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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	
203082	COMMUNITY BANK DELAWARE 139032	10/08/18		1208580	P	10/08/18	1000 15101	Certificate of Deposit-Op	5,163,794.40
	INVOICE: CD PURCHASE 100818								
	VENDOR TOTALS	5,163,794.40	YTD INVOICED				5,163,794.40	YTD PAID	5,163,794.40
200332	THE GREATER LEWES FOUNDATION 139030	09/25/18		1208581	P	10/08/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE: BURTON 092518								
	VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
200941	WOODBRIAGE SCHOOL DISTRICT 139029	09/25/18		1208582	P	10/08/18	1062000 56534	Community/Councilmanic Gr	2,500.00
	INVOICE: VINCENT WILSON 92518								
	VENDOR TOTALS	2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
203095	WOODLAND SCHOOL HOUSE ASSOCIATION 139031	09/25/18		1208583	P	10/08/18	1062000 56534	Community/Councilmanic Gr	600.00
	INVOICE: VINCENT COLE 092518								
	VENDOR TOTALS	600.00	YTD INVOICED				600.00	YTD PAID	600.00

REPORT TOTALS 5,168,394.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,168,394.40





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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	
VENDOR TOTALS			26,809.06	YTD INVOICED			40,240.52	YTD PAID	8,656.23
202973	ALLIANT INSURANCE SERVICES, INC.								
	138506	09/26/18		36366	T	10/09/18	3100050 57200	Improvements	400.00
	INVOICE:	927040							
	138756	10/02/18		36366	T	10/09/18	1011000 53500	Insurance	70.00
	INVOICE:	931496							
	138758	10/02/18		36367	T	10/09/18	6200 16500	Capital Improvement Proje	14,754.00
	INVOICE:	930977							
VENDOR TOTALS			1,458,552.00	YTD INVOICED			1,458,552.00	YTD PAID	15,224.00
202941	AMAZON CAPITAL SERVICES INC								
	138404	09/14/18		36368	T	10/09/18	1020100 547005	Facilities - Parts - 5722	71.96
	INVOICE:	1WPP-H3HF-RXND							
	138509	09/14/18		36368	T	10/09/18	1050203 54100	Office / Operating Suppli	25.90
	INVOICE:	1RRT-TGL9-XHDQ							
	138575	09/26/18		36368	T	10/09/18	1070100 54100	Office / Operating Suppli	4.99
	INVOICE:	1VXQ-HP4X-MRJ6							
	138577	09/26/18		36368	T	10/09/18	1070100 54100	Office / Operating Suppli	68.39
	INVOICE:	1CKT-HVV4-4G9K							
	138587	09/19/18	20190769	36368	T	10/09/18	1014000 54700	Maintenance & Repairs Par	211.67
	INVOICE:	14LX-H4HQ-9VL3							
	138588	09/20/18	20190769	36368	T	10/09/18	1014000 54700	Maintenance & Repairs Par	37.06
	INVOICE:	14LX-H4HQ-YQ6K							
	138678	09/25/18		36368	T	10/09/18	6290300 54100	Office / Operating Suppli	32.34
	INVOICE:	1D3D-WGQ7-QFF4							
VENDOR TOTALS			19,051.12	YTD INVOICED			19,320.58	YTD PAID	452.31
7499	AMERICAN LIBRARY ASSOCIATION								
	138790	09/21/18		1208526	P	10/09/18	1050202 55000	Programs and Projects	85.10
	INVOICE:	50729877							
VENDOR TOTALS			1,274.10	YTD INVOICED			1,274.10	YTD PAID	85.10
200517	ARK SAFETY								
	138485	09/21/18	20190651	36369	T	10/09/18	1060100 54600	Uniforms	56.98
	INVOICE:	218772							
VENDOR TOTALS			662.70	YTD INVOICED			1,227.13	YTD PAID	56.98
201139	ARROW INTERNATIONAL INC								
	138422	09/08/18	20190674	36370	T	10/09/18	1020100 549001	Paramedic Supplies - 5510	1,315.50
	INVOICE:	9500517886							
VENDOR TOTALS			9,161.36	YTD INVOICED			9,161.36	YTD PAID	1,315.50
202918	AT&T CORP								
	138453	08/11/18		1208527	P	10/09/18	1020100 531003	Telephone - Mobile - 5840	304.16



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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	
	INVOICE:	X08192018							
	138454	09/11/18		1208527	P	10/09/18	1020100 531003	Telephone - Mobile - 5840	396.67
	INVOICE:	X09192018							
	VENDOR TOTALS		14,939.41	YTD INVOICED			16,536.31	YTD PAID	700.83
33515	ATLANTIC MACHINERY, INC.								
	138517	09/18/18	20190620	36371	T	10/09/18	6290300 536004	Vehicle Maintenance	11,768.70
	INVOICE:	88186							
	VENDOR TOTALS		13,179.54	YTD INVOICED			13,179.54	YTD PAID	11,768.70
101709	NELSON AYALA								
	138569	09/28/18		1208528	P	10/09/18	1061000 53900	Other Contractual Service	4,700.00
	INVOICE:	CASE 175-06							
	VENDOR TOTALS		95,560.00	YTD INVOICED			95,560.00	YTD PAID	4,700.00
74982	B. DONALD KIMBALL, INC.								
	138648	10/01/18		1208529	P	10/09/18	1015100 53600	Repairs and Maintenance	500.00
	INVOICE:	211-23628							
	VENDOR TOTALS		6,846.00	YTD INVOICED			6,846.00	YTD PAID	500.00
7907	BTAC ACQUISITION CORP.								
	138794	09/24/18	20190473	36372	T	10/09/18	1050201 54500	Permanent Record Books	322.44
	INVOICE:	3022390414							
	138795	09/14/18	20190473	36372	T	10/09/18	1050201 54500	Permanent Record Books	12.08
	INVOICE:	3022373935							
	138797	09/24/18	20190661	36372	T	10/09/18	1050201 54500	Permanent Record Books	100.52
	INVOICE:	3022390415							
	138799	09/14/18	20190661	36372	T	10/09/18	1050201 54500	Permanent Record Books	29.92
	INVOICE:	3022373936							
	138801	09/24/18	20190452	36372	T	10/09/18	1050203 54500	Permanent Record Books	52.08
	INVOICE:	3022390504							
	138803	09/24/18	20190696	36372	T	10/09/18	1050203 54500	Permanent Record Books	167.70
	INVOICE:	3022390505							
	138805	09/17/18	20190696	36372	T	10/09/18	1050203 54500	Permanent Record Books	648.98
	INVOICE:	3022375692							
	138807	09/27/18	20190230	36372	T	10/09/18	1050204 54500	Permanent Record Books	199.70
	INVOICE:	3022396814							
	138810	09/17/18	20190230	36372	T	10/09/18	1050204 54500	Permanent Record Books	17.26
	INVOICE:	3022375971							
	138812	09/27/18	20190692	36372	T	10/09/18	1050204 54500	Permanent Record Books	403.63
	INVOICE:	3022396815							
	138821	09/26/18	20190176	36372	T	10/09/18	1050202 54500	Permanent Record Books	34.34
	INVOICE:	3022397450							
	138822	09/26/18	20190691	36372	T	10/09/18	1050202 54500	Permanent Record Books	14.30
	INVOICE:	3022397451							
	138823	09/15/18	20190691	36372	T	10/09/18	1050202 54500	Permanent Record Books	355.54
	INVOICE:	3022375688							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138839	09/17/18	20190692	36372	T	10/09/18	1050204 54500	Permanent Record Books	403.42
	INVOICE:	3022375972							
	VENDOR TOTALS		22,977.32	YTD INVOICED			23,020.22	YTD PAID	2,761.91
7931	BAKER'S HARDWARE CO., INC.								
	138411	09/13/18		36353	C	10/09/18	1020100 548005	Facilities Sm Equipment -	13.99
	INVOICE:	34724/1							
	138541	09/26/18	20190825	36353	C	10/09/18	6290300 548004	Tools & Sm Equipment - 56	361.55
	INVOICE:	35075/1							
	138876	10/02/18		36353	C	10/09/18	1014000 54700	Maintenance & Repairs Par	90.00
	INVOICE:	35210/1							
	VENDOR TOTALS		1,461.01	YTD INVOICED			1,470.99	YTD PAID	465.54
201608	BARNES & NOBLE BOOKSELLERS INC								
	138786	09/14/18		36373	T	10/09/18	1050203 54500	Permanent Record Books	80.72
	INVOICE:	3724921							
	VENDOR TOTALS		80.72	YTD INVOICED			365.98	YTD PAID	80.72
29090	BELAIR ROAD SUPPLY, INC.								
	138686	09/25/18		36360	C	10/09/18	6290300 536007	Maint - Collection & Othe	121.50
	INVOICE:	218764							
	138687	09/26/18		36360	C	10/09/18	6290300 536009	Maint - Treatment Plant	49.49
	INVOICE:	218950							
	VENDOR TOTALS		35,622.76	YTD INVOICED			36,291.31	YTD PAID	170.99
87450	BEST HARDWARE, INC.								
	138689	09/24/18		1208530	P	10/09/18	6290300 54100	Office / Operating Suppli	3.54
	INVOICE:	526460							
	VENDOR TOTALS		418.81	YTD INVOICED			435.82	YTD PAID	3.54
202234	WILLIAM BETTS, II								
	138495	07/24/18		36374	T	10/09/18	1030300 55000	Programs and Projects	3,785.40
	INVOICE:	17-13-2017 #2							
	138853	09/14/18	20190790	36374	T	10/09/18	3100020 57200	Improvements	900.00
	INVOICE:	PARAMEDIC 8/25/18							
	VENDOR TOTALS		22,258.08	YTD INVOICED			23,712.62	YTD PAID	4,685.40
201326	BIOAIR SOLUTIONS LLC								
	138690	09/19/18	20190426	36375	T	10/09/18	6290300 536008	Maint - Pumping Equip	394.90
	INVOICE:	I-18183							
	VENDOR TOTALS		2,280.10	YTD INVOICED			4,071.10	YTD PAID	394.90
202074	BLUE HEN BUZZARDS DISPOSAL-ALL INC								
	138395	09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	625126							
138396		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	625129							
138397		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	625127							
138398		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	625123							
138399		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	625128							
138400		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	625125							
138401		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	625130							
138402		09/01/18		36376	T	10/09/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	625124							
VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	140.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
138460		09/21/18		36377	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	99.95
	INVOICE:	145696							
VENDOR TOTALS			1,466.33	YTD INVOICED			1,793.99	YTD PAID	99.95
40731	BOUND TREE MEDICAL, LLC								
138438		09/17/18	20190747	1208531	P	10/09/18	1020100 549001	Paramedic Supplies - 5510	987.11
	INVOICE:	82983395							
VENDOR TOTALS			31,677.44	YTD INVOICED			31,677.44	YTD PAID	987.11
74843	BRIGHTFIELDS, INC.								
138862		10/03/18	20190862	36378	T	10/09/18	1061000 53900	Other Contractual Service	650.00
	INVOICE:	14674							
VENDOR TOTALS			3,750.00	YTD INVOICED			3,750.00	YTD PAID	650.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
138865		10/02/18		36379	T	10/09/18	1015100 53100	Communications	4,675.00
	INVOICE:	SCDEDF181010							
138865		10/02/18		36379	T	10/09/18	6290100 53100	Communications	1,955.00
	INVOICE:	SCDEDF181010							
138865		10/02/18		36379	T	10/09/18	1020100 531001	Telephone - 5810	1,870.00
	INVOICE:	SCDEDF181010							
VENDOR TOTALS			34,000.00	YTD INVOICED			34,000.00	YTD PAID	8,500.00
62236	BURKE EQUIPMENT CO.								
138524		09/24/18		36380	T	10/09/18	6290300 536004	Vehicle Maintenance	169.93
	INVOICE:	SC142303							



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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	
VENDOR TOTALS			359.09	YTD INVOICED			359.09	YTD PAID	169.93
28290 CANON SOLUTIONS AMERICA, INC.	138518	09/20/18		36381	T	10/09/18	6190300 536002	Rep & Maint Office & Lab	34.98
	INVOICE:	4027066068							
VENDOR TOTALS			4,650.42	YTD INVOICED			4,781.60	YTD PAID	34.98
98950 GRIFFITH ENERGY SERVICES, INC.	138525	09/19/18		1208532	P	10/09/18	6290300 54200	Fuel	1,777.48
	INVOICE:	13026465							
VENDOR TOTALS			20,270.61	YTD INVOICED			20,270.61	YTD PAID	1,777.48
202602 HELEN S. CHANG	138578	09/25/18		1208533	P	10/09/18	1050202 55000	Programs and Projects	210.00
	INVOICE:	20180924							
VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
201969 CHEIRON INC	138646	09/17/18		36382	T	10/09/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	32761							
	138646	09/17/18		36382	T	10/09/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE:	32761							
	138646	09/17/18		36382	T	10/09/18	50001 36400	Pension Contribution	-1,291.66
	INVOICE:	32761							
	138646	09/17/18		36382	T	10/09/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	32761							
	138646	09/17/18		36382	T	10/09/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE:	32761							
	138646	09/17/18		36382	T	10/09/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE:	32761							
VENDOR TOTALS			7,749.99	YTD INVOICED			7,749.99	YTD PAID	2,583.33
21531 CITY OF REHOBOTH BEACH	138668	10/02/18		1208534	P	10/09/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	SEPTEMBER 2018							
VENDOR TOTALS			654,512.46	YTD INVOICED			725,739.24	YTD PAID	3,778.95
21549 CITY OF SEAFORD	138667	10/02/18		1208535	P	10/09/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	SEPTEMBER 2018							
	138669	10/02/18		1208535	P	10/09/18	1010100 56400	Travel	140.00
	INVOICE:	SCAT DINNER 101018							
VENDOR TOTALS			41,793.74	YTD INVOICED			41,793.74	YTD PAID	3,330.35







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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	
VENDOR TOTALS			8,200.00	YTD INVOICED			8,825.00	YTD PAID	125.00
7966	DAVID A. BANKS, INC. 138523	09/20/18		36354	C	10/09/18	6290300 548004	Tools & Sm Equipment - 56	59.00
	INVOICE: 57520								
VENDOR TOTALS			1,877.32	YTD INVOICED			2,427.27	YTD PAID	59.00
54691	DAVIS BOWEN & FRIEDEL INC. 138498	09/14/18		36387	T	10/09/18	1050204 53600	Repairs and Maintenance	825.00
	INVOICE: 133259								
	138540	09/21/18		36387	T	10/09/18	6200 16500	Capital Improvement Proje	10,452.50
	INVOICE: 133361								
	138542	09/21/18		36387	T	10/09/18	6200 16500	Capital Improvement Proje	1,146.25
	INVOICE: 133358								
	138859	10/01/18		36387	T	10/09/18	1030100 52400	Engineering	576.28
	INVOICE: 133690								
VENDOR TOTALS			50,710.89	YTD INVOICED			94,011.55	YTD PAID	13,000.03
12191	DELAWARE ELECTRIC COOPERATIVE, INC. 138446	09/17/18		1208539	P	10/09/18	1020100 533001	Utilities - Electric - 57	427.25
	INVOICE: 12110901	18SEPT							
	138592	09/28/18		1208539	P	10/09/18	1000 12125	Diamond Acres Street Ligh	120.20
	INVOICE: 13704100	18SEPT							
	138593	09/28/18		1208539	P	10/09/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE: 13416800	18SEPT							
	138594	09/28/18		1208539	P	10/09/18	1000 12102	Cedar Creek Est. Sp Assmn	183.89
	INVOICE: 6657801	18SEPT							
VENDOR TOTALS			192,086.12	YTD INVOICED			193,500.77	YTD PAID	812.41
26913	DELAWARE ELEVATOR SERVICE INC 138843	10/01/18		36388	T	10/09/18	1014000 53600	Repairs and Maintenance	193.00
	INVOICE: 267479								
	138868	10/01/18		36388	T	10/09/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE: 267478								
	138888	10/01/18	20190026	36388	T	10/09/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE: 267477								
VENDOR TOTALS			3,280.00	YTD INVOICED			3,280.00	YTD PAID	820.00
12431	DELAWARE SOLID WASTE AUTHORITY 138471	09/19/18		1208540	P	10/09/18	1014000 54700	Maintenance & Repairs Par	28.90
	INVOICE: 441164								
VENDOR TOTALS			27,723.75	YTD INVOICED			27,723.75	YTD PAID	28.90
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE 138582	09/27/18		1208541	P	10/09/18	1070300 56000	Seminars/Conferences/Trai	245.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		131681							
VENDOR TOTALS			60,245.00	YTD INVOICED			60,245.00	YTD PAID	245.00
101549	DELAWARE TIRE CENTER INC								
	138692	09/24/18		36389	T	10/09/18	6290300 536004	Vehicle Maintenance	239.68
	INVOICE: 103-459989								
	138777	09/25/18	20190150	36389	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	527.52
	INVOICE: 103-460034								
	138877	09/19/18	20190150	36389	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	270.62
	INVOICE: 103-459792								
	138878	09/28/18		36389	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	-270.62
	INVOICE: 103-460229								
	138879	09/20/18	20190150	36389	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	298.28
	INVOICE: 103-459857								
VENDOR TOTALS			5,591.12	YTD INVOICED			8,222.44	YTD PAID	1,065.48
65066	DELL MARKETING L.P.								
	138866	10/02/18		36390	T	10/09/18	1015100 54800	Tools and Small Equipment	211.53
	INVOICE: 10270110542								
	138867	09/28/18	20190751	36390	T	10/09/18	1015100 548001	Sm. Computer Equipment -	2,446.00
	INVOICE: 10269593980								
VENDOR TOTALS			14,058.43	YTD INVOICED			21,287.99	YTD PAID	2,657.53
12870	DELMARVA POWER								
	138394	09/21/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	426.94
	INVOICE: 55009070560 18SEPT								
	138447	09/20/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	530.88
	INVOICE: 55002704280 18SEPT								
	138449	09/20/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	166.16
	INVOICE: 55002726457 18SEPT								
	138464	09/24/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	40.10
	INVOICE: 55009044888 18SEPT								
	138503	09/25/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	103.16
	INVOICE: 55005211986 18SEPT								
	138504	09/25/18		1208542	P	10/09/18	1000 12110	Fieldwood Sp Assmnt St Li	388.38
	INVOICE: 55011736232 18SEPT								
	138505	09/25/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	53.32
	INVOICE: 55005212828 18SEPT								
	138585	09/25/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	9,286.86
	INVOICE: 55002371288 18SEP								
	138586	09/24/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	222.69
	INVOICE: 55002668949 18SEP								
	138595	09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	29.49
	INVOICE: 55009341904 18SEPT								
	138596	09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	45.14
	INVOICE: 55004070870 18SEPT								
	138597	09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	169.68
	INVOICE: 55006137305 18SEPT								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138598		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	99.85
	INVOICE:	55009917513	18SEPT						
138599		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	64.26
	INVOICE:	55001024029	18SEPT						
138600		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	141.49
	INVOICE:	55007271681	18SEPT						
138601		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	30.18
	INVOICE:	55003545443	18SEPT						
138602		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	591.20
	INVOICE:	50001630412	18SEPT						
138603		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	45.95
	INVOICE:	55003590266	18SEPT						
138604		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	243.66
	INVOICE:	55009794193	18SEPT						
138605		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	77.43
	INVOICE:	55007811197	18SEPT						
138606		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	57.73
	INVOICE:	55006904555	18SEPT						
138607		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	35.27
	INVOICE:	55003449257	18SEPT						
138608		09/28/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	96.70
	INVOICE:	55011000217	18SEPT						
138609		09/27/18		1208542	P	10/09/18	6290300 533001	Utilities - Electric	2,430.73
	INVOICE:	50007847499	18SEPT						
138617		09/25/18		1208542	P	10/09/18	1060200 53300	Utilities	64.93
	INVOICE:	50006671064	18SEP						
138649		09/26/18		1208542	P	10/09/18	1060200 53300	Utilities	167.19
	INVOICE:	50007778223	18SEPT						
138650		09/26/18		1208542	P	10/09/18	1060200 53300	Utilities	141.60
	INVOICE:	50007778215	18SEPT						
138651		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	16.30
	INVOICE:	50008352648	18SEPT						
138652		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	241.72
	INVOICE:	55011839101	18SEPT						
138653		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	26.55
	INVOICE:	50002456015	18SEPT						
138654		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	805.70
	INVOICE:	55005075456	18SEPT						
138655		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	448.23
	INVOICE:	55004426312	18SEPT						
138656		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	39.97
	INVOICE:	55006910065	18SEPT						
138657		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	834.83
	INVOICE:	55010615155	18SEPT						
138658		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	45.39
	INVOICE:	55010836256	18SEPT						
138659		09/26/18		1208542	P	10/09/18	1060200 53300	Utilities	28.42
	INVOICE:	50010115264	18SEPT						
138660		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	39.28
	INVOICE:	55008000857	15SEPT						
138662		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	24.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55007766581	18SEPT						
138663		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	69.52
	INVOICE:	55003742040	18SEPT						
138664		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	87.35
	INVOICE:	55011838640	18SEPT						
138665		09/27/18		1208542	P	10/09/18	1060200 53300	Utilities	117.96
	INVOICE:	55007270576	18SEPT						
138677		09/26/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	3,824.62
	INVOICE:	55008432449	18SEP						
138679		09/26/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	23.00
	INVOICE:	55011532151	18SEP						
138680		09/27/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	418.99
	INVOICE:	55006905354	18SEP						
138681		09/27/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	427.51
	INVOICE:	55007442399	18SEP						
138688		09/27/18		1208542	P	10/09/18	1050204 533001	Utilities - Electric - 57	1,574.32
	INVOICE:	55011691700	18SEP						
138691		09/27/18		1208542	P	10/09/18	1014000 533001	Utilities - Electric - 57	1,784.59
	INVOICE:	55002276917	18SEP						
138693		09/26/18		1208543	P	10/09/18	6200 16500	Capital Improvement Proje	191.52
	INVOICE:	3300003015	18SEPT						
138784		09/24/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	327.63
	INVOICE:	55009310263	18SEPT						
138785		09/26/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	75.57
	INVOICE:	55004123422	18SEPT						
138787		09/26/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	345.26
	INVOICE:	55011567058	18SEPT						
138789		09/26/18		1208542	P	10/09/18	1020100 533001	Utilities - Electric - 57	495.44
	INVOICE:	55004122820	18SEPT						
VENDOR TOTALS			389,058.02	YTD INVOICED			468,301.13	YTD PAID	28,064.69
202127	DELMARVA VETERAN BUILDERS LLC								
138499		09/24/18		36391	T	10/09/18	3100010 57200	Improvements	65,543.59
	INVOICE:	17-09 #3							
138499		09/24/18		36391	T	10/09/18	3100020 57200	Improvements	32,282.66
	INVOICE:	17-09 #3							
VENDOR TOTALS			682,007.37	YTD INVOICED			682,007.37	YTD PAID	97,826.25
200850	DELTA DENTAL OF DELAWARE, INC.								
138488		09/21/18		36392	T	10/09/18	1000 20213	Dental Ins. Withldg Payab	5,596.50
	INVOICE:	BE003049128C							
138489		09/21/18		36392	T	10/09/18	1000 20213	Dental Ins. Withldg Payab	2,512.77
	INVOICE:	BE003049128A							
138666		09/28/18		36392	T	10/09/18	1000 20213	Dental Ins. Withldg Payab	9,862.81
	INVOICE:	BE003054281C							
VENDOR TOTALS			147,438.77	YTD INVOICED			148,433.43	YTD PAID	17,972.08
12976 DEMCO, INC.									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138580	09/25/18	20190775	36393	T	10/09/18	1050202 54100	Office / Operating Suppli	252.35
	INVOICE:	6459441							
	138580	09/25/18	20190775	36393	T	10/09/18	1050202 55000	Programs and Projects	76.32
	INVOICE:	6459441							
	VENDOR TOTALS		1,927.65	YTD INVOICED			1,711.58	YTD PAID	328.67
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	138819	10/03/18		36394	T	10/09/18	1061000 53900	Other Contractual Service	23,905.00
	INVOICE:	101 17E-04							
	VENDOR TOTALS		109,780.00	YTD INVOICED			115,030.00	YTD PAID	23,905.00
14007	DOVER ELECTRIC SUPPLY CO.								
	138769	09/19/18		36395	T	10/09/18	6200 16500	Capital Improvement Proje	108.00
	INVOICE:	4265714-01							
	138770	10/17/18		36395	T	10/09/18	6290300 575004	Pumping Equipment	-4.60
	INVOICE:	1905742-00							
	138893	09/18/18		36395	T	10/09/18	1021100 54700	Maintenance & Repairs Par	136.46
	INVOICE:	4265699-01							
	VENDOR TOTALS		714.14	YTD INVOICED			714.14	YTD PAID	239.86
202515	DUNCAN-PARNELL, INC.								
	138508	09/24/18	20190761	36396	T	10/09/18	6290100 53600	Repairs and Maintenance	1,000.00
	INVOICE:	760273							
	VENDOR TOTALS		13,634.26	YTD INVOICED			13,634.26	YTD PAID	1,000.00
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	138844	09/28/18		36397	T	10/09/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE:	145555							
	138847	09/05/18		36397	T	10/09/18	1015100 54100	Office / Operating Suppli	25.00
	INVOICE:	718859							
	VENDOR TOTALS		370.00	YTD INVOICED			372.00	YTD PAID	27.00
16740	E.D. SUPPLY CO. INC.								
	138543	09/10/18	20190557	36398	T	10/09/18	6290300 536008	Maint - Pumping Equip	3,294.12
	INVOICE:	1012300-00							
	138544	09/12/18	20190557	36398	T	10/09/18	6290300 536008	Maint - Pumping Equip	109.60
	INVOICE:	1011482-02							
	VENDOR TOTALS		33,283.29	YTD INVOICED			72,422.80	YTD PAID	3,403.72
202822	EDWIN TENNEFOSS - PETTY CASH								
	138589	09/14/18		1208544	P	10/09/18	6290300 54100	Office / Operating Suppli	20.00
	INVOICE:	REP PETTY CASH 91418							
	138589	09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	2.47
	INVOICE:	REP PETTY CASH 91418							
	138589	09/14/18		1208544	P	10/09/18	6290300 54100	Office / Operating Suppli	7.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 54100	Office / Operating Suppli	17.96
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 56400	Travel	6.00
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 56400	Travel	3.00
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	2.68
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	2.89
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 56400	Travel	16.00
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	4.69
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	3.52
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	8.49
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	3.50
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	2.89
	INVOICE:	REP PETTY CASH	91418						
138589		09/14/18		1208544	P	10/09/18	6290300 53200	Postage & Freight	2.89
	INVOICE:	REP PETTY CASH	91418						
	VENDOR TOTALS		104.48 YTD INVOICED				104.48 YTD PAID		104.48
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
138800		09/19/18	20190201	1208545	P	10/09/18	1020100 547004	Vehicle - Parts - 5665	702.00
	INVOICE:	11732							
138836		09/21/18	20190064	1208545	P	10/09/18	1020100 574001	Transportation Equip - 56	52,220.16
	INVOICE:	11682							
	VENDOR TOTALS		54,142.85 YTD INVOICED				54,218.45 YTD PAID		52,922.16
16900	ENVIROCORP, INC								
138513		09/20/18	20190216	36355	C	10/09/18	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	18-2317							
138526		09/20/18	20190484	36355	C	10/09/18	6290300 54100	Office / Operating Suppli	417.50
	INVOICE:	18-2318							
	VENDOR TOTALS		12,220.25 YTD INVOICED				20,613.75 YTD PAID		472.50
202023	FANCY CUTZ LLC.								
138510		09/21/18	20190038	1208546	P	10/09/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	6267							
	VENDOR TOTALS		1,415.00 YTD INVOICED				1,495.00 YTD PAID		80.00
201568	FAST ACCESS SECURITY CORP								



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	138574	09/21/18		36399	T	10/09/18	1060200 54700	Maintenance & Repairs Par	549.50
	INVOICE:	301229							
	VENDOR TOTALS		549.50	YTD INVOICED			549.50	YTD PAID	549.50
96815	FASTENAL COMPANY								
	138527	09/20/18	20190723	36400	T	10/09/18	6290300 54100	Office / Operating Suppli	637.50
	INVOICE:	DEMIF61849							
	138694	09/24/18		36400	T	10/09/18	6290300 54100	Office / Operating Suppli	54.07
	INVOICE:	DEMIF61899							
	VENDOR TOTALS		4,400.01	YTD INVOICED			4,524.64	YTD PAID	691.57
17099	FEDERAL EXPRESS CORPORATION								
	138622	09/25/18		1208547	P	10/09/18	6290100 53200	Postage & Freight	20.71
	INVOICE:	6-317-01995							
	138622	09/25/18		1208547	P	10/09/18	1060200 53200	Postage & Freight	6.56
	INVOICE:	6-317-01995							
	VENDOR TOTALS		166.56	YTD INVOICED			186.77	YTD PAID	27.27
96524	FERGUSON ENTERPRISES, INC.								
	138695	09/21/18		36401	T	10/09/18	6290300 536008	Maint - Pumping Equip	150.13
	INVOICE:	1981224							
	VENDOR TOTALS		734.16	YTD INVOICED			742.69	YTD PAID	150.13
88381	FINDAWAY WORLD, LLC								
	138898	09/28/18		36402	T	10/09/18	1050202 54100	Office / Operating Suppli	127.98
	INVOICE:	268522							
	VENDOR TOTALS		127.98	YTD INVOICED			127.98	YTD PAID	127.98
203022	FIRST STATE MANUFACTURING, INC.								
	138842	09/28/18	20190685	36403	T	10/09/18	1014000 57200	Improvements	6,022.22
	INVOICE:	INV005421							
	VENDOR TOTALS		6,022.22	YTD INVOICED			6,022.22	YTD PAID	6,022.22
48725	FIRST STATE FLAG LLC								
	138850	09/14/18		1208548	P	10/09/18	1020100 547005	Facilities - Parts - 5722	110.00
	INVOICE:	101							
	VENDOR TOTALS		235.00	YTD INVOICED			660.00	YTD PAID	110.00
17224	FIRST STATE MOTORS, INC.								
	138774	09/02/18		36404	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE:	152263							
	VENDOR TOTALS		17,964.41	YTD INVOICED			18,037.28	YTD PAID	4.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.									
	138405	09/14/18		36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	6.98
	INVOICE:	649874							
	138412	09/18/18		36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	5.05
	INVOICE:	650239							
	138413	09/19/18		36405	T	10/09/18	1020100 548004	Tools & Sm Equipment - 56	21.22
	INVOICE:	650369							
	138434	09/18/18		36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	8.13
	INVOICE:	711163							
	138435	09/17/18		36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	3.15
	INVOICE:	650005							
	138459	09/21/18		36405	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	134.72
	INVOICE:	650633-338							
	138472	09/25/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	77.24
	INVOICE:	651012							
	138473	09/19/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	8.28
	INVOICE:	650351							
	138474	09/19/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	3.36
	INVOICE:	650398							
	138475	09/19/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	113.71
	INVOICE:	650319							
	138514	09/19/18	20190043	36405	T	10/09/18	6290300 536004	Vehicle Maintenance	19.34
	INVOICE:	682291							
	138515	09/18/18	20190043	36405	T	10/09/18	6290300 536004	Vehicle Maintenance	46.25
	INVOICE:	682244							
	138775	10/03/18		36405	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	169.89
	INVOICE:	651705							
	138776	09/27/18		36405	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	70.21
	INVOICE:	651399							
	138778	09/25/18	20190151	36405	T	10/09/18	1014000 547004	Vehicle - Parts - 5665	350.51
	INVOICE:	651034							
	138846	09/27/18	20190164	36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	281.42
	INVOICE:	651364							
	138848	09/27/18		36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	-54.00
	INVOICE:	651384							
	138849	09/26/18	20190164	36405	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	252.38
	INVOICE:	651171							
	138872	10/01/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	68.37
	INVOICE:	651763							
	138873	09/27/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	161.82
	INVOICE:	651326							
	138875	10/02/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	17.49
	INVOICE:	651861							
	138880	08/29/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	-185.80
	INVOICE:	647792							
	138881	08/29/18		36405	T	10/09/18	1014000 54700	Maintenance & Repairs Par	190.31
	INVOICE:	342222							
VENDOR TOTALS			21,919.54	YTD INVOICED			22,070.81	YTD PAID	1,770.03

17363 FISHER SCIENTIFIC COMPANY, LLC.





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	138696	09/22/18		36406	T	10/09/18	6290300 548009	Laboratory Equip	206.72
	INVOICE:	5311595							
	VENDOR TOTALS		3,861.71	YTD INVOICED			3,392.82	YTD PAID	206.72
106067	FLEETCOR TECHNOLOGIES INC								
	138682	10/01/18		1208549	P	10/09/18	1060200 54200	Fuel	38.76
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1011200 54200	Fuel	220.82
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1011300 54200	Fuel	236.05
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1014000 54200	Fuel	136.00
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1016300 54200	Fuel	121.94
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1060100 54200	Fuel	66.00
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1021200 54200	Fuel	46.90
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1021000 54200	Fuel	49.69
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1030100 54200	Fuel	50.78
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1030200 54200	Fuel	102.49
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1021300 54200	Fuel	29.27
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1015100 54200	Fuel	34.50
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1050204 54200	Fuel	37.43
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1011400 54200	Fuel	49.05
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1016000 54200	Fuel	187.53
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1070300 54200	Fuel	132.95
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	6190300 54200	Fuel	50.57
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	6290100 54200	Fuel	839.77
	INVOICE:	NP54305422							
	138682	10/01/18		1208549	P	10/09/18	1061000 54200	Fuel	26.92
	INVOICE:	NP54305422							
	138710	09/24/18		1208550	P	10/09/18	6290300 54200	Fuel	2,977.07
	INVOICE:	NP54269419							
	138710	09/24/18		1208550	P	10/09/18	6190300 54200	Fuel	176.68
	INVOICE:	NP54269419							
	VENDOR TOTALS		115,290.41	YTD INVOICED			129,333.17	YTD PAID	5,611.17





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	138420	09/17/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	99.90
	INVOICE:	99772							
	138421	09/13/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	99.90
	INVOICE:	99680							
	138804	09/20/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	198.75
	INVOICE:	99582-01							
	138806	09/20/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	41.00
	INVOICE:	99745							
	138808	09/20/18	20190650	36409	T	10/09/18	1020100 546001	Uniforms - 5240	565.00
	INVOICE:	99666							
	138809	09/20/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	99742							
	138811	09/21/18		36409	T	10/09/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99679							
	VENDOR TOTALS		3,920.55	YTD INVOICED			4,837.80	YTD PAID	1,135.55
80055	GREER INDUSTRIES, INC.								
	138539	09/24/18		36410	T	10/09/18	6290300 549003	Chemicals	4,413.01
	INVOICE:	550710							
	VENDOR TOTALS		39,791.29	YTD INVOICED			39,214.93	YTD PAID	4,413.01
200054	THE HARTFORD								
	138490	09/01/18		1208554	P	10/09/18	1000 20202	Colonial/AFLAC Ins Payabl	7,055.37
	INVOICE:	9/18-009049780002							
	VENDOR TOTALS		72,411.60	YTD INVOICED			82,878.67	YTD PAID	7,055.37
35570	HENNINGER PRINTING COMPANY, INC.,								
	138840	09/27/18	20190794	1208555	P	10/09/18	1014000 54700	Maintenance & Repairs Par	513.14
	INVOICE:	FLAGS 092718							
	VENDOR TOTALS		513.14	YTD INVOICED			513.14	YTD PAID	513.14
99178	HENRY SCHEIN, INC.								
	138423	09/06/18	20190677	36365	C	10/09/18	1020100 549001	Paramedic Supplies - 5510	615.26
	INVOICE:	57046041							
	138424	09/12/18	20190677	36365	C	10/09/18	1020100 549001	Paramedic Supplies - 5510	14.63
	INVOICE:	57046042							
	VENDOR TOTALS		1,797.75	YTD INVOICED			2,011.11	YTD PAID	629.89
200640	HERTRICH FLEET SERVICES, INC.								
	138855	09/28/18	20190322	36411	T	10/09/18	1020100 574001	Transportation Equip - 56	43,148.00
	INVOICE:	33063							
	138856	09/28/18	20190322	36411	T	10/09/18	1020100 574001	Transportation Equip - 56	43,148.00
	INVOICE:	33064							
	138857	09/28/18	20190322	36411	T	10/09/18	1020100 574001	Transportation Equip - 56	43,148.00
	INVOICE:	33065							
	138858	09/28/18	20190322	36411	T	10/09/18	1020100 574001	Transportation Equip - 56	43,148.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138486	09/21/18	20190799	36415	T	10/09/18	1011300 54400	Dues & Subscriptions	370.00
	INVOICE:	3208885							
	VENDOR TOTALS		1,513.95	YTD INVOICED			1,513.95	YTD PAID	370.00
28855	JOHN L. BRIGGS & CO.								
	138815	09/12/18	20190337	36416	T	10/09/18	1020100 536005	Facilities Maintenance -5	3,060.00
	INVOICE:	20190337-00							
	VENDOR TOTALS		3,824.09	YTD INVOICED			33,245.09	YTD PAID	3,060.00
108804	KRONOS, INC.								
	138501	09/26/18		36417	T	10/09/18	1010200 59700	Contingency	5,985.00
	INVOICE:	11365016							
	138611	09/24/18		36417	T	10/09/18	1015100 53600	Repairs and Maintenance	1,730.95
	INVOICE:	11363743							
	VENDOR TOTALS		20,673.59	YTD INVOICED			25,262.98	YTD PAID	7,715.95
202060	LIFE ASSIST INC								
	138419	09/14/18		36418	T	10/09/18	1020100 549001	Paramedic Supplies - 5510	179.13
	INVOICE:	876916							
	138450	09/02/18	20190746	36418	T	10/09/18	1020100 549001	Paramedic Supplies - 5510	10.60
	INVOICE:	876538							
	138451	09/12/18	20190746	36418	T	10/09/18	1020100 549001	Paramedic Supplies - 5510	1,198.70
	INVOICE:	876532							
	VENDOR TOTALS		4,617.02	YTD INVOICED			4,826.97	YTD PAID	1,388.43
76558	LINWOOD BURBAGE								
	138882	10/01/18	20190822	1208559	P	10/09/18	1016300 55000	Programs and Projects	375.00
	INVOICE:	INV0026							
	138883	10/01/18	20190848	1208559	P	10/09/18	1016300 55000	Programs and Projects	300.00
	INVOICE:	INV0028							
	VENDOR TOTALS		3,998.00	YTD INVOICED			3,698.00	YTD PAID	675.00
19001	SYNCHRONY BANK								
	138408	09/14/18		1208560	P	10/09/18	1020100 547005	Facilities - Parts - 5722	30.39
	INVOICE:	2924195							
	138409	09/13/18		1208560	P	10/09/18	1020100 547005	Facilities - Parts - 5722	7.84
	INVOICE:	2853026							
	138415	09/20/18		1208560	P	10/09/18	1020100 547005	Facilities - Parts - 5722	47.49
	INVOICE:	49460075							
	138430	09/18/18		1208560	P	10/09/18	1020100 547005	Facilities - Parts - 5722	22.77
	INVOICE:	2285271							
	138431	09/17/18		1208560	P	10/09/18	1020100 547005	Facilities - Parts - 5722	26.55
	INVOICE:	32200318							
	138433	09/18/18		1208560	P	10/09/18	1020100 548004	Tools & Sm Equipment - 56	6.07
	INVOICE:	9283433							
	138439	09/19/18		1208560	P	10/09/18	1020100 549001	Paramedic Supplies - 5510	15.40





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138519	09/24/18	20190570	36421	T	10/09/18	1015100 54800	Tools and Small Equipment	11,660.00
	INVOICE:	87627							
	VENDOR TOTALS		11,786.95	YTD INVOICED			11,786.95	YTD PAID	11,660.00
200426	MARVEL'S PORTABLE WELDING, INC.								
	138530	09/20/18		36422	T	10/09/18	6190300 536004	Vehicle Maintenance - 566	210.00
	INVOICE:	33658							
	VENDOR TOTALS		2,120.00	YTD INVOICED			2,120.00	YTD PAID	210.00
19422	McMASTER-CARR SUPPLY COMPANY								
	138417	09/10/18		36423	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	85.25
	INVOICE:	73010442							
	138418	09/11/18		36423	T	10/09/18	1020100 547004	Vehicle - Parts - 5665	21.05
	INVOICE:	73155864							
	138894	09/26/18		36423	T	10/09/18	1021200 54700	Maintenance & Repairs Par	59.07
	INVOICE:	74618575							
	138896	09/24/18		36423	T	10/09/18	1021200 54700	Maintenance & Repairs Par	64.48
	INVOICE:	74339503							
	VENDOR TOTALS		6,312.40	YTD INVOICED			6,368.54	YTD PAID	229.85
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	138891	09/30/18	20190180	1208561	P	10/09/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33812							
	VENDOR TOTALS		3,407.00	YTD INVOICED			3,407.00	YTD PAID	851.75
39431	MIDWEST TAPE, LLC								
	138779	09/24/18		36424	T	10/09/18	1050203 54900	Other Supplies	7.19
	INVOICE:	96462836							
	138788	09/24/18		36424	T	10/09/18	1050204 54900	Other Supplies	13.99
	INVOICE:	96462800							
	138824	09/18/18	20190262	36424	T	10/09/18	1050202 54900	Other Supplies	23.19
	INVOICE:	96444712							
	138825	09/24/18	20190736	36424	T	10/09/18	1050202 54900	Other Supplies	585.16
	INVOICE:	96462119							
	138826	09/24/18	20190660	36424	T	10/09/18	1050201 54900	Other Supplies	45.32
	INVOICE:	96461889							
	138827	09/18/18	20190660	36424	T	10/09/18	1050201 54900	Other Supplies	180.98
	INVOICE:	96444692							
	138828	09/18/18	20190474	36424	T	10/09/18	1050201 54900	Other Supplies	22.49
	INVOICE:	96444691							
	138829	09/24/18	20190697	36424	T	10/09/18	1050203 54900	Other Supplies	273.20
	INVOICE:	96462834							
	138832	09/24/18	20190646	36424	T	10/09/18	1050204 54900	Other Supplies	157.66
	INVOICE:	96462804							
	138834	09/18/18	20190646	36424	T	10/09/18	1050204 54900	Other Supplies	462.91
	INVOICE:	96444710							
	138835	09/24/18	20190194	36424	T	10/09/18	1050204 54900	Other Supplies	16.49



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	INVOICE:	96462802							
	138837	09/24/18	20190195	36424	T	10/09/18	1050204 54900	Other Supplies	31.99
	INVOICE:	96462803							
	VENDOR TOTALS		14,060.62	YTD INVOICED			14,129.19	YTD PAID	1,820.57
20386	MOTOROLA SOLUTIONS INC.								
	138895	09/24/18		36425	T	10/09/18	1021200 54700	Maintenance & Repairs Par	96.80
	INVOICE:	8280600667							
	VENDOR TOTALS		6,076.18	YTD INVOICED			6,076.18	YTD PAID	96.80
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	138557	09/20/18		36426	T	10/09/18	1060200 54700	Maintenance & Repairs Par	101.96
	INVOICE:	42164							
	VENDOR TOTALS		683.60	YTD INVOICED			683.60	YTD PAID	101.96
202240	NATIONAL HVAC SERVICE LTD								
	138476	09/17/18		1208562	P	10/09/18	1010200 59700	Contingency	6,495.00
	INVOICE:	SF-P13225							
	VENDOR TOTALS		24,112.00	YTD INVOICED			29,632.00	YTD PAID	6,495.00
201985	PACT ONE LLC								
	138715	09/25/18		1208563	P	10/09/18	6200 16500	Capital Improvement Proje	46,871.20
	INVOICE:	#17-04 #12							
	VENDOR TOTALS		481,153.61	YTD INVOICED			799,290.03	YTD PAID	46,871.20
77121	PASCO OF MILLSBORO								
	138429	09/19/18		36363	C	10/09/18	1020100 547004	Vehicle - Parts - 5665	145.95
	INVOICE:	121019/3							
	VENDOR TOTALS		4,240.40	YTD INVOICED			4,428.70	YTD PAID	145.95
201815	PCM SALES INC								
	138796	09/24/18	20190631	36427	T	10/09/18	1020100 548001	Computer Equipment - 5422	474.05
	INVOICE:	B09573390101							
	VENDOR TOTALS		1,077.34	YTD INVOICED			1,077.34	YTD PAID	474.05
25620	PENN-DEL LOCK, INC.								
	138555	09/25/18		36359	C	10/09/18	1060200 53600	Repairs and Maintenance	202.50
	INVOICE:	25484							
	138854	05/18/18		36359	C	10/09/18	1020100 547005	Facilities - Parts - 5722	18.95
	INVOICE:	25245							
	138854	05/18/18		36359	C	10/09/18	1014000 54700	Maintenance & Repairs Par	10.25
	INVOICE:	25245							





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VENDOR TOTALS			1,211.40	YTD INVOICED			3,056.00	YTD PAID	231.70
100298 PPC LUBRICANTS INC	138546	09/18/18	20190739	36428	T	10/09/18	6290300 536008	Maint - Pumping Equip	2,472.80
	INVOICE:	1577864							
VENDOR TOTALS			3,709.20	YTD INVOICED			3,709.20	YTD PAID	2,472.80
24889 PRATT INSURANCE INC.	138560	09/25/18		36429	T	10/09/18	1011000 53500	Insurance	585.00
	INVOICE:	447958							
	138563	09/25/18		36429	T	10/09/18	1011000 53500	Insurance	60.00
	INVOICE:	447373							
VENDOR TOTALS			8,973.00	YTD INVOICED			645.00	YTD PAID	645.00
25291 PUMP & POWER EQUIP. CORP.	138701	09/06/18		36358	C	10/09/18	6290300 536008	Maint - Pumping Equip	99.40
	INVOICE:	00069613							
VENDOR TOTALS			99.40	YTD INVOICED			99.40	YTD PAID	99.40
202372 R C HOLLOWAY COMPANY L/P	138870	09/28/18		1208564	P	10/09/18	1014000 54700	Maintenance & Repairs Par	13.54
	INVOICE:	380441							
VENDOR TOTALS			153.35	YTD INVOICED			153.35	YTD PAID	13.54
19511 R.E. MICHEL COMPANY, LLC	138427	09/12/18	20190637	36430	T	10/09/18	1020100 548005	Facilities Sm Equipment -	2,627.52
	INVOICE:	53011600							
VENDOR TOTALS			4,966.93	YTD INVOICED			4,966.93	YTD PAID	2,627.52
201282 RESCUE ONE TRAINING FOR LIFE INC	138841	10/01/18		36431	T	10/09/18	1020100 562001	Inhouse Training - 7510	12.00
	INVOICE:	2018-2307							
VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	12.00
200595 RICOH USA INC	138583	09/21/18		1208565	P	10/09/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5054571186							
	138674	09/22/18		1208565	P	10/09/18	1070100 53600	Repairs and Maintenance	37.01
	INVOICE:	5054589288							
	138685	09/24/18		1208565	P	10/09/18	1050100 53600	Repairs and Maintenance	79.06
	INVOICE:	5054599324							
	138897	09/25/18		1208565	P	10/09/18	1011000 53600	Repairs and Maintenance	103.07
	INVOICE:	1078021642							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,929.91	YTD INVOICED			19,010.19	YTD PAID	351.14
88840	SAF-GARD SAFETY SHOE COMPANY								
	138531	09/09/18		36432	T	10/09/18	6290300 54600	Uniforms	-149.99
	INVOICE:	IN-1518568							
	138532	08/13/18		36432	T	10/09/18	6290300 54600	Uniforms	149.00
	INVOICE:	IN-1511643							
	138576	10/01/18	20190243	36432	T	10/09/18	6290300 54600	Uniforms	7,471.25
	INVOICE:	IN-1511640A							
VENDOR TOTALS			10,262.80	YTD INVOICED			10,262.80	YTD PAID	7,470.26
200104	SCHOOL SPECIALTY								
	138564	09/19/18		1208566	P	10/09/18	1050204 54100	Office / Operating Suppli	11.89
	INVOICE:	208121601960							
	138684	09/26/18		1208566	P	10/09/18	1050100 54800	Tools and Small Equipment	57.84
	INVOICE:	208121665853							
	138899	09/28/18		1208566	P	10/09/18	1050201 55000	Programs and Projects	8.12
	INVOICE:	208121690659							
VENDOR TOTALS			87.40	YTD INVOICED			128.98	YTD PAID	77.85
34577	SERVICE TIRE TRUCK CENTERS								
	138522	09/13/18		36433	T	10/09/18	6290300 536004	Vehicle Maintenance	148.95
	INVOICE:	069453-09							
	138547	09/21/18	20190750	36433	T	10/09/18	6290300 536004	Vehicle Maintenance	1,826.56
	INVOICE:	078230-09							
	138581	09/25/18	20190796	36433	T	10/09/18	6290300 536004	Vehicle Maintenance	1,153.00
	INVOICE:	080990-09							
VENDOR TOTALS			10,690.01	YTD INVOICED			10,690.01	YTD PAID	3,128.51
200038	SHARP WATER CULLIGAN								
	138830	09/25/18		1208567	P	10/09/18	1020100 547005	Facilities - Parts - 5722	39.00
	INVOICE:	2210423							
VENDOR TOTALS			39.00	YTD INVOICED			116.50	YTD PAID	39.00
47909	THE SHERWIN-WILLIAMS COMPANY								
	138406	09/18/18		36434	T	10/09/18	1020100 547005	Facilities - Parts - 5722	11.18
	INVOICE:	8105-0							
VENDOR TOTALS			607.01	YTD INVOICED			714.34	YTD PAID	11.18
25966	SHORE DISTRIBUTORS INC.								
	138463	09/24/18		1208568	P	10/09/18	1014000 54700	Maintenance & Repairs Par	23.60
	INVOICE:	S100545979.001							
VENDOR TOTALS			1,665.66	YTD INVOICED			1,665.66	YTD PAID	23.60





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,632.34	YTD INVOICED		8,046.13	YTD PAID		2,334.92
67336	TOWERS SIGNS, LLC								
	138414	09/20/18		1208573	P	10/09/18	1020100 546001	Uniforms - 5240	245.00
		INVOICE: 1808-60							
	138851	09/21/18	20190791	1208573	P	10/09/18	3100020 57200	Improvements	624.79
		INVOICE: 1809-13							
VENDOR TOTALS			4,616.46	YTD INVOICED		4,661.46	YTD PAID		869.79
27238	TOWN OF GEORGETOWN								
	138647	10/01/18		36439	T	10/09/18	6290300 533004	Utilities - Wastewater Tr	24,978.55
		INVOICE: 1675-0 18OCT							
VENDOR TOTALS			58,805.00	YTD INVOICED		79,931.32	YTD PAID		24,978.55
17347	TRI-GAS & OIL CO., INC.								
	138618	09/09/18		36440	T	10/09/18	1060200 54200	Fuel	570.57
		INVOICE: 1732039							
VENDOR TOTALS			3,901.44	YTD INVOICED		3,901.44	YTD PAID		570.57
52732	TRIJAY SYSTEMS, INC.								
	138516	09/19/18	20190399	36441	T	10/09/18	6290300 536008	Maint - Pumping Equip	2,000.00
		INVOICE: 18071-4							
VENDOR TOTALS			5,000.00	YTD INVOICED		5,000.00	YTD PAID		2,000.00
80784	ULINE INC								
	138793	09/24/18	20190792	36442	T	10/09/18	1050202 54100	Office / Operating Suppli	19.59
		INVOICE: 101510772							
	138793	09/24/18	20190792	36442	T	10/09/18	1050202 54700	Maintenance & Repairs Par	161.69
		INVOICE: 101510772							
	138793	09/24/18	20190792	36442	T	10/09/18	1050202 54800	Tools and Small Equipment	113.85
		INVOICE: 101510772							
VENDOR TOTALS			503.72	YTD INVOICED		655.09	YTD PAID		295.13
17507	UNIFIRST CORPORATION								
	138561	09/13/18	20190052	36356	C	10/09/18	1060200 53600	Repairs and Maintenance	384.63
		INVOICE: 092 1672919							
	138562	09/20/18	20190052	36356	C	10/09/18	1060200 53600	Repairs and Maintenance	268.36
		INVOICE: 092 1674121							
VENDOR TOTALS			1,069.55	YTD INVOICED		1,069.55	YTD PAID		652.99
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	138443	09/14/18		36443	T	10/09/18	1020100 547005	Facilities - Parts - 5722	52.74
		INVOICE: S104263719.001							
	138533	09/21/18		36443	T	10/09/18	6200 16500	Capital Improvement Proje	40.56



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S104271809.001							
	138549	09/26/18	20190819	36443	T	10/09/18	6290300 575004	Pumping Equipment	1,246.50
	INVOICE:	S104273036.001							
	138559	09/27/18	20190643	36443	T	10/09/18	1060200 54700	Maintenance & Repairs Par	1,440.81
	INVOICE:	S104242485.001							
	138620	09/28/18		36443	T	10/09/18	1060200 54700	Maintenance & Repairs Par	34.36
	INVOICE:	S104278653.001							
	138798	08/21/18		36443	T	10/09/18	1020100 547005	Facilities - Parts - 5722	33.62
	INVOICE:	S104239003.001							
	138813	09/14/18		36443	T	10/09/18	1020100 547005	Facilities - Parts - 5722	33.62
	INVOICE:	S104259204.003							
	VENDOR TOTALS		43,934.26	YTD INVOICED			61,984.72	YTD PAID	2,882.21
48995	UNITED RENTALS (NORTH AMERICA), INC.								
	138781	10/01/18		36362	C	10/09/18	1060200 54700	Maintenance & Repairs Par	40.00
	INVOICE:	161777551-001							
	VENDOR TOTALS		907.76	YTD INVOICED			1,744.42	YTD PAID	40.00
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	138550	09/20/18	20190768	36444	T	10/09/18	6290300 54100	Office / Operating Suppli	532.78
	INVOICE:	688565							
	138551	09/20/18	20190768	36444	T	10/09/18	6290300 54100	Office / Operating Suppli	96.29
	INVOICE:	689024							
	138552	09/20/18	20190768	36444	T	10/09/18	6290300 54100	Office / Operating Suppli	735.46
	INVOICE:	689023							
	138553	09/20/18	20190784	36444	T	10/09/18	6290300 548009	Laboratory Equip	2,492.54
	INVOICE:	688609							
	138579	09/17/18	20190758	36444	T	10/09/18	6290300 548009	Laboratory Equip	690.08
	INVOICE:	684434							
	138703	09/24/18		36444	T	10/09/18	6290300 54100	Office / Operating Suppli	-40.65
	INVOICE:	690721							
	138704	09/24/18		36444	T	10/09/18	6290300 548009	Laboratory Equip	-152.97
	INVOICE:	690720							
	138705	08/24/18		36444	T	10/09/18	6290300 548009	Laboratory Equip	411.72
	INVOICE:	665305							
	138706	08/29/18		36444	T	10/09/18	6290300 548009	Laboratory Equip	155.00
	INVOICE:	669375							
	138706	08/29/18		36444	T	10/09/18	6290300 54100	Office / Operating Suppli	110.27
	INVOICE:	669375							
	VENDOR TOTALS		10,601.31	YTD INVOICED			10,783.18	YTD PAID	5,030.52
8088	VERIZON								
	138565	09/24/18		1208574	P	10/09/18	1050202 53100	Communications	110.46
	INVOICE:	3025395231 18SEP							
	138566	09/21/18		1208574	P	10/09/18	1050100 53100	Communications	98.76
	INVOICE:	3028563535 18SEP							
	138613	09/24/18		1208574	P	10/09/18	6290300 53100	Communications	34.49
	INVOICE:	3025392374 18SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138860	10/01/18		1208574	P	10/09/18	1015100 53100	Communications	895.55
	INVOICE:	3021897719	18OCT						
	138860	10/01/18		1208574	P	10/09/18	1020100 531001	Telephone - 5810	171.45
	INVOICE:	3021897719	18OCT						
	138860	10/01/18		1208574	P	10/09/18	1021000 53100	Communications	228.60
	INVOICE:	3021897719	18OCT						
	138860	10/01/18		1208574	P	10/09/18	6290300 53100	Communications	609.40
	INVOICE:	3021897719	18OCT						
	138861	10/01/18		1208574	P	10/09/18	1015100 53100	Communications	768.82
	INVOICE:	3028551960	18OCT						
	138861	10/01/18		1208574	P	10/09/18	1020100 531001	Telephone - 5810	147.22
	INVOICE:	3028551960	18OCT						
	138861	10/01/18		1208574	P	10/09/18	1021000 53100	Communications	196.29
	INVOICE:	3028551960	18OCT						
	138861	10/01/18		1208574	P	10/09/18	6290300 53100	Communications	523.45
	INVOICE:	3028551960	18OCT						
	138864	10/01/18		1208574	P	10/09/18	1021100 53100	Communications	131.72
	INVOICE:	3028552970	18OCT						
	138892	09/15/18		1208574	P	10/09/18	1021100 53100	Communications	34.49
	INVOICE:	3029451573	18SEP						
	VENDOR TOTALS		40,468.78	YTD INVOICED			40,835.82	YTD PAID	3,950.70
201238	VICTORIAN VANITIES INC								
	138887	09/10/18	20190748	1208575	P	10/09/18	1050203 55000	Programs and Projects	360.45
	INVOICE:	09-28-18							
	VENDOR TOTALS		726.40	YTD INVOICED			726.40	YTD PAID	360.45
200851	VISION SERVICE PLAN								
	138590	09/25/18		1208576	P	10/09/18	1000 20214	Vision Ins Withhldg Payab	838.45
	INVOICE:	9/18-30	043934 0011						
	138591	09/25/18		1208576	P	10/09/18	1000 20214	Vision Ins Withhldg Payab	4,427.05
	INVOICE:	9/18-30	043934 0009						
	VENDOR TOTALS		27,316.68	YTD INVOICED			29,317.94	YTD PAID	5,265.50
17929	WAL-MART STORES EAST LP								
	138432	09/18/18		1208577	P	10/09/18	1020100 548003	Paramedic Equipment - 552	238.00
	INVOICE:	07112							
	138831	09/27/18		1208577	P	10/09/18	1020100 543001	Janitorial Supplies - 573	7.48
	INVOICE:	06921							
	138852	07/01/18		1208577	P	10/09/18	1020100 547006	Communications - Parts -	12.96
	INVOICE:	007020							
	VENDOR TOTALS		793.98	YTD INVOICED			793.98	YTD PAID	258.44
46471	WASTE MANAGEMENT OF DELAWARE INC								
	138482	09/19/18		36445	T	10/09/18	1014000 53600	Repairs and Maintenance	1,067.88
	INVOICE:	2982265-2428-8							
	138534	09/19/18		36445	T	10/09/18	6290300 533005	Utilities - Other	195.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2982221-2428-1							
138535		09/19/18		36445	T	10/09/18	6290300 533005	Utilities - Other	34.44
	INVOICE:	2982199-2428-9							
138536		09/19/18		36445	T	10/09/18	6290300 533005	Utilities - Other	75.53
	INVOICE:	2982131-2428-2							
138537		09/19/18		36445	T	10/09/18	6290300 533005	Utilities - Other	243.25
	INVOICE:	2982184-2428-1							
138890		09/19/18		36445	T	10/09/18	1021000 53600	Repairs and Maintenance	774.29
	INVOICE:	2983508-2428-0							
VENDOR TOTALS			10,666.29	YTD INVOICED			11,559.39	YTD PAID	2,391.05
110550	W.B. MASON COMPANY INC								
138502		09/18/18		1208578	P	10/09/18	1050203 54100	Office / Operating Suppli	124.16
	INVOICE:	I58912889							
138707		09/06/18		1208578	P	10/09/18	6290300 54100	Office / Operating Suppli	67.01
	INVOICE:	I58522504							
VENDOR TOTALS			3,382.46	YTD INVOICED			4,321.96	YTD PAID	191.17
90018	WEST HEALTH ADVOCATE SOLUTIONS, INC.								
138445		09/15/18		36446	T	10/09/18	1020100 529001	Other Prof Serv -Well - 5	2,620.80
	INVOICE:	180915							
VENDOR TOTALS			4,990.05	YTD INVOICED			4,990.05	YTD PAID	2,620.80
202008	WEST SAFETY SERVICES, INC.								
138468		09/26/18		36447	T	10/09/18	1015100 53100	Communications	250.00
	INVOICE:	172261							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,250.00	YTD PAID	250.00
103149	WITMER PUBLIC SAFETY GROUP, INC.								
138428		09/12/18	20190205	36448	T	10/09/18	1020100 546001	Uniforms - 5240	575.00
	INVOICE:	1881466							
VENDOR TOTALS			920.50	YTD INVOICED			920.50	YTD PAID	575.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
138554		09/17/18	20190622	36449	T	10/09/18	6290300 575004	Pumping Equipment	20,737.23
	INVOICE:	3556A31762							
VENDOR TOTALS			62,247.64	YTD INVOICED			106,580.74	YTD PAID	20,737.23
201041	YARD SHARK LLC								
138884		10/01/18		36450	T	10/09/18	1016300 55000	Programs and Projects	249.00
	INVOICE:	4403							
138885		10/01/18		36450	T	10/09/18	1016300 55000	Programs and Projects	125.00
	INVOICE:	4404							
138886		10/02/18		36450	T	10/09/18	1016300 55000	Programs and Projects	135.00
	INVOICE:	4405							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,144.00	YTD INVOICED			1,144.00	YTD PAID	509.00
78289 B & B ENTERPRISES	138457	09/12/18		1208579	P	10/09/18	1060200 53600	Repairs and Maintenance	375.00
	INVOICE:	35069							
VENDOR TOTALS			625.00	YTD INVOICED			625.00	YTD PAID	375.00
REPORT TOTALS									903,211.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	207,758.12
TOTAL EFT TRANSFERS	85	687,788.14





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203100 ADCOCK, JAMES M TRUSTEE	139068	10/09/18		1208584	P	10/11/18	1000 10701	Property Tax Receivable	133.30
	INVOICE:	139068							
VENDOR TOTALS			133.30 YTD INVOICED				133.30 YTD PAID		133.30
203086 BAYNARD WILLIAM	138901	10/04/18		1208585	P	10/11/18	1000 10701	Property Tax Receivable	402.69
	INVOICE:	138901							
VENDOR TOTALS			402.69 YTD INVOICED				402.69 YTD PAID		402.69
203096 BURTON, JOHN A TRUSTEE	139033	10/08/18		1208586	P	10/11/18	1000 10701	Property Tax Receivable	3.98
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 20401	School Liability (AR)	34.90
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 10702	Library Tax Receivable	.47
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 20401	School Liability (AR)	2.70
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 10701	Property Tax Receivable	3.98
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 20401	School Liability (AR)	36.77
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 10702	Library Tax Receivable	.47
	INVOICE:	139033							
139033	10/08/18			1208586	P	10/11/18	1000 20401	School Liability (AR)	2.69
	INVOICE:	139033							
VENDOR TOTALS			85.96 YTD INVOICED				85.96 YTD PAID		85.96
203092 CALLOWAY, DUANE I	138908	10/04/18		1208587	P	10/11/18	1000 10701	Property Tax Receivable	1,642.69
	INVOICE:	138908							
VENDOR TOTALS			1,642.69 YTD INVOICED				1,642.69 YTD PAID		1,642.69
203101 CHAMBERS, DONICE L	139069	10/09/18		1208588	P	10/11/18	1000 10701	Property Tax Receivable	174.13
	INVOICE:	139069							
VENDOR TOTALS			174.13 YTD INVOICED				174.13 YTD PAID		174.13
203093 CROSSROAD COMMUNITY CHURCH INC	138998	10/08/18		1208589	P	10/11/18	1000 10701	Property Tax Receivable	35.25
	INVOICE:	138998							
138998	10/08/18			1208589	P	10/11/18	1000 20401	School Liability (AR)	271.43
	INVOICE:	138998							
138998	10/08/18			1208589	P	10/11/18	1000 10702	Library Tax Receivable	4.13
	INVOICE:	138998							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138998	10/08/18		1208589	P	10/11/18	1000 20401	School Liability (AR)	23.82
	INVOICE:	138998							
	VENDOR TOTALS		334.63	YTD INVOICED			334.63	YTD PAID	334.63
203094	CROSSROAD COMMUNITY CHURCH INC								
	138999	10/08/18		1208590	P	10/11/18	1000 10701	Property Tax Receivable	114.71
	INVOICE:	138999							
	138999	10/08/18		1208590	P	10/11/18	1000 20401	School Liability (AR)	883.30
	INVOICE:	138999							
	138999	10/08/18		1208590	P	10/11/18	1000 10702	Library Tax Receivable	13.45
	INVOICE:	138999							
	138999	10/08/18		1208590	P	10/11/18	1000 20401	School Liability (AR)	77.50
	INVOICE:	138999							
	VENDOR TOTALS		1,088.96	YTD INVOICED			1,088.96	YTD PAID	1,088.96
203099	HAMPTON EDWIN M NANCY								
	139067	10/09/18		1208591	P	10/11/18	1000 10701	Property Tax Receivable	293.91
	INVOICE:	139067							
	VENDOR TOTALS		293.91	YTD INVOICED			293.91	YTD PAID	293.91
203098	HEATH, RANDOLLPH JR & LULA								
	139066	10/09/18		1208592	P	10/11/18	1000 10701	Property Tax Receivable	114.41
	INVOICE:	139066							
	VENDOR TOTALS		114.41	YTD INVOICED			114.41	YTD PAID	114.41
203085	KEHAGIAS THEODOROS								
	138900	10/04/18		1208593	P	10/11/18	1000 10701	Property Tax Receivable	1,493.11
	INVOICE:	138900							
	VENDOR TOTALS		1,493.11	YTD INVOICED			1,493.11	YTD PAID	1,493.11
203105	MCCLENNY ANTHONY B								
	139183	10/10/18		1208594	P	10/11/18	6200 107041	Service Charges Receivabl	73.00
	INVOICE:	139183							
	VENDOR TOTALS		73.00	YTD INVOICED			73.00	YTD PAID	73.00
203088	MORTON, DENISE M								
	138903	10/04/18		1208595	P	10/11/18	1000 10701	Property Tax Receivable	1,094.76
	INVOICE:	138903							
	VENDOR TOTALS		1,094.76	YTD INVOICED			1,094.76	YTD PAID	1,094.76
203089	ROUNDPOINT MORTGAGE SERVICING								
	138904	10/04/18		1208596	P	10/11/18	1000 10701	Property Tax Receivable	149.36
	INVOICE:	138904							
	138904	10/04/18		1208596	P	10/11/18	1000 10702	Library Tax Receivable	17.51



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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:181011sp

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	
	INVOICE:	138904							
	138904	10/04/18		1208596	P	10/11/18	1000 20401	School Liability (AR)	1,150.13
	INVOICE:	138904							
	138904	10/04/18		1208596	P	10/11/18	1000 20401	School Liability (AR)	100.91
	INVOICE:	138904							
	138904	10/04/18		1208596	P	10/11/18	6200 10705	Assessment Receivable	23.20
	INVOICE:	138904							
	VENDOR TOTALS		1,441.11	YTD INVOICED			1,441.11	YTD PAID	1,441.11
203090	RUSSEL, DAVID H								
	138905	10/04/18		1208597	P	10/11/18	1000 10701	Property Tax Receivable	1,482.02
	INVOICE:	138905							
	VENDOR TOTALS		1,482.02	YTD INVOICED			1,482.02	YTD PAID	1,482.02
203087	STRAUSS, PHILIP L& NANCY G STRAUSS								
	138902	10/04/18		1208598	P	10/11/18	1000 10701	Property Tax Receivable	1,758.12
	INVOICE:	138902							
	VENDOR TOTALS		1,758.12	YTD INVOICED			1,758.12	YTD PAID	1,758.12
REPORT TOTALS									11,612.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	11,612.80

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