



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			920.16	YTD INVOICED			1,073.76	YTD PAID	920.16
7536 AMERICAN PLANNING ASSOCIATION	129517	04/18/18	20182125	135030	P	05/15/18	1016000 54400	Dues & Subscriptions	282.00
	INVOICE: 326027-180401								
VENDOR TOTALS			962.00	YTD INVOICED			962.00	YTD PAID	282.00
82051 AMERICAN PORTABLE MINI STORAGE INC	129588	05/01/18		34452	C	05/15/18	1021000 53400	Rental and Leases	119.00
	INVOICE: C-1219903 0-11512								
VENDOR TOTALS			1,190.00	YTD INVOICED			1,190.00	YTD PAID	119.00
110331 ATI HOLDINGS, LLC.	129401	04/25/18		34457	T	05/15/18	1020100 529001	Other Prof Serv -Well - 5	1,350.00
	INVOICE: TAWS18951								
VENDOR TOTALS			7,650.00	YTD INVOICED			7,650.00	YTD PAID	1,350.00
101709 NELSON AYALA	129459	05/04/18	20181703	135031	P	05/15/18	1061000 53900	Other Contractual Service	24,075.00
	INVOICE: CASE 17-GW-03								
VENDOR TOTALS			317,913.00	YTD INVOICED			338,083.00	YTD PAID	24,075.00
200496 PLASCO ID HOLDINGS LLC	129694	04/13/18	20181970	34458	T	05/15/18	1012000 55000	Programs and Projects	122.00
	INVOICE: 1453696								
	129695	04/12/18	20181970	34458	T	05/15/18	1012000 55000	Programs and Projects	531.00
	INVOICE: 1453257								
VENDOR TOTALS			1,481.00	YTD INVOICED			1,992.00	YTD PAID	653.00
200035 KIMBERLY BEAUCHAMP, PETTY CASH	129530	05/01/18		135032	P	05/15/18	1012000 55000	Programs and Projects	59.11
	INVOICE: REP P CASH 050118								
VENDOR TOTALS			561.82	YTD INVOICED			561.82	YTD PAID	59.11
103229 BERRY, DUNN, MCNEIL & PARKER LLC	129736	05/03/18	20180889	34459	T	05/15/18	3100010 57200	Improvements	2,100.00
	INVOICE: 373246								
VENDOR TOTALS			32,600.00	YTD INVOICED			38,300.00	YTD PAID	2,100.00
87450 BEST HARDWARE, INC.	129596	04/25/18		135033	P	05/15/18	1021200 54700	Maintenance & Repairs Par	81.98
	INVOICE: 453850								



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,259.96	YTD INVOICED		1,314.39	YTD PAID		81.98
8213	BEST'S STORE INC. 129536	05/04/18		135034	P	05/15/18	1014000 54700	Maintenance & Repairs Par	18.36
	INVOICE: 200190								
VENDOR TOTALS			308.52	YTD INVOICED		308.52	YTD PAID		18.36
51300	BLACKHAWK, INC. 129618	04/25/18		34460	T	05/15/18	1011000 54100	Office / Operating Suppli	212.81
	INVOICE: 0000066639								
VENDOR TOTALS			1,239.77	YTD INVOICED		1,239.77	YTD PAID		212.81
60636	PROMOTION, INC. 129724	05/25/18	20181351	135035	P	05/15/18	1050204 54400	Dues & Subscriptions	324.00
	INVOICE: S35986								
VENDOR TOTALS			648.00	YTD INVOICED		648.00	YTD PAID		324.00
8459	BOULEVARD FORD-LINCOLN-MERCURY 129482	04/26/18		34461	T	05/15/18	1014000 54700	Maintenance & Repairs Par	70.75
	INVOICE: 33343								
VENDOR TOTALS			66,407.47	YTD INVOICED		66,407.47	YTD PAID		70.75
74843	BRIGHTFIELDS, INC. 129463	05/02/18	20182171	34462	T	05/15/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 14258								
	129464	05/02/18	20182172	34462	T	05/15/18	1061000 53900	Other Contractual Service	900.00
	INVOICE: 14259								
VENDOR TOTALS			10,800.00	YTD INVOICED		10,800.00	YTD PAID		1,800.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC 129553	05/04/18		34463	T	05/15/18	1015100 53600	Repairs and Maintenance	4,675.00
	INVOICE: SCDEDF181005								
	129553	05/04/18		34463	T	05/15/18	6290300 53100	Communications	1,955.00
	INVOICE: SCDEDF181005								
	129553	05/04/18		34463	T	05/15/18	1020100 531001	Telephone - 5810	1,870.00
	INVOICE: SCDEDF181005								
VENDOR TOTALS			93,500.00	YTD INVOICED		93,500.00	YTD PAID		8,500.00
8643	BRODART CO. 129705	04/26/18		34464	T	05/15/18	1050202 54100	Office / Operating Suppli	41.58
	INVOICE: 499249								
VENDOR TOTALS			1,350.18	YTD INVOICED		1,350.18	YTD PAID		41.58



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
28290 CANON SOLUTIONS AMERICA, INC.	129587	04/28/18		34466	T	05/15/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE:	4025772262							
	129713	05/02/18	20180008	34465	T	05/15/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4025861355							
	129714	05/02/18	20180007	34465	T	05/15/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE:	4025861356							
	129715	05/02/18	20180006	34465	T	05/15/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4025863942							
	129716	05/02/18	20180005	34465	T	05/15/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4025866803							
	129731	04/30/18		34466	T	05/15/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4025793130							
VENDOR TOTALS			15,411.79	YTD INVOICED			15,629.28	YTD PAID	588.75
8993 CAPE GAZETTE	129730	04/30/18		34467	T	05/15/18	1016000 53800	Advertising	179.00
	INVOICE:	1454 18APR							
VENDOR TOTALS			8,053.30	YTD INVOICED			12,607.90	YTD PAID	179.00
108011 CAPITOL CLEANERS & LAUNDERERS, INC.	129752	05/02/18		135036	P	05/15/18	1070300 53600	Repairs and Maintenance	28.05
	INVOICE:	167337-167343							
VENDOR TOTALS			325.12	YTD INVOICED			364.39	YTD PAID	28.05
201151 DAVID S CHAPPELL	129612	05/01/18		34468	T	05/15/18	1050204 55000	Programs and Projects	240.00
	INVOICE:	20184							
VENDOR TOTALS			1,740.00	YTD INVOICED			1,740.00	YTD PAID	240.00
201342 CHESAPEAKE UTILITIES CORPORATION	129483	04/27/18		34469	T	05/15/18	1014000 533002	Utilities - Fuel - 5715	1,809.43
	INVOICE:	90281332561 18APR							
VENDOR TOTALS			12,756.49	YTD INVOICED			12,988.28	YTD PAID	1,809.43
202520 CINTAS CORPORATION NO. 2	129685	03/19/18		34470	T	05/15/18	6190300 54600	Uniforms	50.44
	INVOICE:	612187052							
VENDOR TOTALS			89,969.28	YTD INVOICED			89,969.28	YTD PAID	50.44
21549 CITY OF SEAFORD	129711	05/07/18		135037	P	05/15/18	6290300 533004	Utilities - Wastewater Tr	6,528.69
	INVOICE:	18-00499							



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,058.29	YTD INVOICED			70,612.59	YTD PAID	6,528.69
9558 CLARK & SONS, INC	129384	04/27/18		34471	T	05/15/18	1020100 536005	Facilities Maintenance -5	247.50
	INVOICE:	32897							
VENDOR TOTALS			7,389.62	YTD INVOICED			7,389.62	YTD PAID	247.50
201147 CODE 3 INC	129669	04/25/18		34472	T	05/15/18	6290300 536004	Vehicle Maintenance	215.11
	INVOICE:	1168239RI							
VENDOR TOTALS			5,839.70	YTD INVOICED			5,839.70	YTD PAID	215.11
200095 COLE-PARMER INSTRUMENT COMPANY LLC	129670	04/20/18		34473	T	05/15/18	6290300 54600	Uniforms	59.50
	INVOICE:	1470755							
VENDOR TOTALS			59.50	YTD INVOICED			59.50	YTD PAID	59.50
92478 COMCAST FINANCIAL AGENCY CORPORATION	129745	05/01/18		135038	P	05/15/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	64421580							
	129745	05/01/18		135038	P	05/15/18	6290100 53100	Communications	69.99
	INVOICE:	64421580							
	129745	05/01/18		135038	P	05/15/18	1014000 53100	Communications	76.67
	INVOICE:	64421580							
	129811	05/01/18		135038	P	05/15/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	64417681							
VENDOR TOTALS			3,376.45	YTD INVOICED			3,376.45	YTD PAID	291.80
84128 COMCAST HOLDINGS CORPORATION	129812	04/26/18		34474	T	05/15/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922 18MAY							
VENDOR TOTALS			19,659.60	YTD INVOICED			19,659.60	YTD PAID	125.15
74991 CREW PLUMBING LLC	129458	05/04/18	20182202	135039	P	05/15/18	1062000 56533	Housing Assistance Grant	380.00
	INVOICE:	1897							
	129461	05/04/18	20182201	135039	P	05/15/18	1062000 56533	Housing Assistance Grant	1,400.00
	INVOICE:	1903							
VENDOR TOTALS			42,890.00	YTD INVOICED			42,890.00	YTD PAID	1,780.00
201646 INTERNET BUSINESS STRATEGIES INC	129605	05/01/18	20181379	135040	P	05/15/18	1060000 53600	Repairs and Maintenance	725.00
	INVOICE:	70334							



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,446.20	YTD INVOICED			18,196.20	YTD PAID	725.00
98239 DAYSRING WATER	129644	04/30/18		135041	P	05/15/18	1011000 54100	Office / Operating Suppli	52.00
	INVOICE:	958980							
VENDOR TOTALS			1,763.06	YTD INVOICED			1,988.20	YTD PAID	52.00
12001 DELAWARE CHAPTER, NATIONAL ASSOCIATION OF HOUSING	129689	05/08/18		135042	P	05/15/18	1010100 56400	Travel	65.00
	INVOICE:	MAY 18 2018 REGIST							
VENDOR TOTALS			145.00	YTD INVOICED			145.00	YTD PAID	65.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	129419	04/27/18		135043	P	05/15/18	1000 12120	Cabbage Pond S. Assmnt	199.73
	INVOICE:	6662102 18APRIL							
	129420	04/27/18		135043	P	05/15/18	1000 12119	Keenwick West S. Assmnt	173.38
	INVOICE:	6471802 18APRIL							
	129421	04/27/18		135043	P	05/15/18	1000 12114	Hudson Pond Acres S. Asmn	74.05
	INVOICE:	6658001 18APRIL							
	129422	04/27/18		135043	P	05/15/18	1000 12122	Lochwood S. Assmnt	323.97
	INVOICE:	6660602 18APRIL							
	129423	04/27/18		135043	P	05/15/18	1000 12103	Atlanta Estates Special A	163.71
	INVOICE:	6664101 18APRIL							
	129424	04/27/18		135043	P	05/15/18	1000 12114	Hudson Pond Acres S. Asmn	212.89
	INVOICE:	9271100 18APRIL							
	129425	04/27/18		135043	P	05/15/18	1000 12112	Heritage Village S. Assmnt	144.41
	INVOICE:	9725400 18APRIL							
	129467	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	49.71
	INVOICE:	6426501 18MAY							
	129468	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	66.59
	INVOICE:	6481501 18MAY							
	129469	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	247.57
	INVOICE:	6561301 18MAY							
	129470	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	51.82
	INVOICE:	6846402 18MAY							
	129472	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	32.83
	INVOICE:	6982902 18MAY							
	129473	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	124.96
	INVOICE:	8356201 18MAY							
	129475	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	79.77
	INVOICE:	9429701 18MAY							
	129477	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	88.00
	INVOICE:	9807701 18MAY							
	129478	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	85.90
	INVOICE:	9848700 18MAY							
	129480	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	80.94
	INVOICE:	9989701 18MAY							
	129484	05/03/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	183.69



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10624400	18MAY							
129485	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	72.29
INVOICE:	10681801	18MAY							
129486	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	63.15
INVOICE:	10695301	18MAY							
129487	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	106.50
INVOICE:	11502700	18MAY							
129489	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	39.40
INVOICE:	11571200	18MAY							
129490	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	64.16
INVOICE:	11571400	18MAY							
129491	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	59.95
INVOICE:	12109401	18MAY							
129493	05/03/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	1,804.12
INVOICE:	12066500	18MAY							
129623	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	104.90
INVOICE:	5772402	18MAY							
129624	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	15.01
INVOICE:	6079602	18MAY							
129625	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	30.52
INVOICE:	6728002	18MAY							
129626	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	52.66
INVOICE:	6731202	18MAY							
129627	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	40.74
INVOICE:	6817901	18MAY							
129628	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	199.90
INVOICE:	8177600	18MAY							
129629	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	171.80
INVOICE:	8305701	18MAY							
129630	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	177.48
INVOICE:	8305801	18MAY							
129631	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	30.31
INVOICE:	9279300	18MAY							
129632	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	160.46
INVOICE:	9279400	18MAY							
129633	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	48.55
INVOICE:	9348401	18MAY							
129634	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	50.35
INVOICE:	9805702	18MAY							
129635	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	72.29
INVOICE:	10085301	18MAY							
129636	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	56.46
INVOICE:	10387201	18MAY							
129637	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	159.92
INVOICE:	10783501	18MAY							
129638	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	96.92
INVOICE:	10919201	18MAY							
129639	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	85.58
INVOICE:	11796801	18MAY							
129640	05/04/18			135043	P	05/15/18	6290300 533001	Utilities - Electric	67.01
INVOICE:	11848300	18MAY							



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129641	05/04/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	54.78
	INVOICE:	12113801 18MAY							
	129642	05/04/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	55.45
	INVOICE:	12919101 18MAY							
	129643	05/04/18		135043	P	05/15/18	6290300 533001	Utilities - Electric	35.89
	INVOICE:	13159901 18MAY							
	VENDOR TOTALS		477,217.97 YTD INVOICED				478,696.61 YTD PAID		6,360.47
26913	DELAWARE ELEVATOR SERVICE INC								
	129500	05/01/18		34475	T	05/15/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	258547							
	129501	05/01/18		34475	T	05/15/18	1014000 53600	Repairs and Maintenance	184.00
	INVOICE:	258548							
	129721	05/01/18	20180011	34475	T	05/15/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	258546							
	VENDOR TOTALS		12,041.00 YTD INVOICED				12,041.00 YTD PAID		811.00
101549	DELAWARE TIRE CENTER INC								
	129479	04/26/18		34476	T	05/15/18	1014000 54700	Maintenance & Repairs Par	84.41
	INVOICE:	453611							
	129728	05/04/18	20182137	34476	T	05/15/18	1014000 547004	Vehicle - Parts - 5665	501.20
	INVOICE:	453957							
	129732	04/30/18	20181572	34476	T	05/15/18	6290300 536004	Vehicle Maintenance	350.76
	INVOICE:	453737							
	VENDOR TOTALS		24,764.11 YTD INVOICED				25,308.91 YTD PAID		936.37
12870	DELMARVA POWER								
	129385	04/27/18		135044	P	05/15/18	1020100 533001	Utilities - Electric - 57	155.31
	INVOICE:	55004123422 18APRIL							
	129386	04/27/18		135044	P	05/15/18	1020100 533001	Utilities - Electric - 57	359.50
	INVOICE:	55011567058 18APRIL							
	129387	04/25/18		135044	P	05/15/18	1020100 533001	Utilities - Electric - 57	257.04
	INVOICE:	55009310263 18APRIL							
	129388	04/27/18		135044	P	05/15/18	1020100 533001	Utilities - Electric - 57	362.51
	INVOICE:	55004122820 18APRIL							
	129426	04/30/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	72.75
	INVOICE:	55006904555 18APRIL							
	129441	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	564.18
	INVOICE:	50001630412 18APRIL							
	129442	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	27.42
	INVOICE:	55009341904 18APRIL							
	129443	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	80.12
	INVOICE:	55001024029 18APRIL							
	129444	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	53.34
	INVOICE:	55003449257 18APRIL							
	129445	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	113.74
	INVOICE:	55007811197 18APRIL							
	129446	05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	122.90



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55009917513	18APRIL						
129447		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	176.95
	INVOICE:	55007271681	18APRIL						
129448		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	44.04
	INVOICE:	55008162558	18APRIL						
129449		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	246.02
	INVOICE:	55009794193	18APRIL						
129450		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	124.86
	INVOICE:	55004070870	18APRIL						
129451		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	33.41
	INVOICE:	55003545443	18APRIL						
129452		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	203.93
	INVOICE:	55006137305	18APRIL						
129453		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	80.84
	INVOICE:	55003590266	18APRIL						
129454		05/01/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	164.60
	INVOICE:	55011000217	18APRIL						
129455		05/01/18		135044	P	05/15/18	1000 12101	Sarah Glen Special Assess	426.28
	INVOICE:	55009140819	18MAY						
129474		04/27/18		135044	P	05/15/18	1014000 533001	Utilities - Electric - 57	377.39
	INVOICE:	55007442399	18APR						
129502		04/27/18		135044	P	05/15/18	1014000 533001	Utilities - Electric - 57	3,383.27
	INVOICE:	55008432449	18APR						
129504		04/30/18		135044	P	05/15/18	1014000 533001	Utilities - Electric - 57	319.55
	INVOICE:	55006905354	18APR						
129519		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	477.78
	INVOICE:	55005075456	18APR						
129520		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	727.72
	INVOICE:	55004426312	18APR						
129522		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	69.24
	INVOICE:	55003742040	18APR						
129523		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	39.16
	INVOICE:	55010836256	18APR						
129524		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	77.56
	INVOICE:	55007766581	18APR						
129525		04/30/18		135044	P	05/15/18	1014000 533001	Utilities - Electric - 57	1,453.08
	INVOICE:	55002276917	18APR						
129526		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	40.99
	INVOICE:	55006910065	18APR						
129527		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	111.27
	INVOICE:	50002456015	18APR						
129528		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	316.97
	INVOICE:	55011839101	18APR						
129529		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	64.84
	INVOICE:	55008000857	18APR						
129532		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	1,596.11
	INVOICE:	55010615155	18APR						
129533		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	20.93
	INVOICE:	55004901942	18APR						
129534		04/30/18		135044	P	05/15/18	1060200 53300	Utilities	137.20
	INVOICE:	55007270576	18APR						



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129535	04/30/18		135044	P	05/15/18	1060200 53300	Utilities	69.24
	INVOICE:	55011838640	18APR						
	129547	05/03/18		135044	P	05/15/18	1000 12106	Harbeson Special Assessme	226.53
	INVOICE:	55011691163	18MAY						
	129548	05/03/18		135044	P	05/15/18	1000 12105	Oak Meadow Special Asmnt	526.78
	INVOICE:	55004925032	18MAY						
	129549	05/03/18		135044	P	05/15/18	1000 12107	Covey Creek Special Asmnt	285.56
	INVOICE:	55008819090	18MAY						
	129555	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	60.06
	INVOICE:	55020507087	18APRIL						
	129556	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	1,045.02
	INVOICE:	55007225828	18MAY						
	129557	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	27.67
	INVOICE:	55003566068	18APRIL						
	129558	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	22.90
	INVOICE:	55003543802	18APRIL						
	129559	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	47.10
	INVOICE:	55003543026	18APRIL						
	129560	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	16.53
	INVOICE:	55010058497	18APRIL						
	129561	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	80.24
	INVOICE:	55006646560	18APRIL						
	129562	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	123.03
	INVOICE:	55007812682	18APRIL						
	129563	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	35.37
	INVOICE:	55007812328	18APRIL						
	129564	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	104.21
	INVOICE:	55007812088	18APRIL						
	129565	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	26.69
	INVOICE:	55000570089	18APRIL						
	129566	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	134.89
	INVOICE:	55010458499	18APRIL						
	129567	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	227.43
	INVOICE:	55000390199	18APRIL						
	129568	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	65.94
	INVOICE:	55001563828	18APRIL						
	129569	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	63.61
	INVOICE:	55008134573	18APRIL						
	129570	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	88.19
	INVOICE:	55011068651	18APRIL						
	129571	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	47.23
	INVOICE:	55009341623	18APRIL						
	129572	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	161.04
	INVOICE:	55006605699	18APRIL						
	129573	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	97.59
	INVOICE:	55006646164	18APRIL						
	129574	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	111.17
	INVOICE:	55006632214	18APRIL						
	129575	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	231.72
	INVOICE:	55011109901	18APRIL						
	129576	05/03/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	36.11



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55009240882	18APRIL							
129577	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	57.62
INVOICE:	55007713450	18APRIL							
129578	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	106.04
INVOICE:	55004070433	18APRIL							
129579	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	31.70
INVOICE:	55000061915	18APRIL							
129580	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	130.97
INVOICE:	55010826331	18APRIL							
129581	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	158.48
INVOICE:	55002468969	18APRIL							
129582	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	169.86
INVOICE:	55002468563	18APRIL							
129583	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	419.67
INVOICE:	55008987434	18APRIL							
129585	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	390.30
INVOICE:	55010660342	18APRIL							
129589	04/27/18			135044	P	05/15/18	1021000 53300	Utilities	4,437.17
INVOICE:	55011747890	18APR							
129610	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	14,972.79
INVOICE:	55005118447	18APRIL							
129652	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	22.41
INVOICE:	55010609844	18APRIL							
129653	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	22.78
INVOICE:	55003130626	18APRIL							
129654	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	79.88
INVOICE:	55007251212	18APRIL							
129655	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	44.28
INVOICE:	55004072827	18APRIL							
129656	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	26.82
INVOICE:	55003494303	18APRIL							
129657	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	34.63
INVOICE:	55003473216	18APRIL							
129658	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	52.49
INVOICE:	55003472754	18APRIL							
129659	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	27.42
INVOICE:	55003471509	18APRIL							
129660	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	82.93
INVOICE:	55000634364	18APRIL							
129661	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	22.41
INVOICE:	55003471111	18APRIL							
129663	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	114.11
INVOICE:	55000058333	18APRIL							
129664	05/03/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	98.58
INVOICE:	55006648418	18APRIL							
129665	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	224.50
INVOICE:	55007836517	18APRIL							
129666	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	57.13
INVOICE:	55010036352	18APRIL							
129667	05/02/18			135044	P	05/15/18	6290300 533001	Utilities - Electric	40.13
INVOICE:	55007811445	18APRIL							



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129668	05/02/18		135044	P	05/15/18	6290300 533001	Utilities - Electric	116.79
	INVOICE:	55000967335	15APRIL						
	129700	05/03/18		135044	P	05/15/18	1060200 53300	Utilities	923.35
	INVOICE:	55011839390	18MAY						
	129708	04/30/18		135044	P	05/15/18	1050204 533001	Utilities - Electric - 57	1,411.65
	INVOICE:	55011691700	18APR						
	129815	04/30/18		135044	P	05/15/18	1020100 533001	Utilities - Electric - 57	237.82
	INVOICE:	55003842568	18APRIL						
	VENDOR TOTALS		1,075,374.30	YTD INVOICED			1,126,207.68	YTD PAID	41,359.36
12976	DEMCO, INC.								
	129722	04/27/18	20182115	34477	T	05/15/18	1050203 54100	Office / Operating Suppli	315.73
	INVOICE:	6364308							
	VENDOR TOTALS		15,494.75	YTD INVOICED			14,651.67	YTD PAID	315.73
12600	DOCUMENT SURCHARGE FEE								
	129516	04/30/18		135045	P	05/15/18	1016300 52900	Other Professional Servic	30.00
	INVOICE:	1156	18APR						
	VENDOR TOTALS		2,986.00	YTD INVOICED			3,016.00	YTD PAID	30.00
201360	DUNBAR ARMORED INC								
	129494	05/01/18	20181103	34478	T	05/15/18	1060100 53900	Other Contractual Service	697.56
	INVOICE:	4194603							
	VENDOR TOTALS		7,486.48	YTD INVOICED			7,486.48	YTD PAID	697.56
16740	E.D. SUPPLY CO. INC.								
	129672	04/18/18		34479	T	05/15/18	6290300 536008	Maint - Pumping Equip	248.30
	INVOICE:	1995097-00							
	129734	04/24/18	20182038	34479	T	05/15/18	6290300 536008	Maint - Pumping Equip	791.20
	INVOICE:	1994263-01							
	VENDOR TOTALS		138,966.13	YTD INVOICED			138,966.13	YTD PAID	1,039.50
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	129509	04/30/18	20180043	34480	T	05/15/18	1014000 53600	Repairs and Maintenance	750.00
	INVOICE:	180412-004							
	VENDOR TOTALS		5,392.50	YTD INVOICED			5,622.50	YTD PAID	750.00
77454	DOBA ENGRAVING, INC.								
	129692	04/25/18		135046	P	05/15/18	1012000 55000	Programs and Projects	65.00
	INVOICE:	042518SCC							
	VENDOR TOTALS		1,643.00	YTD INVOICED			1,708.00	YTD PAID	65.00
59379	EXCEL BUSINESS SYSTEMS, INC.								
	129756	04/17/18		34481	T	05/15/18	1070100 53400	Rental and Leases	1,319.69



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AR13431									
VENDOR TOTALS		3,232.41 YTD INVOICED		3,232.41 YTD PAID		1,319.69			
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
	129735	04/24/18	20180125	135047	P	05/15/18	6290300 536009	Maint - Treatment Plant	552.35
	INVOICE: 0800762-IN								
VENDOR TOTALS		2,673.51 YTD INVOICED		2,673.51 YTD PAID		552.35			
46578	F.A. O'TOOLE OFFICE SYSTEMS								
	129609	04/19/18		34482	T	05/15/18	1011200 53600	Repairs and Maintenance	547.60
	INVOICE: 17059								
VENDOR TOTALS		6,787.60 YTD INVOICED		6,787.60 YTD PAID		547.60			
202023	FANCY CUTZ LLC.								
	129723	04/25/18	20180085	135048	P	05/15/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 5543								
VENDOR TOTALS		4,088.00 YTD INVOICED		4,053.00 YTD PAID		80.00			
96815	FASTENAL COMPANY								
	129508	04/25/18		34483	T	05/15/18	1014000 54700	Maintenance & Repairs Par	23.41
	INVOICE: DESEA163762								
VENDOR TOTALS		15,946.44 YTD INVOICED		15,963.59 YTD PAID		23.41			
17099	FEDERAL EXPRESS CORPORATION								
	129706	05/01/18		135049	P	05/15/18	6290300 53200	Postage & Freight	6.53
	INVOICE: 6-168-03250								
	129706	05/01/18		135049	P	05/15/18	1030100 53200	Postage & Freight	16.92
	INVOICE: 6-168-03250								
	129707	04/24/18		135049	P	05/15/18	1030100 53200	Postage & Freight	8.14
	INVOICE: 6-161-16703								
	129707	04/24/18		135049	P	05/15/18	6290100 53200	Postage & Freight	15.02
	INVOICE: 6-161-16703								
VENDOR TOTALS		732.22 YTD INVOICED		850.81 YTD PAID		46.61			
96524	FERGUSON ENTERPRISES, INC.								
	129488	04/30/18		34484	T	05/15/18	1014000 54800	Tools and Small Equipment	30.40
	INVOICE: 6608078								
	129537	05/03/18		34484	T	05/15/18	1014000 54800	Tools and Small Equipment	12.47
	INVOICE: 6609449								
VENDOR TOTALS		1,102.16 YTD INVOICED		1,102.16 YTD PAID		42.87			
201645	FIBER TECHNOLOGIES NETWORKS, LLC.								
	129554	05/01/18		34485	T	05/15/18	6290300 53100	Communications	1,375.50
	INVOICE: 105889								



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129554	05/01/18		34485	T	05/15/18	1014000 53100	Communications	1,244.50
	INVOICE:	105889							
	129554	05/01/18		34485	T	05/15/18	1020100 531001	Telephone - 5810	655.00
	INVOICE:	105889							
VENDOR TOTALS			36,025.00	YTD INVOICED			36,025.00	YTD PAID	3,275.00
48725	FIRST STATE FLAG LLC								
	129371	04/25/18		135050	P	05/15/18	1020100 547005	Facilities - Parts - 5722	110.00
	INVOICE:	321929							
VENDOR TOTALS			1,685.00	YTD INVOICED			1,685.00	YTD PAID	110.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	129366	04/25/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	20.85
	INVOICE:	632050							
	129367	04/24/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	31.51
	INVOICE:	631894							
	129368	04/24/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	23.98
	INVOICE:	631855							
	129369	04/26/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	108.29
	INVOICE:	632203							
	129397	04/27/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	14.66
	INVOICE:	632323							
	129398	04/26/18		34486	T	05/15/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	632202							
	129495	05/01/18		34486	T	05/15/18	1014000 547004	Vehicle - Parts - 5665	9.59
	INVOICE:	632720							
	129496	05/02/18		34486	T	05/15/18	1014000 54700	Maintenance & Repairs Par	-101.18
	INVOICE:	632957							
	129497	05/02/18		34486	T	05/15/18	1014000 54700	Maintenance & Repairs Par	192.64
	INVOICE:	632916							
	129498	05/01/18		34486	T	05/15/18	1014000 54700	Maintenance & Repairs Par	95.80
	INVOICE:	632706							
	129673	04/30/18		34486	T	05/15/18	6290300 536008	Maint - Pumping Equip	65.88
	INVOICE:	676063							
	129674	05/01/18		34486	T	05/15/18	6290300 536004	Vehicle Maintenance	8.07
	INVOICE:	676130							
	129675	05/01/18		34486	T	05/15/18	6290300 536004	Vehicle Maintenance	24.87
	INVOICE:	676129							
	129676	05/01/18		34486	T	05/15/18	6290300 536004	Vehicle Maintenance	137.58
	INVOICE:	676148							
	129727	05/04/18		34486	T	05/15/18	1014000 547004	Vehicle - Parts - 5665	55.42
	INVOICE:	633346							
	129739	04/27/18	20181090	34486	T	05/15/18	6290300 536004	Vehicle Maintenance	36.42
	INVOICE:	675984							
	129740	05/01/18	20181090	34486	T	05/15/18	6290300 536004	Vehicle Maintenance	6.48
	INVOICE:	676111							
	129742	05/02/18	20181090	34486	T	05/15/18	6290300 536004	Vehicle Maintenance	6.68
	INVOICE:	676174							



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56,591.42 YTD INVOICED		56,943.07 YTD PAID				740.65	
17363 FISHER SCIENTIFIC COMPANY, LLC.	129677	04/13/18		34487	T	05/15/18	6290300 54100	Office / Operating Suppli	102.64
	INVOICE:	0894530							
VENDOR TOTALS		7,837.30 YTD INVOICED		8,097.41 YTD PAID				102.64	
106067 FLEETCOR TECHNOLOGIES INC	129738	05/07/18		135051	P	05/15/18	1060200 54200	Fuel	28.50
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1011200 54200	Fuel	244.08
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1011200 54200	Fuel	-.20
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1011300 54200	Fuel	288.87
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1014000 54200	Fuel	75.02
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1016300 54200	Fuel	132.67
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1010200 54200	Fuel	57.79
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1060100 54200	Fuel	58.60
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1021200 54200	Fuel	96.30
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1030100 54200	Fuel	149.63
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1030200 54200	Fuel	142.80
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1015100 54200	Fuel	65.28
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1050204 54200	Fuel	32.86
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1011400 54200	Fuel	28.64
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1016000 54200	Fuel	96.03
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	1070300 54200	Fuel	110.36
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	6190300 54200	Fuel	51.61
	INVOICE:	NP53229260							
	129738	05/07/18		135051	P	05/15/18	6290100 54200	Fuel	857.05
	INVOICE:	NP53229260							
	129813	05/07/18		135052	P	05/15/18	1020100 542001	Fuel - Vehicles - 5640	7,626.56
	INVOICE:	NP53239296							
VENDOR TOTALS		195,739.58 YTD INVOICED		197,507.43 YTD PAID				10,142.45	



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17005 GIBSON & BARNES FLIGHT SUITS	129373	04/24/18	20181854	34488	T	05/15/18	1020100 546001	Uniforms - 5240	2,570.33
	INVOICE:	0000541684							
VENDOR TOTALS			9,209.62 YTD INVOICED				9,209.62 YTD PAID		2,570.33
20600 GRAVES UNIFORMS	129372	04/23/18		34489	T	05/15/18	1020100 546001	Uniforms - 5240	89.90
	INVOICE:	98913							
VENDOR TOTALS			16,859.12 YTD INVOICED				17,329.12 YTD PAID		89.90
20765 HACH COMPANY	129440	04/25/18	20181860	34490	T	05/15/18	6290300 548009	Laboratory Equip	376.27
	INVOICE:	10934644							
VENDOR TOTALS			6,758.25 YTD INVOICED				6,758.25 YTD PAID		376.27
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	129743	04/27/18	20182120	34491	T	05/15/18	6290300 536008	Maint - Pumping Equip	661.58
	INVOICE:	0091981							
VENDOR TOTALS			78,297.42 YTD INVOICED				78,477.46 YTD PAID		661.58
40715 CORPORATE RISK HOLDINGS III, INC.	129693	04/30/18		34492	T	05/15/18	1012000 52900	Other Professional Servic	398.11
	INVOICE:	H0129727							
	129816	04/30/18		34492	T	05/15/18	1020100 529002	Other Professional Serv -	280.81
	INVOICE:	H0131146							
VENDOR TOTALS			6,040.94 YTD INVOICED				7,655.25 YTD PAID		678.92
11244 INDEPENDENT NEWSMEDIA INC USA	129539	04/03/18		34493	T	05/15/18	1070200 53800	Advertising	1,715.00
	INVOICE:	139850 18MAR							
	129586	04/30/18		34493	T	05/15/18	1011200 53800	Advertising	542.10
	INVOICE:	108222 18APR							
	129703	04/30/18		34493	T	05/15/18	1030100 53800	Advertising	310.66
	INVOICE:	252746 18APR							
	129703	04/30/18		34493	T	05/15/18	6290300 54100	Office / Operating Suppli	142.65
	INVOICE:	252746 18APR							
VENDOR TOTALS			53,403.73 YTD INVOICED				57,598.87 YTD PAID		2,710.41
26307 INSURANCE BUYERS' COUNCIL, INC.	129645	05/03/18	20181524	135053	P	05/15/18	1011000 52900	Other Professional Servic	7,053.84
	INVOICE:	7992							
	129646	05/03/18		135053	P	05/15/18	1014000 52900	Other Professional Servic	37.50
	INVOICE:	7973							



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,821.34	YTD INVOICED			19,477.59	YTD PAID	7,091.34
100440 JBT ENTERPRISES, LLC	129817	05/04/18		135054	P	05/15/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE: 100440 18JUNE								
VENDOR TOTALS			9,900.00	YTD INVOICED			9,900.00	YTD PAID	900.00
201296 H C LAYTON & SON INC	129810	05/01/18		135055	P	05/15/18	1020100 547005	Facilities - Parts - 5722	9.40
	INVOICE: 00645								
VENDOR TOTALS			30.40	YTD INVOICED			30.40	YTD PAID	9.40
104791 LEAF CAPITAL FUNDING, LLC.	129755	04/15/18		135056	P	05/15/18	1070100 53400	Rental and Leases	351.25
	INVOICE: 8288254								
VENDOR TOTALS			3,938.99	YTD INVOICED			3,938.99	YTD PAID	351.25
202060 LIFE ASSIST INC	129399	04/20/18	20182096	34494	T	05/15/18	1020100 549001	Paramedic Supplies - 5510	347.52
	INVOICE: 851845								
VENDOR TOTALS			28,454.12	YTD INVOICED			28,454.12	YTD PAID	347.52
18913 LINCOLN COMMUNITY HALL, INC.	129819	05/04/18		34495	T	05/15/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE: 18913 18JUNE								
VENDOR TOTALS			12,738.59	YTD INVOICED			12,738.59	YTD PAID	1,173.59
28169 LONG NECK WATER COMPANY	129592	05/03/18		135057	P	05/15/18	6290300 533005	Utilities - Other	137.27
	INVOICE: L004223 18MAY								
VENDOR TOTALS			1,260.36	YTD INVOICED			1,425.03	YTD PAID	137.27
19001 SYNCHRONY BANK	129376	04/30/18		135058	P	05/15/18	1020100 548004	Tools & Sm Equipment - 56	141.55
	INVOICE: 26111773								
	129476	04/27/18		135058	P	05/15/18	1014000 54700	Maintenance & Repairs Par	101.25
	INVOICE: 10842042								
	129584	05/01/18	20182062	135058	P	05/15/18	1060200 54700	Maintenance & Repairs Par	462.36
	INVOICE: 3197821								
	129678	05/01/18		135058	P	05/15/18	6290300 536009	Maint - Treatment Plant	176.59
	INVOICE: 2170623								
	129679	05/01/18		135058	P	05/15/18	6290300 54100	Office / Operating Suppli	43.46
	INVOICE: 9179719								
	129726	05/01/18		135058	P	05/15/18	1014000 54700	Maintenance & Repairs Par	28.01



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		23197796							
VENDOR TOTALS			45,340.90	YTD INVOICED			49,167.70	YTD PAID	953.22
85041	JAMES K GULLETT								
	129462	05/02/18	20181887	34497	T	05/15/18	1061000 53900	Other Contractual Service	6,325.00
	INVOICE: 559								
	129465	05/02/18	20182174	34496	T	05/15/18	1061000 53900	Other Contractual Service	4,150.00
	INVOICE: 576								
VENDOR TOTALS			212,985.30	YTD INVOICED			221,800.30	YTD PAID	10,475.00
19385	McDONALD SAFETY EQUIPMENT, INC.								
	129680	04/24/18		34498	T	05/15/18	6290300 541004	Supplies - Safety	200.00
	INVOICE: 1026701								
VENDOR TOTALS			18,801.37	YTD INVOICED			18,801.37	YTD PAID	200.00
19422	McMASTER-CARR SUPPLY COMPANY								
	129379	04/24/18		34499	T	05/15/18	1020100 547005	Facilities - Parts - 5722	95.11
	INVOICE: 61671316								
	129597	04/30/18		34499	T	05/15/18	1021200 54700	Maintenance & Repairs Par	160.07
	INVOICE: 62115369								
	129598	05/01/18		34499	T	05/15/18	1021200 54700	Maintenance & Repairs Par	216.07
	INVOICE: 62192515								
VENDOR TOTALS			11,911.67	YTD INVOICED			11,911.67	YTD PAID	471.25
35211	MILTON CHAMBER OF COMMERCE								
	129603	05/02/18		135059	P	05/15/18	1050204 54400	Dues & Subscriptions	175.00
	INVOICE: ANNUAL MEMBER 2018								
VENDOR TOTALS			175.00	YTD INVOICED			875.00	YTD PAID	175.00
79185	BURTON ENTERPRISES LLC								
	129595	04/30/18	20182152	34500	T	05/15/18	1021100 53600	Repairs and Maintenance	1,500.00
	INVOICE: 72139								
VENDOR TOTALS			9,435.50	YTD INVOICED			9,435.50	YTD PAID	1,500.00
21995	MORNING STAR PUBLICATIONS, INC.								
	129540	04/26/18		34501	T	05/15/18	1070200 53800	Advertising	70.00
	INVOICE: 2121								
VENDOR TOTALS			805.00	YTD INVOICED			805.00	YTD PAID	70.00
80160	MOUSER ELECTRONICS INC								
	129601	04/20/18		135060	P	05/15/18	1021200 54700	Maintenance & Repairs Par	49.93
	INVOICE: 47833159								



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			580.26	YTD INVOICED			580.26	YTD PAID	49.93
85614 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	129594	04/27/18		34502	T	05/15/18	1021100 56000	Seminars/Conferences/Trai	100.00
	INVOICE: SIN107929								
VENDOR TOTALS			1,585.00	YTD INVOICED			1,595.00	YTD PAID	100.00
202484 NETWORK CRAZE TECHNOLOGIES, INC.	129687	04/30/18	20182034	135061	P	05/15/18	1020100 548001	Computer Equipment - 5422	9,981.00
	INVOICE: 245071								
VENDOR TOTALS			23,161.00	YTD INVOICED			23,161.00	YTD PAID	9,981.00
202124 NEWARK CORPORATION	129599	04/17/18		34503	T	05/15/18	1021200 54700	Maintenance & Repairs Par	84.33
	INVOICE: 30209163								
VENDOR TOTALS			1,481.68	YTD INVOICED			1,481.68	YTD PAID	84.33
24791 ONE CALL CONCEPTS, INC.	129552	04/30/18		34504	T	05/15/18	6290100 53900	Other Contractual Service	2,588.09
	INVOICE: 8046157								
VENDOR TOTALS			20,924.70	YTD INVOICED			23,322.45	YTD PAID	2,588.09
24846 OTC BRANDS INC	129611	04/24/18		34505	T	05/15/18	1050203 55000	Programs and Projects	201.81
	INVOICE: 689638675-01								
	129709	04/26/18		34505	T	05/15/18	1050204 54800	Tools and Small Equipment	249.99
	INVOICE: 689559409-01								
VENDOR TOTALS			4,472.31	YTD INVOICED			4,472.31	YTD PAID	451.80
90940 J & Y PARKER FAMILY LP	129818	05/04/18		135062	P	05/15/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE: 90940 18JUNE								
VENDOR TOTALS			44,000.00	YTD INVOICED			44,000.00	YTD PAID	4,000.00
25566 PENINSULA OIL COMPANY	129505	05/01/18		135063	P	05/15/18	6290300 533005	Utilities - Other	84.00
	INVOICE: 106758								
VENDOR TOTALS			3,114.38	YTD INVOICED			3,579.54	YTD PAID	84.00
25620 PENN-DEL LOCK, INC.	129370	04/25/18		34450	C	05/15/18	1020100 547005	Facilities - Parts - 5722	8.00
	INVOICE: 25215								
	129393	04/30/18	20181903	34450	C	05/15/18	1020100 536005	Facilities Maintenance -5	389.30



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40405							
	129518	04/25/18		34450	C	05/15/18	1060200 53600	Repairs and Maintenance	284.80
	INVOICE:	40403							
	VENDOR TOTALS		4,175.45	YTD INVOICED			4,175.45	YTD PAID	682.10
201917	LONNIE PHILLIPS								
	129688	05/08/18	20181882	34506	T	05/15/18	1061000 53900	Other Contractual Service	11,250.00
	INVOICE:	19986							
	VENDOR TOTALS		90,601.00	YTD INVOICED			99,301.00	YTD PAID	11,250.00
202810	PIONEER TECHNOLOGY GROUP, LLC.								
	129753	03/31/18		34507	T	05/15/18	1070100 53900	Other Contractual Service	4,800.00
	INVOICE:	28308							
	VENDOR TOTALS		21,300.00	YTD INVOICED			21,300.00	YTD PAID	4,800.00
105312	MATTHEW & CHENE WILLIAMS								
	129460	05/04/18	20182200	34454	C	05/15/18	1061000 53900	Other Contractual Service	1,635.00
	INVOICE:	000123							
	VENDOR TOTALS		2,610.00	YTD INVOICED			2,610.00	YTD PAID	1,635.00
24862	POWER TRANS, INC.								
	129744	04/25/18	20182127	34508	T	05/15/18	6290300 536009	Maint - Treatment Plant	262.47
	INVOICE:	148946							
	VENDOR TOTALS		1,981.91	YTD INVOICED			2,087.75	YTD PAID	262.47
19511	R.E. MICHEL COMPANY, LLC								
	129602	04/26/18		34509	T	05/15/18	1021000 54700	Maintenance & Repairs Par	217.92
	INVOICE:	25611300							
	VENDOR TOTALS		8,909.55	YTD INVOICED			8,909.55	YTD PAID	217.92
21143	MATT SMITH PROPERTIES LLC.								
	129690	04/23/18	20182093	135064	P	05/15/18	1050204 53600	Repairs and Maintenance	1,314.95
	INVOICE:	8356							
	VENDOR TOTALS		1,404.20	YTD INVOICED			1,404.20	YTD PAID	1,314.95
200595	RICOH USA INC								
	129531	04/27/18		135065	P	05/15/18	1011000 53600	Repairs and Maintenance	138.44
	INVOICE:	1075958395							
	129550	05/01/18		135065	P	05/15/18	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5053261040							
	129551	05/01/18		135065	P	05/15/18	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5053252429							
	129593	05/01/18		135065	P	05/15/18	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5053260869							



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129717	05/02/18	20180012	135066	P	05/15/18	1050203 53400	Rental and Leases	206.71
	INVOICE:	100495815							
	129719	05/01/18	20180012	135065	P	05/15/18	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5053261194							
	VENDOR TOTALS		73,849.55	YTD INVOICED			74,262.49	YTD PAID	638.75
21602	DELMARVA PRINTING & DESIGN INC								
	129538	04/27/18		34449	C	05/15/18	1011300 54100	Office / Operating Suppli	39.50
	INVOICE:	0022824-IN							
	VENDOR TOTALS		7,736.53	YTD INVOICED			8,121.03	YTD PAID	39.50
200495	RSC LANDSCAPING LTD								
	129364	04/24/18		135067	P	05/15/18	1020100 547005	Facilities - Parts - 5722	24.99
	INVOICE:	1232076							
	VENDOR TOTALS		263.41	YTD INVOICED			2,250.78	YTD PAID	24.99
107246	RUMSEY ELECTRIC COMPANY								
	129681	04/27/18		34510	T	05/15/18	6290300 536005	Facilities Maintenance -5	12.67
	INVOICE:	S5340181.001							
	VENDOR TOTALS		9,870.23	YTD INVOICED			9,997.87	YTD PAID	12.67
47909	THE SHERWIN-WILLIAMS COMPANY								
	129682	05/02/18		34511	T	05/15/18	6290300 536005	Facilities Maintenance -5	68.19
	INVOICE:	6018-8							
	VENDOR TOTALS		4,257.96	YTD INVOICED			4,257.96	YTD PAID	68.19
74579	W. E. SHONE CO.								
	129499	05/01/18		135068	P	05/15/18	1014000 54700	Maintenance & Repairs Par	4.21
	INVOICE:	886211							
	129725	05/03/18		135068	P	05/15/18	1014000 54700	Maintenance & Repairs Par	4.95
	INVOICE:	886313							
	VENDOR TOTALS		2,726.25	YTD INVOICED			2,726.25	YTD PAID	9.16
25966	SHORE DISTRIBUTORS INC.								
	129510	10/13/17		135069	P	05/15/18	1014000 54700	Maintenance & Repairs Par	15.26
	INVOICE:	S100459208.001							
	VENDOR TOTALS		7,676.80	YTD INVOICED			7,676.80	YTD PAID	15.26
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	129377	04/19/18		34512	T	05/15/18	1020100 548003	Paramedic Equipment - 552	27.90
	INVOICE:	813685							
	129380	04/25/18	20182063	34512	T	05/15/18	1020100 549001	Paramedic Supplies - 5510	303.80
	INVOICE:	814406							
	129381	04/25/18	20182041	34512	T	05/15/18	1020100 549001	Paramedic Supplies - 5510	217.95



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		814393							
VENDOR TOTALS			51,207.94	YTD INVOICED			51,660.77	YTD PAID	549.65
200567	STAPLES CONTRACT & COMMERCIAL INC								
	129402	04/21/18		34513	T	05/15/18	1020100 541003	Offices Supplies-Copying-	11.39
	INVOICE: 3375608291								
	129542	04/21/18		34513	T	05/15/18	1070200 54100	Office / Operating Suppli	168.74
	INVOICE: 3375608297								
	129604	04/21/18		34513	T	05/15/18	1011400 54100	Office / Operating Suppli	198.17
	INVOICE: 3375608281								
	129606	04/21/18		34513	T	05/15/18	1011200 54100	Office / Operating Suppli	10.34
	INVOICE: 3375608284								
	129607	04/21/18		34513	T	05/15/18	1011200 54100	Office / Operating Suppli	10.00
	INVOICE: 3375608285								
	129608	04/21/18		34513	T	05/15/18	1011200 54100	Office / Operating Suppli	138.02
	INVOICE: 3375608283								
	129749	04/28/18		34513	T	05/15/18	1011000 54100	Office / Operating Suppli	1.97
	INVOICE: 3376239150								
	129750	04/28/18		34513	T	05/15/18	1011000 54100	Office / Operating Suppli	95.61
	INVOICE: 3376239149								
	129751	04/28/18		34513	T	05/15/18	1011000 54100	Office / Operating Suppli	16.93
	INVOICE: 3376239148								
VENDOR TOTALS			81,254.82	YTD INVOICED			87,106.01	YTD PAID	651.17
23501	SUBURBAN PROPANE L.P.								
	129507	04/26/18		34514	T	05/15/18	1014000 533002	Utilities - Fuel - 5715	538.73
	INVOICE: 242049								
VENDOR TOTALS			18,519.28	YTD INVOICED			18,519.28	YTD PAID	538.73
202169	SUNSTATES SECURITY LLC								
	129704	04/30/18	20181795	34515	T	05/15/18	1060100 53900	Other Contractual Service	15,118.15
	INVOICE: 64423								
VENDOR TOTALS			161,757.18	YTD INVOICED			169,886.72	YTD PAID	15,118.15
202106	SUSSEX SHORES WATER CO								
	129718	05/01/18		34516	T	05/15/18	6290300 533005	Utilities - Other	691.93
	INVOICE: 10550 18MAY								
VENDOR TOTALS			3,208.34	YTD INVOICED			3,208.34	YTD PAID	691.93
202569	ANTHONY BAUMAN								
	129466	05/02/18	20182156	135070	P	05/15/18	1062000 56533	Housing Assistance Grant	185.00
	INVOICE: CASE 17CCE-162								
VENDOR TOTALS			37,088.14	YTD INVOICED			37,088.14	YTD PAID	185.00
202846	THE CHARLES MACHINE WORKS, INC.								



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129671	04/23/18	20181985	34517	T	05/15/18	6190400 57400	Transportation Equip	43,091.52
	INVOICE:	91946119							
	VENDOR TOTALS		43,091.52	YTD INVOICED			43,091.52	YTD PAID	43,091.52
17259	J&S TRUCK ACCESSORY CENTER INC.								
	129710	05/07/18	20181788	34518	T	05/15/18	6290100 57300	Machinery and Equipment	4,054.00
	INVOICE:	66914							
	VENDOR TOTALS		9,896.00	YTD INVOICED			9,896.00	YTD PAID	4,054.00
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC								
	129757	05/04/18	20180537	34519	T	05/15/18	1011000 53900	Other Contractual Service	51.54
	INVOICE:	8196							
	129758	05/04/18	20180537	34519	T	05/15/18	1011000 53900	Other Contractual Service	1,723.05
	INVOICE:	8197							
	VENDOR TOTALS		168,664.83	YTD INVOICED			168,664.83	YTD PAID	1,774.59
67336	TOWERS SIGNS, LLC								
	129403	04/25/18	20181853	135071	P	05/15/18	1020100 550001	Programs and Projects - 6	1,265.02
	INVOICE:	1803-56							
	VENDOR TOTALS		15,032.28	YTD INVOICED			15,032.28	YTD PAID	1,265.02
21346	TOWN OF BLADES								
	129748	05/03/18		135072	P	05/15/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18MAY							
	VENDOR TOTALS		17,834.50	YTD INVOICED			17,834.50	YTD PAID	21.50
17347	TRI-GAS & OIL CO., INC.								
	129616	04/18/18		34520	T	05/15/18	1060200 54200	Fuel	980.00
	INVOICE:	1614539							
	129617	04/18/18		34520	T	05/15/18	1060200 54200	Fuel	491.35
	INVOICE:	1614558							
	VENDOR TOTALS		32,546.98	YTD INVOICED			33,098.94	YTD PAID	1,471.35
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	129471	05/02/18		34521	T	05/15/18	1014000 54700	Maintenance & Repairs Par	210.72
	INVOICE:	S104128630.001							
	129492	05/01/18	20181992	34521	T	05/15/18	1014000 54700	Maintenance & Repairs Par	1,219.64
	INVOICE:	S104042580.001							
	129511	05/03/18		34521	T	05/15/18	1014000 54700	Maintenance & Repairs Par	210.72
	INVOICE:	S104130071.001							
	129512	05/03/18		34521	T	05/15/18	1014000 54700	Maintenance & Repairs Par	7.92
	INVOICE:	S104130077.001							
	129615	03/23/18		34521	T	05/15/18	1050204 54700	Maintenance & Repairs Par	167.17
	INVOICE:	S104063992.001							
	129684	04/30/18		34521	T	05/15/18	6290300 575004	Pumping Equipment	35.53



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S104123892.001									
VENDOR TOTALS		156,533.60 YTD INVOICED		156,533.60 YTD PAID		1,851.70			
17638	UNITED PARCEL SERVICE INC.								
	129363	04/21/18		135073	P	05/15/18	1020100 548003	Paramedic Equipment - 552	34.20
	INVOICE: 00008Y57E1168								
VENDOR TOTALS		1,527.09 YTD INVOICED		1,568.90 YTD PAID		34.20			
8088	VERIZON								
	129544	05/01/18		135074	P	05/15/18	1015100 53100	Communications	895.55
	INVOICE: 3021897719 18MAY								
	129544	05/01/18		135074	P	05/15/18	1020100 531001	Telephone - 5810	171.45
	INVOICE: 3021897719 18MAY								
	129544	05/01/18		135074	P	05/15/18	1021000 53100	Communications	228.60
	INVOICE: 3021897719 18MAY								
	129544	05/01/18		135074	P	05/15/18	6290300 53100	Communications	609.40
	INVOICE: 3021897719 18MAY								
	129545	05/01/18		135074	P	05/15/18	1015100 53100	Communications	764.85
	INVOICE: 3028551960 18MAY								
	129545	05/01/18		135074	P	05/15/18	1020100 531001	Telephone - 5810	146.46
	INVOICE: 3028551960 18MAY								
	129545	05/01/18		135074	P	05/15/18	1021000 53100	Communications	195.28
	INVOICE: 3028551960 18MAY								
	129545	05/01/18		135074	P	05/15/18	6290300 53100	Communications	520.76
	INVOICE: 3028551960 18MAY								
	129546	05/01/18		135074	P	05/15/18	1021100 53100	Communications	131.33
	INVOICE: 3028552970 18/MAY								
	129590	04/28/18		135074	P	05/15/18	1021100 53100	Communications	34.32
	INVOICE: 3024229733 18APR								
VENDOR TOTALS		282,249.40 YTD INVOICED		283,230.61 YTD PAID		3,698.00			
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	129619	05/08/18		135075	P	05/15/18	1021000 53100	Communications	6.61
	INVOICE: Z6353733								
VENDOR TOTALS		942.55 YTD INVOICED		1,005.84 YTD PAID		6.61			
8088	VERIZON								
	129620	05/01/18		135074	P	05/15/18	1010200 53100	Communications	72.86
	INVOICE: 3028557704 18MAY								
	129620	05/01/18		135074	P	05/15/18	1060200 53100	Communications	72.86
	INVOICE: 3028557704 18MAY								
	129620	05/01/18		135074	P	05/15/18	1011200 53100	Communications	29.15
	INVOICE: 3028557704 18MAY								
	129620	05/01/18		135074	P	05/15/18	1011300 53100	Communications	29.15
	INVOICE: 3028557704 18MAY								
	129620	05/01/18		135074	P	05/15/18	1014000 53100	Communications	58.29
	INVOICE: 3028557704 18MAY								



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129620	05/01/18		135074	P	05/15/18	1070000 53100	Communications	29.15
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1010100 53100	Communications	29.15
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1070100 53100	Communications	72.86
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1060000 53100	Communications	29.15
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1020100 531001	Telephone - 5810	204.02
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1030100 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1021200 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1021100 53100	Communications	1,493.94
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1021300 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1021000 53100	Communications	306.03
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1011000 53100	Communications	58.29
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1015100 53100	Communications	58.29
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1050100 53100	Communications	174.88
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1011400 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1016000 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1012000 53100	Communications	14.57
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1030200 53100	Communications	189.45
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1070300 53100	Communications	72.86
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1070200 53100	Communications	72.86
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	6290100 53100	Communications	102.04
	INVOICE:	3028557704	18MAY						
	129620	05/01/18		135074	P	05/15/18	1061000 53100	Communications	58.29
	INVOICE:	3028557704	18MAY						
	129647	05/06/18		135074	P	05/15/18	6290300 53100	Communications	21.50
	INVOICE:	3029472841	18MAY						
	129648	05/06/18		135074	P	05/15/18	6290300 53100	Communications	39.62
	INVOICE:	3029470864	18MAY						
	129649	05/06/18		135074	P	05/15/18	6290300 53100	Communications	34.46
	INVOICE:	3029479269	18MAY						
	129650	05/06/18		135074	P	05/15/18	6290300 53100	Communications	29.96
	INVOICE:	3029349099	18MAY						
	129651	05/06/18		135074	P	05/15/18	6290300 53100	Communications	25.72



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3026442761	18MAY						
	129712	05/03/18		135074	P	05/15/18	1050202 53100	Communications	25.72
	INVOICE:	3025418500	18MAY						
	VENDOR TOTALS		282,249.40	YTD INVOICED			283,230.61	YTD PAID	3,477.97
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	129746	05/10/18		135075	P	05/15/18	1020100 531001	Telephone - 5810	6.99
	INVOICE:	63786928							
	129746	05/10/18		135075	P	05/15/18	1050100 53100	Communications	16.85
	INVOICE:	63786928							
	129746	05/10/18		135075	P	05/15/18	1021000 53100	Communications	8.48
	INVOICE:	63786928							
	129746	05/10/18		135075	P	05/15/18	6290100 53100	Communications	8.32
	INVOICE:	63786928							
	VENDOR TOTALS		942.55	YTD INVOICED			1,005.84	YTD PAID	40.64
8088	VERIZON								
	129814	05/01/18		135074	P	05/15/18	1020100 531001	Telephone - 5810	226.62
	INVOICE:	3021896977	18MAY						
	VENDOR TOTALS		282,249.40	YTD INVOICED			283,230.61	YTD PAID	226.62
17929	WAL-MART STORES EAST LP								
	127182	03/21/18		135076	P	05/15/18	1020100 546001	Uniforms - 5240	4.96
	INVOICE:	03398							
	129396	04/26/18		135076	P	05/15/18	1020100 548004	Tools & Sm Equipment - 56	19.84
	INVOICE:	08732							
	VENDOR TOTALS		1,864.87	YTD INVOICED			1,864.87	YTD PAID	24.80
46471	WASTE MANAGEMENT OF DELAWARE INC								
	129178	04/18/18		34522	T	05/15/18	1021000 53600	Repairs and Maintenance	650.36
	INVOICE:	2952259-2428-7							
	VENDOR TOTALS		32,488.46	YTD INVOICED			32,488.46	YTD PAID	650.36
110550	W.B. MASON COMPANY INC								
	129541	04/26/18		135077	P	05/15/18	1070200 54100	Office / Operating Suppli	144.72
	INVOICE:	I54538921							
	129754	04/12/18		135077	P	05/15/18	1070100 54100	Office / Operating Suppli	196.20
	INVOICE:	I54129949							
	VENDOR TOTALS		14,742.36	YTD INVOICED			14,996.55	YTD PAID	340.92
90018	WEST HEALTH ADVOCATE SOLUTIONS, INC.								
	129691	04/15/18		34523	T	05/15/18	1012000 52900	Other Professional Servic	2,369.25
	INVOICE:	SUSSEXCOUNTY-180415							



06/06/2018 08:59
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:180515

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,097.80	YTD INVOICED			12,097.80	YTD PAID	2,369.25
103149 WITMER PUBLIC SAFETY GROUP, INC.	129382	04/24/18		34524	T	05/15/18	1020100 546001	Uniforms - 5240	99.00
	INVOICE: 1849114.001								
VENDOR TOTALS			875.49	YTD INVOICED			875.49	YTD PAID	99.00
200941 WOODBRIDGE SCHOOL DISTRICT	129701	05/01/18		135078	P	05/15/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: VINCENT,WILSON 50118								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
18711 XEROX CORPORATION	129503	05/01/18		34525	T	05/15/18	6290100 53400	Rental and Leases	439.50
	INVOICE: 092988610								
VENDOR TOTALS			4,573.65	YTD INVOICED			5,020.55	YTD PAID	439.50
31430 YOUNG, CONAWAY, STARGATT & TAYLOR, LLP	129759	04/25/18		34451	C	05/15/18	1012000 52300	Legal	975.00
	INVOICE: 40412819								
VENDOR TOTALS			44,057.78	YTD INVOICED			53,601.67	YTD PAID	975.00
REPORT TOTALS									288,578.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	130,881.69
TOTAL EFT TRANSFERS	71	149,375.41



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180515SP

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201524 VISTA UNDERWRITING PARTNERS, LLC	129832	05/11/18		34526	T	05/15/18	1012100 51600	Health Insurance	24,308.72
	INVOICE: SUS CTY GOVT 18MAY								
	129832	05/11/18		34526	T	05/15/18	1012100 519001	OPEB Contribution-allocat	3,244.31
	INVOICE: SUS CTY GOVT 18MAY								
	129832	05/11/18		34526	T	05/15/18	5500010 52000	Benefit Payments out of P	3,244.31
	INVOICE: SUS CTY GOVT 18MAY								
	129832	05/11/18		34526	T	05/15/18	55001 36400	Pension Contribution	-3,244.31
	INVOICE: SUS CTY GOVT 18MAY								
VENDOR TOTALS			288,806.23 YTD INVOICED				288,806.23 YTD PAID		27,553.03
							REPORT TOTALS		27,553.03
							COUNT	AMOUNT	
							TOTAL EFT TRANSFERS	1	27,553.03



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:180517sp

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200643 Corelogic	129720	05/09/18		135090	P	05/17/18	1000 10701	Property Tax Receivable	386.19
	INVOICE: 129720								
VENDOR TOTALS			18,548.04	YTD INVOICED			18,548.04	YTD PAID	386.19
								REPORT TOTALS	386.19
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	386.19		



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:18051818

TO FISCAL 2018/11 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	129960	05/15/18		135079	P	05/18/18	1000 20204	Garnish Payable	120.93
	INVOICE:	000000129948							
VENDOR TOTALS			2,827.91	YTD INVOICED			2,945.98	YTD PAID	120.93
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	129963	05/15/18		135080	P	05/18/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000129951							
VENDOR TOTALS			25,213.87	YTD INVOICED			26,316.23	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	129956	05/15/18		135081	P	05/18/18	1000 20204	Garnish Payable	2,864.31
	INVOICE:	000000129944							
VENDOR TOTALS			54,267.20	YTD INVOICED			56,433.20	YTD PAID	2,864.31
11383 INTERNAL REVENUE SERVICE	129954	05/15/18		135082	P	05/18/18	1000 20204	Garnish Payable	164.00
	INVOICE:	000000129942							
VENDOR TOTALS			4,872.00	YTD INVOICED			5,086.00	YTD PAID	164.00
202467 CHARLES S. KNOTHE, ESQ.	129964	05/15/18		135083	P	05/18/18	1000 20204	Garnish Payable	151.36
	INVOICE:	000000129952							
VENDOR TOTALS			3,463.73	YTD INVOICED			3,608.16	YTD PAID	151.36
202294 PRE-PAID LEGAL SERVICES INC	129962	05/15/18		135084	P	05/18/18	1000 20204	Garnish Payable	625.80
	INVOICE:	000000129950							
VENDOR TOTALS			14,526.79	YTD INVOICED			15,150.74	YTD PAID	625.80
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	129959	05/15/18		135085	P	05/18/18	1000 20204	Garnish Payable	192.96
	INVOICE:	000000129947							
VENDOR TOTALS			6,844.12	YTD INVOICED			7,322.58	YTD PAID	192.96
201545 MARINER FINANCE LLC	129961	05/15/18		135086	P	05/18/18	1000 20204	Garnish Payable	30.23
	INVOICE:	000000129949							
VENDOR TOTALS			8,962.32	YTD INVOICED			9,408.00	YTD PAID	30.23
29276 NACO/MIDWEST	129955	05/15/18		135087	P	05/18/18	1000 20210	Deferred Comp Plan Payabl	10,939.88
	INVOICE:	000000129943							



06/06/2018 08:59
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:18051818

TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			282,644.28	YTD INVOICED			293,981.33	YTD PAID	10,939.88
999983 SCC, EMPLOYEE PENSION PLAN	129965	05/15/18		34527	T	05/18/18	1000 20215	Pension	6,776.58
	INVOICE:	000000129953							
VENDOR TOTALS			115,537.24	YTD INVOICED			120,113.84	YTD PAID	6,776.58
59571 UNITED WAY OF DELAWARE	129958	05/15/18		135088	P	05/18/18	1000 20205	United Way Withhldg	43.00
	INVOICE:	000000129946							
VENDOR TOTALS			4,074.00	YTD INVOICED			4,112.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	129957	05/15/18		135089	P	05/18/18	1000 20210	Deferred Comp Plan Payabl	5,724.28
	INVOICE:	000000129945							
VENDOR TOTALS			123,794.44	YTD INVOICED			128,961.71	YTD PAID	5,724.28
REPORT TOTALS									28,819.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	22,043.00
TOTAL EFT TRANSFERS	1	6,776.58

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