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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323	ACCESS QUALITY HEALTHCARE, INC								
	131670	04/30/18	20182291	34880	T	06/19/18	1020100 529001	Other Prof Serv -Well - 5	1,484.00
	INVOICE:	23199							
	131748	05/31/18		34880	T	06/19/18	6290300 541004	Supplies - Safety	70.00
	INVOICE:	23549							
	VENDOR TOTALS		64,207.04	YTD INVOICED			57,669.04	YTD PAID	1,554.00
96866	ADVANTECH INC.								
	131653	05/31/18	20181783	34878	C	06/19/18	1060100 54800	Tools and Small Equipment	7,012.00
	INVOICE:	101178							
	VENDOR TOTALS		76,565.18	YTD INVOICED			65,279.23	YTD PAID	7,012.00
20327	A. E. MOORE, INC.								
	131587	06/05/18		34870	C	06/19/18	1014000 54300	Janitorial	33.52
	INVOICE:	338930							
	131589	06/05/18		34870	C	06/19/18	1014000 54300	Janitorial	189.15
	INVOICE:	338921							
	131643	06/06/18		34870	C	06/19/18	1014000 54300	Janitorial	99.13
	INVOICE:	339043							
	131749	06/06/18		34870	C	06/19/18	6290300 54100	Office / Operating Suppli	169.26
	INVOICE:	339048							
	VENDOR TOTALS		30,432.26	YTD INVOICED			30,398.96	YTD PAID	491.06
71941	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS								
	131839	05/28/18		135347	P	06/19/18	1000 20202	Colonial/AFLAC Ins Payabl	750.46
	INVOICE:	841519							
	131840	05/28/18		135347	P	06/19/18	1000 20202	Colonial/AFLAC Ins Payabl	8,732.06
	INVOICE:	836572							
	VENDOR TOTALS		123,538.96	YTD INVOICED			124,315.59	YTD PAID	9,482.52
202941	AMAZON CAPITAL SERVICES INC								
	131823	06/07/18		34881	T	06/19/18	1015100 54100	Office / Operating Suppli	42.70
	INVOICE:	1W47-W6CV-Y1MG							
	VENDOR TOTALS		3,324.88	YTD INVOICED			2,580.93	YTD PAID	42.70
82051	AMERICAN PORTABLE MINI STORAGE INC								
	131632	06/01/18		34876	C	06/19/18	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-1219905 O-11512							
	VENDOR TOTALS		1,843.00	YTD INVOICED			1,309.00	YTD PAID	119.00
200517	ARK SAFETY								
	131442	06/05/18	20182167	34882	T	06/19/18	6290300 541004	Supplies - Safety	735.93
	INVOICE:	216308							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,034.73	YTD INVOICED		5,674.60	YTD PAID		735.93
110331	ATI HOLDINGS, LLC. 131630 INVOICE: TAWS19327	05/25/18		34883	T	06/19/18	1020100 529001	Other Prof Serv -Well - 5	1,200.00
VENDOR TOTALS			10,350.00	YTD INVOICED		10,350.00	YTD PAID		1,200.00
49189	ATLANTIC CONCRETE COMPANY 131524 INVOICE: L593858	06/07/18	20182287	135348	P	06/19/18	6290300 575004	Pumping Equipment	179.00
VENDOR TOTALS			1,144.00	YTD INVOICED		1,144.00	YTD PAID		179.00
101709	NELSON AYALA 131470 INVOICE: CASE 17HM-23	06/08/18	20182343	135349	P	06/19/18	1061000 53900	Other Contractual Service	18,340.00
VENDOR TOTALS			357,453.00	YTD INVOICED		377,623.00	YTD PAID		18,340.00
202030	B SAFE INC 131450 INVOICE: 912004 131738 INVOICE: 911709	06/01/18 05/17/18	20180054 20182230	135350 135350	P P	06/19/18 06/19/18	1060200 53600 1020100 536005	Repairs and Maintenance Facilities Maintenance -5	432.00 612.00
VENDOR TOTALS			8,296.66	YTD INVOICED		8,296.66	YTD PAID		1,044.00
7931	BAKER'S HARDWARE CO., INC. 131584 INVOICE: 32255/1	06/06/18		34868	C	06/19/18	1014000 54700	Maintenance & Repairs Par	15.98
VENDOR TOTALS			5,224.01	YTD INVOICED		5,287.12	YTD PAID		15.98
202924	BARTON'S RENTALS, LLC. 131451 INVOICE: 38586	05/23/18	20182318	135351	P	06/19/18	1060200 53600	Repairs and Maintenance	300.54
VENDOR TOTALS			300.54	YTD INVOICED		300.54	YTD PAID		300.54
29090	BELAIR ROAD SUPPLY, INC. 131525 INVOICE: 197686 131526 INVOICE: 197563 131750 INVOICE: 197160 131751 INVOICE: 197180 131753	06/07/18 06/07/18 06/05/18 06/05/18 05/18/18	20182431 20182295	34873 34873	C C	06/19/18 06/19/18	6290300 536007 6190300 536102 6290300 536007 6190300 548004 1060200 55100	Maint - Collection & Othe Water System Maint Meters Maint - Collection & Othe Tools & Sm Equipment - 56 Miscellaneous	2,600.00 1,372.00 75.65 47.70 160.32



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131575	05/29/18		34888	T	06/19/18	1021100 54800	Tools and Small Equipment	24.00
	INVOICE:	1847223							
	VENDOR TOTALS		2,611.00	YTD INVOICED			2,611.00	YTD PAID	24.00
28290	CANON SOLUTIONS AMERICA, INC.								
	131464	05/26/18		34890	T	06/19/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE:	4026022540							
	131592	05/31/18		34890	T	06/19/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4026059159							
	131661	06/02/18	20180007	34889	T	06/19/18	1050100 53600	Repairs and Maintenance	162.61
	INVOICE:	4026129798							
	131662	06/02/18	20180006	34889	T	06/19/18	1050203 53600	Repairs and Maintenance	59.17
	INVOICE:	4026132361							
	131663	06/02/18	20180005	34889	T	06/19/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4026135235							
	131700	06/02/18	20180008	34889	T	06/19/18	1050202 53600	Repairs and Maintenance	59.72
	INVOICE:	4026129797							
	VENDOR TOTALS		16,247.55	YTD INVOICED			16,465.04	YTD PAID	556.08
8993	CAPE GAZETTE								
	131453	05/31/18		34891	T	06/19/18	1016000 53800	Advertising	322.20
	INVOICE:	1454 18MAY							
	131465	05/31/18		34891	T	06/19/18	1070200 53800	Advertising	148.00
	INVOICE:	1477 18MAY							
	VENDOR TOTALS		10,002.49	YTD INVOICED			13,078.10	YTD PAID	470.20
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	131729	06/04/18		135355	P	06/19/18	1070300 53600	Repairs and Maintenance	33.66
	INVOICE:	167344,345,347-352							
	VENDOR TOTALS		394.16	YTD INVOICED			398.05	YTD PAID	33.66
201151	DAVID S CHAPPELL								
	131640	06/06/18		34892	T	06/19/18	1050204 55000	Programs and Projects	180.00
	INVOICE:	20185							
	VENDOR TOTALS		2,160.00	YTD INVOICED			1,920.00	YTD PAID	180.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	131531	05/30/18		34893	T	06/19/18	1020100 533002	Utilities - Fuel - 5715	58.90
	INVOICE:	0295050405041 18MAY							
	131644	05/30/18		34893	T	06/19/18	1014000 533002	Utilities - Fuel - 5715	408.06
	INVOICE:	90281332561 18MAY							
	VENDOR TOTALS		13,451.50	YTD INVOICED			13,455.24	YTD PAID	466.96
202520	CINTAS CORPORATION NO. 2								
	131517	05/16/18	20182366	34894	T	06/19/18	6290300 54600	Uniforms	208.78



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	612197087								
131518		05/16/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	887.95	
	INVOICE:	612197087A								
131519		05/17/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	502.94	
	INVOICE:	612197405								
131520		05/21/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	571.29	
	INVOICE:	612197565								
131521		05/23/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	1,125.41	
	INVOICE:	612198259								
131522		05/24/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	504.19	
	INVOICE:	612198572								
131523		05/28/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	561.94	
	INVOICE:	612198730								
131743		06/04/18		34894	T	06/19/18	6190300 54600	Uniforms	52.01	
	INVOICE:	612199934								
131807		05/31/18	20182467	34894	T	06/19/18	6290300 54600	Uniforms	499.19	
	INVOICE:	612199765								
131808		05/30/18	20182441	34894	T	06/19/18	6290300 54600	Uniforms	346.28	
	INVOICE:	612199445								
131809		05/30/18	20182467	34894	T	06/19/18	6290300 54600	Uniforms	747.88	
	INVOICE:	612199445A								
131812		06/04/18	20182467	34894	T	06/19/18	6290300 54600	Uniforms	607.77	
	INVOICE:	612199928								
131813		06/06/18	20182467	34894	T	06/19/18	6290300 54600	Uniforms	1,186.04	
	INVOICE:	612200630								
131814		06/07/18	20182467	34894	T	06/19/18	6290300 54600	Uniforms	597.26	
	INVOICE:	612200941								
VENDOR TOTALS			109,478.42	YTD INVOICED			105,243.53	YTD PAID		8,398.93
72338	CITIZENS BANK									
131876		06/07/18		135356	P	06/19/18	1010100 56400	Travel	150.00	
	INVOICE:	959000135652	18JUN							
131876		06/07/18		135356	P	06/19/18	1070000 54800	Tools and Small Equipment	31.96	
	INVOICE:	959000135652	18JUN							
131876		06/07/18		135356	P	06/19/18	1070000 54800	Tools and Small Equipment	32.38	
	INVOICE:	959000135652	18JUN							
131876		06/07/18		135356	P	06/19/18	1070000 53700	Printing & Binding	46.98	
	INVOICE:	959000135652	18JUN							
VENDOR TOTALS			108,554.91	YTD INVOICED			117,020.76	YTD PAID		261.32
21531	CITY OF REHOBOTH BEACH									
131844		06/13/18		135357	P	06/19/18	1011400 52900	Other Professional Servic	3,778.95	
	INVOICE:	JUNE 2018								
VENDOR TOTALS			1,843,751.79	YTD INVOICED			1,920,435.79	YTD PAID		3,778.95
21549	CITY OF SEAFORD									
131816		06/08/18		135358	P	06/19/18	6290300 533004	Utilities - Wastewater Tr	8,916.33	
	INVOICE:	I8-00568								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131828	06/08/18		135358	P	06/19/18	6290300 533004	Utilities - Wastewater Tr	10,898.27
	INVOICE:	I8-00569							
	131843	06/13/18		135358	P	06/19/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	JUNE 2018							
	VENDOR TOTALS		163,647.34	YTD INVOICED			170,201.64	YTD PAID	23,004.95
9558	CLARK & SONS, INC								
	131680	05/31/18		34895	T	06/19/18	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	32948							
	131681	05/30/18		34895	T	06/19/18	1020100 536005	Facilities Maintenance -5	211.50
	INVOICE:	32947							
	VENDOR TOTALS		7,888.62	YTD INVOICED			7,788.62	YTD PAID	399.00
101223	COASTAL COMFORT, INC.								
	131756	06/04/18		34896	T	06/19/18	6290300 536005	Facilities Maintenance -5	183.50
	INVOICE:	14858							
	VENDOR TOTALS		7,644.98	YTD INVOICED			9,237.48	YTD PAID	183.50
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
	131841	04/24/18		135359	P	06/19/18	1000 20202	Colonial/AFLAC Ins Payabl	1,013.48
	INVOICE:	8136319-0503072							
	VENDOR TOTALS		12,161.76	YTD INVOICED			12,150.52	YTD PAID	1,013.48
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	131664	06/01/18		135360	P	06/19/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	65544377							
	131733	06/01/18		135360	P	06/19/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	65548194							
	131733	06/01/18		135360	P	06/19/18	6290100 53100	Communications	69.99
	INVOICE:	65548194							
	131733	06/01/18		135360	P	06/19/18	1014000 53100	Communications	76.67
	INVOICE:	65548194							
	VENDOR TOTALS		3,668.25	YTD INVOICED			3,668.25	YTD PAID	291.80
84128	COMCAST HOLDINGS CORPORATION								
	131732	06/03/18		34897	T	06/19/18	1010200 53100	Communications	141.18
	INVOICE:	200070016893 18JUN							
	VENDOR TOTALS		21,317.64	YTD INVOICED			21,317.64	YTD PAID	141.18
91766	CRYSTAL SPRINGS								
	131757	06/01/18		34898	T	06/19/18	6290300 54100	Office / Operating Suppli	114.59
	INVOICE:	12286077 060118							
	VENDOR TOTALS		5,373.48	YTD INVOICED			5,692.70	YTD PAID	114.59



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200475 CXTEC INC	131527	06/07/18	20182424	34899	T	06/19/18	1020100 548001	Computer Equipment - 5422	615.00
	INVOICE:	6933124							
VENDOR TOTALS			69,977.76	YTD INVOICED			69,857.76	YTD PAID	615.00
201865 D F QUILLEN & SONS INC	131452	05/02/18	20182061	135361	P	06/19/18	1060200 54700	Maintenance & Repairs Par	394.99
	INVOICE:	D39519							
VENDOR TOTALS			394.99	YTD INVOICED			394.99	YTD PAID	394.99
201646 INTERNET BUSINESS STRATEGIES INC	131849	06/01/18		135362	P	06/19/18	1016000 52900	Other Professional Servic	500.00
	INVOICE:	71293							
VENDOR TOTALS			19,421.20	YTD INVOICED			19,546.20	YTD PAID	500.00
98239 DAYSPRING WATER	131600	05/16/18		135363	P	06/19/18	1011000 54100	Office / Operating Suppli	52.00
	INVOICE:	971550							
	131601	05/16/18		135363	P	06/19/18	1016300 54100	Office / Operating Suppli	19.00
	INVOICE:	971551							
	131645	05/31/18		135363	P	06/19/18	1011400 54100	Office / Operating Suppli	46.50
	INVOICE:	971549							
	131878	05/31/18		135363	P	06/19/18	1070200 54100	Office / Operating Suppli	64.00
	INVOICE:	964971 977424							
VENDOR TOTALS			2,092.76	YTD INVOICED			2,169.70	YTD PAID	181.50
202306 DEJAY'S HAULING MACHINE LAWN & LANDSCAPING	131850	06/12/18	20182415	34900	T	06/19/18	1016300 53900	Other Contractual - Roden	300.00
	INVOICE:	3855							
	131851	06/12/18		34900	T	06/19/18	1016300 53900	Other Contractual - Roden	249.00
	INVOICE:	3856							
	131852	06/12/18		34900	T	06/19/18	1016300 53900	Other Contractual - Roden	249.00
	INVOICE:	3857							
VENDOR TOTALS			1,578.00	YTD INVOICED			2,168.00	YTD PAID	798.00
201404 DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION	131447	06/19/18		135364	P	06/19/18	1000 204011	School Liability (Revenue	37.05
	INVOICE:	ROLLBACK TAX 18MAY							
VENDOR TOTALS			125.34	YTD INVOICED			125.34	YTD PAID	37.05
200684 DELAWARE DEVIL DOGS	131885	06/05/18		135365	P	06/19/18	1062000 56534	Community/Councilmanic Gr	600.00
	INVOICE:	ALL MEMBERS 060518							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				1,100.00	YTD	INVOICED		1,100.00	YTD PAID	600.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.										
	131476	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		70.12
	INVOICE:	6426501	18JUNE							
	131477	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		51.46
	INVOICE:	6481501	18JUNE							
	131478	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		359.80
	INVOICE:	6561301	18JUNE							
	131479	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		47.26
	INVOICE:	6846402	18JUNE							
	131480	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		40.52
	INVOICE:	6982902	18JUNE							
	131481	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		123.24
	INVOICE:	8356201	18JUNE							
	131482	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		79.28
	INVOICE:	9429701	18JUNE							
	131483	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		64.71
	INVOICE:	9807701	18JUNE							
	131484	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		74.10
	INVOICE:	9848700	18JUNE							
	131485	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		80.84
	INVOICE:	9989701	18JUNE							
	131486	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		213.47
	INVOICE:	10624400	18JUNE							
	131487	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		60.62
	INVOICE:	10681801	18JUNE							
	131488	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		45.12
	INVOICE:	10695301	18JUNE							
	131489	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		102.57
	INVOICE:	11502700	18JUNE							
	131490	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		44.54
	INVOICE:	11571200	18JUNE							
	131491	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		40.97
	INVOICE:	11571400	18JUNE							
	131492	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		71.25
	INVOICE:	12109401	18JUNE							
	131493	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		4,938.52
	INVOICE:	5739302	18JUNE							
	131494	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		794.60
	INVOICE:	10469201	18JUNE							
	131495	06/05/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		2,751.28
	INVOICE:	12066500	18JUNE							
	131496	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		114.81
	INVOICE:	5772402	18JUNE							
	131497	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		15.23
	INVOICE:	6079602	18JUNE							
	131498	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		36.66
	INVOICE:	6728002	18JUNE							
	131499	06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric		60.29



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6731202	18JUNE						
131500		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	36.21
	INVOICE:	6817901	18JUNE						
131501		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	258.63
	INVOICE:	8177600	18JUNE						
131502		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	164.00
	INVOICE:	8305701	18JUNE						
131503		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	258.53
	INVOICE:	8305801	18JUNE						
131504		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	34.99
	INVOICE:	9279300	18JUNE						
131505		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	228.71
	INVOICE:	9279400	18JUNE						
131506		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	41.62
	INVOICE:	9348401	18JUNE						
131507		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	45.06
	INVOICE:	9805702	18JUNE						
131508		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	74.65
	INVOICE:	10085301	18JUNE						
131509		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	57.42
	INVOICE:	10387201	18JUNE						
131510		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	218.44
	INVOICE:	10783501	18JUNE						
131511		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	90.60
	INVOICE:	10919201	18JUNE						
131512		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	83.69
	INVOICE:	11796801	18JUNE						
131513		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	60.29
	INVOICE:	11848300	18JUNE						
131514		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	50.68
	INVOICE:	12113801	18JUNE						
131515		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	63.08
	INVOICE:	12919101	18JUNE						
131516		06/06/18		135366	P	06/19/18	6290300 533001	Utilities - Electric	31.14
	INVOICE:	13159901	18JUNE						
131655		06/07/18		135366	P	06/19/18	1060200 53300	Utilities	91.77
	INVOICE:	11253000	18JUN						
131656		06/07/18		135366	P	06/19/18	1060200 53300	Utilities	61.51
	INVOICE:	12426600	18JUN						
VENDOR TOTALS		523,641.26	YTD INVOICED			523,562.48	YTD PAID		12,232.28
26913	DELAWARE ELEVATOR SERVICE INC								
131641		06/01/18	20180011	34901	T	06/19/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	260188							
VENDOR TOTALS		15,492.00	YTD INVOICED			15,492.00	YTD PAID		172.00
101549	DELAWARE TIRE CENTER INC								
131758		03/13/18		34902	T	06/19/18	6290300 536004	Vehicle Maintenance	2,001.56
	INVOICE:	451775							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,587.72	YTD INVOICED			28,501.20	YTD PAID	2,001.56
65066	DELL MARKETING L.P. 131747	05/03/18	20182110	34903	T	06/19/18	1010200 59700	Contingency	92,099.24
	INVOICE: 10239967119								
VENDOR TOTALS			208,393.12	YTD INVOICED			201,990.18	YTD PAID	92,099.24
12870	DELMARVA POWER								
	131373	05/24/18		135367	P	06/19/18	1020100 533001	Utilities - Electric - 57	243.86
	INVOICE: 55009310263	18MAY							
	131405	06/04/18		135367	P	06/19/18	1000 12123	Cedar Creek Landing Str L	1,044.19
	INVOICE: 55007225828	18JUNE							
	131406	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	86.99
	INVOICE: 55001563828	18MAY							
	131407	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	46.67
	INVOICE: 55008134573	18MAY							
	131408	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	37.59
	INVOICE: 55009240882	18MAY							
	131409	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	127.52
	INVOICE: 55010458499	18MAY							
	131410	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	57.31
	INVOICE: 55006632214	18MAY							
	131411	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	97.13
	INVOICE: 55006646164	18MAY							
	131412	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	132.83
	INVOICE: 55007812682	18MAY							
	131413	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	34.56
	INVOICE: 55007812328	18MAY							
	131414	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	91.56
	INVOICE: 55007812088	18MAY							
	131415	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	58.27
	INVOICE: 55011068651	18MAY							
	131416	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	87.58
	INVOICE: 55004070433	18MAY							
	131417	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	108.27
	INVOICE: 55000058333	18MAY							
	131418	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	33.12
	INVOICE: 55000061915	18MAY							
	131419	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	44.36
	INVOICE: 55006646560	18MAY							
	131420	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	65.68
	INVOICE: 55006648418	18MAY							
	131421	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	26.95
	INVOICE: 55000570089	18MAY							
	131422	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	102.22
	INVOICE: 55006605699	18MAY							
	131423	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	218.66
	INVOICE: 55011109901	18MAY							
	131424	06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	157.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55002468563	18MAY						
131425		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	152.32
	INVOICE:	55002468969	18MAY						
131426		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	75.60
	INVOICE:	55007713450	18MAY						
131427		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	189.60
	INVOICE:	55000390199	18MAY						
131428		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	93.03
	INVOICE:	55010826331	18MAY						
131429		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	42.67
	INVOICE:	55009341623	18MAY						
131430		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	295.22
	INVOICE:	55008987434	18MAY						
131431		06/04/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	15,242.22
	INVOICE:	55005118447	18MAY						
131439		06/05/18		135367	P	06/19/18	1000 12105	Oak Meadow Special Asmnt	526.12
	INVOICE:	55004925032	18JUNE						
131440		06/05/18		135367	P	06/19/18	1000 12107	Covey Creek Special Asmnt	285.16
	INVOICE:	55008819090	18JUNE						
131441		06/05/18		135367	P	06/19/18	1000 12106	Harbeson Special Assessme	226.18
	INVOICE:	55011691163	18JUNE						
131475		06/01/18		135367	P	06/19/18	1000 12101	Sarah Glen Special Assess	425.91
	INVOICE:	55009140819	18JUNE						
131537		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	47.03
	INVOICE:	55004072827	18MAY						
131538		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	16.29
	INVOICE:	55010058497	18MAY						
131539		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	62.53
	INVOICE:	55010036352	18MAY						
131540		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	28.89
	INVOICE:	55003566068	18MAY						
131541		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	23.19
	INVOICE:	55003543802	18MAY						
131542		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	47.27
	INVOICE:	55003543026	18MAY						
131543		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	23.19
	INVOICE:	55010609844	18MAY						
131544		06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	70.99
	INVOICE:	55007251212	18MAY						
131545		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	469.58
	INVOICE:	55001875800	18JUNE						
131546		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	184.60
	INVOICE:	55002970238	18JUNE						
131548		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	24.13
	INVOICE:	55003902388	18JUNE						
131549		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	192.23
	INVOICE:	55006113090	18JUNE						
131550		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	22.45
	INVOICE:	55007251600	18JUNE						
131551		06/07/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	62.62
	INVOICE:	55007991353	18JUNE						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131552	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	85.15
	INVOICE:	55000634364	18MAY						
	131553	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	43.76
	INVOICE:	55007811445	18MAY						
	131554	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	397.21
	INVOICE:	55010660342	18MAY						
	131555	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	28.28
	INVOICE:	55003494303	18MAY						
	131558	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	295.98
	INVOICE:	55007836517	18MAY						
	131559	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	23.08
	INVOICE:	55003130626	18MAY						
	131560	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	93.74
	INVOICE:	55000967335	18MAY						
	131561	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	52.72
	INVOICE:	55020507087	18MAY						
	131562	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	22.83
	INVOICE:	55003471111	18MAY						
	131563	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	28.41
	INVOICE:	55003471509	18MAY						
	131564	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	51.15
	INVOICE:	55003472754	18MAY						
	131565	06/01/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	38.21
	INVOICE:	55003473216	18MAY						
	131566	06/08/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	531.13
	INVOICE:	55001929789	18JUNE						
	131567	06/08/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	64.56
	INVOICE:	55001388879	18JUNE						
	131568	06/08/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	73.24
	INVOICE:	55002943243	18JUNE						
	131569	06/08/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	122.21
	INVOICE:	55011357682	18JUNE						
	131570	06/08/18		135367	P	06/19/18	6290300 533001	Utilities - Electric	157.18
	INVOICE:	55000122105	18JUNE						
	131633	05/29/18		135367	P	06/19/18	1021000 53300	Utilities	4,199.68
	INVOICE:	55011747890	18MAY						
	131657	06/07/18		135367	P	06/19/18	1050203 533001	Utilities - Electric - 57	25.72
	INVOICE:	55005070655	18JUN						
	131665	06/07/18		135367	P	06/19/18	1020100 533001	Utilities - Electric - 57	292.69
	INVOICE:	55000573570	18JUNE						
	131714	06/05/18		135367	P	06/19/18	1060200 53300	Utilities	922.06
	INVOICE:	55011839390	18JUN						
	VENDOR TOTALS		1,255,257.41	YTD INVOICED			1,253,746.21	YTD PAID	29,281.10
200850	DELTA DENTAL OF DELAWARE, INC.								
	131837	06/08/18		34904	T	06/19/18	1000 20213	Dental Ins. Withldg Payab	12,360.80
	INVOICE:	BE002860542C							
	VENDOR TOTALS		508,209.18	YTD INVOICED			498,763.88	YTD PAID	12,360.80



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12976 DEMCO, INC.	131857	06/08/18	20182438	34905	T	06/19/18	1050201 55000	Programs and Projects	522.49
	INVOICE:	6393878							
VENDOR TOTALS			16,066.72	YTD INVOICED			16,066.72	YTD PAID	522.49
66421 STATE OF DELAWARE	131855	04/24/18		135368	P	06/19/18	1011000 54100	Office / Operating Suppli	137.00
	INVOICE:	4021							
VENDOR TOTALS			3,353.87	YTD INVOICED			3,353.87	YTD PAID	137.00
68558 THE DIRECTV GROUP, INC.	131654	06/07/18		135369	P	06/19/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	34376211968							
VENDOR TOTALS			1,503.40	YTD INVOICED			1,503.40	YTD PAID	6.12
12600 DOCUMENT SURCHARGE FEE	131650	05/31/18		135370	P	06/19/18	1016300 52900	Other Professional Servic	60.00
	INVOICE:	1156 18MAY							
VENDOR TOTALS			5,416.00	YTD INVOICED			5,176.00	YTD PAID	60.00
201360 DUNBAR ARMORED INC	131590	06/01/18	20181103	34906	T	06/19/18	1060100 53900	Other Contractual Service	701.46
	INVOICE:	4212494							
VENDOR TOTALS			8,187.94	YTD INVOICED			8,187.94	YTD PAID	701.46
202108 EARLY DAWN REFRESHMENT SERVICES INC	131858	06/08/18		34907	T	06/19/18	1015100 54100	Office / Operating Suppli	14.00
	INVOICE:	400036							
VENDOR TOTALS			604.35	YTD INVOICED			574.35	YTD PAID	14.00
16740 E.D. SUPPLY CO. INC.	131444	05/31/18	20182261	34908	T	06/19/18	6290300 536006	Communications Maint	279.84
	INVOICE:	1998453-01							
	131759	05/31/18		34908	T	06/19/18	6290300 536008	Maint - Pumping Equip	72.76
	INVOICE:	1000955-00							
	131760	05/23/18		34908	T	06/19/18	6290300 536004	Vehicle Maintenance	19.54
	INVOICE:	1999150-01							
VENDOR TOTALS			184,380.35	YTD INVOICED			143,419.88	YTD PAID	372.14
57197 RENTOKIL NORTH AMERICA	131735	05/29/18		34909	T	06/19/18	1020100 536005	Facilities Maintenance -5	336.00
	INVOICE:	13917042A							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,360.00	YTD INVOICED		1,360.00	YTD PAID		336.00
202023 FANCY CUTZ LLC.	131762	05/30/18	20180085	135371	P	06/19/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 5744								
VENDOR TOTALS			4,488.00	YTD INVOICED		4,453.00	YTD PAID		80.00
96815 FASTENAL COMPANY	131761	06/05/18		34910	T	06/19/18	6290300 54100	Office / Operating Suppli	107.67
	INVOICE: DEMIF60491								
	131763	06/04/18		34910	T	06/19/18	6290300 54100	Office / Operating Suppli	107.50
	INVOICE: DEMIF60474								
VENDOR TOTALS			16,388.88	YTD INVOICED		16,281.40	YTD PAID		215.17
96524 FERGUSON ENTERPRISES, INC.	131854	06/12/18		34911	T	06/19/18	1060200 54700	Maintenance & Repairs Par	312.28
	INVOICE: 1591080								
VENDOR TOTALS			1,642.92	YTD INVOICED		1,634.39	YTD PAID		312.28
201645 FIBER TECHNOLOGIES NETWORKS, LLC.	131446	06/01/18		34912	T	06/19/18	6290300 53100	Communications	1,375.50
	INVOICE: 116774								
	131446	06/01/18		34912	T	06/19/18	1014000 53100	Communications	1,244.50
	INVOICE: 116774								
	131446	06/01/18		34912	T	06/19/18	1020100 531001	Telephone - 5810	655.00
	INVOICE: 116774								
VENDOR TOTALS			39,300.00	YTD INVOICED		39,300.00	YTD PAID		3,275.00
17224 FIRST STATE MOTORS, INC.	131677	05/02/18	20182092	34913	T	06/19/18	1020100 547004	Vehicle - Parts - 5665	478.02
	INVOICE: 151205								
	131725	04/24/18		34913	T	06/19/18	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE: 151153								
	131726	05/14/18		34913	T	06/19/18	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE: 151278								
	131727	06/04/18		34913	T	06/19/18	1020100 547004	Vehicle - Parts - 5665	12.36
	INVOICE: 151419								
VENDOR TOTALS			40,624.20	YTD INVOICED		41,057.82	YTD PAID		498.62
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	131582	06/05/18		34914	T	06/19/18	1014000 54700	Maintenance & Repairs Par	49.29
	INVOICE: 636922								
	131583	06/04/18		34914	T	06/19/18	1014000 54700	Maintenance & Repairs Par	65.39
	INVOICE: 636764								
	131588	06/05/18		34914	T	06/19/18	1014000 54800	Tools and Small Equipment	76.21



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131463	06/04/18		135373	P	06/19/18	1016300 54200	Fuel	127.96
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1010200 54200	Fuel	54.91
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1060100 54200	Fuel	57.44
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1021200 54200	Fuel	185.71
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1021000 54200	Fuel	58.58
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1030100 54200	Fuel	48.72
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1030200 54200	Fuel	134.45
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1015100 54200	Fuel	102.99
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1050201 54200	Fuel	85.68
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1011400 54200	Fuel	45.75
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1016000 54200	Fuel	137.38
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	1070300 54200	Fuel	161.28
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	6190300 54200	Fuel	43.12
	INVOICE:	NP53453884							
	131463	06/04/18		135373	P	06/19/18	6290100 54200	Fuel	716.07
	INVOICE:	NP53453884							
	131628	06/11/18		135374	P	06/19/18	1060200 54200	Fuel	42.54
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1011200 54200	Fuel	192.60
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1011300 54200	Fuel	285.19
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1016300 54200	Fuel	134.92
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1060100 54200	Fuel	58.98
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1021000 54200	Fuel	49.15
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1030100 54200	Fuel	90.45
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1030200 54200	Fuel	159.49
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1050204 54200	Fuel	31.11
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1050202 54200	Fuel	37.82
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1011400 54200	Fuel	23.82
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1016000 54200	Fuel	205.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	1070300 54200	Fuel	187.21
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	6190300 54200	Fuel	63.43
	INVOICE:	NP53496568							
	131628	06/11/18		135374	P	06/19/18	6290100 54200	Fuel	1,053.32
	INVOICE:	NP53496568							
	131666	06/04/18		135376	P	06/19/18	1020100 542001	Fuel - Vehicles - 5640	9,661.59
	INVOICE:	NP53465064							
	131746	06/04/18		135375	P	06/19/18	6190300 54200	Fuel	86.22
	INVOICE:	NP53453885							
	131746	06/04/18		135375	P	06/19/18	6290300 54200	Fuel	2,621.21
	INVOICE:	NP53453885							
	VENDOR TOTALS		242,330.46	YTD INVOICED			230,055.55	YTD PAID	17,490.17
8361	G. A. BLANCO AND SONS, INC.								
	131667	05/30/18	20181829	34915	T	06/19/18	1020100 548005	Facilities Sm Equipment -	832.00
	INVOICE:	532911-0							
	VENDOR TOTALS		21,517.25	YTD INVOICED			28,233.55	YTD PAID	832.00
18358	G. & E. INC.								
	131744	06/04/18		135377	P	06/19/18	6290300 536008	Maint - Pumping Equip	53.97
	INVOICE:	02609473							
	131745	06/07/18		135377	P	06/19/18	6290300 536004	Vehicle Maintenance	27.75
	INVOICE:	02611450							
	VENDOR TOTALS		4,116.15	YTD INVOICED			4,068.51	YTD PAID	81.72
26201	GEORGE W. PLUMMER & SON, INC								
	131579	05/22/18	20181939	135378	P	06/19/18	1021200 53600	Repairs and Maintenance	415.00
	INVOICE:	17342							
	VENDOR TOTALS		5,841.50	YTD INVOICED			891.50	YTD PAID	415.00
102947	GABRIEL RODRIQUEZ								
	131685	05/30/18		34916	T	06/19/18	1020100 546001	Uniforms - 5240	9.00
	INVOICE:	26363							
	131692	05/15/18		34916	T	06/19/18	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	26264							
	131693	05/17/18		34916	T	06/19/18	1020100 546001	Uniforms - 5240	63.00
	INVOICE:	26290							
	VENDOR TOTALS		1,716.00	YTD INVOICED			1,720.00	YTD PAID	90.00
101661	GRACE N MERCY MINISTRIES, INC								
	131886	06/05/18		135379	P	06/19/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	WILSON 060518							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID		500.00
20600	GRAVES UNIFORMS									
	131671	06/01/18	20182050	34917	T	06/19/18	1020100 546001	Uniforms - 5240		640.15
	INVOICE:	98879								
	131672	06/01/18	20182068	34917	T	06/19/18	1020100 546001	Uniforms - 5240		1,332.00
	INVOICE:	98914								
	131687	05/24/18		34917	T	06/19/18	1020100 546001	Uniforms - 5240		26.00
	INVOICE:	99062								
	131712	06/06/18		34917	T	06/19/18	1070300 54600	Uniforms		83.00
	INVOICE:	99183								
VENDOR TOTALS			19,912.77	YTD INVOICED			19,465.52	YTD PAID		2,081.15
200329	GREATER LEWES COMMUNITY VILLAGE									
	131884	06/05/18		135380	P	06/19/18	1062000 56534	Community/Councilmanic Gr		2,000.00
	INVOICE:	BURTON 060518								
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID		2,000.00
200054	THE HARTFORD									
	131838	06/13/18		135381	P	06/19/18	1000 20202	Colonial/AFLAC Ins Payabl		7,087.97
	INVOICE:	5/18-009049780002								
	131842	05/31/18		135382	P	06/19/18	1012000 51600	Health Insurance		156.75
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1010100 51600	Health Insurance		30.88
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1010200 51600	Health Insurance		160.65
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1011000 51600	Health Insurance		727.21
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1011200 51600	Health Insurance		516.99
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1070000 51600	Health Insurance		41.22
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1011300 51600	Health Insurance		242.32
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1070100 51600	Health Insurance		239.42
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1070200 51600	Health Insurance		118.34
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1011400 51600	Health Insurance		199.01
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1015100 51600	Health Insurance		357.37
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1021000 51600	Health Insurance		53.39
	INVOICE:	295437305404								
	131842	05/31/18		135382	P	06/19/18	1021100 51600	Health Insurance		551.47



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1021200 51600	Health Insurance	76.46
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1021300 51600	Health Insurance	22.41
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1014000 51600	Health Insurance	347.13
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1060200 51600	Health Insurance	56.48
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1060100 51600	Health Insurance	54.79
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1016000 51600	Health Insurance	321.65
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1016300 51600	Health Insurance	79.55
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1030100 51600	Health Insurance	242.58
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	6290100 51600	Health Insurance	100.04
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	6290300 51600	Health Insurance	1,784.08
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	6190300 51600	Health Insurance	86.74
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1030200 51600	Health Insurance	235.35
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	6290100 51600	Health Insurance	755.55
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1013000 51600	Health Insurance	59.10
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1050100 51600	Health Insurance	170.63
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1050201 51600	Health Insurance	18.50
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1050203 51600	Health Insurance	118.34
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1050202 51600	Health Insurance	118.46
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1050204 51600	Health Insurance	124.36
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1060000 51600	Health Insurance	35.07
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1061000 51600	Health Insurance	143.52
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1020100 516001	Health Insurance - 5110	3,195.24
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1012100 519001	OPEB Contribution-allocat	206.37
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	1000 20201	Health Ins Withhldg Payab	816.63
	INVOICE:	295437305404							
131842		05/31/18		135382	P	06/19/18	5500010 52000	Benefit Payments out of P	206.37
	INVOICE:	295437305404							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131842	05/31/18		135382	P	06/19/18	55001 36400	Pension Contribution	-206.37
	INVOICE:	295437305404							
	VENDOR TOTALS	235,165.58	YTD INVOICED				234,310.77	YTD PAID	19,788.13
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	131775	05/31/18		34918	T	06/19/18	6290300 536009	Maint - Treatment Plant	234.74
	INVOICE:	0092937							
	131776	05/31/18		34918	T	06/19/18	6290300 536009	Maint - Treatment Plant	162.71
	INVOICE:	0092938							
	VENDOR TOTALS	88,870.38	YTD INVOICED				80,581.81	YTD PAID	397.45
40715	CORPORATE RISK HOLDINGS III, INC.								
	131532	05/31/18		34919	T	06/19/18	1020100 529002	Other Professional Serv -	284.95
	INVOICE:	H0131792							
	VENDOR TOTALS	6,604.28	YTD INVOICED				7,940.20	YTD PAID	284.95
11244	INDEPENDENT NEWSMEDIA INC USA								
	131461	04/30/18		34920	T	06/19/18	1070200 53800	Advertising	2,100.00
	INVOICE:	139850 18APR							
	131462	05/31/18		34920	T	06/19/18	1070200 53800	Advertising	133.14
	INVOICE:	146304 18MAY							
	131462	05/31/18		34920	T	06/19/18	1010100 53800	Advertising	833.71
	INVOICE:	146304 18MAY							
	131771	05/31/18		34920	T	06/19/18	1016000 53800	Advertising	2,230.12
	INVOICE:	138538 18MAY							
	VENDOR TOTALS	64,420.41	YTD INVOICED				63,951.49	YTD PAID	5,296.97
26307	INSURANCE BUYERS' COUNCIL, INC.								
	131626	06/05/18	20181524	135383	P	06/19/18	1011000 52900	Other Professional Servic	1,200.00
	INVOICE:	8028							
	VENDOR TOTALS	23,321.34	YTD INVOICED				20,677.59	YTD PAID	1,200.00
51107	INTERCOASTAL TRADING, INC.								
	131829	05/31/18		135384	P	06/19/18	6290300 549003	Chemicals	215.25
	INVOICE:	181879							
	131830	05/24/18		135384	P	06/19/18	6290300 549003	Chemicals	3,699.15
	INVOICE:	181790							
	VENDOR TOTALS	164,512.40	YTD INVOICED				182,435.90	YTD PAID	3,914.40
201527	J G PARKS & SON INC								
	131777	06/05/18		34921	T	06/19/18	6290300 536008	Maint - Pumping Equip	660.00
	INVOICE:	353783							
	VENDOR TOTALS	80,284.85	YTD INVOICED				80,255.47	YTD PAID	660.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
107289 JOHN DEERE FINANCIAL	131585	06/06/18		135385	P	06/19/18	1014000 54700	Maintenance & Repairs Par	44.97
	INVOICE:	B152316							
VENDOR TOTALS			758.35	YTD INVOICED			863.58	YTD PAID	44.97
38033 LAKESHORE EQUIPMENT COMPANY	131648	05/31/18	20181815	135386	P	06/19/18	1050100 55000	Programs and Projects	782.69
	INVOICE:	1190500518							
VENDOR TOTALS			1,788.74	YTD INVOICED			1,788.74	YTD PAID	782.69
48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES	131528	05/31/18		135387	P	06/19/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571 18MAY							
VENDOR TOTALS			17,242.40	YTD INVOICED			17,242.40	YTD PAID	23.20
18825 LEWES SENIOR CITIZENS CENTER, INC.	131889	06/05/18		34922	T	06/19/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	BURTON 060518							
VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	2,000.00
202060 LIFE ASSIST INC	131723	05/18/18		34923	T	06/19/18	1020100 549001	Paramedic Supplies - 5510	245.10
	INVOICE:	856455							
VENDOR TOTALS			31,643.32	YTD INVOICED			31,433.37	YTD PAID	245.10
28169 LONG NECK WATER COMPANY	131436	06/05/18		135388	P	06/19/18	6290300 533005	Utilities - Other	129.05
	INVOICE:	L004223 18JUNE							
VENDOR TOTALS			1,389.41	YTD INVOICED			1,554.08	YTD PAID	129.05
19001 SYNCHRONY BANK	131458	06/04/18	20181523	135389	P	06/19/18	1010200 597001	Contingency Surplus	71.23
	INVOICE:	10127610							
	131593	05/31/18		135389	P	06/19/18	1060200 54700	Maintenance & Repairs Par	221.63
	INVOICE:	2776048							
	131638	05/30/18		135389	P	06/19/18	1021200 54700	Maintenance & Repairs Par	17.75
	INVOICE:	10704772							
	131642	06/06/18		135389	P	06/19/18	1014000 54700	Maintenance & Repairs Par	47.24
	INVOICE:	10289463							
	131711	06/05/18		135389	P	06/19/18	1020100 548004	Tools & Sm Equipment - 56	23.73
	INVOICE:	2213448							
	131713	06/01/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	5.10
	INVOICE:	88878730							
	131715	05/30/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	17.06
	INVOICE:	2697927							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131716	06/01/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	-8.53
	INVOICE:	14878106							
	131717	05/29/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	28.44
	INVOICE:	2602270							
	131718	05/31/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	37.26
	INVOICE:	11783788							
	131719	05/22/18		135389	P	06/19/18	1020100 543001	Janitorial Supplies - 573	18.03
	INVOICE:	2000082							
	131719	05/22/18		135389	P	06/19/18	1020100 548004	Tools & Sm Equipment - 56	28.01
	INVOICE:	2000082							
	131719	05/22/18		135389	P	06/19/18	1020100 547005	Facilities - Parts - 5722	1.13
	INVOICE:	2000082							
	131720	05/23/18		135389	P	06/19/18	1020100 548004	Tools & Sm Equipment - 56	18.97
	INVOICE:	31092681							
	131778	06/05/18		135389	P	06/19/18	6290300 575004	Pumping Equipment	13.74
	INVOICE:	34214538							
	131779	05/31/18		135389	P	06/19/18	6290300 54100	Office / Operating Suppli	165.16
	INVOICE:	49773184							
	131780	06/05/18		135389	P	06/19/18	6290300 54100	Office / Operating Suppli	83.52
	INVOICE:	3212384							
	131781	05/31/18		135389	P	06/19/18	6290300 536004	Vehicle Maintenance	13.13
	INVOICE:	31768852							
	131782	05/31/18		135389	P	06/19/18	6290300 54100	Office / Operating Suppli	41.46
	INVOICE:	26791837							
	131783	06/01/18		135389	P	06/19/18	6290300 536009	Maint - Treatment Plant	63.96
	INVOICE:	2664731							
	131784	05/10/18		135389	P	06/19/18	6290300 54100	Office / Operating Suppli	7.59
	INVOICE:	912799							
VENDOR TOTALS			51,996.78	YTD INVOICED			55,152.47	YTD PAID	915.61
85041 JAMES K GULLETT									
	131472	06/08/18	20182443	34924	T	06/19/18	1062000 56533	Housing Assistance Grant	425.00
	INVOICE:	581							
	131473	06/08/18	20182444	34925	T	06/19/18	1062000 56533	Housing Assistance Grant	850.00
	INVOICE:	582							
	131474	06/08/18	20182388	34926	T	06/19/18	1061000 53900	Other Contractual Service	4,450.00
	INVOICE:	580							
VENDOR TOTALS			245,085.30	YTD INVOICED			239,825.30	YTD PAID	5,725.00
19422 McMASTER-CARR SUPPLY COMPANY									
	131576	04/10/18		34927	T	06/19/18	1021200 54700	Maintenance & Repairs Par	49.06
	INVOICE:	60609277							
	131636	06/05/18		34927	T	06/19/18	1021200 54700	Maintenance & Repairs Par	13.94
	INVOICE:	64657696							
	131637	06/04/18		34927	T	06/19/18	1021200 54700	Maintenance & Repairs Par	84.32
	INVOICE:	64481590							
	131880	06/07/18		34927	T	06/19/18	1021200 54700	Maintenance & Repairs Par	66.02
	INVOICE:	64845455							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			12,753.23	YTD INVOICED			12,697.09	YTD PAID	213.34
202514 MID-ATLANTIC SERVICES, A-TEAM CORP	131468	05/31/18	20180212	135390	P	06/19/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33222							
VENDOR TOTALS			9,986.21	YTD INVOICED			9,134.46	YTD PAID	851.75
201319 THE MILTON LITTLE LEAGUE, INC.	131887	06/05/18		135391	P	06/19/18	1062000 56534	Community/Councilmanic Gr	5,000.00
	INVOICE:	BURTON,WILSON 060518							
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
202932 GWENDOLYN R. MITCHELL	131571	05/29/18		135392	P	06/19/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE:	REFUND 201805341							
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
21995 MORNING STAR PUBLICATIONS, INC.	131454	05/31/18		34928	T	06/19/18	1016000 53800	Advertising	66.50
	INVOICE:	2894							
VENDOR TOTALS			941.50	YTD INVOICED			871.50	YTD PAID	66.50
110154 MRS AIRFIELD LIGHTS & SUPPLIES, LLC	131597	05/23/18		34929	T	06/19/18	1060200 54700	Maintenance & Repairs Par	212.38
	INVOICE:	41927							
	131598	12/27/17		34929	T	06/19/18	1060200 54700	Maintenance & Repairs Par	32.00
	INVOICE:	41675							
VENDOR TOTALS			31,144.69	YTD INVOICED			31,144.69	YTD PAID	244.38
108927 O.C.E.M. ACQUISITION CORP	131596	06/01/18	20181917	34930	T	06/19/18	1060200 54700	Maintenance & Repairs Par	4,641.05
	INVOICE:	T19430							
VENDOR TOTALS			13,650.33	YTD INVOICED			13,650.33	YTD PAID	4,641.05
85614 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	131635	05/28/18		34931	T	06/19/18	1021100 56000	Seminars/Conferences/Trai	85.00
	INVOICE:	SIN114896							
VENDOR TOTALS			1,870.00	YTD INVOICED			1,880.00	YTD PAID	85.00
97851 NETWORKFLEET, INC.	131768	06/01/18		34879	C	06/19/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001442960							
	131768	06/01/18		34879	C	06/19/18	1011300 53600	Repairs and Maintenance	113.70



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1014000 53600	Repairs and Maintenance	492.70
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	6290300 536004	Vehicle Maintenance	1,326.50
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1015100 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1020100 536004	Vehicle Maintenance - 566	94.75
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001442960							
131768		06/01/18		34879	C	06/19/18	6290100 53600	Repairs and Maintenance	549.55
	INVOICE:	OSV000001442960							
VENDOR TOTALS			40,386.73	YTD INVOICED			40,102.48	YTD PAID	3,524.70
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
131873		05/31/18		135393	P	06/19/18	1070200 53800	Advertising	275.38
	INVOICE:	0001696385							
131873		05/31/18		135393	P	06/19/18	1010100 53800	Advertising	2,402.55
	INVOICE:	0001696385							



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VENDOR TOTALS			24,441.79	YTD INVOICED			29,938.29	YTD PAID	2,677.93
28361 OFFICE DEPOT, INC.	131647	06/01/18		135394	P	06/19/18	1050100 54800	Tools and Small Equipment	64.29
	INVOICE:	144900835001							
VENDOR TOTALS			3,437.38	YTD INVOICED			3,411.09	YTD PAID	64.29
100079 ORIGIN BALTIMORE RECYCLING, LLC	131785	05/23/18		34932	T	06/19/18	6290300 536004	Vehicle Maintenance	75.00
	INVOICE:	139421							
	131786	05/23/18		34932	T	06/19/18	6290300 536004	Vehicle Maintenance	75.00
	INVOICE:	139439							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
92275 PAIGE COMPANY CONTAINERS, INC.	131581	06/04/18	20182397	34933	T	06/19/18	1070100 55000	Programs and Projects	3,680.00
	INVOICE:	258115							
VENDOR TOTALS			8,040.20	YTD INVOICED			5,968.20	YTD PAID	3,680.00
202297 PARKOWSKI, GUERKE & SWAYZE, P.A.	131865	05/31/18		34934	T	06/19/18	1010300 52300	Legal	100.00
	INVOICE:	1241-0001 18MAY							
	131866	05/31/18		34934	T	06/19/18	1010300 52300	Legal	625.00
	INVOICE:	1241-0002 18MAY							
	131867	05/31/18		34934	T	06/19/18	1016000 52300	Legal	1,175.00
	INVOICE:	1241-0003 18MAY							
	131868	05/31/18		34934	T	06/19/18	1010300 52300	Legal	220.00
	INVOICE:	1241-0004 18MAY							
	131868	05/31/18		34934	T	06/19/18	1016000 52300	Legal	5,328.25
	INVOICE:	1241-0004 18MAY							
	131869	05/31/18		34934	T	06/19/18	1010300 52300	Legal	237.50
	INVOICE:	1241-0005 18 MAY							
	131869	05/31/18		34934	T	06/19/18	6290100 52300	Legal	2,025.00
	INVOICE:	1241-0005 18 MAY							
	131870	05/31/18		34934	T	06/19/18	1010300 52300	Legal	11,587.50
	INVOICE:	1241-0006 18MAY							
	131872	05/31/18		34934	T	06/19/18	1010300 52300	Legal	175.00
	INVOICE:	1241-0008 18MAY							
VENDOR TOTALS			230,687.63	YTD INVOICED			250,120.13	YTD PAID	21,473.25
77121 PASCO OF MILLSBORO	131668	06/01/18	20182193	34875	C	06/19/18	1020100 547004	Vehicle - Parts - 5665	451.90
	INVOICE:	114533/3							
	131815	06/11/18	20180425	34875	C	06/19/18	6290300 536004	Vehicle Maintenance	549.80
	INVOICE:	115127/3							



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VENDOR TOTALS			10,587.39	YTD INVOICED			10,399.09	YTD PAID	1,001.70
25620 PENN-DEL LOCK, INC.	131739	06/01/18		34872	C	06/19/18	1020100 548004	Tools & Sm Equipment - 56	232.50
	INVOICE: 25235								
VENDOR TOTALS			4,407.95	YTD INVOICED			4,407.95	YTD PAID	232.50
25751 PEP-UP, INC.	131787	05/30/18		34935	T	06/19/18	6290300 536004	Vehicle Maintenance	95.00
	INVOICE: 1317041								
VENDOR TOTALS			26,310.27	YTD INVOICED			24,604.29	YTD PAID	95.00
201917 LONNIE PHILLIPS	131804	06/11/18	20182430	34936	T	06/19/18	1016300 53900	Other Contractual - Roden	650.00
	INVOICE: 19992								
VENDOR TOTALS			91,871.00	YTD INVOICED			99,951.00	YTD PAID	650.00
99872 PHYSIO CONTROL, INC.	131675	05/22/18	20182236	34937	T	06/19/18	1020100 547002	EMS Equipment - Parts -55	49.60
	INVOICE: 118041022								
	131675	05/22/18	20182236	34937	T	06/19/18	1020100 548003	Paramedic Equipment - 552	536.28
	INVOICE: 118041022								
	131675	05/22/18	20182236	34937	T	06/19/18	1020100 549001	Paramedic Supplies - 5510	119.72
	INVOICE: 118041022								
	131676	05/21/18	20182236	34937	T	06/19/18	1020100 547002	EMS Equipment - Parts -55	311.60
	INVOICE: 118040715								
VENDOR TOTALS			120,833.52	YTD INVOICED			117,775.68	YTD PAID	1,017.20
25831 PITNEY BOWES, INC.	131862	06/10/18	20180249	34938	T	06/19/18	1011000 53600	Repairs and Maintenance	727.53
	INVOICE: 1007628974								
VENDOR TOTALS			2,828.15	YTD INVOICED			13,090.15	YTD PAID	727.53
109735 RANDY'S TREE SERVICE INC	131456	06/04/18	20182376	135395	P	06/19/18	3100060 57200	Improvements	3,000.00
	INVOICE: 1793-1280								
VENDOR TOTALS			13,700.00	YTD INVOICED			13,700.00	YTD PAID	3,000.00
25540 RECORDED BOOKS, INC.	131574	06/08/18	20182396	34939	T	06/19/18	1050100 54400	Dues & Subscriptions	9,000.00
	INVOICE: UC360								
VENDOR TOTALS			9,013.90	YTD INVOICED			9,013.90	YTD PAID	9,000.00



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VENDOR TOTALS			10,663.83	YTD INVOICED			10,631.40	YTD PAID	250.42
75900 SCOTT'S FURNITURE	131740	05/30/18		135399	P	06/19/18	1020100 548005	Facilities Sm Equipment -	100.00
	INVOICE: 14438								
VENDOR TOTALS			2,895.00	YTD INVOICED			2,995.00	YTD PAID	100.00
28863 TESS, INC.	131595	06/05/18	20180053	34941	T	06/19/18	1060200 53600	Repairs and Maintenance	285.35
	INVOICE: 5213371								
VENDOR TOTALS			27,171.56	YTD INVOICED			26,790.48	YTD PAID	285.35
47909 THE SHERWIN-WILLIAMS COMPANY	131734	05/22/18		34942	T	06/19/18	1020100 547005	Facilities - Parts - 5722	35.98
	INVOICE: 3248-3								
VENDOR TOTALS			5,181.27	YTD INVOICED			5,107.78	YTD PAID	35.98
106112 SHI INTERNATIONAL CORP	131824	06/11/18	20182409	34943	T	06/19/18	1015100 53600	Repairs and Maintenance	916.08
	INVOICE: B08358915								
	131824	06/11/18	20182409	34943	T	06/19/18	1020100 536002	Computer Equip Maint - 54	366.43
	INVOICE: B08358915								
	131824	06/11/18	20182409	34943	T	06/19/18	6290100 536002	Computer Equip Maint - 54	383.09
	INVOICE: B08358915								
	131825	06/11/18	20182191	34943	T	06/19/18	1010200 59700	Contingency	33,311.09
	INVOICE: B08357796								
	131826	06/01/18	20182228	34943	T	06/19/18	1010200 59700	Contingency	10,000.00
	INVOICE: B08324603								
	131826	06/01/18	20182228	34943	T	06/19/18	1020100 536002	Computer Equip Maint - 54	7,083.93
	INVOICE: B08324603								
	131827	06/05/18	20182314	34943	T	06/19/18	1020100 536002	Computer Equip Maint - 54	682.29
	INVOICE: B08337405								
VENDOR TOTALS			405,795.88	YTD INVOICED			405,795.88	YTD PAID	52,742.91
74579 W. E. SHONE CO.	131594	05/31/18		135400	P	06/19/18	1060200 54700	Maintenance & Repairs Par	14.18
	INVOICE: 887341								
VENDOR TOTALS			2,833.46	YTD INVOICED			2,776.34	YTD PAID	14.18
25966 SHORE DISTRIBUTORS INC.	131853	06/12/18		135401	P	06/19/18	1060200 54700	Maintenance & Repairs Par	35.74
	INVOICE: S100518633.001								
VENDOR TOTALS			7,712.54	YTD INVOICED			7,712.54	YTD PAID	35.74



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131767	06/02/18		34948	T	06/19/18	1070300 54100	Office / Operating Suppli	228.74
	INVOICE:	3379925613							
	131792	05/12/18		34948	T	06/19/18	6290300 54100	Office / Operating Suppli	113.40
	INVOICE:	3377893466							
	131793	05/12/18		34948	T	06/19/18	6290300 54100	Office / Operating Suppli	64.91
	INVOICE:	3377893473							
	131801	06/02/18		34948	T	06/19/18	1016000 54100	Office / Operating Suppli	8.30
	INVOICE:	3379925597							
	131803	06/02/18		34948	T	06/19/18	1016000 54100	Office / Operating Suppli	174.71
	INVOICE:	3379925594							
	131805	06/02/18		34948	T	06/19/18	1016300 54100	Office / Operating Suppli	25.61
	INVOICE:	3379925603							
	131806	06/02/18		34948	T	06/19/18	1016300 54100	Office / Operating Suppli	25.70
	INVOICE:	3379925605							
	131847	06/02/18		34948	T	06/19/18	1011200 54100	Office / Operating Suppli	27.33
	INVOICE:	3379925585							
	131882	06/02/18		34948	T	06/19/18	1011300 54100	Office / Operating Suppli	52.28
	INVOICE:	3379925600							
	131883	06/02/18		34948	T	06/19/18	1011300 54100	Office / Operating Suppli	7.40
	INVOICE:	3379925602							
	VENDOR TOTALS		93,724.61	YTD INVOICED			97,049.02	YTD PAID	1,102.05
200006	STAUFFER MANUFACTURING COMPANY								
	131794	05/25/18		135403	P	06/19/18	6290300 54100	Office / Operating Suppli	131.67
	INVOICE:	70301190							
	VENDOR TOTALS		7,848.41	YTD INVOICED			7,848.41	YTD PAID	131.67
98263	STOCKLEY MATERIALS, LLC.								
	131728	05/24/18		34949	T	06/19/18	1020100 547005	Facilities - Parts - 5722	202.88
	INVOICE:	4832							
	131730	05/29/18		34949	T	06/19/18	1020100 547005	Facilities - Parts - 5722	117.12
	INVOICE:	5091							
	VENDOR TOTALS		1,735.75	YTD INVOICED			1,735.75	YTD PAID	320.00
202477	STRAIGHT LINE STRIPING, LLC								
	131449	05/30/18	20182267	34950	T	06/19/18	1060200 53600	Repairs and Maintenance	1,600.00
	INVOICE:	2643							
	VENDOR TOTALS		24,006.78	YTD INVOICED			19,446.00	YTD PAID	1,600.00
202169	SUNSTATES SECURITY LLC								
	131614	05/31/18	20181795	34951	T	06/19/18	1060100 53900	Other Contractual Service	15,298.23
	INVOICE:	65717							
	131659	05/31/18	20181311	34951	T	06/19/18	1050100 53900	Other Contractual Service	2,440.81
	INVOICE:	65719							
	VENDOR TOTALS		196,563.82	YTD INVOICED			187,625.76	YTD PAID	17,739.04



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131437	06/04/18		135406	P	06/19/18	6290300 533005	Utilities - Other	109.25
	INVOICE:	3017800000 18JUNE							
	131438	06/04/18		135406	P	06/19/18	6290300 533005	Utilities - Other	109.25
	INVOICE:	2343900000 18JUNE							
	131530	06/06/18		135406	P	06/19/18	6290300 533005	Utilities - Other	93.71
	INVOICE:	7616800000 18JUNE							
	VENDOR TOTALS		9,923.69	YTD INVOICED			9,923.69	YTD PAID	312.21
21346	TOWN OF BLADES								
	131435	06/04/18		135407	P	06/19/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18JUNE							
	131888	06/05/18		135407	P	06/19/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	VINCENT 060518							
	VENDOR TOTALS		19,899.00	YTD INVOICED			19,899.00	YTD PAID	2,021.50
27238	TOWN OF GEORGETOWN								
	131895	06/14/18		34955	T	06/19/18	1062000 56551	Payment in Lieu of Tax	540.00
	INVOICE:	FY18 PILT BAL							
	VENDOR TOTALS		126,930.88	YTD INVOICED			128,015.27	YTD PAID	540.00
21434	TOWN OF GREENWOOD, INC.								
	131646	06/01/18		135408	P	06/19/18	1050203 53300	Utilities	75.00
	INVOICE:	00063010 18JUN							
	VENDOR TOTALS		3,223.14	YTD INVOICED			3,148.14	YTD PAID	75.00
87468	TRI STATE CARPET, INC.								
	131448	05/29/18	20182059	34956	T	06/19/18	1060200 53600	Repairs and Maintenance	1,735.00
	INVOICE:	11480							
	VENDOR TOTALS		8,468.74	YTD INVOICED			8,468.74	YTD PAID	1,735.00
202934	TWISTING STEEL METAL DESIGNS, INC.								
	131795	05/14/18		135409	P	06/19/18	6290300 536009	Maint - Treatment Plant	842.00
	INVOICE:	5183							
	VENDOR TOTALS		842.00	YTD INVOICED			842.00	YTD PAID	842.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	131469	05/22/18		34957	T	06/19/18	1021000 54700	Maintenance & Repairs Par	233.64
	INVOICE:	S104148476.001							
	VENDOR TOTALS		177,470.45	YTD INVOICED			166,382.16	YTD PAID	233.64
24782	UNITED STATES POSTAL SERVICE								
	131845	06/12/18		135410	P	06/19/18	1011000 53200	Postage & Freight	140.00
	INVOICE:	BOX 601 FY18 SERVICE							
	131861	06/12/18		135410	P	06/19/18	1070200 53200	Postage & Freight	250.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BOX 743 18JUN									
VENDOR TOTALS		47,166.00 YTD INVOICED			47,166.00 YTD PAID			390.00	
101733	J&J BARRETT SERVICES, INC.								
	131797	06/01/18		34958	T	06/19/18	6290300 53200	Postage & Freight	40.56
	INVOICE: 888032								
	131798	06/06/18		34958	T	06/19/18	6290300 53200	Postage & Freight	80.66
	INVOICE: 888636								
VENDOR TOTALS		593.26 YTD INVOICED			612.12 YTD PAID			121.22	
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	131773	04/02/18		34959	T	06/19/18	6290300 548009	Laboratory Equip	251.00
	INVOICE: 533807								
	131796	05/03/18		34959	T	06/19/18	6190300 54100	Office / Operating Suppli	119.24
	INVOICE: 562596								
	131800	04/02/18	20181947	34959	T	06/19/18	6290300 54100	Office / Operating Suppli	153.35
	INVOICE: 533962								
VENDOR TOTALS		18,409.18 YTD INVOICED			18,558.53 YTD PAID			523.59	
8088	VERIZON								
	131573	06/03/18		135411	P	06/19/18	1050202 53100	Communications	25.72
	INVOICE: 3025418500 18JUN								
	131578	05/21/18		135411	P	06/19/18	1021100 53100	Communications	272.03
	INVOICE: 3028566306 18MAY								
	131634	05/28/18		135411	P	06/19/18	1021100 53100	Communications	34.46
	INVOICE: 3024229733 18MAY								
	131658	06/04/18		135411	P	06/19/18	1050204 53100	Communications	80.54
	INVOICE: 3026848856 18JUN								
	131817	06/06/18		135411	P	06/19/18	6290300 53100	Communications	34.46
	INVOICE: 3029479269 18JUNE								
	131818	06/06/18		135411	P	06/19/18	6290300 53100	Communications	25.72
	INVOICE: 3026442761 18JUNE								
	131819	06/06/18		135411	P	06/19/18	6290300 53100	Communications	29.96
	INVOICE: 3029349099 18JUNE								
	131820	06/06/18		135411	P	06/19/18	6290300 53100	Communications	39.62
	INVOICE: 3029470864 18JUNE								
	131821	06/06/18		135411	P	06/19/18	6290300 53100	Communications	21.50
	INVOICE: 3029472841 18JUNE								
	131863	06/09/18		135411	P	06/19/18	1011400 53100	Communications	48.68
	INVOICE: 3028545250 18JUN								
	131863	06/09/18		135411	P	06/19/18	1010200 53100	Communications	35.70
	INVOICE: 3028545250 18JUN								
	131863	06/09/18		135411	P	06/19/18	1011200 53100	Communications	136.33
	INVOICE: 3028545250 18JUN								
	131863	06/09/18		135411	P	06/19/18	1011300 53100	Communications	29.20
	INVOICE: 3028545250 18JUN								
	131863	06/09/18		135411	P	06/19/18	1070000 53100	Communications	16.23
	INVOICE: 3028545250 18JUN								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131863	06/09/18		135411	P	06/19/18	1016300 53100	Communications	16.23
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1010100 53100	Communications	25.97
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1020100 531001	Telephone - 5810	455.17
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1070100 53100	Communications	61.67
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1030100 53100	Communications	61.67
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1030200 53100	Communications	3.25
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1014000 53100	Communications	9.74
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1011000 53100	Communications	107.12
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1015100 53100	Communications	77.90
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1016000 53100	Communications	58.43
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	1012000 53100	Communications	22.72
	INVOICE:	3028545250	18JUN						
	131863	06/09/18		135411	P	06/19/18	6290100 53100	Communications	207.79
	INVOICE:	3028545250	18JUN						
	VENDOR TOTALS		292,336.04	YTD INVOICED			293,050.15	YTD PAID	1,937.81
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	131864	06/10/18		135412	P	06/19/18	1020100 531001	Telephone - 5810	8.89
	INVOICE:	64507726							
	131864	06/10/18		135412	P	06/19/18	1050100 53100	Communications	15.90
	INVOICE:	64507726							
	131864	06/10/18		135412	P	06/19/18	1021000 53100	Communications	11.97
	INVOICE:	64507726							
	131864	06/10/18		135412	P	06/19/18	6290100 53100	Communications	9.53
	INVOICE:	64507726							
	VENDOR TOTALS		1,117.66	YTD INVOICED			1,180.95	YTD PAID	46.29
8088	VERIZON								
	131879	06/01/18		135411	P	06/19/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409	18JUN						
	VENDOR TOTALS		292,336.04	YTD INVOICED			293,050.15	YTD PAID	231.00
17929	WAL-MART STORES EAST LP								
	131731	05/31/18		135413	P	06/19/18	1020100 548004	Tools & Sm Equipment - 56	20.88
	INVOICE:	01132A							
	VENDOR TOTALS		1,971.64	YTD INVOICED			1,971.64	YTD PAID	20.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46471 WASTE MANAGEMENT OF DELAWARE INC	131467	05/22/18		34960	T	06/19/18	1021000 53600	Repairs and Maintenance	983.98
	INVOICE:	2958611-2428-3							
VENDOR TOTALS			37,378.32	YTD INVOICED			36,605.43	YTD PAID	983.98
103149 WITMER PUBLIC SAFETY GROUP, INC.	131686	05/31/18		34961	T	06/19/18	1020100 546001	Uniforms - 5240	99.00
	INVOICE:	1860772.001							
VENDOR TOTALS			974.49	YTD INVOICED			974.49	YTD PAID	99.00
18593 WOOD'S GENERAL CONTRACTING, INC.	131471	06/08/18	20181901	135414	P	06/19/18	1061000 53900	Other Contractual Service	17,025.00
	INVOICE:	17149							
VENDOR TOTALS			291,767.00	YTD INVOICED			284,801.00	YTD PAID	17,025.00
31430 YOUNG, CONAWAY, STARGATT & TAYLOR, LLP	131629	05/25/18		34874	C	06/19/18	1010300 52300	Legal	7,961.12
	INVOICE:	40413660							
	131705	06/11/18		34874	C	06/19/18	6290100 52300	Legal	337.50
	INVOICE:	40401511							
	131705	06/11/18		34874	C	06/19/18	1020100 523001	Legal - 5315	3,150.00
	INVOICE:	40401511							
	131705	06/11/18		34874	C	06/19/18	1011000 52300	Legal	1,762.50
	INVOICE:	40401511							
	131705	06/11/18		34874	C	06/19/18	1012000 52300	Legal	5,158.80
	INVOICE:	40401511							
VENDOR TOTALS			62,427.70	YTD INVOICED			71,971.59	YTD PAID	18,369.92
REPORT TOTALS									546,475.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	187,358.13
TOTAL EFT TRANSFERS	82	307,329.36



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TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202952 MARGOLIS EDELSTEIN	132166	04/03/18		34962	T	06/21/18	1010300 52300	Legal	15,513.35
	INVOICE:	2041178							
VENDOR TOTALS			15,513.35	YTD INVOICED			15,513.35	YTD PAID	15,513.35
								REPORT TOTALS	15,513.35
								COUNT	AMOUNT
							TOTAL EFT TRANSFERS	1	15,513.35



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TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202948	CELINK REVERSE MORTGAGE 131811	06/13/18		135416	P	06/21/18	1000 10701	Property Tax Receivable	1,751.13
	INVOICE: 131811								
	VENDOR TOTALS		1,751.13	YTD INVOICED			1,751.13	YTD PAID	1,751.13
201948	MEDING, CARRIE L & RICHARD D 131871	06/14/18		135417	P	06/21/18	1000 10701	Property Tax Receivable	41.45
	INVOICE: 131871								
	VENDOR TOTALS		41.45	YTD INVOICED			41.45	YTD PAID	41.45
202947	OA-BP MARINA BAY-LAKESIDE LLC 131810	06/13/18		135418	P	06/21/18	1000 10701	Property Tax Receivable	3,811.50
	INVOICE: 131810								
	VENDOR TOTALS		3,811.50	YTD INVOICED			3,811.50	YTD PAID	3,811.50
REPORT TOTALS									5,604.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,604.08

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