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TO FISCAL 2019/04 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								
	138004	08/31/18		36286	T	10/02/18	1012000 52900	Other Professional Servic	175.00
	INVOICE:	24462							
	138005	08/31/18		36286	T	10/02/18	1012000 52900	Other Professional Servic	1,045.00
	INVOICE:	24237							
	138006	08/31/18		36286	T	10/02/18	1012000 52900	Other Professional Servic	1,315.00
	INVOICE:	24331							
	VENDOR TOTALS		11,577.00	YTD INVOICED			20,630.00	YTD PAID	2,535.00
20327	A. E. MOORE, INC.								
	138145	09/18/18		36279	C	10/02/18	6290300 54100	Office / Operating Suppli	56.04
	INVOICE:	345779							
	138146	09/19/18		36279	C	10/02/18	6290300 54100	Office / Operating Suppli	80.14
	INVOICE:	345859							
	138147	09/19/18		36279	C	10/02/18	6290300 54100	Office / Operating Suppli	129.68
	INVOICE:	345869							
	VENDOR TOTALS		9,009.94	YTD INVOICED			9,256.50	YTD PAID	265.86
202895	AERIAL SIGNS & AWNINGS INC								
	138023	09/19/18		36287	T	10/02/18	3100060 57200	Improvements	9,510.00
	INVOICE:	20184							
	VENDOR TOTALS		9,510.00	YTD INVOICED			48,890.00	YTD PAID	9,510.00
202941	AMAZON CAPITAL SERVICES INC								
	137997	09/13/18		36288	T	10/02/18	1021200 54700	Maintenance & Repairs Par	19.99
	INVOICE:	1NDV-7CRL-1FMR							
	138098	09/14/18		36288	T	10/02/18	1020100 549001	Paramedic Supplies - 5510	29.99
	INVOICE:	1WPP-H3HF-HP4G							
	138099	09/13/18		36288	T	10/02/18	1020100 549001	Paramedic Supplies - 5510	34.65
	INVOICE:	1RRT-TGL9-4PD7							
	138126	09/16/18		36288	T	10/02/18	1070200 54100	Office / Operating Suppli	67.94
	INVOICE:	1H6F-KVHP-LMX3							
	138148	09/15/18		36288	T	10/02/18	6290300 54100	Office / Operating Suppli	76.45
	INVOICE:	1LP1-Q1X7-FLXK							
	138149	08/24/18		36288	T	10/02/18	6290300 54100	Office / Operating Suppli	78.32
	INVOICE:	1Y7G-FRW4-NPJ7							
	VENDOR TOTALS		19,051.12	YTD INVOICED			19,320.58	YTD PAID	307.34
86414	AMERICAN SIGN & LIGHTING CO.								
	138307	09/18/18	20190115	1208460	P	10/02/18	1050202 53600	Repairs and Maintenance	495.00
	INVOICE:	10285							
	VENDOR TOTALS		1,482.50	YTD INVOICED			1,482.50	YTD PAID	495.00
200517	ARK SAFETY								
	138043	09/14/18		36289	T	10/02/18	6290300 541004	Supplies - Safety	66.08
	INVOICE:	218615							



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VENDOR TOTALS			662.70	YTD INVOICED			1,227.13	YTD PAID	66.08
200384 ARTESIAN WATER COMPANY, INC.	138393	09/20/18		1208461	P	10/02/18	6290300 533005	Utilities - Other	18.85
	INVOICE: 4409233400 18SEPT								
VENDOR TOTALS			63.38	YTD INVOICED			63.38	YTD PAID	18.85
202918 AT&T CORP	138213	09/11/18		1208462	P	10/02/18	1015100 53100	Communications	161.00
	INVOICE: 287284236641 18SEP								
VENDOR TOTALS			14,939.41	YTD INVOICED			16,536.31	YTD PAID	161.00
33515 ATLANTIC MACHINERY, INC.	138044	08/21/18	20190561	36290	T	10/02/18	6290300 536004	Vehicle Maintenance	620.89
	INVOICE: 87860								
	138150	09/13/18		36290	T	10/02/18	6290300 536004	Vehicle Maintenance	168.68
	INVOICE: 88153								
VENDOR TOTALS			13,179.54	YTD INVOICED			13,179.54	YTD PAID	789.57
92013 ATLANTIC TRACTOR LLC	138151	09/17/18		36284	C	10/02/18	6290300 536004	Vehicle Maintenance	82.93
	INVOICE: P11901								
VENDOR TOTALS			117.07	YTD INVOICED			117.07	YTD PAID	82.93
200496 PLASCO ID HOLDINGS LLC	138002	08/07/18		36291	T	10/02/18	1012000 55000	Programs and Projects	68.81
	INVOICE: 1496441								
VENDOR TOTALS			68.81	YTD INVOICED			68.81	YTD PAID	68.81
7931 BAKER'S HARDWARE CO., INC.	138045	09/14/18		36277	C	10/02/18	6290300 54100	Office / Operating Suppli	4.99
	INVOICE: 34757/1								
	138152	08/29/18		36277	C	10/02/18	6190300 54200	Fuel	99.90
	INVOICE: 34386/1								
VENDOR TOTALS			1,461.01	YTD INVOICED			1,470.99	YTD PAID	104.89
29090 BELAIR ROAD SUPPLY, INC.	138153	09/18/18		36282	C	10/02/18	6290300 536009	Maint - Treatment Plant	160.83
	INVOICE: 217492								
	138154	09/19/18		36282	C	10/02/18	6290300 536009	Maint - Treatment Plant	210.10
	INVOICE: 217852								
	138155	09/20/18		36282	C	10/02/18	6290300 536009	Maint - Treatment Plant	184.50
	INVOICE: 217966								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			35,622.76	YTD INVOICED			36,291.31	YTD PAID	555.43
87450 BEST HARDWARE, INC.	138225	09/21/18		1208463	P	10/02/18	1050204 54700	Maintenance & Repairs Par	7.56
	INVOICE:	455835							
VENDOR TOTALS			418.81	YTD INVOICED			435.82	YTD PAID	7.56
202234 WILLIAM BETTS, II	138327	09/24/18	20190193	36292	T	10/02/18	1060200 536099	Repairs and Maintenance -	600.00
	INVOICE:	MOWING 092418							
VENDOR TOTALS			22,258.08	YTD INVOICED			23,712.62	YTD PAID	600.00
203004 BLICK ART MATERIALS LLC	138296	09/07/18		36293	T	10/02/18	1050203 55000	Programs and Projects	71.75
	INVOICE:	9936608							
VENDOR TOTALS			221.05	YTD INVOICED			221.05	YTD PAID	71.75
19801 BRIDGEVILLE PUBLIC LIBRARY	1330004	10/01/18		36294	T	10/02/18	1062000 56540	Local Library Grants	16,125.27
	INVOICE:	MONTH LIBRARY PAY4							
	138328	08/22/18	20190613	36294	T	10/02/18	1010200 59700	Contingency	500.00
	INVOICE:	CBF FY 2019 MILTON							
	138330	08/22/18	20190614	36294	T	10/02/18	1010200 59700	Contingency	500.00
	INVOICE:	CBF FY 2019 S COAST							
VENDOR TOTALS			90,346.16	YTD INVOICED			78,249.47	YTD PAID	17,125.27
28290 CANON SOLUTIONS AMERICA, INC.	138123	09/13/18		36295	T	10/02/18	1070200 53600	Repairs and Maintenance	51.46
	INVOICE:	4027015205							
VENDOR TOTALS			4,650.42	YTD INVOICED			4,781.60	YTD PAID	51.46
98950 GRIFFITH ENERGY SERVICES, INC.	138046	09/04/18		1208464	P	10/02/18	6290300 54200	Fuel	926.46
	INVOICE:	12980407							
	138047	09/04/18		1208464	P	10/02/18	6290300 54200	Fuel	609.99
	INVOICE:	12980374							
	138048	09/04/18		1208464	P	10/02/18	6290300 54200	Fuel	2,134.95
	INVOICE:	12970541							
	138156	09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	71.66
	INVOICE:	12995546							
	138157	09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	440.45
	INVOICE:	13010908							
	138158	09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	53.31
	INVOICE:	13012680							
	138159	09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	199.56



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	INVOICE:	13012682							
138160		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	135.00
	INVOICE:	13012683							
138161		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	119.59
	INVOICE:	13012694							
138162		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	273.17
	INVOICE:	13012684							
138163		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	82.66
	INVOICE:	13012685							
138164		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	114.70
	INVOICE:	13012687							
138165		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	74.84
	INVOICE:	13012690							
138166		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	778.19
	INVOICE:	13013847							
138167		09/12/18		1208464	P	10/02/18	6290300 54200	Fuel	645.64
	INVOICE:	12997134							
VENDOR TOTALS			20,270.61	YTD INVOICED			20,270.61	YTD PAID	6,660.17
202075	CHESAPEAKE SUPPLY & EQUIPMENT COMPANY								
	138049	09/20/18	20190668	36296	T	10/02/18	6290300 536004	Vehicle Maintenance	381.60
		INVOICE:		25783					
	138050	09/20/18	20190668	36296	T	10/02/18	6290300 536004	Vehicle Maintenance	908.00
		INVOICE:		25784					
VENDOR TOTALS			6,257.50	YTD INVOICED			6,257.50	YTD PAID	1,289.60
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	138141	09/20/18		1208465	P	10/02/18	6290300 54100	Office / Operating Suppli	50.69
		INVOICE:		001-855749					
VENDOR TOTALS			1,015.81	YTD INVOICED			1,112.29	YTD PAID	50.69
201881	COLORFUL EXPRESSIONS INC								
	138236	09/07/18	20190465	1208466	P	10/02/18	1050203 53600	Repairs and Maintenance	1,800.00
		INVOICE:		3662					
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	1,800.00
84128	COMCAST HOLDINGS CORPORATION								
	137990	09/06/18		36297	T	10/02/18	1021000 53300	Utilities	401.63
		INVOICE:		200060512430	18SEP				
	138140	09/12/18		36297	T	10/02/18	6190300 533005	Utilities - Other	88.11
		INVOICE:		200040027228	18SEPT				
	138259	09/18/18		36297	T	10/02/18	1050204 53100	Communications	145.15
		INVOICE:		200140031211	18SEP				
VENDOR TOTALS			7,190.14	YTD INVOICED			6,788.51	YTD PAID	634.89
95273	COMPREHENSIVE FIRE TECHNOLOGIES, INC.								



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	137992	09/06/18	20190568	1208467	P	10/02/18	1021000 54800	Tools and Small Equipment	217.50
	INVOICE:	1401-113							
	VENDOR TOTALS		913.50	YTD INVOICED			2,821.50	YTD PAID	217.50
17831	CORE & MAIN, LP								
	138168	09/14/18		1208468	P	10/02/18	6290300 536007	Maint - Collection & Othe	200.30
	INVOICE:	J496886							
	VENDOR TOTALS		31,420.12	YTD INVOICED			31,662.84	YTD PAID	200.30
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	138051	08/29/18		36298	T	10/02/18	6290300 549003	Chemicals	4,259.67
	INVOICE:	297394							
	138250	08/28/18		36298	T	10/02/18	6290300 549003	Chemicals	1,590.02
	INVOICE:	297393							
	138252	09/04/18		36298	T	10/02/18	6290300 549003	Chemicals	4,268.23
	INVOICE:	297733							
	138253	09/11/18		36298	T	10/02/18	6290300 549003	Chemicals	2,967.49
	INVOICE:	297734							
	138254	09/12/18		36298	T	10/02/18	6290300 549003	Chemicals	4,233.99
	INVOICE:	297810							
	138256	09/12/18		36298	T	10/02/18	6290300 549003	Chemicals	4,797.57
	INVOICE:	297811							
	VENDOR TOTALS		98,884.18	YTD INVOICED			94,421.21	YTD PAID	22,116.97
203011	CUES, INC.								
	138122	09/12/18	20190656	36285	C	10/02/18	6290300 548004	Tools & Sm Equipment - 56	1,213.42
	INVOICE:	516165							
	VENDOR TOTALS		1,213.42	YTD INVOICED			1,213.42	YTD PAID	1,213.42
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	137952	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	3,117.80
	INVOICE:	4614302 18SEPT							
	137953	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	331.12
	INVOICE:	11953600 18SEPT							
	137954	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	5,762.37
	INVOICE:	12538900 18SEPT							
	137955	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	14,554.77
	INVOICE:	11459200 18SEPT							
	138132	09/20/18		1208469	P	10/02/18	1000 12124	Pinetown Street Lights	126.91
	INVOICE:	13003800 18SEPT							
	138133	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	462.70
	INVOICE:	13159600 18SEPT							
	138134	09/20/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	207.40
	INVOICE:	10996501 18SEPT							
	138135	09/20/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	84.80
	INVOICE:	10581402 18SEPT							
	138136	09/20/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	126.95



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	INVOICE:	2994101	18SEPT						
138137		09/20/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	41.84
	INVOICE:	831401	18SEPT						
138138		09/20/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	32.57
	INVOICE:	831301	18SEPT						
138139		09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	1,803.11
	INVOICE:	4743102	18SEPT						
138216		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	25.72
	INVOICE:	4645502	18SEPT						
138217		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	56.54
	INVOICE:	4633603	18SEPT						
138218		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	91.87
	INVOICE:	11574800	18SEPT						
138220		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	53.00
	INVOICE:	10125501	18SEPT						
138222		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	108.00
	INVOICE:	9637001	18SEPT						
138223		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	234.12
	INVOICE:	9636901	18SEPT						
138224		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	507.23
	INVOICE:	9009901	18SEPT						
138226		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	63.16
	INVOICE:	5968902	18SEPT						
138227		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	38.09
	INVOICE:	5967402	18SEPT						
138229		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	39.41
	INVOICE:	5962202	18SEPT						
138230		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	35.66
	INVOICE:	5951902	18SEPT						
138231		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	37.43
	INVOICE:	5951802	18SEPT						
138232		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	31.36
	INVOICE:	5943802	18SEPT						
138234		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	33.24
	INVOICE:	5941602	18SEPT						
138235		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	36.09
	INVOICE:	5941502	18SEPT						
138237		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.59
	INVOICE:	5936802	18SEPT						
138239		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	35.11
	INVOICE:	5934302	18SEPT						
138240		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	39.41
	INVOICE:	5931302	18SEPT						
138241		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	35.44
	INVOICE:	5929702	18SEPT						
138242		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	31.69
	INVOICE:	5917802	18SEPT						
138244		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	166.31
	INVOICE:	4743702	18SEPT						
138245		09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	351.18
	INVOICE:	4684201	18SEPT						



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	138247	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	27.82
	INVOICE:	4651102 18SEPT							
	138248	09/17/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	31.31
	INVOICE:	12246400 18SEPT							
	138260	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	97.73
	INVOICE:	830501 18SEPT							
	138261	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	20.09
	INVOICE:	831701 18SEPT							
	138262	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	148.19
	INVOICE:	831801 18SEPT							
	138263	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	160.12
	INVOICE:	3371301 18SEPT							
	138264	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	60.06
	INVOICE:	3374801 18SEPT							
	138265	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	59.19
	INVOICE:	3468302 18SEPT							
	138266	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.04
	INVOICE:	3471102 18SEPT							
	138267	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	20.76
	INVOICE:	4180902 18SEPT							
	138268	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	20.53
	INVOICE:	4189602 18SEPT							
	138269	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	98.16
	INVOICE:	8316001 18SEPT							
	138270	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	95.52
	INVOICE:	8316101 18SEPT							
	138271	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	445.49
	INVOICE:	8413001 18SEPT							
	138272	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	99.05
	INVOICE:	9066202 18SEPT							
	138273	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	144.11
	INVOICE:	9459101 18SEPT							
	138274	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	31.14
	INVOICE:	10515501 18SEPT							
	138275	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	57.31
	INVOICE:	10701401 18SEPT							
	138276	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	76.89
	INVOICE:	11621200 18SEPT							
	138277	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	78.95
	INVOICE:	12113001 18SEPT							
	138278	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	156.37
	INVOICE:	12597701 18SEPT							
	138279	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	269.34
	INVOICE:	13073000 18SEPT							
	138281	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	39.26
	INVOICE:	13466800 18SEPT							
	138282	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	15.88
	INVOICE:	13582000 18SEPT							
	138283	09/19/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	16.23
	INVOICE:	13582500 18SEPT							
	138284	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	62.28



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11574900	18SEPT							
138285	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	82.89
INVOICE:	11551100	18SEPT							
138286	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	112.42
INVOICE:	10482101	18SEPT							
138287	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	44.17
INVOICE:	5998902	18SEPT							
138288	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	53.66
INVOICE:	5888802	18SEPT							
138289	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	159.79
INVOICE:	5197602	18SEPT							
138290	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	79.39
INVOICE:	5196202	18SEPT							
138291	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	47.04
INVOICE:	5190202	18SEPT							
138292	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.56
INVOICE:	5187602	18SEPT							
138293	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.01
INVOICE:	5168102	18SEPT							
138294	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	38.43
INVOICE:	5168002	18SEPT							
138297	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	33.79
INVOICE:	5165202	18SEPT							
138299	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	23.29
INVOICE:	5145602	18SEPT							
138300	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	46.48
INVOICE:	5141302	18SEPT							
138301	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	48.03
INVOICE:	5139702	18SEPT							
138302	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	125.34
INVOICE:	5138202	18SEPT							
138303	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	47.26
INVOICE:	5090602	18SEPT							
138304	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	55.54
INVOICE:	5086802	18SEPT							
138305	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.01
INVOICE:	5080502	18SEPT							
138311	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	25.83
INVOICE:	5074502	18SEPT							
138312	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	29.25
INVOICE:	5073202	18SEPT							
138313	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	22.51
INVOICE:	5072302	18SEPT							
138314	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	35.66
INVOICE:	5070502	18SEPT							
138315	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.04
INVOICE:	4744802	18SEPT							
138316	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	22.74
INVOICE:	4726302	18SEPT							
138317	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	51.01
INVOICE:	4723702	18SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138318	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	27.16
	INVOICE:	4722102 18SEPT							
	138319	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	30.81
	INVOICE:	4715602 18SEPT							
	138320	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18SEPT							
	138321	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	32.57
	INVOICE:	4713402 18SEPT							
	138323	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	40.30
	INVOICE:	4657802 18SEPT							
	138324	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	69.45
	INVOICE:	4657202 18SEPT							
	138326	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	55.37
	INVOICE:	11738200 18SEPT							
	138344	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	223.63
	INVOICE:	4800102 18SEPT							
	138345	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	39.31
	INVOICE:	4861302 18SEPT							
	138346	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	30.14
	INVOICE:	4876502 18SEPT							
	138348	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	91.98
	INVOICE:	4900302 18SEPT							
	138349	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	358.69
	INVOICE:	5246802 18SEPT							
	138350	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	27.93
	INVOICE:	5250302 18SEPT							
	138351	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.89
	INVOICE:	5254502 18SEPT							
	138352	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	37.21
	INVOICE:	5255102 18SEPT							
	138353	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	83.70
	INVOICE:	5264402 18SEPT							
	138354	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	33.79
	INVOICE:	5267002 18SEPT							
	138355	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	47.36
	INVOICE:	5270102 18SEPT							
	138356	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	167.20
	INVOICE:	5272702 18SEPT							
	138357	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	70.12
	INVOICE:	5278402 18SEPT							
	138358	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	26.06
	INVOICE:	5278602 18SEPT							
	138359	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.04
	INVOICE:	5283902 18SEPT							
	138360	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.16
	INVOICE:	5842602 18SEPT							
	138361	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	180.78
	INVOICE:	5894502 18SEPT							
	138362	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	51.35
	INVOICE:	5904202 18SEPT							
	138363	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5911802	18SEPT							
138364	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	32.46
INVOICE:	5948802	18SEPT							
138365	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	24.62
INVOICE:	5948902	18SEPT							
138366	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	80.73
INVOICE:	5995802	18SEPT							
138367	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.01
INVOICE:	5997202	18SEPT							
138368	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	51.35
INVOICE:	6026202	18SEPT							
138369	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	73.31
INVOICE:	6027402	18SEPT							
138370	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	32.57
INVOICE:	6030102	18SEPT							
138371	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	35.22
INVOICE:	6033002	18SEPT							
138372	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	28.16
INVOICE:	6036902	18SEPT							
138373	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.22
INVOICE:	6038602	18SEPT							
138374	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	39.09
INVOICE:	6040802	18SEPT							
138375	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.44
INVOICE:	6052402	18SEPT							
138376	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	43.95
INVOICE:	6056602	18SEPT							
138377	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	30.91
INVOICE:	6065102	18SEPT							
138378	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	29.37
INVOICE:	6066302	18SEPT							
138379	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	34.44
INVOICE:	6066502	18SEPT							
138380	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	95.85
INVOICE:	8402701	18SEPT							
138381	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	111.42
INVOICE:	8462501	18SEPT							
138382	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	92.42
INVOICE:	8944601	18SEPT							
138383	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	56.65
INVOICE:	9171502	18SEPT							
138384	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	78.74
INVOICE:	10146702	18SEPT							
138385	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	41.56
INVOICE:	10265602	18SEPT							
138386	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	51.92
INVOICE:	10265702	18SEPT							
138387	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	76.75
INVOICE:	11505600	18SEPT							
138388	09/18/18			1208469	P	10/02/18	6290300 533001	Utilities - Electric	137.80
INVOICE:	11620900	18SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138389	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	427.13
	INVOICE:	11621000 18SEPT							
	138390	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	107.29
	INVOICE:	11621100 18SEPT							
	138391	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	44.19
	INVOICE:	13110701 18SEPT							
	138392	09/18/18		1208469	P	10/02/18	6290300 533001	Utilities - Electric	117.39
	INVOICE:	13375800 18SEPT							
	VENDOR TOTALS		192,086.12 YTD INVOICED				193,500.77 YTD PAID		36,349.80
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	138027	09/24/18		36299	T	10/02/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE:	Sussex 10/18							
	VENDOR TOTALS		313,874.35 YTD INVOICED				251,099.48 YTD PAID		62,774.87
12431	DELAWARE SOLID WASTE AUTHORITY								
	138052	09/13/18		1208470	P	10/02/18	6290300 536005	Facilities Maintenance -5	84.00
	INVOICE:	439486							
	VENDOR TOTALS		27,723.75 YTD INVOICED				27,723.75 YTD PAID		84.00
19810	DELMAR PUBLIC LIBRARY								
	1330014	10/01/18		36300	T	10/02/18	1062000 56540	Local Library Grants	15,303.20
	INVOICE:	MONTH LIBRARY PAY4							
	VENDOR TOTALS		79,840.81 YTD INVOICED				68,566.19 YTD PAID		15,303.20
12870	DELMARVA POWER								
	138028	09/18/18		1208471	P	10/02/18	1000 12113	Orchard Manor Sp Assmnt S	642.98
	INVOICE:	55001634215 18SEPT							
	138029	09/18/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	31.61
	INVOICE:	55011628272 18SEPT							
	138030	09/21/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	573.25
	INVOICE:	55005842707 18SEPT							
	138031	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	77.93
	INVOICE:	55005021641 18SEPT							
	138032	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	56.71
	INVOICE:	55000105639 18SEPT							
	138033	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	292.82
	INVOICE:	55005569417 18SEPT							
	138034	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	58.27
	INVOICE:	55011656380 18SEPT							
	138035	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	274.89
	INVOICE:	55000061105 18SEPT							
	138036	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	185.12
	INVOICE:	55002316531 18SEPT							
	138037	09/20/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	58.93
	INVOICE:	55006843597 18SEPT							
	138038	09/18/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	-4.11



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	50014992494	18SEPT						
138219		08/08/18		1208471	P	10/02/18	1050202 533001	Utilities - Electric - 57	2,213.38
	INVOICE:	55002235418	18AUG						
138221		09/10/18		1208471	P	10/02/18	1050202 533001	Utilities - Electric - 57	2,421.06
	INVOICE:	55002235418	18SEP						
138341		09/22/18		1208471	P	10/02/18	1000 12118	Nanticoke Est Sp Assmnt S	178.84
	INVOICE:	55003902610	18SEPT						
138342		09/22/18		1208471	P	10/02/18	1000 12117	Beaver Dam Hts Sp Assmnt	359.37
	INVOICE:	55011882341	18SEPT						
138343		09/22/18		1208471	P	10/02/18	6290300 533001	Utilities - Electric	45.44
	INVOICE:	50014992494	18SEPT-A						
VENDOR TOTALS			389,058.02	YTD INVOICED			468,301.13	YTD PAID	7,466.49
202997	DELTA T, LLC								
	137994	09/07/18	20190625	36301	T	10/02/18	1021000 54800	Tools and Small Equipment	4,999.00
	INVOICE:	659644							
VENDOR TOTALS			4,999.00	YTD INVOICED			4,999.00	YTD PAID	4,999.00
12976	DEMCO, INC.								
	138257	09/17/18		36302	T	10/02/18	1050203 54100	Office / Operating Suppli	138.49
	INVOICE:	6452889							
VENDOR TOTALS			1,927.65	YTD INVOICED			1,711.58	YTD PAID	138.49
202515	DUNCAN-PARNELL, INC.								
	138214	09/20/18	20190760	36303	T	10/02/18	6290100 57300	Machinery and Equipment	12,634.26
	INVOICE:	759359							
VENDOR TOTALS			13,634.26	YTD INVOICED			13,634.26	YTD PAID	12,634.26
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	138109	09/20/18		36304	T	10/02/18	1011200 54100	Office / Operating Suppli	10.50
	INVOICE:	729304							
	138119	09/20/18		36304	T	10/02/18	1011300 54100	Office / Operating Suppli	14.00
	INVOICE:	729321							
	138238	09/20/18		36304	T	10/02/18	1015100 54100	Office / Operating Suppli	3.50
	INVOICE:	729335							
VENDOR TOTALS			370.00	YTD INVOICED			372.00	YTD PAID	28.00
200155	EASTERN SHORE METALS, LLC								
	138169	09/19/18		36305	T	10/02/18	6200 16500	Capital Improvement Proje	35.00
	INVOICE:	03101942							
VENDOR TOTALS			2,675.80	YTD INVOICED			2,675.80	YTD PAID	35.00
16740	E.D. SUPPLY CO. INC.								
	138053	09/12/18	20190446	36306	T	10/02/18	6290300 575004	Pumping Equipment	1,988.00
	INVOICE:	1014887-00							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138055	07/03/18		36306	T	10/02/18	6290300 575004	Pumping Equipment	117.60
	INVOICE:	1002419-12							
	138056	09/11/18	20190249	36306	T	10/02/18	6290300 536008	Maint - Pumping Equip	2,189.16
	INVOICE:	1007168-01							
	138057	09/14/18	20190638	36306	T	10/02/18	6290300 575004	Pumping Equipment	442.94
	INVOICE:	1014478-01							
	138058	09/11/18	20190701	36306	T	10/02/18	6290300 575004	Pumping Equipment	251.56
	INVOICE:	1013966-00							
	138059	09/11/18	20190702	36306	T	10/02/18	6200 16500	Capital Improvement Proje	309.92
	INVOICE:	1013960-00							
	138060	09/11/18	20190703	36306	T	10/02/18	6200 16500	Capital Improvement Proje	50.90
	INVOICE:	1013322-00							
	138061	09/11/18	20190446	36306	T	10/02/18	6290300 575004	Pumping Equipment	219.32
	INVOICE:	1012114-04							
	138062	09/04/18	20190446	36306	T	10/02/18	6290300 575004	Pumping Equipment	418.61
	INVOICE:	1012114-03							
	138065	09/05/18		36306	T	10/02/18	6290300 575004	Pumping Equipment	1,988.00
	INVOICE:	1012202-03							
	138066	09/12/18		36306	T	10/02/18	6290300 575004	Pumping Equipment	-1,988.00
	INVOICE:	1014884-00							
	138170	09/11/18		36306	T	10/02/18	6290300 536004	Vehicle Maintenance	127.40
	INVOICE:	1014475-01							
	VENDOR TOTALS		33,283.29 YTD INVOICED				72,422.80 YTD PAID		6,115.41
202023	FANCY CUTZ LLC.								
	138016	09/08/18	20190038	1208472	P	10/02/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	6219							
	138310	09/15/18	20190038	1208472	P	10/02/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	6238							
	VENDOR TOTALS		1,415.00 YTD INVOICED				1,495.00 YTD PAID		160.00
96815	FASTENAL COMPANY								
	138067	09/17/18	20190725	36307	T	10/02/18	6290300 54100	Office / Operating Suppli	430.61
	INVOICE:	DEMIF61792							
	138171	09/17/18		36307	T	10/02/18	6290300 54100	Office / Operating Suppli	39.00
	INVOICE:	DEMIF61786							
	VENDOR TOTALS		4,400.01 YTD INVOICED				4,524.64 YTD PAID		469.61
96524	FERGUSON ENTERPRISES, INC.								
	138172	09/19/18		36308	T	10/02/18	6290300 536005	Facilities Maintenance -5	17.70
	INVOICE:	6664605							
	VENDOR TOTALS		734.16 YTD INVOICED				742.69 YTD PAID		17.70
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	138452	09/26/18		1208473	P	10/02/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 19 GRANT 18OCT							



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VENDOR TOTALS			4,200.00	YTD INVOICED		3,200.00	YTD PAID		800.00
17224	FIRST STATE MOTORS, INC. 138011	09/12/18	20190693	36309	T	10/02/18	1016000 53600	Repairs and Maintenance	2,079.53
	INVOICE: 43025								
VENDOR TOTALS			17,964.41	YTD INVOICED		18,037.28	YTD PAID		2,079.53
17241	SALISBURY AUTOMOTIVE DELAWARE, INC. 138015	09/12/18		36310	T	10/02/18	1050202 54700	Maintenance & Repairs Par	77.44
	INVOICE: 649432								
	138068	09/13/18		36310	T	10/02/18	6290300 536008	Maint - Pumping Equip	164.84
	INVOICE: 753775								
	138069	09/13/18	20190043	36310	T	10/02/18	6290300 536004	Vehicle Maintenance	217.92
	INVOICE: 682057								
	138070	09/17/18		36310	T	10/02/18	6290300 536008	Maint - Pumping Equip	46.03
	INVOICE: 682209								
	138071	09/17/18		36310	T	10/02/18	6290300 536008	Maint - Pumping Equip	-3.20
	INVOICE: 682210								
	138173	09/18/18		36310	T	10/02/18	6290300 54100	Office / Operating Suppli	169.14
	INVOICE: 682235								
VENDOR TOTALS			21,919.54	YTD INVOICED		22,070.81	YTD PAID		672.17
17363	FISHER SCIENTIFIC COMPANY, LLC. 138174	09/17/18		36311	T	10/02/18	6290300 54100	Office / Operating Suppli	41.15
	INVOICE: 3254439								
	138175	09/17/18		36311	T	10/02/18	6290300 54100	Office / Operating Suppli	39.50
	INVOICE: 3586751								
VENDOR TOTALS			3,861.71	YTD INVOICED		3,392.82	YTD PAID		80.65
19828	FRANKFORD PUBLIC LIBRARY 1330034	10/01/18		36312	T	10/02/18	1062000 56540	Local Library Grants	14,932.73
	INVOICE: MONTH LIBRARY PAY4								
VENDOR TOTALS			80,215.46	YTD INVOICED		69,311.31	YTD PAID		14,932.73
106067	FLEETCOR TECHNOLOGIES INC 138144	09/17/18		1208475	P	10/02/18	6190300 54200	Fuel	190.22
	INVOICE: NP54238014								
	138144	09/17/18		1208475	P	10/02/18	6290300 54200	Fuel	3,501.50
	INVOICE: NP54238014								
	138255	09/24/18		1208474	P	10/02/18	1011200 54200	Fuel	225.34
	INVOICE: NP54269418								
	138255	09/24/18		1208474	P	10/02/18	1011300 54200	Fuel	190.08
	INVOICE: NP54269418								
	138255	09/24/18		1208474	P	10/02/18	1014000 54200	Fuel	133.43
	INVOICE: NP54269418								
	138255	09/24/18		1208474	P	10/02/18	1016300 54200	Fuel	136.02



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	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1010200 54200	Fuel	54.06
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1060100 54200	Fuel	42.88
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1021200 54200	Fuel	128.64
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1021000 54200	Fuel	101.52
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1030100 54200	Fuel	63.62
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1030200 54200	Fuel	126.03
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1050201 54200	Fuel	28.65
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1011400 54200	Fuel	50.24
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1016000 54200	Fuel	235.18
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1070300 54200	Fuel	153.82
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	6190300 54200	Fuel	45.19
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	6290100 54200	Fuel	750.47
	INVOICE:	NP54269418							
138255		09/24/18		1208474	P	10/02/18	1061000 54200	Fuel	71.51
	INVOICE:	NP54269418							
VENDOR TOTALS			115,290.41	YTD INVOICED			129,333.17	YTD PAID	6,228.40
18358	G. & E. INC.								
	138042	09/14/18		1208476	P	10/02/18	6290300 54100	Office / Operating Suppli	12.93
	INVOICE:	02667674							
	138142	09/20/18		1208476	P	10/02/18	6290300 54100	Office / Operating Suppli	11.98
	INVOICE:	02669522							
	138143	07/13/18		1208476	P	10/02/18	6290300 54100	Office / Operating Suppli	.80
	INVOICE:	02636195							
VENDOR TOTALS			1,138.16	YTD INVOICED			1,185.80	YTD PAID	25.71
19836	GEORGETOWN PUBLIC LIBRARY								
	1330064	10/01/18		36313	T	10/02/18	1062000 56540	Local Library Grants	17,363.18
	INVOICE:	MONTH LIBRARY PAY4							
VENDOR TOTALS			95,594.71	YTD INVOICED			82,260.11	YTD PAID	17,363.18
20597	WW GRAINGER, INC.								
	137991	08/31/18	20190579	1208477	P	10/02/18	1021000 54800	Tools and Small Equipment	1,093.50
	INVOICE:	9893183062							
	137996	08/30/18		1208477	P	10/02/18	1021200 54700	Maintenance & Repairs Par	201.00
	INVOICE:	9891890387							



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VENDOR TOTALS			5,688.92	YTD INVOICED			5,725.71	YTD PAID	1,294.50
80055 GREER INDUSTRIES, INC.	138249	09/15/18		36314	T	10/02/18	6290300 549003	Chemicals	4,659.82
	INVOICE:	550036							
VENDOR TOTALS			39,791.29	YTD INVOICED			39,214.93	YTD PAID	4,659.82
20765 HACH COMPANY	138072	08/29/18	20190618	36315	T	10/02/18	6290300 548009	Laboratory Equip	1,451.71
	INVOICE:	11113356							
VENDOR TOTALS			5,402.11	YTD INVOICED			5,402.11	YTD PAID	1,451.71
200640 HERTRICH FLEET SERVICES, INC.	138009	09/20/18	20190590	36316	T	10/02/18	1011200 54700	Maintenance & Repairs Par	150.00
	INVOICE:	33003							
	138120	09/20/18	20190589	36316	T	10/02/18	1011300 53600	Repairs and Maintenance	150.00
	INVOICE:	33002							
VENDOR TOTALS			172,892.00	YTD INVOICED			201,314.00	YTD PAID	300.00
40715 CORPORATE RISK HOLDINGS III, INC.	138001	08/31/18		36317	T	10/02/18	1012000 52900	Other Professional Servic	620.20
	INVOICE:	H0137834							
VENDOR TOTALS			1,066.50	YTD INVOICED			1,471.27	YTD PAID	620.20
202823 HOCKER'S SUPER CENTER, INC.	138331	09/14/18	20190566	36318	T	10/02/18	6290100 54600	Uniforms	130.49
	INVOICE:	02042636							
VENDOR TOTALS			1,215.38	YTD INVOICED			1,215.38	YTD PAID	130.49
109372 HOLLINGSWORTH HEATING & A/C INC.	138442	09/26/18	20190820	1208478	P	10/02/18	1062000 56533	Housing Assistance Grant	860.00
	INVOICE:	7054							
VENDOR TOTALS			32,860.00	YTD INVOICED			32,860.00	YTD PAID	860.00
203078 HORNEY RENTALS LLC	138280	09/19/18		1208479	P	10/02/18	10162 34211	Build Permits & Zoning Fe	2.00
	INVOICE:	REFUND 2018007581							
	138280	09/19/18		1208479	P	10/02/18	10102 34213	Mobile Home Placement Fee	84.00
	INVOICE:	REFUND 2018007581							
	138280	09/19/18		1208479	P	10/02/18	10102 34213	Mobile Home Placement Fee	28.75
	INVOICE:	REFUND 2018007581							
VENDOR TOTALS			114.75	YTD INVOICED			114.75	YTD PAID	114.75



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78916 HOY EN DELAWARE	138104	09/14/18		1208480	P	10/02/18	1061000 53800	Advertising	190.00
	INVOICE:	HOY 258							
VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
11244 INDEPENDENT NEWSMEDIA INC USA	138018	08/31/18		36319	T	10/02/18	6100 16500	Capital Improvement Proje	634.00
	INVOICE:	146304 18AUG							
138018		08/31/18		36319	T	10/02/18	6290300 54100	Office / Operating Suppli	38.04
	INVOICE:	146304 18AUG							
138101		08/31/18		36319	T	10/02/18	1061000 53800	Advertising	99.86
	INVOICE:	146292 18AUG							
VENDOR TOTALS			17,302.01	YTD INVOICED			22,438.40	YTD PAID	771.90
201537 JUDD BROOK 5 LLC	138073	08/24/18	20190167	1208481	P	10/02/18	6290300 536004	Vehicle Maintenance	1,163.93
	INVOICE:	03-121702							
VENDOR TOTALS			1,673.93	YTD INVOICED			1,673.93	YTD PAID	1,163.93
200559 KEEN COMPRESSED GAS	138183	08/31/18		36320	T	10/02/18	6290300 54100	Office / Operating Suppli	87.71
	INVOICE:	72028737							
VENDOR TOTALS			87.71	YTD INVOICED			87.71	YTD PAID	87.71
108804 KRONOS, INC.	138103	08/23/18	20190342	36321	T	10/02/18	1020100 529004	Other Prof Serv - Comp -	645.00
	INVOICE:	11353112							
VENDOR TOTALS			20,673.59	YTD INVOICED			25,262.98	YTD PAID	645.00
19844 LAUREL PUBLIC LIBRARY	1330084	10/01/18		36322	T	10/02/18	1062000 56540	Local Library Grants	16,541.23
	INVOICE:	MONTH LIBRARY PAY4							
VENDOR TOTALS			93,593.96	YTD INVOICED			81,081.31	YTD PAID	16,541.23
19852 LEWES PUBLIC LIBRARY	1330104	10/01/18		36323	T	10/02/18	1062000 56540	Local Library Grants	23,638.38
	INVOICE:	MONTH LIBRARY PAY4							
VENDOR TOTALS			121,116.71	YTD INVOICED			101,506.91	YTD PAID	23,638.38
18850 THE LIBRARY STORE, INC.	138258	09/20/18		36324	T	10/02/18	1050202 55000	Programs and Projects	58.38
	INVOICE:	357016							



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VENDOR TOTALS			58.38	YTD INVOICED			58.38	YTD PAID	58.38
76558	LINWOOD BURBAGE								
	138334	09/21/18	20190783	1208482	P	10/02/18	1016300 55000	Programs and Projects	375.00
	INVOICE:	INV0024							
	138335	09/21/18	20190785	1208482	P	10/02/18	1016300 55000	Programs and Projects	325.00
	INVOICE:	INV0025							
VENDOR TOTALS			3,998.00	YTD INVOICED			3,698.00	YTD PAID	700.00
19001	SYNCHRONY BANK								
	137989	07/05/18		1208483	P	10/02/18	1021000 54700	Maintenance & Repairs Par	28.36
	INVOICE:	910045							
	137995	08/31/18		1208483	P	10/02/18	1021200 54700	Maintenance & Repairs Par	83.79
	INVOICE:	9728792							
	138074	09/14/18		1208483	P	10/02/18	6290300 54100	Office / Operating Suppli	42.70
	INVOICE:	9935109							
	138075	09/12/18		1208483	P	10/02/18	6290300 536008	Maint - Pumping Equip	14.25
	INVOICE:	3770731							
	138076	09/13/18		1208483	P	10/02/18	6290300 54100	Office / Operating Suppli	16.84
	INVOICE:	2848842							
	138077	09/14/18		1208483	P	10/02/18	6290300 54100	Office / Operating Suppli	19.81
	INVOICE:	34934388							
	138078	08/01/18		1208483	P	10/02/18	6190300 54100	Office / Operating Suppli	17.23
	INVOICE:	945703							
	138176	09/20/18		1208483	P	10/02/18	6290300 548004	Tools & Sm Equipment - 56	236.55
	INVOICE:	38454857							
	138177	09/20/18		1208483	P	10/02/18	6290300 548004	Tools & Sm Equipment - 56	5.69
	INVOICE:	38454948							
	138178	09/19/18		1208483	P	10/02/18	6290300 536008	Maint - Pumping Equip	41.77
	INVOICE:	34366365							
	138179	09/07/18		1208483	P	10/02/18	6190300 536005	Facilities Maintenance -5	110.54
	INVOICE:	34328943							
	138180	09/10/18		1208483	P	10/02/18	6190300 548004	Tools & Sm Equipment - 56	109.25
	INVOICE:	38582479							
	138181	09/17/18		1208483	P	10/02/18	6190300 536005	Facilities Maintenance -5	156.41
	INVOICE:	34206944							
VENDOR TOTALS			13,677.93	YTD INVOICED			14,313.37	YTD PAID	883.19
105152	MATT'S MANAGEMENT FAMILY, LLC.								
	138079	09/17/18	20190680	1208484	P	10/02/18	6290300 536005	Facilities Maintenance -5	2,900.00
	INVOICE:	65 NEPTUNE DRIVE							
VENDOR TOTALS			5,600.00	YTD INVOICED			5,600.00	YTD PAID	2,900.00
19385	McDONALD SAFETY EQUIPMENT, INC.								
	138207	07/10/18		36325	T	10/02/18	6290300 54600	Uniforms	2,518.20
	INVOICE:	1028163							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			9,531.20	YTD INVOICED			9,531.20	YTD PAID	2,518.20
11640 MELVIN L. JOSEPH CONSTRUCTION CO., INC.	138017	08/31/18		36326	T	10/02/18	3100060 57200	Improvements	26,394.84
	INVOICE: 16029-02 #4 Final								
VENDOR TOTALS			26,394.84	YTD INVOICED			26,394.84	YTD PAID	26,394.84
19861 MILFORD PUBLIC LIBRARY	1330134	10/01/18		36327	T	10/02/18	1062000 56540	Local Library Grants	16,507.57
	INVOICE: MONTH LIBRARY PAY4								
VENDOR TOTALS			87,076.66	YTD INVOICED			74,597.67	YTD PAID	16,507.57
19879 MILLSBORO PUBLIC LIBRARY	1330154	10/01/18		36328	T	10/02/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE: MONTH LIBRARY PAY4								
VENDOR TOTALS			89,406.31	YTD INVOICED			76,574.39	YTD PAID	16,860.50
203020 NESTLE WATERS NORTH AMERICA	138182	08/31/18		36329	T	10/02/18	1011400 54100	Office / Operating Suppli	50.00
	INVOICE: 08H0110015526								
	138184	09/04/18		36329	T	10/02/18	1016300 54100	Office / Operating Suppli	32.50
	INVOICE: 08H0110016201								
	138187	09/04/18		36329	T	10/02/18	1012000 54100	Office / Operating Suppli	63.00
	INVOICE: 08H0110009156								
	138188	09/04/18		36329	T	10/02/18	1011000 54100	Office / Operating Suppli	62.00
	INVOICE: 08H0110014735								
	138191	09/04/18		36329	T	10/02/18	1070200 54100	Office / Operating Suppli	56.50
	INVOICE: 08H0110009305								
VENDOR TOTALS			379.50	YTD INVOICED			379.50	YTD PAID	264.00
28564 GANNETT SATELLITE INFORMATION NETWORK LLC	138012	08/31/18		1208486	P	10/02/18	1016000 53800	Advertising	199.51
	INVOICE: 0001936853								
	138127	08/31/18		1208485	P	10/02/18	1070200 53800	Advertising	151.89
	INVOICE: 0001937056								
	138128	03/31/18		1208485	P	10/02/18	1070200 53800	Advertising	151.89
	INVOICE: 0001525998 A								
VENDOR TOTALS			4,967.91	YTD INVOICED			8,377.52	YTD PAID	503.29
104475 NORTHEASTERN SUPPLY, INC.	138080	08/25/18		36330	T	10/02/18	6190300 536102	Water System Maint Meters	137.73
	INVOICE: 2084375								
VENDOR TOTALS			596.28	YTD INVOICED			596.28	YTD PAID	137.73



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	138189	09/20/18		36335	T	10/02/18	6290300 56000	Seminars/Conferences/Trai	90.00
	INVOICE:	2018-2198							
	VENDOR TOTALS		324.00	YTD INVOICED			324.00	YTD PAID	186.00
200595	RICOH USA INC								
	138003	09/01/18		1208489	P	10/02/18	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5054374378							
	138105	09/01/18		1208489	P	10/02/18	1061000 53600	Repairs and Maintenance	72.52
	INVOICE:	5054371399							
	138190	09/15/18		1208489	P	10/02/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	30719796							
	VENDOR TOTALS		17,929.91	YTD INVOICED			19,010.19	YTD PAID	454.85
21602	DELMARVA PRINTING & DESIGN INC								
	138000	09/20/18		36280	C	10/02/18	1060000 54100	Office / Operating Suppli	33.50
	INVOICE:	0023899-IN							
	138110	09/19/18		36280	C	10/02/18	1070200 54100	Office / Operating Suppli	159.00
	INVOICE:	0023864-IN							
	138111	09/19/18		36280	C	10/02/18	1070200 54100	Office / Operating Suppli	18.00
	INVOICE:	0023865-IN							
	138124	08/29/18		36280	C	10/02/18	1070200 54100	Office / Operating Suppli	53.00
	INVOICE:	0023731-IN							
	138125	09/06/18		36280	C	10/02/18	1070200 54100	Office / Operating Suppli	50.50
	INVOICE:	0023773-IN							
	VENDOR TOTALS		3,023.00	YTD INVOICED			3,606.00	YTD PAID	314.00
107246	RUMSEY ELECTRIC COMPANY								
	138081	09/12/18		36336	T	10/02/18	6290300 536008	Maint - Pumping Equip	175.11
	INVOICE:	S5431426.001							
	138082	09/11/18		36336	T	10/02/18	6290300 536008	Maint - Pumping Equip	92.80
	INVOICE:	S5430291.001							
	VENDOR TOTALS		1,582.17	YTD INVOICED			1,890.42	YTD PAID	267.91
88840	SAF-GARD SAFETY SHOE COMPANY								
	138083	09/09/18		36337	T	10/02/18	6290300 54600	Uniforms	209.98
	INVOICE:	IN-1518569							
	138085	08/20/18	20190243	36337	T	10/02/18	6290300 54600	Uniforms	160.00
	INVOICE:	IN-1511648							
	138086	08/22/18	20190243	36337	T	10/02/18	6290300 54600	Uniforms	159.99
	INVOICE:	IN-1511649							
	138192	08/09/18	20190520	36337	T	10/02/18	6290300 54600	Uniforms	1,557.63
	INVOICE:	IN-1511641A							
	VENDOR TOTALS		10,262.80	YTD INVOICED			10,262.80	YTD PAID	2,087.60
200104	SCHOOL SPECIALTY								
	138325	09/14/18		1208490	P	10/02/18	1011300 54100	Office / Operating Suppli	9.55



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138298	09/14/18		36343	T	10/02/18	1050202 55000	Programs and Projects	71.83
	INVOICE:	10453703							
	138306	09/14/18		36343	T	10/02/18	1050202 55000	Programs and Projects	121.35
	INVOICE:	10454972							
VENDOR TOTALS			343.91	YTD INVOICED		412.69	YTD PAID		193.18
200567	STAPLES CONTRACT & COMMERCIAL INC								
	138094	09/15/18		36344	T	10/02/18	1061000 54100	Office / Operating Suppli	93.42
	INVOICE:	3390107005							
	138096	09/15/18		36344	T	10/02/18	1061000 54100	Office / Operating Suppli	6.04
	INVOICE:	3390107003							
	138107	09/15/18		36344	T	10/02/18	1010200 54100	Office / Operating Suppli	93.54
	INVOICE:	3390106996							
	138113	09/15/18		36344	T	10/02/18	1070200 54100	Office / Operating Suppli	52.90
	INVOICE:	3390107006							
	138114	09/15/18		36344	T	10/02/18	1070200 54100	Office / Operating Suppli	21.70
	INVOICE:	3390107007							
	138197	09/08/18		36344	T	10/02/18	6290300 54100	Office / Operating Suppli	26.11
	INVOICE:	3389587779							
	138198	09/08/18		36344	T	10/02/18	6290300 54100	Office / Operating Suppli	189.38
	INVOICE:	3389587781							
	138206	09/15/18		36344	T	10/02/18	1060100 54100	Office / Operating Suppli	54.96
	INVOICE:	3390106997							
	138208	09/15/18		36344	T	10/02/18	1060100 54100	Office / Operating Suppli	2.18
	INVOICE:	3390106999							
	138209	09/15/18		36344	T	10/02/18	1016000 54100	Office / Operating Suppli	49.90
	INVOICE:	3390106994							
	138210	09/15/18		36344	T	10/02/18	1016000 54100	Office / Operating Suppli	246.84
	INVOICE:	3390106991							
	138295	09/15/18		36344	T	10/02/18	1050204 54100	Office / Operating Suppli	65.74
	INVOICE:	3390107008							
	138322	09/15/18		36344	T	10/02/18	1070300 54100	Office / Operating Suppli	52.15
	INVOICE:	3390107002							
	138333	09/15/18		36344	T	10/02/18	1011200 54100	Office / Operating Suppli	214.06
	INVOICE:	3390106992							
	138340	09/15/18		36344	T	10/02/18	1011000 54100	Office / Operating Suppli	109.56
	INVOICE:	3390106993							
VENDOR TOTALS			14,145.40	YTD INVOICED		17,426.13	YTD PAID		1,278.48
13012	STATE OF DELAWARE								
	138087	09/07/18		1208493	P	10/02/18	6290300 54100	Office / Operating Suppli	450.00
	INVOICE:	16-00039720							
	138108	06/08/18		1208492	P	10/02/18	1015100 53900	Other Contractual Service	12,000.00
	INVOICE:	101 18JUNE							
	138129	06/08/18		1208492	P	10/02/18	1015100 53900	Other Contractual Service	12,000.00
	INVOICE:	102 18JUNE							
	138196	08/23/18		1208493	P	10/02/18	6290300 54100	Office / Operating Suppli	200.00
	INVOICE:	23-00039499							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,280,617.79	YTD INVOICED	8,294,989.49	YTD PAID				24,650.00
200006	STAUFFER MANUFACTURING COMPANY								
	138199	09/14/18		1208494	P	10/02/18	6290300 54100	Office / Operating Suppli	125.86
	INVOICE:	70353952							
	138200	09/17/18		1208494	P	10/02/18	6290300 54100	Office / Operating Suppli	160.75
	INVOICE:	70354070							
	138201	09/14/18		1208494	P	10/02/18	6290300 54100	Office / Operating Suppli	133.74
	INVOICE:	70353900							
VENDOR TOTALS		1,925.40	YTD INVOICED	2,078.02	YTD PAID				420.35
95169	SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC								
	138117	09/21/18		36345	T	10/02/18	1016300 55000	Programs and Projects	245.00
	INVOICE:	14830							
	138118	09/21/18		36345	T	10/02/18	1016300 55000	Programs and Projects	245.00
	INVOICE:	14823							
VENDOR TOTALS		1,230.00	YTD INVOICED	845.00	YTD PAID				490.00
202569	ANTHONY BAUMAN								
	138106	09/24/18	20190665	1208495	P	10/02/18	1061000 53900	Other Contractual Service	1,785.00
	INVOICE:	CASE 18L-01(M)							
VENDOR TOTALS		30,368.00	YTD INVOICED	30,368.00	YTD PAID				1,785.00
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.								
	138130	09/19/18		1208496	P	10/02/18	6290300 533005	Utilities - Other	584.28
	INVOICE:	4051800000 18SEPT							
	138131	09/19/18		1208496	P	10/02/18	6290300 533005	Utilities - Other	206.59
	INVOICE:	7807319377 18SEPT							
VENDOR TOTALS		3,420.19	YTD INVOICED	3,420.19	YTD PAID				790.87
21493	TOWN OF MILLSBORO								
	138336	09/18/18		1208497	P	10/02/18	6290300 533004	Utilities - Wastewater Tr	2,430.49
	INVOICE:	05344-02506 18SEPT							
VENDOR TOTALS		4,339.18	YTD INVOICED	7,250.06	YTD PAID				2,430.49
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	138013	09/18/18		36346	T	10/02/18	1050202 54700	Maintenance & Repairs Par	21.10
	INVOICE:	S104267296.001							
	138088	09/17/18	20190655	36346	T	10/02/18	6290300 575004	Pumping Equipment	114.46
	INVOICE:	S104211615.001							
	138089	09/17/18	20190655	36346	T	10/02/18	6290300 575004	Pumping Equipment	10.40
	INVOICE:	S104211615.003							
	138090	09/18/18	20190655	36346	T	10/02/18	6290300 575004	Pumping Equipment	1,388.45
	INVOICE:	S104211615.005							
	138091	09/17/18	20190462	36346	T	10/02/18	6290300 56000	Seminars/Conferences/Trai	4,485.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S104265657.001							
	138092	09/14/18		36346	T	10/02/18	6290300 536004	Vehicle Maintenance	133.27
	INVOICE:	S104263890.001							
	138203	09/18/18		36346	T	10/02/18	6290300 536005	Facilities Maintenance -5	176.20
	INVOICE:	S104265854.001							
	138204	09/18/18		36346	T	10/02/18	6290300 536005	Facilities Maintenance -5	245.36
	INVOICE:	S104265841.001							
	138205	09/17/18		36346	T	10/02/18	6290300 536004	Vehicle Maintenance	27.84
	INVOICE:	S104263890.002							
	VENDOR TOTALS		43,934.26	YTD INVOICED			61,984.72	YTD PAID	6,602.08
8088	VERIZON								
	137956	09/18/18		1208498	P	10/02/18	6190300 53100	Communications	32.99
	INVOICE:	3022276310	18SEPT						
	138251	09/21/18		1208498	P	10/02/18	1021100 53100	Communications	249.56
	INVOICE:	3028566306	18SEP						
	VENDOR TOTALS		40,468.78	YTD INVOICED			40,835.82	YTD PAID	282.55
8117	VERIZON WIRELESS								
	138193	09/20/18		36278	C	10/02/18	1010200 53100	Communications	116.58
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1010100 53100	Communications	284.27
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1011000 53100	Communications	97.14
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1011200 53100	Communications	444.38
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1011300 53100	Communications	437.41
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1011400 53100	Communications	114.59
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1014000 53100	Communications	463.36
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1015100 53100	Communications	225.40
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1016000 53100	Communications	482.23
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1016300 53100	Communications	210.81
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1020100 531003	Telephone - Mobile - 5840	1,968.80
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1021100 53100	Communications	399.18
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1021200 53100	Communications	134.98
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1021300 53100	Communications	46.53
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1060000 53100	Communications	46.53
	INVOICE:	9814968910							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138193	09/20/18		36278	C	10/02/18	1030100 53100	Communications	292.95
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1030200 53100	Communications	285.09
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1050201 53100	Communications	122.75
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1050100 53100	Communications	104.59
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1070300 53100	Communications	399.59
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1060100 53100	Communications	63.53
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	6290300 53100	Communications	688.74
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	6290100 53100	Communications	1,131.41
	INVOICE:	9814968910							
	138193	09/20/18		36278	C	10/02/18	1012000 53100	Communications	209.89
	INVOICE:	9814968910							
	VENDOR TOTALS		25,443.46	YTD INVOICED			25,443.46	YTD PAID	8,770.73
202103	VERNON LIBRARY SUPPLIES INC								
	137999	08/23/18	20190585	36347	T	10/02/18	1050203 54800	Tools and Small Equipment	946.41
	INVOICE:	0093042-IN							
	VENDOR TOTALS		946.41	YTD INVOICED			946.41	YTD PAID	946.41
200851	VISION SERVICE PLAN								
	138024	09/20/18		1208499	P	10/02/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	10/18-30 043934 0014							
	138025	09/20/18		1208499	P	10/02/18	1000 20214	Vision Ins Withhldg Payab	673.04
	INVOICE:	10/18-30 043934 0012							
	138026	09/20/18		1208499	P	10/02/18	1000 20214	Vision Ins Withhldg Payab	1,686.18
	INVOICE:	10/18-30 043934 0010							
	VENDOR TOTALS		27,316.68	YTD INVOICED			29,317.94	YTD PAID	2,366.38
200943	VISUAL SOUND INC								
	137957	09/13/18		36348	T	10/02/18	1015100 53600	Repairs and Maintenance	31,856.00
	INVOICE:	182291D1							
	VENDOR TOTALS		54,420.00	YTD INVOICED			58,130.00	YTD PAID	31,856.00
202478	WASTE INDUSTRIES USA, INC.								
	138093	08/31/18		1208500	P	10/02/18	6190300 533005	Utilities - Other	27.32
	INVOICE:	0036226318							
	VENDOR TOTALS		105.28	YTD INVOICED			105.28	YTD PAID	27.32
201324	WAYTEK INC								
	138202	09/17/18		36349	T	10/02/18	6290300 536004	Vehicle Maintenance	55.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2715142									
VENDOR TOTALS			55.68	YTD INVOICED		55.68	YTD PAID		55.68
110550	W.B. MASON COMPANY INC								
	138121	09/12/18		1208501	P	10/02/18	1011300 54100	Office / Operating Suppli	24.12
	INVOICE: 158727782								
	138337	09/13/18		1208501	P	10/02/18	1070100 54100	Office / Operating Suppli	120.60
	INVOICE: 158775796								
VENDOR TOTALS			3,382.46	YTD INVOICED		4,321.96	YTD PAID		144.72
18593	WOOD'S GENERAL CONTRACTING, INC.								
	138444	09/26/18	20190606	1208502	P	10/02/18	1061000 53900	Other Contractual Service	5,640.00
	INVOICE: 17171								
VENDOR TOTALS			115,078.00	YTD INVOICED		130,678.00	YTD PAID		5,640.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	138095	09/10/18	20190688	36350	T	10/02/18	6290300 575004	Pumping Equipment	2,440.20
	INVOICE: 3556A30654								
VENDOR TOTALS			62,247.64	YTD INVOICED		106,580.74	YTD PAID		2,440.20
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	138008	09/11/18		36283	C	10/02/18	1012000 52300	Legal	646.90
	INVOICE: 40416321								
VENDOR TOTALS			6,458.02	YTD INVOICED		7,916.52	YTD PAID		646.90
REPORT TOTALS									537,853.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	115,928.31
TOTAL EFT TRANSFERS	65	409,627.25



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88794 JORDAN DATTOLO	138496	09/27/18		1208503	P	10/02/18	1000 11509	Travel Advance	270.00
	INVOICE: TRAVEL ADV 100718								
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
202029 FIRST DUE CUSTOMS, LLC.	138614	08/13/18	20190449	36351	T	10/02/18	1020100 574001	Transportation Equip - 56	23,412.00
	INVOICE: 18-00325								
VENDOR TOTALS			23,792.00	YTD INVOICED			23,792.00	YTD PAID	23,412.00
203079 BENJAMIN A LEWIS	138494	09/27/18		1208504	P	10/02/18	1000 11509	Travel Advance	270.00
	INVOICE: TRAVEL ADV 100718								
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	270.00
202624 PHILADELPHIA PENTECOSTAL HOLINESS CHURCH	138491	09/27/18		1208505	P	10/02/18	6100 16500	Capital Improvement Proje	150.00
	INVOICE: Referendum 9/15/18								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS									24,102.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	690.00
TOTAL EFT TRANSFERS	1	23,412.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007	SUSSEX COUNTY 138910	10/04/18		1268	M	10/04/18	1000 22811	Deposits in Escrow	6,360.00
	INVOICE: EDU'S								
	VENDOR TOTALS		92,993.23	YTD INVOICED			92,993.23	YTD PAID	6,360.00
98802	WM WATER & SEWER, LLC 138909	09/28/18		1267	M	10/04/18	1000 22811	Deposits in Escrow	13,588.95
	INVOICE: ESTIMATE 2								
	VENDOR TOTALS		25,201.58	YTD INVOICED			25,201.58	YTD PAID	13,588.95
REPORT TOTALS									19,948.95
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	19,948.95	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
								REPORT TOTALS	834.36
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	5 834.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,507.43	YTD INVOICED			57,009.51	YTD PAID	7,338.86
59571 UNITED WAY OF DELAWARE	138638	10/01/18		1208514	P	10/05/18	1000 20205	United Way Withhldg	23.00
	INVOICE:	000000138627							
VENDOR TOTALS			3,007.00	YTD INVOICED			3,007.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	138637	10/01/18		1208515	P	10/05/18	1000 20210	Deferred Comp Plan Payabl	5,773.02
	INVOICE:	000000138626							
VENDOR TOTALS			73,834.44	YTD INVOICED			73,834.44	YTD PAID	5,773.02
REPORT TOTALS									29,681.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	22,343.01
TOTAL EFT TRANSFERS	1	7,338.86

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