



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:181031SP

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE	140438	10/11/18		1208871	P	11/01/18	1062000 56600	State Police Grants	993,188.97
	INVOICE: DSP MOU FY 19								
VENDOR TOTALS		18,372,703.60	YTD INVOICED				16,899,765.92	YTD PAID	993,188.97
								REPORT TOTALS	993,188.97
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 993,188.97





12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:181101SP

TO FISCAL 2019/05 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			1,785.14	YTD INVOICED			1,785.14	YTD PAID	1,785.14
203137 SHELLPOINT MORTGAGE	140337	10/25/18		1208930	P	11/02/18	1000 10701	Property Tax Receivable	1,397.12
	INVOICE: 140337								
VENDOR TOTALS			1,397.12	YTD INVOICED			1,397.12	YTD PAID	1,397.12
								REPORT TOTALS	7,861.19
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							8	7,861.19	



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:181102PR

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	140426	10/29/18		1208859	P	11/02/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000140412							
VENDOR TOTALS			1,410.28 YTD INVOICED				1,410.28 YTD PAID		126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	140429	10/29/18		1208860	P	11/02/18	1000 20204	Garnish Payable	1,131.50
	INVOICE:	000000140415							
VENDOR TOTALS			11,351.50 YTD INVOICED				11,351.50 YTD PAID		1,131.50
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	140422	10/29/18		1208861	P	11/02/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000140408							
VENDOR TOTALS			31,083.33 YTD INVOICED				31,083.33 YTD PAID		2,832.47
203140 FREEDOM RIDES INC	140431	10/29/18		1208862	P	11/02/18	1000 20204	Garnish Payable	320.75
	INVOICE:	000000140417							
VENDOR TOTALS			839.36 YTD INVOICED				839.36 YTD PAID		320.75
11383 INTERNAL REVENUE SERVICE	140420	10/29/18		1208863	P	11/02/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000140406							
VENDOR TOTALS			2,042.00 YTD INVOICED				2,042.00 YTD PAID		100.00
202467 CHARLES S. KNOTHE, ESQ.	140430	10/29/18		1208864	P	11/02/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000140416							
VENDOR TOTALS			1,707.46 YTD INVOICED				1,707.46 YTD PAID		155.61
202294 PRE-PAID LEGAL SERVICES INC	140428	10/29/18		1208865	P	11/02/18	1000 20204	Garnish Payable	618.24
	INVOICE:	000000140414							
VENDOR TOTALS			6,784.78 YTD INVOICED				6,784.78 YTD PAID		618.24
201545 MARINER FINANCE LLC	140427	10/29/18		1208866	P	11/02/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000140413							
VENDOR TOTALS			352.58 YTD INVOICED				352.58 YTD PAID		31.55
29276 NACO/MIDWEST	140421	10/29/18		1208867	P	11/02/18	1000 20210	Deferred Comp Plan Payabl	11,563.67
	INVOICE:	000000140407							



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:181102PR

TO FISCAL 2019/05 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			125,286.60	YTD INVOICED			125,286.60	YTD PAID	11,563.67	
999983 SCC, EMPLOYEE PENSION PLAN	140432	10/29/18		36728	T	11/02/18	1000 20215	Pension	7,492.06	
	INVOICE: 000000140418									
VENDOR TOTALS			79,829.02	YTD INVOICED			79,829.02	YTD PAID	7,492.06	
63167 SUSSEX COUNTY PARAMEDIC ASSOC.	140425	10/29/18		1208868	P	11/02/18	1000 20203	Credit Union Withhldg	300.00	
	INVOICE: 000000140411									
VENDOR TOTALS			50,850.00	YTD INVOICED			50,850.00	YTD PAID	300.00	
59571 UNITED WAY OF DELAWARE	140424	10/29/18		1208869	P	11/02/18	1000 20205	United Way Withhldg	23.00	
	INVOICE: 000000140410									
VENDOR TOTALS			3,053.00	YTD INVOICED			3,053.00	YTD PAID	23.00	
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	140423	10/29/18		1208870	P	11/02/18	1000 20210	Deferred Comp Plan Payabl	5,273.02	
	INVOICE: 000000140409									
VENDOR TOTALS			84,380.48	YTD INVOICED			84,380.48	YTD PAID	5,273.02	
REPORT TOTALS									29,968.06	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							12	22,476.00		
TOTAL EFT TRANSFERS							1	7,492.06		



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:181102SP

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101493 ALARM ENGINEERING	140358	08/15/18		1208931	P	11/02/18	1020100 536005	Facilities Maintenance -5	77.26
	INVOICE: 543010								
VENDOR TOTALS			816.26 YTD INVOICED				816.26 YTD PAID		77.26
21531 CITY OF REHOBOTH BEACH	133480	06/26/18		1208932	P	11/02/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE: COLE 062618								
VENDOR TOTALS			1,072,482.23 YTD INVOICED				1,108,217.87 YTD PAID		2,000.00
REPORT TOTALS									2,077.26
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	2,077.26	



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323 ACCESS QUALITY HEALTHCARE, INC	140554	09/30/18		36737	T	11/05/18	1020100 529001	Other Prof Serv -Well - 5	4,641.00
	INVOICE:	24513							
VENDOR TOTALS			26,009.75	YTD INVOICED			35,062.75	YTD PAID	4,641.00
96866 ADVANTECH INC.	140536	10/23/18		36735	C	11/05/18	1020100 536005	Facilities Maintenance -5	110.00
	INVOICE:	104313							
VENDOR TOTALS			21,230.20	YTD INVOICED			32,626.15	YTD PAID	110.00
101493 ALARM ENGINEERING	140534	10/15/18		1208872	P	11/05/18	1020100 536005	Facilities Maintenance -5	164.50
	INVOICE:	547501							
VENDOR TOTALS			816.26	YTD INVOICED			816.26	YTD PAID	164.50
202941 AMAZON CAPITAL SERVICES INC	140340	10/17/18		36738	T	11/05/18	1050203 54100	Office / Operating Suppli	129.69
	INVOICE:	1H9N-Y43Y-G9Q3							
140395	10/24/18		36738	T	11/05/18	1021200 54700	Maintenance & Repairs Par	28.48	
	INVOICE:	1MMC-3CYX-W9NJ							
140396	10/16/18		36738	T	11/05/18	1021200 54700	Maintenance & Repairs Par	119.85	
	INVOICE:	1FGP-DDQX-DDL1							
140397	10/10/18		36738	T	11/05/18	1021200 54700	Maintenance & Repairs Par	44.99	
	INVOICE:	1XR4-NMJY-XWCJ							
140398	10/10/18		36738	T	11/05/18	1021200 54700	Maintenance & Repairs Par	151.48	
	INVOICE:	1XR4-NMJY-VCF4							
140546	10/19/18		36738	T	11/05/18	1020100 548003	Paramedic Equipment - 552	130.23	
	INVOICE:	1LFW-J6Y9-C3MY							
140550	10/22/18		36738	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	148.26	
	INVOICE:	1F4T-M61C-CXHW							
140551	10/20/18		36738	T	11/05/18	1020100 546001	Uniforms - 5240	247.57	
	INVOICE:	1NQY-XQ11-1WJM							
140555	10/24/18		36738	T	11/05/18	1020100 549001	Paramedic Supplies - 5510	15.87	
	INVOICE:	1F3H-7NYF-JP3C							
140643	10/25/18		36738	T	11/05/18	1011200 54700	Maintenance & Repairs Par	44.66	
	INVOICE:	1GKG-H4C9-CK6F							
140643	10/25/18		36738	T	11/05/18	1011300 53600	Repairs and Maintenance	44.66	
	INVOICE:	1GKG-H4C9-CK6F							
140643	10/25/18		36738	T	11/05/18	1016000 53600	Repairs and Maintenance	44.66	
	INVOICE:	1GKG-H4C9-CK6F							
VENDOR TOTALS			23,419.41	YTD INVOICED			24,153.37	YTD PAID	1,150.40
200384 ARTESIAN WATER COMPANY, INC.	140519	10/22/18		1208873	P	11/05/18	6290300 533005	Utilities - Other	18.85
	INVOICE:	4409233400 18OCT							



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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			101.08	YTD INVOICED			101.08	YTD PAID	18.85
202918	AT&T CORP 140380	09/12/18		1208874	P	11/05/18	1020100 531003	Telephone - Mobile - 5840	416.90
	INVOICE: 287284016138	18OCT							
VENDOR TOTALS			27,986.21	YTD INVOICED			30,000.01	YTD PAID	416.90
101709	NELSON AYALA 140632	10/31/18		1208875	P	11/05/18	1061000 53900	Other Contractual Service	16,800.00
	INVOICE: case 175-07								
VENDOR TOTALS			121,245.00	YTD INVOICED			121,245.00	YTD PAID	16,800.00
7907	BTAC ACQUISITION CORP. 140467	10/23/18	20190856	36739	T	11/05/18	1050202 54500	Permanent Record Books	63.28
	INVOICE: 3022440076								
	140468	10/23/18	20190955	36739	T	11/05/18	1050202 54500	Permanent Record Books	787.74
	INVOICE: 3022440079								
	140469	10/23/18	20190953	36739	T	11/05/18	1050202 54500	Permanent Record Books	1,031.98
	INVOICE: 3022440077								
	140470	10/23/18	20190954	36739	T	11/05/18	1050202 54500	Permanent Record Books	1,414.99
	INVOICE: 3022440078								
	140471	10/24/18	20190692	36739	T	11/05/18	1050204 54500	Permanent Record Books	286.96
	INVOICE: 3022445703								
	140472	10/22/18	20190696	36739	T	11/05/18	1050203 54500	Permanent Record Books	91.61
	INVOICE: 3022439890								
	140473	10/22/18	20190858	36739	T	11/05/18	1050203 54500	Permanent Record Books	151.93
	INVOICE: 3022439891								
	140474	10/20/18	20190661	36739	T	11/05/18	1050201 54500	Permanent Record Books	78.99
	INVOICE: 3022438019								
	140497	10/20/18		36739	T	11/05/18	1050201 54500	Permanent Record Books	77.52
	INVOICE: 3022438020								
VENDOR TOTALS			29,235.13	YTD INVOICED			29,278.03	YTD PAID	3,985.00
200086	BDO USA LLP 140359	10/18/18		36740	T	11/05/18	1011000 52100	Accounting and Auditing	45,000.00
	INVOICE: 001028044								
VENDOR TOTALS			95,000.00	YTD INVOICED			45,000.00	YTD PAID	45,000.00
200035	KIMBERLY BEAUCHAMP, PETTY CASH 140567	10/29/18		1208876	P	11/05/18	1012000 54100	Office / Operating Suppli	4.00
	INVOICE: REIMB P CASH 102918								
	140567	10/29/18		1208876	P	11/05/18	1012000 55000	Programs and Projects	5.94
	INVOICE: REIMB P CASH 102918								
	140567	10/29/18		1208876	P	11/05/18	1012000 56200	Inhouse Training	5.94
	INVOICE: REIMB P CASH 102918								
	140567	10/29/18		1208876	P	11/05/18	1012000 55000	Programs and Projects	52.97





12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REIMB P CASH 102918							
140567		10/29/18		1208876	P	11/05/18	1012000 55000	Programs and Projects	5.29
	INVOICE:	REIMB P CASH 102918							
140567		10/29/18		1208876	P	11/05/18	1012000 55000	Programs and Projects	21.29
	INVOICE:	REIMB P CASH 102918							
VENDOR TOTALS			1,095.43	YTD INVOICED			1,101.37	YTD PAID	95.43
29090	BELAIR ROAD SUPPLY, INC.								
140308		08/17/18		36732	C	11/05/18	6290300 548004	Tools & Sm Equipment - 56	224.63
	INVOICE:	211505							
VENDOR TOTALS			39,639.52	YTD INVOICED			41,463.43	YTD PAID	224.63
87450	BEST HARDWARE, INC.								
140344		07/30/18		1208877	P	11/05/18	1050204 54700	Maintenance & Repairs Par	15.98
	INVOICE:	455132							
140346		10/24/18		1208877	P	11/05/18	1050204 54800	Tools and Small Equipment	8.99
	INVOICE:	456233							
VENDOR TOTALS			473.33	YTD INVOICED			515.31	YTD PAID	24.97
202234	WILLIAM BETTS, II								
140663		10/29/18		36741	T	11/05/18	1030100 55100	Miscellaneous	954.54
	INVOICE:	10-29-2018							
VENDOR TOTALS			24,408.92	YTD INVOICED			25,488.46	YTD PAID	954.54
40731	BOUND TREE MEDICAL, LLC								
140548		10/22/18		1208878	P	11/05/18	1020100 548003	Paramedic Equipment - 552	186.56
	INVOICE:	83014143							
140548		10/22/18		1208878	P	11/05/18	1020100 549001	Paramedic Supplies - 5510	38.98
	INVOICE:	83014143							
VENDOR TOTALS			40,132.52	YTD INVOICED			40,132.52	YTD PAID	225.54
19801	BRIDGEVILLE PUBLIC LIBRARY								
1330005		10/29/18		36742	T	11/05/18	1062000 56540	Local Library Grants	16,125.27
	INVOICE:	MONTH LIBRARY PAY5							
VENDOR TOTALS			106,471.43	YTD INVOICED			110,500.01	YTD PAID	16,125.27
31288	BUNTING'S GARAGE, INC								
140365		10/18/18	20190921	1208879	P	11/05/18	6290300 536009	Maint - Treatment Plant	225.00
	INVOICE:	112247							
VENDOR TOTALS			6,673.60	YTD INVOICED			7,133.60	YTD PAID	225.00
75205	CANON FINANCIAL SERVICES, INC.								
140493		10/13/18		36743	T	11/05/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	19278720							



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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			7,588.85	YTD INVOICED			8,918.85	YTD PAID		417.23
201969	CHEIRON INC									
	140360	10/12/18		36744	T	11/05/18	5000010 52900	Other Professional Servic	1,291.66	
	INVOICE:	32921								
	140360	10/12/18		36744	T	11/05/18	1012100 51900	Pension Contribution (all	1,291.66	
	INVOICE:	32921								
	140360	10/12/18		36744	T	11/05/18	50001 36400	Pension Contribution	-1,291.66	
	INVOICE:	32921								
	140360	10/12/18		36744	T	11/05/18	5500010 52900	Other Professional Servic	1,291.67	
	INVOICE:	32921								
	140360	10/12/18		36744	T	11/05/18	1012100 519001	OPEB Contribution-allocat	1,291.67	
	INVOICE:	32921								
	140360	10/12/18		36744	T	11/05/18	55001 36400	Pension Contribution	-1,291.67	
	INVOICE:	32921								
VENDOR TOTALS			7,749.99	YTD INVOICED			10,333.32	YTD PAID		2,583.33
91774	NCH CORPORATION									
	140369	10/11/18	20190920	36745	T	11/05/18	6290300 536008	Maint - Pumping Equip	1,631.85	
	INVOICE:	3300790								
VENDOR TOTALS			6,035.85	YTD INVOICED			6,035.85	YTD PAID		1,631.85
202520	CINTAS CORPORATION NO. 2									
	140582	09/13/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	535.85	
	INVOICE:	612217513								
	140583	09/06/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	583.91	
	INVOICE:	612216346								
	140584	09/03/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	
	INVOICE:	612215314								
	140586	09/24/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	44.13	
	INVOICE:	612218857								
	140587	09/17/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	44.13	
	INVOICE:	612217676								
	140593	09/05/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	1,215.97	
	INVOICE:	612216036								
	140597	09/03/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	615.83	
	INVOICE:	612215308								
	140598	09/10/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	615.83	
	INVOICE:	612216513								
	140601	08/06/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	
	INVOICE:	612210567								
	140602	08/27/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	
	INVOICE:	612214140								
	140603	08/19/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	
	INVOICE:	612211783								
	140604	08/20/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	
	INVOICE:	612212950								
	140606	07/23/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45	



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	612208190							
	140607	07/30/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	36.45
	INVOICE:	612209389							
	140608	07/09/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	129.12
	INVOICE:	612205810							
	140609	07/11/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	155.55
	INVOICE:	612206552							
	140612	07/05/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	23.54
	INVOICE:	612205656							
	140613	07/08/18	20190036	36746	T	11/05/18	6190300 54600	Uniforms	15.99
	INVOICE:	612205817							
	140614	07/12/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	571.41
	INVOICE:	612206859							
	140615	07/16/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	618.32
	INVOICE:	612207018							
	140616	07/18/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	1,205.86
	INVOICE:	612207724							
	140617	07/25/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	1,226.71
	INVOICE:	612208918							
	140618	07/26/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	570.16
	INVOICE:	612209223							
	140619	07/30/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	602.37
	INVOICE:	612209383							
	140620	08/01/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	1,199.21
	INVOICE:	612210103							
	140621	08/02/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	572.66
	INVOICE:	612210405							
	140622	08/06/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	615.83
	INVOICE:	612210561							
	140623	08/08/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	1,199.21
	INVOICE:	612211305							
	140624	08/09/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	570.16
	INVOICE:	612211608							
	140625	08/13/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	618.33
	INVOICE:	612211778							
	140626	08/20/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	615.83
	INVOICE:	612212943							
	140627	08/27/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	615.83
	INVOICE:	612214135							
	140628	08/30/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	570.16
	INVOICE:	612215148							
	140629	08/23/18	20190036	36746	T	11/05/18	6290300 54600	Uniforms	583.91
	INVOICE:	612213971							
VENDOR TOTALS			45,506.22	YTD INVOICED		49,741.11	YTD PAID		16,190.96
84128	COMCAST HOLDINGS CORPORATION								
	140402	10/06/18		36747	T	11/05/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512430	18OCT						



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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			8,920.62	YTD INVOICED			8,920.62	YTD PAID		401.63
90721	GEORGE S. COYNE CHEMICAL CO., INC.									
	140366	09/26/18		36748	T	11/05/18	6290300 549003	Chemicals		4,291.77
	INVOICE:	298665								
	140367	10/19/18		36748	T	11/05/18	6290300 549003	Chemicals		171.20
	INVOICE:	300229								
VENDOR TOTALS			122,401.38	YTD INVOICED			122,401.38	YTD PAID		4,462.97
74991	CREW PLUMBING LLC									
	140489	10/26/18		1208880	P	11/05/18	1061000 53900	Other Contractual Service		3,500.00
	INVOICE:	1982								
VENDOR TOTALS			37,516.00	YTD INVOICED			37,516.00	YTD PAID		3,500.00
200475	CXTEC INC									
	140433	10/26/18	20191009	36749	T	11/05/18	1015100 53600	Repairs and Maintenance		2,958.90
	INVOICE:	6954104								
	140433	10/26/18	20191009	36749	T	11/05/18	1020100 536002	Computer Equip Maint - 54		1,183.56
	INVOICE:	6954104								
	140433	10/26/18	20191009	36749	T	11/05/18	6290100 536002	Computer Equip Maint - 54		1,237.36
	INVOICE:	6954104								
	140434	10/26/18	20191009	36749	T	11/05/18	1015100 53600	Repairs and Maintenance		1,160.29
	INVOICE:	6954105								
	140434	10/26/18	20191009	36749	T	11/05/18	1020100 536002	Computer Equip Maint - 54		464.12
	INVOICE:	6954105								
	140434	10/26/18	20191009	36749	T	11/05/18	6290100 536002	Computer Equip Maint - 54		485.21
	INVOICE:	6954105								
VENDOR TOTALS			10,353.27	YTD INVOICED			10,473.27	YTD PAID		7,489.44
201646	INTERNET BUSINESS STRATEGIES INC									
	140571	11/01/18		1208881	P	11/05/18	1060200 53600	Repairs and Maintenance		125.00
	INVOICE:	74689								
VENDOR TOTALS			9,050.00	YTD INVOICED			9,675.00	YTD PAID		125.00
34340	DELAWARE ASSOCIATION OF COUNTIES									
	140566	10/26/18		36750	T	11/05/18	1010100 56400	Travel		423.90
	INVOICE:	102518 MEETING								
VENDOR TOTALS			423.90	YTD INVOICED			423.90	YTD PAID		423.90
200034	DELAWARE COMMUNITY FOUNDATION									
	140447	10/23/18		1208882	P	11/05/18	1062000 56553	Miscellaneous Grants		2,000.00
	INVOICE:	CTYWIDE YTH GRT 1023								
VENDOR TOTALS			17,000.00	YTD INVOICED			17,000.00	YTD PAID		2,000.00



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	139923	10/19/18		1208883	P	11/05/18	1000 12124	Pinetown Street Lights	126.91
	INVOICE: 13003800	18OCT							
	139978	10/18/18		1208883	P	11/05/18	6290300 533001	Utilities - Electric	15.86
	INVOICE: 13582000	18OCT							
VENDOR TOTALS			233,643.76	YTD INVOICED			235,201.18	YTD PAID	142.77
102841 DELAWARE HEALTH & SOCIAL SERVICES	140355	10/25/18		36751	T	11/05/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE: Sussex	11/18							
VENDOR TOTALS			376,649.22	YTD INVOICED			376,649.22	YTD PAID	62,774.87
101549 DELAWARE TIRE CENTER INC	140542	10/15/18	20190163	36752	T	11/05/18	1020100 547003	Vehicle - Tires - 5650	648.92
	INVOICE: 103-460851								
VENDOR TOTALS			7,446.00	YTD INVOICED			10,077.32	YTD PAID	648.92
19810 DELMAR PUBLIC LIBRARY	1330015	10/29/18		36753	T	11/05/18	1062000 56540	Local Library Grants	15,303.20
	INVOICE: MONTH LIBRARY PAY5								
VENDOR TOTALS			95,144.01	YTD INVOICED			99,172.59	YTD PAID	15,303.20
82501 DELMARVA AUTO GLASS INC.	140515	10/15/18		36754	T	11/05/18	1050204 53600	Repairs and Maintenance	229.43
	INVOICE: 6-314636								
VENDOR TOTALS			514.43	YTD INVOICED			514.43	YTD PAID	229.43
44812 DELMARVA CLERGY UNITED IN SOCIAL ACTION, INC.	140440	10/23/18		1208884	P	11/05/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: WILSON,BURTON	102318							
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	500.00
12870 DELMARVA POWER	140325	10/22/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	40.01
	INVOICE: 50014992494	18OCT							
	140330	10/22/18		1208885	P	11/05/18	1000 12117	Beaver Dam Hts Sp Assmnt	300.46
	INVOICE: 55011882341	18OCT							
	140331	10/22/18		1208885	P	11/05/18	1000 12118	Nanticoke Est Sp Assmnt S	120.22
	INVOICE: 55003902610	18OCT							
	140356	10/16/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	29.50
	INVOICE: 55011628272	18OCT							
	140357	10/16/18		1208885	P	11/05/18	1000 12113	Orchard Manor Sp Assmnt S	638.91
	INVOICE: 55001634215	18OCT							
	140361	10/24/18		1208885	P	11/05/18	1000 12110	Fieldwood Sp Assmnt St Li	328.00
	INVOICE: 55011736232	18OCT							



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140362	10/26/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	1,664.52
	INVOICE:	50007847499	18OCT						
	140363	10/24/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	32.65
	INVOICE:	55005212828	18OCT						
	140364	10/24/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	16.09
	INVOICE:	55005211986	18OCT						
	140436	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	5.25
	INVOICE:	50008352648	18OCT						
	140437	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	911.58
	INVOICE:	55010615155	18OCT						
	140444	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	15.08
	INVOICE:	50002456015	18OCT						
	140445	10/24/18		1208885	P	11/05/18	1060200 53300	Utilities	51.99
	INVOICE:	50006671064	18OCT						
	140446	10/25/18		1208885	P	11/05/18	1060200 53300	Utilities	16.44
	INVOICE:	50010115264	18OCT						
	140448	10/25/18		1208885	P	11/05/18	1060200 53300	Utilities	127.11
	INVOICE:	50007778215	18OCT						
	140449	10/25/18		1208885	P	11/05/18	1060200 53300	Utilities	165.21
	INVOICE:	50007778223	18OCT						
	140450	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	423.69
	INVOICE:	55005075456	18OCT						
	140451	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	174.84
	INVOICE:	55011839101	18OCT						
	140452	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	26.56
	INVOICE:	55006910065	18OCT						
	140453	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	49.79
	INVOICE:	55003742040	18OCT						
	140454	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	324.29
	INVOICE:	55004426312	18OCT						
	140455	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	29.86
	INVOICE:	55010836256	18OCT						
	140456	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	26.99
	INVOICE:	55007766581	18OCT						
	140457	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	21.27
	INVOICE:	55008000857	18OCT						
	140458	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	88.40
	INVOICE:	55007270576	18OCT						
	140459	10/26/18		1208885	P	11/05/18	1060200 53300	Utilities	62.58
	INVOICE:	55011838640	18OCT						
	140495	10/26/18		1208885	P	11/05/18	1050204 533001	Utilities - Electric - 57	1,013.13
	INVOICE:	55011691700	18OCT						
	140518	10/23/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	22.38
	INVOICE:	55009044888	18OCT						
	140557	10/23/18		1208885	P	11/05/18	1020100 533001	Utilities - Electric - 57	189.73
	INVOICE:	55009310263	18OCT						
	140558	10/25/18		1208885	P	11/05/18	1020100 533001	Utilities - Electric - 57	182.12
	INVOICE:	55011567058	18OCT						
	140559	10/25/18		1208885	P	11/05/18	1020100 533001	Utilities - Electric - 57	288.98
	INVOICE:	55004122820	18OCT						
	140560	10/25/18		1208885	P	11/05/18	1020100 533001	Utilities - Electric - 57	60.16



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55004123422	18OCT						
140634		10/26/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	1,151.72
	INVOICE:	55002276917	18OCT						
140635		10/26/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	353.79
	INVOICE:	55007442399	18OCT						
140636		10/26/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	234.53
	INVOICE:	55006905354	18OCT						
140637		10/25/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	2,716.19
	INVOICE:	55008432449	18OCT						
140638		10/25/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	11.18
	INVOICE:	55011532151	18OCT						
140639		10/24/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	6,380.23
	INVOICE:	55002371288	18OCT						
140640		10/23/18		1208885	P	11/05/18	1014000 533001	Utilities - Electric - 57	165.37
	INVOICE:	55002668949	18OCT						
140647		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	91.94
	INVOICE:	55011000217	18OCT						
140648		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	14.09
	INVOICE:	55009341904	18OCT						
140649		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	28.75
	INVOICE:	55003590266	18OCT						
140650		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	59.63
	INVOICE:	55007811197	18OCT						
140651		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	57.02
	INVOICE:	55001024029	18OCT						
140652		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	136.27
	INVOICE:	55007271681	18OCT						
140653		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	24.73
	INVOICE:	55003449257	18OCT						
140654		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	31.69
	INVOICE:	55004070870	18OCT						
140655		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	217.08
	INVOICE:	55009794193	18OCT						
140656		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	49.51
	INVOICE:	55006904555	18OCT						
140657		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	60.77
	INVOICE:	55009917513	18OCT						
140658		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	10,803.71
	INVOICE:	55005118447	18OCT						
140659		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	17.03
	INVOICE:	55003545443	18OCT						
140660		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	100.84
	INVOICE:	55006137305	18OCT						
140661		10/29/18		1208885	P	11/05/18	6290300 533001	Utilities - Electric	536.75
	INVOICE:	50001630412	18OCT						
VENDOR TOTALS			467,730.71	YTD INVOICED			550,366.96	YTD PAID	30,690.61
202127	DELMARVA VETERAN BUILDERS LLC								
	140664	10/22/18		36755	T	11/05/18	3100010 57200	Improvements	93,409.56
	INVOICE:	17-09 #4							



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140664	10/22/18		36755	T	11/05/18	3100020 57200	Improvements	46,007.69
	INVOICE:	17-09 #4							
	VENDOR TOTALS		821,424.62	YTD INVOICED			821,424.62	YTD PAID	139,417.25
200850	DELTA DENTAL OF DELAWARE, INC.								
	140274	10/19/18		36756	T	11/05/18	1000 20213	Dental Ins. Withldg Payab	7,953.20
	INVOICE:	BE003082010C							
	140379	10/26/18		36756	T	11/05/18	1000 20213	Dental Ins. Withldg Payab	2,524.14
	INVOICE:	BE003101817A							
	140381	10/26/18		36756	T	11/05/18	1000 20213	Dental Ins. Withldg Payab	8,723.50
	INVOICE:	BE003101817C							
	VENDOR TOTALS		176,624.84	YTD INVOICED			196,820.34	YTD PAID	19,200.84
12976	DEMCO, INC.								
	140341	10/22/18		36757	T	11/05/18	1050201 55000	Programs and Projects	99.75
	INVOICE:	6479008							
	140342	10/22/18		36757	T	11/05/18	1050201 54100	Office / Operating Suppli	138.85
	INVOICE:	6479008A							
	140343	10/22/18		36757	T	11/05/18	1050201 54100	Office / Operating Suppli	-22.53
	INVOICE:	6479008 RETURN							
	140463	10/22/18	20190959	36757	T	11/05/18	1050203 54100	Office / Operating Suppli	348.25
	INVOICE:	6479003							
	VENDOR TOTALS		2,275.90	YTD INVOICED			2,275.90	YTD PAID	564.32
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	140641	10/31/18		36758	T	11/05/18	1061000 53900	Other Contractual Service	22,764.13
	INVOICE:	101 CASE 17E-03							
	VENDOR TOTALS		145,279.13	YTD INVOICED			150,529.13	YTD PAID	22,764.13
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	140347	10/03/18		36759	T	11/05/18	1015100 54100	Office / Operating Suppli	35.00
	INVOICE:	738786							
	140511	10/24/18		36759	T	11/05/18	1015100 54100	Office / Operating Suppli	21.00
	INVOICE:	753440							
	VENDOR TOTALS		474.50	YTD INVOICED			497.50	YTD PAID	56.00
107967	EATON CORPORATION								
	140392	10/16/18	20190521	36760	T	11/05/18	1021000 53600	Repairs and Maintenance	9,932.22
	INVOICE:	934516499							
	VENDOR TOTALS		15,528.22	YTD INVOICED			15,528.22	YTD PAID	9,932.22
16740	E.D. SUPPLY CO. INC.								
	140370	10/15/18	20190859	36761	T	11/05/18	6290300 536008	Maint - Pumping Equip	2,913.63
	INVOICE:	1016948-02							
	140371	10/15/18	20190924	36761	T	11/05/18	6290300 548004	Tools & Sm Equipment - 56	79.02





12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1017535-01							
	140572	10/16/18		36761	T	11/05/18	1020100 547005	Facilities - Parts - 5722	4.85
	INVOICE:	1019153-00							
	VENDOR TOTALS		51,963.59	YTD INVOICED			90,528.78	YTD PAID	2,997.50
19975	ELLENDALE FIRE COMPANY								
	140276	10/24/18		36762	T	11/05/18	1062000 56504	Fire Service Discretionar	18,631.00
	INVOICE:	9/18 BLS							
	VENDOR TOTALS		88,015.80	YTD INVOICED			93,235.94	YTD PAID	18,631.00
16900	ENVIROCORP, INC								
	140372	10/23/18	20190219	36730	C	11/05/18	6290300 54100	Office / Operating Suppli	453.25
	INVOICE:	18-2620							
	VENDOR TOTALS		13,517.75	YTD INVOICED			22,364.50	YTD PAID	453.25
102023	FENWICK ISLAND LIONS CLUB								
	140443	10/23/18		1208886	P	11/05/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	ARLETT COLE 102318							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
203125	FIRST CHURCH OF THE NAZARENE OF SEAFORD								
	140354	10/18/18		1208887	P	11/05/18	6200 16500	Capital Improvement Proje	16,865.00
	INVOICE:	TM 132-1.12-31.06							
	VENDOR TOTALS		16,865.00	YTD INVOICED			16,865.00	YTD PAID	16,865.00
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	140350	10/25/18		1208888	P	11/05/18	1010100 56400	Travel	1,000.00
	INVOICE:	2018 ANNUAL DINNER							
	140514	10/30/18		1208889	P	11/05/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 19 GRANT 18NOV							
	VENDOR TOTALS		5,800.00	YTD INVOICED			5,800.00	YTD PAID	1,800.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	140332	10/24/18		36763	T	11/05/18	1014000 547004	Vehicle - Parts - 5665	232.50
	INVOICE:	654560							
	140333	10/23/18		36763	T	11/05/18	1014000 54700	Maintenance & Repairs Par	106.25
	INVOICE:	654381							
	140334	10/23/18		36763	T	11/05/18	1014000 54700	Maintenance & Repairs Par	43.81
	INVOICE:	654443							
	140335	10/23/18		36763	T	11/05/18	1014000 54700	Maintenance & Repairs Par	7.72
	INVOICE:	654480							
	140386	10/19/18		36763	T	11/05/18	1021000 54700	Maintenance & Repairs Par	31.14
	INVOICE:	6540693							
	140388	10/17/18		36763	T	11/05/18	1021000 53600	Repairs and Maintenance	146.07
	INVOICE:	683545							



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140389	10/17/18		36763	T	11/05/18	1021000 53600	Repairs and Maintenance	3.26
	INVOICE:	683594							
	140520	10/17/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	3.08
	INVOICE:	653782							
	140521	10/16/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	3.22
	INVOICE:	653611							
	140522	10/18/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	109.22
	INVOICE:	653951							
	140523	10/17/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	170.40
	INVOICE:	653805							
	140524	10/19/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	138.84
	INVOICE:	654143							
	140525	10/24/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	61.31
	INVOICE:	654557							
	140553	10/18/18		36763	T	11/05/18	1020100 547004	Vehicle - Parts - 5665	13.19
	INVOICE:	653939							
	VENDOR TOTALS		25,267.09	YTD INVOICED			25,989.11	YTD PAID	1,070.01
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	140373	10/11/18	20190841	1208890	P	11/05/18	6290300 548009	Laboratory Equip	369.45
	INVOICE:	2931552							
	140374	10/12/18	20190841	36764	T	11/05/18	6290300 548009	Laboratory Equip	164.03
	INVOICE:	3252177							
	140378	10/12/18	20190878	36764	T	11/05/18	6290300 536009	Maint - Treatment Plant	340.25
	INVOICE:	3252172							
	VENDOR TOTALS		4,107.00	YTD INVOICED			4,511.84	YTD PAID	873.73
98440	FORD HALL COMPANY, INC.								
	140375	09/20/18	20190679	36765	T	11/05/18	6290300 536009	Maint - Treatment Plant	317.29
	INVOICE:	4394							
	VENDOR TOTALS		317.29	YTD INVOICED			317.29	YTD PAID	317.29
19828	FRANKFORD PUBLIC LIBRARY								
	1330035	10/29/18		36766	T	11/05/18	1062000 56540	Local Library Grants	14,932.73
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		95,148.19	YTD INVOICED			99,176.77	YTD PAID	14,932.73
18323	TOWN OF FRANKFORD								
	140516	10/19/18		1208891	P	11/05/18	6290300 533005	Utilities - Other	6.29
	INVOICE:	18700							
	VENDOR TOTALS		12,833.29	YTD INVOICED			12,845.29	YTD PAID	6.29
202853	FSO, LLC								
	140404	10/15/18	20190877	36767	T	11/05/18	1021200 53600	Repairs and Maintenance	3,600.00
	INVOICE:	SU18004 INV							



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
106067	FLEETCOR TECHNOLOGIES INC								
	140642	10/29/18		1208892	P	11/05/18	1011200 54200	Fuel	185.02
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1011300 54200	Fuel	182.47
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1014000 54200	Fuel	58.06
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1016300 54200	Fuel	106.26
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1010200 54200	Fuel	49.58
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1060100 54200	Fuel	54.13
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1021200 54200	Fuel	68.58
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1021000 54200	Fuel	42.12
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1030100 54200	Fuel	28.28
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1030200 54200	Fuel	99.16
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1050201 54200	Fuel	28.91
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1011400 54200	Fuel	23.95
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1016000 54200	Fuel	157.95
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1070300 54200	Fuel	157.05
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	6190300 54200	Fuel	46.70
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	6290100 54200	Fuel	775.41
	INVOICE:	NP54531199							
	140642	10/29/18		1208892	P	11/05/18	1061000 54200	Fuel	33.25
	INVOICE:	NP54531199							
VENDOR TOTALS			142,465.78	YTD INVOICED			156,508.54	YTD PAID	2,096.88
32205	GEORGE & LYNCH, INC.								
	140488	10/25/18		36768	T	11/05/18	6200 16500	Capital Improvement Proje	60,128.03
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	3100060 57200	Improvements	3,798.33
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	6290400 575003	PS - Rec Wells & Pits	104,808.15
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	6290400 575003	PS - Rec Wells & Pits	8,793.74
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	6290400 575003	PS - Rec Wells & Pits	110,174.59



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	6290300 536007	Maint - Collection & Othe	4,684.63
	INVOICE:	N18-1276							
	140488	10/25/18		36768	T	11/05/18	6290400 57700	Collections Systems	94,942.02
	INVOICE:	N18-1276							
	VENDOR TOTALS		1,343,948.94	YTD INVOICED			2,221,769.46	YTD PAID	387,329.49
26770	GEORGE, MILES & BUHR, LLC								
	140487	10/15/18		36769	T	11/05/18	3100020 57200	Improvements	9,311.45
	INVOICE:	0064157							
	VENDOR TOTALS		128,007.31	YTD INVOICED			179,068.21	YTD PAID	9,311.45
200604	GEORGETOWN HISTORICAL SOCIETY								
	140441	10/23/18		1208893	P	11/05/18	1062000 56534	Community/Councilmanic Gr	10,000.00
	INVOICE:	WIL,COL,BUR,ARL 1023							
	VENDOR TOTALS		10,000.00	YTD INVOICED			20,000.00	YTD PAID	10,000.00
19836	GEORGETOWN PUBLIC LIBRARY								
	1330065	10/29/18		36770	T	11/05/18	1062000 56540	Local Library Grants	17,363.18
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		112,957.89	YTD INVOICED			116,986.47	YTD PAID	17,363.18
102947	GABRIEL RODRIQUEZ								
	140543	10/17/18		1208894	P	11/05/18	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	29176							
	140552	10/11/18		1208894	P	11/05/18	1020100 546001	Uniforms - 5240	7.00
	INVOICE:	29118							
	VENDOR TOTALS		809.00	YTD INVOICED			827.00	YTD PAID	22.00
20597	WW GRAINGER, INC.								
	140399	09/26/18		1208895	P	11/05/18	1021200 54800	Tools and Small Equipment	238.00
	INVOICE:	9916105274							
	140669	10/10/18		1208895	P	11/05/18	1050202 54100	Office / Operating Suppli	-23.60
	INVOICE:	9931088661							
	VENDOR TOTALS		6,192.74	YTD INVOICED			6,229.53	YTD PAID	214.40
43027	QUILLEN'S RENT ALL INC								
	140581	07/23/18		36733	C	11/05/18	1014000 54700	Maintenance & Repairs Par	248.50
	INVOICE:	219611							
	VENDOR TOTALS		552.00	YTD INVOICED			552.00	YTD PAID	248.50
20600	GRAVES UNIFORMS								
	140526	10/19/18		36771	T	11/05/18	1020100 546001	Uniforms - 5240	139.90
	INVOICE:	99940							



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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			4,593.45	YTD INVOICED			5,510.70	YTD PAID	139.90
80055 GREER INDUSTRIES, INC.	140368	10/23/18		36772	T	11/05/18	6290300 549003	Chemicals	4,199.76
	INVOICE:	553296							
VENDOR TOTALS			44,332.64	YTD INVOICED			47,956.04	YTD PAID	4,199.76
203050 JASMINE C. HARRIS	140680	11/01/18	20190971	1208896	P	11/05/18	1050100 56200	Inhouse Training	300.00
	INVOICE:	101818 TRAINING							
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
99178 HENRY SCHEIN, INC.	140540	10/12/18		36736	C	11/05/18	1020100 549001	Paramedic Supplies - 5510	115.65
	INVOICE:	58245658							
	140575	10/18/18	20190970	36736	C	11/05/18	1020100 549001	Paramedic Supplies - 5510	297.00
	INVOICE:	58472596							
VENDOR TOTALS			2,210.40	YTD INVOICED			2,423.76	YTD PAID	412.65
200640 HERTRICH FLEET SERVICES, INC.	140507	10/25/18	20190412	36773	T	11/05/18	1011200 57300	Machinery and Equipment	22,077.00
	INVOICE:	33339							
	140508	10/25/18	20190417	36773	T	11/05/18	1016000 57300	Machinery and Equipment	22,077.00
	INVOICE:	33341							
	140509	10/25/18	20190459	36773	T	11/05/18	1011300 57300	Machinery and Equipment	22,077.00
	INVOICE:	33340							
VENDOR TOTALS			239,123.00	YTD INVOICED			267,545.00	YTD PAID	66,231.00
201527 J G PARKS & SON INC	140310	10/03/18	20190395	36774	T	11/05/18	6290300 536004	Vehicle Maintenance	124.95
	INVOICE:	360790							
VENDOR TOTALS			19,839.42	YTD INVOICED			19,868.80	YTD PAID	124.95
19844 LAUREL PUBLIC LIBRARY	1330085	10/29/18		36775	T	11/05/18	1062000 56540	Local Library Grants	16,541.23
	INVOICE:	MONTH LIBRARY PAY5							
VENDOR TOTALS			110,135.19	YTD INVOICED			114,163.77	YTD PAID	16,541.23
87100 LAUREL POLICE DEPARTMENT	140667	11/01/18		1208897	P	11/05/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 19 REV. SHARE GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00





12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140563	10/25/18		36779	T	11/05/18	1021200 54700	Maintenance & Repairs Par	148.85
	INVOICE:	77335552							
	VENDOR TOTALS		6,461.25	YTD INVOICED			6,517.39	YTD PAID	148.85
85243	MEDIACOM-DELAWARE								
	140556	10/23/18		1208901	P	11/05/18	1020100 531001	Telephone - 5810	216.90
	INVOICE:	500120000201 18NOV							
	VENDOR TOTALS		1,297.40	YTD INVOICED			1,296.40	YTD PAID	216.90
31801	MUNICIPAL EMERGENCY SERVICES INC								
	140533	10/11/18		36780	T	11/05/18	1020100 546001	Uniforms - 5240	11.35
	INVOICE:	IN1271861							
	VENDOR TOTALS		56.83	YTD INVOICED			404.00	YTD PAID	11.35
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	140391	10/31/18	20190180	1208902	P	11/05/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33891							
	VENDOR TOTALS		3,407.00	YTD INVOICED			4,258.75	YTD PAID	851.75
39431	MIDWEST TAPE, LLC								
	140475	10/22/18	20190857	36781	T	11/05/18	1050203 54900	Other Supplies	75.70
	INVOICE:	96547524							
	140476	10/16/18	20190857	36781	T	11/05/18	1050203 54900	Other Supplies	48.72
	INVOICE:	96528209							
	140477	10/16/18	20190194	36781	T	11/05/18	1050204 54900	Other Supplies	19.99
	INVOICE:	96528340							
	140478	10/22/18	20190646	36781	T	11/05/18	1050204 54900	Other Supplies	23.24
	INVOICE:	96547525							
	140479	10/22/18	20190956	36781	T	11/05/18	1050202 54900	Other Supplies	116.95
	INVOICE:	96548701							
	140480	10/22/18	20190736	36781	T	11/05/18	1050202 54900	Other Supplies	39.99
	INVOICE:	96547526							
	140481	10/16/18	20190736	36781	T	11/05/18	1050202 54900	Other Supplies	71.97
	INVOICE:	96528341							
	140482	10/22/18	20190777	36781	T	11/05/18	1050202 54900	Other Supplies	312.39
	INVOICE:	96548700							
	140483	10/16/18	20190777	36781	T	11/05/18	1050202 54900	Other Supplies	22.49
	INVOICE:	96528819							
	140484	10/16/18	20190777	36781	T	11/05/18	1050202 54900	Other Supplies	222.67
	INVOICE:	96528346							
	140485	10/22/18	20190778	36781	T	11/05/18	1050202 54900	Other Supplies	26.23
	INVOICE:	96547527							
	140486	10/16/18	20190778	36781	T	11/05/18	1050202 54900	Other Supplies	20.24
	INVOICE:	96528342							
	140499	10/22/18		36781	T	11/05/18	1050202 54900	Other Supplies	15.74
	INVOICE:	96547528							
	140500	10/16/18		36781	T	11/05/18	1050202 54900	Other Supplies	10.49



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	96528344							
	140501	10/16/18		36781	T	11/05/18	1050202 54900	Other Supplies	10.49
	INVOICE:	96528343							
	VENDOR TOTALS		18,003.78	YTD INVOICED			18,072.35	YTD PAID	1,037.30
19861	MILFORD PUBLIC LIBRARY								
	1330135	10/29/18		36782	T	11/05/18	1062000 56540	Local Library Grants	16,507.57
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		103,584.23	YTD INVOICED			107,612.81	YTD PAID	16,507.57
203051	SARAH JANE MILLER								
	140679	11/01/18	20190972	1208903	P	11/05/18	1050100 56200	Inhouse Training	300.00
	INVOICE:	101818 TRAINING							
	VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
19879	MILLSBORO PUBLIC LIBRARY								
	1330155	10/29/18		36783	T	11/05/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		106,266.81	YTD INVOICED			110,295.39	YTD PAID	16,860.50
20386	MOTOROLA SOLUTIONS INC.								
	140576	10/11/18	20190851	36784	T	11/05/18	1020100 547006	Communications - Parts -	511.00
	INVOICE:	16018140							
	VENDOR TOTALS		6,746.38	YTD INVOICED			6,746.38	YTD PAID	511.00
201867	ALLAN MYERS MD INC								
	140662	10/17/18		1208904	P	11/05/18	6200 16500	Capital Improvement Proje	5,000.00
	INVOICE:	14256.008 #18							
	VENDOR TOTALS		40,000.00	YTD INVOICED			40,000.00	YTD PAID	5,000.00
203081	NATIONAL HIGHLIGHTS, INC.								
	140498	10/03/18		36785	T	11/05/18	1050204 54500	Permanent Record Books	167.65
	INVOICE:	1111555							
	VENDOR TOTALS		167.65	YTD INVOICED			167.65	YTD PAID	167.65
24846	OTC BRANDS INC								
	140462	10/18/18		36786	T	11/05/18	1050203 55000	Programs and Projects	49.22
	INVOICE:	692405508-01							
	VENDOR TOTALS		1,098.32	YTD INVOICED			1,098.32	YTD PAID	49.22
201917	LONNIE PHILLIPS								
	140506	10/25/18	20190943	36787	T	11/05/18	1016300 55000	Programs and Projects	450.00
	INVOICE:	20023							





12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140510	10/24/18	20190869	36787	T	11/05/18	1016300 55000	Programs and Projects	4,900.00
	INVOICE:	20022							
	VENDOR TOTALS		27,329.00	YTD INVOICED			27,949.00	YTD PAID	5,350.00
25831	PITNEY BOWES, INC.								
	140382	10/20/18	20190981	36788	T	11/05/18	1011000 53600	Repairs and Maintenance	234.17
	INVOICE:	1009857636							
	VENDOR TOTALS		450.17	YTD INVOICED			450.17	YTD PAID	234.17
30445	POSITIVE PROMOTIONS, INC								
	140466	10/25/18	20190973	1208905	P	11/05/18	1050202 55000	Programs and Projects	300.50
	INVOICE:	06148176							
	VENDOR TOTALS		844.16	YTD INVOICED			844.16	YTD PAID	300.50
24889	PRATT INSURANCE INC.								
	140377	10/12/18		36789	T	11/05/18	1011000 53500	Insurance	8,328.00
	INVOICE:	448836							
	VENDOR TOTALS		8,973.00	YTD INVOICED			8,973.00	YTD PAID	8,328.00
102752	RAYCAP, INC.								
	140561	08/13/18		36790	T	11/05/18	1021200 54700	Maintenance & Repairs Par	1,538.02
	INVOICE:	830056234							
	VENDOR TOTALS		3,040.15	YTD INVOICED			3,040.15	YTD PAID	1,538.02
19511	R.E. MICHEL COMPANY, LLC								
	140578	10/15/18		36791	T	11/05/18	1020100 547005	Facilities - Parts - 5722	11.15
	INVOICE:	48518600							
	VENDOR TOTALS		5,248.41	YTD INVOICED			5,248.41	YTD PAID	11.15
200709	REHOBOTH CONCERT BAND INC								
	140442	10/23/18		36792	T	11/05/18	1062000 56534	Community/Councilmanic Gr	1,888.00
	INVOICE:	COLE 102318							
	VENDOR TOTALS		1,888.00	YTD INVOICED			1,888.00	YTD PAID	1,888.00
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	1330175	10/29/18		36793	T	11/05/18	1062000 56540	Local Library Grants	17,506.03
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		114,814.99	YTD INVOICED			118,843.57	YTD PAID	17,506.03
200595	RICOH USA INC								
	140496	10/25/18		1208906	P	11/05/18	1050100 53600	Repairs and Maintenance	111.58
	INVOICE:	5054895809							
	140565	10/23/18		1208906	P	11/05/18	1011300 53600	Repairs and Maintenance	132.00





12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 27  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1330215	10/29/18		36798	T	11/05/18	1062000 56540	Local Library Grants	15,007.57
	INVOICE:	MONTH LIBRARY PAY5							
	VENDOR TOTALS		93,370.23	YTD INVOICED			97,398.81	YTD PAID	15,007.57
47909	THE SHERWIN-WILLIAMS COMPANY								
	140532	10/17/18		36799	T	11/05/18	1020100 547005	Facilities - Parts - 5722	48.20
	INVOICE:	0996-9							
	VENDOR TOTALS		1,097.51	YTD INVOICED			1,204.84	YTD PAID	48.20
43511	SHERWOOD-LOGAN & ASSOCIATES, INC.								
	140376	10/10/18	20190884	1208908	P	11/05/18	6290300 536009	Maint - Treatment Plant	808.00
	INVOICE:	30913							
	VENDOR TOTALS		2,491.00	YTD INVOICED			2,491.00	YTD PAID	808.00
74579	W. E. SHONE CO.								
	140490	10/29/18		1208909	P	11/05/18	1060100 54100	Office / Operating Suppli	9.95
	INVOICE:	102918							
	VENDOR TOTALS		395.92	YTD INVOICED			453.04	YTD PAID	9.95
25966	SHORE DISTRIBUTORS INC.								
	140385	10/11/18		1208910	P	11/05/18	1021000 54700	Maintenance & Repairs Par	52.50
	INVOICE:	S100550129.001							
	VENDOR TOTALS		1,741.13	YTD INVOICED			1,741.13	YTD PAID	52.50
101274	SINGLEWIRE SOFTWARE, LLC								
	140348	10/24/18	20191007	1208911	P	11/05/18	1015100 53600	Repairs and Maintenance	1,559.25
	INVOICE:	31096							
	140348	10/24/18	20191007	1208911	P	11/05/18	1020100 536002	Computer Equip Maint - 54	652.05
	INVOICE:	31096							
	140348	10/24/18	20191007	1208911	P	11/05/18	6290100 536002	Computer Equip Maint - 54	623.70
	INVOICE:	31096							
	VENDOR TOTALS		2,835.00	YTD INVOICED			2,835.00	YTD PAID	2,835.00
110349	SOURCE SUPPLY CO, INC.								
	140541	10/23/18		36800	T	11/05/18	1020100 548005	Facilities Sm Equipment -	35.95
	INVOICE:	13853							
	VENDOR TOTALS		2,770.40	YTD INVOICED			2,770.40	YTD PAID	35.95
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	140539	10/18/18		36801	T	11/05/18	1020100 547002	EMS Equipment - Parts -55	41.45
	INVOICE:	843833							
	140544	10/17/18		36801	T	11/05/18	1020100 546001	Uniforms - 5240	90.00
	INVOICE:	843371							
	140547	10/19/18		36801	T	11/05/18	1020100 547002	EMS Equipment - Parts -55	232.96



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	844001							
	140573	10/19/18	20190968	36801	T	11/05/18	1020100 547002	EMS Equipment - Parts -55	21.30
	INVOICE:	843982							
	140573	10/19/18	20190968	36801	T	11/05/18	1020100 549001	Paramedic Supplies - 5510	1,254.27
	INVOICE:	843982							
	140574	10/19/18	20190967	36801	T	11/05/18	1020100 547002	EMS Equipment - Parts -55	829.50
	INVOICE:	844020							
	VENDOR TOTALS		18,455.65	YTD INVOICED			19,483.12	YTD PAID	2,469.48
200567	STAPLES CONTRACT & COMMERCIAL INC								
	140562	10/13/18		36802	T	11/05/18	1010200 54100	Office / Operating Suppli	28.80
	INVOICE:	3393101053							
	140562	10/13/18		36802	T	11/05/18	1011000 54100	Office / Operating Suppli	14.84
	INVOICE:	3393101053							
	VENDOR TOTALS		17,968.89	YTD INVOICED			21,249.62	YTD PAID	43.64
13012	STATE OF DELAWARE								
	140675	09/12/18		1208912	P	11/05/18	3100060 57200	Improvements	21.14
	INVOICE:	925187A-A							
	VENDOR TOTALS		18,372,703.60	YTD INVOICED			16,899,765.92	YTD PAID	21.14
203148	WANDA L. STEWART								
	140644	10/15/18		1208913	P	11/05/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE:	REFUND 201808640							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
15368	SUSSEX CONSERVATION DISTRICT								
	140313	10/25/18		36803	T	11/05/18	1062000 56520	Soil Conservation Dist Ta	125,000.00
	INVOICE:	TAX DITCH FUND							
	VENDOR TOTALS		205,047.80	YTD INVOICED			205,047.80	YTD PAID	125,000.00
95169	SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC								
	140435	10/26/18	20190916	36804	T	11/05/18	1016300 55000	Programs and Projects	385.00
	INVOICE:	15157							
	VENDOR TOTALS		1,470.00	YTD INVOICED			1,470.00	YTD PAID	385.00
16221	TESSCO INCORPORATED								
	140668	10/11/18	20190876	36805	T	11/05/18	1021200 54700	Maintenance & Repairs Par	514.65
	INVOICE:	599417							
	VENDOR TOTALS		3,403.59	YTD INVOICED			3,467.09	YTD PAID	514.65
202644	THE FROZEN FARMER, LLC.								
	140394	10/18/18		1208914	P	11/05/18	1021100 55000	Programs and Projects	1,202.00
	INVOICE:	449143							





12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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		48,503.50 YTD INVOICED			48,905.59 YTD PAID				283.33
8117	VERIZON WIRELESS								
	140513	10/20/18		36729	C	11/05/18	1010200 53100	Communications	143.27
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1010100 53100	Communications	280.07
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1011000 53100	Communications	96.80
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1011200 53100	Communications	398.05
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1011300 53100	Communications	481.56
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1011400 53100	Communications	114.89
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1014000 53100	Communications	464.56
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1015100 53100	Communications	6.42
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1016000 53100	Communications	439.23
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1016300 53100	Communications	97.91
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1020100 531003	Telephone - Mobile - 5840	2,066.96
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1021100 53100	Communications	653.10
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1021200 53100	Communications	383.42
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1021300 53100	Communications	46.63
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1060000 53100	Communications	46.63
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1030100 53100	Communications	187.54
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1030200 53100	Communications	246.10
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1050201 53100	Communications	121.65
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1050100 53100	Communications	104.89
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1070300 53100	Communications	232.06
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1060100 53100	Communications	63.42
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	6290300 53100	Communications	423.40
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	6290100 53100	Communications	1,336.60
	INVOICE:	9816839965							
	140513	10/20/18		36729	C	11/05/18	1012000 53100	Communications	208.29



12/03/2018 15:15  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		9816839965								
VENDOR TOTALS		42,686.36 YTD INVOICED		42,686.36 YTD PAID					8,643.45	
200851	VISION SERVICE PLAN									
	140271	10/19/18		1208918	P	11/05/18	1000 20214	Vision Ins Withhldg Payab	7.16	
	INVOICE: 11/18-30		043934 0014							
	140272	10/19/18		1208918	P	11/05/18	1000 20214	Vision Ins Withhldg Payab	673.04	
	INVOICE: 11/18-30		043934 0012							
	140273	10/19/18		1208918	P	11/05/18	1000 20214	Vision Ins Withhldg Payab	1,689.76	
	INVOICE: 11/18-30		043934 0010							
	140665	10/30/18		1208918	P	11/05/18	1000 20214	Vision Ins Withhldg Payab	1,174.13	
	INVOICE: 10/18-30		043934 0011							
	140666	10/30/18		1208918	P	11/05/18	1000 20214	Vision Ins Withhldg Payab	4,233.81	
	INVOICE: 10/18-30		043934 0009							
VENDOR TOTALS		38,715.14 YTD INVOICED		39,458.64 YTD PAID					7,777.90	
17929	WAL-MART STORES EAST LP									
	140579	10/26/18		1208919	P	11/05/18	1020100 547005	Facilities - Parts - 5722	15.28	
	INVOICE: 05954A									
	140579	10/26/18		1208919	P	11/05/18	1020100 550001	Programs and Projects - 6	116.60	
	INVOICE: 05954A									
VENDOR TOTALS		1,035.85 YTD INVOICED		1,035.85 YTD PAID					131.88	
46471	WASTE MANAGEMENT OF DELAWARE INC									
	140390	10/18/18		36808	T	11/05/18	1021000 53600	Repairs and Maintenance	779.79	
	INVOICE: 2989502-2428-7									
VENDOR TOTALS		13,568.46 YTD INVOICED		15,241.35 YTD PAID					779.79	
110550	W.B. MASON COMPANY INC									
	140464	10/18/18	20190957	1208920	P	11/05/18	1050203 54100	Office / Operating Suppli	379.08	
	INVOICE: I59932526									
	140465	10/24/18	20190957	1208920	P	11/05/18	1050203 54100	Office / Operating Suppli	80.75	
	INVOICE: I60099775									
VENDOR TOTALS		7,173.41 YTD INVOICED		8,112.91 YTD PAID					459.83	
203023	VR WHEATLEY LLC									
	140681	11/01/18		1208921	P	11/05/18	1050100 56200	Inhouse Training	250.00	
	INVOICE: 101818 TRAINING									
VENDOR TOTALS		250.00 YTD INVOICED		250.00 YTD PAID					250.00	
18593	WOOD'S GENERAL CONTRACTING, INC.									
	140631	10/31/18	20190803	1208922	P	11/05/18	1061000 53900	Other Contractual Service	20,182.00	
	INVOICE: 17178									



12/03/2018 15:15  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:181105

TO FISCAL 2019/05 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		159,960.00	YTD INVOICED			175,560.00	YTD PAID	20,182.00
---------------	--	------------	--------------	--	--	------------	----------	-----------

REPORT TOTALS								1,363,928.48
---------------	--	--	--	--	--	--	--	--------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	156,646.22
TOTAL EFT TRANSFERS	72	1,196,000.20

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