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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135778	08/31/18		1208030	P	08/21/18	1050201 54400	Dues & Subscriptions	102.00
	INVOICE:	2076754 FY 19							
	135779	08/08/18		1208030	P	08/21/18	1050203 54400	Dues & Subscriptions	102.00
	INVOICE:	1219228 FY 19							
	VENDOR TOTALS		762.00	YTD INVOICED			762.00	YTD PAID	204.00
105777	ASSOCIATES INTERNATIONAL, INC.								
	135905	08/02/18		1208031	P	08/21/18	1070000 54100	Office / Operating Suppli	220.00
	INVOICE:	0056043							
	VENDOR TOTALS		220.00	YTD INVOICED			220.00	YTD PAID	220.00
33515	ATLANTIC MACHINERY, INC.								
	135619	06/26/18		35821	T	08/21/18	6290300 536004	Vehicle Maintenance	303.79
	INVOICE:	87232							
	VENDOR TOTALS		621.27	YTD INVOICED			621.27	YTD PAID	303.79
101709	NELSON AYALA								
	135722	08/10/18	20190472	1208032	P	08/21/18	1062000 56533	Housing Assistance Grant	2,000.00
	INVOICE:	18CCE-112							
	VENDOR TOTALS		32,730.00	YTD INVOICED			52,955.00	YTD PAID	2,000.00
7907	BTAC ACQUISITION CORP.								
	135737	08/07/18	20190173	35822	T	08/21/18	1050202 54500	Permanent Record Books	9.64
	INVOICE:	3022311573							
	135738	08/03/18	20190173	35822	T	08/21/18	1050202 54500	Permanent Record Books	62.36
	INVOICE:	3022307020							
	135739	08/07/18	20190174	35822	T	08/21/18	1050202 54500	Permanent Record Books	14.10
	INVOICE:	3022311574							
	135740	08/03/18	20190174	35822	T	08/21/18	1050202 54500	Permanent Record Books	33.12
	INVOICE:	3022307021							
	135741	08/03/18	20190175	35822	T	08/21/18	1050202 54500	Permanent Record Books	26.92
	INVOICE:	3022307022							
	135742	08/07/18	20190264	35822	T	08/21/18	1050202 54500	Permanent Record Books	359.94
	INVOICE:	3022311575							
	135743	08/03/18	20190176	35822	T	08/21/18	1050202 54500	Permanent Record Books	207.72
	INVOICE:	3022307023							
	135744	08/09/18	20190172	35822	T	08/21/18	1050203 54500	Permanent Record Books	93.07
	INVOICE:	3022314459							
	VENDOR TOTALS		11,796.85	YTD INVOICED			13,979.31	YTD PAID	806.87
29090	BELAIR ROAD SUPPLY, INC.								
	135621	08/06/18		35817	C	08/21/18	6290300 536009	Maint - Treatment Plant	285.90
	INVOICE:	209178							
	VENDOR TOTALS		13,185.17	YTD INVOICED			14,845.19	YTD PAID	285.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87450 BEST HARDWARE, INC.	135692	08/07/18		1208033	P	08/21/18	1021200 54700	Maintenance & Repairs Par	11.38
	INVOICE:	455237							
	135886	08/09/18		1208033	P	08/21/18	6290300 536005	Facilities Maintenance -5	1.77
	INVOICE:	525898							
VENDOR TOTALS			189.54	YTD INVOICED			231.52	YTD PAID	13.15
66675 BETHANY-FENWICK AREA CHAMBER OF COMMERCE	135736	08/01/18		1208034	P	08/21/18	1050202 54400	Dues & Subscriptions	150.00
	INVOICE:	18243							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
8408 BLUE HEN SPRING WORKS, INC.	135861	08/03/18		1208035	P	08/21/18	1020100 536004	Vehicle Maintenance - 566	2,436.83
	INVOICE:	82668							
	135868	08/03/18		1208035	P	08/21/18	1020100 536004	Vehicle Maintenance - 566	97.38
	INVOICE:	82669							
VENDOR TOTALS			3,798.88	YTD INVOICED			3,798.88	YTD PAID	2,534.21
200082 BLUE TARP FINANCIAL, INC.	135820	08/01/18	20190290	35823	T	08/21/18	6290300 536004	Vehicle Maintenance	127.78
	INVOICE:	40852390							
VENDOR TOTALS			1,014.77	YTD INVOICED			2,064.76	YTD PAID	127.78
103798 THE BRIGGS COMPANY	135887	05/09/18		35824	T	08/21/18	6290300 536009	Maint - Treatment Plant	31.71
	INVOICE:	00013801							
VENDOR TOTALS			31.71	YTD INVOICED			31.71	YTD PAID	31.71
74843 BRIGHTFIELDS, INC.	135803	08/14/18	20190509	35825	T	08/21/18	1061000 53900	Other Contractual Service	650.00
	INVOICE:	14525							
	135804	08/14/18	20190510	35825	T	08/21/18	1061000 53900	Other Contractual Service	650.00
	INVOICE:	14524							
	135805	08/14/18	20190508	35825	T	08/21/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14523							
VENDOR TOTALS			3,100.00	YTD INVOICED			3,100.00	YTD PAID	2,200.00
28290 CANON SOLUTIONS AMERICA, INC.	135708	08/02/18	20190003	35826	T	08/21/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4026685233							
	135709	08/02/18	20190004	35826	T	08/21/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE:	4026685234							
	135710	08/02/18	20190005	35826	T	08/21/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4026687705							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135711	08/02/18	20190007	35826	T	08/21/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4026690572							
	VENDOR TOTALS		2,285.87	YTD INVOICED			2,602.28	YTD PAID	350.30
8993	CAPE GAZETTE								
	135702	08/02/18		35827	T	08/21/18	1010200 54400	Dues & Subscriptions	70.00
	INVOICE:	6892							
	VENDOR TOTALS		1,618.36	YTD INVOICED			3,393.35	YTD PAID	70.00
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	135723	08/02/18		1208036	P	08/21/18	1070300 53600	Repairs and Maintenance	37.10
	INVOICE:	167358 167360-366							
	VENDOR TOTALS		37.10	YTD INVOICED			72.48	YTD PAID	37.10
98950	GRIFFITH ENERGY SERVICES, INC.								
	135707	08/03/18		1208037	P	08/21/18	1060200 54200	Fuel	524.76
	INVOICE:	12854003							
	135871	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	81.77
	INVOICE:	12869117							
	135872	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	49.93
	INVOICE:	12869116							
	135873	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	121.62
	INVOICE:	12869115							
	135874	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	90.24
	INVOICE:	12869112							
	135875	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	88.41
	INVOICE:	12869110							
	135876	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	61.38
	INVOICE:	12869109							
	135877	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	144.07
	INVOICE:	12869108							
	135878	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	81.54
	INVOICE:	12869106							
	135879	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	52.68
	INVOICE:	12869103							
	135880	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	148.42
	INVOICE:	12869102							
	135881	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	43.29
	INVOICE:	12869100							
	135882	08/02/18		1208037	P	08/21/18	6290300 54200	Fuel	1,969.74
	INVOICE:	12868410							
	VENDOR TOTALS		5,173.03	YTD INVOICED			5,173.03	YTD PAID	3,457.85
202019	CENTER FOR INTERNET SECURITY INC								
	135565	08/07/18	20190460	1208038	P	08/21/18	1015100 53600	Repairs and Maintenance	11,035.20
	INVOICE:	SCDE 18-007-INV-C							
	135565	08/07/18	20190460	1208038	P	08/21/18	1020100 536002	Computer Equip Maint - 54	4,414.08



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	INVOICE:	SCDE 18-007-INV-C							
	135565	08/07/18	20190460	1208038	P	08/21/18	6290100 536002	Computer Equip Maint - 54	4,614.72
	INVOICE:	SCDE 18-007-INV-C							
	VENDOR TOTALS		20,064.00	YTD INVOICED			20,064.00	YTD PAID	20,064.00
72338	CITIZENS BANK								
	135788	08/07/18		1208039	P	08/21/18	1011000 54400	Dues & Subscriptions	550.00
	INVOICE:	950000331763	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1010200 56000	Seminars/Conferences/Trai	-225.48
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1010100 56400	Travel	1,275.44
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1070100 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1070100 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1016300 56000	Seminars/Conferences/Trai	209.00
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1020100 564001	Travel - 6410	951.25
	INVOICE:	959000135652	18AUG						
	135790	08/07/18		1208041	P	08/21/18	1020100 564001	Travel - 6410	951.25
	INVOICE:	959000135652	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 56400	Travel	66.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 54100	Office / Operating Suppli	8.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 56400	Travel	30.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 56400	Travel	66.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010100 56400	Travel	174.89
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010100 56400	Travel	177.50
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010100 56400	Travel	174.80
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 54200	Fuel	56.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18AUG						
	135906	08/07/18		1208040	P	08/21/18	1010200 56400	Travel	7.36
	INVOICE:	950000272033	18AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,264.78	YTD INVOICED		12,360.17	YTD PAID		4,653.00
31093	CLARKSVILLE AUTO SERVICE CENTER, INC. 135614	08/07/18		1208042	P	08/21/18	6290300 536004	Vehicle Maintenance	45.90
	INVOICE: 003-845631								
VENDOR TOTALS			665.37	YTD INVOICED		761.85	YTD PAID		45.90
201486	COASTAL CUSTOM PAINTING, LLC 135795	07/14/18	20190210	35828	T	08/21/18	1014000 53600	Repairs and Maintenance	600.00
	INVOICE: 2071								
	135796	07/14/18	20190206	35828	T	08/21/18	1014000 53600	Repairs and Maintenance	1,200.00
	INVOICE: 2072								
VENDOR TOTALS			1,800.00	YTD INVOICED		1,800.00	YTD PAID		1,800.00
101223	COASTAL COMFORT, INC. 135888	07/03/18		35829	T	08/21/18	6290300 536005	Facilities Maintenance -5	143.00
	INVOICE: 15420								
	135889	07/13/18		35829	T	08/21/18	6290300 536005	Facilities Maintenance -5	230.00
	INVOICE: 15601								
VENDOR TOTALS			1,062.50	YTD INVOICED		1,227.50	YTD PAID		373.00
200095	COLE-PARMER INSTRUMENT COMPANY LLC 135622	07/31/18		35830	T	08/21/18	6290300 548009	Laboratory Equip	65.08
	INVOICE: 1573029								
VENDOR TOTALS			65.08	YTD INVOICED		182.40	YTD PAID		65.08
92478	COMCAST FINANCIAL AGENCY CORPORATION 135731	08/01/18		1208043	P	08/21/18	1020100 531001	Telephone - 5810	19.99
	INVOICE: 67883752								
	135731	08/01/18		1208043	P	08/21/18	6290100 53100	Communications	69.99
	INVOICE: 67883752								
	135731	08/01/18		1208043	P	08/21/18	1014000 53100	Communications	76.67
	INVOICE: 67883752								
	135852	08/01/18		1208043	P	08/21/18	1020100 531001	Telephone - 5810	125.15
	INVOICE: 67879646								
VENDOR TOTALS			583.60	YTD INVOICED		583.60	YTD PAID		291.80
84128	COMCAST HOLDINGS CORPORATION 135730	08/03/18		35831	T	08/21/18	1010200 53100	Communications	142.57
	INVOICE: 200070016893 18AUG								
	135849	08/06/18		35831	T	08/21/18	1020100 531001	Telephone - 5810	215.15
	INVOICE: 200060620522 18AUG								
VENDOR TOTALS			3,703.19	YTD INVOICED		3,963.49	YTD PAID		357.72



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			160.00	YTD INVOICED			390.74	YTD PAID	7.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
	135523	08/03/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	2,339.50
	INVOICE:	12066500	18AUG						
	135582	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	743.47
	INVOICE:	10469201	18AUG						
	135583	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	4,483.35
	INVOICE:	5739302	18AUG						
	135592	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	31.36
	INVOICE:	13159901	18AUG						
	135593	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	58.83
	INVOICE:	12919101	18AUG						
	135594	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	43.83
	INVOICE:	12113801	18AUG						
	135595	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	49.36
	INVOICE:	11848300	18AUG						
	135596	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	84.38
	INVOICE:	11796801	18AUG						
	135597	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	75.28
	INVOICE:	10919201	18AUG						
	135598	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	178.90
	INVOICE:	10783501	18AUG						
	135599	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	59.74
	INVOICE:	10387201	18AUG						
	135600	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	59.07
	INVOICE:	10085301	18AUG						
	135601	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	38.43
	INVOICE:	9805702	18AUG						
	135602	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	34.44
	INVOICE:	9348401	18AUG						
	135603	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	195.14
	INVOICE:	9279400	18AUG						
	135604	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	34.77
	INVOICE:	9279300	18AUG						
	135605	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	284.25
	INVOICE:	8305801	18AUG						
	135606	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	132.40
	INVOICE:	8305701	18AUG						
	135607	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	235.00
	INVOICE:	8177600	18AUG						
	135608	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	22.08
	INVOICE:	6817901	18AUG						
	135609	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	49.36
	INVOICE:	6731202	18AUG						
	135610	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	33.79
	INVOICE:	6728002	18AUG						
	135611	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	15.23
	INVOICE:	6079602	18AUG						
	135612	08/07/18		1208046	P	08/21/18	6290300 533001	Utilities - Electric	80.71



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5772402	18AUG						
135732		08/08/18		1208046	P	08/21/18	1060200 53300	Utilities	91.10
	INVOICE:	11253000	18AUG						
135734		08/08/18		1208046	P	08/21/18	1060200 53300	Utilities	106.45
	INVOICE:	12426600	18AUG						
VENDOR TOTALS			99,595.19	YTD INVOICED			102,709.71	YTD PAID	9,560.22
12870	DELMARVA POWER								
135496		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	77.13
	INVOICE:	55000967335	18JULY						
135497		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	55.39
	INVOICE:	55010036352	18JULY						
135498		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	22.31
	INVOICE:	55003566068	18JULY						
135499		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	23.77
	INVOICE:	55003494303	18JULY						
135504		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	41.90
	INVOICE:	55003473216	18JULY						
135505		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	45.80
	INVOICE:	55003472754	18JULY						
135506		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	20.23
	INVOICE:	55003471509	18JULY						
135507		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	42.76
	INVOICE:	55007811445	18JULY						
135508		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	483.92
	INVOICE:	55007836517	18JULY						
135509		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	41.14
	INVOICE:	55020507087	18JULY						
135510		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	43.64
	INVOICE:	55004072827	18JULY						
135511		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	17.15
	INVOICE:	55003130626	18JULY						
135512		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	9.98
	INVOICE:	55010058497	18JULY						
135513		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	16.55
	INVOICE:	55003543802	18JULY						
135514		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	25.08
	INVOICE:	55003902388	18AUG						
135515		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	18.67
	INVOICE:	55007251600	18AUG						
135516		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	125.71
	INVOICE:	55002970238	18AUG						
135517		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	56.24
	INVOICE:	55007991353	18AUG						
135518		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	258.42
	INVOICE:	55010972721	18AUG						
135519		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	785.61
	INVOICE:	55001875800	18AUG						
135520		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	16.55
	INVOICE:	55010609844	18JULY						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135521	08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	44.34
	INVOICE:	55003543026	18JULY						
	135522	08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	58.54
	INVOICE:	55007251212	18JULY						
	135524	08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	15.45
	INVOICE:	55003471111	18JULY						
	135525	08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	58.54
	INVOICE:	55000634364	18JULY						
	135526	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	88.77
	INVOICE:	55010826331	18JULY						
	135536	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	94.67
	INVOICE:	55006605699	18JULY						
	135537	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	42.06
	INVOICE:	55008162558	18JULY						
	135538	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	36.01
	INVOICE:	55008134573	18JULY						
	135539	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	22.18
	INVOICE:	55000570089	18JULY						
	135540	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	33.56
	INVOICE:	55009240882	18JULY						
	135541	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	160.97
	INVOICE:	55002468563	18JULY						
	135542	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	181.82
	INVOICE:	55002468969	18JULY						
	135543	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	118.39
	INVOICE:	55004070433	18JULY						
	135544	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	241.77
	INVOICE:	55011109901	18JULY						
	135545	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	26.47
	INVOICE:	55006632214	18JULY						
	135546	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	49.10
	INVOICE:	55007713450	18JULY						
	135547	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	136.63
	INVOICE:	55001563828	18JULY						
	135548	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	133.92
	INVOICE:	55010458499	18JULY						
	135549	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	106.79
	INVOICE:	55000058333	18JULY						
	135551	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	47.88
	INVOICE:	55009341623	18JULY						
	135552	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	205.67
	INVOICE:	55000390199	18JULY						
	135553	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	94.53
	INVOICE:	55007812088	18JULY						
	135554	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	29.57
	INVOICE:	55007812328	18JULY						
	135555	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	172.77
	INVOICE:	55007812682	18JULY						
	135556	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	45.56
	INVOICE:	55006648418	18JULY						
	135557	08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	24.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55006646560	18JULY						
135558		08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	75.54
	INVOICE:	55006646164	18JULY						
135559		08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	51.79
	INVOICE:	55011068651	18JULY						
135560		08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	33.11
	INVOICE:	55000061915	18JULY						
135561		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	15,154.64
	INVOICE:	55005118447	18JULY						
135562		08/01/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	463.77
	INVOICE:	55010660342	18JULY						
135563		08/02/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	347.33
	INVOICE:	55008987434	18JULY						
135564		08/06/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	176.08
	INVOICE:	55006113090	18AUG						
135581		08/03/18		1208047	P	08/21/18	1060200 53300	Utilities	915.24
	INVOICE:	55011839390	18AUG						
135584		08/07/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	43.76
	INVOICE:	55001388879	18AUG						
135585		08/07/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	221.42
	INVOICE:	55011357682	18AUG						
135586		08/07/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	223.76
	INVOICE:	55000122105	18AUG						
135587		08/07/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	586.25
	INVOICE:	55001929789	18AUG						
135651		08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	116.68
	INVOICE:	55004602805	18AUG						
135652		08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	29.09
	INVOICE:	55004603217	18AUG						
135653		08/09/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	9.24
	INVOICE:	55002840035	18AUG						
135654		08/09/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	61.96
	INVOICE:	50002565187	18AUG						
135655		08/09/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	174.93
	INVOICE:	55002797169	18AUG						
135657		08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	39,334.36
	INVOICE:	55005234848	18AUG						
135658		08/09/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	16.28
	INVOICE:	55000892533	18AUG						
135659		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	36.64
	INVOICE:	55001389323	18AUG						
135660		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	90.31
	INVOICE:	55002983934	18AUG						
135661		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	113.96
	INVOICE:	55001850290	18AUG						
135662		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	210.02
	INVOICE:	55001850787	18AUG						
135663		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	20.03
	INVOICE:	55003880089	18AUG						
135664		08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	271.55
	INVOICE:	55000390678	18AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135665	08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	36.24
	INVOICE:	55005891050	18AUG						
	135666	08/08/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	1,406.16
	INVOICE:	55003997925	18AUG						
	135667	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	419.70
	INVOICE:	50001375737	18AUG						
	135668	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	24.00
	INVOICE:	55003881087	18AUG						
	135669	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	20.12
	INVOICE:	55002912925	18AUG						
	135670	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	52.61
	INVOICE:	55011879255	18AUG						
	135671	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	162.17
	INVOICE:	55001197080	18AUG						
	135672	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	259.26
	INVOICE:	55002937518	18AUG						
	135673	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	250.11
	INVOICE:	55002984429	18AUG						
	135674	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	243.96
	INVOICE:	55002984999	18AUG						
	135675	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	386.07
	INVOICE:	55012309716	18AUG						
	135676	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	2,774.45
	INVOICE:	55009573035	18AUG						
	135677	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	81.51
	INVOICE:	55003060468	18AUG						
	135678	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	31.04
	INVOICE:	55011554197	18AUG						
	135679	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	46.18
	INVOICE:	55004018515	18AUG						
	135680	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	53.57
	INVOICE:	55009539234	18AUG						
	135681	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	67.40
	INVOICE:	55001612146	18AUG						
	135682	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	22.66
	INVOICE:	55008697405	18AUG						
	135683	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	41.95
	INVOICE:	55004222182	18AUG						
	135684	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	18.54
	INVOICE:	55002959520	18AUG						
	135685	08/10/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	20.47
	INVOICE:	55004072728	18AUG						
	135706	08/07/18		1208047	P	08/21/18	6290300 533001	Utilities - Electric	100.27
	INVOICE:	55002943243	18AUG						
	135715	08/07/18		1208047	P	08/21/18	1050203 533001	Utilities - Electric - 57	25.50
	INVOICE:	55005070655	18AUG						
	135777	08/09/18		1208047	P	08/21/18	1050203 533001	Utilities - Electric - 57	1,304.12
	INVOICE:	55006904969	18AUG						
	135851	08/06/18		1208047	P	08/21/18	1020100 533001	Utilities - Electric - 57	314.27
	INVOICE:	55000573570	18AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			175,343.99	YTD INVOICED			299,028.78	YTD PAID	71,438.49
200850	DELTA DENTAL OF DELAWARE, INC. 135914	08/10/18		35837	T	08/21/18	1000 20213	Dental Ins. Withldg Payab	9,478.97
	INVOICE: BE002962731C								
VENDOR TOTALS			66,464.85	YTD INVOICED			95,718.55	YTD PAID	9,478.97
12976	DEMCO, INC. 135720	07/31/18		35838	T	08/21/18	1050202 54100	Office / Operating Suppli	31.33
	INVOICE: 6419973								
VENDOR TOTALS			645.28	YTD INVOICED			1,044.86	YTD PAID	31.33
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE 135909	08/06/18		1208048	P	08/21/18	1014000 54700	Maintenance & Repairs Par	30.56
	INVOICE: S1273094.002								
VENDOR TOTALS			205.10	YTD INVOICED			205.10	YTD PAID	30.56
68558	THE DIRECTV GROUP, INC. 135733	08/07/18		1208049	P	08/21/18	1060200 54400	Dues & Subscriptions	1,529.87
	INVOICE: 34809916228								
VENDOR TOTALS			1,535.99	YTD INVOICED			1,535.99	YTD PAID	1,529.87
46068	DOSSIER SYSTEMS INC 135697	08/02/18	20190468	35839	T	08/21/18	1014000 56000	Seminars/Conferences/Trai	4,551.46
	INVOICE: 41367								
	135697	08/02/18	20190468	35839	T	08/21/18	1020100 562001	Inhouse Training - 7510	1,746.23
	INVOICE: 41367								
	135697	08/02/18	20190468	35839	T	08/21/18	6290300 56000	Seminars/Conferences/Trai	4,968.31
	INVOICE: 41367								
VENDOR TOTALS			32,242.00	YTD INVOICED			32,242.00	YTD PAID	11,266.00
202108	EARLY DAWN REFRESHMENT SERVICES INC 135573	08/08/18		35840	T	08/21/18	1011200 54100	Office / Operating Suppli	12.50
	INVOICE: 797671								
	135694	08/08/18		35840	T	08/21/18	1015100 54100	Office / Operating Suppli	9.00
	INVOICE: 797690								
	135695	08/08/18		35840	T	08/21/18	1015100 54100	Office / Operating Suppli	21.00
	INVOICE: 797710								
	135724	08/08/18		35840	T	08/21/18	1011300 54100	Office / Operating Suppli	10.50
	INVOICE: 797682								
VENDOR TOTALS			180.50	YTD INVOICED			224.50	YTD PAID	53.00
200155	EASTERN SHORE METALS, LLC 135827	08/09/18	20190297	35841	T	08/21/18	6290300 575004	Pumping Equipment	415.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	03100926							
	135828	08/09/18	20190296	35841	T	08/21/18	6290300 575004	Pumping Equipment	510.00
	INVOICE:	03100925							
	VENDOR TOTALS		1,889.00	YTD INVOICED			1,889.00	YTD PAID	925.00
16740	E.D. SUPPLY CO. INC.								
	135590	07/24/18	20190055	35842	T	08/21/18	6290300 536008	Maint - Pumping Equip	1,296.86
	INVOICE:	1006360-00							
	135823	07/31/18	20190124	35842	T	08/21/18	1014000 53600	Repairs and Maintenance	30.14
	INVOICE:	1001811-02							
	135824	07/31/18	20190250	35842	T	08/21/18	6290300 536006	Communications Maint	3,240.98
	INVOICE:	1007165-01							
	135825	07/31/18	20190351	35842	T	08/21/18	6290300 536008	Maint - Pumping Equip	175.52
	INVOICE:	1008372-00							
	135826	07/31/18	20190353	35842	T	08/21/18	6290300 575004	Pumping Equipment	658.16
	INVOICE:	1008548-00							
	VENDOR TOTALS		12,521.75	YTD INVOICED			55,460.50	YTD PAID	5,401.66
48371	ENVIREP INC.								
	135588	08/03/18	20190368	1208050	P	08/21/18	6290300 536008	Maint - Pumping Equip	5,128.88
	INVOICE:	69659							
	VENDOR TOTALS		5,373.98	YTD INVOICED			5,373.98	YTD PAID	5,128.88
16900	ENVIROCORP, INC								
	135627	07/30/18	20190218	35814	C	08/21/18	6290300 54100	Office / Operating Suppli	3,000.00
	INVOICE:	18-1758							
	135628	07/30/18	20190484	35814	C	08/21/18	6290300 54100	Office / Operating Suppli	758.50
	INVOICE:	18-1758A							
	135829	08/14/18	20190484	35814	C	08/21/18	6290300 54100	Office / Operating Suppli	655.25
	INVOICE:	18-1961							
	135830	08/14/18	20190216	35814	C	08/21/18	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	18-1957							
	135831	08/14/18	20190216	35814	C	08/21/18	6290300 54100	Office / Operating Suppli	602.75
	INVOICE:	18-1958							
	VENDOR TOTALS		8,024.25	YTD INVOICED			16,871.00	YTD PAID	5,071.50
96815	FASTENAL COMPANY								
	135629	08/06/18		35843	T	08/21/18	6290300 54100	Office / Operating Suppli	164.12
	INVOICE:	DEMIF61237							
	135794	08/02/18		35843	T	08/21/18	1014000 54700	Maintenance & Repairs Par	12.00
	INVOICE:	DESEA165398							
	135893	08/09/18		35843	T	08/21/18	6290300 54100	Office / Operating Suppli	52.02
	INVOICE:	DEMIF61294							
	135894	08/09/18		35843	T	08/21/18	6290300 54100	Office / Operating Suppli	58.16
	INVOICE:	DEMIF61293							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,161.22 YTD INVOICED			2,441.85 YTD PAID				286.30
17224	FIRST STATE MOTORS, INC.								
	135589	06/07/18		35844	T	08/21/18	6290300 536004	Vehicle Maintenance	1,420.85
	INVOICE:	38626							
	135863	08/08/18		35844	T	08/21/18	1020100 547004	Vehicle - Parts - 5665	56.00
	INVOICE:	151930							
VENDOR TOTALS		11,100.84 YTD INVOICED			12,336.56 YTD PAID				1,476.85
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	135630	08/03/18		35845	T	08/21/18	6290300 536004	Vehicle Maintenance	10.30
	INVOICE:	750756							
	135631	08/08/18		35845	T	08/21/18	6290300 536009	Maint - Treatment Plant	17.72
	INVOICE:	680449							
	135760	08/02/18		35845	T	08/21/18	1014000 547004	Vehicle - Parts - 5665	-105.64
	INVOICE:	644406							
	135761	07/11/18		35845	T	08/21/18	1014000 547004	Vehicle - Parts - 5665	-38.43
	INVOICE:	641424							
	135762	08/03/18		35845	T	08/21/18	1014000 547004	Vehicle - Parts - 5665	72.60
	INVOICE:	644494							
	135763	08/07/18		35845	T	08/21/18	1014000 547004	Vehicle - Parts - 5665	36.60
	INVOICE:	644962							
	135764	08/09/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	59.97
	INVOICE:	645294							
	135765	08/08/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	142.58
	INVOICE:	645127							
	135766	08/08/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	45.38
	INVOICE:	645204							
	135767	08/07/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	36.59
	INVOICE:	644905							
	135832	08/07/18	20190043	35845	T	08/21/18	6290300 536004	Vehicle Maintenance	5.74
	INVOICE:	680408							
	135833	08/07/18	20190043	35845	T	08/21/18	6290300 536004	Vehicle Maintenance	37.98
	INVOICE:	680395							
	135834	08/06/18	20190043	35845	T	08/21/18	6290300 536004	Vehicle Maintenance	94.72
	INVOICE:	680339							
	135835	08/07/18	20190043	35845	T	08/21/18	6290300 536004	Vehicle Maintenance	34.18
	INVOICE:	680407							
	135836	08/10/18	20190043	35845	T	08/21/18	6290300 536004	Vehicle Maintenance	241.25
	INVOICE:	680591							
	135895	08/09/18		35845	T	08/21/18	6290300 536004	Vehicle Maintenance	6.90
	INVOICE:	751228							
	135896	08/10/18		35845	T	08/21/18	6290300 536004	Vehicle Maintenance	52.36
	INVOICE:	680601							
	135897	08/07/18		35845	T	08/21/18	6290300 536008	Maint - Pumping Equip	26.97
	INVOICE:	751010							
	135907	08/14/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	138.90
	INVOICE:	645821							
	135908	08/10/18		35845	T	08/21/18	1014000 54700	Maintenance & Repairs Par	5.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		645466							
VENDOR TOTALS			11,674.16	YTD INVOICED			12,959.32	YTD PAID	922.13
18323	TOWN OF FRANKFORD								
	135703	08/07/18		1208051	P	08/21/18	6290300 533005	Utilities - Other	6.00
	INVOICE: 18340								
VENDOR TOTALS			12,506.00	YTD INVOICED			12,518.00	YTD PAID	6.00
202996	FRIENDS OF SOUTH COASTAL LIBRARY								
	135912	08/16/18		1208052	P	08/21/18	1050202 55000	Programs and Projects	15,000.00
	INVOICE: REFUND								
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
106067	FLEETCOR TECHNOLOGIES INC								
	135613	08/06/18		1208054	P	08/21/18	6290300 54200	Fuel	3,004.49
	INVOICE: NP53940481								
	135613	08/06/18		1208054	P	08/21/18	6190300 54200	Fuel	143.81
	INVOICE: NP53940481								
	135750	08/13/18		1208053	P	08/21/18	1011200 54200	Fuel	250.14
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1011300 54200	Fuel	244.10
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1014000 54200	Fuel	206.64
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1016300 54200	Fuel	116.81
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1060100 54200	Fuel	50.61
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1021200 54200	Fuel	114.64
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1021000 54200	Fuel	53.08
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1030100 54200	Fuel	88.25
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1030200 54200	Fuel	83.64
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1050201 54200	Fuel	26.59
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1050202 54200	Fuel	58.12
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1011400 54200	Fuel	24.73
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1016000 54200	Fuel	252.33
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	1070300 54200	Fuel	168.60
	INVOICE: NP53975461								
	135750	08/13/18		1208053	P	08/21/18	6190300 54200	Fuel	65.91
	INVOICE: NP53975461								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135750	08/13/18		1208053	P	08/21/18	6290100 54200	Fuel	1,094.55
	INVOICE:	NP53975461							
	135750	08/13/18		1208053	P	08/21/18	1061000 54200	Fuel	38.61
	INVOICE:	NP53975461							
	135848	08/06/18		1208055	P	08/21/18	1020100 542001	Fuel - Vehicles - 5640	9,608.29
	INVOICE:	NP53950696							
	VENDOR TOTALS		52,676.80	YTD INVOICED			71,960.28	YTD PAID	15,693.94
18358	G. & E. INC.								
	135615	08/07/18		1208056	P	08/21/18	6290300 54100	Office / Operating Suppli	9.99
	INVOICE:	02649581							
	135616	08/02/18		1208056	P	08/21/18	6290300 536008	Maint - Pumping Equip	2.31
	INVOICE:	02646917							
	135806	08/07/18		1208056	P	08/21/18	6290300 575004	Pumping Equipment	20.98
	INVOICE:	02649732							
	135869	08/09/18		1208056	P	08/21/18	6290300 54100	Office / Operating Suppli	199.99
	INVOICE:	02650723							
	VENDOR TOTALS		714.23	YTD INVOICED			761.87	YTD PAID	233.27
200843	GILLESPIE PRECAST LLC								
	135721	07/30/18		35846	T	08/21/18	1050204 53600	Repairs and Maintenance	34.70
	INVOICE:	70765							
	VENDOR TOTALS		34.70	YTD INVOICED			34.70	YTD PAID	34.70
20597	WW GRAINGER, INC.								
	135837	08/08/18	20190109	1208058	P	08/21/18	6290300 54600	Uniforms	314.40
	INVOICE:	9869822966							
	135838	08/10/18	20190497	1208057	P	08/21/18	6290300 536004	Vehicle Maintenance	818.37
	INVOICE:	9873155411							
	VENDOR TOTALS		2,263.69	YTD INVOICED			2,300.48	YTD PAID	1,132.77
202960	GREENWOOD PIZZA HOUSE INC								
	135780	08/07/18		1208059	P	08/21/18	1050203 55000	Programs and Projects	61.95
	INVOICE:	436129							
	VENDOR TOTALS		61.95	YTD INVOICED			61.95	YTD PAID	61.95
72848	GROWMARK FS, LLC								
	135814	07/19/18		1208060	P	08/21/18	6290300 549004	Farming Supplies	1,816.00
	INVOICE:	36007249							
	135815	07/18/18		1208060	P	08/21/18	6290300 549004	Farming Supplies	2,494.30
	INVOICE:	36007223							
	VENDOR TOTALS		4,535.30	YTD INVOICED			6,497.00	YTD PAID	4,310.30
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	135839	08/02/18	20190259	35847	T	08/21/18	6290300 536008	Maint - Pumping Equip	8,206.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135698	07/20/18	20190257	1208066	P	08/21/18	1021000 54600	Uniforms	96.00
	INVOICE:	33068							
	VENDOR TOTALS		164.00	YTD INVOICED			1,365.00	YTD PAID	96.00
19001	SYNCHRONY BANK								
	135060	07/30/18		1208067	P	08/21/18	6290300 536008	Maint - Pumping Equip	61.74
	INVOICE:	2961191							
	135574	08/07/18		1208067	P	08/21/18	1011200 54100	Office / Operating Suppli	127.13
	INVOICE:	10657691							
	135632	08/07/18		1208067	P	08/21/18	6290300 54100	Office / Operating Suppli	61.74
	INVOICE:	2664374							
	135633	07/31/18		1208067	P	08/21/18	6190300 54100	Office / Operating Suppli	76.28
	INVOICE:	34059769							
	135634	08/07/18		1208067	P	08/21/18	6290300 575004	Pumping Equipment	10.04
	INVOICE:	34662537							
	135768	08/08/18		1208067	P	08/21/18	1014000 54700	Maintenance & Repairs Par	48.29
	INVOICE:	9733828							
	135769	08/02/18		1208067	P	08/21/18	1014000 54700	Maintenance & Repairs Par	34.81
	INVOICE:	2222805							
	135858	08/03/18		1208067	P	08/21/18	1020100 547005	Facilities - Parts - 5722	20.85
	INVOICE:	10304127							
	135859	08/03/18		1208067	P	08/21/18	1020100 547005	Facilities - Parts - 5722	12.80
	INVOICE:	88309991							
	135860	08/03/18		1208067	P	08/21/18	1020100 547005	Facilities - Parts - 5722	8.44
	INVOICE:	23309196							
	135899	08/08/18		1208067	P	08/21/18	6290300 575004	Pumping Equipment	17.80
	INVOICE:	38752720							
	VENDOR TOTALS		6,996.05	YTD INVOICED			7,845.42	YTD PAID	479.92
202772	LYTX INC								
	135866	07/03/18	20190049	35850	T	08/21/18	1020100 547004	Vehicle - Parts - 5665	3,530.00
	INVOICE:	5141525							
	VENDOR TOTALS		30,201.26	YTD INVOICED			30,201.26	YTD PAID	3,530.00
85041	JAMES K GULLETT								
	135781	08/14/18	20190325	35851	T	08/21/18	1062000 56533	Housing Assistance Grant	3,925.00
	INVOICE:	596							
	VENDOR TOTALS		20,855.00	YTD INVOICED			34,930.00	YTD PAID	3,925.00
201614	MCCALL HANDLING COMPANY								
	135862	07/30/18		1208068	P	08/21/18	1020100 536004	Vehicle Maintenance - 566	125.94
	INVOICE:	B05182							
	VENDOR TOTALS		125.94	YTD INVOICED			125.94	YTD PAID	125.94
19385	McDONALD SAFETY EQUIPMENT, INC.								
	135841	07/26/18	20190301	35852	T	08/21/18	6290300 541004	Supplies - Safety	2,530.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		1028534							
VENDOR TOTALS			6,911.00	YTD INVOICED			7,013.00	YTD PAID	2,530.00
19422	McMASTER-CARR SUPPLY COMPANY								
	135689	08/07/18		35853	T	08/21/18	1021200 54700	Maintenance & Repairs Par	73.99
	INVOICE: 69736127								
VENDOR TOTALS			4,601.96	YTD INVOICED			4,919.62	YTD PAID	73.99
19588	MID-ATLANTIC WASTE SYSTEMS								
	135900	08/03/18		1208069	P	08/21/18	6290300 536004	Vehicle Maintenance	102.89
	INVOICE: 156714								
VENDOR TOTALS			224.71	YTD INVOICED			367.20	YTD PAID	102.89
39431	MIDWEST TAPE, LLC								
	135735	08/06/18		35854	T	08/21/18	1050204 54900	Other Supplies	29.98
	INVOICE: 96329038								
	135745	08/06/18	20190263	35854	T	08/21/18	1050202 54900	Other Supplies	489.44
	INVOICE: 96329112								
	135746	08/06/18	20190262	35854	T	08/21/18	1050202 54900	Other Supplies	175.15
	INVOICE: 96327885								
	135747	08/06/18	20190231	35854	T	08/21/18	1050203 54900	Other Supplies	112.92
	INVOICE: 96329037								
	135748	08/06/18	20190194	35854	T	08/21/18	1050204 54900	Other Supplies	126.92
	INVOICE: 96329110								
	135749	08/06/18	20190195	35854	T	08/21/18	1050204 54900	Other Supplies	34.99
	INVOICE: 96329111								
VENDOR TOTALS			6,616.55	YTD INVOICED			7,909.93	YTD PAID	969.40
20386	MOTOROLA SOLUTIONS INC.								
	135867	08/04/18		35855	T	08/21/18	1020100 536006	Communications Maint - 60	397.32
	INVOICE: 8280557347								
VENDOR TOTALS			486.20	YTD INVOICED			5,717.80	YTD PAID	397.32
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	135782	07/31/18		1208070	P	08/21/18	1011000 53800	Advertising	202.22
	INVOICE: 0001853914								
	135782	07/31/18		1208070	P	08/21/18	6290300 54100	Office / Operating Suppli	202.32
	INVOICE: 0001853914								
	135782	07/31/18		1208070	P	08/21/18	1030100 53800	Advertising	449.60
	INVOICE: 0001853914								
	135782	07/31/18		1208070	P	08/21/18	3100060 57200	Improvements	702.50
	INVOICE: 0001853914								
	135817	07/31/18		1208070	P	08/21/18	1070200 53800	Advertising	303.78
	INVOICE: 0001854127								
	135818	05/31/18		1208070	P	08/21/18	1070200 53800	Advertising	151.89
	INVOICE: 0001696643								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135819	06/30/18		1208070	P	08/21/18	1070200 53800	Advertising	455.67
	INVOICE:	0001776424							
	VENDOR TOTALS		2,720.88	YTD INVOICED			6,130.49	YTD PAID	2,467.98
28361	OFFICE DEPOT, INC.								
	135716	08/03/18		1208071	P	08/21/18	1050100 54100	Office / Operating Suppli	63.71
	INVOICE:	176917350001							
	135717	08/03/18		1208071	P	08/21/18	1050100 54100	Office / Operating Suppli	75.99
	INVOICE:	176937252001							
	VENDOR TOTALS		790.00	YTD INVOICED			816.29	YTD PAID	139.70
24846	OTC BRANDS INC								
	135713	08/03/18		35856	T	08/21/18	1050202 55000	Programs and Projects	27.99
	INVOICE:	691317372-02							
	135714	08/03/18		35856	T	08/21/18	1050202 55000	Programs and Projects	34.87
	INVOICE:	691317372-01							
	VENDOR TOTALS		183.19	YTD INVOICED			183.19	YTD PAID	62.86
77121	PASCO OF MILLSBORO								
	135636	08/01/18		35818	C	08/21/18	6290300 536008	Maint - Pumping Equip	319.70
	INVOICE:	118175/3							
	135637	08/01/18		35818	C	08/21/18	6290300 536008	Maint - Pumping Equip	319.70
	INVOICE:	118204/3							
	VENDOR TOTALS		2,227.90	YTD INVOICED			2,758.70	YTD PAID	639.40
25751	PEP-UP, INC.								
	135638	07/31/18		35857	T	08/21/18	1014000 54200	Fuel	1,371.28
	INVOICE:	1359288							
	VENDOR TOTALS		3,204.37	YTD INVOICED			6,279.94	YTD PAID	1,371.28
19511	R.E. MICHEL COMPANY, LLC								
	135759	08/01/18	20190126	35858	T	08/21/18	1014000 54700	Maintenance & Repairs Par	257.29
	INVOICE:	17201700							
	VENDOR TOTALS		663.00	YTD INVOICED			1,329.24	YTD PAID	257.29
200595	RICOH USA INC								
	135577	08/01/18		1208072	P	08/21/18	1011200 53600	Repairs and Maintenance	123.39
	INVOICE:	5054067922							
	135580	08/01/18		1208072	P	08/21/18	1070300 53600	Repairs and Maintenance	9.99
	INVOICE:	5054066105							
	135639	08/01/18		1208072	P	08/21/18	6290300 536002	Maint & Repair Off/Lab/S	56.28
	INVOICE:	5054066578							
	135696	08/01/18		1208072	P	08/21/18	1021000 53600	Repairs and Maintenance	83.75
	INVOICE:	5054074936							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,665.03	YTD INVOICED			10,800.46	YTD PAID	273.41
21602	DELMARVA PRINTING & DESIGN INC								
	135575	08/06/18		35816	C	08/21/18	1011200 54100	Office / Operating Suppli	16.50
	INVOICE:	0023575-IN							
	135812	08/01/18		35816	C	08/21/18	1070200 54100	Office / Operating Suppli	18.00
	INVOICE:	0023510-IN							
VENDOR TOTALS			2,669.50	YTD INVOICED			3,252.50	YTD PAID	34.50
107246	RUMSEY ELECTRIC COMPANY								
	135640	08/03/18		35859	T	08/21/18	6290300 536008	Maint - Pumping Equip	17.96
	INVOICE:	S5405353.001							
	135641	07/31/18		35859	T	08/21/18	6290300 536008	Maint - Pumping Equip	20.52
	INVOICE:	S5402470.001							
	135770	05/21/18		35859	T	08/21/18	1014000 54700	Maintenance & Repairs Par	9.50
	INVOICE:	S5355684.001							
	135771	05/21/18		35859	T	08/21/18	1014000 54700	Maintenance & Repairs Par	35.85
	INVOICE:	S5355691.001							
VENDOR TOTALS			927.73	YTD INVOICED			1,235.98	YTD PAID	83.83
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	135842	08/06/18	20190381	1208073	P	08/21/18	6290300 54100	Office / Operating Suppli	315.00
	INVOICE:	30552							
VENDOR TOTALS			1,683.00	YTD INVOICED			1,683.00	YTD PAID	315.00
106112	SHI INTERNATIONAL CORP								
	135729	08/10/18	20190470	35860	T	08/21/18	1015100 53600	Repairs and Maintenance	340.69
	INVOICE:	B08673176							
	135729	08/10/18	20190470	35860	T	08/21/18	1020100 536002	Computer Equip Maint - 54	136.28
	INVOICE:	B08673176							
	135729	08/10/18	20190470	35860	T	08/21/18	6290100 536002	Computer Equip Maint - 54	142.47
	INVOICE:	B08673176							
VENDOR TOTALS			30,178.46	YTD INVOICED			35,028.41	YTD PAID	619.44
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	135865	08/03/18	20190145	35861	T	08/21/18	1020100 546001	Uniforms - 5240	160.00
	INVOICE:	830926							
	135865	08/03/18	20190145	35861	T	08/21/18	1020100 549001	Paramedic Supplies - 5510	299.90
	INVOICE:	830926							
VENDOR TOTALS			7,568.75	YTD INVOICED			8,596.22	YTD PAID	459.90
200567	STAPLES CONTRACT & COMMERCIAL INC								
	135642	07/28/18		35862	T	08/21/18	6290300 54100	Office / Operating Suppli	-23.56
	INVOICE:	3385020419							
	135643	07/28/18		35862	T	08/21/18	6290300 54100	Office / Operating Suppli	23.56



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3385020420							
	135644	07/28/18		35862	T	08/21/18	6290300 54100	Office / Operating Suppli	30.84
	INVOICE:	3385020421							
	135752	08/04/18	20190386	35862	T	08/21/18	1030100 54100	Office / Operating Suppli	159.56
	INVOICE:	3385888724							
	135772	08/04/18	20190386	35862	T	08/21/18	1030100 54100	Office / Operating Suppli	157.81
	INVOICE:	3385888722							
	135773	08/04/18		35862	T	08/21/18	1011000 54100	Office / Operating Suppli	33.37
	INVOICE:	3385888721							
	135774	08/04/18		35862	T	08/21/18	1050100 54100	Office / Operating Suppli	7.89
	INVOICE:	3385888727							
	135775	08/04/18		35862	T	08/21/18	1050202 54100	Office / Operating Suppli	95.49
	INVOICE:	3385888729							
	135784	08/04/18		35862	T	08/21/18	1060100 54900	Other Supplies	222.60
	INVOICE:	3385900335							
	135785	08/04/18		35862	T	08/21/18	1060100 54900	Other Supplies	24.51
	INVOICE:	3385900340							
	VENDOR TOTALS		10,270.29	YTD INVOICED			13,715.72	YTD PAID	732.07
200007	SUSSEX COUNTY								
	135753	07/01/18		1208074	P	08/21/18	6290300 533005	Utilities - Other	2.60
	INVOICE:	18068850							
	135755	07/01/18		1208074	P	08/21/18	6290300 533005	Utilities - Other	4.50
	INVOICE:	18068733							
	135756	07/01/18		1208074	P	08/21/18	6290300 533005	Utilities - Other	445.74
	INVOICE:	18068862							
	135757	07/01/18		1208074	P	08/21/18	6290300 533005	Utilities - Other	754.95
	INVOICE:	18068861							
	135911	07/29/18		1208074	P	08/21/18	1060200 55100	Miscellaneous	2.84
	INVOICE:	18068775							
	VENDOR TOTALS		28,963.23	YTD INVOICED			30,563.23	YTD PAID	1,210.63
200992	SUSSEX COUNTY VOL FIREMEN'S ASSOC								
	135915	08/10/18		35863	T	08/21/18	1062000 56504	Fire Service Discretionar	1,000.00
	INVOICE:	FY 19 DRAW 1							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
15501	SUSSEX COUNTY VOL. FIREMEN'S ASSOC.								
	135916	08/11/18		35864	T	08/21/18	1062000 56504	Fire Service Discretionar	2,000.00
	INVOICE:	FY 19 CONFERENCE GRT							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
202064	TELEFLEX MEDICAL INCORPORATED								
	135864	07/30/18	20190366	35865	T	08/21/18	1020100 549001	Paramedic Supplies - 5510	2,414.90
	INVOICE:	9500395954							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,631.92	YTD INVOICED			4,045.71	YTD PAID		2,414.90
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.									
	135704	08/07/18		1208075	P	08/21/18	6290300 533005	Utilities - Other		70.55
	INVOICE:	6652010000	18AUG							
	135705	08/07/18		1208075	P	08/21/18	6290300 533005	Utilities - Other		1,227.07
	INVOICE:	5045682917	18AUG							
VENDOR TOTALS			1,897.40	YTD INVOICED			1,897.40	YTD PAID		1,297.62
21346	TOWN OF BLADES									
	135699	08/07/18		1208076	P	08/21/18	6290300 533005	Utilities - Other		21.50
	INVOICE:	9000-00	18AUG							
	135700	08/07/18		1208076	P	08/21/18	6290300 533005	Utilities - Other		21.50
	INVOICE:	9007-00	18AUG							
	135701	08/07/18		1208076	P	08/21/18	6290300 533005	Utilities - Other		21.50
	INVOICE:	9001-00	18AUG							
VENDOR TOTALS			629.00	YTD INVOICED			629.00	YTD PAID		64.50
21493	TOWN OF MILLSBORO									
	135811	08/10/18		1208077	P	08/21/18	6290300 533004	Utilities - Wastewater Tr		1,908.69
	INVOICE:	05344-02506	18AUG							
VENDOR TOTALS			1,908.69	YTD INVOICED			4,819.57	YTD PAID		1,908.69
32310	UNDER/COMM, INC.									
	135903	07/30/18		35866	T	08/21/18	3100060 57200	Improvements		4,595.73
	INVOICE:	26084								
VENDOR TOTALS			4,595.73	YTD INVOICED			31,499.81	YTD PAID		4,595.73
101944	UNION WHOLESALE COMPANY									
	135758	08/10/18	20190125	35867	T	08/21/18	1014000 54700	Maintenance & Repairs Par		299.00
	INVOICE:	SI-0031975								
VENDOR TOTALS			299.00	YTD INVOICED			299.00	YTD PAID		299.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
	135645	08/03/18		35868	T	08/21/18	6290300 536009	Maint - Treatment Plant		99.23
	INVOICE:	S104221937.001								
	135646	05/01/18		35868	T	08/21/18	6290300 575004	Pumping Equipment		23.43
	INVOICE:	S104125493.001								
	135647	08/07/18		35868	T	08/21/18	6290300 536008	Maint - Pumping Equip		207.90
	INVOICE:	S104222764.001								
	135783	08/08/18		35868	T	08/21/18	1050204 54700	Maintenance & Repairs Par		230.40
	INVOICE:	S104226467.001								
	135792	08/03/18	20190128	35868	T	08/21/18	1014000 54700	Maintenance & Repairs Par		993.37
	INVOICE:	S104218094.002								
	135793	08/10/18		35868	T	08/21/18	1014000 54700	Maintenance & Repairs Par		229.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S104221668.001							
135901		08/10/18		35868	T	08/21/18	6290300 575004	Pumping Equipment	67.80
	INVOICE:	S104229325.001							
135902		08/03/18	20190415	35868	T	08/21/18	3100060 57200	Improvements	333.48
	INVOICE:	S104221126.001							
VENDOR TOTALS			13,147.76	YTD INVOICED			34,327.93	YTD PAID	2,184.85
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
135648		07/26/18		35869	T	08/21/18	6290300 548004	Tools & Sm Equipment - 56	236.44
	INVOICE:	636771							
135843		08/07/18	20190445	35869	T	08/21/18	6290300 54100	Office / Operating Suppli	918.61
	INVOICE:	647420							
135845		08/07/18	20190445	35869	T	08/21/18	6290300 54100	Office / Operating Suppli	226.95
	INVOICE:	647786							
VENDOR TOTALS			1,567.74	YTD INVOICED			1,749.61	YTD PAID	1,382.00
8088	VERIZON								
134865		07/18/18		1208078	P	08/21/18	6290300 53100	Communications	146.99
	INVOICE:	098431000173 18JULY							
135236		08/06/18		1208078	P	08/21/18	6290300 53100	Communications	34.49
	INVOICE:	3029479269 18AUG							
135409		06/01/18		1208078	P	08/21/18	1020100 531001	Telephone - 5810	223.27
	INVOICE:	3021896977 18JUNE							
135688		08/01/18		1208078	P	08/21/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409 18AUG							
135718		08/03/18		1208078	P	08/21/18	1050202 53100	Communications	25.78
	INVOICE:	3025418500 18AUG							
135719		08/04/18		1208078	P	08/21/18	1050204 53100	Communications	74.65
	INVOICE:	3026848856 18AUG							
135726		08/09/18		1208078	P	08/21/18	1011400 53100	Communications	48.58
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1010200 53100	Communications	35.62
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1011200 53100	Communications	136.02
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1011300 53100	Communications	29.15
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1070000 53100	Communications	16.18
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1016300 53100	Communications	16.18
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1010100 53100	Communications	25.91
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1020100 531001	Telephone - 5810	457.28
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1070100 53100	Communications	61.53
	INVOICE:	3028545250 18AUG							
135726		08/09/18		1208078	P	08/21/18	1030100 53100	Communications	61.53
	INVOICE:	3028545250 18AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135726	08/09/18		1208078	P	08/21/18	1030200 53100	Communications	3.24
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	1014000 53100	Communications	9.72
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	1011000 53100	Communications	106.87
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	1015100 53100	Communications	77.73
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	1016000 53100	Communications	58.28
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	1012000 53100	Communications	22.67
	INVOICE:	3028545250	18AUG						
	135726	08/09/18		1208078	P	08/21/18	6290100 53100	Communications	207.31
	INVOICE:	3028545250	18AUG						
	VENDOR TOTALS		20,177.72	YTD INVOICED			20,724.76	YTD PAID	2,109.98
202478	WASTE INDUSTRIES USA, INC.								
	135650	07/31/18		1208079	P	08/21/18	6190300 533005	Utilities - Other	27.32
	INVOICE:	0035932060							
	VENDOR TOTALS		54.64	YTD INVOICED			54.64	YTD PAID	27.32
30955	US WATER SERVICES, INC.								
	135712	07/15/18	20190311	1208080	P	08/21/18	1050203 53600	Repairs and Maintenance	400.00
	INVOICE:	INV389836							
	135802	07/15/18		1208080	P	08/21/18	1014000 53600	Repairs and Maintenance	540.00
	INVOICE:	INV389822							
	VENDOR TOTALS		940.00	YTD INVOICED			940.00	YTD PAID	940.00
110550	W.B. MASON COMPANY INC								
	135649	07/25/18		1208081	P	08/21/18	6290300 54100	Office / Operating Suppli	120.60
	INVOICE:	I57170437							
	135686	08/09/18		1208081	P	08/21/18	1011000 54100	Office / Operating Suppli	241.20
	INVOICE:	I57651993							
	135776	08/08/18		1208081	P	08/21/18	1050202 54100	Office / Operating Suppli	29.99
	INVOICE:	I57613568							
	VENDOR TOTALS		1,699.98	YTD INVOICED			3,073.28	YTD PAID	391.79
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	135846	08/03/18	20190072	35870	T	08/21/18	6290300 536009	Maint - Treatment Plant	3,078.94
	INVOICE:	3556A25209							
	135847	08/01/18	20190067	35870	T	08/21/18	6290300 575004	Pumping Equipment	11,470.00
	INVOICE:	3556A24756							
	VENDOR TOTALS		21,152.85	YTD INVOICED			79,683.44	YTD PAID	14,548.94
								REPORT TOTALS	312,558.20



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

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	52	203,927.32
TOTAL EFT TRANSFERS	52	101,854.80



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24782 UNITED STATES POSTAL SERVICE	135981	08/15/18		1208082	P	08/21/18	1011000 53200	Postage & Freight	1,500.00
	INVOICE: POSTAGE DUE 081518								
VENDOR TOTALS			22,936.00	YTD INVOICED			23,330.00	YTD PAID	1,500.00
								REPORT TOTALS	1,500.00
								<u>COUNT</u>	<u>AMOUNT</u>
							TOTAL PRINTED CHECKS	1	1,500.00



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	136480	08/23/18		1262	M	08/23/18	1000 22811	Deposits in Escrow	800.00
	INVOICE:	8/23	LOVE CREEK PERM						
VENDOR TOTALS			28,963.23	YTD INVOICED			30,563.23	YTD PAID	800.00
								REPORT TOTALS	800.00
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 800.00



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	136232	08/20/18		1208083	P	08/24/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000136220							
VENDOR TOTALS			509.77	YTD INVOICED			635.96	YTD PAID	126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	136235	08/20/18		1208084	P	08/24/18	1000 20204	Garnish Payable	1,131.50
	INVOICE:	000000136223							
VENDOR TOTALS			4,599.00	YTD INVOICED			5,730.50	YTD PAID	1,131.50
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	136228	08/20/18		1208085	P	08/24/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000136216							
VENDOR TOTALS			11,329.88	YTD INVOICED			14,162.35	YTD PAID	2,832.47
11383 INTERNAL REVENUE SERVICE	136226	08/20/18		1208086	P	08/24/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000136214							
VENDOR TOTALS			892.00	YTD INVOICED			992.00	YTD PAID	100.00
202467 CHARLES S. KNOTHE, ESQ.	136236	08/20/18		1208087	P	08/24/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000136224							
VENDOR TOTALS			618.19	YTD INVOICED			773.80	YTD PAID	155.61
202294 PRE-PAID LEGAL SERVICES INC	136234	08/20/18		1208088	P	08/24/18	1000 20204	Garnish Payable	602.60
	INVOICE:	000000136222							
VENDOR TOTALS			2,519.66	YTD INVOICED			3,122.26	YTD PAID	602.60
201545 MARINER FINANCE LLC	136233	08/20/18		1208089	P	08/24/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000136221							
VENDOR TOTALS			127.44	YTD INVOICED			158.99	YTD PAID	31.55
29276 NACO/MIDWEST	136227	08/20/18		1208090	P	08/24/18	1000 20210	Deferred Comp Plan Payabl	11,312.87
	INVOICE:	000000136215							
VENDOR TOTALS			44,762.51	YTD INVOICED			56,125.38	YTD PAID	11,312.87
999983 SCC, EMPLOYEE PENSION PLAN	136237	08/20/18		35871	T	08/24/18	1000 20215	Pension	6,954.56
	INVOICE:	000000136225							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			27,808.69	YTD INVOICED			34,857.93	YTD PAID	6,954.56
59571 UNITED WAY OF DELAWARE	136230	08/20/18		1208091	P	08/24/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000136218								
VENDOR TOTALS			92.00	YTD INVOICED			115.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	136229	08/20/18		1208092	P	08/24/18	1000 20210	Deferred Comp Plan Payabl	5,773.02
	INVOICE: 000000136217								
VENDOR TOTALS			45,969.34	YTD INVOICED			51,742.36	YTD PAID	5,773.02
105081 WHITEHEAD LAW, LLC	136231	08/20/18		1208093	P	08/24/18	1000 20204	Garnish Payable	135.93
	INVOICE: 000000136219								
VENDOR TOTALS			135.93	YTD INVOICED			168.96	YTD PAID	135.93
REPORT TOTALS									29,179.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	22,224.74
TOTAL EFT TRANSFERS	1	6,954.56

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