



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:180724

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	
91731 ABSOLUTE SECURITY GROUP, INC.	134006	06/01/18		35319	T	07/24/18	1020100 536005	Facilities Maintenance -5	264.00
	INVOICE:	57273							
VENDOR TOTALS			264.00	YTD INVOICED			264.00	YTD PAID	264.00
201323 ACCESS QUALITY HEALTHCARE, INC	133709	06/30/18		35320	T	07/24/18	1012000 52900	Other Professional Servic	190.00
	INVOICE:	23773							
	133710	06/15/18		35320	T	07/24/18	1012000 52900	Other Professional Servic	95.00
	INVOICE:	23937							
	133783	07/03/18		35320	T	07/24/18	1012000 52900	Other Professional Servic	3,800.00
	INVOICE:	23936							
VENDOR TOTALS			3,800.00	YTD INVOICED			12,853.00	YTD PAID	4,085.00
51570 CONDUENT INCORPORATED	133843	06/27/18		35321	T	07/24/18	1070100 53900	Other Contractual Service	68.39
	INVOICE:	1470812							
	133845	06/27/18		35321	T	07/24/18	1070100 53900	Other Contractual Service	40.48
	INVOICE:	1470807							
	134001	06/29/18		35321	T	07/24/18	1070100 53900	Other Contractual Service	285.17
	INVOICE:	1471105							
VENDOR TOTALS			.00	YTD INVOICED			394.04	YTD PAID	394.04
202438 ADB SAFEGATE AMERICAS, LLC	133790	06/30/18		35322	T	07/24/18	3100060 57200	Improvements	42,045.79
	INVOICE:	90041168							
VENDOR TOTALS			42,045.79	YTD INVOICED			42,045.79	YTD PAID	42,045.79
96866 ADVANTECH INC.	133786	07/01/18	20190030	35316	C	07/24/18	1050202 53600	Repairs and Maintenance	1,837.44
	INVOICE:	101800							
	133787	07/01/18	20190022	35316	C	07/24/18	1050203 53600	Repairs and Maintenance	1,398.00
	INVOICE:	101802							
	133788	07/01/18	20190027	35316	C	07/24/18	1050204 53600	Repairs and Maintenance	1,689.96
	INVOICE:	101801							
VENDOR TOTALS			12,855.20	YTD INVOICED			24,251.15	YTD PAID	4,925.40
20327 A. E. MOORE, INC.	133513	07/10/18		35309	C	07/24/18	1014000 54300	Janitorial	94.75
	INVOICE:	341181							
	133514	07/10/18		35309	C	07/24/18	1014000 54300	Janitorial	175.45
	INVOICE:	341160							
	133770	07/11/18		35309	C	07/24/18	1014000 54300	Janitorial	108.70
	INVOICE:	341359							
	133837	07/11/18		35309	C	07/24/18	6290300 54100	Office / Operating Suppli	229.02
	INVOICE:	341366							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:180724

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	
	133933	07/12/18		35309	C	07/24/18	1014000 54300	Janitorial	67.16
	INVOICE:	341439							
VENDOR TOTALS			1,697.09	YTD INVOICED			1,943.65	YTD PAID	675.08
202941	AMAZON CAPITAL SERVICES INC								
	133526	06/30/18		35323	T	07/24/18	1050100 54100	Office / Operating Suppli	19.99
	INVOICE:	1LDC-VPKP-GKN1							
	133535	07/09/18		35323	T	07/24/18	1015100 54100	Office / Operating Suppli	96.27
	INVOICE:	1KXH-GFHD-1KFB							
	133536	07/02/18		35323	T	07/24/18	1050203 54100	Office / Operating Suppli	41.95
	INVOICE:	19KL-4CVJ-NLD9							
	133537	07/01/18		35323	T	07/24/18	1050100 54100	Office / Operating Suppli	91.99
	INVOICE:	19KL-4CVJ-7QP9							
	133600	07/12/18		35323	T	07/24/18	1015100 54800	Tools and Small Equipment	26.97
	INVOICE:	14LT-GDL3-MPKW							
	133646	07/11/18	20190143	35323	T	07/24/18	6290300 536006	Communications Maint	598.50
	INVOICE:	1VN4-V7YG-LLDF							
	133647	07/10/18	20190143	35323	T	07/24/18	6290300 536006	Communications Maint	738.15
	INVOICE:	1KXH-GFHD-L9Q9							
	133738	07/13/18		35323	T	07/24/18	1015100 54100	Office / Operating Suppli	20.49
	INVOICE:	1TNN-L6C1-KL3W							
	133771	07/09/18		35323	T	07/24/18	1010200 54100	Office / Operating Suppli	20.99
	INVOICE:	1J1R-WTRG-W9RR							
	133838	07/17/18		35323	T	07/24/18	1060100 54100	Office / Operating Suppli	50.69
	INVOICE:	11C4-H9C7-Q9Y4							
	133839	07/10/18		35323	T	07/24/18	6290300 536006	Communications Maint	10.99
	INVOICE:	1KXH-GFHD-L6D7							
	133878	07/13/18		35323	T	07/24/18	1016300 54100	Office / Operating Suppli	147.98
	INVOICE:	1DKC-CLYD-F4M7							
	133928	07/04/18		35323	T	07/24/18	1020100 548004	Tools & Sm Equipment - 56	49.99
	INVOICE:	1PDK-QNVR-TYMX							
	133930	07/04/18		35323	T	07/24/18	1020100 547002	EMS Equipment - Parts -55	18.37
	INVOICE:	1RP9-774F-VKLF							
	133932	07/04/18		35323	T	07/24/18	1020100 546001	Uniforms - 5240	17.49
	INVOICE:	1RP9-774F-VXNR							
	133953	07/06/18		35323	T	07/24/18	1020100 546001	Uniforms - 5240	-40.23
	INVOICE:	137G-YG9H-QGFM							
	133954	07/06/18		35323	T	07/24/18	1020100 546001	Uniforms - 5240	-40.23
	INVOICE:	1MTR-RR4X-PNVY							
	133955	07/06/18		35323	T	07/24/18	1020100 546001	Uniforms - 5240	96.29
	INVOICE:	137G-YG9H-JWHJ							
	133968	07/13/18		35323	T	07/24/18	1050204 54100	Office / Operating Suppli	191.85
	INVOICE:	1TNN-L6C1-PNGT							
	133979	07/12/18		35323	T	07/24/18	1020100 548002	Office Equipment - 5423	33.95
	INVOICE:	11J3-X9WR-F3NH							
	133995	07/12/18		35323	T	07/24/18	1020100 546001	Uniforms - 5240	-67.95
	INVOICE:	1RN7-GRL6-YYQP							
VENDOR TOTALS			5,033.36	YTD INVOICED			5,571.92	YTD PAID	2,124.49



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180724

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	
	133516	07/05/18		35310	C	07/24/18	1014000 54700	Maintenance & Repairs Par	51.07
	INVOICE:	202990							
	133517	07/05/18		35310	C	07/24/18	1014000 54700	Maintenance & Repairs Par	257.06
	INVOICE:	202983							
VENDOR TOTALS			895.05	YTD INVOICED			1,788.23	YTD PAID	308.13
103229	BERRY, DUNN, MCNEIL & PARKER LLC								
	133866	07/12/18		35327	T	07/24/18	3100010 57200	Improvements	750.00
	INVOICE:	374639							
VENDOR TOTALS			.00	YTD INVOICED			750.00	YTD PAID	750.00
202234	WILLIAM BETTS, II								
	133718	06/29/18		35328	T	07/24/18	1060200 55100	Miscellaneous	800.00
	INVOICE:	062918 BERM							
	134125	07/18/18		35328	T	07/24/18	1030100 55100	Miscellaneous	954.54
	INVOICE:	#5 W/E 7/16/2018							
	134125	07/18/18		35328	T	07/24/18	1030300 55000	Programs and Projects	166.66
	INVOICE:	#5 W/E 7/16/2018							
VENDOR TOTALS			11,721.20	YTD INVOICED			13,175.74	YTD PAID	1,921.20
108476	BFPE INTERNATIONAL								
	133696	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	121.00
	INVOICE:	2230093							
	133697	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	588.50
	INVOICE:	2230104							
	133698	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	60.00
	INVOICE:	2230099							
	133699	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	82.50
	INVOICE:	2230096							
	133700	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	82.50
	INVOICE:	2230097							
	133701	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	60.00
	INVOICE:	2230098							
	133702	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	60.00
	INVOICE:	2230092							
	133703	06/29/18		35329	T	07/24/18	1060200 53600	Repairs and Maintenance	60.00
	INVOICE:	2230094							
	133704	06/29/18		35329	T	07/24/18	1014000 53600	Repairs and Maintenance	861.10
	INVOICE:	2230101							
	133705	06/29/18		35329	T	07/24/18	1014000 53600	Repairs and Maintenance	235.75
	INVOICE:	2230103							
	133706	06/29/18		35329	T	07/24/18	1014000 53600	Repairs and Maintenance	655.50
	INVOICE:	2230105							
	133707	06/29/18		35329	T	07/24/18	1014000 53600	Repairs and Maintenance	397.00
	INVOICE:	2230100							
	133850	06/29/18		35329	T	07/24/18	1021200 54700	Maintenance & Repairs Par	82.00
	INVOICE:	2230095							
	133851	06/29/18		35329	T	07/24/18	1021000 54700	Maintenance & Repairs Par	682.00



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:180724

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	
INVOICE: 2230102									
VENDOR TOTALS			.00	YTD INVOICED		4,212.60	YTD PAID		4,027.85
202074	BLUE HEN BUZZARDS DISPOSAL-ALL INC								
	133944	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605324								
	133945	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605325								
	133946	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605326								
	133947	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605327								
	133949	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 605328								
	133950	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 605329								
	133951	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605330								
	133952	07/01/18		35330	T	07/24/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 605331								
VENDOR TOTALS			140.00	YTD INVOICED		140.00	YTD PAID		140.00
8408	BLUE HEN SPRING WORKS, INC.								
	134008	07/03/18		1207727	P	07/24/18	1020100 536004	Vehicle Maintenance - 566	669.23
	INVOICE: 82057								
VENDOR TOTALS			669.23	YTD INVOICED		669.23	YTD PAID		669.23
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	133521	07/05/18		35331	T	07/24/18	1014000 54700	Maintenance & Repairs Par	34.14
	INVOICE: 33948								
VENDOR TOTALS			642.14	YTD INVOICED		361.80	YTD PAID		34.14
40731	BOUND TREE MEDICAL, LLC								
	133987	07/10/18	20190078	1207728	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	7,742.25
	INVOICE: 82917426								
	133988	07/10/18	20190077	1207728	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	2,791.12
	INVOICE: 82917425								
VENDOR TOTALS			11,894.27	YTD INVOICED		11,894.27	YTD PAID		10,533.37
19801	BRIDGEVILLE PUBLIC LIBRARY								
	1338191	06/30/18		35332	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE: MHPT LIB PAYMENT1								
VENDOR TOTALS			21,020.27	YTD INVOICED		25,048.85	YTD PAID		4,028.58
31288	BUNTING'S GARAGE, INC								



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:180724

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	
	133610	07/09/18	20190105	1207729	P	07/24/18	6290300 536004	Vehicle Maintenance	170.00
	INVOICE:	110995							
	VENDOR TOTALS		170.00	YTD INVOICED			630.00	YTD PAID	170.00
75205	CANON FINANCIAL SERVICES, INC.								
	133880	07/13/18		35333	T	07/24/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18814603							
	134150	07/13/18		35333	T	07/24/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE:	18814614							
	VENDOR TOTALS		417.23	YTD INVOICED			1,747.23	YTD PAID	1,747.23
28290	CANON SOLUTIONS AMERICA, INC.								
	133503	06/26/18		35334	T	07/24/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE:	4026290293							
	133504	06/30/18		35334	T	07/24/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4026347695							
	133712	07/02/18		35334	T	07/24/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4026415998							
	133962	07/10/18	20190003	35334	T	07/24/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4026458649							
	133963	07/10/18	20190004	35334	T	07/24/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE:	4026458650							
	133964	07/10/18	20190005	35334	T	07/24/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4026458652							
	133966	07/10/18	20190007	35334	T	07/24/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4026458657							
	134145	06/15/18		35334	T	07/24/18	6290300 536002	Maint & Repair Off/Lab/S	131.18
	INVOICE:	4026206179							
	VENDOR TOTALS		1,379.46	YTD INVOICED			1,328.00	YTD PAID	940.80
8993	CAPE GAZETTE								
	133997	06/30/18		35335	T	07/24/18	1070200 53800	Advertising	296.00
	INVOICE:	1477 18JUN							
	VENDOR TOTALS		.00	YTD INVOICED			1,774.99	YTD PAID	296.00
9021	CAPE HENLOPEN SCHOOL DISTRICT								
	133818	06/30/18		1207730	P	07/24/18	10103 33310	Payment in Lieu of Taxes	24,659.37
	INVOICE:	PILT 2017							
	VENDOR TOTALS		.00	YTD INVOICED			24,659.37	YTD PAID	24,659.37
8811	CDW, LLC.								
	133762	06/26/18		35336	T	07/24/18	1010200 59700	Contingency	14,963.52
	INVOICE:	NFF3105							
	VENDOR TOTALS		.00	YTD INVOICED			14,963.52	YTD PAID	14,963.52



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180724

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	
	133834	07/13/18		1207734	P	07/24/18	6290300 536004	Vehicle Maintenance	11.29
	INVOICE:	001-847508							
	133835	07/11/18		1207734	P	07/24/18	6290300 536004	Vehicle Maintenance	25.48
	INVOICE:	001-847287							
VENDOR TOTALS			107.93	YTD INVOICED			173.23	YTD PAID	36.77
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	133533	07/01/18		1207735	P	07/24/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	66702713							
	133533	07/01/18		1207735	P	07/24/18	6290100 53100	Communications	69.99
	INVOICE:	66702713							
	133533	07/01/18		1207735	P	07/24/18	1014000 53100	Communications	76.67
	INVOICE:	66702713							
	133714	07/01/18		1207735	P	07/24/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	66698760 18JULY							
VENDOR TOTALS			291.80	YTD INVOICED			291.80	YTD PAID	291.80
84128	COMCAST HOLDINGS CORPORATION								
	133534	07/03/18		35339	T	07/24/18	1010200 53100	Communications	142.57
	INVOICE:	200070016893 18JUL							
	133732	07/06/18		35339	T	07/24/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	200060620522 18JULY							
	133975	07/07/18		35339	T	07/24/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196 18JUL							
VENDOR TOTALS			1,915.65	YTD INVOICED			1,642.39	YTD PAID	502.87
91766	CRYSTAL SPRINGS								
	133569	07/01/18		35341	T	07/24/18	6290300 54100	Office / Operating Suppli	15.94
	INVOICE:	8602164 070118							
	133570	07/01/18		35341	T	07/24/18	6290300 54100	Office / Operating Suppli	27.90
	INVOICE:	8602146 070118							
	133571	07/01/18		35341	T	07/24/18	6290300 54100	Office / Operating Suppli	69.74
	INVOICE:	12286077 070118							
	133572	07/01/18		35341	T	07/24/18	6290300 54100	Office / Operating Suppli	7.96
	INVOICE:	8654003 070118							
	133862	07/10/18		35340	T	07/24/18	1010100 55100	Miscellaneous	77.68
	INVOICE:	14133819 071018							
	133907	07/01/18		35342	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	120.49
	INVOICE:	8548045 070118							
VENDOR TOTALS			14.00	YTD INVOICED			333.71	YTD PAID	319.71
7966	DAVID A. BANKS, INC.								
	133522	07/03/18		35307	C	07/24/18	1014000 54700	Maintenance & Repairs Par	49.90
	INVOICE:	168781							
	133525	07/03/18	20190088	35307	C	07/24/18	1014000 53600	Repairs and Maintenance	376.53
	INVOICE:	30403							
	133741	07/10/18		35307	C	07/24/18	1021200 54700	Maintenance & Repairs Par	110.95



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180724

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	
INVOICE: 168798									
VENDOR TOTALS			809.37	YTD INVOICED		1,110.42		YTD PAID	537.38
54691	DAVIS BOWEN & FRIEDEL INC.								
	133733	07/06/18		35343	T	07/24/18	1050204 53600	Repairs and Maintenance	2,754.03
	INVOICE: 131943								
VENDOR TOTALS			.00	YTD INVOICED		35,065.10		YTD PAID	2,754.03
98239	DAYSRING WATER								
	133644	06/30/18		1207736	P	07/24/18	1070200 54100	Office / Operating Suppli	41.00
	INVOICE: 989317								
	133711	06/30/18		1207736	P	07/24/18	1012000 54100	Office / Operating Suppli	41.54
	INVOICE: 983542 & 991424								
VENDOR TOTALS			.00	YTD INVOICED		230.74		YTD PAID	82.54
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	133547	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	713.36
	INVOICE: 10469201 18JULY								
	133548	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	4,460.12
	INVOICE: 5739302 18JULY								
	133612	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	109.78
	INVOICE: 5772402 18JULY								
	133613	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	15.23
	INVOICE: 6079602 18JULY								
	133614	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	33.79
	INVOICE: 6728002 18JULY								
	133615	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	53.00
	INVOICE: 6731202 18JULY								
	133616	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	25.51
	INVOICE: 6817901 18JULY								
	133617	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	240.07
	INVOICE: 8177600 18JULY								
	133618	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	129.76
	INVOICE: 8305701 18JULY								
	133619	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	252.23
	INVOICE: 8305801 18JULY								
	133620	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	33.12
	INVOICE: 9279300 18JULY								
	133621	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	192.04
	INVOICE: 9279400 18JULY								
	133622	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	35.66
	INVOICE: 9348401 18JULY								
	133623	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	39.64
	INVOICE: 9805702 18JULY								
	133624	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	66.69
	INVOICE: 10085301 18JULY								
	133625	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	49.25
	INVOICE: 10387201 18JULY								



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:180724

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	
	133626	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	175.80
	INVOICE:	10783501	18JULY						
	133627	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	74.60
	INVOICE:	10919201	18JULY						
	133628	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	73.55
	INVOICE:	11796801	18JULY						
	133629	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	52.33
	INVOICE:	11848300	18JULY						
	133630	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	42.95
	INVOICE:	12113801	18JULY						
	133631	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	57.10
	INVOICE:	12919101	18JULY						
	133632	07/09/18		1207737	P	07/24/18	6290300 533001	Utilities - Electric	29.80
	INVOICE:	13159901	18JULY						
	133754	07/09/18		1207737	P	07/24/18	1060200 53300	Utilities	68.47
	INVOICE:	12426600	18JUL						
	133756	07/09/18		1207737	P	07/24/18	1060200 53300	Utilities	91.43
	INVOICE:	11253000	18JUL						
	VENDOR TOTALS		44,394.30	YTD INVOICED			45,951.72	YTD PAID	7,115.28
12431	DELAWARE SOLID WASTE AUTHORITY								
	133604	07/11/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	516.80
	INVOICE:	417533							
	133605	07/11/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	493.85
	INVOICE:	417590							
	133606	07/11/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	548.25
	INVOICE:	417682							
	133607	07/10/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	559.30
	INVOICE:	417266							
	133608	07/10/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	551.65
	INVOICE:	417111							
	133609	07/10/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	585.65
	INVOICE:	417171							
	133649	07/12/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	473.45
	INVOICE:	417987							
	133650	07/12/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	572.90
	INVOICE:	418086							
	133651	07/12/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	466.65
	INVOICE:	417924							
	133652	07/13/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	564.40
	INVOICE:	418399							
	133653	07/13/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	539.75
	INVOICE:	418509							
	133654	07/13/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	569.50
	INVOICE:	418329							
	133764	07/10/18		1207738	P	07/24/18	1014000 54700	Maintenance & Repairs Par	30.75
	INVOICE:	417233							
	133765	07/10/18		1207738	P	07/24/18	1014000 54700	Maintenance & Repairs Par	62.25
	INVOICE:	417431							
	133766	07/10/18		1207738	P	07/24/18	1014000 54700	Maintenance & Repairs Par	127.20



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180724

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		
	INVOICE:	417429								
133844		07/16/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	501.50	
	INVOICE:	419477								
133846		07/16/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	530.40	
	INVOICE:	419269								
133847		07/16/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	504.90	
	INVOICE:	419356								
133849		07/17/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	566.95	
	INVOICE:	419739								
133852		07/17/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	545.70	
	INVOICE:	419919								
133853		07/17/18	20190080	1207738	P	07/24/18	6290300 533005	Utilities - Other	546.55	
	INVOICE:	419812								
VENDOR TOTALS			15,529.75	YTD INVOICED			15,529.75	YTD PAID		9,858.35
101549	DELAWARE TIRE CENTER INC									
	133934	07/11/18	20190150	35344	T	07/24/18	1014000 547004	Vehicle - Parts - 5665	745.28	
	INVOICE:	103-456718								
VENDOR TOTALS			1,356.36	YTD INVOICED			3,376.60	YTD PAID		745.28
19810	DELMAR PUBLIC LIBRARY									
	1338201	06/30/18		35345	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58	
	INVOICE:	MHPT LIB PAYMENT1								
VENDOR TOTALS			15,803.20	YTD INVOICED			19,831.78	YTD PAID		4,028.58
12870	DELMARVA POWER									
	133508	07/05/18		1207739	P	07/24/18	1060200 53300	Utilities	919.26	
	INVOICE:	55011839390	18JUL							
	133541	07/09/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	613.32	
	INVOICE:	55001929789	18JULY							
	133542	07/09/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	51.29	
	INVOICE:	55001388879	18JULY							
	133543	07/09/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	215.17	
	INVOICE:	55000122105	18JULY							
	133544	07/09/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	172.55	
	INVOICE:	55011357682	18JULY							
	133555	07/09/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	99.81	
	INVOICE:	55002943243	18JULY							
	133590	07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	1,214.88	
	INVOICE:	55003997925	18JULY							
	133591	07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	273.18	
	INVOICE:	55000390678	18JULY							
	133593	07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	39.30	
	INVOICE:	55001389323	18JULY							
	133594	07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	26.00	
	INVOICE:	55003880089	18JULY							
	133595	07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	83.88	
	INVOICE:	55002983934	18JULY							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180724

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	
133596		07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	41.93
	INVOICE:	55005891050	18JULY						
133597		07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	116.58
	INVOICE:	55001850290	18JULY						
133598		07/10/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	217.13
	INVOICE:	55001850787	18JULY						
133656		07/11/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	27.16
	INVOICE:	55000892533	18JULY						
133657		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	59.55
	INVOICE:	55011845710	18JULY						
133658		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	123.78
	INVOICE:	55001432198	18JULY						
133659		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	43.37
	INVOICE:	55005351766	18JULY						
133660		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	54.62
	INVOICE:	55001504525	18JULY						
133661		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	233.54
	INVOICE:	55005831205	18JULY						
133662		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	82.56
	INVOICE:	55007954856	18JULY						
133663		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	43.01
	INVOICE:	55009655766	18JULY						
133664		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	78.24
	INVOICE:	55001528326	18JULY						
133665		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	30.67
	INVOICE:	55003136219	18JULY						
133666		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	67.93
	INVOICE:	55003579947	18JULY						
133667		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	167.64
	INVOICE:	55000138200	18JULY						
133668		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	30.79
	INVOICE:	55002646127	18JULY						
133669		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	82.91
	INVOICE:	55001612146	18JULY						
133670		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	47.68
	INVOICE:	55004018515	18JULY						
133671		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	62.90
	INVOICE:	55011879255	18JULY						
133672		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	89.75
	INVOICE:	55003060468	18JULY						
133673		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	48.65
	INVOICE:	55004222182	18JULY						
133674		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	28.76
	INVOICE:	55008697405	18JULY						
133675		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	30.79
	INVOICE:	55003881087	18JULY						
133676		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	26.48
	INVOICE:	55004072728	18JULY						
133677		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	37.49
	INVOICE:	55004603217	18JULY						
133678		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	66.86



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180724

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		
	INVOICE:	55009539234	18JULY							
133679		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	29.71	
	INVOICE:	55002959520	18JULY							
133680		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	26.83	
	INVOICE:	55002912925	18JULY							
133681		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	44.01	
	INVOICE:	55011554197	18JULY							
133682		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	37,778.46	
	INVOICE:	55005234848	18JULY							
133683		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	2,838.68	
	INVOICE:	55009573035	18JULY							
133684		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	163.96	
	INVOICE:	55001197080	18JULY							
133685		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	129.34	
	INVOICE:	55004602805	18JULY							
133686		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	265.62	
	INVOICE:	55002984429	18JULY							
133688		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	312.37	
	INVOICE:	55002937518	18JULY							
133689		07/12/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	418.03	
	INVOICE:	55012309716	18JULY							
133690		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	222.52	
	INVOICE:	55011269952	18JULY							
133691		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	410.56	
	INVOICE:	55001623564	18JULY							
133692		07/13/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	334.44	
	INVOICE:	55002984999	18JULY							
133693		07/11/18		1207739	P	07/24/18	6290300 533001	Utilities - Electric	196.68	
	INVOICE:	55002797169	18JULY							
133716		07/06/18		1207739	P	07/24/18	1020100 533001	Utilities - Electric - 57	298.49	
	INVOICE:	55000573570	18JULY							
133779		07/09/18		1207739	P	07/24/18	1050203 533001	Utilities - Electric - 57	25.63	
	INVOICE:	55005070655	18JUL							
133784		07/10/18		1207739	P	07/24/18	1050202 533001	Utilities - Electric - 57	3,250.25	
	INVOICE:	55002235418	18JUL							
133971		07/11/18		1207739	P	07/24/18	1050203 533001	Utilities - Electric - 57	104.04	
	INVOICE:	50002565187	18JUL							
133973		07/11/18		1207739	P	07/24/18	1050203 533001	Utilities - Electric - 57	1,421.35	
	INVOICE:	55006904969	18JUL							
134004		07/12/18		1207739	P	07/24/18	1020100 533001	Utilities - Electric - 57	399.12	
	INVOICE:	50001375737	18JULY							
VENDOR TOTALS			62,812.34	YTD INVOICED		114,741.42		YTD PAID		54,319.50
200850	DELTA DENTAL OF DELAWARE, INC.									
	133798	07/13/18		35346	T	07/24/18	1000 20213	Dental Ins. Withldg Payab	6,772.40	
	INVOICE: BE002913040C									
VENDOR TOTALS			27,999.86	YTD INVOICED		37,420.86		YTD PAID		6,772.40
13047 DiCARLO PRECISION INSTRUMENT, INC.										



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180724

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	
	129313	04/23/18		35347	T	07/24/18	6290300 54100	Office / Operating Suppli	-142.60
	INVOICE: 0456661-CM								
	129314	04/23/18	20182058	35347	T	07/24/18	6290300 54100	Office / Operating Suppli	120.20
	INVOICE: 0456659-IN								
	133573	04/17/18		35347	T	07/24/18	6290300 54100	Office / Operating Suppli	285.20
	INVOICE: 0456479-IN								
	VENDOR TOTALS		479.00	YTD INVOICED			741.80	YTD PAID	262.80
68558	THE DIRECTV GROUP, INC.								
	133511	07/07/18		1207740	P	07/24/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE: 34592589818								
	VENDOR TOTALS		6.12	YTD INVOICED			6.12	YTD PAID	6.12
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	133778	07/12/18		35348	T	07/24/18	1061000 53900	Other Contractual Service	21,985.00
	INVOICE: 101 17HM-32								
	134017	07/18/18		35348	T	07/24/18	1061000 53900	Other Contractual Service	24,425.00
	INVOICE: 101 CASE 17HM-03								
	VENDOR TOTALS		53,575.00	YTD INVOICED			51,660.00	YTD PAID	46,410.00
46068	DOSSIER SYSTEMS INC								
	133506	07/03/18		35349	T	07/24/18	1020100 536002	Computer Equip Maint - 54	3,251.28
	INVOICE: 41172								
	133506	07/03/18		35349	T	07/24/18	1014000 53600	Repairs and Maintenance	8,474.31
	INVOICE: 41172								
	133506	07/03/18		35349	T	07/24/18	6290300 536002	Maint & Repair Off/Lab/S	9,250.41
	INVOICE: 41172								
	VENDOR TOTALS		20,976.00	YTD INVOICED			20,976.00	YTD PAID	20,976.00
14007	DOVER ELECTRIC SUPPLY CO.								
	133580	07/06/18		35350	T	07/24/18	6290300 536008	Maint - Pumping Equip	57.35
	INVOICE: 2089539-01								
	VENDOR TOTALS		233.60	YTD INVOICED			57.35	YTD PAID	57.35
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	133883	07/13/18		35351	T	07/24/18	1011200 54100	Office / Operating Suppli	3.50
	INVOICE: 424046								
	133941	07/13/18		35351	T	07/24/18	1015100 54100	Office / Operating Suppli	9.00
	INVOICE: 424064								
	133956	07/13/18		35351	T	07/24/18	1011300 54100	Office / Operating Suppli	14.00
	INVOICE: 424056								
	134000	04/27/18		35351	T	07/24/18	1015100 54100	Office / Operating Suppli	7.00
	INVOICE: 469465								
	VENDOR TOTALS		93.00	YTD INVOICED			88.00	YTD PAID	33.50



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180724

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	
16740 E.D. SUPPLY CO. INC.	133132	06/28/18		35352	T	07/24/18	6290300 575004	Pumping Equipment	213.44
	INVOICE:	1002419-06							
	133133	06/27/18		35352	T	07/24/18	6290300 575004	Pumping Equipment	6.67
	INVOICE:	1002419-05							
VENDOR TOTALS			2,918.61	YTD INVOICED			44,045.98	YTD PAID	220.11
202952 MARGOLIS EDELSTEIN	134015	07/18/18		35353	T	07/24/18	1010300 52300	Legal	3,547.00
	INVOICE:	2052663							
VENDOR TOTALS			.00	YTD INVOICED			3,547.00	YTD PAID	3,547.00
87530 ELLENDALE POLICE DEPARTMENT	133889	07/17/18		1207741	P	07/24/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY19 REV. SHARE GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
16900 ENVIROCORP, INC	133855	07/09/18	20190216	35308	C	07/24/18	6290300 54100	Office / Operating Suppli	1,847.75
	INVOICE:	18-1618							
	133856	07/02/18	20190219	35308	C	07/24/18	6290300 54100	Office / Operating Suppli	352.00
	INVOICE:	18-1542							
	133857	07/09/18	20190214	35308	C	07/24/18	6290300 54100	Office / Operating Suppli	274.00
	INVOICE:	18-1617							
VENDOR TOTALS			2,473.75	YTD INVOICED			11,320.50	YTD PAID	2,473.75
202023 FANCY CUTZ LLC.	133789	07/06/18	20190038	1207742	P	07/24/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	5902							
VENDOR TOTALS			160.00	YTD INVOICED			240.00	YTD PAID	80.00
96815 FASTENAL COMPANY	133858	07/12/18		35354	T	07/24/18	6290300 54100	Office / Operating Suppli	47.23
	INVOICE:	DEMIF60925							
	133859	07/09/18		35354	T	07/24/18	6290300 54100	Office / Operating Suppli	83.36
	INVOICE:	DEMIF60853							
	133860	07/12/18		35354	T	07/24/18	6290300 54100	Office / Operating Suppli	96.71
	INVOICE:	DEMIF60922							
VENDOR TOTALS			414.26	YTD INVOICED			469.93	YTD PAID	227.30
17099 FEDERAL EXPRESS CORPORATION	133877	07/10/18		1207743	P	07/24/18	6290100 53200	Postage & Freight	37.68
	INVOICE:	6-239-21701							



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			37.68	YTD INVOICED			57.89	YTD PAID	37.68
96524 FERGUSON ENTERPRISES, INC.	133861	07/06/18		35355	T	07/24/18	6290300 536009	Maint - Treatment Plant	211.15
	INVOICE:	1702156							
VENDOR TOTALS			211.15	YTD INVOICED			219.68	YTD PAID	211.15
202029 FIRST DUE CUSTOMS, LLC.	133938	07/08/18	20190048	35356	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	300.00
	INVOICE:	18-00195							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
17187 FIRST STATE COMMUNITY ACTION AGENCY, INC.	133500	07/12/18		1207744	P	07/24/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 19 GRANT 18JUL							
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
48725 FIRST STATE FLAG LLC	133645	06/21/18		1207745	P	07/24/18	1021000 54700	Maintenance & Repairs Par	425.00
	INVOICE:	322078							
VENDOR TOTALS			.00	YTD INVOICED			425.00	YTD PAID	425.00
17224 FIRST STATE MOTORS, INC.	133638	06/27/18		35357	T	07/24/18	6290300 536004	Vehicle Maintenance	72.87
	INVOICE:	151610							
	134007	06/29/18		35357	T	07/24/18	1020100 536004	Vehicle Maintenance - 566	815.09
	INVOICE:	39654							
VENDOR TOTALS			935.33	YTD INVOICED			1,008.20	YTD PAID	887.96
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	133515	07/05/18		35358	T	07/24/18	1014000 54700	Maintenance & Repairs Par	152.27
	INVOICE:	678933							
	133524	07/06/18		35358	T	07/24/18	1014000 547004	Vehicle - Parts - 5665	9.89
	INVOICE:	640714							
	133611	07/06/18	20190043	35358	T	07/24/18	6290300 536004	Vehicle Maintenance	215.03
	INVOICE:	678987							
	133742	07/10/18		35358	T	07/24/18	1021200 54700	Maintenance & Repairs Par	59.70
	INVOICE:	641231							
	133767	07/10/18		35358	T	07/24/18	1014000 54700	Maintenance & Repairs Par	2.68
	INVOICE:	641222							
	133768	07/10/18		35358	T	07/24/18	1014000 54700	Maintenance & Repairs Par	15.70
	INVOICE:	641155 18JUL							
	133864	07/11/18	20190043	35358	T	07/24/18	6290300 536004	Vehicle Maintenance	38.04
	INVOICE:	679217							
	133931	07/03/18		35358	T	07/24/18	1014000 54700	Maintenance & Repairs Par	28.34



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180724

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	
	INVOICE:	640420							
	133936	07/02/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	36.75
	INVOICE:	640209							
	133937	07/02/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	3.78
	INVOICE:	640301							
	133974	07/10/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	3.15
	INVOICE:	641257							
	133976	07/10/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	-4.35
	INVOICE:	641199							
	133977	07/10/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	48.51
	INVOICE:	641181							
	133978	07/10/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	144.13
	INVOICE:	641174							
	133981	07/11/18		35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	-274.55
	INVOICE:	641394							
	133982	07/11/18	20190164	35358	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	401.71
	INVOICE:	641364							
	133985	07/05/18		35358	T	07/24/18	3100010 57200	Improvements	3.54
	INVOICE:	640596							
	133989	07/09/18		35358	T	07/24/18	1020100 547005	Facilities - Parts - 5722	85.94
	INVOICE:	640981							
	VENDOR TOTALS		2,526.24	YTD INVOICED			2,671.70	YTD PAID	970.26
19828	FRANKFORD PUBLIC LIBRARY								
	1338211	06/30/18		35359	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE:	MHPT LIB PAYMENT1							
	VENDOR TOTALS		17,659.73	YTD INVOICED			21,688.31	YTD PAID	4,028.58
106067	FLEETCOR TECHNOLOGIES INC								
	133546	07/09/18		1207746	P	07/24/18	1011200 54200	Fuel	174.00
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1011300 54200	Fuel	292.90
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1014000 54200	Fuel	76.77
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1016300 54200	Fuel	41.51
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1060100 54200	Fuel	69.63
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1021200 54200	Fuel	104.50
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1021000 54200	Fuel	146.79
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1030100 54200	Fuel	105.66
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1030200 54200	Fuel	139.84
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1015100 54200	Fuel	40.48
	INVOICE:	NP53725049							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180724

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	
	133546	07/09/18		1207746	P	07/24/18	1050201 54200	Fuel	24.22
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1050202 54200	Fuel	39.67
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1011400 54200	Fuel	27.75
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1016000 54200	Fuel	118.93
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1070300 54200	Fuel	155.76
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	6190300 54200	Fuel	43.81
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	6290100 54200	Fuel	727.49
	INVOICE:	NP53725049							
	133546	07/09/18		1207746	P	07/24/18	1061000 54200	Fuel	33.11
	INVOICE:	NP53725049							
	133836	07/09/18		1207747	P	07/24/18	6290300 54200	Fuel	2,715.89
	INVOICE:	NP53725050							
	133836	07/09/18		1207747	P	07/24/18	6190300 54200	Fuel	93.62
	INVOICE:	NP53725050							
	133948	07/16/18		1207748	P	07/24/18	1060200 54200	Fuel	38.22
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1011200 54200	Fuel	194.75
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1011300 54200	Fuel	176.53
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1014000 54200	Fuel	120.69
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1016300 54200	Fuel	187.63
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1010200 54200	Fuel	72.48
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1060100 54200	Fuel	33.35
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1021200 54200	Fuel	119.51
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1030100 54200	Fuel	130.73
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1030200 54200	Fuel	152.27
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1021300 54200	Fuel	34.82
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1015100 54200	Fuel	114.46
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1050201 54200	Fuel	91.25
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1050204 54200	Fuel	38.53
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1011400 54200	Fuel	26.43
	INVOICE:	NP53751189							
	133948	07/16/18		1207748	P	07/24/18	1016000 54200	Fuel	212.78



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180724

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	
	133958	07/06/18		1207750	P	07/24/18	1020100 546001	Uniforms - 5240	56.00
	INVOICE:	37553							
	133970	07/05/18		1207750	P	07/24/18	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	37596							
	VENDOR TOTALS		179.00	YTD INVOICED			192.00	YTD PAID	62.00
200687	GHD INC								
	134108	06/28/18		35362	T	07/24/18	6200 16500	Capital Improvement Proje	119,531.06
	INVOICE:	101675							
	VENDOR TOTALS		.00	YTD INVOICED			119,531.06	YTD PAID	119,531.06
20597	WW GRAINGER, INC.								
	133868	07/06/18		1207752	P	07/24/18	6290300 541004	Supplies - Safety	20.96
	INVOICE:	9839094092							
	133869	07/06/18		1207752	P	07/24/18	6290300 541004	Supplies - Safety	125.76
	INVOICE:	9839012334							
	133896	07/11/18		1207751	P	07/24/18	6290300 541004	Supplies - Safety	167.68
	INVOICE:	9842861685							
	VENDOR TOTALS		507.32	YTD INVOICED			410.51	YTD PAID	314.40
200413	GRAPHIC CONTROLS ACQUISITION CORP.								
	133969	07/10/18	20190070	35363	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	409.50
	INVOICE:	NF2695							
	VENDOR TOTALS		409.50	YTD INVOICED			409.50	YTD PAID	409.50
20600	GRAVES UNIFORMS								
	133998	07/13/18		35364	T	07/24/18	1020100 546001	Uniforms - 5240	221.25
	INVOICE:	99308							
	133999	07/13/18		35364	T	07/24/18	1020100 546001	Uniforms - 5240	99.90
	INVOICE:	99353							
	VENDOR TOTALS		821.15	YTD INVOICED			1,238.40	YTD PAID	321.15
72848	GROWMARK FS, LLC								
	134144	06/29/18		1207753	P	07/24/18	6290300 549004	Farming Supplies	1,232.70
	INVOICE:	36007000							
	VENDOR TOTALS		225.00	YTD INVOICED			2,186.70	YTD PAID	1,232.70
20765	HACH COMPANY								
	133871	07/10/18	20190104	35365	T	07/24/18	6290300 54100	Office / Operating Suppli	87.90
	INVOICE:	11039725							
	VENDOR TOTALS		478.39	YTD INVOICED			478.39	YTD PAID	87.90
99178	HENRY SCHEIN, INC.								
	133996	07/06/18		35317	C	07/24/18	1020100 549001	Paramedic Supplies - 5510	249.48



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180724

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	
INVOICE:		55064401							
VENDOR TOTALS			570.76	YTD INVOICED			462.84	YTD PAID	249.48
48291	HERTRICH'S OF MILFORD, LTD								
	133984	07/03/18		35312	C	07/24/18	1020100 536004	Vehicle Maintenance - 566	1,294.43
INVOICE:		6105515/1							
VENDOR TOTALS			1,294.43	YTD INVOICED			1,294.43	YTD PAID	1,294.43
40715	CORPORATE RISK HOLDINGS III, INC.								
	133708	06/30/18		35366	T	07/24/18	1012000 52900	Other Professional Servic	126.38
INVOICE:		H0133797							
VENDOR TOTALS			.00	YTD INVOICED			404.77	YTD PAID	126.38
11244	INDEPENDENT NEWSMEDIA INC USA								
	133854	06/30/18		35367	T	07/24/18	1011000 53800	Advertising	52.30
INVOICE:		252746 18JUN							
	133854	06/30/18		35367	T	07/24/18	1030100 53800	Advertising	114.12
INVOICE:		252746 18JUN							
	133854	06/30/18		35367	T	07/24/18	6290100 53800	Advertising	240.92
INVOICE:		252746 18JUN							
	133854	06/30/18		35367	T	07/24/18	6190100 53800	Advertising	12.68
INVOICE:		252746 18JUN							
	133854	06/30/18		35367	T	07/24/18	6290300 54100	Office / Operating Suppli	52.31
INVOICE:		252746 18JUN							
VENDOR TOTALS			.00	YTD INVOICED			5,136.39	YTD PAID	472.33
51107	INTERCOASTAL TRADING, INC.								
	134136	06/08/18		1207754	P	07/24/18	6290300 549003	Chemicals	858.00
INVOICE:		182032							
	134137	06/13/18		1207754	P	07/24/18	6290300 549003	Chemicals	1,807.05
INVOICE:		182073							
	134138	06/14/18		1207754	P	07/24/18	6290300 549003	Chemicals	5,162.85
INVOICE:		182105							
	134139	06/19/18		1207754	P	07/24/18	6290300 549003	Chemicals	5,063.10
INVOICE:		182160							
	134140	06/19/18		1207754	P	07/24/18	6290300 549003	Chemicals	141.75
INVOICE:		182181							
	134141	06/28/18		1207754	P	07/24/18	6290300 549003	Chemicals	157.50
INVOICE:		182318							
	134143	06/30/18		1207754	P	07/24/18	6290300 549003	Chemicals	1,665.30
INVOICE:		182338							
VENDOR TOTALS			.00	YTD INVOICED			14,855.55	YTD PAID	14,855.55
28855	JOHN L. BRIGGS & CO.								
	133773	07/12/18		35368	T	07/24/18	3100010 57200	Improvements	29,421.00
INVOICE:		20182016-00							



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			.00	YTD INVOICED			29,421.00	YTD PAID	29,421.00
101101 LYNN KLEB, PETTY CASH	133840	07/10/18		1207755	P	07/24/18	1020100 541001	Office Supplies -5410	10.00
	INVOICE: REP P CASH 071018								
	133840	07/10/18		1207755	P	07/24/18	1020100 536004	Vehicle Maintenance - 566	10.00
	INVOICE: REP P CASH 071018								
VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
202974 LAUREL REDEVELOPMENT CORPORATION	133793	06/20/18		1207756	P	07/24/18	1062000 56555	DDD Grant	8,771.00
	INVOICE: DDD GRANT								
VENDOR TOTALS			.00	YTD INVOICED			8,771.00	YTD PAID	8,771.00
19844 LAUREL PUBLIC LIBRARY	1338231	06/30/18		35369	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE: MHPT LIB PAYMENT1								
VENDOR TOTALS			24,604.23	YTD INVOICED			28,632.81	YTD PAID	4,028.58
202937 LEARN LISTEN PLAY CO.	133959	07/01/18	20190017	1207757	P	07/24/18	1050204 55000	Programs and Projects	275.00
	INVOICE: 1750								
VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES	133579	06/30/18		1207758	P	07/24/18	6290300 533004	Utilities - Wastewater Tr	6,780.90
	INVOICE: 269188								
VENDOR TOTALS			.00	YTD INVOICED			6,804.10	YTD PAID	6,780.90
19852 LEWES PUBLIC LIBRARY	1338241	06/30/18		35370	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE: MHPT LIB PAYMENT1								
VENDOR TOTALS			23,738.38	YTD INVOICED			27,766.96	YTD PAID	4,028.58
202060 LIFE ASSIST INC	133994	07/06/18	20190074	35371	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	1,670.74
	INVOICE: 864881								
VENDOR TOTALS			1,670.74	YTD INVOICED			1,880.69	YTD PAID	1,670.74
201612 LOGO MOTIVE INC	133565	06/28/18		1207759	P	07/24/18	1050100 54600	Uniforms	16.00
	INVOICE: 32815								
	133566	06/18/18		1207759	P	07/24/18	1016000 54600	Uniforms	26.00



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:180724

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	
	INVOICE:	32626							
	133567	06/28/18		1207759	P	07/24/18	1016000 54600	Uniforms	26.00
	INVOICE:	32821							
VENDOR TOTALS			68.00	YTD INVOICED			1,269.00	YTD PAID	68.00
19001 SYNCHRONY BANK									
	133581	07/03/18		1207760	P	07/24/18	6290300 536005	Facilities Maintenance -5	45.74
	INVOICE:	3629532							
	133582	07/02/18		1207760	P	07/24/18	6290300 54100	Office / Operating Suppli	38.02
	INVOICE:	38538898							
	133722	07/03/18		1207760	P	07/24/18	3100010 57200	Improvements	4.74
	INVOICE:	10617006							
	133735	07/13/18		1207760	P	07/24/18	6290100 54100	Office / Operating Suppli	48.95
	INVOICE:	26493767							
	133736	07/12/18		1207760	P	07/24/18	6290100 54100	Office / Operating Suppli	137.53
	INVOICE:	11418680							
	133920	07/11/18		1207760	P	07/24/18	1021200 54700	Maintenance & Repairs Par	53.17
	INVOICE:	10322264							
	133965	07/10/18		1207760	P	07/24/18	1020100 547005	Facilities - Parts - 5722	18.98
	INVOICE:	23235511							
	133967	07/10/18		1207760	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	9.80
	INVOICE:	23235407							
	133991	07/06/18		1207760	P	07/24/18	1020100 547005	Facilities - Parts - 5722	9.66
	INVOICE:	23889712							
	134005	07/03/18		1207760	P	07/24/18	1020100 547005	Facilities - Parts - 5722	91.68
	INVOICE:	2644770							
VENDOR TOTALS			2,005.50	YTD INVOICED			2,382.64	YTD PAID	458.27
105152 MATT'S MANAGEMENT FAMILY, LLC.									
	133796	07/10/18		1207761	P	07/24/18	6190300 536102	Water System Maint Meters	2,700.00
	INVOICE:	ASPHALT PATCH							
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
201555 MAWA INC									
	133905	06/27/18		1207762	P	07/24/18	1020100 536003	Paramedic Equip. Maint. -	63.34
	INVOICE:	7157							
	133917	06/01/18		1207762	P	07/24/18	1020100 536003	Paramedic Equip. Maint. -	31.67
	INVOICE:	7139							
	133918	06/01/18		1207762	P	07/24/18	1020100 536003	Paramedic Equip. Maint. -	126.68
	INVOICE:	7138							
VENDOR TOTALS			.00	YTD INVOICED			221.69	YTD PAID	221.69
19422 McMASTER-CARR SUPPLY COMPANY									
	133919	07/10/18		35372	T	07/24/18	1021200 54700	Maintenance & Repairs Par	131.33
	INVOICE:	67398851							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			304.61	YTD INVOICED			242.86	YTD PAID	131.33
39431 MIDWEST TAPE, LLC	133717	06/25/18		35373	T	07/24/18	1050204 54900	Other Supplies	13.59
	INVOICE:	96212367							
VENDOR TOTALS			.00	YTD INVOICED			68.57	YTD PAID	13.59
19861 MILFORD PUBLIC LIBRARY	1338251	06/30/18		35374	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE:	MHPT LIB PAYMENT1							
VENDOR TOTALS			18,221.57	YTD INVOICED			22,250.15	YTD PAID	4,028.58
19748 MILFORD SCHOOL DISTRICT	133817	06/30/18		1207763	P	07/24/18	10103 33310	Payment in Lieu of Taxes	8,031.07
	INVOICE:	PILT 2017							
VENDOR TOTALS			.00	YTD INVOICED			8,031.07	YTD PAID	8,031.07
19879 MILLSBORO PUBLIC LIBRARY	1338261	06/30/18		35375	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE:	MHPT LIB PAYMENT1							
VENDOR TOTALS			19,139.50	YTD INVOICED			23,168.08	YTD PAID	4,028.58
202745 NINA M. STONE	133758	07/11/18		35376	T	07/24/18	1050203 55000	Programs and Projects	225.00
	INVOICE:	DE103							
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
79185 BURTON ENTERPRISES LLC	133745	07/01/18		35377	T	07/24/18	1021100 53600	Repairs and Maintenance	5,572.00
	INVOICE:	73015							
VENDOR TOTALS			5,572.00	YTD INVOICED			5,572.00	YTD PAID	5,572.00
20378 MOTION PICTURE LICENSING CORP	133528	07/02/18	20190014	35378	T	07/24/18	1050100 53900	Other Contractual Service	72.02
	INVOICE:	504155188							
	133529	07/02/18	20190014	35378	T	07/24/18	1050100 53900	Other Contractual Service	72.02
	INVOICE:	504155186							
	133530	07/02/18	20190014	35378	T	07/24/18	1050100 53900	Other Contractual Service	72.02
	INVOICE:	504155185							
	133531	07/02/18	20190014	35378	T	07/24/18	1050100 53900	Other Contractual Service	258.07
	INVOICE:	504155187							
VENDOR TOTALS			474.13	YTD INVOICED			474.13	YTD PAID	474.13



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			83.78	YTD INVOICED			83.78	YTD PAID	83.78
19887 REHOBOTH BEACH PUBLIC LIBRARY	1338271	06/30/18		35383	T	07/24/18	1062000 56541	Local Library Placement F	4,028.58
	INVOICE: MHPT LIB PAYMENT1								
VENDOR TOTALS			24,460.03	YTD INVOICED			28,488.61	YTD PAID	4,028.58
21098 REHOBOTH SUMMER CHILDREN'S THEATRE	133772	07/10/18		35384	T	07/24/18	1050204 55000	Programs and Projects	195.00
	INVOICE: 071018 PERFORMANCE								
VENDOR TOTALS			195.00	YTD INVOICED			195.00	YTD PAID	195.00
103173 REIT FUEL OIL COMPANY, INC.	133523	07/05/18	20190024	1207768	P	07/24/18	1014000 54700	Maintenance & Repairs Par	1,322.58
	INVOICE: 975876								
VENDOR TOTALS			1,322.58	YTD INVOICED			1,322.58	YTD PAID	1,322.58
200595 RICOH USA INC	133505	07/01/18		1207769	P	07/24/18	1011400 54100	Office / Operating Suppli	29.80
	INVOICE: 5053826049								
	133509	07/03/18		1207769	P	07/24/18	1016000 53600	Repairs and Maintenance	58.98
	INVOICE: 5053895714								
	133510	07/03/18		1207769	P	07/24/18	1011000 54100	Office / Operating Suppli	56.95
	INVOICE: 1076874355								
	133553	07/02/18	20190023	1207770	P	07/24/18	1050203 53400	Rental and Leases	206.71
	INVOICE: 100765230								
	133564	07/01/18		1207769	P	07/24/18	1011000 54100	Office / Operating Suppli	56.75
	INVOICE: 5053825730								
	133575	07/01/18		1207769	P	07/24/18	6290300 536002	Maint & Repair Off/Lab/S	73.93
	INVOICE: 5053825547								
	133576	06/15/18		1207769	P	07/24/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE: 30266822								
	133782	07/01/18		1207769	P	07/24/18	1012000 53600	Repairs and Maintenance	468.18
	INVOICE: 5053836072								
	134016	07/01/18		1207769	P	07/24/18	1070300 53600	Repairs and Maintenance	50.20
	INVOICE: 5053824835								
	134185	07/01/18		1207769	P	07/24/18	1021000 53600	Repairs and Maintenance	42.69
	INVOICE: 5053836238								
VENDOR TOTALS			6,471.23	YTD INVOICED			7,551.51	YTD PAID	1,178.52
201703 ROK BROTHERS INC	133960	07/05/18		35385	T	07/24/18	1020100 547004	Vehicle - Parts - 5665	201.84
	INVOICE: 67992								
VENDOR TOTALS			403.68	YTD INVOICED			403.68	YTD PAID	201.84



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			17,509.09	YTD INVOICED			22,076.47	YTD PAID	22,076.47
74579	W. E. SHONE CO.								
	133519	07/05/18		1207772	P	07/24/18	1014000 54700	Maintenance & Repairs Par	15.91
	INVOICE:	888635							
	133520	07/05/18		1207772	P	07/24/18	1014000 54700	Maintenance & Repairs Par	9.95
	INVOICE:	888668							
VENDOR TOTALS			25.86	YTD INVOICED			82.98	YTD PAID	25.86
25966	SHORE DISTRIBUTORS INC.								
	133518	07/06/18		1207773	P	07/24/18	1014000 54700	Maintenance & Repairs Par	16.90
	INVOICE:	S100525507.001							
	133769	07/10/18		1207773	P	07/24/18	1014000 54700	Maintenance & Repairs Par	7.25
	INVOICE:	S100526451.001							
	133921	07/09/18		1207773	P	07/24/18	1021000 54700	Maintenance & Repairs Par	29.23
	INVOICE:	S100526090.001							
	133923	07/12/18		1207773	P	07/24/18	1014000 54700	Maintenance & Repairs Par	2.37
	INVOICE:	S100527435.001							
	133924	07/12/18		1207773	P	07/24/18	1014000 54700	Maintenance & Repairs Par	29.13
	INVOICE:	S100527398.001							
	133961	07/06/18		1207773	P	07/24/18	1020100 547005	Facilities - Parts - 5722	45.21
	INVOICE:	S100525670.001							
VENDOR TOTALS			316.64	YTD INVOICED			316.64	YTD PAID	130.09
110349	SOURCE SUPPLY CO, INC.								
	134003	07/12/18	20190073	35391	T	07/24/18	1020100 543001	Janitorial Supplies - 573	334.64
	INVOICE:	13215							
VENDOR TOTALS			875.74	YTD INVOICED			827.89	YTD PAID	334.64
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	133993	07/06/18	20190071	35392	T	07/24/18	1020100 547002	EMS Equipment - Parts -55	116.48
	INVOICE:	826376							
	133993	07/06/18	20190071	35392	T	07/24/18	1020100 548003	Paramedic Equipment - 552	36.50
	INVOICE:	826376							
	133993	07/06/18	20190071	35392	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	1,859.15
	INVOICE:	826376							
	134002	07/13/18	20190071	35392	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	630.00
	INVOICE:	827395							
VENDOR TOTALS			3,286.76	YTD INVOICED			3,669.60	YTD PAID	2,642.13
67539	HOT SPRINGS ENTERPRISES, INC.								
	133867	06/02/18		1207774	P	07/24/18	1014000 53600	Repairs and Maintenance	3,632.84
	INVOICE:	305434							
	133870	05/19/18		1207774	P	07/24/18	1014000 53600	Repairs and Maintenance	894.00
	INVOICE:	305053							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			.00	YTD INVOICED		4,526.84	YTD PAID		4,526.84
200567	STAPLES CONTRACT & COMMERCIAL INC								
	133545	06/30/18		35393	T	07/24/18	1050100 54100	Office / Operating Suppli	38.64
	INVOICE: 3382337985								
	133715	06/30/18		35393	T	07/24/18	1012000 54100	Office / Operating Suppli	92.94
	INVOICE: 3382337979								
	133739	07/07/18		35393	T	07/24/18	1015100 54100	Office / Operating Suppli	36.70
	INVOICE: 3383119982								
	133748	06/23/18		35393	T	07/24/18	1020100 548002	Office Equipment - 5423	89.41
	INVOICE: 3381731923								
	133759	06/23/18		35393	T	07/24/18	1020100 541001	Office Supplies -5410	102.51
	INVOICE: 3381731924								
	133759	06/23/18		35393	T	07/24/18	1020100 548002	Office Equipment - 5423	89.41
	INVOICE: 3381731924								
	133760	06/30/18		35393	T	07/24/18	1020100 548002	Office Equipment - 5423	-89.41
	INVOICE: 3382337982								
	133761	06/30/18		35393	T	07/24/18	1020100 541001	Office Supplies -5410	224.93
	INVOICE: 3382337983								
	133992	07/07/18		35393	T	07/24/18	1070200 54100	Office / Operating Suppli	182.97
	INVOICE: 3383119990								
VENDOR TOTALS			1,131.75	YTD INVOICED		4,352.48	YTD PAID		768.10
13012	STATE OF DELAWARE								
	133792	07/17/18		1207775	P	07/24/18	6290300 54100	Office / Operating Suppli	40.67
	INVOICE: JAN.-JUNE								
	133940	06/28/18	20190046	1207776	P	07/24/18	1020100 536006	Communications Maint - 60	2,000.00
	INVOICE: MAIN011								
VENDOR TOTALS			2,490.00	YTD INVOICED		9,835.67	YTD PAID		2,040.67
200006	STAUFFER MANUFACTURING COMPANY								
	133577	06/14/18		1207777	P	07/24/18	6290300 54100	Office / Operating Suppli	152.62
	INVOICE: 70310491								
	133872	07/03/18		1207777	P	07/24/18	6290300 54100	Office / Operating Suppli	27.36
	INVOICE: 70319308								
VENDOR TOTALS			337.34	YTD INVOICED		489.96	YTD PAID		179.98
15368	SUSSEX CONSERVATION DISTRICT								
	133501	07/19/18		35394	T	07/24/18	1062000 56521	Drainage Grants	25,000.00
	INVOICE: FY 19 GRT JULY QTRLY								
VENDOR TOTALS			27,500.00	YTD INVOICED		27,500.00	YTD PAID		25,000.00
15763	SUSSEX PRINTING CORPORATION								
	133957	07/10/18		35395	T	07/24/18	1011300 54100	Office / Operating Suppli	241.51
	INVOICE: 249627								



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			241.51	YTD INVOICED			241.51	YTD PAID	241.51
46931 SUSSEX TECHNICAL HIGH SCHOOL	133816	06/30/18		1207778	P	07/24/18	10103 33310	Payment in Lieu of Taxes	2,346.28
	INVOICE:	PILT 2017							
VENDOR TOTALS			.00	YTD INVOICED			2,346.28	YTD PAID	2,346.28
202569 ANTHONY BAUMAN	134018	07/18/18		1207779	P	07/24/18	1061000 53900	Other Contractual Service	9,848.00
	INVOICE:	9848							
VENDOR TOTALS			9,848.00	YTD INVOICED			9,848.00	YTD PAID	9,848.00
43668 TECHGAS, INC.	133897	06/29/18		1207780	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18217							
	133898	06/29/18		1207780	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18216							
	133983	07/05/18		1207780	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18293							
	133990	07/03/18		1207780	P	07/24/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	18265							
VENDOR TOTALS			176.00	YTD INVOICED			242.00	YTD PAID	88.00
202064 TELEFLEX MEDICAL INCORPORATED	133901	06/28/18		35396	T	07/24/18	1020100 549001	Paramedic Supplies - 5510	413.79
	INVOICE:	9500306903							
VENDOR TOTALS			1,217.02	YTD INVOICED			413.79	YTD PAID	413.79
89261 TELTRONIC INC	134009	07/11/18		35315	C	07/24/18	1020100 547006	Communications - Parts -	552.00
	INVOICE:	595950							
VENDOR TOTALS			.00	YTD INVOICED			552.00	YTD PAID	552.00
202503 TOUCHPOINT CUSTOMER COMMUNICATIONS INC	133648	07/12/18		35397	T	07/24/18	1011000 53900	Other Contractual Service	1,574.80
	INVOICE:	8294							
	133740	07/12/18		35397	T	07/24/18	1011000 53200	Postage & Freight	20,000.00
	INVOICE:	8295							
VENDOR TOTALS			50,000.00	YTD INVOICED			21,574.80	YTD PAID	21,574.80
27238 TOWN OF GEORGETOWN	133512	07/02/18		35398	T	07/24/18	1014000 533005	Utilities - Other	100.06
	INVOICE:	1598-0 18JUL							
	133749	07/02/18		35398	T	07/24/18	1021000 53300	Utilities	35.00



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:180724

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	
	INVOICE:	2773-0				18JUL			
	133750	07/02/18		35398	T	07/24/18	1021000 53300	Utilities	344.54
	INVOICE:	2592-0				18JUL			
	133752	07/02/18		35398	T	07/24/18	1021000 53300	Utilities	150.00
	INVOICE:	2593-0				18JUL			
	VENDOR TOTALS		6,512.59	YTD INVOICED			27,638.91	YTD PAID	629.60
21522	TOWN OF OCEAN VIEW								
	133588	07/05/18		1207781	P	07/24/18	6290300 533005	Utilities - Other	556.35
	INVOICE:	0609010000				18JULY			
	VENDOR TOTALS		556.35	YTD INVOICED			556.35	YTD PAID	556.35
17347	TRI-GAS & OIL CO., INC.								
	133780	07/12/18		35399	T	07/24/18	1060200 54200	Fuel	4.47
	INVOICE:	1669837							
	133781	07/11/18		35399	T	07/24/18	1060200 54200	Fuel	593.59
	INVOICE:	1669836							
	VENDOR TOTALS		598.06	YTD INVOICED			598.06	YTD PAID	598.06
62375	TRITECH SOFTWARE SYSTEMS								
	133909	06/21/18		35400	T	07/24/18	1020100 536002	Computer Equip Maint - 54	4,218.00
	INVOICE:	PA0007980							
	133910	06/29/18		35400	T	07/24/18	1020100 536002	Computer Equip Maint - 54	13,913.00
	INVOICE:	PA0008096							
	VENDOR TOTALS		.00	YTD INVOICED			18,131.00	YTD PAID	18,131.00
32310	UNDER/COMM, INC.								
	133146	06/29/18		35401	T	07/24/18	6290300 573005	M & E - Comm - 6010	7,051.42
	INVOICE:	26040							
	133147	06/29/18		35401	T	07/24/18	6290300 573005	M & E - Comm - 6010	11,585.59
	INVOICE:	26038							
	VENDOR TOTALS		.00	YTD INVOICED			26,904.08	YTD PAID	18,637.01
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	133152	06/19/18		35402	T	07/24/18	6290300 573005	M & E - Comm - 6010	7,949.89
	INVOICE:	S104141271.001							
	133731	06/25/18		35402	T	07/24/18	3100060 57200	Improvements	55.05
	INVOICE:	S104180461.001							
	133774	07/10/18		35402	T	07/24/18	1050202 54700	Maintenance & Repairs Par	137.20
	INVOICE:	S104194412.001							
	133785	07/12/18		35402	T	07/24/18	1050204 54700	Maintenance & Repairs Par	185.24
	INVOICE:	S104198104.001							
	134111	07/06/18		35402	T	07/24/18	3100060 57200	Improvements	169.01
	INVOICE:	S104191030.001							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:180724

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	
VENDOR TOTALS			799.92	YTD INVOICED		19,893.15	YTD PAID		8,496.39
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	134112	07/06/18	20190060	35313	C	07/24/18	3100060 57200	Improvements	825.02
	INVOICE: 158766782-001								
VENDOR TOTALS			825.02	YTD INVOICED		1,704.42	YTD PAID		825.02
24782	UNITED STATES POSTAL SERVICE								
	133939	07/17/18		1207782	P	07/24/18	1000 14103	Postage Inventory	20,000.00
	INVOICE: 36300671 18JUL								
VENDOR TOTALS			20,116.00	YTD INVOICED		20,116.00	YTD PAID		20,000.00
8088	VERIZON								
	133549	07/04/18		1207783	P	07/24/18	1050204 53100	Communications	81.88
	INVOICE: 3026848856 18JUL								
	133551	07/03/18		1207783	P	07/24/18	1050202 53100	Communications	25.78
	INVOICE: 3025418500 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1010200 53100	Communications	72.82
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1060200 53100	Communications	72.82
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1011200 53100	Communications	29.12
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1011300 53100	Communications	29.12
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1014000 53100	Communications	58.25
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1070000 53100	Communications	29.12
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1010100 53100	Communications	29.12
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1070100 53100	Communications	72.82
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1060000 53100	Communications	29.12
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1020100 531001	Telephone - 5810	203.87
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1030100 53100	Communications	14.56
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1021200 53100	Communications	14.56
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1021100 53100	Communications	1,493.70
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1021300 53100	Communications	14.56
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1021000 53100	Communications	305.80
	INVOICE: 3028557704 18JUL								
	133563	07/01/18		1207783	P	07/24/18	1011000 53100	Communications	58.25



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:180724

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	
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1015100 53100	Communications	58.25
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1050100 53100	Communications	174.74
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1011400 53100	Communications	14.56
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1016000 53100	Communications	14.56
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1012000 53100	Communications	14.56
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1030200 53100	Communications	189.30
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1070300 53100	Communications	72.81
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1070200 53100	Communications	72.81
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	6290100 53100	Communications	101.93
	INVOICE:	3028557704	18JUL						
133563		07/01/18		1207783	P	07/24/18	1061000 53100	Communications	58.25
	INVOICE:	3028557704	18JUL						
133568		07/09/18		1207783	P	07/24/18	1011400 53100	Communications	48.61
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1010200 53100	Communications	35.60
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1011200 53100	Communications	136.12
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1011300 53100	Communications	29.17
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1070000 53100	Communications	16.20
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1016300 53100	Communications	16.20
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1010100 53100	Communications	25.93
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1020100 531001	Telephone - 5810	456.42
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1070100 53100	Communications	61.58
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1030100 53100	Communications	61.58
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1030200 53100	Communications	3.24
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1014000 53100	Communications	9.72
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1011000 53100	Communications	106.95
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1015100 53100	Communications	77.78
	INVOICE:	3028545250	18JUL						
133568		07/09/18		1207783	P	07/24/18	1016000 53100	Communications	58.34
	INVOICE:	3028545250	18JUL						



08/01/2018 11:19
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:180724

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	
	133568	07/09/18		1207783	P	07/24/18	1012000 53100	Communications	22.69
	INVOICE:	3028545250	18JUL						
	133568	07/09/18		1207783	P	07/24/18	6290100 53100	Communications	207.45
	INVOICE:	3028545250	18JUL						
	133655	07/09/18		1207783	P	07/24/18	6290300 53100	Communications	62.82
	INVOICE:	3027329540	18JULY						
	133746	07/01/18		1207783	P	07/24/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409	18JUL						
	VENDOR TOTALS		8,992.87 YTD INVOICED				9,146.80 YTD PAID		5,074.44
202478	WASTE INDUSTRIES USA, INC.								
	133874	06/30/18		1207784	P	07/24/18	6190300 533005	Utilities - Other	27.32
	INVOICE:	0035665399							
	VENDOR TOTALS		27.32 YTD INVOICED				27.32 YTD PAID		27.32
46471	WASTE MANAGEMENT OF DELAWARE INC								
	133583	06/19/18		35403	T	07/24/18	6290300 533005	Utilities - Other	75.55
	INVOICE:	2963408-2428-7							
	133584	06/19/18		35403	T	07/24/18	6290300 533005	Utilities - Other	244.53
	INVOICE:	2963499-2428-6							
	133585	06/19/18		35403	T	07/24/18	6290300 533005	Utilities - Other	34.44
	INVOICE:	2963477-2428-2							
	133586	06/19/18		35403	T	07/24/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2963462-2428-4							
	VENDOR TOTALS		2,331.16 YTD INVOICED				3,231.16 YTD PAID		581.50
110550	W.B. MASON COMPANY INC								
	133713	06/28/18		1207785	P	07/24/18	1012000 54100	Office / Operating Suppli	112.67
	INVOICE:	I56390842							
	133723	07/06/18		1207785	P	07/24/18	1020100 541003	Offices Supplies-Copying-	241.20
	INVOICE:	I56613479							
	VENDOR TOTALS		461.52 YTD INVOICED				1,401.02 YTD PAID		353.87
18112	WESTON SOLUTIONS, INC.								
	134110	07/11/18		35404	T	07/24/18	1030300 55000	Programs and Projects	2,008.16
	INVOICE:	JUL2018-00113							
	VENDOR TOTALS		.00 YTD INVOICED				2,008.16 YTD PAID		2,008.16
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	133724	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	1,005.68
	INVOICE:	014256.008-35							
	133725	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	1,016.03
	INVOICE:	014256.024-14							
	133727	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	24,583.86
	INVOICE:	014256.022-16							
	133728	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	297.77



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:180724

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	
	INVOICE:	014256.027-2							
	133729	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	3,587.22
	INVOICE:	014256.025-9							
	133730	06/28/18		35405	T	07/24/18	6200 16500	Capital Improvement Proje	1,090.50
	INVOICE:	014256.020-17							
	VENDOR TOTALS		.00	YTD INVOICED			37,527.83	YTD PAID	31,581.06
202979	JOSEPH E. WILEY								
	134113	06/30/18		1207786	P	07/24/18	1062000 56555	DDD Grant	2,449.50
	INVOICE:	DDD REBATE							
	VENDOR TOTALS		.00	YTD INVOICED			2,449.50	YTD PAID	2,449.50
93593	W. R. MCCAIN & ASSOCIATES, INC.								
	133734	07/12/18		35406	T	07/24/18	6200 16500	Capital Improvement Proje	2,750.00
	INVOICE:	CC13935							
	VENDOR TOTALS		2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	133694	06/22/18		35311	C	07/24/18	1012000 52300	Legal	1,458.50
	INVOICE:	40414378							
	VENDOR TOTALS		.00	YTD INVOICED			1,458.50	YTD PAID	1,458.50
200149	ZACK EXCAVATING, INC.								
	133719	06/29/18		35407	T	07/24/18	6200 115131	Loan Rec. - Due from Blad	122,329.60
	INVOICE:	15-03 #5							
	133719	06/29/18		35407	T	07/24/18	6200 16500	Capital Improvement Proje	134,980.37
	INVOICE:	15-03 #5							
	VENDOR TOTALS		.00	YTD INVOICED			257,309.97	YTD PAID	257,309.97
REPORT TOTALS									1,461,054.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	248,492.06
TOTAL EFT TRANSFERS	89	1,198,475.81



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:180726OP

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	
201969 CHEIRON INC	134658	06/30/18		115	M	07/26/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	OPEB-INV.	32322						
VENDOR TOTALS			.00	YTD INVOICED			2,583.33	YTD PAID	1,291.67
								REPORT TOTALS	1,291.67
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 1,291.67



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:180726PN

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	
201969 CHEIRON INC	134660	06/30/18		114	M	07/26/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	PENSION-INV	32322						
VENDOR TOTALS			.00	YTD INVOICED			2,583.33	YTD PAID	1,291.66
								REPORT TOTALS	1,291.66
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 1,291.66



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 39
appdwarr

CHECK RUN:180726SP

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	
21346 TOWN OF BLADES	134555	07/17/18		1207853	P	07/26/18	1062000 56534	Community/Councilmanic Gr	500.00
		INVOICE: VINCENT 071718							
VENDOR TOTALS			564.50	YTD INVOICED			564.50	YTD PAID	500.00
								REPORT TOTALS	500.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	500.00



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 40
appdwarr

CHECK RUN:180727PR

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	
109831 DELAWARE DIVISION OF REVENUE	134455	07/24/18		1207787	P	07/27/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000134444							
VENDOR TOTALS			247.12 YTD INVOICED				247.12 YTD PAID		126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	134458	07/24/18		1207788	P	07/27/18	1000 20204	Garnish Payable	1,168.00
	INVOICE:	000000134447							
VENDOR TOTALS			2,336.00 YTD INVOICED				2,336.00 YTD PAID		1,168.00
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	134452	07/24/18		1207789	P	07/27/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000134441							
VENDOR TOTALS			5,664.94 YTD INVOICED				5,664.94 YTD PAID		2,832.47
11383 INTERNAL REVENUE SERVICE	134450	07/24/18		1207790	P	07/27/18	1000 20204	Garnish Payable	164.00
	INVOICE:	000000134439							
VENDOR TOTALS			478.00 YTD INVOICED				478.00 YTD PAID		164.00
202467 CHARLES S. KNOTHE, ESQ.	134459	07/24/18		1207791	P	07/27/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000134448							
VENDOR TOTALS			306.97 YTD INVOICED				306.97 YTD PAID		155.61
202294 PRE-PAID LEGAL SERVICES INC	134457	07/24/18		1207792	P	07/27/18	1000 20204	Garnish Payable	635.72
	INVOICE:	000000134446							
VENDOR TOTALS			1,281.34 YTD INVOICED				1,281.34 YTD PAID		635.72
201545 MARINER FINANCE LLC	134456	07/24/18		1207793	P	07/27/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000134445							
VENDOR TOTALS			61.78 YTD INVOICED				61.78 YTD PAID		31.55
29276 NACO/MIDWEST	134451	07/24/18		1207794	P	07/27/18	1000 20210	Deferred Comp Plan Payabl	11,049.88
	INVOICE:	000000134440							
VENDOR TOTALS			22,099.76 YTD INVOICED				22,099.76 YTD PAID		11,049.88
999983 SCC, EMPLOYEE PENSION PLAN	134460	07/24/18		35408	T	07/27/18	1000 20215	Pension	7,064.21
	INVOICE:	000000134449							



08/01/2018 11:19
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 41
appdwarr

CHECK RUN:180727PR

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	
VENDOR TOTALS			13,729.83	YTD INVOICED			13,729.83	YTD PAID	7,064.21
59571 UNITED WAY OF DELAWARE	134454	07/24/18		1207795	P	07/27/18	1000 20205	United Way Withhldg	23.00
	INVOICE:	000000134443							
VENDOR TOTALS			46.00	YTD INVOICED			46.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	134453	07/24/18		1207796	P	07/27/18	1000 20210	Deferred Comp Plan Payabl	5,736.02
	INVOICE:	000000134442							
VENDOR TOTALS			11,460.30	YTD INVOICED			11,460.30	YTD PAID	5,736.02
REPORT TOTALS									28,986.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	21,922.44
TOTAL EFT TRANSFERS	1	7,064.21

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