILLSBORO	126395	03/09/18	20180425	33898	C	03/20/18	6290300 536004	Vehicle Maintenance	179.90
	INVOICE:	109616/3							
VENDOR TOTALS			6,779.95	YTD INVOICED			6,979.85	YTD PAID	179.90
25620 PENN-DEL LOCK, INC.	126114	03/06/18		33896	C	03/20/18	1014000 54700	Maintenance & Repairs Par	6.00
	INVOICE:	25148							
VENDOR TOTALS			3,456.35	YTD INVOICED			3,456.35	YTD PAID	6.00
25751 PEP-UP, INC.	126112	02/26/18		33940	T	03/20/18	1014000 54200	Fuel	1,186.49
	INVOICE:	1217427							
VENDOR TOTALS			20,972.85	YTD INVOICED			22,738.81	YTD PAID	1,186.49
202810 PIONEER TECHNOLOGY GROUP, LLC.	126199	02/28/18		33941	T	03/20/18	1070100 53900	Other Contractual Service	3,000.00
	INVOICE:	28169							
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
19511 R.E. MICHEL COMPANY, LLC	126001	02/22/18		33942	T	03/20/18	1014000 54700	Maintenance & Repairs Par	26.54
	INVOICE:	26827300							
	126446	03/01/18		33942	T	03/20/18	6290300 536009	Maint - Treatment Plant	-7.80
	INVOICE:	37216200							
	126447	02/28/18		33942	T	03/20/18	6290300 536008	Maint - Pumping Equip	13.22



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	35407900							
	126448	03/01/18		33942	T	03/20/18	6290300 536009	Maint - Treatment Plant	15.60
	INVOICE:	37190500							
	VENDOR TOTALS		5,140.02	YTD INVOICED			6,502.31	YTD PAID	47.56
200595	RICOH USA INC								
	126010	03/01/18		134523	P	03/20/18	1011400 54100	Office / Operating Suppli	28.07
	INVOICE:	5052635003							
	126026	03/01/18	20180012	134523	P	03/20/18	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5052648178							
	126128	03/01/18		134523	P	03/20/18	1016000 53600	Repairs and Maintenance	428.62
	INVOICE:	5052635429							
	126168	03/01/18		134523	P	03/20/18	1070100 53600	Repairs and Maintenance	42.28
	INVOICE:	5052637325							
	126190	03/02/18	20180012	134524	P	03/20/18	1050203 53400	Rental and Leases	206.71
	INVOICE:	100220974							
	126449	03/01/18		134523	P	03/20/18	6290300 536002	Maint & Repair Off/Lab/S	61.93
	INVOICE:	5052636640							
	VENDOR TOTALS		61,023.68	YTD INVOICED			70,543.20	YTD PAID	781.21
21602	DELMARVA PRINTING & DESIGN INC								
	126234	02/26/18		33895	C	03/20/18	1020100 541001	Office Supplies -5410	86.50
	INVOICE:	0022310-IN							
	VENDOR TOTALS		6,910.53	YTD INVOICED			7,933.53	YTD PAID	86.50
26884	SAVOY GRAPHICS, INC.								
	126255	02/23/18		33943	T	03/20/18	1020100 546001	Uniforms - 5240	60.00
	INVOICE:	31274							
	126256	02/28/18		33943	T	03/20/18	1020100 546001	Uniforms - 5240	149.00
	INVOICE:	31281							
	126291	03/03/18		33943	T	03/20/18	1020100 546001	Uniforms - 5240	109.50
	INVOICE:	31286							
	VENDOR TOTALS		4,951.00	YTD INVOICED			6,179.00	YTD PAID	318.50
92232	SHARN, INC.								
	126313	02/27/18	20181749	33944	T	03/20/18	1020100 549001	Paramedic Supplies - 5510	472.50
	INVOICE:	IN00267653							
	VENDOR TOTALS		472.50	YTD INVOICED			472.50	YTD PAID	472.50
47909	THE SHERWIN-WILLIAMS COMPANY								
	126242	02/28/18		33945	T	03/20/18	1020100 547005	Facilities - Parts - 5722	40.13
	INVOICE:	0912-0							
	126295	02/26/18		33946	T	03/20/18	1020100 547005	Facilities - Parts - 5722	37.33
	INVOICE:	3740-7							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,718.04	YTD INVOICED			2,718.04	YTD PAID	77.46
74579	W. E. SHONE CO. 125963 INVOICE: 884048	03/06/18		134525	P	03/20/18	1014000 54700	Maintenance & Repairs Par	8.19
VENDOR TOTALS			2,469.79	YTD INVOICED			2,469.79	YTD PAID	8.19
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY 126284 INVOICE: 805184 126288 INVOICE: 805041 126465 INVOICE: 804293 126465 INVOICE: 804293	02/28/18 02/24/18 02/28/18 02/26/18 02/26/18	20181754 20181579 20181722 20181722	33947 33947 33947 33947	T T T T	03/20/18 03/20/18 03/20/18 03/20/18	1020100 549001 1020100 549001 1020100 547002 1020100 549001	Paramedic Supplies - 5510 Paramedic Supplies - 5510 EMS Equipment - Parts -55 Paramedic Supplies - 5510	543.40 8.90 137.78 499.55
VENDOR TOTALS			40,242.10	YTD INVOICED			44,547.66	YTD PAID	1,189.63
200567	STAPLES CONTRACT & COMMERCIAL INC 126109 INVOICE: 3369712329 126118 INVOICE: 3369712316 126119 INVOICE: 3369712319 126131 INVOICE: 3369712322 126132 INVOICE: 3369712321 126177 INVOICE: 3370731260 126178 INVOICE: 3370731256 126220 INVOICE: 3370731253 126239 INVOICE: 3369141269 126239 INVOICE: 3369141269 126239 INVOICE: 3369141269 126245 INVOICE: 3369141271 126246 INVOICE: 3370731308 126248 INVOICE: 3370731311 126253	02/24/18 02/24/18 02/24/18 02/24/18 02/24/18 02/24/18 03/03/18 03/03/18 03/03/18 02/17/18 02/17/18 02/17/18 02/17/18 02/17/18 03/03/18 03/03/18 03/03/18 02/17/18 03/03/18 03/03/18		33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948 33948	T T	03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18 03/20/18	1011000 54100 1070000 54100 1070000 54100 1011400 54100 1011400 54100 1011400 54100 1011400 54100 1011400 54100 1011000 54100 1020100 541001 1020100 549001 1020100 547005 1050203 54100 1050203 54100 1050100 54100	Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office Supplies -5410 Paramedic Supplies - 5510 Facilities - Parts - 5722 Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli Office / Operating Suppli	89.76 106.38 53.19 164.34 5.67 164.34 3.48 4.17 38.90 17.28 25.73 910.80 -545.14 545.14 223.41



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3370731289							
	126271	03/03/18	20181757	33948	T	03/20/18	1050100 54100	Office / Operating Suppli	726.72
	INVOICE:	3370731294							
	126302	02/03/18		33948	T	03/20/18	1070200 54100	Office / Operating Suppli	73.21
	INVOICE:	3367612211							
	126375	03/03/18		33948	T	03/20/18	1013000 54100	Office / Operating Suppli	61.72
	INVOICE:	3370731328							
	126376	02/24/18		33948	T	03/20/18	6290100 54100	Office / Operating Suppli	73.55
	INVOICE:	3369712323							
	126377	02/24/18		33948	T	03/20/18	6290100 54100	Office / Operating Suppli	4.26
	INVOICE:	3369712324							
	126379	03/03/18		33948	T	03/20/18	6290100 54100	Office / Operating Suppli	155.12
	INVOICE:	3370731249							
	VENDOR TOTALS		68,413.54 YTD INVOICED				76,434.13 YTD PAID		2,902.03
200006	STAUFFER MANUFACTURING COMPANY								
	126450	02/27/18		134526	P	03/20/18	6290300 54100	Office / Operating Suppli	154.22
	INVOICE:	70260354							
	VENDOR TOTALS		5,324.44 YTD INVOICED				5,324.44 YTD PAID		154.22
202169	SUNSTATES SECURITY LLC								
	126138	02/28/18	20181311	33949	T	03/20/18	1050100 53900	Other Contractual Service	2,303.01
	INVOICE:	62041							
	126482	02/28/18	20181329	33949	T	03/20/18	1060100 53900	Other Contractual Service	8,021.11
	INVOICE:	62039							
	126483	02/28/18	20181795	33949	T	03/20/18	1060100 53900	Other Contractual Service	6,478.79
	INVOICE:	62039 A							
	VENDOR TOTALS		126,480.10 YTD INVOICED				152,210.81 YTD PAID		16,802.91
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	126296	02/04/18		33891	C	03/20/18	1070200 53800	Advertising	140.00
	INVOICE:	168825 18FEB							
	VENDOR TOTALS		1,820.00 YTD INVOICED				3,080.00 YTD PAID		140.00
200992	SUSSEX COUNTY VOL FIREMEN'S ASSOC								
	126151	03/06/18		33950	T	03/20/18	1062000 56504	Fire Service Discretionar	41.99
	INVOICE:	FY 18 DRAW # 4							
	126152	03/06/18		33950	T	03/20/18	1062000 56504	Fire Service Discretionar	1,517.34
	INVOICE:	FY 18 DRAW # 5							
	VENDOR TOTALS		12,414.59 YTD INVOICED				30,592.63 YTD PAID		1,559.33
43668	TECHGAS, INC.								
	126279	02/27/18		134527	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16361							
	126280	02/28/18		134527	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	37.00
	INVOICE:	16394							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126281	02/28/18		134527	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16399							
	126320	03/01/18		134527	P	03/20/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16423							
	VENDOR TOTALS		2,762.90	YTD INVOICED			2,872.90	YTD PAID	103.00
93981	TIDEWATER UTILITIES, INC.								
	126079	03/02/18		134528	P	03/20/18	6290300 533005	Utilities - Other	109.25
	INVOICE:	2343900000	18MAR						
	126080	03/02/18		134528	P	03/20/18	6290300 533005	Utilities - Other	109.25
	INVOICE:	3017800000	18MARCH						
	126328	03/06/18		134528	P	03/20/18	6290300 533005	Utilities - Other	93.71
	INVOICE:	7616800000	18MARCH						
	VENDOR TOTALS		1,435.37	YTD INVOICED			1,435.37	YTD PAID	312.21
202714	MECHANICS PARADISE, INC.								
	126451	01/30/18		134529	P	03/20/18	6190300 54600	Uniforms	35.90
	INVOICE:	201972							
	VENDOR TOTALS		54,021.77	YTD INVOICED			54,021.77	YTD PAID	35.90
108337	TYLER TECHNOLOGIES, INC.								
	126312	03/05/18	20181714	33951	T	03/20/18	1015100 56000	Seminars/Conferences/Trai	925.00
	INVOICE:	045-216795							
	VENDOR TOTALS		186,482.34	YTD INVOICED			186,482.34	YTD PAID	925.00
17507	UNIFIRST CORPORATION								
	125986	03/01/18	20180051	33893	C	03/20/18	1060200 53600	Repairs and Maintenance	56.72
	INVOICE:	092 1637625							
	VENDOR TOTALS		80,492.10	YTD INVOICED			80,751.48	YTD PAID	56.72
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	125997	02/27/18	20181564	33952	T	03/20/18	6290300 575004	Pumping Equipment	7,063.81
	INVOICE:	S104020241.020							
	125998	03/01/18		33952	T	03/20/18	1014000 54800	Tools and Small Equipment	229.41
	INVOICE:	S104063690.001							
	126000	03/02/18		33952	T	03/20/18	1014000 54700	Maintenance & Repairs Par	86.30
	INVOICE:	S104067527.001							
	126121	03/07/18		33952	T	03/20/18	1050203 54700	Maintenance & Repairs Par	232.70
	INVOICE:	S104061471.001							
	126139	03/06/18		33952	T	03/20/18	1060200 54700	Maintenance & Repairs Par	229.41
	INVOICE:	S104066992.001							
	126176	03/09/18		33952	T	03/20/18	1050204 54700	Maintenance & Repairs Par	17.94
	INVOICE:	S104074121.001							
	126396	03/01/18	20181584	33952	T	03/20/18	6290300 575004	Pumping Equipment	3,407.70
	INVOICE:	S104037926.003							
	126452	02/23/18		33952	T	03/20/18	6200 16500	Capital Improvement Proje	67.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S104059462.001									
VENDOR TOTALS		132,101.40 YTD INVOICED		134,229.23 YTD PAID		11,334.95			
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	126477	03/01/18	20181624	33897	C	03/20/18	1021000 54700	Maintenance & Repairs Par	359.00
INVOICE: 154634996-001									
VENDOR TOTALS		509.00 YTD INVOICED		509.00 YTD PAID		359.00			
24782	UNITED STATES POSTAL SERVICE								
	126117	03/08/18		134530	P	03/20/18	1011000 53200	Postage & Freight	1,320.00
INVOICE: BOX 601 18MAR									
VENDOR TOTALS		46,246.00 YTD INVOICED		46,246.00 YTD PAID		1,320.00			
31000	USA BLUEBOOK								
	126453	02/20/18		33953	T	03/20/18	6290300 541004	Supplies - Safety	257.74
INVOICE: 497394									
VENDOR TOTALS		11,725.47 YTD INVOICED		12,056.69 YTD PAID		257.74			
8088	VERIZON								
	126024	02/24/18		134531	P	03/20/18	1050202 53100	Communications	111.06
INVOICE: 3025395231 18FEB									
VENDOR TOTALS		261,197.37 YTD INVOICED		269,967.39 YTD PAID		111.06			
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	126146	03/10/18		134532	P	03/20/18	1020100 531001	Telephone - 5810	7.79
INVOICE: 62286304									
	126146	03/10/18		134532	P	03/20/18	1050100 53100	Communications	14.59
INVOICE: 62286304									
	126146	03/10/18		134532	P	03/20/18	1021000 53100	Communications	10.34
INVOICE: 62286304									
	126146	03/10/18		134532	P	03/20/18	6290100 53100	Communications	8.13
INVOICE: 62286304									
	126147	03/08/18		134532	P	03/20/18	1021000 53100	Communications	165.95
INVOICE: Z7334135A									
VENDOR TOTALS		628.91 YTD INVOICED		958.59 YTD PAID		206.80			
8088	VERIZON								
	126174	03/04/18		134531	P	03/20/18	1050204 53100	Communications	74.56
INVOICE: 3026848856 18MAR									
	126175	03/03/18		134531	P	03/20/18	1050202 53100	Communications	25.82
INVOICE: 3025418500 18MAR									
	126238	03/01/18		134531	P	03/20/18	1010200 53100	Communications	72.93
INVOICE: 3028557704 18MAR									
	126238	03/01/18		134531	P	03/20/18	1060200 53100	Communications	72.93
INVOICE: 3028557704 18MAR									





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	126238	03/01/18		134531	P	03/20/18	1011200 53100	Communications	29.17
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1011300 53100	Communications	29.17
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1014000 53100	Communications	58.34
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1070000 53100	Communications	29.17
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1010100 53100	Communications	29.10
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1070100 53100	Communications	72.93
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1060000 53100	Communications	29.17
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1020100 531001	Telephone - 5810	204.19
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1030100 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1021200 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1021100 53100	Communications	1,494.21
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1021300 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1021000 53100	Communications	306.29
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1011000 53100	Communications	58.34
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1015100 53100	Communications	58.34
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1050100 53100	Communications	175.02
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1011400 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1016000 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1012000 53100	Communications	14.59
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1030200 53100	Communications	189.61
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1070300 53100	Communications	72.93
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1070200 53100	Communications	72.93
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	6290100 53100	Communications	102.10
	INVOICE:	3028557704	18MAR						
	126238	03/01/18		134531	P	03/20/18	1061000 53100	Communications	58.34
	INVOICE:	3028557704	18MAR						
	126457	03/01/18		134531	P	03/20/18	1015100 53100	Communications	895.35
	INVOICE:	3021897719	18MARCH						
	126457	03/01/18		134531	P	03/20/18	1020100 531001	Telephone - 5810	171.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3021897719	18MARCH						
126457		03/01/18		134531	P	03/20/18	1021000 53100	Communications	228.60
	INVOICE:	3021897719	18MARCH						
126457		03/01/18		134531	P	03/20/18	6290300 53100	Communications	609.60
	INVOICE:	3021897719	18MARCH						
126458		03/01/18		134531	P	03/20/18	1015100 53100	Communications	766.22
	INVOICE:	3028551960	18MARCH						
126458		03/01/18		134531	P	03/20/18	1020100 531001	Telephone - 5810	146.73
	INVOICE:	3028551960	18MARCH						
126458		03/01/18		134531	P	03/20/18	1021000 53100	Communications	195.63
	INVOICE:	3028551960	18MARCH						
126458		03/01/18		134531	P	03/20/18	6290300 53100	Communications	521.68
	INVOICE:	3028551960	18MARCH						
126459		03/06/18		134531	P	03/20/18	6290300 53100	Communications	21.61
	INVOICE:	3029472841	18MARCH						
126460		03/01/18		134531	P	03/20/18	1021100 53100	Communications	131.42
	INVOICE:	3028552970	18MARCH						
126461		03/06/18		134531	P	03/20/18	6290300 53100	Communications	34.61
	INVOICE:	3029479269	18MARCH						
126462		03/06/18		134531	P	03/20/18	6290300 53100	Communications	25.82
	INVOICE:	3026442761	18MARCH						
126463		03/06/18		134531	P	03/20/18	6290300 53100	Communications	30.11
	INVOICE:	3029349099	18MARCH						
126464		03/06/18		134531	P	03/20/18	6290300 53100	Communications	39.72
	INVOICE:	3029470864	18MARCH						
126467		02/09/18		134531	P	03/20/18	1011400 53100	Communications	48.80
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1010200 53100	Communications	35.78
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1011200 53100	Communications	136.60
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1011300 53100	Communications	29.28
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1070000 53100	Communications	16.27
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1016300 53100	Communications	16.27
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1010100 53100	Communications	26.02
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1020100 531001	Telephone - 5810	454.67
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1070100 53100	Communications	61.80
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1030100 53100	Communications	61.81
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1030200 53100	Communications	3.25
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1014000 53100	Communications	9.76
	INVOICE:	3028545250	18FEB						
126467		02/09/18		134531	P	03/20/18	1011000 53100	Communications	107.35
	INVOICE:	3028545250	18FEB						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126467	02/09/18		134531	P	03/20/18	1015100 53100	Communications	78.07
	INVOICE:	3028545250	18FEB						
	126467	02/09/18		134531	P	03/20/18	1016000 53100	Communications	58.55
	INVOICE:	3028545250	18FEB						
	126467	02/09/18		134531	P	03/20/18	1012000 53100	Communications	22.77
	INVOICE:	3028545250	18FEB						
	126467	02/09/18		134531	P	03/20/18	6290100 53100	Communications	208.23
	INVOICE:	3028545250	18FEB						
	VENDOR TOTALS		261,197.37	YTD INVOICED			269,967.39	YTD PAID	8,596.96
201876	VIRGINIA RUBBER CORPORATION								
	126454	03/01/18		33954	T	03/20/18	6290300 536009	Maint - Treatment Plant	188.68
	INVOICE:	287429A							
	VENDOR TOTALS		2,084.49	YTD INVOICED			2,708.49	YTD PAID	188.68
201524	VISTA UNDERWRITING PARTNERS, LLC								
	126150	03/01/18		33955	T	03/20/18	1012100 51600	Health Insurance	23,334.35
	INVOICE:	SUS CTY GOVT	18MAR						
	126150	03/01/18		33955	T	03/20/18	1012100 519001	OPEB Contribution-allocat	3,082.95
	INVOICE:	SUS CTY GOVT	18MAR						
	126150	03/01/18		33955	T	03/20/18	5500010 52000	Benefit Payments out of P	3,082.95
	INVOICE:	SUS CTY GOVT	18MAR						
	126150	03/01/18		33955	T	03/20/18	55001 36400	Pension Contribution	-3,082.95
	INVOICE:	SUS CTY GOVT	18MAR						
	VENDOR TOTALS		234,807.30	YTD INVOICED			261,253.20	YTD PAID	26,417.30
46471	WASTE MANAGEMENT OF DELAWARE INC								
	126455	02/19/18		33956	T	03/20/18	6290300 533005	Utilities - Other	155.28
	INVOICE:	2939696-2428-8							
	VENDOR TOTALS		26,307.73	YTD INVOICED			27,545.67	YTD PAID	155.28
201324	WAYTEK INC								
	126456	02/27/18		33957	T	03/20/18	6290300 536004	Vehicle Maintenance	248.47
	INVOICE:	2620365							
	VENDOR TOTALS		1,051.73	YTD INVOICED			1,051.73	YTD PAID	248.47
110550	W.B. MASON COMPANY INC								
	125978	02/22/18		134533	P	03/20/18	1050202 54100	Office / Operating Suppli	241.20
	INVOICE:	I52677706							
	126169	03/01/18		134533	P	03/20/18	1070100 54100	Office / Operating Suppli	244.44
	INVOICE:	I52882248							
	126185	03/01/18		134533	P	03/20/18	1011000 54100	Office / Operating Suppli	120.60
	INVOICE:	I52884610							
	VENDOR TOTALS		12,462.17	YTD INVOICED			13,274.36	YTD PAID	606.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	126154	03/05/18		33958	T	03/20/18	6200 16500	Capital Improvement Proje	18,289.79
	INVOICE:	014256.022-11R							
	126155	03/05/18		33958	T	03/20/18	6200 16500	Capital Improvement Proje	23,975.10
	INVOICE:	014256.022-10R							
	126156	03/05/18		33958	T	03/20/18	6200 16500	Capital Improvement Proje	22,609.48
	INVOICE:	014256.022-9R							
	126157	03/05/18		33958	T	03/20/18	6200 16500	Capital Improvement Proje	4,039.24
	INVOICE:	014256.025-4R							
	126158	03/05/18		33958	T	03/20/18	6200 16500	Capital Improvement Proje	3,315.22
	INVOICE:	014256.025-3R							
	126159	03/05/18		33958	T	03/20/18	6290300 52900	Other Professional Servic	5,531.04
	INVOICE:	014256.007-25R							
VENDOR TOTALS		1,010,579.99	YTD INVOICED				1,328,858.35	YTD PAID	77,759.87
201307 CHRISTINA WOITAS - PETTY CASH	126171	03/06/18		134534	P	03/20/18	1050203 55000	Programs and Projects	204.34
	INVOICE:	REPL P CASH 030618							
VENDOR TOTALS		1,055.00	YTD INVOICED				1,343.31	YTD PAID	204.34
202449 SHELDON WOLFE	126160	05/31/17		134535	P	03/20/18	6190300 536102	Water System Maint Meters	105.25
	INVOICE:	REIMBURSEMENT REKEY							
VENDOR TOTALS		105.25	YTD INVOICED				105.25	YTD PAID	105.25
18593 WOOD'S GENERAL CONTRACTING, INC.	126192	03/12/18	20181244	134536	P	03/20/18	1061000 53900	Other Contractual Service	11,047.00
	INVOICE:	17138							
VENDOR TOTALS		199,682.00	YTD INVOICED				223,636.00	YTD PAID	11,047.00
109575 XYLEM WATER SOLUTIONS U.S.A., INC.	126397	02/27/18	20181598	33959	T	03/20/18	6290300 575004	Pumping Equipment	3,271.86
	INVOICE:	3556A00280							
VENDOR TOTALS		97,819.86	YTD INVOICED				124,758.82	YTD PAID	3,271.86
REPORT TOTALS									326,740.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	103,234.10
TOTAL EFT TRANSFERS	58	215,590.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72338 CITIZENS BANK									
	126749	03/07/18	20181741	134541	P	03/20/18	1015100 57300	Machinery and Equipment	7,697.65
	INVOICE:	950000331763	18MAR						
	126749	03/07/18	20181741	134541	P	03/20/18	1020100 573002	M & E - Computer - 5421	2,799.07
	INVOICE:	950000331763	18MAR						
	126749	03/07/18	20181741	134541	P	03/20/18	6290100 573002	M & E - Computer - 5421	3,499.00
	INVOICE:	950000331763	18MAR						
	126750	03/07/18		134539	P	03/20/18	1030100 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	950000331763	18MAR A						
	126750	03/07/18		134539	P	03/20/18	1011000 54400	Dues & Subscriptions	580.00
	INVOICE:	950000331763	18MAR A						
	126750	03/07/18		134539	P	03/20/18	1011000 54100	Office / Operating Suppli	11.76
	INVOICE:	950000331763	18MAR A						
	126750	03/07/18		134539	P	03/20/18	1011000 56000	Seminars/Conferences/Trai	55.60
	INVOICE:	950000331763	18MAR A						
	126751	03/07/18		134538	P	03/20/18	1010200 56400	Travel	44.85
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010100 56400	Travel	213.50
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010100 56400	Travel	102.35
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010200 56400	Travel	31.97
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010100 56400	Travel	170.69
	INVOICE:	950000272033	18MAR						
	126751	03/07/18		134538	P	03/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18MAR						
	126752	03/07/18		134540	P	03/20/18	1011200 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1011200 56000	Seminars/Conferences/Trai	348.45
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1010100 56000	Seminars/Conferences/Trai	-257.50
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1010200 56000	Seminars/Conferences/Trai	-257.50
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1016300 56000	Seminars/Conferences/Trai	209.00
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1020100 560001	Seminars and Conf. -5250	510.00
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1010100 56400	Travel	399.89
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1020100 547004	Vehicle - Parts - 5665	99.90
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1010100 56400	Travel	574.00
	INVOICE:	959000135652	18MAR						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126752	03/07/18		134540	P	03/20/18	1010100 56400	Travel	735.68
	INVOICE:	959000135652	18MAR						
	126752	03/07/18		134540	P	03/20/18	1010100 56400	Travel	687.28
	INVOICE:	959000135652	18MAR						
	126755	03/07/18	20181716	134537	P	03/20/18	1060100 54800	Tools and Small Equipment	187.53
	INVOICE:	959000135652	18MAR A						
VENDOR TOTALS			86,447.11	YTD INVOICED			94,912.96	YTD PAID	18,694.16
								REPORT TOTALS	18,694.16
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	5 18,694.16





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			145.33	YTD INVOICED			145.33	YTD PAID	145.33
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REPORT TOTALS									2,339.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,339.50





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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	
109831 DELAWARE DIVISION OF REVENUE	126625	03/19/18		134542	P	03/23/18	1000 20204	Garnish Payable	120.93
	INVOICE:	000000126611							
VENDOR TOTALS			2,208.62 YTD INVOICED				2,583.19 YTD PAID		120.93
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	126629	03/19/18		134543	P	03/23/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000126615							
VENDOR TOTALS			19,282.62 YTD INVOICED				22,757.48 YTD PAID		1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	126621	03/19/18		134544	P	03/23/18	1000 20204	Garnish Payable	2,045.54
	INVOICE:	000000126607							
VENDOR TOTALS			42,401.96 YTD INVOICED				48,659.04 YTD PAID		2,045.54
11383 INTERNAL REVENUE SERVICE	126619	03/19/18		134545	P	03/23/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000126605							
VENDOR TOTALS			3,852.00 YTD INVOICED				4,494.00 YTD PAID		214.00
202467 CHARLES S. KNOTHE, ESQ.	126630	03/19/18		134546	P	03/23/18	1000 20204	Garnish Payable	151.36
	INVOICE:	000000126616							
VENDOR TOTALS			2,697.22 YTD INVOICED				3,154.08 YTD PAID		151.36
202294 PRE-PAID LEGAL SERVICES INC	126628	03/19/18		134547	P	03/23/18	1000 20204	Garnish Payable	641.44
	INVOICE:	000000126614							
VENDOR TOTALS			11,382.15 YTD INVOICED				13,273.34 YTD PAID		641.44
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	126624	03/19/18		134548	P	03/23/18	1000 20204	Garnish Payable	472.52
	INVOICE:	000000126610							
VENDOR TOTALS			5,536.72 YTD INVOICED				6,808.07 YTD PAID		472.52
201545 MARINER FINANCE LLC	126627	03/19/18		134549	P	03/23/18	1000 20204	Garnish Payable	200.72
	INVOICE:	000000126613							
VENDOR TOTALS			8,337.78 YTD INVOICED				9,163.20 YTD PAID		200.72
29276 NACO/MIDWEST	126620	03/19/18		134550	P	03/23/18	1000 20210	Deferred Comp Plan Payabl	11,249.88
	INVOICE:	000000126606							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			227,634.88	YTD INVOICED			261,161.69	YTD PAID	11,249.88	
999983 SCC, EMPLOYEE PENSION PLAN	126631	03/19/18		33960	T	03/23/18	1000 20215	Pension	5,647.06	
	INVOICE: 000000126617									
VENDOR TOTALS			82,252.45	YTD INVOICED			99,969.15	YTD PAID	5,647.06	
200007 SUSSEX COUNTY	126626	03/19/18		134551	P	03/23/18	1000 20204	Garnish Payable	100.00	
	INVOICE: 000000126612									
VENDOR TOTALS			152,155.22	YTD INVOICED			152,455.22	YTD PAID	100.00	
59571 UNITED WAY OF DELAWARE	126623	03/19/18		134552	P	03/23/18	1000 20205	United Way Withhldg	43.00	
	INVOICE: 000000126609									
VENDOR TOTALS			3,859.00	YTD INVOICED			3,983.00	YTD PAID	43.00	
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	126622	03/19/18		134553	P	03/23/18	1000 20210	Deferred Comp Plan Payabl	5,364.28	
	INVOICE: 000000126608									
VENDOR TOTALS			95,373.04	YTD INVOICED			111,788.87	YTD PAID	5,364.28	
REPORT TOTALS									27,436.98	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							12	21,789.92		
TOTAL EFT TRANSFERS							1	5,647.06		



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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	
202804 ROBERT N. CREST	127080	03/19/18	20181739	34056	T	03/23/18	6290300 541004	Supplies - Safety	2,800.00
	INVOICE:	156312							
VENDOR TOTALS			2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
202860 GROW AMERICA FUND INC	127086	03/23/18		134624	P	03/23/18	1000 11520	Loan Receivable - GAF	750,000.00
	INVOICE:	GRANT							
	127086	03/23/18		134624	P	03/23/18	1062000 56554	Economic Assistant Loan	250,000.00
	INVOICE:	GRANT							
VENDOR TOTALS			1,000,000.00	YTD INVOICED			1,000,000.00	YTD PAID	1,000,000.00
								REPORT TOTALS	1,002,800.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000,000.00
TOTAL EFT TRANSFERS	1	2,800.00

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