



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:181023

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	
75352 ACCURATE PEST CONTROL	139810	10/16/18	20190021	1208675	P	10/23/18	1050203 53600	Repairs and Maintenance	376.20
	INVOICE:	527456							
VENDOR TOTALS			3,423.20	YTD INVOICED			3,423.20	YTD PAID	376.20
202438 ADB SAFEGATE AMERICAS, LLC	139692	06/30/18		36540	T	10/23/18	3100060 57200	Improvements	16,103.97
	INVOICE:	90041111							
VENDOR TOTALS			58,149.76	YTD INVOICED			58,149.76	YTD PAID	16,103.97
96866 ADVANTECH INC.	139371	09/24/18	20190149	36538	C	10/23/18	3100010 57200	Improvements	5,169.05
	INVOICE:	103597							
	139371	09/24/18	20190149	36538	C	10/23/18	3100020 57200	Improvements	2,545.95
	INVOICE:	103597							
VENDOR TOTALS			21,120.20	YTD INVOICED			32,516.15	YTD PAID	7,715.00
20327 A. E. MOORE, INC.	139314	10/09/18		36531	C	10/23/18	1014000 54300	Janitorial	233.91
	INVOICE:	346944							
	139316	10/09/18		36531	C	10/23/18	1014000 54300	Janitorial	90.78
	INVOICE:	346928							
	139426	10/10/18		36531	C	10/23/18	6290300 54100	Office / Operating Suppli	74.34
	INVOICE:	347054							
	139428	10/10/18		36531	C	10/23/18	1014000 54300	Janitorial	89.99
	INVOICE:	347039							
	139443	10/03/18		36531	C	10/23/18	6290300 54100	Office / Operating Suppli	115.94
	INVOICE:	346640							
	139734	10/16/18		36531	C	10/23/18	1014000 54300	Janitorial	233.67
	INVOICE:	347361							
VENDOR TOTALS			9,009.94	YTD INVOICED			9,256.50	YTD PAID	838.63
202368 Craig de Mariana Aleman	139727	10/15/18		1208676	P	10/23/18	1062000 56555	DDD Grant	10,000.00
	INVOICE:	DDD GRANT 18OCT							
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
202941 AMAZON CAPITAL SERVICES INC	139322	10/08/18	20190901	36541	T	10/23/18	1070100 54100	Office / Operating Suppli	302.39
	INVOICE:	13G7-FRDG-W4YV							
	139353	10/03/18		36541	T	10/23/18	1021200 54700	Maintenance & Repairs Par	87.96
	INVOICE:	1JC3-VR3X-1QDC							
	139431	10/05/18		36541	T	10/23/18	1014000 54700	Maintenance & Repairs Par	59.03
	INVOICE:	1NDJ-RLW6-CQMJ							
	139444	09/15/18		36541	T	10/23/18	6290300 54100	Office / Operating Suppli	24.98
	INVOICE:	1H6F-KVHP-4VMH							



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:181023

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	
	139447	09/28/18		36541	T	10/23/18	6290300 54100	Office / Operating Suppli	42.12
	INVOICE:	1F1D-R6YP-P3VY							
	139448	09/24/18		36541	T	10/23/18	1021200 54700	Maintenance & Repairs Par	126.36
	INVOICE:	1N14-MFHT-9V6N							
	139449	10/03/18		36541	T	10/23/18	6290300 54100	Office / Operating Suppli	144.08
	INVOICE:	1WM7-7Q6R-NJDG							
	139450	09/25/18		36541	T	10/23/18	1021200 54700	Maintenance & Repairs Par	75.48
	INVOICE:	1N14-MFHT-QVNL							
	139479	10/11/18		36541	T	10/23/18	1015100 54800	Tools and Small Equipment	125.99
	INVOICE:	1YG4-HCTT-W9R7							
	139532	10/10/18		36541	T	10/23/18	1015100 54100	Office / Operating Suppli	41.90
	INVOICE:	1CNC-3YQO-P17C							
	139547	10/10/18		36541	T	10/23/18	1016300 54100	Office / Operating Suppli	24.95
	INVOICE:	1XRA-NMJY-MRPG							
	139567	10/11/18		36541	T	10/23/18	1010100 54100	Office / Operating Suppli	7.98
	INVOICE:	1YG4-HCTT-DPQ1							
	139584	08/23/18		36541	T	10/23/18	6290100 54100	Office / Operating Suppli	8.75
	INVOICE:	1GCH-VJNV-XWVY							
	139585	08/22/18		36541	T	10/23/18	6290100 54100	Office / Operating Suppli	16.81
	INVOICE:	1H1C-WNV3-D1ND							
	139647	10/03/18		36541	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	62.00
	INVOICE:	1WM7-7Q6R-XRWD							
	139648	10/03/18		36541	T	10/23/18	1020100 547005	Facilities - Parts - 5722	35.98
	INVOICE:	1Y9V-96YM-3KQP							
	139649	10/04/18	20190888	36541	T	10/23/18	1020100 574001	Transportation Equip - 56	415.02
	INVOICE:	169Q-RXV6-MGV7							
	139726	10/11/18		36541	T	10/23/18	1011200 54100	Office / Operating Suppli	66.92
	INVOICE:	1X1F-GCYX-WGPF							
	139759	10/08/18		36541	T	10/23/18	1050204 55000	Programs and Projects	20.97
	INVOICE:	16JD-4YLF-VGLW							
	139782	10/10/18	20190906	36541	T	10/23/18	1050203 55000	Programs and Projects	17.96
	INVOICE:	1XR4-NMJY-RQCY							
	139783	10/09/18	20190906	36541	T	10/23/18	1050203 55000	Programs and Projects	146.65
	INVOICE:	1MMR-HP44-NR1P							
	139784	10/16/18		36541	T	10/23/18	1050203 55000	Programs and Projects	-4.00
	INVOICE:	1CG6-6QLR-C9CV							
	139785	10/11/18	20190906	36541	T	10/23/18	1050203 55000	Programs and Projects	144.48
	INVOICE:	1VRH-CMRT-WYDJ							
	139801	10/09/18		36541	T	10/23/18	1050100 53200	Postage & Freight	110.00
	INVOICE:	1VNQ-3L4D-7GJJ							
	139804	10/11/18		36541	T	10/23/18	1050202 54100	Office / Operating Suppli	11.29
	INVOICE:	1X1F-GCYX-CFWC							
	139838	08/23/18		36541	T	10/23/18	1020100 547005	Facilities - Parts - 5722	40.44
	INVOICE:	1W39-KTD1-YJJ4							
VENDOR TOTALS			19,051.12	YTD INVOICED			19,320.58	YTD PAID	2,156.49
20167 AMERICAN LEGION SUSSEX POST NO. 8									
	139623	10/12/18		36542	T	10/23/18	1062000 56504	Fire Service Discretionar	81,303.00
	INVOICE:	BLS 9/18							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:181023

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			93,272.56	YTD INVOICED			98,571.32	YTD PAID	81,303.00
82051 AMERICAN PORTABLE MINI STORAGE INC	139337	10/01/18		36537	C	10/23/18	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-12199103-11512							
VENDOR TOTALS			982.00	YTD INVOICED			1,516.00	YTD PAID	119.00
7641 ASSOCIATION OF PUBLIC-SAFETY COMM OFF INTERN'L INC	139475	10/04/18		1208677	P	10/23/18	1021100 54400	Dues & Subscriptions	1,575.00
	INVOICE:	554369							
VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	1,575.00
200517 ARK SAFETY	139729	10/11/18		36543	T	10/23/18	1060100 54600	Uniforms	85.53
	INVOICE:	219206							
VENDOR TOTALS			662.70	YTD INVOICED			1,227.13	YTD PAID	85.53
101709 NELSON AYALA	139788	10/17/18		1208678	P	10/23/18	1061000 53900	Other Contractual Service	22,715.00
	INVOICE:	CASE 17L-05							
VENDOR TOTALS			95,560.00	YTD INVOICED			95,560.00	YTD PAID	22,715.00
7931 BAKER'S HARDWARE CO., INC.	139433	10/10/18		36528	C	10/23/18	3100010 57200	Improvements	34.98
	INVOICE:	35448/1							
VENDOR TOTALS			1,461.01	YTD INVOICED			1,470.99	YTD PAID	34.98
202334 BECKER MORGAN GROUP INC	139694	09/30/18		36544	T	10/23/18	3100060 57200	Improvements	11,517.46
	INVOICE:	77707							
VENDOR TOTALS			17,479.96	YTD INVOICED			28,804.96	YTD PAID	11,517.46
8070 BEEBE MEDICAL CENTER INC	139663	09/30/18		1208679	P	10/23/18	1020100 549001	Paramedic Supplies - 5510	2,010.13
	INVOICE:	093018							
VENDOR TOTALS			25,202.35	YTD INVOICED			29,465.85	YTD PAID	2,010.13
29090 BELAIR ROAD SUPPLY, INC.	139693	09/19/18	20190699	36534	C	10/23/18	3100010 57200	Improvements	190.95
	INVOICE:	217740							
	139693	09/19/18	20190699	36534	C	10/23/18	3100020 57200	Improvements	94.05
	INVOICE:	217740							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:181023

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			1,466.33	YTD INVOICED			1,793.99	YTD PAID	57.10
40731	BOUND TREE MEDICAL, LLC								
	139669	10/08/18	20190905	1208682	P	10/23/18	1020100 549001	Paramedic Supplies - 5510	964.22
	INVOICE:	83002666							
	139670	10/08/18	20190891	1208682	P	10/23/18	1020100 549001	Paramedic Supplies - 5510	6,804.70
	INVOICE:	83002665							
VENDOR TOTALS			31,677.44	YTD INVOICED			31,677.44	YTD PAID	7,768.92
19801	BRIDGEVILLE PUBLIC LIBRARY								
	139819	10/18/18		36549	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			90,346.16	YTD INVOICED			78,249.47	YTD PAID	2,824.81
31288	BUNTING'S GARAGE, INC								
	139381	10/08/18	20190921	1208683	P	10/23/18	6290300 536009	Maint - Treatment Plant	270.00
	INVOICE:	112130							
VENDOR TOTALS			4,101.99	YTD INVOICED			4,336.99	YTD PAID	270.00
200510	CABLE WHOLESALE.COM, INC.								
	139613	10/12/18		36550	T	10/23/18	1015100 54800	Tools and Small Equipment	60.09
	INVOICE:	AD-1382439							
VENDOR TOTALS			127.82	YTD INVOICED			127.82	YTD PAID	60.09
28290	CANON SOLUTIONS AMERICA, INC.								
	139324	09/30/18		36551	T	10/23/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4027176964							
	139554	10/02/18	20190003	36551	T	10/23/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4027233147							
	139555	10/02/18	20190004	36551	T	10/23/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE:	4027233148							
	139556	10/02/18	20190005	36551	T	10/23/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4027235456							
	139557	10/02/18	20190007	36551	T	10/23/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4027238521							
	139638	10/02/18		36551	T	10/23/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4027240413							
VENDOR TOTALS			4,650.42	YTD INVOICED			4,781.60	YTD PAID	708.41
98950	GRIFFITH ENERGY SERVICES, INC.								
	139317	09/28/18		1208684	P	10/23/18	1060200 54200	Fuel	770.66
	INVOICE:	13045027							
	139452	10/02/18		1208684	P	10/23/18	6290300 54200	Fuel	2,335.77
	INVOICE:	13069219							



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:181023

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			20,270.61	YTD INVOICED			20,270.61	YTD PAID	3,106.43
72338	CITIZENS BANK								
	139419	10/07/18		1208686	P	10/23/18	1010100 56400	Travel	179.50
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1010100 56400	Travel	174.89
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1010200 56400	Travel	70.00
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1010200 56400	Travel	25.00
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1010100 56400	Travel	179.50
	INVOICE:	950000272033	18OCT						
	139419	10/07/18		1208686	P	10/23/18	1060000 56400	Travel	40.00
	INVOICE:	950000272033	18OCT						
	139482	10/07/18		1208685	P	10/23/18	1060100 54800	Tools and Small Equipment	190.86
	INVOICE:	959000135652	18OCT						
	139482	10/07/18		1208685	P	10/23/18	1060100 56000	Seminars/Conferences/Trai	49.00
	INVOICE:	959000135652	18OCT						
VENDOR TOTALS			20,699.51	YTD INVOICED			23,794.90	YTD PAID	959.74
9558	CLARK & SONS, INC								
	139851	10/09/18		36552	T	10/23/18	1020100 536005	Facilities Maintenance -5	805.00
	INVOICE:	33106							
	139857	10/04/18		36552	T	10/23/18	1020100 536005	Facilities Maintenance -5	283.00
	INVOICE:	33103							
VENDOR TOTALS			5,732.75	YTD INVOICED			5,832.75	YTD PAID	1,088.00
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	139418	10/05/18		1208687	P	10/23/18	6290300 536004	Vehicle Maintenance	1.28
	INVOICE:	001-857540							
	139573	10/11/18		1208687	P	10/23/18	6290300 536004	Vehicle Maintenance	11.09
	INVOICE:	001-858169							
VENDOR TOTALS			1,015.81	YTD INVOICED			1,112.29	YTD PAID	12.37
27721	COLONIAL EAST, LP								
	139666	10/12/18		1208688	P	10/23/18	6200 16500	Capital Improvement Proje	2,000.00
	INVOICE:	132-1.12-31.00							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:181023

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	
	139586	10/01/18		36556	T	10/23/18	6290300 54100	Office / Operating Suppli	1.98
	INVOICE:	8654003 100118							
	139588	10/01/18		36556	T	10/23/18	6290300 54100	Office / Operating Suppli	23.49
	INVOICE:	8602164 100118							
	139589	10/01/18		36556	T	10/23/18	6290300 54100	Office / Operating Suppli	84.89
	INVOICE:	8602146 100118							
	139735	10/10/18		36555	T	10/23/18	1010100 55100	Miscellaneous	228.84
	INVOICE:	14133819 101018							
	VENDOR TOTALS		2,260.33	YTD INVOICED			2,580.04	YTD PAID	461.67
202876	CUMMINS INC.								
	139382	08/30/18	20190455	36557	T	10/23/18	6290300 536008	Maint - Pumping Equip	1,294.00
	INVOICE:	H3-4030							
	VENDOR TOTALS		6,838.25	YTD INVOICED			57,438.25	YTD PAID	1,294.00
201646	INTERNET BUSINESS STRATEGIES INC								
	139202	10/01/18		1208692	P	10/23/18	1015100 53600	Repairs and Maintenance	4,800.00
	INVOICE:	74166							
	VENDOR TOTALS		8,200.00	YTD INVOICED			8,825.00	YTD PAID	4,800.00
19959	DAGSBORO VOL. FIRE CO.								
	139624	10/12/18		36558	T	10/23/18	1062000 56504	Fire Service Discretionar	15,990.00
	INVOICE:	BLS 9/18							
	VENDOR TOTALS		89,286.62	YTD INVOICED			97,695.89	YTD PAID	15,990.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	139146	10/04/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	67.34
	INVOICE:	10919201 18OCT							
	139182	09/27/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	65.27
	INVOICE:	12623000 18SEPT							
	139369	09/27/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	20.71
	INVOICE:	13250300 18SEPT							
	139830	10/15/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	264.77
	INVOICE:	8845200 18OCT							
	139831	10/15/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	62.05
	INVOICE:	8845400 18OCT							
	139832	10/15/18		1208693	P	10/23/18	6290300 533001	Utilities - Electric	33.36
	INVOICE:	8845300 18OCT							
	VENDOR TOTALS		192,086.12	YTD INVOICED			193,500.77	YTD PAID	513.50
19967	DELMAR FIRE COMPANY, INC.								
	139625	10/12/18		36559	T	10/23/18	1062000 56504	Fire Service Discretionar	14,826.40
	INVOICE:	BLS 9/18							
	VENDOR TOTALS		126,542.06	YTD INVOICED			134,942.62	YTD PAID	14,826.40



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:181023

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	
19810 DELMAR PUBLIC LIBRARY	139820	10/18/18		36560	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			79,840.81	YTD INVOICED			68,566.19	YTD PAID	2,824.81
12870 DELMARVA POWER	139238	10/04/18		1208695	P	10/23/18	1020100 533001	Utilities - Electric - 57	206.19
	INVOICE:	55000573570 18OCT							
	139268	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	27.05
	INVOICE:	55001389323 18OCT							
	139269	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	22.97
	INVOICE:	55003880089 18OCT							
	139270	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	158.44
	INVOICE:	55001850787 18OCT							
	139271	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	95.42
	INVOICE:	55001850290 18OCT							
	139272	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	35.99
	INVOICE:	55005891050 18OCT							
	139273	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	60.83
	INVOICE:	55002983934 18OCT							
	139274	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	210.67
	INVOICE:	55000390678 18OCT							
	139377	10/09/18		1208695	P	10/23/18	1020100 533001	Utilities - Electric - 57	21.70
	INVOICE:	55000892533 18OCT							
	139378	10/09/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	127.42
	INVOICE:	55002797169 18OCT							
	139379	10/09/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	15.56
	INVOICE:	55002840035 18OCT							
	139380	10/08/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	863.05
	INVOICE:	5500399792518OCT							
	139496	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	80.20
	INVOICE:	55005543008 18OCT							
	139497	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	289.40
	INVOICE:	55007698784 18OCT							
	139498	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	67.52
	INVOICE:	55010972184 18OCT							
	139499	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	42.84
	INVOICE:	55010971848 18OCT							
	139500	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	47.26
	INVOICE:	55006863744 18OCT							
	139501	10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	41.38
	INVOICE:	55004784884 18OCT							
	139502	10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	102.07
	INVOICE:	55000138200 18OCT							
	139503	10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	56.28
	INVOICE:	55011845710 18OCT							
	139504	10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	40.97
	INVOICE:	55005351766 18OCT							
	139505	10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	313.78
	INVOICE:	55001623564 18OCT							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:181023

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	
139506		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	54.82
	INVOICE:	55001528326	18OCT						
139507		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	183.39
	INVOICE:	55005831205	18OCT						
139508		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	57.83
	INVOICE:	55007954856	18OCT						
139509		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	40.93
	INVOICE:	55009655766	18OCT						
139510		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	25.54
	INVOICE:	55002646127	18OCT						
139511		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	46.06
	INVOICE:	55001504525	18OCT						
139512		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	193.57
	INVOICE:	55011269952	18OCT						
139513		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	80.72
	INVOICE:	55001432198	18OCT						
139514		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	51.78
	INVOICE:	55003579947	18OCT						
139515		10/11/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	26.24
	INVOICE:	55003136219	18OCT						
139516		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	29.48
	INVOICE:	55004603217	18OCT						
139517		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	114.36
	INVOICE:	55004602805	18OCT						
139518		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	39.14
	INVOICE:	55009539234	18OCT						
139519		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	24,295.24
	INVOICE:	55005234848	18OCT						
139520		10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	47.83
	INVOICE:	55009272117	18OCT						
139521		10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	35.87
	INVOICE:	50012346032	18OCT						
139522		10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	28.34
	INVOICE:	55009731369	18OCT						
139523		10/12/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	81.43
	INVOICE:	55011845116	18OCT						
139524		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	148.40
	INVOICE:	55001197080	18OCT						
139525		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	21.61
	INVOICE:	55002959520	18OCT						
139526		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	335.29
	INVOICE:	55012309716	18OCT						
139528		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	21.93
	INVOICE:	55008697405	18OCT						
139529		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	170.78
	INVOICE:	55002984429	18OCT						
139530		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	35.67
	INVOICE:	55004222182	18OCT						
139531		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	41.33
	INVOICE:	55011879255	18OCT						
139533		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	1,671.07



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:181023

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:	55009573035	18OCT						
139534		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	44.01
	INVOICE:	55004018515	18OCT						
139535		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	22.70
	INVOICE:	55003881087	18OCT						
139536		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	61.76
	INVOICE:	55001612146	18OCT						
139538		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	37.23
	INVOICE:	55011554197	18OCT						
139539		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	191.41
	INVOICE:	55002937518	18OCT						
139540		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	44.89
	INVOICE:	55003060468	18OCT						
139542		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	20.55
	INVOICE:	55002912925	18OCT						
139543		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	21.11
	INVOICE:	55004072728	18OCT						
139544		10/10/18		1208695	P	10/23/18	6290300 533001	Utilities - Electric	187.80
	INVOICE:	55002984999	18OCT						
139719		10/08/18		1208695	P	10/23/18	1050202 533001	Utilities - Electric - 57	1,633.98
	INVOICE:	55002235418	18OCT						
139721		10/09/18		1208695	P	10/23/18	1050203 533001	Utilities - Electric - 57	1,012.48
	INVOICE:	55006904969	18OCT						
139722		10/09/18		1208695	P	10/23/18	1050203 533001	Utilities - Electric - 57	61.48
	INVOICE:	50002565187	18OCT						
139837		10/10/18		1208695	P	10/23/18	1020100 533001	Utilities - Electric - 57	335.62
	INVOICE:	50001375737	18OCT						
VENDOR TOTALS		389,058.02	YTD INVOICED			468,301.13	YTD PAID		34,480.66
200850	DELTA DENTAL OF DELAWARE, INC.								
	139571	10/12/18		36561	T	10/23/18	1000 20213	Dental Ins. Withldg Payab	8,967.10
	INVOICE:	BE003064064C							
VENDOR TOTALS		147,438.77	YTD INVOICED			148,433.43	YTD PAID		8,967.10
12976	DEMCO, INC.								
	139805	10/09/18		36562	T	10/23/18	1050202 54100	Office / Operating Suppli	199.56
	INVOICE:	6469650							
VENDOR TOTALS		1,927.65	YTD INVOICED			1,711.58	YTD PAID		199.56
66421	STATE OF DELAWARE								
	139740	10/16/18		1208696	P	10/23/18	1070300 54100	Office / Operating Suppli	16.75
	INVOICE:	5881							
VENDOR TOTALS		677.05	YTD INVOICED			677.05	YTD PAID		16.75
68558	THE DIRECTV GROUP, INC.								
	139537	10/07/18		1208697	P	10/23/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	35211201018							



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:181023

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			1,548.23	YTD INVOICED			1,548.23	YTD PAID	6.12
202176 DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC	139794	10/17/18	20190421	36563	T	10/23/18	1061000 53900	Other Contractual Service	3,100.00
	INVOICE:	101 CASE 18HA-01							
VENDOR TOTALS			109,780.00	YTD INVOICED			115,030.00	YTD PAID	3,100.00
201360 DUNBAR ARMORED INC	139442	10/01/18	20190114	36564	T	10/23/18	1060100 53900	Other Contractual Service	745.67
	INVOICE:	4282751							
VENDOR TOTALS			2,868.20	YTD INVOICED			2,868.20	YTD PAID	745.67
202108 EARLY DAWN REFRESHMENT SERVICES INC	139367	09/28/18		36565	T	10/23/18	1011300 54100	Office / Operating Suppli	2.00
	INVOICE:	145782							
VENDOR TOTALS			370.00	YTD INVOICED			372.00	YTD PAID	2.00
200155 EASTERN SHORE METALS, LLC	139731	10/11/18	20190838	36566	T	10/23/18	6290300 536008	Maint - Pumping Equip	545.80
	INVOICE:	03102198							
VENDOR TOTALS			2,675.80	YTD INVOICED			2,675.80	YTD PAID	545.80
16707 EBSCO INDUSTRIES, INC.	139802	10/04/18		36567	T	10/23/18	1050202 54400	Dues & Subscriptions	36.23
	INVOICE:	7853824							
VENDOR TOTALS			22,183.33	YTD INVOICED			22,183.33	YTD PAID	36.23
16740 E.D. SUPPLY CO. INC.	139730	10/02/18	20190837	36568	T	10/23/18	6290300 536005	Facilities Maintenance -5	185.17
	INVOICE:	1016139-00							
VENDOR TOTALS			33,283.29	YTD INVOICED			72,422.80	YTD PAID	185.17
202952 MARGOLIS EDELSTEIN	139546	10/08/18		36569	T	10/23/18	1010300 52300	Legal	18,836.60
	INVOICE:	2071758							
VENDOR TOTALS			18,836.60	YTD INVOICED			22,383.60	YTD PAID	18,836.60
19975 ELLENDALE FIRE COMPANY	139626	10/12/18		36570	T	10/23/18	1062000 56504	Fire Service Discretionar	18,819.00
	INVOICE:	BLS 9/18							
VENDOR TOTALS			88,015.80	YTD INVOICED			74,604.94	YTD PAID	18,819.00



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:181023

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	
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	139656	09/26/18	20190201	1208698	P	10/23/18	1020100 547004	Vehicle - Parts - 5665	580.00
	INVOICE:	11743							
VENDOR TOTALS			54,142.85	YTD INVOICED			54,218.45	YTD PAID	580.00
16900 ENVIROCORP, INC	139186	10/03/18	20190214	36530	C	10/23/18	6290300 54100	Office / Operating Suppli	354.00
	INVOICE:	18-2472							
VENDOR TOTALS			12,220.25	YTD INVOICED			20,613.75	YTD PAID	354.00
202023 FANCY CUTZ LLC.	139809	10/06/18	20190038	1208699	P	10/23/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	6346							
VENDOR TOTALS			1,415.00	YTD INVOICED			1,495.00	YTD PAID	80.00
96815 FASTENAL COMPANY	139461	10/01/18		36571	T	10/23/18	6290300 54100	Office / Operating Suppli	215.00
	INVOICE:	DEMIF61983							
	139590	10/04/18		36571	T	10/23/18	6290300 54100	Office / Operating Suppli	77.30
	INVOICE:	DEMIF62048							
VENDOR TOTALS			4,400.01	YTD INVOICED			4,524.64	YTD PAID	292.30
26294 FIRST STATE INSPECTION, INC.	139591	10/03/18		1208700	P	10/23/18	6290300 575004	Pumping Equipment	70.00
	INVOICE:	198895							
VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	70.00
17224 FIRST STATE MOTORS, INC.	139435	10/10/18		36572	T	10/23/18	1014000 54700	Maintenance & Repairs Par	105.05
	INVOICE:	152374							
	139642	09/24/18	20190774	36572	T	10/23/18	1020100 536004	Vehicle Maintenance - 566	2,164.29
	INVOICE:	43776							
	139643	10/01/18		36572	T	10/23/18	1020100 536004	Vehicle Maintenance - 566	852.63
	INVOICE:	44082							
VENDOR TOTALS			17,964.41	YTD INVOICED			18,037.28	YTD PAID	3,121.97
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	139311	10/09/18		36573	T	10/23/18	1014000 54700	Maintenance & Repairs Par	27.25
	INVOICE:	652736							
	139463	10/03/18		36573	T	10/23/18	6290300 536008	Maint - Pumping Equip	11.04
	INVOICE:	682927							
	139465	10/09/18		36573	T	10/23/18	1021200 54700	Maintenance & Repairs Par	41.34
	INVOICE:	652789							
	139592	10/05/18		36573	T	10/23/18	6290300 536008	Maint - Pumping Equip	22.91
	INVOICE:	683048							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:181023

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	
	139593	10/02/18		36573	T	10/23/18	6290300 54100	Office / Operating Suppli	44.90
	INVOICE:	755306							
	139594	10/09/18	20190043	36573	T	10/23/18	6290300 536004	Vehicle Maintenance	25.76
	INVOICE:	683182							
	139595	10/01/18	20190043	36573	T	10/23/18	6290300 536004	Vehicle Maintenance	103.42
	INVOICE:	682788							
	139596	10/03/18	20190043	36573	T	10/23/18	6290300 536004	Vehicle Maintenance	42.51
	INVOICE:	682915							
	139651	10/02/18		36573	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	3.22
	INVOICE:	651859							
	139652	10/02/18		36573	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	9.42
	INVOICE:	651852							
	139674	10/08/18		36573	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	36.82
	INVOICE:	652645							
	139675	10/09/18		36573	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	6.11
	INVOICE:	652757							
	139676	10/09/18		36573	T	10/23/18	1020100 547004	Vehicle - Parts - 5665	110.21
	INVOICE:	652833							
	139677	10/09/18		36573	T	10/23/18	1020100 548004	Tools & Sm Equipment - 56	169.99
	INVOICE:	652835							
	139736	10/16/18		36573	T	10/23/18	1014000 54700	Maintenance & Repairs Par	36.72
	INVOICE:	653588							
	139737	10/16/18		36573	T	10/23/18	1014000 54700	Maintenance & Repairs Par	144.46
	INVOICE:	653600							
	139775	10/16/18		36573	T	10/23/18	1060100 54700	Maintenance & Repairs Par	242.57
	INVOICE:	653594							
	139817	10/12/18	20190151	36573	T	10/23/18	1014000 547004	Vehicle - Parts - 5665	329.99
	INVOICE:	653295							
	139853	10/11/18		36573	T	10/23/18	1020100 547005	Facilities - Parts - 5722	32.92
	INVOICE:	653101							
	VENDOR TOTALS		21,919.54	YTD INVOICED			22,070.81	YTD PAID	1,441.56
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	139464	09/14/18		36574	T	10/23/18	6290300 549003	Chemicals	120.96
	INVOICE:	2941508							
	139466	10/01/18		1208701	P	10/23/18	6290300 54100	Office / Operating Suppli	205.84
	INVOICE:	0011184							
	139469	10/03/18		36575	T	10/23/18	6290300 54100	Office / Operating Suppli	82.01
	INVOICE:	1376403							
	139597	10/04/18		36575	T	10/23/18	6290300 54100	Office / Operating Suppli	35.53
	INVOICE:	1005185							
	VENDOR TOTALS		3,861.71	YTD INVOICED			3,392.82	YTD PAID	444.34
203073	HEATHER FRANCE-KELLY								
	139795	10/16/18		36576	T	10/23/18	1010200 597002	Contingency - Donations	200.00
	INVOICE:	CLASS 100218							
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:181023

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	
19983 FRANKFORD VOL. FIRE CO.	139627	10/12/18		36577	T	10/23/18	1062000 56504	Fire Service Discretionar	12,109.93
	INVOICE:	BLS 9/18							
VENDOR TOTALS			73,494.69	YTD INVOICED			75,201.24	YTD PAID	12,109.93
19828 FRANKFORD PUBLIC LIBRARY	139821	10/18/18		36578	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			80,215.46	YTD INVOICED			69,311.31	YTD PAID	2,824.81
18323 TOWN OF FRANKFORD	139392	10/05/18		1208702	P	10/23/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	18516							
	139393	10/09/18		1208702	P	10/23/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	18555							
VENDOR TOTALS			12,821.00	YTD INVOICED			12,833.00	YTD PAID	12.00
203001 BRENDA C. FREY	139803	10/11/18		36579	T	10/23/18	1050202 55000	Programs and Projects	210.00
	INVOICE:	92418							
VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
106067 FLEETCOR TECHNOLOGIES INC	139572	10/08/18		1208703	P	10/23/18	6290300 54200	Fuel	2,882.14
	INVOICE:	NP54421719							
	139572	10/08/18		1208703	P	10/23/18	6190300 54200	Fuel	57.73
	INVOICE:	NP54421719							
VENDOR TOTALS			115,290.41	YTD INVOICED			129,333.17	YTD PAID	2,939.87
8361 G. A. BLANCO AND SONS, INC.	139472	10/05/18	20190664	36580	T	10/23/18	1021000 54800	Tools and Small Equipment	9,432.00
	INVOICE:	535181-0							
VENDOR TOTALS			9,627.00	YTD INVOICED			10,490.00	YTD PAID	9,432.00
18358 G. & E. INC.	139421	10/08/18		1208704	P	10/23/18	6290300 54200	Fuel	74.00
	INVOICE:	02676329							
	139423	10/03/18		1208704	P	10/23/18	6290300 575004	Pumping Equipment	9.98
	INVOICE:	02674176							
	139574	10/11/18		1208704	P	10/23/18	6290300 536005	Facilities Maintenance -5	26.47
	INVOICE:	02677253							
	139576	10/11/18		1208704	P	10/23/18	6290300 54100	Office / Operating Suppli	3.98
	INVOICE:	02677302							
	139577	10/11/18		1208704	P	10/23/18	6290300 536009	Maint - Treatment Plant	31.96
	INVOICE:	02677363							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:181023

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	
	139579	10/11/18		1208704	P	10/23/18	6290300 575004	Pumping Equipment	10.49
	INVOICE:	02677314							
	139580	10/11/18		1208704	P	10/23/18	6290300 536004	Vehicle Maintenance	3.37
	INVOICE:	02677229							
	139581	10/08/18		1208704	P	10/23/18	6200 16500	Capital Improvement Proje	39.99
	INVOICE:	02676265							
	VENDOR TOTALS		1,138.16	YTD INVOICED			1,185.80	YTD PAID	200.24
32205	GEORGE & LYNCH, INC.								
	139370	10/02/18		36581	T	10/23/18	6200 16500	Capital Improvement Proje	117,328.05
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	6290300 536007	Maint - Collection & Othe	32,962.65
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	1060200 53600	Repairs and Maintenance	3,269.82
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	3100060 57200	Improvements	1,199.83
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	6290400 575003	PS - Rec Wells & Pits	111,561.21
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	6290400 575003	PS - Rec Wells & Pits	10,919.28
	INVOICE:	N18-1240							
	139370	10/02/18		36581	T	10/23/18	6290400 575003	PS - Rec Wells & Pits	11,033.26
	INVOICE:	N18-1240							
	139375	09/25/18		36581	T	10/23/18	6200 16500	Capital Improvement Proje	353,213.13
	INVOICE:	14-10 #00008							
	VENDOR TOTALS		1,343,948.94	YTD INVOICED			1,834,439.97	YTD PAID	641,487.23
26770	GEORGE, MILES & BUHR, LLC								
	139691	10/15/18		36582	T	10/23/18	3100020 57200	Improvements	7,484.73
	INVOICE:	64140							
	VENDOR TOTALS		85,198.20	YTD INVOICED			126,947.65	YTD PAID	7,484.73
19836	GEORGETOWN PUBLIC LIBRARY								
	139822	10/18/18		36583	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
	VENDOR TOTALS		95,594.71	YTD INVOICED			82,260.11	YTD PAID	2,824.81
102947	GABRIEL RODRIQUEZ								
	139641	10/09/18		1208705	P	10/23/18	1020100 546001	Uniforms - 5240	35.00
	INVOICE:	29111							
	139650	10/02/18		1208705	P	10/23/18	1020100 546001	Uniforms - 5240	40.00
	INVOICE:	29049							
	139672	10/04/18		1208705	P	10/23/18	1020100 546001	Uniforms - 5240	50.00
	INVOICE:	29059							
	VENDOR TOTALS		586.00	YTD INVOICED			604.00	YTD PAID	125.00



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:181023

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	
	139187	09/28/18	20190830	36589	T	10/23/18	6290300 54100	Office / Operating Suppli	63.90
	INVOICE:	11157366							
	139384	10/01/18	20190830	36589	T	10/23/18	6290300 54100	Office / Operating Suppli	45.09
	INVOICE:	11159713							
	139385	09/27/18	20190830	36589	T	10/23/18	6290300 54100	Office / Operating Suppli	309.19
	INVOICE:	11156010							
	VENDOR TOTALS		5,402.11	YTD INVOICED			5,402.11	YTD PAID	418.18
109372	HOLLINGSWORTH HEATING & A/C INC.								
	139791	10/17/18	20190782	1208708	P	10/23/18	1062000 56533	Housing Assistance Grant	3,050.00
	INVOICE:	7051							
	VENDOR TOTALS		32,860.00	YTD INVOICED			32,860.00	YTD PAID	3,050.00
11244	INDEPENDENT NEWSMEDIA INC USA								
	139339	09/30/18		36590	T	10/23/18	1021100 53800	Advertising	1,227.70
	INVOICE:	146309 18SEP							
	139800	08/31/18		36590	T	10/23/18	1070200 53800	Advertising	2,380.00
	INVOICE:	139850 18AUG							
	VENDOR TOTALS		17,302.01	YTD INVOICED			22,438.40	YTD PAID	3,607.70
26307	INSURANCE BUYERS' COUNCIL, INC.								
	139184	10/03/18		1208709	P	10/23/18	3100050 57200	Improvements	120.00
	INVOICE:	8222							
	139184	10/03/18		1208709	P	10/23/18	1011000 52900	Other Professional Servic	80.00
	INVOICE:	8222							
	139184	10/03/18		1208709	P	10/23/18	1015100 52900	Other Professional Servic	240.00
	INVOICE:	8222							
	VENDOR TOTALS		996.92	YTD INVOICED			4,296.92	YTD PAID	440.00
51107	INTERCOASTAL TRADING, INC.								
	139604	09/17/18	20190726	1208710	P	10/23/18	1060200 55100	Miscellaneous	844.00
	INVOICE:	183582							
	VENDOR TOTALS		1,498.00	YTD INVOICED			16,353.55	YTD PAID	844.00
202099	INTERNATIONAL PUBLIC SAFETY ASSOCIATION, INC.								
	139343	09/28/18		1208711	P	10/23/18	1021100 54400	Dues & Subscriptions	125.00
	INVOICE:	02200							
	VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
201527	J G PARKS & SON INC								
	139406	10/10/18		36591	T	10/23/18	6290300 536004	Vehicle Maintenance	-18.63
	INVOICE:	361185							
	139407	10/02/18	20190395	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	124.95
	INVOICE:	360792							
	139408	10/03/18	20190395	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	274.93



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:181023

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:	360791							
	139410	10/04/18	20190402	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	493.24
	INVOICE:	360849							
	139411	10/04/18	20190648	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	463.12
	INVOICE:	360847							
	139412	10/03/18	20190742	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	1,267.39
	INVOICE:	100318							
	139413	10/03/18	20190391	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	662.94
	INVOICE:	360793							
	139414	10/03/18	20190394	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	743.89
	INVOICE:	360789							
	139417	10/03/18	20190401	36591	T	10/23/18	6290300 536004	Vehicle Maintenance	579.84
	INVOICE:	360787							
	139598	10/09/18		36591	T	10/23/18	6290300 536008	Maint - Pumping Equip	156.76
	INVOICE:	361080							
	VENDOR TOTALS		8,140.82 YTD INVOICED				8,045.25 YTD PAID		4,748.43
202913	JAKOR ENTERPRISES, LLC.								
	139372	10/03/18		1208712	P	10/23/18	6200 16500	Capital Improvement Proje	120.00
	INVOICE:	4758							
	VENDOR TOTALS		34,390.00 YTD INVOICED				34,540.00 YTD PAID		120.00
100440	JBT ENTERPRISES, LLC								
	139681	10/12/18		1208713	P	10/23/18	6200 16500	Capital Improvement Proje	3,800.00
	INVOICE:	132-1.12-31.08							
	VENDOR TOTALS		7,400.00 YTD INVOICED				7,400.00 YTD PAID		3,800.00
201109	KIMBALL MIDWEST								
	139456	10/05/18		36592	T	10/23/18	1021200 54700	Maintenance & Repairs Par	128.95
	INVOICE:	6655778							
	VENDOR TOTALS		473.34 YTD INVOICED				473.34 YTD PAID		128.95
108804	KRONOS, INC.								
	139637	09/27/18	20190342	36593	T	10/23/18	1020100 529004	Other Prof Serv - Comp -	430.00
	INVOICE:	11365812							
	VENDOR TOTALS		20,673.59 YTD INVOICED				25,262.98 YTD PAID		430.00
102007	LANDMARK ENGINEERING								
	139568	10/11/18	20190624	36594	T	10/23/18	1060200 52900	Other Professional Servic	3,103.66
	INVOICE:	40932							
	VENDOR TOTALS		5,461.41 YTD INVOICED				5,461.41 YTD PAID		3,103.66
20036	LAUREL FIRE DEPT., INC.								
	139630	10/12/18		36595	T	10/23/18	1062000 56504	Fire Service Discretionar	45,540.67
	INVOICE:	BLS 9/18							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:181023

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			107,964.06	YTD INVOICED			114,753.34	YTD PAID	45,540.67
19844 LAUREL PUBLIC LIBRARY	139823	10/18/18		36596	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			93,593.96	YTD INVOICED			81,081.31	YTD PAID	2,824.81
19852 LEWES PUBLIC LIBRARY	139824	10/18/18		36597	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			121,116.71	YTD INVOICED			101,506.91	YTD PAID	2,824.81
201612 LOGO MOTIVE INC	139733	09/27/18	20190771	1208714	P	10/23/18	6290300 54600	Uniforms	252.00
	INVOICE:	33856							
VENDOR TOTALS			927.00	YTD INVOICED			2,128.00	YTD PAID	252.00
19001 SYNCHRONY BANK	139307	10/09/18	20190908	1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	703.22
	INVOICE:	23096723							
139309	10/09/18	20190908	1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	100.48	
	INVOICE:	38091853							
139429	10/09/18		1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	16.11	
	INVOICE:	10107900							
139429	10/09/18		1208715	P	10/23/18	1014000 54800	Tools and Small Equipment	23.74	
	INVOICE:	10107900							
139434	10/10/18		1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	14.01	
	INVOICE:	23184146							
139434	10/10/18		1208715	P	10/23/18	1014000 54800	Tools and Small Equipment	65.55	
	INVOICE:	23184146							
139462	10/08/18		1208715	P	10/23/18	1021200 54700	Maintenance & Repairs Par	75.05	
	INVOICE:	10007992							
139470	10/03/18		1208715	P	10/23/18	6290300 536005	Facilities Maintenance -5	49.41	
	INVOICE:	2565478							
139471	10/03/18		1208715	P	10/23/18	6290300 54100	Office / Operating Suppli	37.51	
	INVOICE:	10573640							
139599	10/10/18		1208715	P	10/23/18	6290300 54100	Office / Operating Suppli	16.98	
	INVOICE:	67180732							
139600	10/09/18		1208715	P	10/23/18	6290300 536009	Maint - Treatment Plant	46.90	
	INVOICE:	12094470							
139602	10/10/18		1208715	P	10/23/18	6290300 575004	Pumping Equipment	19.92	
	INVOICE:	30187274							
139603	10/09/18		1208715	P	10/23/18	6290300 54100	Office / Operating Suppli	36.45	
	INVOICE:	88096455							
139640	10/11/18		1208715	P	10/23/18	1020100 547005	Facilities - Parts - 5722	82.41	
	INVOICE:	9271504							
139654	10/03/18		1208715	P	10/23/18	1020100 548004	Tools & Sm Equipment - 56	34.64	



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:181023

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:	10579595							
	139661	09/04/18		1208715	P	10/23/18	1020100 547005	Facilities - Parts - 5722	3.56
	INVOICE:	911076							
	139662	08/30/18		1208715	P	10/23/18	1020100 547005	Facilities - Parts - 5722	5.20
	INVOICE:	902173							
	139738	10/15/18		1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	84.04
	INVOICE:	2631430							
	139816	10/10/18		1208715	P	10/23/18	1014000 54700	Maintenance & Repairs Par	37.99
	INVOICE:	9180205							
	139816	10/10/18		1208715	P	10/23/18	1014000 54800	Tools and Small Equipment	11.36
	INVOICE:	9180205							
	139844	10/15/18		1208715	P	10/23/18	1020100 548005	Facilities Sm Equipment -	28.46
	INVOICE:	2611359							
	139845	10/03/18		1208715	P	10/23/18	1020100 548004	Tools & Sm Equipment - 56	22.27
	INVOICE:	28578936							
	VENDOR TOTALS		13,677.93	YTD INVOICED			14,313.37	YTD PAID	1,515.26
85041	JAMES K GULLETT								
	139792	10/17/18	20190720	36598	T	10/23/18	1061000 53900	Other Contractual Service	2,800.00
	INVOICE:	615							
	VENDOR TOTALS		57,847.00	YTD INVOICED			71,922.00	YTD PAID	2,800.00
79468	MAGNUM ELECTRONICS, INC.								
	139715	07/25/18		36599	T	10/23/18	6290300 536004	Vehicle Maintenance	126.95
	INVOICE:	85401							
	VENDOR TOTALS		11,786.95	YTD INVOICED			11,786.95	YTD PAID	126.95
19115	FISHER AUTO PARTS, INC.								
	139732	10/08/18	20190042	36600	T	10/23/18	6290300 536004	Vehicle Maintenance	47.86
	INVOICE:	161-085884							
	VENDOR TOTALS		1,117.88	YTD INVOICED			1,157.18	YTD PAID	47.86
202114	MARQUEE BROADCASTING INC								
	139445	09/30/18		36539	C	10/23/18	1021100 53800	Advertising	1,550.00
	INVOICE:	152111							
	139446	09/30/18		36539	C	10/23/18	1021100 53800	Advertising	350.00
	INVOICE:	152112							
	VENDOR TOTALS		3,400.00	YTD INVOICED			3,400.00	YTD PAID	1,900.00
19422	McMASTER-CARR SUPPLY COMPANY								
	139362	10/04/18		36601	T	10/23/18	1021200 54700	Maintenance & Repairs Par	85.96
	INVOICE:	75423150							
	139859	10/03/18		36601	T	10/23/18	1020100 547005	Facilities - Parts - 5722	82.70
	INVOICE:	75303363							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:181023

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			6,312.40	YTD INVOICED			6,368.54	YTD PAID	168.66
200497 MEASUREMENT SPECIALITIES INC	139386	09/24/18	20190556	36602	T	10/23/18	6290300 536009	Maint - Treatment Plant	3,599.48
	INVOICE:	589063							
VENDOR TOTALS			3,599.48	YTD INVOICED			3,599.48	YTD PAID	3,599.48
20141 MEMORIAL FIRE CO.	139635	10/12/18		36603	T	10/23/18	1062000 56504	Fire Service Discretionar	13,976.51
	INVOICE:	BLS 9/18							
VENDOR TOTALS			79,975.60	YTD INVOICED			81,612.25	YTD PAID	13,976.51
39431 MIDWEST TAPE, LLC	139760	09/24/18		36604	T	10/23/18	1050202 54900	Other Supplies	11.19
	INVOICE:	96462950							
	139761	10/09/18		36604	T	10/23/18	1050202 54900	Other Supplies	74.20
	INVOICE:	96506378							
	139762	10/02/18		36604	T	10/23/18	1050202 54900	Other Supplies	95.68
	INVOICE:	96487003							
	139763	10/09/18		36604	T	10/23/18	1050202 54900	Other Supplies	13.99
	INVOICE:	96506460							
	139764	10/02/18		36604	T	10/23/18	1050202 54900	Other Supplies	105.92
	INVOICE:	96487004							
	139765	10/02/18	20190474	36604	T	10/23/18	1050201 54900	Other Supplies	27.74
	INVOICE:	96486884							
	139766	10/02/18	20190660	36604	T	10/23/18	1050201 54900	Other Supplies	41.98
	INVOICE:	96486886							
	139767	10/09/18	20190660	36604	T	10/23/18	1050201 54900	Other Supplies	34.99
	INVOICE:	96506455							
	139768	10/09/18	20190697	36604	T	10/23/18	1050203 54900	Other Supplies	54.56
	INVOICE:	96506374							
	139769	10/02/18	20190697	36604	T	10/23/18	1050203 54900	Other Supplies	126.76
	INVOICE:	96486227							
	139770	10/09/18	20190857	36604	T	10/23/18	1050203 54900	Other Supplies	346.04
	INVOICE:	96506373							
	139771	10/09/18	20190646	36604	T	10/23/18	1050204 54900	Other Supplies	22.49
	INVOICE:	96506375							
	139772	10/06/18	20190646	36604	T	10/23/18	1050204 54900	Other Supplies	18.74
	INVOICE:	96501064							
	139773	10/02/18	20190646	36604	T	10/23/18	1050204 54900	Other Supplies	254.19
	INVOICE:	96487008							
	139774	10/02/18	20190736	36604	T	10/23/18	1050202 54900	Other Supplies	559.55
	INVOICE:	96487002							
	139777	10/09/18	20190736	36604	T	10/23/18	1050202 54900	Other Supplies	187.72
	INVOICE:	96506376							
	139778	09/29/18	20190777	36604	T	10/23/18	1050202 54900	Other Supplies	279.63
	INVOICE:	96477910							
	139779	10/09/18	20190777	36604	T	10/23/18	1050202 54900	Other Supplies	259.15



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:181023

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:	96506461							
139780		09/29/18	20190778	36604	T	10/23/18	1050202 54900	Other Supplies	946.62
	INVOICE:	96477908							
139781		10/09/18	20190778	36604	T	10/23/18	1050202 54900	Other Supplies	334.84
	INVOICE:	96506377							
VENDOR TOTALS			14,060.62	YTD INVOICED			14,129.19	YTD PAID	3,795.98
19861	MILFORD PUBLIC LIBRARY								
139825		10/18/18		36605	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			87,076.66	YTD INVOICED			74,597.67	YTD PAID	2,824.81
19879	MILLSBORO PUBLIC LIBRARY								
139826		10/18/18		36606	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			89,406.31	YTD INVOICED			76,574.39	YTD PAID	2,824.81
20061	MILLVILLE VOL. FIRE CO.								
139631		10/12/18		36607	T	10/23/18	1062000 56504	Fire Service Discretionar	11,890.28
	INVOICE:	BLS 9/18							
VENDOR TOTALS			113,632.06	YTD INVOICED			184,779.46	YTD PAID	11,890.28
20079	MILTON FIRE DEPT. INC.								
139632		10/12/18		36608	T	10/23/18	1062000 56504	Fire Service Discretionar	22,944.00
	INVOICE:	BLS 9/18							
VENDOR TOTALS			115,409.06	YTD INVOICED			136,762.66	YTD PAID	22,944.00
102331	MITCHELL REPAIR INFORMATION COMPANY, LLC.								
139724		10/04/18		1208716	P	10/23/18	1014000 54700	Maintenance & Repairs Par	1,728.00
	INVOICE:	22076547							
VENDOR TOTALS			1,728.00	YTD INVOICED			1,728.00	YTD PAID	1,728.00
79185	BURTON ENTERPRISES LLC								
139453		10/11/18		36609	T	10/23/18	1021100 53600	Repairs and Maintenance	4,848.00
	INVOICE:	74193							
VENDOR TOTALS			10,420.00	YTD INVOICED			10,420.00	YTD PAID	4,848.00
54404	MOORE & RUTT, P.A.								
139559		09/30/18		36610	T	10/23/18	1010300 52300	Legal	9,190.00
	INVOICE:	16311							
139559		09/30/18		36610	T	10/23/18	1011000 52300	Legal	4,533.95
	INVOICE:	16311							
139559		09/30/18		36610	T	10/23/18	1020100 523001	Legal - 5315	80.00
	INVOICE:	16311							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:181023

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	
	139559	09/30/18		36610	T	10/23/18	1016000 52300	Legal	539.65
	INVOICE:	16311							
	139559	09/30/18		36610	T	10/23/18	6190100 52300	Legal	80.00
	INVOICE:	16311							
	139560	09/30/18		36610	T	10/23/18	1010300 52300	Legal	5,430.00
	INVOICE:	16312							
	139560	09/30/18		36610	T	10/23/18	1016000 52300	Legal	14,229.35
	INVOICE:	16312							
	139561	09/30/18		36610	T	10/23/18	1010300 52300	Legal	80.00
	INVOICE:	16313							
	139562	09/30/18		36610	T	10/23/18	6290100 52300	Legal	500.00
	INVOICE:	16314							
VENDOR TOTALS			113,720.53	YTD INVOICED			150,433.49	YTD PAID	34,662.95
102357 MORIN DISTRIBUTION, INC.	139432	10/05/18	20190847	36611	T	10/23/18	1014000 54700	Maintenance & Repairs Par	877.59
	INVOICE:	I0064470							
VENDOR TOTALS			877.59	YTD INVOICED			877.59	YTD PAID	877.59
20386 MOTOROLA SOLUTIONS INC.	139361	09/27/18		36612	T	10/23/18	1021200 54700	Maintenance & Repairs Par	175.18
	INVOICE:	8280603913							
VENDOR TOTALS			6,076.18	YTD INVOICED			6,076.18	YTD PAID	175.18
11308 MTM TECHNOLOGIES	139203	10/05/18	20190727	36613	T	10/23/18	1015100 53600	Repairs and Maintenance	6,272.97
	INVOICE:	MC204747							
	139203	10/05/18	20190727	36613	T	10/23/18	1020100 536002	Computer Equip Maint - 54	2,509.24
	INVOICE:	MC204747							
	139203	10/05/18	20190727	36613	T	10/23/18	6290100 536002	Computer Equip Maint - 54	2,623.19
	INVOICE:	MC204747							
VENDOR TOTALS			35,787.58	YTD INVOICED			35,787.58	YTD PAID	11,405.40
203020 NESTLE WATERS NORTH AMERICA	139569	10/02/18		36614	T	10/23/18	1011000 54100	Office / Operating Suppli	45.50
	INVOICE:	08I0110014735							
	139798	10/02/18		36614	T	10/23/18	1070200 54100	Office / Operating Suppli	7.00
	INVOICE:	08I0110009305							
	139813	10/02/18		36614	T	10/23/18	1011400 54100	Office / Operating Suppli	63.00
	INVOICE:	08I0110015526							
VENDOR TOTALS			379.50	YTD INVOICED			379.50	YTD PAID	115.50
28564 GANNETT SATELLITE INFORMATION NETWORK LLC	139541	09/30/18		1208717	P	10/23/18	1016000 53800	Advertising	120.83
	INVOICE:	0002005544							
	139797	09/30/18		1208717	P	10/23/18	1070200 53800	Advertising	303.78



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:181023

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: 0002005733									
VENDOR TOTALS		4,967.91 YTD INVOICED		8,377.52 YTD PAID		424.61			
24791	ONE CALL CONCEPTS, INC. 139188	09/30/18		36615	T	10/23/18	6290100 53900	Other Contractual Service	2,110.82
INVOICE: 8096158									
VENDOR TOTALS		6,934.54 YTD INVOICED		9,451.70 YTD PAID		2,110.82			
62738	ROLLINS, INC. 139808	10/06/18		1208718	P	10/23/18	1050202 53600	Repairs and Maintenance	125.00
INVOICE: 179565551									
VENDOR TOTALS		1,799.60 YTD INVOICED		1,799.60 YTD PAID		125.00			
77121	PASCO OF MILLSBORO 139363	10/05/18		36536	C	10/23/18	1015100 54800	Tools and Small Equipment	59.95
INVOICE: 121923/3									
	139473	10/09/18		36535	C	10/23/18	6290300 536008	Maint - Pumping Equip	134.85
INVOICE: 122089/3									
	139474	10/02/18		36535	C	10/23/18	6290300 536008	Maint - Pumping Equip	89.85
INVOICE: 121749/3									
	139476	10/04/18		36535	C	10/23/18	6290300 536008	Maint - Pumping Equip	92.95
INVOICE: 121864/3									
	139605	10/05/18		36535	C	10/23/18	6290300 536004	Vehicle Maintenance	88.95
INVOICE: 121926/3									
	139646	10/05/18		36535	C	10/23/18	1020100 547005	Facilities - Parts - 5722	59.95
INVOICE: 121922/3									
VENDOR TOTALS		4,240.40 YTD INVOICED		4,428.70 YTD PAID		526.50			
202045	PATRIOT INSULATION CONTRACTORS LLC 139328	10/01/18	20190575	1208719	P	10/23/18	1021000 53600	Repairs and Maintenance	1,985.00
INVOICE: 13940-1									
VENDOR TOTALS		1,985.00 YTD INVOICED		1,985.00 YTD PAID		1,985.00			
25620	PENN-DEL LOCK, INC. 139237	10/09/18	20190694	36533	C	10/23/18	1030300 55000	Programs and Projects	382.50
INVOICE: 25501									
	139420	10/05/18		36533	C	10/23/18	6290300 536008	Maint - Pumping Equip	45.20
INVOICE: 25398									
VENDOR TOTALS		1,211.40 YTD INVOICED		3,056.00 YTD PAID		427.70			
201917	LONNIE PHILLIPS 139366	10/08/18	20190907	36616	T	10/23/18	1016300 55000	Programs and Projects	400.00
INVOICE: 20019									



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:181023

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			20,355.00	YTD INVOICED			20,975.00	YTD PAID	400.00
99872	PHYSIO CONTROL, INC.								
	139655	10/03/18	20190828	36617	T	10/23/18	1020100 547002	EMS Equipment - Parts -55	293.07
	INVOICE:	118076640							
	139659	09/27/18		36617	T	10/23/18	1020100 549001	Paramedic Supplies - 5510	117.26
	INVOICE:	118075260							
VENDOR TOTALS			137,994.78	YTD INVOICED			141,973.48	YTD PAID	410.33
202005	PYRZ WATER SUPPLY CO INC								
	139478	09/28/18		1208720	P	10/23/18	6290300 536009	Maint - Treatment Plant	49.05
	INVOICE:	39974							
VENDOR TOTALS			3,644.05	YTD INVOICED			3,644.05	YTD PAID	49.05
202372	R C HOLLOWAY COMPANY L/P								
	139742	10/12/18		1208721	P	10/23/18	1014000 54700	Maintenance & Repairs Par	113.33
	INVOICE:	381799							
VENDOR TOTALS			153.35	YTD INVOICED			153.35	YTD PAID	113.33
102752	RAYCAP, INC.								
	139335	09/20/18	20190626	36618	T	10/23/18	1021000 53600	Repairs and Maintenance	996.50
	INVOICE:	830057983							
VENDOR TOTALS			1,502.13	YTD INVOICED			1,502.13	YTD PAID	996.50
19511	R.E. MICHEL COMPANY, LLC								
	139430	10/08/18	20190126	36619	T	10/23/18	1014000 54700	Maintenance & Repairs Par	259.67
	INVOICE:	25505300							
	139440	05/30/18		36619	T	10/23/18	1014000 54700	Maintenance & Repairs Par	423.25
	INVOICE:	75528000							
	139468	04/26/18		36619	T	10/23/18	1021000 54700	Maintenance & Repairs Par	179.32
	INVOICE:	27172300							
VENDOR TOTALS			4,966.93	YTD INVOICED			4,966.93	YTD PAID	862.24
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	139827	10/18/18		36620	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			97,308.96	YTD INVOICED			83,831.51	YTD PAID	2,824.81
200595	RICOH USA INC								
	139276	10/01/18		1208722	P	10/23/18	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5054679415							
	139326	10/01/18		1208722	P	10/23/18	1060200 54100	Office / Operating Suppli	199.50
	INVOICE:	1078128777							
	139364	10/01/18		1208722	P	10/23/18	1030200 53600	Repairs and Maintenance	99.00



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:181023

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:	5054681393								
139365		10/01/18		1208722	P	10/23/18	1030100 53600	Repairs and Maintenance	99.00	
	INVOICE:	5054678825								
139436		10/01/18		1208722	P	10/23/18	1010200 53600	Repairs and Maintenance	200.00	
	INVOICE:	5054681237								
139437		10/01/18		1208722	P	10/23/18	1016000 53600	Repairs and Maintenance	419.41	
	INVOICE:	5054681596								
139438		10/01/18		1208722	P	10/23/18	1011200 53600	Repairs and Maintenance	113.52	
	INVOICE:	5054681322								
139441		10/01/18		1208722	P	10/23/18	1061000 53600	Repairs and Maintenance	92.43	
	INVOICE:	5054680629								
139467		10/01/18		1208722	P	10/23/18	1021000 53600	Repairs and Maintenance	131.91	
	INVOICE:	5054678343								
139481		10/01/18		1208722	P	10/23/18	6290300 536002	Maint & Repair Off/Lab/S	56.64	
	INVOICE:	5054680813								
139491		10/01/18		1208722	P	10/23/18	1011400 54100	Office / Operating Suppli	27.40	
	INVOICE:	5054680878								
139527		10/01/18		1208722	P	10/23/18	1011000 54100	Office / Operating Suppli	39.04	
	INVOICE:	5054681156								
139545		10/01/18		1208722	P	10/23/18	1016000 53600	Repairs and Maintenance	179.00	
	INVOICE:	5054680652								
139689		10/01/18		1208722	P	10/23/18	1070100 53600	Repairs and Maintenance	55.36	
	INVOICE:	5054680709								
139739		10/01/18		1208722	P	10/23/18	1070300 53600	Repairs and Maintenance	28.20	
	INVOICE:	5054680618								
139811		10/01/18		1208722	P	10/23/18	1060100 53600	Repairs and Maintenance	23.69	
	INVOICE:	5054681349								
VENDOR TOTALS			17,929.91	YTD INVOICED			19,010.19	YTD PAID		1,846.10
21602	DELMARVA PRINTING & DESIGN INC									
139368		10/03/18		36532	C	10/23/18	1011300 54100	Office / Operating Suppli	39.50	
	INVOICE:	0023949-IN								
VENDOR TOTALS			3,023.00	YTD INVOICED			3,606.00	YTD PAID		39.50
20108	ROXANA VOL. FIRE COMPANY									
139633		10/12/18		36621	T	10/23/18	1062000 56504	Fire Service Discretionar	59,933.96	
	INVOICE:	BLS 9/18								
VENDOR TOTALS			129,468.06	YTD INVOICED			171,589.27	YTD PAID		59,933.96
107246	RUMSEY ELECTRIC COMPANY									
139480		10/03/18		36622	T	10/23/18	6290300 536008	Maint - Pumping Equip	62.07	
	INVOICE:	S5446001.001								
139606		10/09/18		36622	T	10/23/18	6290300 536009	Maint - Treatment Plant	124.14	
	INVOICE:	S5450001.001								
139607		10/09/18		36622	T	10/23/18	6290300 536008	Maint - Pumping Equip	51.22	
	INVOICE:	S5450058.001								



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:181023

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			1,582.17	YTD INVOICED			1,890.42	YTD PAID	237.43
88840	SAF-GARD SAFETY SHOE COMPANY								
	139608	09/30/18		36623	T	10/23/18	6290300 54600	Uniforms	-39.98
	INVOICE:	IN-1529576							
	139609	09/30/18		36623	T	10/23/18	6290300 54600	Uniforms	104.99
	INVOICE:	IN-1529575							
VENDOR TOTALS			10,262.80	YTD INVOICED			10,262.80	YTD PAID	65.01
20116	SEAFORD VOL. FIRE DEPT.								
	139634	10/12/18		36624	T	10/23/18	1062000 56504	Fire Service Discretionar	13,313.32
	INVOICE:	BLS 9/18							
VENDOR TOTALS			126,189.06	YTD INVOICED			133,349.40	YTD PAID	13,313.32
19895	SEAFORD PUBLIC LIBRARY								
	139828	10/18/18		36625	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			107,739.21	YTD INVOICED			91,605.71	YTD PAID	2,824.81
109196	SEAGULL FENCE AND CONCRETE LLC								
	139493	08/03/18	20190044	1208723	P	10/23/18	6290300 536005	Facilities Maintenance -5	3,280.00
	INVOICE:	2018-188							
VENDOR TOTALS			57,045.00	YTD INVOICED			57,045.00	YTD PAID	3,280.00
19908	SELBYVILLE PUBLIC LIBRARY								
	139829	10/18/18		36626	T	10/23/18	1062000 56541	Local Library Placement F	2,824.81
	INVOICE:	MHPT FY 19 1ST QTR							
VENDOR TOTALS			78,362.66	YTD INVOICED			67,383.67	YTD PAID	2,824.81
47909	THE SHERWIN-WILLIAMS COMPANY								
	139610	10/10/18		36628	T	10/23/18	6290300 536005	Facilities Maintenance -5	52.68
	INVOICE:	0182-4							
	139671	10/09/18		36627	T	10/23/18	1020100 547005	Facilities - Parts - 5722	38.79
	INVOICE:	9038-2							
VENDOR TOTALS			607.01	YTD INVOICED			714.34	YTD PAID	91.47
106112	SHI INTERNATIONAL CORP								
	139612	10/12/18	20190900	36629	T	10/23/18	1015100 53600	Repairs and Maintenance	1,082.87
	INVOICE:	B08970810							
	139612	10/12/18	20190900	36629	T	10/23/18	1020100 536002	Computer Equip Maint - 54	433.15
	INVOICE:	B08970810							
	139612	10/12/18	20190900	36629	T	10/23/18	6290100 536002	Computer Equip Maint - 54	452.84
	INVOICE:	B08970810							
	139812	10/15/18		36629	T	10/23/18	1011400 53600	Repairs and Maintenance	144.90



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:181023

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: B08979089									
VENDOR TOTALS		48,994.22 YTD INVOICED			53,844.17 YTD PAID			2,113.76	
74579	W. E. SHONE CO.								
	139815	10/01/18		1208724	P	10/23/18	1014000 54700	Maintenance & Repairs Par	3.40
	INVOICE: 892833								
VENDOR TOTALS		246.54 YTD INVOICED			303.66 YTD PAID			3.40	
202528	SHOR-SCAPES, LLC								
	139549	10/08/18		36630	T	10/23/18	1016300 55000	Programs and Projects	240.00
	INVOICE: GRASS CUT 36438								
	139550	10/08/18		36630	T	10/23/18	1016300 55000	Programs and Projects	240.00
	INVOICE: GRASS CUT 36562								
	139551	10/08/18		36630	T	10/23/18	1016300 55000	Programs and Projects	175.00
	INVOICE: GRASS CUT 902								
VENDOR TOTALS		655.00 YTD INVOICED			655.00 YTD PAID			655.00	
110349	SOURCE SUPPLY CO, INC.								
	139645	10/02/18		36631	T	10/23/18	1020100 543001	Janitorial Supplies - 573	30.00
	INVOICE: 13720								
	139657	10/02/18	20190864	36631	T	10/23/18	1020100 543001	Janitorial Supplies - 573	215.25
	INVOICE: 13718								
VENDOR TOTALS		2,086.99 YTD INVOICED			2,086.99 YTD PAID			245.25	
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	139639	10/04/18		36632	T	10/23/18	1020100 547002	EMS Equipment - Parts -55	182.92
	INVOICE: 841322								
	139842	10/12/18		36632	T	10/23/18	1020100 547002	EMS Equipment - Parts -55	113.85
	INVOICE: 842727								
	139854	10/09/18		36632	T	10/23/18	1020100 546001	Uniforms - 5240	73.50
	INVOICE: 842103								
	139861	10/02/18		36632	T	10/23/18	1020100 546001	Uniforms - 5240	73.50
	INVOICE: 841061								
	139868	10/12/18	20190868	36632	T	10/23/18	1020100 548003	Paramedic Equipment - 552	996.96
	INVOICE: 842702								
VENDOR TOTALS		12,783.84 YTD INVOICED			13,811.31 YTD PAID			1,440.73	
200567	STAPLES CONTRACT & COMMERCIAL INC								
	139240	09/29/18		36633	T	10/23/18	1020100 541001	Office Supplies -5410	27.16
	INVOICE: 3391380319								
	139240	09/29/18		36633	T	10/23/18	1020100 547005	Facilities - Parts - 5722	9.69
	INVOICE: 3391380319								
	139483	10/06/18		36633	T	10/23/18	1011000 54100	Office / Operating Suppli	12.50
	INVOICE: 3392278584								
	139484	10/06/18		36633	T	10/23/18	1011000 54100	Office / Operating Suppli	22.03
	INVOICE: 3392278581								



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:181023

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	
	139485	09/22/18		36633	T	10/23/18	6290300 54100	Office / Operating Suppli	41.86
	INVOICE:	3390739327							
	139548	09/29/18		36633	T	10/23/18	1016300 54100	Office / Operating Suppli	26.84
	INVOICE:	3391380314							
	139563	10/06/18		36633	T	10/23/18	1060200 54100	Office / Operating Suppli	9.30
	INVOICE:	3392278591							
	139564	10/06/18		36633	T	10/23/18	1060200 54100	Office / Operating Suppli	45.73
	INVOICE:	3392278590							
	139565	10/06/18		36633	T	10/23/18	1010100 54100	Office / Operating Suppli	31.49
	INVOICE:	392278585							
	139583	09/29/18		36633	T	10/23/18	6290300 54100	Office / Operating Suppli	45.36
	INVOICE:	3391380320							
	139611	10/06/18		36633	T	10/23/18	6290100 54100	Office / Operating Suppli	37.45
	INVOICE:	3392278589							
	139614	09/29/18		36633	T	10/23/18	6290300 54100	Office / Operating Suppli	20.72
	INVOICE:	3391380323							
	139615	09/29/18		36633	T	10/23/18	6290300 54100	Office / Operating Suppli	26.25
	INVOICE:	3391380322							
	139616	09/29/18		36633	T	10/23/18	6290300 54100	Office / Operating Suppli	61.39
	INVOICE:	3391380321							
	139617	10/06/18		36633	T	10/23/18	6290100 54100	Office / Operating Suppli	75.90
	INVOICE:	3392278587							
	139806	10/06/18		36633	T	10/23/18	1050203 54100	Office / Operating Suppli	20.29
	INVOICE:	3392278592							
VENDOR TOTALS			14,145.40	YTD INVOICED			17,426.13	YTD PAID	513.96
13012	STATE OF DELAWARE								
	139277	10/01/18	20190179	1208725	P	10/23/18	1030200 54900	Other Supplies	79.32
	INVOICE:	931240							
	139292	09/12/18	20190253	1208725	P	10/23/18	3100060 57200	Improvements	164.72
	INVOICE:	925187-A							
	139294	09/12/18	20190235	1208725	P	10/23/18	3100060 57200	Improvements	376.14
	INVOICE:	925187							
	139401	10/01/18		1208726	P	10/23/18	1062000 56601	Dept of Corrections Grant	2,637.97
	INVOICE:	3698							
	139582	10/16/18		36635	T	10/23/18	1000 204101	ROD - State Transfer Tax	6,329,949.11
	INVOICE:	TRANS TAX 18SEP							
	139717	10/10/18		36634	T	10/23/18	6290400 58000	Interest Expense	24,591.04
	INVOICE:	FABL 12000066 18OCT							
	139718	10/10/18		36634	T	10/23/18	6290400 58000	Interest Expense	26,292.33
	INVOICE:	FABL 12100001 18OCT							
	139718	10/10/18		36634	T	10/23/18	6269 23120	B/P-2006 SRF-SOV	73,347.77
	INVOICE:	FABL 12100001 18OCT							
VENDOR TOTALS			9,280,617.79	YTD INVOICED			8,294,989.49	YTD PAID	6,457,438.40
200006	STAUFFER MANUFACTURING COMPANY								
	139486	10/02/18		1208727	P	10/23/18	6290300 54100	Office / Operating Suppli	118.13
	INVOICE:	70362004							
	139618	10/09/18		1208727	P	10/23/18	6290300 54100	Office / Operating Suppli	24.13



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

CHECK RUN:181023

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:	70365236							
	139619	10/09/18		1208727	P	10/23/18	6290300 54100	Office / Operating Suppli	150.06
	INVOICE:	70365142							
	VENDOR TOTALS		1,925.40	YTD INVOICED			2,078.02	YTD PAID	292.32
200331	STEVEN BECKMAN CORPORATION								
	139383	10/04/18	20190749	1208728	P	10/23/18	6290300 536008	Maint - Pumping Equip	2,542.64
	INVOICE:	S 158287							
	VENDOR TOTALS		2,542.64	YTD INVOICED			2,542.64	YTD PAID	2,542.64
202276	SUNBELT RENTALS INC								
	139487	09/20/18		1208729	P	10/23/18	6290300 53400	Rental and Leases	861.36
	INVOICE:	82508907-0001							
	VENDOR TOTALS		861.36	YTD INVOICED			861.36	YTD PAID	861.36
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	139796	09/30/18		36529	C	10/23/18	1070200 53800	Advertising	210.00
	INVOICE:	168825 18SEPA							
	VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	210.00
201549	SUSSEX HYDRAULICS SALES & SERVICE, INC.								
	139620	10/08/18		1208730	P	10/23/18	6290300 536004	Vehicle Maintenance	1.83
	INVOICE:	28508B							
	VENDOR TOTALS		363.01	YTD INVOICED			363.01	YTD PAID	1.83
43668	TECHGAS, INC.								
	139833	09/28/18		1208731	P	10/23/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19513							
	VENDOR TOTALS		790.50	YTD INVOICED			856.50	YTD PAID	22.00
202064	TELEFLEX MEDICAL INCORPORATED								
	139668	09/29/18	20190835	36636	T	10/23/18	1010200 597001	Contingency Surplus	1,665.50
	INVOICE:	9500588122							
	VENDOR TOTALS		7,632.34	YTD INVOICED			8,046.13	YTD PAID	1,665.50
16221	TESSCO INCORPORATED								
	139356	09/26/18		36637	T	10/23/18	1021200 54700	Maintenance & Repairs Par	57.39
	INVOICE:	564556							
	139357	09/27/18		36637	T	10/23/18	1021200 54700	Maintenance & Repairs Par	197.29
	INVOICE:	568279							
	139358	09/27/18		36637	T	10/23/18	1021200 54700	Maintenance & Repairs Par	186.81
	INVOICE:	564557							
	139360	09/17/18	20190710	36637	T	10/23/18	1021200 54800	Tools and Small Equipment	1,974.98
	INVOICE:	525747							



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:181023

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	
	139460	10/05/18		36637	T	10/23/18	1021200 54700	Maintenance & Repairs Par	181.19
	INVOICE:	581067							
	VENDOR TOTALS		2,888.94	YTD INVOICED			2,952.44	YTD PAID	2,597.66
202939	ROBERT ROSSER								
	139790	10/17/18	20190666	1208732	P	10/23/18	1062000 56533	Housing Assistance Grant	1,840.00
	INVOICE:	101 18CC-16							
	VENDOR TOTALS		18,225.00	YTD INVOICED			32,875.00	YTD PAID	1,840.00
21338	TOWN OF BETHEL								
	139570	10/16/18		1208733	P	10/23/18	1062000 56510	Local Law Enforcement Gra	237.00
	INVOICE:	REFUND DSP PATROLS							
	VENDOR TOTALS		14,444.75	YTD INVOICED			14,444.75	YTD PAID	237.00
21514	TOWN OF MILTON								
	139553	10/04/18		36638	T	10/23/18	1050204 53300	Utilities	88.37
	INVOICE:	774-0 18OCT							
	VENDOR TOTALS		38,206.83	YTD INVOICED			38,300.07	YTD PAID	88.37
202970	TRAFFIX DEVICES, INC.								
	139189	10/01/18	20190246	36639	T	10/23/18	6290300 57400	Transportation Equip	20,522.41
	INVOICE:	3063001							
	VENDOR TOTALS		20,522.41	YTD INVOICED			20,522.41	YTD PAID	20,522.41
17347	TRI-GAS & OIL CO., INC.								
	139846	10/09/18		36640	T	10/23/18	1020100 533002	Utilities - Fuel - 5715	1,002.52
	INVOICE:	1740697							
	VENDOR TOTALS		3,901.44	YTD INVOICED			3,901.44	YTD PAID	1,002.52
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	139190	10/04/18	20190867	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	246.76
	INVOICE:	S104279490.004							
	139191	10/03/18	20190867	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	446.19
	INVOICE:	S104279490.002							
	139192	10/03/18	20190867	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	46.83
	INVOICE:	S104279490.001							
	139193	10/03/18	20190867	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	133.57
	INVOICE:	S104279490.003							
	139194	10/03/18	20190870	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	37.76
	INVOICE:	S104279433.002							
	139195	10/03/18	20190870	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	11.52
	INVOICE:	S104279433.003							
	139196	10/03/18	20190870	36641	T	10/23/18	6290300 536004	Vehicle Maintenance	150.72
	INVOICE:	S104279433.001							
	139196	10/03/18	20190870	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	429.25



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:181023

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:	S104279433.001							
	139197	10/04/18	20190743	36641	T	10/23/18	6290300 536008	Maint - Pumping Equip	672.24
	INVOICE:	S104262917.001							
	139198	10/08/18	20190819	36641	T	10/23/18	6290300 575004	Pumping Equipment	1,162.50
	INVOICE:	S104273036.002							
	139387	10/03/18	20190655	36641	T	10/23/18	6290300 575004	Pumping Equipment	9.68
	INVOICE:	S104284232.001							
	139424	10/12/18		36641	T	10/23/18	1014000 54800	Tools and Small Equipment	78.69
	INVOICE:	S104294029.001							
	139488	10/02/18		36641	T	10/23/18	6290300 575004	Pumping Equipment	114.64
	INVOICE:	S104282741.001							
	139621	10/08/18		36641	T	10/23/18	6290300 575004	Pumping Equipment	21.04
	INVOICE:	S104287220.001							
	139622	10/08/18		36641	T	10/23/18	6290300 575004	Pumping Equipment	39.93
	INVOICE:	S104287551.001							
	VENDOR TOTALS		43,934.26	YTD INVOICED			61,984.72	YTD PAID	3,601.32
17638	UNITED PARCEL SERVICE INC.								
	139664	10/06/18		1208734	P	10/23/18	1020100 546001	Uniforms - 5240	12.01
	INVOICE:	0008Y57E1408							
	139664	10/06/18		1208734	P	10/23/18	1020100 536003	Paramedic Equip. Maint. -	16.84
	INVOICE:	0008Y57E1408							
	VENDOR TOTALS		179.14	YTD INVOICED			263.16	YTD PAID	28.85
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	139489	09/28/18		36642	T	10/23/18	6290300 54100	Office / Operating Suppli	148.40
	INVOICE:	696267							
	VENDOR TOTALS		10,601.31	YTD INVOICED			10,783.18	YTD PAID	148.40
8088	VERIZON								
	139106	10/06/18		1208735	P	10/23/18	6290300 53100	Communications	21.85
	INVOICE:	3029472841 18OCT							
	139241	10/01/18		1208735	P	10/23/18	1020100 531001	Telephone - 5810	225.97
	INVOICE:	3021896977 18OCT							
	139477	10/01/18		1208735	P	10/23/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409 18OCT							
	139495	10/09/18		1208735	P	10/23/18	6290300 53100	Communications	63.80
	INVOICE:	3027329540 18OCT							
	VENDOR TOTALS		40,468.78	YTD INVOICED			40,835.82	YTD PAID	542.62
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	139558	10/10/18		1208736	P	10/23/18	1020100 531001	Telephone - 5810	4.66
	INVOICE:	00097252							
	139558	10/10/18		1208736	P	10/23/18	1050100 53100	Communications	16.28
	INVOICE:	00097252							
	139558	10/10/18		1208736	P	10/23/18	1021000 53100	Communications	5.94
	INVOICE:	00097252							



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:181023

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	
	139558	10/10/18		1208736	P	10/23/18	6290100 53100	Communications	4.48
	INVOICE:	00097252							
	VENDOR TOTALS		441.17	YTD INVOICED			441.17	YTD PAID	31.36
8088	VERIZON								
	139723	10/04/18		1208735	P	10/23/18	1050204 53100	Communications	73.87
	INVOICE:	3026848856 18OCT							
	VENDOR TOTALS		40,468.78	YTD INVOICED			40,835.82	YTD PAID	73.87
111149	VULCAN MATERIALS COMPANY								
	139199	09/30/18	20190815	36643	T	10/23/18	6290300 536005	Facilities Maintenance -5	4,645.82
	INVOICE:	40949771							
	VENDOR TOTALS		4,645.82	YTD INVOICED			4,645.82	YTD PAID	4,645.82
17929	WAL-MART STORES EAST LP								
	139653	10/01/18		1208737	P	10/23/18	1020100 549001	Paramedic Supplies - 5510	4.96
	INVOICE:	03673							
	139660	10/05/18		1208737	P	10/23/18	1020100 546001	Uniforms - 5240	4.96
	INVOICE:	08469							
	139673	10/09/18		1208737	P	10/23/18	1020100 546001	Uniforms - 5240	17.88
	INVOICE:	07957							
	VENDOR TOTALS		793.98	YTD INVOICED			793.98	YTD PAID	27.80
202478	WASTE INDUSTRIES USA, INC.								
	139490	09/30/18		1208738	P	10/23/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0036574284							
	VENDOR TOTALS		105.28	YTD INVOICED			105.28	YTD PAID	23.32
202968	WAYNE'S WELDING SERVICE INC								
	139201	10/03/18	20190420	36644	T	10/23/18	6290300 57400	Transportation Equip	3,276.00
	INVOICE:	9183							
	VENDOR TOTALS		3,276.00	YTD INVOICED			3,276.00	YTD PAID	3,276.00
110550	W.B. MASON COMPANY INC								
	139333	09/21/18		1208739	P	10/23/18	1021000 54100	Office / Operating Suppli	48.24
	INVOICE:	I59045784							
	139786	10/11/18		1208739	P	10/23/18	1011200 54100	Office / Operating Suppli	192.96
	INVOICE:	I59708355							
	139807	10/11/18		1208739	P	10/23/18	1050202 54100	Office / Operating Suppli	57.09
	INVOICE:	I59708210							
	VENDOR TOTALS		3,382.46	YTD INVOICED			4,321.96	YTD PAID	298.29
18112	WESTON SOLUTIONS, INC.								
	139373	10/08/18		36645	T	10/23/18	1030300 55000	Programs and Projects	2,840.70



10/31/2018 11:33
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 35
appdwarr

CHECK RUN:181023

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: OCT2018-00195									
VENDOR TOTALS		5,438.15 YTD INVOICED		7,446.31 YTD PAID		2,840.70			
18711	XEROX CORPORATION								
	139200	10/01/18		36646	T	10/23/18	6290100 53400	Rental and Leases	390.40
	INVOICE: 094590316								
VENDOR TOTALS		1,143.23 YTD INVOICED		1,547.44 YTD PAID		390.40			
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	139388	09/24/18	20190688	36647	T	10/23/18	6290300 575004	Pumping Equipment	1,736.20
	INVOICE: 3556A33066								
	139389	09/24/18	20190688	36647	T	10/23/18	6290300 575004	Pumping Equipment	1,736.20
	INVOICE: 3556A33065								
VENDOR TOTALS		62,247.64 YTD INVOICED		106,580.74 YTD PAID		3,472.40			
201041	YARD SHARK LLC								
	139687	10/14/18		36648	T	10/23/18	1016300 55000	Programs and Projects	225.00
	INVOICE: 4454								
VENDOR TOTALS		1,144.00 YTD INVOICED		1,144.00 YTD PAID		225.00			
REPORT TOTALS									7,876,392.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	136,285.44
TOTAL EFT TRANSFERS	109	7,727,656.59



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 36
appdwarr

CHECK RUN:181024DD

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	
98802 WM WATER & SEWER, LLC	140299	10/17/18		1269	M	10/24/18	1000 22811	Deposits in Escrow	3,496.05
	INVOICE: ESTIMATE	3							
VENDOR TOTALS			25,201.58	YTD INVOICED			25,201.58	YTD PAID	3,496.05
								REPORT TOTALS	3,496.05
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 3,496.05



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 37
appdwarr

CHECK RUN:181025sp

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	
203122 TYLER BRADLEY	139988	10/12/18		1208741	P	10/25/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE: REFUND	201809958							
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
								REPORT TOTALS	400.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	400.00



10/31/2018 11:33
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 38
appdwarr

CHECK RUN:181026SP

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	
203129 HAWKINS CHARLES P CHARLOTTA A	139922	10/22/18		1208742	P	10/26/18	1000 10701	Property Tax Receivable	282.91
	INVOICE: 139922								
VENDOR TOTALS			282.91	YTD INVOICED			282.91	YTD PAID	282.91
203126 MILLER JOSEPH E	139919	10/19/18		1208743	P	10/26/18	1000 10701	Property Tax Receivable	576.32
	INVOICE: 139919								
VENDOR TOTALS			576.32	YTD INVOICED			576.32	YTD PAID	576.32
203128 SLUSHER JOHN & MARY	139921	10/22/18		1208744	P	10/26/18	1000 10701	Property Tax Receivable	200.00
	INVOICE: 139921								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
203127 WILLERS ARTHUR G & MARILYN A	139920	10/19/18		1208745	P	10/26/18	1000 10701	Property Tax Receivable	630.00
	INVOICE: 139920								
VENDOR TOTALS			630.00	YTD INVOICED			630.00	YTD PAID	630.00
REPORT TOTALS									1,689.23

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	1,689.23

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