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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323	ACCESS QUALITY HEALTHCARE, INC 133112 INVOICE: 23699	06/30/18		35232	T	07/17/18	1020100 529001	Other Prof Serv -Well - 5	8,669.00
	VENDOR TOTALS		3,800.00	YTD INVOICED			12,853.00	YTD PAID	8,669.00
96866	ADVANTECH INC. 133320 INVOICE: 101796	07/01/18	20190031	35228	C	07/17/18	1050202 53600	Repairs and Maintenance	1,613.80
	133321 INVOICE: 101799	07/01/18	20190025	35228	C	07/17/18	1050203 53600	Repairs and Maintenance	1,084.80
	133322 INVOICE: 101798	07/01/18	20190028	35228	C	07/17/18	1050204 53600	Repairs and Maintenance	734.40
	133471 INVOICE: 101543	06/26/18		35228	C	07/17/18	1060100 54800	Tools and Small Equipment	1,753.00
	VENDOR TOTALS		12,855.20	YTD INVOICED			24,251.15	YTD PAID	5,186.00
20327	A. E. MOORE, INC. 133213 INVOICE: 340859	07/02/18		35222	C	07/17/18	6290300 54100	Office / Operating Suppli	220.83
	133292 INVOICE: 340901	07/04/18		35222	C	07/17/18	1014000 54300	Janitorial	65.38
	133391 INVOICE: 340618	06/29/18		35222	C	07/17/18	1014000 54300	Janitorial	246.56
	VENDOR TOTALS		1,697.09	YTD INVOICED			1,943.65	YTD PAID	532.77
202895	AERIAL SIGNS & AWNINGS INC 133119 INVOICE: 19956	07/02/18		35233	T	07/17/18	3100060 57200	Improvements	39,380.00
	VENDOR TOTALS		.00	YTD INVOICED			39,380.00	YTD PAID	39,380.00
71941	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS 133250 INVOICE: 264967	06/28/18		1207640	P	07/17/18	1000 20202	Colonial/AFLAC Ins Payabl	12,681.00
	133252 INVOICE: 269923	06/28/18		1207639	P	07/17/18	1000 20202	Colonial/AFLAC Ins Payabl	750.46
	VENDOR TOTALS		9,204.46	YTD INVOICED			13,431.46	YTD PAID	13,431.46
202941	AMAZON CAPITAL SERVICES INC 133475 INVOICE: 11LH-GKWV-VTPQ	07/10/18		35234	T	07/17/18	1015100 54100	Office / Operating Suppli	98.20
	133485 INVOICE: 1GHJ-LQTF-31KH	06/28/18		35234	T	07/17/18	1011000 54100	Office / Operating Suppli	23.86
	133486 INVOICE: 1FDV-3TCP-XKPJ	06/29/18		35234	T	07/17/18	1011000 54100	Office / Operating Suppli	10.17
	133487 INVOICE: 1QT1-JXPT-LYHR	06/27/18		35234	T	07/17/18	1011000 54100	Office / Operating Suppli	18.38



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	133488	06/27/18		35234	T	07/17/18	1011000 54100	Office / Operating Suppli	167.41
	INVOICE:	1GHJ-LQTF-4YDV							
	VENDOR TOTALS		5,033.36	YTD INVOICED			5,571.92	YTD PAID	318.02
82051	AMERICAN PORTABLE MINI STORAGE INC								
	133444	06/26/18		35227	C	07/17/18	1070100 55000	Programs and Projects	178.00
	INVOICE:	C-1240007&9 O-67031							
	133446	06/26/18		35227	C	07/17/18	1070100 55000	Programs and Projects	178.00
	INVOICE:	C-1243591&3 O-67659							
	133447	06/26/18		35227	C	07/17/18	1070100 55000	Programs and Projects	178.00
	INVOICE:	C-1241329&31 O-67271							
	VENDOR TOTALS		506.00	YTD INVOICED			1,040.00	YTD PAID	534.00
200517	ARK SAFETY								
	133238	06/28/18		35235	T	07/17/18	6290300 541004	Supplies - Safety	560.00
	INVOICE:	216830							
	133239	07/05/18		35235	T	07/17/18	6290300 541004	Supplies - Safety	-87.50
	INVOICE:	216933							
	VENDOR TOTALS		107.20	YTD INVOICED			579.70	YTD PAID	472.50
7907	BTAC ACQUISITION CORP.								
	133426	06/27/18		35236	T	07/17/18	1050100 54900	Other Supplies	42.90
	INVOICE:	Q27254260							
	VENDOR TOTALS		17.35	YTD INVOICED			60.25	YTD PAID	42.90
7931	BAKER'S HARDWARE CO., INC.								
	133214	07/05/18		35219	C	07/17/18	6290300 54100	Office / Operating Suppli	7.99
	INVOICE:	33081/1							
	VENDOR TOTALS		96.36	YTD INVOICED			106.34	YTD PAID	7.99
201608	BARNES & NOBLE BOOKSELLERS INC								
	133357	06/29/18		35237	T	07/17/18	1050100 54500	Permanent Record Books	179.85
	INVOICE:	3688460							
	133407	06/20/18		35237	T	07/17/18	1050204 54500	Permanent Record Books	91.85
	INVOICE:	3685037							
	133422	06/20/18		35237	T	07/17/18	1050204 54500	Permanent Record Books	13.56
	INVOICE:	3685036							
	VENDOR TOTALS		.00	YTD INVOICED			285.26	YTD PAID	285.26
68380	BAYHEALTH MEDICAL CENTER, INC.								
	133078	07/06/18		1207641	P	07/17/18	1062000 56553	Miscellaneous Grants	25,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			43.68	YTD INVOICED			94.80	YTD PAID	94.80
31288	BUNTING'S GARAGE, INC								
	133126	06/26/18		1207645	P	07/17/18	6290300 536004	Vehicle Maintenance	235.00
	INVOICE:	110921							
	133127	06/15/18		1207645	P	07/17/18	6290300 536004	Vehicle Maintenance	225.00
	INVOICE:	110787							
VENDOR TOTALS			170.00	YTD INVOICED			630.00	YTD PAID	460.00
202919	C&S ENGINEERS, INC.								
	133123	06/28/18		35242	T	07/17/18	3100060 57200	Improvements	2,500.00
	INVOICE:	0172671							
VENDOR TOTALS			.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
8993	CAPE GAZETTE								
	133124	06/30/18		35243	T	07/17/18	6290100 53800	Advertising	450.63
	INVOICE:	SJ2355861							
	133124	06/30/18		35243	T	07/17/18	6190100 53800	Advertising	23.72
	INVOICE:	SJ2355861							
	133241	06/15/18		35243	T	07/17/18	6190300 54100	Office / Operating Suppli	592.94
	INVOICE:	SJ2360815							
	133361	06/30/18		35243	T	07/17/18	1016000 53800	Advertising	411.70
	INVOICE:	1454 18JUN							
VENDOR TOTALS			.00	YTD INVOICED			1,774.99	YTD PAID	1,478.99
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	133493	07/03/18		1207646	P	07/17/18	1070300 53600	Repairs and Maintenance	35.38
	INVOICE:	167353-57 167359							
VENDOR TOTALS			.00	YTD INVOICED			35.38	YTD PAID	35.38
201151	DAVID S CHAPPELL								
	133450	06/25/18		35244	T	07/17/18	1050204 55000	Programs and Projects	240.00
	INVOICE:	20186							
VENDOR TOTALS			.00	YTD INVOICED			240.00	YTD PAID	240.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	133392	06/28/18		35245	T	07/17/18	1014000 533002	Utilities - Fuel - 5715	228.05
	INVOICE:	90281332561 18JUN							
VENDOR TOTALS			.00	YTD INVOICED			285.50	YTD PAID	228.05
202520	CINTAS CORPORATION NO. 2								
	133081	07/04/18	20190036	35246	T	07/17/18	6290300 54600	Uniforms	1,205.86
	INVOICE:	612205356							
	133082	07/02/18	20190036	35246	T	07/17/18	6290300 54600	Uniforms	598.12





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133274	07/01/18		35250	T	07/17/18	1010200 53600	Repairs and Maintenance	1,500.00
	INVOICE:	2018-17947							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
202876	CUMMINS INC.								
	133063	06/29/18		35251	T	07/17/18	6290300 575004	Pumping Equipment	25,300.00
	INVOICE:	023-62274							
	133064	06/29/18		35251	T	07/17/18	6290300 575004	Pumping Equipment	25,300.00
	INVOICE:	023-62269							
	VENDOR TOTALS		3,128.75	YTD INVOICED			53,728.75	YTD PAID	50,600.00
201646	INTERNET BUSINESS STRATEGIES INC								
	133465	05/01/18		1207651	P	07/17/18	1016000 52900	Other Professional Servic	500.00
	INVOICE:	70234							
	133474	05/01/18		1207651	P	07/17/18	1060200 53600	Repairs and Maintenance	125.00
	INVOICE:	70238							
	VENDOR TOTALS		850.00	YTD INVOICED			1,475.00	YTD PAID	625.00
7966	DAVID A. BANKS, INC.								
	133351	06/29/18		35220	C	07/17/18	1014000 54800	Tools and Small Equipment	549.95
	INVOICE:	168789							
	VENDOR TOTALS		809.37	YTD INVOICED			1,110.42	YTD PAID	549.95
98239	DAYSPRING WATER								
	133352	06/30/18		1207652	P	07/17/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE:	983541							
	133360	06/30/18		1207652	P	07/17/18	1011000 54100	Office / Operating Suppli	46.50
	INVOICE:	983540							
	133490	06/30/18		1207652	P	07/17/18	1011400 54100	Office / Operating Suppli	52.00
	INVOICE:	983539							
	VENDOR TOTALS		.00	YTD INVOICED			230.74	YTD PAID	112.00
200524	DELAWARE CENTER FOR THE INLAND BAYS								
	133068	07/06/18		1207653	P	07/17/18	1062000 56553	Miscellaneous Grants	25,000.00
	INVOICE:	FY 2019 GRANTS							
	133478	06/26/18		1207653	P	07/17/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	COLE 062618							
	VENDOR TOTALS		25,000.00	YTD INVOICED			26,000.00	YTD PAID	26,000.00
200034	DELAWARE COMMUNITY FOUNDATION								
	133069	07/06/18		1207654	P	07/17/18	1062000 56553	Miscellaneous Grants	15,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133161	06/25/18		35253	T	07/17/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE:	Sussex 7/18							
	VENDOR TOTALS		125,549.74	YTD INVOICED			125,549.74	YTD PAID	62,774.87
202493	DELAWARE NATIONAL GUARD YOUTH FOUNDATION								
	133484	06/26/18		1207656	P	07/17/18	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTY YTH GRT 062618							
	VENDOR TOTALS		.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	133438	07/06/18	20190080	1207658	P	07/17/18	6290300 533005	Utilities - Other	382.50
	INVOICE:	415628							
	133439	07/06/18	20190080	1207657	P	07/17/18	6290300 533005	Utilities - Other	347.65
	INVOICE:	415706							
	133441	07/06/18	20190080	1207658	P	07/17/18	6290300 533005	Utilities - Other	354.45
	INVOICE:	415807							
	133442	07/06/18	20190080	1207658	P	07/17/18	6290300 533005	Utilities - Other	453.05
	INVOICE:	416619							
	133443	07/09/18	20190080	1207658	P	07/17/18	6290300 533005	Utilities - Other	280.50
	INVOICE:	416673							
	133445	07/09/18	20190080	1207658	P	07/17/18	6290300 533005	Utilities - Other	307.70
	INVOICE:	416823							
	VENDOR TOTALS		15,529.75	YTD INVOICED			15,529.75	YTD PAID	2,125.85
201045	DELAWARE SPORTS COMMISSION								
	133067	07/06/18		1207659	P	07/17/18	1062000 56553	Miscellaneous Grants	15,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
65921	DELAWARE STATE HOUSING AUTHORITY-DOVER								
	133276	06/19/18		1207660	P	07/17/18	1010100 53800	Advertising	2,000.00
	INVOICE:	FY 2019							
	VENDOR TOTALS		2,150.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	133071	07/06/18		1207661	P	07/17/18	1062000 56553	Miscellaneous Grants	60,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		60,000.00	YTD INVOICED			60,000.00	YTD PAID	60,000.00
12870	DELMARVA POWER								
	133093	06/29/18		1207662	P	07/17/18	1020100 533001	Utilities - Electric - 57	179.73
	INVOICE:	55003842568 18JUNE							
	133200	07/02/18		1207662	P	07/17/18	1000 12101	Sarah Glen Special Assess	425.11
	INVOICE:	55009140819 18JULY							
	133201	07/03/18		1207662	P	07/17/18	1000 12123	Cedar Creek Landing Str L	1,042.42





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55007225828	18JULY						
133202		07/05/18		1207662	P	07/17/18	1000 12106	Harbeson Special Assessme	225.44
	INVOICE:	55011691163	18JULY						
133203		07/05/18		1207662	P	07/17/18	1000 12107	Covey Creek Special Asmnt	284.33
	INVOICE:	55008819090	18JULY						
133204		07/05/18		1207662	P	07/17/18	1000 12105	Oak Meadow Special Asmnt	524.71
	INVOICE:	55004925032	18JULY						
133206		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	23.95
	INVOICE:	55003902388	18JULY						
133207		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	130.01
	INVOICE:	55002970238	18JULY						
133208		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	23.36
	INVOICE:	55007251600	18JULY						
133209		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	55.35
	INVOICE:	55007991353	18JULY						
133210		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	657.99
	INVOICE:	55001875800	18JULY						
133211		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	179.81
	INVOICE:	55006113090	18JULY						
133273		06/07/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	281.23
	INVOICE:	55010972721	18JUNE						
133310		07/06/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	248.87
	INVOICE:	55010972721	18JULY						
133335		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	34.02
	INVOICE:	55000061915	18JUNE						
133337		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	107.38
	INVOICE:	55000058333	18JUNE						
133338		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	161.91
	INVOICE:	55002468969	18JUNE						
133339		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	35.25
	INVOICE:	55007812328	18JUNE						
133340		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	95.30
	INVOICE:	55007812088	18JUNE						
133342		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	120.89
	INVOICE:	55001563828	18JUNE						
133343		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	149.37
	INVOICE:	55007812682	18JUNE						
133345		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	91.57
	INVOICE:	55010826331	18JUNE						
133347		07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	95.19
	INVOICE:	55004070433	18JUNE						
133370		07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	28.48
	INVOICE:	55003566068	18JUNE						
133371		07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	22.69
	INVOICE:	55003543802	18JUNE						
133373		07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	45.25
	INVOICE:	55003543026	18JUNE						
133374		07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	16.41
	INVOICE:	55010058497	18JUNE						
133375		07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	59.36
	INVOICE:	55010036352	18JUNE						



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	133376	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	47.90
	INVOICE:	55020507087	18JUNE						
	133377	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	306.09
	INVOICE:	55007836517	18JUNE						
	133378	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	22.93
	INVOICE:	55003130626	18JUNE						
	133379	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	44.89
	INVOICE:	55004072827	18JUNE						
	133380	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	23.05
	INVOICE:	55010609844	18JUNE						
	133381	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	28.01
	INVOICE:	55003494303	18JUNE						
	133382	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	72.87
	INVOICE:	55000634364	18JUNE						
	133386	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	42.46
	INVOICE:	55003473216	18JUNE						
	133387	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	47.42
	INVOICE:	55003472754	18JUNE						
	133388	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	27.15
	INVOICE:	55003471509	18JUNE						
	133393	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	22.33
	INVOICE:	55003471111	18JUNE						
	133394	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	69.50
	INVOICE:	55000967335	18JUNE						
	133395	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	43.56
	INVOICE:	55007811445	18JUNE						
	133397	07/02/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	62.86
	INVOICE:	55007251212	18JUNE						
	133398	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	191.23
	INVOICE:	55000390199	18JUNE						
	133400	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	51.05
	INVOICE:	55011068651	18JUNE						
	133401	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	49.60
	INVOICE:	55006648418	18JUNE						
	133402	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	29.33
	INVOICE:	55006646560	18JUNE						
	133404	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	97.84
	INVOICE:	55006646164	18JUNE						
	133405	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	41.51
	INVOICE:	55009240882	18JUNE						
	133409	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	31.38
	INVOICE:	55006632214	18JUNE						
	133410	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	233.81
	INVOICE:	55011109901	18JUNE						
	133411	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	155.75
	INVOICE:	55002468563	18JUNE						
	133412	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	64.80
	INVOICE:	55007713450	18JUNE						
	133413	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	44.77
	INVOICE:	55009341623	18JUNE						
	133414	07/03/18		1207662	P	07/17/18	6290300 533001	Utilities - Electric	27.76





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133454	06/08/18		35257	T	07/17/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE:	400016							
	VENDOR TOTALS		93.00	YTD INVOICED			88.00	YTD PAID	2.00
201933	EAST COAST CINEMA								
	133317	07/05/18	20190015	1207665	P	07/17/18	1050204 55000	Programs and Projects	333.00
	INVOICE:	182							
	VENDOR TOTALS		666.00	YTD INVOICED			999.00	YTD PAID	333.00
73576	EASTERN SHORE AFRAM FESTIVAL								
	133479	06/26/18		1207666	P	07/17/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT 062618							
	VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16707	EBSCO INDUSTRIES, INC.								
	133323	07/01/18	20190010	35258	T	07/17/18	1050203 54400	Dues & Subscriptions	5,326.60
	INVOICE:	7838816							
	133324	07/01/18	20190011	35258	T	07/17/18	1050100 54400	Dues & Subscriptions	825.07
	INVOICE:	7838817							
	133325	07/01/18	20190008	35258	T	07/17/18	1050202 54400	Dues & Subscriptions	8,960.10
	INVOICE:	7838889							
	133326	07/01/18	20190009	35258	T	07/17/18	1050204 54400	Dues & Subscriptions	7,035.33
	INVOICE:	7838888							
	VENDOR TOTALS		22,147.10	YTD INVOICED			22,147.10	YTD PAID	22,147.10
16740	E.D. SUPPLY CO. INC.								
	133130	06/29/18		35259	T	07/17/18	6290300 575004	Pumping Equipment	21.90
	INVOICE:	1002419-08							
	133131	06/28/18		35259	T	07/17/18	6290300 575004	Pumping Equipment	1,066.32
	INVOICE:	1002419-07							
	VENDOR TOTALS		2,918.61	YTD INVOICED			44,045.98	YTD PAID	1,088.22
202866	EGOLF FOREST HARVESTING, INC.								
	133120	06/30/18		35260	T	07/17/18	1060200 55100	Miscellaneous	42,600.00
	INVOICE:	06/30/2018							
	VENDOR TOTALS		.00	YTD INVOICED			42,600.00	YTD PAID	42,600.00
38535	EJ USA, INC.								
	132996	06/29/18		35261	T	07/17/18	6290300 536007	Maint - Collection & Othe	4,915.48
	INVOICE:	110180049811							
	VENDOR TOTALS		.00	YTD INVOICED			4,915.48	YTD PAID	4,915.48
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	133096	06/28/18		1207667	P	07/17/18	1020100 547004	Vehicle - Parts - 5665	75.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		11655							
VENDOR TOTALS			594.33	YTD INVOICED			75.60	YTD PAID	75.60
16900	ENVIROCORP, INC								
	133134	06/25/18		35221	C	07/17/18	6290300 54100	Office / Operating Suppli	1,085.75
	INVOICE: 18-1440								
	133135	06/25/18		35221	C	07/17/18	6290300 54100	Office / Operating Suppli	617.00
	INVOICE: 18-1437								
	133136	06/25/18		35221	C	07/17/18	6290300 54100	Office / Operating Suppli	7,144.00
	INVOICE: 18-1441								
VENDOR TOTALS			2,473.75	YTD INVOICED			11,320.50	YTD PAID	8,846.75
202023	FANCY CUTZ LLC.								
	133468	06/26/18		1207668	P	07/17/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 5868								
VENDOR TOTALS			160.00	YTD INVOICED			240.00	YTD PAID	80.00
96815	FASTENAL COMPANY								
	133246	06/07/18		35262	T	07/17/18	6290300 54100	Office / Operating Suppli	10.39
	INVOICE: DEMIF60520								
	133247	06/12/18		35262	T	07/17/18	6290300 54100	Office / Operating Suppli	95.63
	INVOICE: DEMIF60560								
	133248	06/28/18		35262	T	07/17/18	6290300 54100	Office / Operating Suppli	18.61
	INVOICE: DEMIF60770								
VENDOR TOTALS			414.26	YTD INVOICED			469.93	YTD PAID	124.63
17099	FEDERAL EXPRESS CORPORATION								
	133137	06/26/18		1207669	P	07/17/18	1030100 53200	Postage & Freight	10.56
	INVOICE: 6-225-36319								
	133408	07/03/18		1207669	P	07/17/18	1030100 53200	Postage & Freight	9.65
	INVOICE: 6-232-50937								
VENDOR TOTALS			37.68	YTD INVOICED			57.89	YTD PAID	20.21
96524	FERGUSON ENTERPRISES, INC.								
	133385	06/28/18		35263	T	07/17/18	1014000 54700	Maintenance & Repairs Par	8.53
	INVOICE: 6633392								
VENDOR TOTALS			211.15	YTD INVOICED			219.68	YTD PAID	8.53
201645	FIBER TECHNOLOGIES NETWORKS, LLC.								
	133083	07/01/18		35264	T	07/17/18	6290300 53100	Communications	1,375.50
	INVOICE: 126547								
	133083	07/01/18		35264	T	07/17/18	1014000 53100	Communications	1,244.50
	INVOICE: 126547								
	133083	07/01/18		35264	T	07/17/18	1020100 531001	Telephone - 5810	655.00
	INVOICE: 126547								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,275.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	133249	06/29/18		35265	T	07/17/18	6290300 536004	Vehicle Maintenance	99.63
	INVOICE: 640081								
	133251	06/29/18		35265	T	07/17/18	6290300 536008	Maint - Pumping Equip	77.68
	INVOICE: 678731								
	133253	06/29/18		35265	T	07/17/18	6290300 536004	Vehicle Maintenance	39.43
	INVOICE: 640084								
	133254	06/29/18		35265	T	07/17/18	6290300 536004	Vehicle Maintenance	69.53
	INVOICE: 640085								
	133255	06/29/18		35265	T	07/17/18	6290300 536004	Vehicle Maintenance	-69.53
	INVOICE: 640087								
	133284	07/03/18		35265	T	07/17/18	1014000 547004	Vehicle - Parts - 5665	21.04
	INVOICE: 640417								
	133286	07/03/18		35265	T	07/17/18	1014000 54700	Maintenance & Repairs Par	44.44
	INVOICE: 640362								
	133287	07/02/18		35265	T	07/17/18	1014000 54700	Maintenance & Repairs Par	101.10
	INVOICE: 640298								
	133367	06/29/18		35265	T	07/17/18	1014000 547004	Vehicle - Parts - 5665	-26.86
	INVOICE: 640007								
	133369	06/27/18		35265	T	07/17/18	1014000 547004	Vehicle - Parts - 5665	58.81
	INVOICE: 639719								
	133372	01/09/18		35265	T	07/17/18	1014000 547004	Vehicle - Parts - 5665	95.18
	INVOICE: 619060								
	133389	06/28/18		35265	T	07/17/18	1014000 54700	Maintenance & Repairs Par	75.66
	INVOICE: 639870								
	133390	06/28/18		35265	T	07/17/18	1014000 54700	Maintenance & Repairs Par	.95
	INVOICE: 639871								
	133458	06/27/18		35265	T	07/17/18	1021200 54700	Maintenance & Repairs Par	33.69
	INVOICE: 639781								
VENDOR TOTALS			2,526.24	YTD INVOICED			2,671.70	YTD PAID	620.75
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	133256	06/21/18		35266	T	07/17/18	6290300 54100	Office / Operating Suppli	107.56
	INVOICE: 1526636								
	133257	06/28/18		35266	T	07/17/18	6290300 54100	Office / Operating Suppli	176.15
	INVOICE: 2193153								
VENDOR TOTALS			728.09	YTD INVOICED			1,132.93	YTD PAID	283.71
19473	FLOYD A. MEGEE MOTOR CO.								
	133383	06/29/18		1207670	P	07/17/18	1014000 54700	Maintenance & Repairs Par	13.60
	INVOICE: 105177								
VENDOR TOTALS			466.32	YTD INVOICED			13.60	YTD PAID	13.60
17611	FORESTRY SUPPLIERS, INC								
	133272	07/03/18		35267	T	07/17/18	1011200 54100	Office / Operating Suppli	215.81



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 380206-00									
VENDOR TOTALS			215.81	YTD INVOICED		215.81		YTD PAID	215.81
18323	TOWN OF FRANKFORD								
	133235	07/05/18		1207671	P	07/17/18	6290300 533005	Utilities - Other	6.00
	INVOICE: 18205 18JUNE								
	133557	07/09/18		1207671	P	07/17/18	6290300 533005	Utilities - Other	6.00
	INVOICE: 18245								
VENDOR TOTALS			12,500.00	YTD INVOICED		12.00		YTD PAID	12.00
107086	JOSHUA M. FREEMAN FOUNDATION								
	133074	07/06/18		1207672	P	07/17/18	1062000 56553	Miscellaneous Grants	10,000.00
	INVOICE: FY 2019 GRANTS								
VENDOR TOTALS			10,000.00	YTD INVOICED		10,000.00		YTD PAID	10,000.00
28476	FREEMIRE & ASSOCIATES, INC.								
	133138	06/29/18		35224	C	07/17/18	6290300 536008	Maint - Pumping Equip	1,117.12
	INVOICE: 1802381-IN								
VENDOR TOTALS			.00	YTD INVOICED		21,067.12		YTD PAID	1,117.12
106067	FLEETCOR TECHNOLOGIES INC								
	133098	07/02/18		1207675	P	07/17/18	1020100 542001	Fuel - Vehicles - 5640	8,576.97
	INVOICE: NP53672461								
	133237	07/02/18		1207673	P	07/17/18	6190300 54200	Fuel	230.39
	INVOICE: NP53660015								
	133237	07/02/18		1207673	P	07/17/18	6290300 54200	Fuel	2,183.72
	INVOICE: NP53660015								
	133336	07/02/18		1207674	P	07/17/18	1011200 54200	Fuel	237.91
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1011300 54200	Fuel	241.95
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1014000 54200	Fuel	118.52
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1016300 54200	Fuel	207.46
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1060100 54200	Fuel	67.63
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1021200 54200	Fuel	184.38
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1021000 54200	Fuel	204.19
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1030100 54200	Fuel	95.12
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1030200 54200	Fuel	121.22
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1021300 54200	Fuel	28.81
	INVOICE: NP53660014								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133336	07/02/18		1207674	P	07/17/18	1011400 54200	Fuel	54.79
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1016000 54200	Fuel	187.26
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	1070300 54200	Fuel	239.67
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	6190300 54200	Fuel	60.37
	INVOICE: NP53660014								
	133336	07/02/18		1207674	P	07/17/18	6290100 54200	Fuel	1,002.40
	INVOICE: NP53660014								
	VENDOR TOTALS		11,379.03	YTD INVOICED			25,421.79	YTD PAID	14,042.76
18358	G. & E. INC.								
	133212	07/03/18		1207676	P	07/17/18	6290300 536009	Maint - Treatment Plant	35.97
	INVOICE: 02628541								
	VENDOR TOTALS		144.47	YTD INVOICED			180.12	YTD PAID	35.97
34534	CENGAGE LEARNING INC								
	133453	06/07/18		35268	T	07/17/18	1050203 54500	Permanent Record Books	787.70
	INVOICE: 63847465								
	VENDOR TOTALS		.00	YTD INVOICED			787.70	YTD PAID	787.70
19414	GALLS, INC.								
	133496	06/15/18		35269	T	07/17/18	1070300 54900	Other Supplies	36.94
	INVOICE: 010127290								
	VENDOR TOTALS		.00	YTD INVOICED			163.58	YTD PAID	36.94
32205	GEORGE & LYNCH, INC.								
	133162	06/25/18		35270	T	07/17/18	6200 16500	Capital Improvement Proje	1,477.00
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	6200 16500	Capital Improvement Proje	8,384.91
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	6290400 57700	Collections Systems	92.57
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	6290300 536007	Maint - Collection & Othe	4,688.89
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	6190400 57500	Pumping Systems	47,954.74
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	3100060 57200	Improvements	2,589.99
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	3100060 57200	Improvements	35,237.71
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	3100060 57200	Improvements	50,033.03
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	6290400 575003	PS - Rec Wells & Pits	2,907.36
	INVOICE: N18-1012								
	133162	06/25/18		35270	T	07/17/18	3100010 57200	Improvements	31,640.33





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	N18-1012							
	133162	06/25/18		35270	T	07/17/18	3100060 57200	Improvements	146,230.10
	INVOICE:	N18-1012							
	133162	06/25/18		35270	T	07/17/18	6290400 57700	Collections Systems	180.66
	INVOICE:	N18-1012							
	133162	06/25/18		35270	T	07/17/18	6200 11513	Reimbursable- Other Gover	180.66
	INVOICE:	N18-1012							
	VENDOR TOTALS		.00	YTD INVOICED			720,659.68	YTD PAID	331,597.95
26770	GEORGE, MILES & BUHR, LLC								
	133118	06/19/18		35271	T	07/17/18	6200 16500	Capital Improvement Proje	31,160.66
	INVOICE:	0063282							
	VENDOR TOTALS		.00	YTD INVOICED			31,160.66	YTD PAID	31,160.66
200604	GEORGETOWN HISTORICAL SOCIETY								
	133481	06/26/18		1207677	P	07/17/18	1062000 56534	Community/Councilmanic Gr	10,000.00
	INVOICE:	WIL,BURT,VINC 062618							
	VENDOR TOTALS		.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
102947	GABRIEL RODRIQUEZ								
	133215	06/05/18		1207678	P	07/17/18	1020100 546001	Uniforms - 5240	22.00
	INVOICE:	26398 REKEY							
	133216	06/13/18		1207678	P	07/17/18	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	26445 REKEY							
	133218	06/19/18		1207678	P	07/17/18	1020100 546001	Uniforms - 5240	22.00
	INVOICE:	26497 REKEY							
	VENDOR TOTALS		179.00	YTD INVOICED			192.00	YTD PAID	62.00
20597	WW GRAINGER, INC.								
	133457	06/20/18		1207679	P	07/17/18	1021200 54700	Maintenance & Repairs Par	36.79
	INVOICE:	9823198487							
	VENDOR TOTALS		507.32	YTD INVOICED			410.51	YTD PAID	36.79
20600	GRAVES UNIFORMS								
	133103	06/28/18		35272	T	07/17/18	1020100 546001	Uniforms - 5240	75.00
	INVOICE:	99315							
	133109	06/27/18		35272	T	07/17/18	1020100 546001	Uniforms - 5240	78.00
	INVOICE:	99292							
	133494	07/03/18		35272	T	07/17/18	1070300 54600	Uniforms	300.00
	INVOICE:	99173							
	VENDOR TOTALS		821.15	YTD INVOICED			1,238.40	YTD PAID	453.00
32678	GREATER GEORGETOWN CHAMBER OF COMMERCE								
	133073	07/06/18		1207680	P	07/17/18	1062000 56553	Miscellaneous Grants	1,500.00
	INVOICE:	FY 2019 GRANTS							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
202903 GREENHAVEN PUBLISHING, LLC.	133424	06/22/18		35273	T	07/17/18	1050204 54500	Permanent Record Books	128.71
	INVOICE:	GRL500210I							
VENDOR TOTALS			.00	YTD INVOICED			128.71	YTD PAID	128.71
80055 GREER INDUSTRIES, INC.	133139	06/15/18		35274	T	07/17/18	6290300 549003	Chemicals	3,623.40
	INVOICE:	541833							
VENDOR TOTALS			9,473.65	YTD INVOICED			8,271.37	YTD PAID	3,623.40
72848 GROWMARK FS, LLC	133140	06/29/18		1207681	P	07/17/18	6290300 549004	Farming Supplies	465.00
	INVOICE:	36006990							
	133141	06/29/18		1207681	P	07/17/18	6290300 549004	Farming Supplies	-2,526.00
	INVOICE:	36006882							
	133142	06/29/18		1207681	P	07/17/18	6290300 549004	Farming Supplies	2,790.00
	INVOICE:	36006883							
VENDOR TOTALS			225.00	YTD INVOICED			2,186.70	YTD PAID	729.00
200054 THE HARTFORD	133245	06/30/18		1207682	P	07/17/18	1000 20202	Colonial/AFLAC Ins Payabl	10,467.07
	INVOICE:	6/18-009049780002							
VENDOR TOTALS			19,697.39	YTD INVOICED			23,199.85	YTD PAID	10,467.07
99178 HENRY SCHEIN, INC.	133104	06/22/18		35230	C	07/17/18	1020100 549001	Paramedic Supplies - 5510	41.02
	INVOICE:	54665485							
	133104	06/22/18		35230	C	07/17/18	1020100 548003	Paramedic Equipment - 552	76.56
	INVOICE:	54665485							
VENDOR TOTALS			570.76	YTD INVOICED			462.84	YTD PAID	117.58
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	133143	06/28/18		35275	T	07/17/18	6290300 536009	Maint - Treatment Plant	5,414.13
	INVOICE:	0093799							
VENDOR TOTALS			.00	YTD INVOICED			8,468.61	YTD PAID	5,414.13
40715 CORPORATE RISK HOLDINGS III, INC.	133095	06/30/18		35276	T	07/17/18	1020100 529002	Other Professional Serv -	152.01
	INVOICE:	H0133863							
VENDOR TOTALS			.00	YTD INVOICED			404.77	YTD PAID	152.01



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11244 INDEPENDENT NEWSMEDIA INC USA	133362	06/30/18		35277	T	07/17/18	1016000 53800	Advertising	1,694.39
	INVOICE:	138538 18JUN							
	133448	06/30/18		35277	T	07/17/18	1010100 53800	Advertising	161.67
	INVOICE:	146304 18JUN							
	133462	06/30/18		35277	T	07/17/18	1021100 53800	Advertising	498.00
	INVOICE:	146309 18JUN							
	133489	05/31/18		35277	T	07/17/18	1070200 53800	Advertising	2,310.00
	INVOICE:	139850 18MAY							
VENDOR TOTALS			.00	YTD INVOICED			5,136.39	YTD PAID	4,664.06
201347 INGRAM LIBRARY SERVICE LLC	133423	06/24/18		35278	T	07/17/18	1050202 54500	Permanent Record Books	32.73
	INVOICE:	35204922							
	133433	06/22/18		35278	T	07/17/18	1050100 54500	Permanent Record Books	228.94
	INVOICE:	35197699							
	133434	06/26/18		35278	T	07/17/18	1050100 54500	Permanent Record Books	1,537.70
	INVOICE:	35236450							
VENDOR TOTALS			.00	YTD INVOICED			1,799.37	YTD PAID	1,799.37
26307 INSURANCE BUYERS' COUNCIL, INC.	133319	07/03/18		1207683	P	07/17/18	1011000 52900	Other Professional Servic	3,300.00
	INVOICE:	8074							
VENDOR TOTALS			.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
201527 J G PARKS & SON INC	133258	06/29/18		35279	T	07/17/18	6290300 536004	Vehicle Maintenance	29.38
	INVOICE:	355319							
VENDOR TOTALS			899.40	YTD INVOICED			928.78	YTD PAID	29.38
8176 J.S. BENNETT & SON, INC.	133499	06/14/18		1207684	P	07/17/18	1014000 547004	Vehicle - Parts - 5665	145.00
	INVOICE:	1956							
VENDOR TOTALS			.00	YTD INVOICED			145.00	YTD PAID	145.00
100440 JBT ENTERPRISES, LLC	133086	07/05/18		1207685	P	07/17/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 18AUGUST							
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES	133556	06/30/18		1207686	P	07/17/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571 18JUNE							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			6,804.10	YTD PAID	23.20
202060	LIFE ASSIST INC 133105	06/27/18		35280	T	07/17/18	1020100 549001	Paramedic Supplies - 5510	18.50
	INVOICE: 863317								
VENDOR TOTALS			1,670.74	YTD INVOICED			1,880.69	YTD PAID	18.50
18913	LINCOLN COMMUNITY HALL, INC. 133084	07/05/18		35281	T	07/17/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE: 18913 18AUGUST								
VENDOR TOTALS			1,173.59	YTD INVOICED			1,173.59	YTD PAID	1,173.59
104125	LITTLE LEAGUE BASEBALL, INC. 133070	07/06/18		1207687	P	07/17/18	1062000 56553	Miscellaneous Grants	20,000.00
	INVOICE: FY 2019 GRANTS								
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
19001	SYNCHRONY BANK 132964	06/28/18		1207688	P	07/17/18	1020100 547005	Facilities - Parts - 5722	13.18
	INVOICE: 26198822								
	133121	06/27/18		1207688	P	07/17/18	1020100 543001	Janitorial Supplies - 573	9.77
	INVOICE: 28115992								
	133220	07/02/18		1207688	P	07/17/18	6290300 536005	Facilities Maintenance -5	331.55
	INVOICE: 17554262								
	133221	07/02/18		1207688	P	07/17/18	6290300 536005	Facilities Maintenance -5	694.04
	INVOICE: 11550222								
	133222	07/03/18		1207688	P	07/17/18	6290300 536005	Facilities Maintenance -5	66.47
	INVOICE: 23640357								
	133224	07/05/18		1207688	P	07/17/18	6290300 575004	Pumping Equipment	142.87
	INVOICE: 38794644								
	133226	07/02/18		1207688	P	07/17/18	6290300 575004	Pumping Equipment	155.46
	INVOICE: 34539691								
	133227	07/02/18		1207688	P	07/17/18	6290300 536005	Facilities Maintenance -5	-331.55
	INVOICE: 17554174								
	133228	07/05/18		1207688	P	07/17/18	6290300 536005	Facilities Maintenance -5	25.59
	INVOICE: 23813515								
	133259	06/29/18		1207688	P	07/17/18	6290300 54100	Office / Operating Suppli	84.40
	INVOICE: 49285260								
	133289	07/03/18		1207688	P	07/17/18	1014000 54700	Maintenance & Repairs Par	47.40
	INVOICE: 2639720								
	133291	07/03/18		1207688	P	07/17/18	1014000 54700	Maintenance & Repairs Par	9.49
	INVOICE: 2639647								
VENDOR TOTALS			2,005.50	YTD INVOICED			2,382.64	YTD PAID	1,248.67
85041	JAMES K GULLETT 133330	07/02/18		35282	T	07/17/18	1061000 53900	Other Contractual Service	4,775.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133353	07/01/18		35229	C	07/17/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	6290300 536004	Vehicle Maintenance	1,345.45
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1015100 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1020100 536004	Vehicle Maintenance - 566	94.75
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001468648							
	133353	07/01/18		35229	C	07/17/18	6290100 53600	Repairs and Maintenance	549.55
	INVOICE:	OSV000001468648							
	VENDOR TOTALS		.00	YTD INVOICED			3,524.70	YTD PAID	3,524.70
104475	NORTHEASTERN SUPPLY, INC.								
	133315	07/03/18		35288	T	07/17/18	1050204 54700	Maintenance & Repairs Par	124.16
	INVOICE:	2031642							
	VENDOR TOTALS		248.32	YTD INVOICED			248.32	YTD PAID	124.16
100095	OCEAN VIEW HISTORICAL SOCIETY								
	133476	06/26/18		1207691	P	07/17/18	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	COLE ARLETT 062618							



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VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
28361 OFFICE DEPOT, INC.	133432	05/25/18		1207692	P	07/17/18	1050202 55000	Programs and Projects	26.29
	INVOICE: 142305376001								
VENDOR TOTALS			580.16	YTD INVOICED			26.29	YTD PAID	26.29
24791 ONE CALL CONCEPTS, INC.	133550	06/30/18		35289	T	07/17/18	6290100 53900	Other Contractual Service	2,517.16
	INVOICE: 8066158								
VENDOR TOTALS			.00	YTD INVOICED			2,517.16	YTD PAID	2,517.16
200675 CHARLES OPPMAN	133403	06/29/18		1207693	P	07/17/18	1050203 55000	Programs and Projects	225.00
	INVOICE: 062918 CLASS								
VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	225.00
90940 J & Y PARKER FAMILY LP	133085	07/05/18		1207694	P	07/17/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE: 90940 18AUGUST								
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
15114 SUSAN WEBB - PETTY CASH	133561	06/29/18		1207695	P	07/17/18	1010100 55100	Miscellaneous	184.16
	INVOICE: REPLEN P CASH 062918								
	133561	06/29/18		1207695	P	07/17/18	1010100 56400	Travel	22.00
	INVOICE: REPLEN P CASH 062918								
VENDOR TOTALS			.00	YTD INVOICED			206.16	YTD PAID	206.16
99872 PHYSIO CONTROL, INC.	133101	06/26/18		35290	T	07/17/18	1020100 547002	EMS Equipment - Parts -55	2,246.80
	INVOICE: 418166375								
VENDOR TOTALS			32,196.09	YTD INVOICED			25,185.15	YTD PAID	2,246.80
19465 MEDICAL PRIORITY CONSULTANTS, INC.	133459	06/29/18		35291	T	07/17/18	1021100 53600	Repairs and Maintenance	1,100.00
	INVOICE: SIN124283								
	133460	06/29/18		35291	T	07/17/18	1021100 53600	Repairs and Maintenance	550.00
	INVOICE: SIN124214								
VENDOR TOTALS			.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
74624 REHOBOTH BEACH FILM SOCIETY	133483	06/26/18		1207696	P	07/17/18	1062000 56534	Community/Councilmanic Gr	1,500.00







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	133560	06/29/18		1207700	P	07/17/18	1014000 54700	Maintenance & Repairs Par	6.00
	INVOICE:	REPLEN P	CASH 062918						
	133560	06/29/18		1207700	P	07/17/18	1014000 547004	Vehicle - Parts - 5665	45.00
	INVOICE:	REPLEN P	CASH 062918						
	133560	06/29/18		1207700	P	07/17/18	1030100 53200	Postage & Freight	8.45
	INVOICE:	REPLEN P	CASH 062918						
	VENDOR TOTALS		.00 YTD INVOICED				59.45 YTD PAID		59.45
107246	RUMSEY ELECTRIC COMPANY								
	133229	07/03/18		35292	T	07/17/18	6290300 536008	Maint - Pumping Equip	18.98
	INVOICE:	S5384336.001							
	133263	06/08/18		35292	T	07/17/18	6290300 536005	Facilities Maintenance -5	118.67
	INVOICE:	S5368484.001							
	133498	06/26/18		35292	T	07/17/18	1014000 54700	Maintenance & Repairs Par	41.40
	INVOICE:	S5379769.001							
	VENDOR TOTALS		446.38 YTD INVOICED				648.35 YTD PAID		179.05
26884	SAVOY GRAPHICS, INC.								
	133106	05/21/18		35293	T	07/17/18	1020100 546001	Uniforms - 5240	250.00
	INVOICE:	31467							
	133107	06/13/18		35293	T	07/17/18	1020100 546001	Uniforms - 5240	186.00
	INVOICE:	31517							
	133108	06/28/18		35293	T	07/17/18	1020100 546001	Uniforms - 5240	165.00
	INVOICE:	31558							
	133495	06/20/18		35293	T	07/17/18	1070300 54600	Uniforms	7.50
	INVOICE:	31537							
	VENDOR TOTALS		.00 YTD INVOICED				1,349.00 YTD PAID		608.50
200883	SCHOLASTIC LIBRARY PUBLISHING INC								
	133435	06/27/18		35294	T	07/17/18	1050204 54500	Permanent Record Books	967.20
	INVOICE:	47850634							
	VENDOR TOTALS		.00 YTD INVOICED				967.20 YTD PAID		967.20
200104	SCHOOL SPECIALTY								
	133399	06/21/18		1207701	P	07/17/18	1050204 54100	Office / Operating Suppli	41.58
	INVOICE:	208120628671							
	VENDOR TOTALS		.00 YTD INVOICED				41.58 YTD PAID		41.58
28863	TESS, INC.								
	132908	06/29/18		35295	T	07/17/18	6290300 536007	Maint - Collection & Othe	381.08
	INVOICE:	5213442							
	VENDOR TOTALS		.00 YTD INVOICED				381.08 YTD PAID		381.08
200038	SHARP WATER CULLIGAN								
	133099	06/29/18		1207702	P	07/17/18	1020100 547005	Facilities - Parts - 5722	29.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2174102							
	133100	06/29/18		1207702	P	07/17/18	1020100 547005	Facilities - Parts - 5722	48.00
	INVOICE:	2174107							
VENDOR TOTALS			.00	YTD INVOICED			77.50	YTD PAID	77.50
47909 THE SHERWIN-WILLIAMS COMPANY									
	133230	07/05/18		35296	T	07/17/18	6290300 536005	Facilities Maintenance -5	44.00
	INVOICE:	8877-3							
VENDOR TOTALS			84.56	YTD INVOICED			191.89	YTD PAID	44.00
74579 W. E. SHONE CO.									
	133363	06/29/18		1207703	P	07/17/18	1014000 54800	Tools and Small Equipment	22.78
	INVOICE:	888484							
	133384	06/28/18		1207703	P	07/17/18	1014000 54700	Maintenance & Repairs Par	13.94
	INVOICE:	888439							
	133466	01/29/18		1207703	P	07/17/18	1021100 54700	Maintenance & Repairs Par	20.40
	INVOICE:	882618							
VENDOR TOTALS			25.86	YTD INVOICED			82.98	YTD PAID	57.12
85868 SOUTH BETHANY POLICE DEPARTMENT									
	133559	06/30/18		1207704	P	07/17/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 18 REV. SHARE GRT							
VENDOR TOTALS			.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
49921 S & S WORLDWIDE INC									
	133396	06/18/18		35297	T	07/17/18	1050201 55000	Programs and Projects	68.78
	INVOICE:	10308393							
VENDOR TOTALS			.00	YTD INVOICED			68.78	YTD PAID	68.78
200567 STAPLES CONTRACT & COMMERCIAL INC									
	132801	06/16/18		35298	T	07/17/18	6290300 54100	Office / Operating Suppli	48.84
	INVOICE:	3381213182							
	133271	06/30/18		35298	T	07/17/18	1011200 54100	Office / Operating Suppli	32.44
	INVOICE:	3382337962							
	133332	06/30/18		35298	T	07/17/18	1011000 54100	Office / Operating Suppli	136.08
	INVOICE:	3382337981							
	133344	06/30/18		35298	T	07/17/18	1011200 54100	Office / Operating Suppli	539.60
	INVOICE:	3382337972							
	133346	06/30/18		35298	T	07/17/18	1011200 54100	Office / Operating Suppli	151.59
	INVOICE:	3382337977							
	133348	06/30/18		35298	T	07/17/18	1011200 54100	Office / Operating Suppli	371.50
	INVOICE:	3382337975							
	133349	06/30/18		35298	T	07/17/18	1011200 54100	Office / Operating Suppli	486.40
	INVOICE:	3382337974							
	133354	06/16/18		35298	T	07/17/18	1011000 54100	Office / Operating Suppli	39.88
	INVOICE:	3381213175							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133355	06/16/18		35298	T	07/17/18	1011000 54100	Office / Operating Suppli	51.44
	INVOICE:	3381213174							
	133356	06/23/18		35298	T	07/17/18	1011000 54100	Office / Operating Suppli	10.63
	INVOICE:	3381731921							
	133359	07/07/18		35298	T	07/17/18	1050201 54100	Office / Operating Suppli	45.58
	INVOICE:	3383119983							
	133427	06/23/18		35298	T	07/17/18	1050202 54100	Office / Operating Suppli	128.56
	INVOICE:	3381731930							
	133427	06/23/18		35298	T	07/17/18	1050202 55000	Programs and Projects	17.56
	INVOICE:	3381731930							
	133428	06/23/18		35298	T	07/17/18	1050202 54100	Office / Operating Suppli	184.97
	INVOICE:	3381731929							
	133451	07/07/18		35298	T	07/17/18	1050201 54100	Office / Operating Suppli	-9.46
	INVOICE:	3383119987							
	133452	06/23/18		35298	T	07/17/18	1050201 54100	Office / Operating Suppli	224.46
	INVOICE:	3381731928							
	VENDOR TOTALS		1,131.75	YTD INVOICED			4,352.48	YTD PAID	2,460.07
13012	STATE OF DELAWARE								
	133470	07/11/18		1207705	P	07/17/18	1000 20101	State of Delaware-Domesti	7,305.00
	INVOICE:	JAN-JUNE 2018							
	VENDOR TOTALS		2,490.00	YTD INVOICED			9,835.67	YTD PAID	7,305.00
200006	STAUFFER MANUFACTURING COMPANY								
	133231	07/02/18		1207706	P	07/17/18	6290300 54100	Office / Operating Suppli	148.00
	INVOICE:	70318992							
	VENDOR TOTALS		337.34	YTD INVOICED			489.96	YTD PAID	148.00
202169	SUNSTATES SECURITY LLC								
	133341	06/30/18		35299	T	07/17/18	1060100 53900	Other Contractual Service	14,389.12
	INVOICE:	66844							
	133358	06/30/18		35299	T	07/17/18	1050100 53900	Other Contractual Service	2,678.48
	INVOICE:	66846							
	VENDOR TOTALS		.00	YTD INVOICED			17,067.60	YTD PAID	17,067.60
15544	SUSSEX COUNTY RETURN DAY COMMITTEE, INC.								
	133075	07/06/18		1207707	P	07/17/18	1062000 56553	Miscellaneous Grants	12,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
200514	TEAM HOP LLC								
	133334	06/19/18		35231	C	07/17/18	1050204 55000	Programs and Projects	150.00
	INVOICE:	2968 18JUN							
	VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16221 TESSCO INCORPORATED	133456	06/27/18		35300	T	07/17/18	1021200 54700	Maintenance & Repairs Par	63.50
	INVOICE:	297015							
VENDOR TOTALS			151.72	YTD INVOICED			63.50	YTD PAID	63.50
202939 ROBERT ROSSER	133327	07/05/18		1207708	P	07/17/18	1061000 53900	Other Contractual Service	14,650.00
	INVOICE:	102							
VENDOR TOTALS			.00	YTD INVOICED			14,650.00	YTD PAID	14,650.00
202714 MECHANICS PARADISE, INC.	133264	06/27/18		1207709	P	07/17/18	6190300 548004	Tools & Sm Equipment - 56	160.75
	INVOICE:	206284							
VENDOR TOTALS			.00	YTD INVOICED			7,785.65	YTD PAID	160.75
21346 TOWN OF BLADES	133232	07/05/18		1207710	P	07/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18JULY							
	133233	07/05/18		1207710	P	07/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 18JULY							
	133234	07/05/18		1207710	P	07/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18JULY							
VENDOR TOTALS			564.50	YTD INVOICED			564.50	YTD PAID	64.50
21400 TOWN OF FENWICK ISLAND	133072	07/06/18		1207711	P	07/17/18	1062000 56553	Miscellaneous Grants	15,000.00
	INVOICE:	FY 2019 GRANTS							
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
27238 TOWN OF GEORGETOWN	133087	07/02/18		35301	T	07/17/18	1020100 533001	Utilities - Electric - 57	173.62
	INVOICE:	1812-0 18JULY							
	133088	07/02/18		35301	T	07/17/18	1020100 533001	Utilities - Electric - 57	70.00
	INVOICE:	9-0 18JULY							
	133089	07/02/18		35301	T	07/17/18	1020100 533001	Utilities - Electric - 57	118.81
	INVOICE:	1813-0 18JULY							
	133145	07/02/18		35301	T	07/17/18	6290300 533004	Utilities - Wastewater Tr	21,126.32
	INVOICE:	1675-0 18JULY							
	133278	07/02/18		35301	T	07/17/18	1014000 533005	Utilities - Other	150.00
	INVOICE:	1583-0 18JUL							
	133280	07/02/18		35301	T	07/17/18	1014000 533005	Utilities - Other	647.10
	INVOICE:	1367-0 18JUL							
	133281	07/02/18		35301	T	07/17/18	1014000 533005	Utilities - Other	123.43
	INVOICE:	10-0 18JUL							
	133282	07/02/18		35301	T	07/17/18	1014000 533005	Utilities - Other	1,912.64
	INVOICE:	306-0 18JUL							



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133283	07/02/18		35301	T	07/17/18	1014000 533005	Utilities - Other	189.94
	INVOICE:	206-0 18JUL							
	133296	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	46.85
	INVOICE:	2657-0 18JUL							
	133297	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	64.35
	INVOICE:	2566-0 18JUL							
	133299	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	70.45
	INVOICE:	5-0 18JUL							
	133301	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	391.66
	INVOICE:	4-0 18JUL							
	133311	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	1,894.75
	INVOICE:	3-0 18JUL							
	133312	07/02/18		35301	T	07/17/18	1060200 53300	Utilities	29.39
	INVOICE:	2665-0 18JUL							
	VENDOR TOTALS		6,512.59	YTD INVOICED			27,638.91	YTD PAID	27,009.31
21434	TOWN OF GREENWOOD, INC.								
	133469	06/30/18		1207712	P	07/17/18	1050203 53300	Utilities	75.00
	INVOICE:	00063010 18JUN2							
	VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID	75.00
32310	UNDER/COMM, INC.								
	133406	06/27/18		35302	T	07/17/18	1050204 53600	Repairs and Maintenance	112.00
	INVOICE:	26107							
	133431	06/21/18		35302	T	07/17/18	1050204 54800	Tools and Small Equipment	8,155.07
	INVOICE:	26062							
	VENDOR TOTALS		.00	YTD INVOICED			26,904.08	YTD PAID	8,267.07
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	133148	06/28/18		35303	T	07/17/18	6290300 573005	M & E - Comm - 6010	599.23
	INVOICE:	S104141271.007							
	133149	06/28/18		35303	T	07/17/18	6290300 573005	M & E - Comm - 6010	31.45
	INVOICE:	S104141271.005							
	133150	06/28/18		35303	T	07/17/18	6290300 573005	M & E - Comm - 6010	109.84
	INVOICE:	S104141271.004							
	133151	06/26/18		35303	T	07/17/18	6290300 573005	M & E - Comm - 6010	3,006.98
	INVOICE:	S104141271.003							
	133153	06/28/18		35303	T	07/17/18	6290300 536008	Maint - Pumping Equip	4,952.08
	INVOICE:	S104170854.001							
	133265	06/14/18		35303	T	07/17/18	6290300 536008	Maint - Pumping Equip	216.21
	INVOICE:	S104170625.001							
	133267	06/19/18		35303	T	07/17/18	6290300 575004	Pumping Equipment	12.62
	INVOICE:	S104174932.001							
	VENDOR TOTALS		799.92	YTD INVOICED			19,893.15	YTD PAID	8,928.41
17638	UNITED PARCEL SERVICE INC.								
	133097	06/30/18		1207713	P	07/17/18	1020100 547004	Vehicle - Parts - 5665	10.19



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	00008Y57E1268							
	133097	06/30/18		1207713	P	07/17/18	1020100 547002	EMS Equipment - Parts -55	73.83
	INVOICE:	00008Y57E1268							
	VENDOR TOTALS		50.79	YTD INVOICED			84.02	YTD PAID	84.02
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	133117	06/29/18		35226	C	07/17/18	3100060 57200	Improvements	879.40
	INVOICE:	158558902-001							
	VENDOR TOTALS		825.02	YTD INVOICED			1,704.42	YTD PAID	879.40
24782	UNITED STATES POSTAL SERVICE								
	133316	07/06/18		1207714	P	07/17/18	1050203 53400	Rental and Leases	116.00
	INVOICE:	BOX 839 18JUL							
	VENDOR TOTALS		20,116.00	YTD INVOICED			20,116.00	YTD PAID	116.00
8088	VERIZON								
	133156	07/06/18		1207715	P	07/17/18	6290300 53100	Communications	39.70
	INVOICE:	3029470864 18JULY							
	133157	07/06/18		1207715	P	07/17/18	6290300 53100	Communications	25.80
	INVOICE:	3026442761 18JULY							
	133473	06/28/18		1207715	P	07/17/18	1021100 53100	Communications	34.46
	INVOICE:	3024229733 18JUN							
	VENDOR TOTALS		8,992.87	YTD INVOICED			9,146.80	YTD PAID	99.96
110550	W.B. MASON COMPANY INC								
	133440	06/28/18		1207716	P	07/17/18	1070100 54100	Office / Operating Suppli	99.99
	INVOICE:	I56391138							
	133467	06/25/18		1207716	P	07/17/18	1011200 54100	Office / Operating Suppli	241.20
	INVOICE:	I56274298							
	133491	06/22/18		1207716	P	07/17/18	1070200 54100	Office / Operating Suppli	192.96
	INVOICE:	I56229311							
	VENDOR TOTALS		461.52	YTD INVOICED			1,401.02	YTD PAID	534.15
202008	WEST SAFETY SERVICES, INC.								
	133154	06/28/18		35304	T	07/17/18	1015100 53100	Communications	250.00
	INVOICE:	169773							
	VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
18139	WEST SIDE NEW BEGINNINGS INC.								
	133080	07/06/18		1207717	P	07/17/18	1062000 56553	Miscellaneous Grants	5,000.00
	INVOICE:	FY 2019 GRANTS							
	VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
								REPORT TOTALS	1,189,530.93



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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	79	415,408.75
TOTAL EFT TRANSFERS	73	750,969.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202976 RESERVE AT NORTH BETHANY, LLC.	134300	07/12/18		1257	M	07/17/18	1000 22811	Deposits in Escrow	16,458.80
		INVOICE: DEV REFUND							
VENDOR TOTALS			16,458.80	YTD INVOICED			16,458.80	YTD PAID	16,458.80
202143 WALKER ROAD DEVELOPMENT LLC	134301	07/13/18		1258	M	07/17/18	1000 22811	Deposits in Escrow	6,139.50
		INVOICE: DEVELOPER REF							
VENDOR TOTALS			6,139.50	YTD INVOICED			6,139.50	YTD PAID	6,139.50
REPORT TOTALS									22,598.30
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	22,598.30	





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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE	133830	07/18/18		1207718	P	07/18/18	6290300 54100	Office / Operating Suppli	350.00
	INVOICE:	SLUDGE HAUL PERMIT							
VENDOR TOTALS			2,490.00	YTD INVOICED			9,835.67	YTD PAID	350.00
15368 SUSSEX CONSERVATION DISTRICT	133755	07/16/18	20190186	1207719	P	07/18/18	6200 16500	Capital Improvement Proje	2,500.00
	INVOICE:	SCRWF							
VENDOR TOTALS			27,500.00	YTD INVOICED			27,500.00	YTD PAID	2,500.00
201524 VISTA UNDERWRITING PARTNERS, LLC	133589	07/01/18		35305	T	07/18/18	1012100 51600	Health Insurance	24,248.71
	INVOICE:	SUS CTY GOVT 18JUL							
	133589	07/01/18		35305	T	07/18/18	1012100 519001	OPEB Contribution-allocat	3,341.85
	INVOICE:	SUS CTY GOVT 18JUL							
	133589	07/01/18		35305	T	07/18/18	5500010 52000	Benefit Payments out of P	3,341.85
	INVOICE:	SUS CTY GOVT 18JUL							
	133589	07/01/18		35305	T	07/18/18	55001 36400	Pension Contribution	-3,341.85
	INVOICE:	SUS CTY GOVT 18JUL							
VENDOR TOTALS			27,590.56	YTD INVOICED			27,590.56	YTD PAID	27,590.56
18593 WOOD'S GENERAL CONTRACTING, INC.	132244	06/21/18	20182221	1207720	P	07/18/18	1061000 53900	Other Contractual Service	650.00
	INVOICE:	17144							
	132678	06/27/18	20181886	1207720	P	07/18/18	1061000 53900	Other Contractual Service	14,950.00
	INVOICE:	17151							
VENDOR TOTALS			4,150.00	YTD INVOICED			15,600.00	YTD PAID	15,600.00
REPORT TOTALS									46,040.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	18,450.00
TOTAL EFT TRANSFERS	1	27,590.56



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202969 ALEXANDER WISNIEWSKI III	133578	07/13/18		1207721	P	07/20/18	6200 107052	Assessment Receivable UB	125.10
	INVOICE: 133578								
VENDOR TOTALS			125.10	YTD INVOICED			125.10	YTD PAID	125.10
202972 DEVAULT, MICHELE	133726	07/16/18		1207722	P	07/20/18	6200 107052	Assessment Receivable UB	23.10
	INVOICE: 133726								
VENDOR TOTALS			23.10	YTD INVOICED			23.10	YTD PAID	23.10
202971 SUSSEX COUNTY COUNCIL	133641	07/13/18		1207723	P	07/20/18	6200 107041	Service Charges Receivabl	720.74
	INVOICE: 133641								
VENDOR TOTALS			720.74	YTD INVOICED			720.74	YTD PAID	720.74
REPORT TOTALS									868.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	868.94

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