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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	
	130409	04/11/18	20181556	34652	T	05/29/18	1050203 54500	Permanent Record Books	17.26
	INVOICE:	3022139537							
	VENDOR TOTALS		72,871.12	YTD INVOICED			73,585.53	YTD PAID	17.26
201608	BARNES & NOBLE BOOKSELLERS INC								
	130727	05/01/18		34653	T	05/29/18	1050203 54500	Permanent Record Books	95.06
	INVOICE:	3657100							
	130728	05/09/18		34653	T	05/29/18	1050203 54500	Permanent Record Books	19.99
	INVOICE:	3662656							
	VENDOR TOTALS		115.05	YTD INVOICED			169.41	YTD PAID	115.05
201522	TRANSTEK INC.								
	130266	03/21/18		135159	P	05/29/18	6290300 536004	Vehicle Maintenance	517.00
	INVOICE:	7410DS							
	VENDOR TOTALS		1,288.60	YTD INVOICED			1,288.60	YTD PAID	517.00
200035	KIMBERLY BEAUCHAMP, PETTY CASH								
	130237	05/16/18		135160	P	05/29/18	1012000 54100	Office / Operating Suppli	3.50
	INVOICE:	P CASH REP 051618							
	130237	05/16/18		135160	P	05/29/18	1012000 56200	Inhouse Training	73.77
	INVOICE:	P CASH REP 051618							
	VENDOR TOTALS		561.82	YTD INVOICED			561.82	YTD PAID	77.27
87450	BEST HARDWARE, INC.								
	130377	05/11/18		135161	P	05/29/18	6290300 54100	Office / Operating Suppli	12.99
	INVOICE:	524637							
	VENDOR TOTALS		1,259.96	YTD INVOICED			1,314.39	YTD PAID	12.99
202234	WILLIAM BETTS, II								
	130634	05/14/18		34654	T	05/29/18	1030100 55100	Miscellaneous	654.44
	INVOICE:	#2 W/E 5/14/2018							
	VENDOR TOTALS		27,605.64	YTD INVOICED			32,005.64	YTD PAID	654.44
101055	BOBBY'S ENTERPRISES, LTD.								
	130771	05/23/18	20181934	135162	P	05/29/18	1061000 53900	Other Contractual Service	5,831.00
	INVOICE:	5078 17MJ-05(M)							
	VENDOR TOTALS		29,850.00	YTD INVOICED			29,850.00	YTD PAID	5,831.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	130241	05/10/18		34655	T	05/29/18	1014000 547004	Vehicle - Parts - 5665	95.04
	INVOICE:	33480							
	130242	05/10/18		34655	T	05/29/18	1014000 547004	Vehicle - Parts - 5665	40.00
	INVOICE:	33484							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			66,407.47	YTD INVOICED			66,407.47	YTD PAID	135.04
40731 BOUND TREE MEDICAL, LLC	130653	05/09/18	20182199	135163	P	05/29/18	1020100 549001	Paramedic Supplies - 5510	2,890.30
	INVOICE:	82860358							
VENDOR TOTALS			74,671.38	YTD INVOICED			74,724.83	YTD PAID	2,890.30
19801 BRIDGEVILLE PUBLIC LIBRARY	130570	05/21/18		34656	T	05/29/18	1062000 56540	Local Library Grants	16,533.18
	INVOICE:	FY 2018 JUNE GRANT							
VENDOR TOTALS			212,212.27	YTD INVOICED			209,841.08	YTD PAID	16,533.18
31288 BUNTING'S GARAGE, INC	130717	05/18/18		135164	P	05/29/18	6290300 549004	Farming Supplies	190.00
	INVOICE:	110435							
	130718	04/30/18	20180807	135164	P	05/29/18	6290300 536004	Vehicle Maintenance	255.00
	INVOICE:	110211							
	130719	04/24/18	20180807	135164	P	05/29/18	6290300 536004	Vehicle Maintenance	190.00
	INVOICE:	110122							
VENDOR TOTALS			2,075.00	YTD INVOICED			2,075.00	YTD PAID	635.00
75205 CANON FINANCIAL SERVICES, INC.	130432	05/13/18		34657	T	05/29/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18595398							
VENDOR TOTALS			22,096.06	YTD INVOICED			23,426.06	YTD PAID	417.23
28290 CANON SOLUTIONS AMERICA, INC.	130736	05/13/18		34658	T	05/29/18	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4025925203							
VENDOR TOTALS			15,411.79	YTD INVOICED			15,629.28	YTD PAID	44.75
98950 GRIFFITH ENERGY SERVICES, INC.	130704	05/16/18		135165	P	05/29/18	1014000 54200	Fuel	247.03
	INVOICE:	12673088							
VENDOR TOTALS			49,955.83	YTD INVOICED			49,955.83	YTD PAID	247.03
68371 CENTER POINT, INC.	130730	05/07/18		135166	P	05/29/18	1050204 54500	Permanent Record Books	237.39
	INVOICE:	1587845							
VENDOR TOTALS			396.15	YTD INVOICED			396.15	YTD PAID	237.39
202602 HELEN S. CHANG	130428	05/10/18		135167	P	05/29/18	1021100 55000	Programs and Projects	300.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		20180510							
VENDOR TOTALS			450.00	YTD INVOICED		450.00	YTD PAID		300.00
201969	CHEIRON INC								
	130258	05/08/18		34659	T	05/29/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	31840							
	130258	05/08/18		34659	T	05/29/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE:	31840							
	130258	05/08/18		34659	T	05/29/18	50001 36400	Pension Contribution	-1,291.66
	INVOICE:	31840							
	130258	05/08/18		34659	T	05/29/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	31840							
	130258	05/08/18		34659	T	05/29/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE:	31840							
	130258	05/08/18		34659	T	05/29/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE:	31840							
VENDOR TOTALS			28,416.63	YTD INVOICED		28,416.63	YTD PAID		2,583.33
21531	CITY OF REHOBOTH BEACH								
	130782	05/24/18		135168	P	05/29/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	MAY 2018							
VENDOR TOTALS			1,504,852.15	YTD INVOICED		1,583,536.15	YTD PAID		3,778.95
21549	CITY OF SEAFORD								
	130539	05/16/18		135169	P	05/29/18	6290300 533004	Utilities - Wastewater Tr	8,083.05
	INVOICE:	I8-00530							
	130607	05/16/18		135169	P	05/29/18	62003 36700	Connection Fees	1,050.00
	INVOICE:	IMPACT FEE 18MAY							
	130783	05/24/18		135170	P	05/29/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	MAY 2018							
VENDOR TOTALS			64,058.29	YTD INVOICED		70,612.59	YTD PAID		12,323.40
9558	CLARK & SONS, INC								
	130666	05/07/18	20181997	34660	T	05/29/18	1020100 536005	Facilities Maintenance -5	1,300.00
	INVOICE:	32913							
VENDOR TOTALS			7,389.62	YTD INVOICED		7,389.62	YTD PAID		1,300.00
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	130371	05/14/18		135171	P	05/29/18	6290300 536004	Vehicle Maintenance	128.13
	INVOICE:	001-839924							
VENDOR TOTALS			1,459.97	YTD INVOICED		1,459.97	YTD PAID		128.13
84128	COMCAST HOLDINGS CORPORATION								
	130416	05/07/18		34661	T	05/29/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196 18MAY							



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	130424	05/06/18		34661	T	05/29/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512430	18MAY						
	130641	05/11/18		34661	T	05/29/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459	18MAY						
	130643	05/11/18		34661	T	05/29/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409	18MAY-A						
	VENDOR TOTALS		19,659.60	YTD INVOICED			19,659.60	YTD PAID	808.15
17831	CORE & MAIN, LP								
	130544	05/14/18		135172	P	05/29/18	6290300 575004	Pumping Equipment	-1,520.00
	INVOICE:	I870146							
	130698	04/16/18	20181925	135172	P	05/29/18	6290300 575004	Pumping Equipment	3,082.00
	INVOICE:	I630216							
	VENDOR TOTALS		15,593.02	YTD INVOICED			15,593.02	YTD PAID	1,562.00
91766	CRYSTAL SPRINGS								
	130604	05/10/18		34662	T	05/29/18	1010100 55100	Miscellaneous	158.63
	INVOICE:	14133819	051018						
	VENDOR TOTALS		4,883.69	YTD INVOICED			5,202.91	YTD PAID	158.63
202787	CSC DELAWARE								
	130732	05/15/18	20181637	135173	P	05/29/18	1060000 53900	Other Contractual Service	500.00
	INVOICE:	103							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
7966	DAVID A. BANKS, INC.								
	130374	05/11/18		34644	C	05/29/18	6290300 536004	Vehicle Maintenance	149.46
	INVOICE:	53438							
	VENDOR TOTALS		2,732.71	YTD INVOICED			2,768.71	YTD PAID	149.46
54691	DAVIS BOWEN & FRIEDEL INC.								
	130631	04/24/18		34663	T	05/29/18	6200 16500	Capital Improvement Proje	4,253.44
	INVOICE:	2A Insp							
	130631	04/24/18		34663	T	05/29/18	6200 115131	Loan Rec. - Due from Blad	10,957.00
	INVOICE:	2A Insp							
	130632	04/24/18		34663	T	05/29/18	6200 16500	Capital Improvement Proje	5,500.16
	INVOICE:	2 CA							
	130632	04/24/18		34663	T	05/29/18	6200 115131	Loan Rec. - Due from Blad	6,031.50
	INVOICE:	2 CA							
	VENDOR TOTALS		78,522.85	YTD INVOICED			101,967.62	YTD PAID	26,742.10
98239	DAYSRING WATER								
	130412	04/30/18		135174	P	05/29/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE:	958981							



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VENDOR TOTALS			1,763.06	YTD INVOICED			1,988.20	YTD PAID	13.50
202009 DEARREADER.COM, LLC	130706	05/15/18	20181316	135175	P	05/29/18	1050100 54400	Dues & Subscriptions	3,800.00
	INVOICE: INV-32828								
VENDOR TOTALS			3,800.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
202113 MARIA DEFORREST	130431	05/18/18	20180479	34664	T	05/29/18	1050100 53900	Other Contractual Service	1,400.00
	INVOICE: VIRTUAL LIB								
VENDOR TOTALS			1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
200034 DELAWARE COMMUNITY FOUNDATION	130619	05/15/18		135176	P	05/29/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: ALL MEMBERS 051518								
VENDOR TOTALS			17,000.00	YTD INVOICED			17,000.00	YTD PAID	1,000.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	130325	05/14/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	110.19
	INVOICE: 8845400 18MAY								
	130326	05/14/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	87.26
	INVOICE: 8845300 18MAY								
	130327	05/14/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	289.90
	INVOICE: 8845200 18MAY								
	130358	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	231.86
	INVOICE: 4614302 18MAY								
	130359	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	322.42
	INVOICE: 11953600 18MAY								
	130360	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	11,609.80
	INVOICE: 11459200 18MAY								
	130361	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	4,529.66
	INVOICE: 12538900 18MAY								
	130437	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	106.76
	INVOICE: 8402701 18MAY								
	130438	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	113.87
	INVOICE: 13375800 18MAY								
	130439	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	86.91
	INVOICE: 10146702 18MAY								
	130440	05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	119.56
	INVOICE: 830501 18MAY								
	130441	05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	59.09
	INVOICE: 831701 18MAY								
	130442	05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	124.23
	INVOICE: 831801 18MAY								
	130443	05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	157.93
	INVOICE: 3371301 18MAY								
	130444	05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	56.57



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3374801	18MAY						
130445		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	50.35
	INVOICE:	3468302	18MAY						
130446		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	26.71
	INVOICE:	3471102	18MAY						
130447		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	19.65
	INVOICE:	4180902	18MAY						
130448		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	20.28
	INVOICE:	4189602	18MAY						
130449		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	109.65
	INVOICE:	8316001	18MAY						
130450		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	79.46
	INVOICE:	8316101	18MAY						
130451		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	287.03
	INVOICE:	8413001	18MAY						
130452		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	99.01
	INVOICE:	9066202	18MAY						
130453		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	130.01
	INVOICE:	9459101	18MAY						
130454		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	51.29
	INVOICE:	10515501	18MAY						
130455		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	76.40
	INVOICE:	10701401	18MAY						
130456		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	94.40
	INVOICE:	11621200	18MAY						
130457		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	55.62
	INVOICE:	12113001	18MAY						
130458		05/17/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	131.98
	INVOICE:	12597701	18MAY						
130462		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	25.99
	INVOICE:	12246400	18MAY						
130463		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	124.44
	INVOICE:	11574800	185MAY						
130464		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	93.87
	INVOICE:	10125501	18MAY						
130465		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	150.73
	INVOICE:	9637001	18MAY						
130466		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	182.53
	INVOICE:	9636901	18MAY						
130467		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	306.76
	INVOICE:	9009901	18MAY						
130468		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	30.10
	INVOICE:	5968902	18MAY						
130470		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	34.42
	INVOICE:	5967402	18MAY						
130472		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	36.11
	INVOICE:	5962202	18MAY						
130473		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.75
	INVOICE:	5951902	18MAY						
130475		05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	41.16
	INVOICE:	5951802	18MAY						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130476	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	39.58
	INVOICE:	5943802 18MAY							
	130477	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.86
	INVOICE:	5941602 18MAY							
	130485	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	37.05
	INVOICE:	5941502 18MAY							
	130486	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	39.58
	INVOICE:	5936802 18MAY							
	130487	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	43.38
	INVOICE:	5934302 18MAY							
	130489	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	41.06
	INVOICE:	5929702 18MAY							
	130490	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	35.58
	INVOICE:	5917802 18MAY							
	130491	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	174.50
	INVOICE:	4743702 18MAY							
	130492	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	221.27
	INVOICE:	4684201 18MAY							
	130493	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	51.71
	INVOICE:	4651102 18MAY							
	130494	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	37.38
	INVOICE:	4645502 18MAY							
	130495	05/15/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	85.16
	INVOICE:	4633603 18MAY							
	130505	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	128.28
	INVOICE:	4657202 18MAY							
	130506	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	54.35
	INVOICE:	4657802 18MAY							
	130507	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	4713402 18MAY							
	130508	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18MAY							
	130509	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	53.40
	INVOICE:	4715602 18MAY							
	130511	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	84.84
	INVOICE:	4723702 18MAY							
	130512	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.76
	INVOICE:	4726302 18MAY							
	130513	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	890.53
	INVOICE:	4743102 18MAY							
	130514	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.49
	INVOICE:	4744802 18MAY							
	130515	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	34.73
	INVOICE:	5070502 18MAY							
	130516	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	35.36
	INVOICE:	5072302 18MAY							
	130517	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	35.89
	INVOICE:	5073202 18MAY							
	130518	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	24.71
	INVOICE:	5074502 18MAY							
	130519	05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	33.57



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5080502	18MAY						
130520		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	84.00
	INVOICE:	5086802	18MAY						
130521		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	88.92
	INVOICE:	5090602	18MAY						
130522		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	60.68
	INVOICE:	5138202	18MAY						
130523		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.86
	INVOICE:	5139702	18MAY						
130524		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.82
	INVOICE:	5141302	18MAY						
130525		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	39.58
	INVOICE:	5145602	18MAY						
130526		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	35.25
	INVOICE:	5165202	18MAY						
130527		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.65
	INVOICE:	5168002	18MAY						
130528		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.49
	INVOICE:	5168102	18MAY						
130529		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	45.17
	INVOICE:	5187602	18MAY						
130530		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	46.76
	INVOICE:	5190202	18MAY						
130531		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	93.70
	INVOICE:	5196202	18MAY						
130532		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	128.28
	INVOICE:	5197602	18MAY						
130533		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	78.31
	INVOICE:	5888802	18MAY						
130534		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	82.41
	INVOICE:	5998902	18MAY						
130535		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	127.38
	INVOICE:	10482101	18MAY						
130536		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	123.69
	INVOICE:	11551100	18MAY						
130537		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	120.90
	INVOICE:	11574900	18MAY						
130538		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.47
	INVOICE:	11738200	18MAY						
130547		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	50.98
	INVOICE:	5267002	18MAY						
130548		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	54.04
	INVOICE:	5264402	18MAY						
130549		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	36.74
	INVOICE:	5255102	18MAY						
130550		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	238.56
	INVOICE:	5246802	18MAY						
130551		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	36.00
	INVOICE:	5254502	18MAY						
130552		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	28.82
	INVOICE:	5250302	18MAY						



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130553		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	90.55
	INVOICE:	4900302 18MAY							
130554		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	33.99
	INVOICE:	4876502 18MAY							
130555		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	185.59
	INVOICE:	4800102 18MAY							
130556		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	38.11
	INVOICE:	4861302 18MAY							
130557		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.23
	INVOICE:	6040802 18MAY							
130558		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	34.09
	INVOICE:	6038602 18MAY							
130559		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	41.37
	INVOICE:	6052402 18MAY							
130560		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.12
	INVOICE:	6056602 18MAY							
130561		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.93
	INVOICE:	6065102 18MAY							
130562		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.86
	INVOICE:	6066302 18MAY							
130563		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	52.87
	INVOICE:	6066502 18MAY							
130564		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	64.36
	INVOICE:	8462501 18MAY							
130565		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	95.23
	INVOICE:	8944601 18MAY							
130566		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	56.98
	INVOICE:	9171502 18MAY							
130567		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	52.59
	INVOICE:	10265602 18MAY							
130568		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	80.86
	INVOICE:	10265702 18may							
130569		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	94.25
	INVOICE:	11505600 18MAY							
130571		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	151.12
	INVOICE:	11620900 18MAY							
130572		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	315.00
	INVOICE:	11621000 18MAY							
130579		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	123.50
	INVOICE:	11621100 18MAY							
130581		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	41.71
	INVOICE:	13110701 18MAY							
130582		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	48.98
	INVOICE:	6036902 18MAY							
130584		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.64
	INVOICE:	6033002 18MAY							
130586		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.28
	INVOICE:	6030102 18MAY							
130587		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	120.28
	INVOICE:	6027402 18MAY							
130588		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	42.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6026202	18MAY						
130590		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	31.04
	INVOICE:	5997202	18MAY						
130591		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	43.71
	INVOICE:	5995802	18MAY						
130592		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	26.93
	INVOICE:	5948902	18MAY						
130593		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	31.15
	INVOICE:	5948802	18MAY						
130594		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	32.09
	INVOICE:	5911802	18MAY						
130595		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	44.97
	INVOICE:	5904202	18MAY						
130596		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	192.70
	INVOICE:	5894502	18MAY						
130597		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	33.36
	INVOICE:	5842602	18MAY						
130598		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	30.20
	INVOICE:	5283902	18MAY						
130599		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	47.82
	INVOICE:	5278602	18MAY						
130600		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	37.16
	INVOICE:	5278402	18MAY						
130601		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	141.99
	INVOICE:	5272702	18MAY						
130602		05/16/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	35.69
	INVOICE:	5270102	18MAY						
130637		05/16/18		135177	P	05/29/18	1020100 533001	Utilities - Electric - 57	249.54
	INVOICE:	13159600	18MAY						
130640		05/15/18		135177	P	05/29/18	1020100 533001	Utilities - Electric - 57	177.70
	INVOICE:	12110901	18MAY						
130709		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	126.91
	INVOICE:	13003800	18MAY						
130710		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	173.96
	INVOICE:	10996501	18MAY						
130711		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	80.20
	INVOICE:	10581402	18MAY						
130712		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	70.88
	INVOICE:	2994101	18MAY						
130713		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	31.67
	INVOICE:	831301	18MAY						
130714		05/18/18		135177	P	05/29/18	6290300 533001	Utilities - Electric	38.31
	INVOICE:	831401	18MAY						
VENDOR TOTALS			477,217.97 YTD INVOICED				478,696.61 YTD PAID		28,225.87
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	130780	05/23/18		34665	T	05/29/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 6/18							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			748,712.16	YTD INVOICED			748,712.16	YTD PAID	62,305.18
12634 DELAWARE TECHNICAL COMMUNITY COLLEGE	130423	05/11/18	20182254	135178	P	05/29/18	1050100 56200	Inhouse Training	2,389.50
	INVOICE: 2018 STAFF DAY								
VENDOR TOTALS			70,253.50	YTD INVOICED			70,253.50	YTD PAID	2,389.50
101549 DELAWARE TIRE CENTER INC	130238	05/14/18		34666	T	05/29/18	1014000 547004	Vehicle - Parts - 5665	234.26
	INVOICE: 454347								
	130239	05/14/18	20182137	34666	T	05/29/18	1014000 547004	Vehicle - Parts - 5665	481.72
	INVOICE: 454348								
VENDOR TOTALS			24,764.11	YTD INVOICED			25,308.91	YTD PAID	715.98
65066 DELL MARKETING L.P.	130668	05/09/18	20182033	34667	T	05/29/18	1020100 548001	Computer Equipment - 5422	1,542.55
	INVOICE: 10241134301								
VENDOR TOTALS			89,272.83	YTD INVOICED			90,099.45	YTD PAID	1,542.55
19810 DELMAR PUBLIC LIBRARY	130573	05/21/18		34668	T	05/29/18	1062000 56540	Local Library Grants	15,086.15
	INVOICE: FY 2018 JUNE GRANT								
VENDOR TOTALS			193,247.91	YTD INVOICED			195,976.72	YTD PAID	15,086.15
202920 DELMARVA SAFETY ASSOCIATION, INC.	130618	05/21/18		34669	T	05/29/18	1060100 56000	Seminars/Conferences/Trai	125.00
	INVOICE: LLNSPBXC3MR								
VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	125.00
49517 DELMARVA COMMUNICATIONS, INC.	130426	05/11/18	20181943	34670	T	05/29/18	1021000 54700	Maintenance & Repairs Par	386.22
	INVOICE: 55472								
VENDOR TOTALS			1,274.70	YTD INVOICED			1,274.70	YTD PAID	386.22
12870 DELMARVA POWER	130285	05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	82.37
	INVOICE: 55009655766 18MAY								
	130286	05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	28.65
	INVOICE: 55002646127 18MAY								
	130288	05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	15.93
	INVOICE: 55002840035 18MAY								
	130289	05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	72.93
	INVOICE: 55007954856 18MAY								
	130293	05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	57.91



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55001528326	18MAY						
130296		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	39.15
	INVOICE:	50012346032	18MAY						
130298		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	88.31
	INVOICE:	55011845710	18MAY						
130299		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	48.50
	INVOICE:	55001504525	18MAY						
130300		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	137.92
	INVOICE:	55001432198	18MAY						
130302		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	64.23
	INVOICE:	55003579947	18MAY						
130303		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	164.56
	INVOICE:	55005831205	18MAY						
130305		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	122.91
	INVOICE:	55000138200	18MAY						
130320		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	337.10
	INVOICE:	55001623564	18MAY						
130321		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	224.72
	INVOICE:	55011269952	18MAY						
130322		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	28.05
	INVOICE:	55003136219	18MAY						
130323		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	55.62
	INVOICE:	55005351766	18MAY						
130324		05/14/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	284.98
	INVOICE:	55002984429	18MAY						
130362		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	111.41
	INVOICE:	55011845116	18MAY						
130363		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	86.61
	INVOICE:	55009272117	18MAY						
130364		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	156.80
	INVOICE:	55006863744	18MAY						
130365		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	28.76
	INVOICE:	55009731369	18MAY						
130366		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	129.32
	INVOICE:	55005543008	18MAY						
130367		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	91.56
	INVOICE:	55010972184	18MAY						
130368		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	77.89
	INVOICE:	55010971848	18MAY						
130369		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	56.83
	INVOICE:	55004784884	18MAY						
130370		05/15/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	299.91
	INVOICE:	55007698784	18MAY						
130417		05/10/18		135179	P	05/29/18	1050203 533001	Utilities - Electric - 57	74.63
	INVOICE:	50002565187	18MAY						
130418		05/09/18		135179	P	05/29/18	1050202 533001	Utilities - Electric - 57	1,442.36
	INVOICE:	55002235418	18MAY						
130496		05/16/18		135179	P	05/29/18	1000 12113	Orchard Manor I & II S. A	651.14
	INVOICE:	55001634215	18MAY						
130497		05/18/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	129.32
	INVOICE:	55005021641	18MAY						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130498	05/18/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	55.62
	INVOICE:	55000105639	18MAY						
	130499	05/18/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	59.25
	INVOICE:	55011656380	18MAY						
	130500	05/18/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	31.78
	INVOICE:	55011657800	18MAY						
	130501	05/17/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	46.07
	INVOICE:	55011628272	18MAY						
	130502	05/18/18		135179	P	05/29/18	6290300 533001	Utilities - Electric	302.38
	INVOICE:	55000061105	18MAY						
	130638	05/18/18		135179	P	05/29/18	1020100 533001	Utilities - Electric - 57	117.58
	INVOICE:	55002726457	18MAY						
	130639	05/18/18		135179	P	05/29/18	1020100 533001	Utilities - Electric - 57	383.62
	INVOICE:	55002704280	18MAY						
	VENDOR TOTALS		1,075,374.30	YTD INVOICED			1,126,207.68	YTD PAID	6,186.68
200850	DELTA DENTAL OF DELAWARE, INC.								
	130628	05/18/18		34671	T	05/29/18	1000 20213	Dental Ins. Withldg Payab	13,503.85
	INVOICE:	BE002818332C							
	VENDOR TOTALS		446,859.26	YTD INVOICED			457,609.46	YTD PAID	13,503.85
12976	DEMCO, INC.								
	130421	05/14/18	20182158	34672	T	05/29/18	1050202 54100	Office / Operating Suppli	284.98
	INVOICE:	6376241							
	130430	05/10/18		34672	T	05/29/18	1050203 55000	Programs and Projects	122.33
	INVOICE:	6373852							
	VENDOR TOTALS		15,494.75	YTD INVOICED			14,651.67	YTD PAID	407.31
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	130774	05/23/18	20182142	34673	T	05/29/18	1061000 53900	Other Contractual Service	13,805.00
	INVOICE:	101 17HM-16							
	130775	05/23/18	20182138	34673	T	05/29/18	1061000 53900	Other Contractual Service	15,375.00
	INVOICE:	101 17L-02							
	130776	05/23/18	20182139	34673	T	05/29/18	1061000 53900	Other Contractual Service	13,060.00
	INVOICE:	101 17HM-18							
	130779	05/23/18	20181662	34673	T	05/29/18	1061000 53900	Other Contractual Service	5,850.00
	INVOICE:	102 17GW-04							
	VENDOR TOTALS		102,884.00	YTD INVOICED			137,539.00	YTD PAID	48,090.00
201099	DUNBAR SECURITY PRODUCTS INC								
	130474	05/15/18		34674	T	05/29/18	1070100 54100	Office / Operating Suppli	203.39
	INVOICE:	I0924092							
	VENDOR TOTALS		203.39	YTD INVOICED			203.39	YTD PAID	203.39
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	130735	05/16/18	20180043	34675	T	05/29/18	1014000 53600	Repairs and Maintenance	420.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 180430-002									
VENDOR TOTALS		5,392.50 YTD INVOICED		5,622.50 YTD PAID		420.00			
16900	ENVIROCORP, INC								
	130378	05/16/18	20181836	34645	C	05/29/18	6290300 54100	Office / Operating Suppli	540.00
	INVOICE: 18-1117								
VENDOR TOTALS		56,748.69 YTD INVOICED		58,936.94 YTD PAID		540.00			
202023	FANCY CUTZ LLC.								
	130420	05/08/18	20180085	135180	P	05/29/18	1050203 53600	Repairs and Maintenance	140.00
	INVOICE: 5611								
	130429	05/09/18	20180085	135180	P	05/29/18	1050203 53600	Repairs and Maintenance	290.00
	INVOICE: 5638								
VENDOR TOTALS		4,088.00 YTD INVOICED		4,053.00 YTD PAID		430.00			
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	130635	05/22/18		135181	P	05/29/18	1062000 56531	Community Action Agency	800.00
	INVOICE: GRANT FY 2018 JUNE								
VENDOR TOTALS		10,100.00 YTD INVOICED		10,100.00 YTD PAID		800.00			
17224	FIRST STATE MOTORS, INC.								
	130656	05/09/18	20182222	34676	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	375.83
	INVOICE: 151258								
	130663	05/08/18		34676	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	5.59
	INVOICE: 151245								
	130725	04/18/18	20182193	34676	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	250.02
	INVOICE: 151120								
VENDOR TOTALS		39,952.81 YTD INVOICED		40,386.43 YTD PAID		631.44			
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	130245	05/11/18		34677	T	05/29/18	1014000 547004	Vehicle - Parts - 5665	53.82
	INVOICE: 634138								
	130246	05/15/18		34677	T	05/29/18	1014000 54700	Maintenance & Repairs Par	114.35
	INVOICE: 634553								
	130247	05/15/18		34677	T	05/29/18	1014000 54700	Maintenance & Repairs Par	186.72
	INVOICE: 634497								
	130251	05/11/18		34677	T	05/29/18	1014000 54700	Maintenance & Repairs Par	91.97
	INVOICE: 634205								
	130459	05/15/18	20181090	34677	T	05/29/18	6290300 536004	Vehicle Maintenance	72.43
	INVOICE: 676774								
	130460	05/17/18	20181090	34677	T	05/29/18	6290300 536004	Vehicle Maintenance	280.05
	INVOICE: 676908								
	130461	05/11/18	20181090	34677	T	05/29/18	6290300 536004	Vehicle Maintenance	6.30
	INVOICE: 676650								
	130659	05/14/18		34677	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	3.02
	INVOICE: 634402								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130660	05/14/18		34677	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	13.34
	INVOICE:	634368							
	130661	05/14/18		34677	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	3.15
	INVOICE:	634371							
	130662	05/10/18		34677	T	05/29/18	1020100 547004	Vehicle - Parts - 5665	3.15
	INVOICE:	633959							
	VENDOR TOTALS		56,591.42	YTD INVOICED			56,943.07	YTD PAID	828.30
19828	FRANKFORD PUBLIC LIBRARY								
	130574	05/21/18		34678	T	05/29/18	1062000 56540	Local Library Grants	15,159.93
	INVOICE:	FY 2018 JUNE GRANT							
	VENDOR TOTALS		190,633.27	YTD INVOICED			193,362.08	YTD PAID	15,159.93
106067	FLEETCOR TECHNOLOGIES INC								
	130726	05/21/18		135182	P	05/29/18	1011200 54200	Fuel	232.19
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1011300 54200	Fuel	226.00
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1014000 54200	Fuel	182.70
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1016300 54200	Fuel	214.58
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1060100 54200	Fuel	71.26
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1021000 54200	Fuel	53.31
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1030100 54200	Fuel	86.60
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1030200 54200	Fuel	109.71
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1021300 54200	Fuel	51.07
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1050201 54200	Fuel	31.25
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1011400 54200	Fuel	43.56
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1016000 54200	Fuel	170.68
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	1070300 54200	Fuel	150.73
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	6190300 54200	Fuel	58.66
	INVOICE:	NP53306943							
	130726	05/21/18		135182	P	05/29/18	6290100 54200	Fuel	974.06
	INVOICE:	NP53306943							
	VENDOR TOTALS		195,739.58	YTD INVOICED			197,507.43	YTD PAID	2,656.36
18358	G. & E. INC.								
	130372	05/15/18		135183	P	05/29/18	6290300 536004	Vehicle Maintenance	23.13



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		02596347							
VENDOR TOTALS			3,789.81	YTD INVOICED			3,789.81	YTD PAID	23.13
201589	GARETH STEVENS PUBLISHING, LLLP								
	130731	05/02/18		135184	P	05/29/18	1050204 54500	Permanent Record Books	110.90
	INVOICE: GSL202969I								
VENDOR TOTALS			375.28	YTD INVOICED			714.30	YTD PAID	110.90
32205	GEORGE & LYNCH, INC.								
	130481	04/01/18		34679	T	05/29/18	6190300 536104	Water System Maint Mains	-6,165.59
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6190400 57500	Pumping Systems	6,165.59
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6290400 575003	PS - Rec Wells & Pits	-2.72
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6290400 575003	PS - Rec Wells & Pits	244.58
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	127,728.45
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	54,040.29
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	3100060 57200	Improvements	-4,319.70
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	81,251.15
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	3100060 57200	Improvements	27,683.97
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6290400 575003	PS - Rec Wells & Pits	70,196.92
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	3100060 57200	Improvements	33,742.16
	INVOICE: N18-903								
	130481	04/01/18		34679	T	05/29/18	6200 11513	Reimbursable- Other Gover	4,349.81
	INVOICE: N18-903								
	130504	05/04/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	18,872.58
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	17,709.07
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	13,377.38
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	6290400 575003	PS - Rec Wells & Pits	784.46
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	3100060 57200	Improvements	31,090.63
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	6290400 575003	PS - Rec Wells & Pits	52,106.34
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	3100060 57200	Improvements	26,628.36
	INVOICE: N18-916								
	130504	05/04/18		34679	T	05/29/18	6200 11513	Reimbursable- Other Gover	20,525.44
	INVOICE: N18-916								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130781	05/16/18		34679	T	05/29/18	6200 16500	Capital Improvement Proje	355,792.23
	INVOICE:	14-10 #6							
	VENDOR TOTALS		8,283,699.52	YTD INVOICED			8,806,726.73	YTD PAID	931,801.40
26770	GEORGE, MILES & BUHR, LLC								
	130791	05/15/18		34680	T	05/29/18	6200 16500	Capital Improvement Proje	35,227.54
	INVOICE:	0063042							
	VENDOR TOTALS		166,450.84	YTD INVOICED			166,450.84	YTD PAID	35,227.54
30947	GEORGE SHERMAN CORP.								
	130469	05/04/18	20182207	135185	P	05/29/18	1016300 53900	Other Contractual - Roden	165.00
	INVOICE:	100106R0							
	130471	05/07/18	20182207	135185	P	05/29/18	1016300 53900	Other Contractual - Roden	165.00
	INVOICE:	100105R0							
	130733	05/10/18		135185	P	05/29/18	1016300 53900	Other Contractual - Roden	165.00
	INVOICE:	100326R0							
	130734	05/10/18		135185	P	05/29/18	1016300 53900	Other Contractual - Roden	165.00
	INVOICE:	100325R0							
	VENDOR TOTALS		5,642.22	YTD INVOICED			6,137.22	YTD PAID	660.00
19836	GEORGETOWN PUBLIC LIBRARY								
	130575	05/21/18		34681	T	05/29/18	1062000 56540	Local Library Grants	17,859.30
	INVOICE:	FY 2018 JUNE GRANT							
	VENDOR TOTALS		223,025.71	YTD INVOICED			225,754.52	YTD PAID	17,859.30
102947	GABRIEL RODRIQUEZ								
	130651	05/01/18		34682	T	05/29/18	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	26160							
	130651	05/01/18		34682	T	05/29/18	1020100 547005	Facilities - Parts - 5722	24.00
	INVOICE:	26160							
	130664	05/03/18		34682	T	05/29/18	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	26176							
	VENDOR TOTALS		1,608.00	YTD INVOICED			1,630.00	YTD PAID	74.00
20597	WW GRAINGER, INC.								
	130405	05/07/18		135186	P	05/29/18	1021200 54700	Maintenance & Repairs Par	60.00
	INVOICE:	9778849522							
	VENDOR TOTALS		5,921.45	YTD INVOICED			6,931.80	YTD PAID	60.00
200413	GRAPHIC CONTROLS ACQUISITION CORP.								
	130654	05/09/18	20182195	34683	T	05/29/18	1020100 549001	Paramedic Supplies - 5510	409.50
	INVOICE:	ND5654							
	VENDOR TOTALS		2,844.90	YTD INVOICED			2,844.90	YTD PAID	409.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20600 GRAVES UNIFORMS	130676	05/10/18		34684	T	05/29/18	1020100 546001	Uniforms - 5240	88.00
	INVOICE:	99045							
VENDOR TOTALS			16,859.12	YTD INVOICED			17,329.12	YTD PAID	88.00
44847 GUMBORO COMMUNITY ASSOCIATION	130620	05/15/18		135187	P	05/29/18	1062000 56534	Community/Councilmanic Gr	3,500.00
	INVOICE:	ARLETT 051518							
VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
20765 HACH COMPANY	130720	05/10/18	20182224	34685	T	05/29/18	6290300 549003	Chemicals	605.16
	INVOICE:	10956641							
VENDOR TOTALS			6,758.25	YTD INVOICED			6,758.25	YTD PAID	605.16
21004 HILYARD'S, INC.	130540	05/15/18		34686	T	05/29/18	1013000 53600	Repairs and Maintenance	201.78
	INVOICE:	INV66875							
VENDOR TOTALS			2,219.58	YTD INVOICED			2,219.58	YTD PAID	201.78
201153 CITIBANK, N.A.	130629	05/03/18	20182129	135188	P	05/29/18	1050203 54800	Tools and Small Equipment	2,424.19
	INVOICE:	5970799							
VENDOR TOTALS			2,672.51	YTD INVOICED			4,175.45	YTD PAID	2,424.19
51107 INTERCOASTAL TRADING, INC.	130380	04/30/18	20182288	135189	P	05/29/18	1060200 55100	Miscellaneous	699.00
	INVOICE:	181438							
VENDOR TOTALS			155,246.15	YTD INVOICED			173,169.65	YTD PAID	699.00
200881 IRON SOURCE LLC	127206	03/09/18		34687	T	05/29/18	1021200 54700	Maintenance & Repairs Par	-256.00
	INVOICE:	CT113986							
	128636	01/19/18		34687	T	05/29/18	6190300 536102	Water System Maint Meters	200.17
	INVOICE:	CT113557							
	130379	05/14/18		34687	T	05/29/18	6290300 536004	Vehicle Maintenance	155.87
	INVOICE:	CT114484							
VENDOR TOTALS			3,241.07	YTD INVOICED			3,241.07	YTD PAID	100.04
74325 KENNETH KEITH	130614	05/18/18		135190	P	05/29/18	1050202 53600	Repairs and Maintenance	165.00
	INVOICE:	532348							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	165.00
201109 KIMBALL MIDWEST	130407	05/11/18		34688	T	05/29/18	1021200 54700	Maintenance & Repairs Par	208.19
	INVOICE: 6344735								
VENDOR TOTALS			1,467.00	YTD INVOICED			1,467.00	YTD PAID	208.19
108804 KRONOS, INC.	130357	08/24/17	20181575	34689	T	05/29/18	1020100 529004	Other Prof Serv - Comp -	430.00
	INVOICE: 11220093								
VENDOR TOTALS			42,151.82	YTD INVOICED			43,747.83	YTD PAID	430.00
38033 LAKESHORE EQUIPMENT COMPANY	130605	05/11/18	20182213	135191	P	05/29/18	1050202 55000	Programs and Projects	272.74
	INVOICE: 5274310518								
VENDOR TOTALS			444.71	YTD INVOICED			444.71	YTD PAID	272.74
19844 LAUREL PUBLIC LIBRARY	130576	05/21/18		34690	T	05/29/18	1062000 56540	Local Library Grants	16,906.22
	INVOICE: FY 2018 JUNE GRANT								
VENDOR TOTALS			215,868.75	YTD INVOICED			218,597.56	YTD PAID	16,906.22
19852 LEWES PUBLIC LIBRARY	130577	05/21/18		34691	T	05/29/18	1062000 56540	Local Library Grants	20,908.77
	INVOICE: FY 2018 JUNE GRANT								
VENDOR TOTALS			267,119.35	YTD INVOICED			269,848.16	YTD PAID	20,908.77
19001 SYNCHRONY BANK	130381	05/11/18		135192	P	05/29/18	6290300 575004	Pumping Equipment	55.77
	INVOICE: 38044439								
	130382	05/10/18		135192	P	05/29/18	6290300 575004	Pumping Equipment	203.01
	INVOICE: 2975008								
	130383	05/08/18		135192	P	05/29/18	6190300 54100	Office / Operating Suppli	207.08
	INVOICE: 26805969								
	130384	05/15/18		135192	P	05/29/18	6290300 536008	Maint - Pumping Equip	25.67
	INVOICE: 2390314								
	130385	05/04/18		135192	P	05/29/18	6190300 536102	Water System Maint Meters	27.24
	INVOICE: 34456936								
	130388	05/16/18	20182214	135192	P	05/29/18	6290300 536005	Facilities Maintenance -5	101.70
	INVOICE: 88482999								
	130389	05/16/18	20182214	135192	P	05/29/18	6290300 536005	Facilities Maintenance -5	427.48
	INVOICE: 88482999A								
	130400	03/23/18		135192	P	05/29/18	6290300 575004	Pumping Equipment	-98.12
	INVOICE: 960328CR								
	130402	04/25/18		135192	P	05/29/18	6290300 575004	Pumping Equipment	51.42



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130578	05/21/18		34695	T	05/29/18	1062000 56540	Local Library Grants	16,650.38
	INVOICE:	FY 2018 JUNE GRANT							
	VENDOR TOTALS		208,518.67	YTD INVOICED			211,247.48	YTD PAID	16,650.38
19879	MILLSBORO PUBLIC LIBRARY								
	130580	05/21/18		34696	T	05/29/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2018 JUNE GRANT							
	VENDOR TOTALS		211,040.11	YTD INVOICED			213,768.92	YTD PAID	16,860.50
79185	BURTON ENTERPRISES LLC								
	130425	05/10/18		34697	T	05/29/18	1021000 54700	Maintenance & Repairs Par	3,087.50
	INVOICE:	72338							
	VENDOR TOTALS		9,435.50	YTD INVOICED			9,435.50	YTD PAID	3,087.50
20386	MOTOROLA SOLUTIONS INC.								
	127020	03/08/18		34698	T	05/29/18	1021200 54700	Maintenance & Repairs Par	159.20
	INVOICE:	8280426653							
	127203	03/21/18		34698	T	05/29/18	1021200 54700	Maintenance & Repairs Par	21.30
	INVOICE:	8280436683							
	128133	04/03/18		34698	T	05/29/18	1021200 54700	Maintenance & Repairs Par	180.00
	INVOICE:	8280448010							
	128511	04/11/18		34698	T	05/29/18	1021200 54700	Maintenance & Repairs Par	31.68
	INVOICE:	8280453697							
	129600	05/02/18		34698	T	05/29/18	1021200 54700	Maintenance & Repairs Par	24.00
	INVOICE:	8280470084							
	130665	05/15/18	20182148	34698	T	05/29/18	1020100 547006	Communications - Parts -	878.24
	INVOICE:	8280479448							
	VENDOR TOTALS		98,123.84	YTD INVOICED			98,123.84	YTD PAID	1,294.42
97851	NETWORKFLEET, INC.								
	130479	05/01/18		34649	C	05/29/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1014000 53600	Repairs and Maintenance	480.70
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1030100 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	6290300 536004	Vehicle Maintenance	1,288.60
	INVOICE:	OSV000001413120 A							
	130479	05/01/18		34649	C	05/29/18	1030200 53600	Repairs and Maintenance	94.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1015100 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001413120	A						
130479		05/01/18		34649	C	05/29/18	6290100 53600	Repairs and Maintenance	543.87
	INVOICE:	OSV000001413120	A						
VENDOR TOTALS				33,337.33	YTD INVOICED		36,577.78	YTD PAID	3,507.02
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
130413		04/30/18		135195	P	05/29/18	1016300 55000	Programs and Projects	143.31
	INVOICE:	0001610627							
130624		02/28/18		135195	P	05/29/18	1070200 53800	Advertising	759.45
	INVOICE:	0001396056							
130626		04/30/18		135195	P	05/29/18	1070200 53800	Advertising	455.67
	INVOICE:	0001610849							
130627		03/31/18		135195	P	05/29/18	1070200 53800	Advertising	607.56
	INVOICE:	0001525998							
VENDOR TOTALS				19,448.42	YTD INVOICED		24,944.92	YTD PAID	1,965.99
7421	NORTHEAST CHAPTER AMERICAN ASSOCIATION OF								
130802		04/30/18		135196	P	05/29/18	1060200 54400	Dues & Subscriptions	50.00
	INVOICE:	2018 MEMBERSHIP RE							
VENDOR TOTALS				50.00	YTD INVOICED		50.00	YTD PAID	50.00
100095	OCEAN VIEW HISTORICAL SOCIETY								
130622		05/15/18		135197	P	05/29/18	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	COLE,ARLETT 051518							



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VENDOR TOTALS			116,436.22	YTD INVOICED			116,758.48	YTD PAID	3,629.28
25831 PITNEY BOWES, INC.	130708	05/17/18	20182294	34702	T	05/29/18	1011000 53600	Repairs and Maintenance	234.17
	INVOICE:	1007344570							
VENDOR TOTALS			2,100.62	YTD INVOICED			12,362.62	YTD PAID	234.17
24889 PRATT INSURANCE INC.	130684	05/22/18		34703	T	05/29/18	6290100 53500	Insurance	247.00
	INVOICE:	442508							
	130685	05/22/18		34703	T	05/29/18	6290100 53500	Insurance	65.00
	INVOICE:	442504							
VENDOR TOTALS			1,805,023.00	YTD INVOICED			1,805,023.00	YTD PAID	312.00
71255 BEACON SALES ACQUISITIONS, INC.	130603	04/23/18		135200	P	05/29/18	1050204 54700	Maintenance & Repairs Par	82.87
	INVOICE:	Z438902							
VENDOR TOTALS			82.87	YTD INVOICED			82.87	YTD PAID	82.87
109735 RANDY'S TREE SERVICE INC	130655	05/10/18	20182205	135201	P	05/29/18	1020100 536005	Facilities Maintenance -5	2,100.00
	INVOICE:	1793-1268							
VENDOR TOTALS			10,700.00	YTD INVOICED			10,700.00	YTD PAID	2,100.00
90034 RDP TECHNOLOGIES, INC.	130387	05/15/18	20180431	135202	P	05/29/18	6290300 536009	Maint - Treatment Plant	5,186.21
	INVOICE:	7707028							
VENDOR TOTALS			20,631.80	YTD INVOICED			20,631.80	YTD PAID	5,186.21
19887 REHOBOTH BEACH PUBLIC LIBRARY	130583	05/21/18		34704	T	05/29/18	1062000 56540	Local Library Grants	18,040.04
	INVOICE:	FY 2018 JUNE GRANT							
VENDOR TOTALS			226,194.59	YTD INVOICED			228,923.40	YTD PAID	18,040.04
200595 RICOH USA INC	130234	05/01/18		135203	P	05/29/18	1070300 53600	Repairs and Maintenance	37.83
	INVOICE:	5053253053							
	130262	05/01/18		135203	P	05/29/18	1011400 54100	Office / Operating Suppli	16.48
	INVOICE:	5053251815							
	130390	05/11/18		135203	P	05/29/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	30091748							
VENDOR TOTALS			73,849.55	YTD INVOICED			74,262.49	YTD PAID	188.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,282.09	YTD INVOICED			8,282.09	YTD PAID	1,099.46
47909 THE SHERWIN-WILLIAMS COMPANY	130393	05/14/18		34710	T	05/29/18	6290300 536008	Maint - Pumping Equip	156.49
	INVOICE:	5596-2							
	130644	05/10/18		34711	T	05/29/18	1020100 547005	Facilities - Parts - 5722	20.17
	INVOICE:	2818-4							
VENDOR TOTALS			4,257.96	YTD INVOICED			4,257.96	YTD PAID	176.66
74579 W. E. SHONE CO.	130252	05/14/18		135206	P	05/29/18	1014000 54700	Maintenance & Repairs Par	1.99
	INVOICE:	886744							
	130722	05/17/18		135206	P	05/29/18	1070300 54100	Office / Operating Suppli	20.50
	INVOICE:	886883							
VENDOR TOTALS			2,726.25	YTD INVOICED			2,726.25	YTD PAID	22.49
25966 SHORE DISTRIBUTORS INC.	130414	05/10/18		135207	P	05/29/18	1060200 54700	Maintenance & Repairs Par	3.90
	INVOICE:	S100509943.001							
	130701	05/18/18		135207	P	05/29/18	1014000 54700	Maintenance & Repairs Par	48.68
	INVOICE:	S100511965.001							
VENDOR TOTALS			7,676.80	YTD INVOICED			7,676.80	YTD PAID	52.58
202847 SMITH CONCRETE	130240	05/15/18	20181920	135208	P	05/29/18	1014000 57200	Improvements	6,480.00
	INVOICE:	051518							
VENDOR TOTALS			6,480.00	YTD INVOICED			6,480.00	YTD PAID	6,480.00
110349 SOURCE SUPPLY CO, INC.	130657	04/30/18	20182177	34712	T	05/29/18	1020100 548004	Tools & Sm Equipment - 56	1,395.00
	INVOICE:	12756							
VENDOR TOTALS			5,632.85	YTD INVOICED			5,659.55	YTD PAID	1,395.00
45073 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	130667	05/08/18	20182197	34713	T	05/29/18	1020100 547002	EMS Equipment - Parts -55	21.30
	INVOICE:	816463							
	130667	05/08/18	20182197	34713	T	05/29/18	1020100 549001	Paramedic Supplies - 5510	785.15
	INVOICE:	816463							
	130675	05/11/18		34713	T	05/29/18	1020100 547002	EMS Equipment - Parts -55	21.30
	INVOICE:	817214							
VENDOR TOTALS			51,207.94	YTD INVOICED			51,660.77	YTD PAID	827.75
200567 STAPLES CONTRACT & COMMERCIAL INC	130261	05/05/18		34714	T	05/29/18	1011000 54100	Office / Operating Suppli	152.02



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3377145652							
130408		05/05/18	20182119	34714	T	05/29/18	1050203 54100	Office / Operating Suppli	58.89
	INVOICE:	3377145658							
130546		05/12/18		34714	T	05/29/18	1011400 54100	Office / Operating Suppli	164.34
	INVOICE:	3377893460							
130636		05/12/18		34714	T	05/29/18	1020100 541001	Office Supplies -5410	26.56
	INVOICE:	3377893465							
130636		05/12/18		34714	T	05/29/18	1020100 548002	Office Equipment - 5423	89.41
	INVOICE:	3377893465							
130699		05/12/18		34714	T	05/29/18	1011200 54100	Office / Operating Suppli	66.48
	INVOICE:	3377893461							
130700		05/12/18		34714	T	05/29/18	1011200 54100	Office / Operating Suppli	42.80
	INVOICE:	3377893459							
130707		05/12/18		34714	T	05/29/18	1015100 54100	Office / Operating Suppli	43.18
	INVOICE:	3377893462							
VENDOR TOTALS			81,254.82 YTD INVOICED				87,106.01 YTD PAID		643.68
13012	STATE OF DELAWARE								
130696		05/17/18		34715	T	05/29/18	6242 23118	B/P-2002 SRF-BVE/SC	59,988.25
	INVOICE:	FABL 12000022 18MAY							
130696		05/17/18		34715	T	05/29/18	6290400 58000	Interest Expense	7,618.03
	INVOICE:	FABL 12000022 18MAY							
130697		05/17/18		34715	T	05/29/18	6266 23118	B/P-2002 SRF-BVE/SC	10,979.77
	INVOICE:	FABL 12000022 18MAYA							
130697		05/17/18		34715	T	05/29/18	6290400 58000	Interest Expense	1,394.34
	INVOICE:	FABL 12000022 18MAYA							
VENDOR TOTALS			6,811,501.17 YTD INVOICED				6,820,246.03 YTD PAID		79,980.39
200006	STAUFFER MANUFACTURING COMPANY								
130394		05/10/18		135210	P	05/29/18	6290300 54100	Office / Operating Suppli	71.53
	INVOICE:	70293713							
130395		05/10/18		135210	P	05/29/18	6290300 54100	Office / Operating Suppli	146.20
	INVOICE:	70293967							
130396		05/08/18		135210	P	05/29/18	6290300 54100	Office / Operating Suppli	162.19
	INVOICE:	70292605							
VENDOR TOTALS			7,142.95 YTD INVOICED				7,142.95 YTD PAID		379.92
202477	STRAIGHT LINE STRIPING, LLC								
130606		05/14/18	20182051	34716	T	05/29/18	1050202 53600	Repairs and Maintenance	4,200.00
	INVOICE:	2612							
VENDOR TOTALS			9,146.00 YTD INVOICED				9,146.00 YTD PAID		4,200.00
202569	ANTHONY BAUMAN								
130630		05/21/18	20182292	135211	P	05/29/18	1062000 56533	Housing Assistance Grant	1,600.00
	INVOICE:	CASE 17CCCE-165							



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VENDOR TOTALS			37,088.14	YTD INVOICED			37,088.14	YTD PAID	1,600.00
202064	TELEFLEX MEDICAL INCORPORATED								
	130673	05/08/18	20182196	34717	T	05/29/18	1020100 549001	Paramedic Supplies - 5510	1,862.28
	INVOICE: 9500153683								
VENDOR TOTALS			18,167.51	YTD INVOICED			18,967.31	YTD PAID	1,862.28
93981	TIDEWATER UTILITIES, INC.								
	130543	05/14/18		135212	P	05/29/18	6290300 533005	Utilities - Other	185.94
	INVOICE: 3726644457 18MAY								
VENDOR TOTALS			1,791.35	YTD INVOICED			1,791.35	YTD PAID	185.94
21434	TOWN OF GREENWOOD, INC.								
	130415	05/01/18		135213	P	05/29/18	1050203 53300	Utilities	75.00
	INVOICE: 00063010 18MAY								
VENDOR TOTALS			115.00	YTD INVOICED			115.00	YTD PAID	75.00
21493	TOWN OF MILLSBORO								
	130721	04/04/18		135214	P	05/29/18	6290300 533004	Utilities - Wastewater Tr	1,756.75
	INVOICE: 05344-02506 18MAY								
VENDOR TOTALS			22,922.47	YTD INVOICED			22,922.47	YTD PAID	1,756.75
101039	THE TRAVELERS INDEMNITY COMPANY								
	130723	04/30/18		135215	P	05/29/18	1020100 536004	Vehicle Maintenance - 566	717.31
	INVOICE: 537536								
VENDOR TOTALS			2,916.85	YTD INVOICED			2,916.85	YTD PAID	717.31
17347	TRI-GAS & OIL CO., INC.								
	130608	05/15/18		34718	T	05/29/18	1060200 54200	Fuel	80.15
	INVOICE: 1626118								
	130609	05/15/18		34718	T	05/29/18	1060200 54200	Fuel	709.55
	INVOICE: 1626116								
	130671	05/11/18		34718	T	05/29/18	1020100 533002	Utilities - Fuel - 5715	438.20
	INVOICE: 1603765								
	130672	05/11/18		34718	T	05/29/18	1020100 533002	Utilities - Fuel - 5715	400.05
	INVOICE: 1620604								
VENDOR TOTALS			32,546.98	YTD INVOICED			33,098.94	YTD PAID	1,627.95
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	130611	05/15/18		34719	T	05/29/18	1060200 54700	Maintenance & Repairs Par	135.80
	INVOICE: S104140981.001								
	130715	05/18/18	20182026	34719	T	05/29/18	3100060 57200	Improvements	205.88
	INVOICE: S104144402.001								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			156,533.60	YTD INVOICED			156,533.60	YTD PAID	341.68
8088	VERIZON								
	130419	05/12/18		135216	P	05/29/18	1050203 53100	Communications	75.82
	INVOICE:	3023495309	18MAY						
	130616	05/18/18		135216	P	05/29/18	6190300 53100	Communications	37.96
	INVOICE:	3022276310	18MAY						
	130617	04/18/18		135216	P	05/29/18	6190300 53100	Communications	32.87
	INVOICE:	3022276310	18APR						
	130737	05/15/18		135216	P	05/29/18	1021100 53100	Communications	39.46
	INVOICE:	3029451573	18MAY						
VENDOR TOTALS			282,249.40	YTD INVOICED			283,230.61	YTD PAID	186.11
200851	VISION SERVICE PLAN								
	130738	05/21/18		135217	P	05/29/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	6/18-30	043934 0014						
	130739	05/21/18		135217	P	05/29/18	1000 20214	Vision Ins Withhldg Payab	651.56
	INVOICE:	6/18-30	043934 0012						
	130740	05/21/18		135217	P	05/29/18	1000 20214	Vision Ins Withhldg Payab	1,689.76
	INVOICE:	6/18-30	043934 0010						
VENDOR TOTALS			83,113.02	YTD INVOICED			85,197.09	YTD PAID	2,348.48
17929	WAL-MART STORES EAST LP								
	130652	05/09/18		135218	P	05/29/18	1020100 547005	Facilities - Parts - 5722	16.44
	INVOICE:	05954							
VENDOR TOTALS			1,864.87	YTD INVOICED			1,864.87	YTD PAID	16.44
110550	W.B. MASON COMPANY INC								
	130545	05/11/18		135219	P	05/29/18	1070300 54100	Office / Operating Suppli	241.20
	INVOICE:	I55018385							
VENDOR TOTALS			14,742.36	YTD INVOICED			14,996.55	YTD PAID	241.20
202901	WILKINS ENTERPRISES, INC.								
	130427	05/08/18	20182217	135220	P	05/29/18	1021000 53600	Repairs and Maintenance	1,290.00
	INVOICE:	28305							
VENDOR TOTALS			1,290.00	YTD INVOICED			1,290.00	YTD PAID	1,290.00
81285	CHARLES S. WINNER INC. & SUBS								
	130376	05/09/18	20181274	135221	P	05/29/18	6290300 57400	Transportation Equip	40,146.00
	INVOICE:	228806							
VENDOR TOTALS			225,496.50	YTD INVOICED			225,496.50	YTD PAID	40,146.00
REPORT TOTALS									2,257,580.70



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appdwarr

CHECK RUN:180530pn

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	752,765.72
TOTAL EFT TRANSFERS	69	1,499,302.46



06/06/2018 09:04
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180530pn

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	
11383 INTERNAL REVENUE SERVICE	130761	05/24/18		135152	P	05/30/18	1000 20204	Garnish Payable	50.00
	INVOICE:	000000130750							
VENDOR TOTALS			4,872.00	YTD INVOICED			5,086.00	YTD PAID	50.00
200007 SUSSEX COUNTY	130762	05/24/18		135153	P	05/30/18	1000 20204	Garnish Payable	150.00
	INVOICE:	000000130751							
VENDOR TOTALS			153,513.22	YTD INVOICED			153,613.22	YTD PAID	150.00
REPORT TOTALS									200.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	200.00	



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Sussex County, DE
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CHECK RUN:180531SP

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	
202926 CHARLES WHITE	130677	05/22/18		135234	P	05/31/18	6200 107052	Assessment Receivable UB	180.25
	INVOICE: 130677								
VENDOR TOTALS			180.25 YTD INVOICED				180.25 YTD PAID		180.25
202929 LONGO ANTHONY A	130860	05/29/18		135235	P	05/31/18	1000 10701	Property Tax Receivable	688.21
	INVOICE: 130860								
VENDOR TOTALS			688.21 YTD INVOICED				688.21 YTD PAID		688.21
REPORT TOTALS									868.46
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	868.46	

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