



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:181113

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	140688	09/30/18		36820	T	11/13/18	1012000 52900	Other Professional Servic	180.00
	INVOICE:	24647							
VENDOR TOTALS			26,009.75	YTD INVOICED			35,062.75	YTD PAID	180.00
7157 AD-ART SIGNS OF GEORGETOWN INC	140879	10/29/18		1208933	P	11/13/18	1016000 53800	Advertising	62.50
	INVOICE:	28070							
VENDOR TOTALS			2,288.75	YTD INVOICED			2,288.75	YTD PAID	62.50
202988 ADVANCE STORES COMPANY, INC.	141009	10/30/18		36821	T	11/13/18	1020100 547004	Vehicle - Parts - 5665	46.73
	INVOICE:	8897830370464							
VENDOR TOTALS			64.08	YTD INVOICED			64.08	YTD PAID	46.73
20327 A. E. MOORE, INC.	140764	10/23/18		36812	C	11/13/18	6290300 54100	Office / Operating Suppli	135.37
	INVOICE:	347819							
	140765	10/23/18		36812	C	11/13/18	6290300 54100	Office / Operating Suppli	82.51
	INVOICE:	347794							
	140908	10/30/18		36812	C	11/13/18	1014000 54300	Janitorial	245.25
	INVOICE:	348140							
	140909	10/26/18		36812	C	11/13/18	1014000 54300	Janitorial	67.76
	INVOICE:	347994							
VENDOR TOTALS			11,037.63	YTD INVOICED			11,284.19	YTD PAID	530.89
71941 AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	140819	10/28/18		1208934	P	11/13/18	1000 20202	Colonial/AFLAC Ins Payabl	702.75
	INVOICE:	976609							
	140825	10/28/18		1208934	P	11/13/18	1000 20202	Colonial/AFLAC Ins Payabl	7,905.36
	INVOICE:	971797							
VENDOR TOTALS			47,756.38	YTD INVOICED			61,187.84	YTD PAID	8,608.11
202941 AMAZON CAPITAL SERVICES INC	140682	10/26/18		36822	T	11/13/18	6290300 54100	Office / Operating Suppli	26.97
	INVOICE:	1GTH-1PDJ-6WV3							
	140682	10/26/18		36822	T	11/13/18	1020100 541001	Office Supplies -5410	8.99
	INVOICE:	1GTH-1PDJ-6WV3							
	140684	10/15/18		36822	T	11/13/18	1012000 54100	Office / Operating Suppli	154.73
	INVOICE:	1CG6-6QLR-41KV							
	140691	10/12/18		36822	T	11/13/18	1012000 54100	Office / Operating Suppli	99.60
	INVOICE:	1RMR-JQRV-HJX6							
	140763	10/23/18		36822	T	11/13/18	6290300 54100	Office / Operating Suppli	48.00
	INVOICE:	1X4Y-HN3T-99Y3							
	140873	11/01/18		36822	T	11/13/18	1014000 54700	Maintenance & Repairs Par	179.98
	INVOICE:	17LY-QCHC-XLTX							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:181113

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	
140886	INVOICE: 1GTH-1PDJ-1C99	10/26/18		36822	T	11/13/18	1011200 54100	Office / Operating Suppli	77.41
140892	INVOICE: 1CH4-VXLJ-H4XV	10/31/18		36822	T	11/13/18	1011400 54100	Office / Operating Suppli	40.00
140894	INVOICE: 1RN6-9LHP-4JLN	10/24/18		36822	T	11/13/18	1011400 54100	Office / Operating Suppli	40.76
140899	INVOICE: 1P7Y-1VGG-QRV7	10/25/18	20191008	36822	T	11/13/18	1014000 54700	Maintenance & Repairs Par	319.44
140942	INVOICE: 1GD7-GR4V-XJ3Y	10/31/18		36822	T	11/13/18	6290300 54100	Office / Operating Suppli	67.08
141023	INVOICE: 1RGP-6WNF-HWTR	11/04/18		36822	T	11/13/18	1010100 55000	Programs and Projects	38.65
VENDOR TOTALS			23,419.41	YTD INVOICED			24,153.37	YTD PAID	1,101.61
82051	AMERICAN PORTABLE MINI STORAGE INC								
140880	INVOICE: C-12199150-11512	11/01/18		36818	C	11/13/18	1021000 53400	Rental and Leases	119.00
VENDOR TOTALS			1,101.00	YTD INVOICED			1,635.00	YTD PAID	119.00
86414	AMERICAN SIGN & LIGHTING CO.								
140902	INVOICE: 10392	10/29/18	20190115	1208935	P	11/13/18	1050202 53600	Repairs and Maintenance	280.00
VENDOR TOTALS			1,762.50	YTD INVOICED			1,762.50	YTD PAID	280.00
200517	ARK SAFETY								
140766	INVOICE: 219355	10/16/18		36823	T	11/13/18	6290300 541004	Supplies - Safety	159.29
140853	INVOICE: 219704	10/22/18	20190855	36823	T	11/13/18	6290100 54600	Uniforms	419.74
VENDOR TOTALS			1,241.73	YTD INVOICED			1,806.16	YTD PAID	579.03
201139	ARROW INTERNATIONAL INC								
141004	INVOICE: 9500643797	10/20/18	20190969	36824	T	11/13/18	1020100 549001	Paramedic Supplies - 5510	4,750.00
VENDOR TOTALS			13,911.36	YTD INVOICED			13,911.36	YTD PAID	4,750.00
100538	ARROW SAFETY DEVICE COMPANY, INC.								
140696	INVOICE: 61059	10/16/18	20190809	36825	T	11/13/18	6290100 54900	Other Supplies	2,688.00
VENDOR TOTALS			4,143.90	YTD INVOICED			4,143.90	YTD PAID	2,688.00
7907	BTAC ACQUISITION CORP.								
140915	INVOICE: 3022449696	10/26/18	20190789	36826	T	11/13/18	1050202 54500	Permanent Record Books	21.95
140916		10/26/18	20190856	36826	T	11/13/18	1050202 54500	Permanent Record Books	16.70



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:181113

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:	3022449697							
140917		10/26/18	20190955	36826	T	11/13/18	1050202 54500	Permanent Record Books	141.12
	INVOICE:	3022449699							
140918		10/26/18	20190953	36826	T	11/13/18	1050202 54500	Permanent Record Books	184.00
	INVOICE:	3022449698							
VENDOR TOTALS			29,235.13	YTD INVOICED			29,278.03	YTD PAID	363.77
7931	BAKER'S HARDWARE CO., INC.								
140943		10/25/18		36810	C	11/13/18	6290300 536005	Facilities Maintenance -5	7.77
	INVOICE:	35845/1							
VENDOR TOTALS			1,597.48	YTD INVOICED			1,607.46	YTD PAID	7.77
8070	BEEBE MEDICAL CENTER INC								
141044		11/07/18	20190874	1208936	P	11/13/18	1020100 560001	Seminars and Conf. -5250	360.00
	INVOICE:	111618 SEMINAR							
VENDOR TOTALS			30,850.96	YTD INVOICED			35,114.46	YTD PAID	360.00
29090	BELAIR ROAD SUPPLY, INC.								
140754		10/22/18	20190974	36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	3,842.54
	INVOICE:	224321							
140767		10/17/18		36815	C	11/13/18	6290300 536008	Maint - Pumping Equip	6.59
	INVOICE:	223376							
140768		10/17/18		36815	C	11/13/18	6290300 536008	Maint - Pumping Equip	19.77
	INVOICE:	223377							
140769		10/17/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	29.86
	INVOICE:	223360							
140770		10/16/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	48.46
	INVOICE:	222940							
140802		10/16/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	460.72
	INVOICE:	222971							
140944		10/29/18		36815	C	11/13/18	6290300 536007	Maint - Collection & Othe	159.00
	INVOICE:	225649							
140945		10/29/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	246.74
	INVOICE:	225631							
140946		10/25/18		36815	C	11/13/18	6290300 536007	Maint - Collection & Othe	159.29
	INVOICE:	225150							
140947		10/30/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	213.04
	INVOICE:	226045							
140948		10/16/18		36815	C	11/13/18	6290300 536009	Maint - Treatment Plant	-238.52
	INVOICE:	17632							
VENDOR TOTALS			39,639.52	YTD INVOICED			41,463.43	YTD PAID	4,947.49
87450	BEST HARDWARE, INC.								
140771		10/16/18		1208937	P	11/13/18	6290300 536005	Facilities Maintenance -5	6.99
	INVOICE:	526734							
140772		10/22/18		1208937	P	11/13/18	6290300 54100	Office / Operating Suppli	12.97
	INVOICE:	526815							



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:181113

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			473.33	YTD INVOICED			515.31	YTD PAID	19.96
8408 BLUE HEN SPRING WORKS, INC.	141019	10/26/18		1208938	P	11/13/18	1020100 536004	Vehicle Maintenance - 566	3,002.04
	INVOICE:	84276							
VENDOR TOTALS			6,800.92	YTD INVOICED			6,800.92	YTD PAID	3,002.04
200082 BLUE TARP FINANCIAL, INC.	140741	10/18/18	20190950	36827	T	11/13/18	6290300 548004	Tools & Sm Equipment - 56	623.99
	INVOICE:	41277605							
	140854	10/24/18	20190950	36827	T	11/13/18	6290300 548004	Tools & Sm Equipment - 56	737.97
	INVOICE:	41307599							
	140855	09/20/18	20190756	36827	T	11/13/18	6290300 54100	Office / Operating Suppli	287.94
	INVOICE:	41129056							
VENDOR TOTALS			4,298.40	YTD INVOICED			4,298.40	YTD PAID	1,649.90
40731 BOUND TREE MEDICAL, LLC	141011	10/31/18	20191028	1208939	P	11/13/18	1020100 549001	Paramedic Supplies - 5510	2,202.00
	INVOICE:	83022151							
VENDOR TOTALS			40,132.52	YTD INVOICED			40,132.52	YTD PAID	2,202.00
31288 BUNTING'S GARAGE, INC	140742	10/19/18	20190921	1208940	P	11/13/18	6290300 536009	Maint - Treatment Plant	180.00
	INVOICE:	112267							
VENDOR TOTALS			6,673.60	YTD INVOICED			7,133.60	YTD PAID	180.00
75205 CANON FINANCIAL SERVICES, INC.	140698	10/13/18		36828	T	11/13/18	6290100 53400	Rental and Leases	1,390.90
	INVOICE:	19278729							
VENDOR TOTALS			7,588.85	YTD INVOICED			8,918.85	YTD PAID	1,390.90
28290 CANON SOLUTIONS AMERICA, INC.	140878	10/29/18		36829	T	11/13/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE:	4027429512							
	140938	10/20/18		36829	T	11/13/18	6190300 536002	Rep & Maint Office & Lab	40.23
	INVOICE:	4027354300							
	140995	10/31/18		36829	T	11/13/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4027453718							
VENDOR TOTALS			5,685.50	YTD INVOICED			5,765.22	YTD PAID	427.43
78879 CHIEF TECHNOLOGIES, LLC.	140992	10/12/18		36830	T	11/13/18	1020100 536002	Computer Equip Maint - 54	1,140.00
	INVOICE:	0002995							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:181113

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			1,140.00	YTD INVOICED		1,335.00	YTD PAID		1,140.00
202520	CINTAS CORPORATION NO. 2								
	140588	10/15/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	44.13
	INVOICE:	612222361							
	140589	10/22/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	56.63
	INVOICE:	612223531							
	140590	10/08/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	49.13
	INVOICE:	612221219							
	140591	10/01/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	44.13
	INVOICE:	612220030							
	140592	09/27/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	544.25
	INVOICE:	612219869							
	140595	09/26/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,130.41
	INVOICE:	612219570							
	140599	09/17/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	610.10
	INVOICE:	612217669							
	140600	09/24/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	596.35
	INVOICE:	612218852							
	140611	07/02/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	15.99
	INVOICE:	612204649							
	140805	09/20/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	537.10
	INVOICE:	612218683							
	140806	09/12/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,125.11
	INVOICE:	612217216							
	140807	09/19/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,125.11
	INVOICE:	612218380							
	140808	08/29/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,196.39
	INVOICE:	612214848							
	140809	08/22/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,223.89
	INVOICE:	612213661							
	140810	08/16/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	583.91
	INVOICE:	612212786							
	140811	08/15/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	1,209.63
	INVOICE:	612212488							
	140812	07/19/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	571.41
	INVOICE:	612208026							
	140813	07/16/18	20190036	36831	T	11/13/18	6190300 54600	Uniforms	36.45
	INVOICE:	612207024							
	140814	07/23/18	20190036	36831	T	11/13/18	6290300 54600	Uniforms	604.57
	INVOICE:	612208182							
VENDOR TOTALS			45,506.22	YTD INVOICED		49,741.11	YTD PAID		11,304.69
21531	CITY OF REHOBOTH BEACH								
	140646	10/24/18		36833	T	11/13/18	6190300 533003	Utilities - Water Purchas	64,400.00
	INVOICE:	10139							
	140677	10/22/18		36832	T	11/13/18	6290300 533005	Utilities - Other	19.00
	INVOICE:	4446-03871 18OCT							



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:181113

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		1,072,482.23	YTD INVOICED			1,108,217.87	YTD PAID		64,419.00
21549	CITY OF SEAFORD 140705	10/26/18		36834	T	11/13/18	6290300 533004	Utilities - Wastewater Tr	12,442.54
	INVOICE: I9-04917								
VENDOR TOTALS		92,587.73	YTD INVOICED			92,587.73	YTD PAID		12,442.54
101223	COASTAL COMFORT, INC. 140774	10/08/18		36835	T	11/13/18	6290300 536005	Facilities Maintenance -5	95.00
	INVOICE: 16621								
VENDOR TOTALS		2,960.50	YTD INVOICED			3,125.50	YTD PAID		95.00
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO. 140852	09/24/18		1208941	P	11/13/18	1000 20202	Colonial/AFLAC Ins Payabl	1,025.15
	INVOICE: 8136319-1003752								
VENDOR TOTALS		5,125.75	YTD INVOICED			6,139.23	YTD PAID		1,025.15
84128	COMCAST HOLDINGS CORPORATION 140755	10/12/18		36836	T	11/13/18	6190300 533005	Utilities - Other	88.11
	INVOICE: 200040027228 18OCT								
	140994	10/26/18		36836	T	11/13/18	1020100 531001	Telephone - 5810	125.15
	INVOICE: 200060543922 18NOV								
	141007	10/24/18		36836	T	11/13/18	1020100 531001	Telephone - 5810	135.15
	INVOICE: 200060399358 18NOV								
VENDOR TOTALS		8,920.62	YTD INVOICED			8,920.62	YTD PAID		348.41
90721	GEORGE S. COYNE CHEMICAL CO., INC. 140815	10/15/18		36837	T	11/13/18	6290300 549003	Chemicals	1,596.44
	INVOICE: 300084								
	140816	10/22/18		36837	T	11/13/18	6290300 549003	Chemicals	3,975.54
	INVOICE: 300426								
VENDOR TOTALS		122,401.38	YTD INVOICED			122,401.38	YTD PAID		5,571.98
201646	INTERNET BUSINESS STRATEGIES INC 141020	11/01/18		1208942	P	11/13/18	1060000 53600	Repairs and Maintenance	725.00
	INVOICE: 74908								
VENDOR TOTALS		9,050.00	YTD INVOICED			9,675.00	YTD PAID		725.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC. 140711	10/29/18		1208943	P	11/13/18	1000 12119	Keenwick West Sp Assmnt S	173.07
	INVOICE: 6471802 18OCT								
	140712	10/29/18		1208943	P	11/13/18	1000 12114	Hudson Pond Ac Sp Assmnt	74.05
	INVOICE: 6658001 18OCT								
	140713	10/29/18		1208943	P	11/13/18	1000 12122	Lochwood Sp Assmnt St Li	323.97



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:181113

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:	6660602	18OCT						
	140714	10/29/18		1208943	P	11/13/18	1000 12120	Cubbage Pond Sp Assmnt St	199.73
	INVOICE:	6662102	18OCT						
	140715	10/29/18		1208943	P	11/13/18	1000 12103	Atlanta Estates Sp Assmnt	163.71
	INVOICE:	6664101	18OCT						
	140716	10/29/18		1208943	P	11/13/18	1000 12109	Fox Hollow Sp Assmnt St L	212.89
	INVOICE:	9271100	18OCT						
	140717	10/29/18		1208943	P	11/13/18	1000 12112	Heritage VillageSp Assmnt	144.41
	INVOICE:	9725400	18OCT						
	140820	10/29/18		1208943	P	11/13/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE:	13416800	18OCT						
	140821	10/29/18		1208943	P	11/13/18	1000 12125	Diamond Acres Street Ligh	120.20
	INVOICE:	13704100	18OCT						
	140822	10/29/18		1208943	P	11/13/18	1000 12102	Cedar Creek Est. Sp Assmn	183.89
	INVOICE:	6657801	18OCT						
	140823	10/30/18		1208943	P	11/13/18	6290300 533001	Utilities - Electric	109.88
	INVOICE:	13429400	18OCT						
	VENDOR TOTALS		233,643.76	YTD INVOICED			235,201.18	YTD PAID	1,786.87
26913	DELAWARE ELEVATOR SERVICE INC								
	141035	11/01/18	20190026	36838	T	11/13/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	269195							
	VENDOR TOTALS		4,100.00	YTD INVOICED			4,100.00	YTD PAID	172.00
12870	DELMARVA POWER								
	140718	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	336.94
	INVOICE:	55010660342	18OCT						
	140719	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	187.64
	INVOICE:	55007836517	18OCT						
	140720	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	5.12
	INVOICE:	55010058497	18OCT						
	140721	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	16.01
	INVOICE:	55003566068	18OCT						
	140722	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	35.90
	INVOICE:	55010036352	18OCT						
	140723	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	14.34
	INVOICE:	55003494303	18OCT						
	140724	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	68.40
	INVOICE:	50016327228	18OCT						
	140726	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	37.46
	INVOICE:	55020507087	18OCT						
	140727	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	29.69
	INVOICE:	55007811445	18OCT						
	140728	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	11.07
	INVOICE:	55003130626	18OCT						
	140729	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	53.32
	INVOICE:	55007251212	18OCT						
	140730	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	28.93
	INVOICE:	55003543026	18OCT						



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:181113

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	
	140731	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	11.54
	INVOICE:	55003543802	18OCT						
	140732	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	10.61
	INVOICE:	55003471111	18OCT						
	140733	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	14.87
	INVOICE:	55003471509	18OCT						
	140734	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	32.14
	INVOICE:	55003472754	18OCT						
	140735	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	21.51
	INVOICE:	55003473216	18OCT						
	140736	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	83.80
	INVOICE:	55000967335	18OCT						
	140737	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	10.70
	INVOICE:	55010609844	18OCT						
	140738	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	31.87
	INVOICE:	55004072827	18OCT						
	140739	10/30/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	52.36
	INVOICE:	55000634364	18OCT						
	140824	11/01/18		1208944	P	11/13/18	1000 12101	Sarah Glen Sp Assmnt St L	346.86
	INVOICE:	55009140819	18NOV						
	140826	11/02/18		1208944	P	11/13/18	1000 12123	Cedar Creek Landing Str L	928.95
	INVOICE:	55007225828	18NOV						
	140827	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	19.37
	INVOICE:	55009240882	18OCT						
	140828	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	191.42
	INVOICE:	55011109901	18OCT						
	140829	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	31.60
	INVOICE:	55008162558	18OCT						
	140830	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	55.58
	INVOICE:	55006605699	18OCT						
	140831	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	17.35
	INVOICE:	55006632214	18OCT						
	140832	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	64.91
	INVOICE:	55006646164	18OCT						
	140834	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	16.33
	INVOICE:	55006646560	18OCT						
	140835	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	38.86
	INVOICE:	55006648418	18OCT						
	140836	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	39.90
	INVOICE:	55008134573	18OCT						
	140837	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	21.78
	INVOICE:	55000061915	18OCT						
	140838	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	75.03
	INVOICE:	55004070433	18OCT						
	140839	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	91.44
	INVOICE:	55010826331	18OCT						
	140840	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	285.28
	INVOICE:	55002468563	18OCT						
	140841	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	133.25
	INVOICE:	55001563828	18OCT						
	140842	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	43.72



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:181113

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:	55011068651	18OCT						
	140843	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	109.98
	INVOICE:	55007812682	18OCT						
	140844	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	22.70
	INVOICE:	55007812328	18OCT						
	140845	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	101.04
	INVOICE:	55007812088	18OCT						
	140846	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	74.77
	INVOICE:	55009341623	18OCT						
	140847	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	13.96
	INVOICE:	55000570089	18OCT						
	140848	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	90.92
	INVOICE:	55000390199	18OCT						
	140849	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	87.61
	INVOICE:	55000058333	18OCT						
	140850	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	128.07
	INVOICE:	55002468969	18OCT						
	140851	10/31/18		1208944	P	11/13/18	6290300 533001	Utilities - Electric	103.60
	INVOICE:	55010458499	18OCT						
	140874	10/30/18		1208944	P	11/13/18	1060200 53300	Utilities	9.59
	INVOICE:	55004901942	18OCT						
	140928	10/25/18		1208944	P	11/13/18	1021000 53300	Utilities	3,891.29
	INVOICE:	55011747890	18OCT						
	VENDOR TOTALS		467,730.71	YTD INVOICED			550,366.96	YTD PAID	8,129.38
81074	DELMARVA ROOFING & COATING, INC.								
	140743	10/29/18	20191003	36839	T	11/13/18	6290300 536005	Facilities Maintenance -5	500.00
	INVOICE:	m168							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
66421	STATE OF DELAWARE								
	140929	11/02/18		1208945	P	11/13/18	1011000 53700	Printing & Binding	88.14
	INVOICE:	5820							
	VENDOR TOTALS		781.94	YTD INVOICED			765.19	YTD PAID	88.14
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	140699	10/10/18	20190911	36840	T	11/13/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0462688-IN							
	140700	10/10/18	20190913	36840	T	11/13/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0462687-IN							
	140701	10/10/18	20190912	36840	T	11/13/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0462686-IN							
	VENDOR TOTALS		1,736.80	YTD INVOICED			1,999.60	YTD PAID	718.50
201360	DUNBAR ARMORED INC								
	140872	11/01/18	20190114	36841	T	11/13/18	1060100 53900	Other Contractual Service	747.75
	INVOICE:	4300258							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:181113

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			3,615.95	YTD INVOICED		3,615.95	YTD PAID		747.75
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	140703	10/31/18		36842	T	11/13/18	1011300 54100	Office / Operating Suppli	7.00
	INVOICE:	758606							
	140883	10/31/18		36842	T	11/13/18	1011200 54100	Office / Operating Suppli	10.50
	INVOICE:	758583							
VENDOR TOTALS			474.50	YTD INVOICED		497.50	YTD PAID		17.50
200155	EASTERN SHORE METALS, LLC								
	140949	10/26/18		36843	T	11/13/18	6290300 575004	Pumping Equipment	134.00
	INVOICE:	03102796							
VENDOR TOTALS			2,908.80	YTD INVOICED		2,908.80	YTD PAID		134.00
16740	E.D. SUPPLY CO. INC.								
	140744	10/23/18	20190924	36844	T	11/13/18	6290300 548004	Tools & Sm Equipment - 56	334.51
	INVOICE:	1017535-02							
	140856	10/29/18	20190945	36844	T	11/13/18	6290300 536004	Vehicle Maintenance	281.32
	INVOICE:	1018843-01							
	140950	10/23/18		36844	T	11/13/18	6290300 575004	Pumping Equipment	124.40
	INVOICE:	1019896-00							
	140952	10/23/18		36844	T	11/13/18	6200 16500	Capital Improvement Proje	140.04
	INVOICE:	1019893-00							
VENDOR TOTALS			51,963.59	YTD INVOICED		90,528.78	YTD PAID		880.27
16900	ENVIROCORP, INC								
	140745	10/23/18	20190962	36811	C	11/13/18	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	18-2619							
	140746	10/29/18	20190214	36811	C	11/13/18	6290300 54100	Office / Operating Suppli	627.00
	INVOICE:	18-2705							
	140747	10/29/18	20190219	36811	C	11/13/18	6290300 54100	Office / Operating Suppli	76.00
	INVOICE:	18-2714							
	140857	11/02/18	20190484	36811	C	11/13/18	6290300 54100	Office / Operating Suppli	402.50
	INVOICE:	18-2777							
	140858	11/02/18	20190214	36811	C	11/13/18	6290300 54100	Office / Operating Suppli	137.00
	INVOICE:	18-2775							
VENDOR TOTALS			13,517.75	YTD INVOICED		22,364.50	YTD PAID		1,297.50
107271	ENVIRONMENTAL EXPRESS, INC.								
	140775	10/12/18		36845	T	11/13/18	6290300 536009	Maint - Treatment Plant	144.40
	INVOICE:	1000527988							
VENDOR TOTALS			144.40	YTD INVOICED		223.92	YTD PAID		144.40
47466	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.								
	141040	07/12/18	20190130	36846	T	11/13/18	6290100 548001	Computer Equipment - 5422	20,000.00



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:181113

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: 93489247									
VENDOR TOTALS		57,550.00 YTD INVOICED		57,550.00 YTD PAID		20,000.00			
59379	EXCEL BUSINESS SYSTEMS, INC.								
	141043	08/10/18		36847	T	11/13/18	1070100 53400	Rental and Leases	659.50
	INVOICE: AR16375								
VENDOR TOTALS		659.50 YTD INVOICED		659.50 YTD PAID		659.50			
202023	FANCY CUTZ LLC.								
	140673	10/19/18	20190038	1208946	P	11/13/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 6395								
	140674	10/20/18	20190038	1208946	P	11/13/18	1050203 53600	Repairs and Maintenance	140.00
	INVOICE: 6418								
VENDOR TOTALS		1,890.00 YTD INVOICED		1,970.00 YTD PAID		220.00			
96815	FASTENAL COMPANY								
	140776	10/15/18		36848	T	11/13/18	6290300 54100	Office / Operating Suppli	180.00
	INVOICE: DEMIF62185								
	140777	10/15/18		36848	T	11/13/18	6290300 54100	Office / Operating Suppli	35.10
	INVOICE: DEMIF62182								
	140953	10/29/18		36848	T	11/13/18	6290300 54100	Office / Operating Suppli	115.26
	INVOICE: DEMIF62362								
	140954	10/29/18		36848	T	11/13/18	6290300 54100	Office / Operating Suppli	45.36
	INVOICE: DEMIF62363								
	140955	10/25/18		36848	T	11/13/18	6290300 54100	Office / Operating Suppli	185.60
	INVOICE: DEMIF62319								
VENDOR TOTALS		6,378.24 YTD INVOICED		6,502.87 YTD PAID		561.32			
202029	FIRST DUE CUSTOMS, LLC.								
	141021	10/30/18		36849	T	11/13/18	1020100 536004	Vehicle Maintenance - 566	562.00
	INVOICE: SO-141								
VENDOR TOTALS		24,354.00 YTD INVOICED		24,354.00 YTD PAID		562.00			
17224	FIRST STATE MOTORS, INC.								
	140695	10/02/18	20190817	36850	T	11/13/18	6290100 53600	Repairs and Maintenance	3,179.40
	INVOICE: 44130								
VENDOR TOTALS		24,822.16 YTD INVOICED		24,895.03 YTD PAID		3,179.40			
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	140683	11/01/18		36851	T	11/13/18	1060100 54100	Office / Operating Suppli	12.63
	INVOICE: 655489								
	140778	10/18/18		36851	T	11/13/18	6290300 536008	Maint - Pumping Equip	91.51
	INVOICE: 683649								
	140779	10/17/18		36851	T	11/13/18	6190300 536004	Vehicle Maintenance - 566	8.99
	INVOICE: 756401								



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:181113

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	
	140780	10/16/18		36851	T	11/13/18	6290300 536008	Maint - Pumping Equip	22.91
	INVOICE:	683522							
	140781	10/10/18	20190043	36851	T	11/13/18	6290300 536004	Vehicle Maintenance	48.63
	INVOICE:	683254							
	140862	11/01/18	20190043	36851	T	11/13/18	6290300 536004	Vehicle Maintenance	65.88
	INVOICE:	684195							
	140904	10/29/18		36851	T	11/13/18	1014000 54700	Maintenance & Repairs Par	18.07
	INVOICE:	655030							
	140905	10/26/18		36851	T	11/13/18	1014000 54700	Maintenance & Repairs Par	29.23
	INVOICE:	654910							
	140957	10/25/18		36851	T	11/13/18	6290300 536008	Maint - Pumping Equip	222.77
	INVOICE:	757089							
	140958	10/25/18		36851	T	11/13/18	6290300 536008	Maint - Pumping Equip	-54.00
	INVOICE:	757090							
	140959	10/18/18		36851	T	11/13/18	6290300 536008	Maint - Pumping Equip	47.22
	INVOICE:	756545							
	141005	10/30/18		36851	T	11/13/18	1020100 547004	Vehicle - Parts - 5665	40.04
	INVOICE:	655230							
	141006	10/30/18		36851	T	11/13/18	1020100 547004	Vehicle - Parts - 5665	3.39
	INVOICE:	655191							
	141024	10/29/18		36851	T	11/13/18	1020100 547004	Vehicle - Parts - 5665	3.39
	INVOICE:	655085							
	141028	10/25/18		36851	T	11/13/18	1020100 547004	Vehicle - Parts - 5665	-135.86
	INVOICE:	654805							
	VENDOR TOTALS		25,267.09	YTD INVOICED			25,989.11	YTD PAID	424.80
203156	LINDA FORTE								
	140936	11/07/18		36852	T	11/13/18	1000 20204	Garnish Payable	46.17
	INVOICE:	REISSUE BD CK 71318							
	VENDOR TOTALS		46.17	YTD INVOICED			46.17	YTD PAID	46.17
18323	TOWN OF FRANKFORD								
	140762	10/29/18		1208947	P	11/13/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	18895							
	VENDOR TOTALS		12,833.29	YTD INVOICED			12,845.29	YTD PAID	6.00
106067	FLEETCOR TECHNOLOGIES INC								
	140760	10/22/18		1208949	P	11/13/18	6290300 54200	Fuel	3,328.45
	INVOICE:	NP54491022							
	140760	10/22/18		1208949	P	11/13/18	6190300 54200	Fuel	94.36
	INVOICE:	NP54491022							
	140937	10/29/18		1208948	P	11/13/18	6190300 54200	Fuel	208.41
	INVOICE:	NP54531200							
	140937	10/29/18		1208948	P	11/13/18	6290300 54200	Fuel	2,720.51
	INVOICE:	NP54531200							
	VENDOR TOTALS		142,465.78	YTD INVOICED			156,508.54	YTD PAID	6,351.73



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:181113

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	
18358 G. & E. INC.	140756	10/19/18		1208950	P	11/13/18	6200 16500	Capital Improvement Proje	33.84
	INVOICE:	02679992							
	140757	10/23/18		1208950	P	11/13/18	6290300 54100	Office / Operating Suppli	8.97
	INVOICE:	02681516							
	140758	10/22/18		1208950	P	11/13/18	6290300 54100	Office / Operating Suppli	18.99
	INVOICE:	02681200							
	140759	10/23/18		1208950	P	11/13/18	6290300 548004	Tools & Sm Equipment - 56	43.98
	INVOICE:	02681353							
	140939	10/30/18		1208950	P	11/13/18	6290300 548004	Tools & Sm Equipment - 56	26.10
	INVOICE:	02683784							
	140940	10/29/18		1208950	P	11/13/18	6290300 536004	Vehicle Maintenance	5.99
	INVOICE:	02683595							
	140941	10/31/18		1208950	P	11/13/18	6290300 54200	Fuel	27.75
	INVOICE:	02684079							
VENDOR TOTALS			1,338.78 YTD INVOICED				1,386.42 YTD PAID		165.62
34534 CENGAGE LEARNING INC	140876	11/01/18	20190239	36853	T	11/13/18	1050202 54500	Permanent Record Books	3,413.00
	INVOICE:	64148465							
VENDOR TOTALS			3,413.00 YTD INVOICED				4,200.70 YTD PAID		3,413.00
26770 GEORGE, MILES & BUHR, LLC	140817	10/15/18		36854	T	11/13/18	6200 16500	Capital Improvement Proje	26,423.99
	INVOICE:	0064159							
VENDOR TOTALS			128,007.31 YTD INVOICED				179,068.21 YTD PAID		26,423.99
20597 WW GRAINGER, INC.	140672	10/10/18		1208951	P	11/13/18	1050202 54100	Office / Operating Suppli	40.40
	INVOICE:	9930438909							
	141012	10/18/18		1208951	P	11/13/18	1020100 548003	Paramedic Equipment - 552	234.92
	INVOICE:	9939602208							
VENDOR TOTALS			6,192.74 YTD INVOICED				6,229.53 YTD PAID		275.32
20600 GRAVES UNIFORMS	141001	10/29/18		36855	T	11/13/18	1020100 546001	Uniforms - 5240	150.00
	INVOICE:	99887							
	141002	10/29/18		36855	T	11/13/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99976							
VENDOR TOTALS			4,593.45 YTD INVOICED				5,510.70 YTD PAID		275.00
107166 KATHY M. GRAYBEAL - PETTY CASH	141013	11/02/18		1208952	P	11/13/18	1050100 55100	Miscellaneous	10.00
	INVOICE:	P CASH REPLEN 110218							
	141013	11/02/18		1208952	P	11/13/18	1050100 55100	Miscellaneous	8.40
	INVOICE:	P CASH REPLEN 110218							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:181113

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			46.32	YTD INVOICED			46.32	YTD PAID	18.40
200054 THE HARTFORD	140833	10/01/18		1208953	P	11/13/18	1000 20202	Colonial/AFLAC Ins Payabl	7,098.45
	INVOICE:	10/18-009049780002							
VENDOR TOTALS			102,787.52	YTD INVOICED			113,254.59	YTD PAID	7,098.45
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	140748	10/18/18	20190765	36856	T	11/13/18	6290300 536009	Maint - Treatment Plant	5,293.29
	INVOICE:	96995							
VENDOR TOTALS			19,487.98	YTD INVOICED			27,956.59	YTD PAID	5,293.29
40715 CORPORATE RISK HOLDINGS III, INC.	140687	09/30/18		36857	T	11/13/18	1012000 52900	Other Professional Servic	315.95
	INVOICE:	H0139860							
	140991	10/31/18		36857	T	11/13/18	1020100 529002	Other Professional Serv -	232.38
	INVOICE:	H0141860							
VENDOR TOTALS			1,614.83	YTD INVOICED			2,019.60	YTD PAID	548.33
202823 HOCKER'S SUPER CENTER, INC.	140697	10/19/18	20190942	36858	T	11/13/18	6290100 54600	Uniforms	154.99
	INVOICE:	03223925							
VENDOR TOTALS			1,495.36	YTD INVOICED			1,370.37	YTD PAID	154.99
17451 HOOBER, INC.	140749	09/07/18	20190307	1208954	P	11/13/18	6290300 536004	Vehicle Maintenance	2,430.52
	INVOICE:	SVI82952							
VENDOR TOTALS			4,779.51	YTD INVOICED			4,779.51	YTD PAID	2,430.52
110541 IC LOGIC, INC.	140577	10/12/18	20190929	36859	T	11/13/18	1020100 536002	Computer Equip Maint - 54	720.00
	INVOICE:	100638887							
VENDOR TOTALS			720.00	YTD INVOICED			720.00	YTD PAID	720.00
11244 INDEPENDENT NEWSMEDIA INC USA	140932	09/30/18		36860	T	11/13/18	1070200 53800	Advertising	2,345.00
	INVOICE:	139850 18SEP							
VENDOR TOTALS			22,191.12	YTD INVOICED			27,327.51	YTD PAID	2,345.00
23165 INTERNATIONAL CODE COUNCIL, INC.	140863	10/26/18	20190425	36861	T	11/13/18	1011300 56000	Seminars/Conferences/Trai	2,250.00
	INVOICE:	1000964660							
	140864	09/26/18	20190425	36861	T	11/13/18	1011300 56000	Seminars/Conferences/Trai	322.00



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:181113

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:		1000952206							
VENDOR TOTALS			4,085.95	YTD INVOICED		4,085.95	YTD PAID		2,572.00
203032	ITSAVVY LLC								
	140996	10/30/18		36862	T	11/13/18	1020100 548001	Computer Equipment - 5422	249.52
	INVOICE: 01067127								
VENDOR TOTALS			531.65	YTD INVOICED		531.65	YTD PAID		249.52
201527	J G PARKS & SON INC								
	140750	10/26/18	20190882	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	402.25
	INVOICE: 362166								
	140751	10/25/18	20190704	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	935.85
	INVOICE: 362165								
	140782	10/18/18		36863	T	11/13/18	6290300 536008	Maint - Pumping Equip	127.27
	INVOICE: 361741								
	140783	10/24/18		36863	T	11/13/18	6290300 536008	Maint - Pumping Equip	101.46
	INVOICE: 361954								
	140865	10/31/18	20190849	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	470.90
	INVOICE: 362467								
	140866	10/31/18	20190403	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	553.42
	INVOICE: 362385								
	140867	10/30/18	20190722	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	4,435.04
	INVOICE: 362310								
	140868	10/30/18	20190926	36863	T	11/13/18	6290300 536004	Vehicle Maintenance	916.81
	INVOICE: 362309								
	141039	10/30/18		36863	T	11/13/18	6290300 536004	Vehicle Maintenance	457.75
	INVOICE: 362308								
VENDOR TOTALS			19,839.42	YTD INVOICED		19,868.80	YTD PAID		8,400.75
100440	JBT ENTERPRISES, LLC								
	141000	11/05/18		1208955	P	11/13/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE: 100440 18DEC								
VENDOR TOTALS			8,300.00	YTD INVOICED		8,300.00	YTD PAID		900.00
11607	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.								
	140897	09/05/18		36864	T	11/13/18	1014000 53600	Repairs and Maintenance	813.43
	INVOICE: 20467877								
	140898	09/05/18		36864	T	11/13/18	1014000 53600	Repairs and Maintenance	381.61
	INVOICE: 20467832								
VENDOR TOTALS			1,195.04	YTD INVOICED		1,195.04	YTD PAID		1,195.04
18913	LINCOLN COMMUNITY HALL, INC.								
	140998	11/05/18		36865	T	11/13/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE: 18913 18DEC								



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:181113

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			5,867.95	YTD INVOICED			5,867.95	YTD PAID		1,173.59
19001	SYNCHRONY BANK									
	140580	10/26/18		1208956	P	11/13/18	1020100 547005	Facilities - Parts - 5722		10.39
	INVOICE:	10576589								
	140784	10/18/18		1208956	P	11/13/18	6290300 54100	Office / Operating Suppli		6.48
	INVOICE:	23862166								
	140785	10/03/18		1208956	P	11/13/18	6290300 536005	Facilities Maintenance -5		95.85
	INVOICE:	2576450								
	140887	10/25/18		1208956	P	11/13/18	1014000 54800	Tools and Small Equipment		15.18
	INVOICE:	9476360								
	140887	10/25/18		1208956	P	11/13/18	1060200 54700	Maintenance & Repairs Par		34.20
	INVOICE:	9476360								
	140889	11/01/18		1208956	P	11/13/18	1060200 54700	Maintenance & Repairs Par		218.50
	INVOICE:	2080683								
	140961	10/18/18		1208956	P	11/13/18	6290300 54100	Office / Operating Suppli		9.49
	INVOICE:	34889826								
	140962	10/19/18		1208956	P	11/13/18	6190300 54100	Office / Operating Suppli		126.12
	INVOICE:	34962181								
	140963	10/24/18		1208956	P	11/13/18	6290300 54100	Office / Operating Suppli		17.56
	INVOICE:	49386021								
	141017	10/29/18		1208956	P	11/13/18	1020100 547005	Facilities - Parts - 5722		20.30
	INVOICE:	20832781								
VENDOR TOTALS			16,059.93	YTD INVOICED			16,731.14	YTD PAID		554.07
79468	MAGNUM ELECTRONICS, INC.									
	140964	10/24/18		36866	T	11/13/18	6290300 536006	Communications Maint		210.00
	INVOICE:	88775								
VENDOR TOTALS			11,996.95	YTD INVOICED			11,996.95	YTD PAID		210.00
202114	MARQUEE BROADCASTING INC									
	140885	10/28/18		36819	C	11/13/18	1021100 53800	Advertising		1,240.00
	INVOICE:	152571								
VENDOR TOTALS			4,640.00	YTD INVOICED			4,640.00	YTD PAID		1,240.00
39431	MIDWEST TAPE, LLC									
	140914	10/29/18		36867	T	11/13/18	1050202 54900	Other Supplies		17.99
	INVOICE:	96569638								
	140919	10/29/18	20190777	36867	T	11/13/18	1050202 54900	Other Supplies		338.69
	INVOICE:	96569830								
	140920	10/29/18	20190956	36867	T	11/13/18	1050202 54900	Other Supplies		325.88
	INVOICE:	96569636								
	140921	10/29/18	20190778	36867	T	11/13/18	1050202 54900	Other Supplies		55.47
	INVOICE:	96569637								
	140922	10/29/18	20190857	36867	T	11/13/18	1050203 54900	Other Supplies		92.20
	INVOICE:	96569634								
	140923	10/29/18	20190646	36867	T	11/13/18	1050204 54900	Other Supplies		82.46



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:181113

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:	96569635							
	140924	10/29/18	20190660	36867	T	11/13/18	1050201 54900	Other Supplies	22.49
	INVOICE:	96569812							
	VENDOR TOTALS		18,003.78	YTD INVOICED			18,072.35	YTD PAID	935.18
21995	MORNING STAR PUBLICATIONS, INC.								
	140930	09/27/18		36868	T	11/13/18	1070200 53800	Advertising	70.00
	INVOICE:	5618							
	VENDOR TOTALS		551.25	YTD INVOICED			621.25	YTD PAID	70.00
20386	MOTOROLA SOLUTIONS INC.								
	140888	11/02/18		36869	T	11/13/18	1021200 54700	Maintenance & Repairs Par	159.20
	INVOICE:	8280629570							
	VENDOR TOTALS		6,746.38	YTD INVOICED			6,746.38	YTD PAID	159.20
203020	NESTLE WATERS NORTH AMERICA								
	140686	10/02/18		36870	T	11/13/18	1012000 54100	Office / Operating Suppli	34.50
	INVOICE:	08I0110009156							
	VENDOR TOTALS		629.50	YTD INVOICED			629.50	YTD PAID	34.50
104475	NORTHEASTERN SUPPLY, INC.								
	140896	10/29/18		36871	T	11/13/18	1014000 54700	Maintenance & Repairs Par	16.00
	INVOICE:	2148648							
	140965	10/25/18		36871	T	11/13/18	1060200 55100	Miscellaneous	23.17
	INVOICE:	2145402							
	VENDOR TOTALS		635.45	YTD INVOICED			635.45	YTD PAID	39.17
61524	NORTHERN SAFETY CO., INC.								
	140773	10/16/18		36872	T	11/13/18	6290300 536004	Vehicle Maintenance	26.00
	INVOICE:	41263769							
	VENDOR TOTALS		26.00	YTD INVOICED			26.00	YTD PAID	26.00
90940	J & Y PARKER FAMILY LP								
	140999	11/05/18		1208957	P	11/13/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18DEC							
	VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	4,000.00
77121	PASCO OF MILLSBORO								
	140966	10/24/18		36817	C	11/13/18	6190300 536004	Vehicle Maintenance - 566	86.75
	INVOICE:	122862/3							
	140967	10/30/18		36817	C	11/13/18	6290300 54100	Office / Operating Suppli	5.95
	INVOICE:	123191/3							
	140971	10/25/18		36817	C	11/13/18	6290300 536008	Maint - Pumping Equip	541.65
	INVOICE:	122944/3							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:181113

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			5,687.00	YTD INVOICED		5,875.30	YTD PAID		634.35
202904	MARQUETTE ASSOCIATES, INC.								
	140803	10/31/18		36873	T	11/13/18	5500010 52900	Other Professional Servic	11,172.29
	INVOICE:	3255							
	140803	10/31/18		36873	T	11/13/18	1012100 519001	OPEB Contribution-allocat	11,172.29
	INVOICE:	3255							
	140803	10/31/18		36873	T	11/13/18	55001 36400	Pension Contribution	-11,172.29
	INVOICE:	3255							
	140804	10/31/18		36873	T	11/13/18	5000010 52900	Other Professional Servic	27,114.45
	INVOICE:	3256							
	140804	10/31/18		36873	T	11/13/18	1012100 51900	Pension Contribution (all	27,114.45
	INVOICE:	3256							
	140804	10/31/18		36873	T	11/13/18	50001 36400	Pension Contribution	-27,114.45
	INVOICE:	3256							
VENDOR TOTALS			38,286.74	YTD INVOICED		72,788.44	YTD PAID		38,286.74
25558	PENCO CORPORATION								
	140968	10/16/18		1208958	P	11/13/18	6190300 536005	Facilities Maintenance -5	23.57
	INVOICE:	S2857892.001							
VENDOR TOTALS			250.36	YTD INVOICED		250.36	YTD PAID		23.57
25620	PENN-DEL LOCK, INC.								
	141030	10/05/18	20190834	36814	C	11/13/18	1020100 536005	Facilities Maintenance -5	478.00
	INVOICE:	41173							
	141031	10/08/18		36814	C	11/13/18	1020100 536005	Facilities Maintenance -5	141.00
	INVOICE:	25506							
VENDOR TOTALS			3,385.60	YTD INVOICED		5,230.20	YTD PAID		619.00
99872	PHYSIO CONTROL, INC.								
	141008	10/24/18		36874	T	11/13/18	1020100 547002	EMS Equipment - Parts -55	96.76
	INVOICE:	118082035							
	141041	10/22/18	20190933	36874	T	11/13/18	1020100 547002	EMS Equipment - Parts -55	353.76
	INVOICE:	118081329							
VENDOR TOTALS			141,259.78	YTD INVOICED		145,238.48	YTD PAID		450.52
30445	POSITIVE PROMOTIONS, INC								
	140926	10/15/18	20190914	1208959	P	11/13/18	1021100 56000	Seminars/Conferences/Trai	543.66
	INVOICE:	06137821							
VENDOR TOTALS			844.16	YTD INVOICED		844.16	YTD PAID		543.66
19511	R.E. MICHEL COMPANY, LLC								
	140786	10/15/18		36875	T	11/13/18	6190300 536005	Facilities Maintenance -5	44.80
	INVOICE:	48484600							
	140787	10/03/18		36875	T	11/13/18	6190300 536005	Facilities Maintenance -5	51.67



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:181113

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	
	141025	10/29/18		36878	T	11/13/18	1020100 546001	Uniforms - 5240	246.00
	INVOICE:	31810							
	VENDOR TOTALS		5,364.00	YTD INVOICED			6,713.00	YTD PAID	246.00
200104	SCHOOL SPECIALTY								
	140900	10/31/18		1208961	P	11/13/18	1050204 54100	Office / Operating Suppli	18.96
	INVOICE:	208121949652							
	140901	10/23/18		1208961	P	11/13/18	1050202 55000	Programs and Projects	26.25
	INVOICE:	208121893885							
	VENDOR TOTALS		132.61	YTD INVOICED			174.19	YTD PAID	45.21
47909	THE SHERWIN-WILLIAMS COMPANY								
	140976	10/29/18		36879	T	11/13/18	6290300 536008	Maint - Pumping Equip	95.97
	INVOICE:	4641-7							
	VENDOR TOTALS		1,097.51	YTD INVOICED			1,204.84	YTD PAID	95.97
106112	SHI INTERNATIONAL CORP								
	141038	11/06/18	20191022	36880	T	11/13/18	1011000 53600	Repairs and Maintenance	9,218.72
	INVOICE:	B089087682							
	VENDOR TOTALS		58,212.94	YTD INVOICED			63,062.89	YTD PAID	9,218.72
74579	W. E. SHONE CO.								
	140906	10/25/18		1208962	P	11/13/18	1014000 54700	Maintenance & Repairs Par	28.49
	INVOICE:	893411							
	VENDOR TOTALS		395.92	YTD INVOICED			453.04	YTD PAID	28.49
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	141003	10/25/18		36881	T	11/13/18	1020100 548003	Paramedic Equipment - 552	173.94
	INVOICE:	845071							
	VENDOR TOTALS		18,455.65	YTD INVOICED			19,483.12	YTD PAID	173.94
200567	STAPLES CONTRACT & COMMERCIAL INC								
	140689	09/29/18		36882	T	11/13/18	1012000 54100	Office / Operating Suppli	-22.24
	INVOICE:	3391380317							
	140693	09/29/18		36882	T	11/13/18	1012000 54100	Office / Operating Suppli	106.26
	INVOICE:	3391380315							
	140789	10/13/18		36882	T	11/13/18	6290300 54100	Office / Operating Suppli	95.25
	INVOICE:	3393101059							
	140790	10/13/18		36882	T	11/13/18	6290300 54100	Office / Operating Suppli	80.84
	INVOICE:	339101058							
	140877	10/20/18		36882	T	11/13/18	1016000 54100	Office / Operating Suppli	125.53
	INVOICE:	3393702468							
	140884	10/20/18		36882	T	11/13/18	1011200 54100	Office / Operating Suppli	16.18
	INVOICE:	3393702465							
	140911	10/20/18		36882	T	11/13/18	1050203 54100	Office / Operating Suppli	21.77



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:181113

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:	3393702480							
140912		10/20/18		36882	T	11/13/18	1050203 54100	Office / Operating Suppli	94.40
	INVOICE:	3393702476							
140913		10/20/18		36882	T	11/13/18	1050203 54100	Office / Operating Suppli	17.44
	INVOICE:	3393702479							
140977		10/20/18		36882	T	11/13/18	1010100 54100	Office / Operating Suppli	64.59
	INVOICE:	3393702471							
140978		10/20/18		36882	T	11/13/18	1010100 54100	Office / Operating Suppli	7.21
	INVOICE:	3393702473							
141037		10/20/18	20190597	36882	T	11/13/18	1020100 541003	Offices Supplies-Copying-	622.20
	INVOICE:	3393702475							
VENDOR TOTALS			17,968.89	YTD INVOICED			21,249.62	YTD PAID	1,229.43
13012	STATE OF DELAWARE								
	141042	11/07/18		1208963	P	11/13/18	1062000 56601	Dept of Corrections Grant	646.72
	INVOICE:	3735							
VENDOR TOTALS			18,372,703.60	YTD INVOICED			16,899,765.92	YTD PAID	646.72
200006	STAUFFER MANUFACTURING COMPANY								
	140791	10/11/18		1208964	P	11/13/18	6290300 54100	Office / Operating Suppli	147.27
	INVOICE:	70366488							
	140792	10/15/18		1208964	P	11/13/18	6290300 54100	Office / Operating Suppli	114.06
	INVOICE:	70367395							
	140979	10/26/18		1208964	P	11/13/18	6290300 54100	Office / Operating Suppli	72.79
	INVOICE:	70373451							
	140980	10/22/18		1208964	P	11/13/18	6290300 54100	Office / Operating Suppli	163.58
	INVOICE:	70370688							
	140981	10/26/18		1208964	P	11/13/18	6290300 54100	Office / Operating Suppli	160.96
	INVOICE:	70373225							
VENDOR TOTALS			2,584.06	YTD INVOICED			2,736.68	YTD PAID	658.66
200007	SUSSEX COUNTY								
	140875	11/01/18		1208965	P	11/13/18	1050202 53300	Utilities	438.00
	INVOICE:	6096027							
VENDOR TOTALS			93,556.23	YTD INVOICED			93,556.23	YTD PAID	438.00
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC								
	140890	11/02/18	20190770	36883	T	11/13/18	1011000 53900	Other Contractual Service	1,810.24
	INVOICE:	8435							
VENDOR TOTALS			96,194.99	YTD INVOICED			97,769.79	YTD PAID	1,810.24
21346	TOWN OF BLADES								
	140869	11/02/18		36884	T	11/13/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 18NOV							
	140870	11/02/18		36884	T	11/13/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18NOV							



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:181113

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	
	140871	11/02/18		36884	T	11/13/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18NOV							
	VENDOR TOTALS		7,459.02	YTD INVOICED			7,459.02	YTD PAID	64.50
21354	TOWN OF BRIDGEVILLE								
	141016	11/07/18		36885	T	11/13/18	1010100 56400	Travel	92.00
	INVOICE:	110718 SCAT DINNER							
	VENDOR TOTALS		85,611.57	YTD INVOICED			85,611.57	YTD PAID	92.00
21434	TOWN OF GREENWOOD, INC.								
	140933	10/31/18		1208966	P	11/13/18	1050203 53300	Utilities	75.00
	INVOICE:	00063010 18OCT							
	VENDOR TOTALS		3,622.33	YTD INVOICED			3,697.33	YTD PAID	75.00
21493	TOWN OF MILLSBORO								
	140704	10/17/18		1208967	P	11/13/18	6290300 533004	Utilities - Wastewater Tr	2,192.46
	INVOICE:	05344-02506 18OCT							
	VENDOR TOTALS		8,939.78	YTD INVOICED			9,442.52	YTD PAID	2,192.46
17347	TRI-GAS & OIL CO., INC.								
	140982	10/23/18		36886	T	11/13/18	6290300 54200	Fuel	392.20
	INVOICE:	1757424							
	140983	10/25/18		36886	T	11/13/18	6290300 54200	Fuel	158.37
	INVOICE:	1757426							
	VENDOR TOTALS		6,407.62	YTD INVOICED			6,407.62	YTD PAID	550.57
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	140793	10/10/18		36887	T	11/13/18	6290300 575004	Pumping Equipment	-5.49
	INVOICE:	S104284168.001							
	140794	10/23/18		36887	T	11/13/18	6290300 536008	Maint - Pumping Equip	30.25
	INVOICE:	S104304481.001							
	140795	10/24/18		36887	T	11/13/18	6290300 536009	Maint - Treatment Plant	225.24
	INVOICE:	S104305904.001							
	140796	10/17/18		36887	T	11/13/18	6290300 575004	Pumping Equipment	76.09
	INVOICE:	S104298008.001							
	140798	10/17/18		36887	T	11/13/18	6200 16500	Capital Improvement Proje	77.31
	INVOICE:	S104298014.001							
	140801	10/04/18		36887	T	11/13/18	6290300 536008	Maint - Pumping Equip	329.99
	INVOICE:	S104285596.001							
	140891	10/18/18	20190941	36887	T	11/13/18	3100010 57200	Improvements	237.68
	INVOICE:	S104298950.002							
	140893	10/18/18		36887	T	11/13/18	3100010 57200	Improvements	-68.10
	INVOICE:	S104299789.001							
	140895	10/23/18	20190941	36887	T	11/13/18	3100010 57200	Improvements	109.28
	INVOICE:	S104304301.001							
	140907	10/25/18		36887	T	11/13/18	1014000 54700	Maintenance & Repairs Par	161.33



12/03/2018 15:38
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:181113

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:	S104307245.001							
140927		10/26/18		36887	T	11/13/18	1021000 54700	Maintenance & Repairs Par	232.31
	INVOICE:	S104306801.001							
140984		10/26/18		36887	T	11/13/18	6290300 536005	Facilities Maintenance -5	88.33
	INVOICE:	S104309204.001							
140986		10/31/18		36887	T	11/13/18	6290300 575004	Pumping Equipment	88.10
	INVOICE:	S104314455.001							
140987		10/31/18		36887	T	11/13/18	6290300 575004	Pumping Equipment	45.02
	INVOICE:	S104314465.001							
141014		10/29/18		36887	T	11/13/18	1020100 547005	Facilities - Parts - 5722	21.78
	INVOICE:	S104310415.001							
VENDOR TOTALS			76,707.59	YTD INVOICED			95,800.82	YTD PAID	1,649.12
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
140752		10/18/18	20190784	36888	T	11/13/18	6290300 548009	Laboratory Equip	939.25
	INVOICE:	713821							
140799		10/10/18		36888	T	11/13/18	6290300 54100	Office / Operating Suppli	32.75
	INVOICE:	706189							
VENDOR TOTALS			11,573.31	YTD INVOICED			11,755.18	YTD PAID	972.00
8088	VERIZON								
140882		10/28/18		1208968	P	11/13/18	1021100 53100	Communications	35.21
	INVOICE:	3024229733	18OCT						
VENDOR TOTALS			48,503.50	YTD INVOICED			48,905.59	YTD PAID	35.21
17929	WAL-MART STORES EAST LP								
141010		10/30/18		1208969	P	11/13/18	1020100 547006	Communications - Parts -	21.76
	INVOICE:	09559							
141015		10/29/18		1208969	P	11/13/18	1020100 547005	Facilities - Parts - 5722	30.96
	INVOICE:	02204							
141015		10/29/18		1208969	P	11/13/18	1020100 543001	Janitorial Supplies - 573	9.84
	INVOICE:	02204							
141027		10/25/18		1208969	P	11/13/18	1020100 548005	Facilities Sm Equipment -	39.97
	INVOICE:	01720							
VENDOR TOTALS			1,035.85	YTD INVOICED			1,035.85	YTD PAID	102.53
46471	WASTE MANAGEMENT OF DELAWARE INC								
140800		10/18/18		36889	T	11/13/18	6290300 533005	Utilities - Other	195.66
	INVOICE:	2988240-2428-5							
140988		10/18/18		36889	T	11/13/18	6290300 533005	Utilities - Other	75.53
	INVOICE:	2988151-2428-4							
140989		10/18/18		36889	T	11/13/18	6290300 533005	Utilities - Other	243.25
	INVOICE:	2988203-2428-3							
140990		10/18/18		36889	T	11/13/18	6290300 533005	Utilities - Other	99.93
	INVOICE:	2988218-2428-1							



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:181113

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			13,568.46	YTD INVOICED			15,241.35	YTD PAID	614.37
110550	W.B. MASON COMPANY INC								
	140690	09/27/18		1208970	P	11/13/18	1012000 54100	Office / Operating Suppli	96.48
	INVOICE:	I59244477							
	140707	10/18/18		1208970	P	11/13/18	1070100 54100	Office / Operating Suppli	234.52
	INVOICE:	I59932313							
	141026	10/02/18		1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	246.98
	INVOICE:	I59377756							
	141029	10/02/18		1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	-246.98
	INVOICE:	CR5949364							
	141032	09/27/18		1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	246.98
	INVOICE:	I59235559							
	141033	09/21/18	20190767	1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	531.88
	INVOICE:	I59039691							
	141034	09/20/18	20190767	1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	1,134.08
	INVOICE:	I59000959							
	141036	10/02/18		1208970	P	11/13/18	1050202 54100	Office / Operating Suppli	-797.82
	INVOICE:	CR5948977							
VENDOR TOTALS			7,173.41	YTD INVOICED			8,112.91	YTD PAID	1,446.12
202008	WEST SAFETY SERVICES, INC.								
	140925	10/29/18		36890	T	11/13/18	1015100 53100	Communications	250.00
	INVOICE:	173027							
VENDOR TOTALS			1,250.00	YTD INVOICED			1,500.00	YTD PAID	250.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	140753	10/18/18	20190700	36891	T	11/13/18	6290300 536008	Maint - Pumping Equip	2,146.50
	INVOICE:	3556A36993							
VENDOR TOTALS			76,907.77	YTD INVOICED			121,240.87	YTD PAID	2,146.50
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	140910	10/10/18		36816	C	11/13/18	1012000 52300	Legal	262.50
	INVOICE:	40417158							
VENDOR TOTALS			6,720.52	YTD INVOICED			8,179.02	YTD PAID	262.50
REPORT TOTALS									322,178.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	62,320.90
TOTAL EFT TRANSFERS	72	250,005.67



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:181114SP

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	
15368 SUSSEX CONSERVATION DISTRICT	141061	11/13/18		1208987	P	11/14/18	6200 16500	Capital Improvement Proje	195.00
	INVOICE: CONTRACT 18-19								
VENDOR TOTALS			205,047.80	YTD INVOICED			205,047.80	YTD PAID	195.00
								REPORT TOTALS	195.00
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	195.00



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:181115SP

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			91.90	YTD INVOICED			91.90	YTD PAID	91.90
203170	SPIZ LLC 141323 INVOICE: 141323	11/14/18		1208997	P	11/14/18	1000 10701	Property Tax Receivable	3,038.10
VENDOR TOTALS			3,038.10	YTD INVOICED			3,038.10	YTD PAID	3,038.10
203160	WELLS, FARGO BANK 141045 INVOICE: 141045	11/09/18		1208998	P	11/14/18	1000 10701	Property Tax Receivable	400.00
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
								REPORT TOTALS	6,461.15
								<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS							11		6,461.15



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:181116DD

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	
98802 WM WATER & SEWER, LLC	141507	11/13/18		1270	M	11/16/18	1000 22811	Deposits in Escrow	4,322.50
	INVOICE: EST. # 4								
VENDOR TOTALS			29,524.08	YTD INVOICED			29,524.08	YTD PAID	4,322.50
								REPORT TOTALS	4,322.50
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 4,322.50



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:181116PR

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	141202	11/13/18		1208976	P	11/16/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000141189							
VENDOR TOTALS			1,410.28	YTD INVOICED			1,410.28	YTD PAID	126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	141205	11/13/18		1208977	P	11/16/18	1000 20204	Garnish Payable	1,131.50
	INVOICE:	000000141192							
VENDOR TOTALS			11,351.50	YTD INVOICED			11,351.50	YTD PAID	1,131.50
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	141198	11/13/18		1208978	P	11/16/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000141185							
VENDOR TOTALS			31,083.33	YTD INVOICED			31,083.33	YTD PAID	2,832.47
203140 FREEDOM RIDES INC	141207	11/13/18		1208979	P	11/16/18	1000 20204	Garnish Payable	297.81
	INVOICE:	000000141194							
VENDOR TOTALS			839.36	YTD INVOICED			839.36	YTD PAID	297.81
11383 INTERNAL REVENUE SERVICE	141196	11/13/18		1208980	P	11/16/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000141183							
VENDOR TOTALS			2,042.00	YTD INVOICED			2,042.00	YTD PAID	100.00
202467 CHARLES S. KNOTHE, ESQ.	141206	11/13/18		1208981	P	11/16/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000141193							
VENDOR TOTALS			1,707.46	YTD INVOICED			1,707.46	YTD PAID	155.61
202294 PRE-PAID LEGAL SERVICES INC	141204	11/13/18		1208982	P	11/16/18	1000 20204	Garnish Payable	618.24
	INVOICE:	000000141191							
VENDOR TOTALS			6,784.78	YTD INVOICED			6,784.78	YTD PAID	618.24
201545 MARINER FINANCE LLC	141203	11/13/18		1208983	P	11/16/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000141190							
VENDOR TOTALS			352.58	YTD INVOICED			352.58	YTD PAID	31.55
29276 NACO/MIDWEST	141197	11/13/18		1208984	P	11/16/18	1000 20210	Deferred Comp Plan Payabl	11,553.67
	INVOICE:	000000141184							



12/03/2018 15:38
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:181116PR

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	11,553.67
999983 SCC, EMPLOYEE PENSION PLAN	141208	11/13/18		36892	T	11/16/18	1000 20215	Pension	7,623.96
	INVOICE:	000000141195							
VENDOR TOTALS			79,829.02	YTD INVOICED			79,829.02	YTD PAID	7,623.96
63167 SUSSEX COUNTY PARAMEDIC ASSOC.	141201	11/13/18		36893	T	11/16/18	1000 20203	Credit Union Withhldg	300.00
	INVOICE:	000000141188							
VENDOR TOTALS			50,850.00	YTD INVOICED			50,850.00	YTD PAID	300.00
59571 UNITED WAY OF DELAWARE	141200	11/13/18		1208985	P	11/16/18	1000 20205	United Way Withhldg	23.00
	INVOICE:	000000141187							
VENDOR TOTALS			3,053.00	YTD INVOICED			3,053.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	141199	11/13/18		1208986	P	11/16/18	1000 20210	Deferred Comp Plan Payabl	5,273.02
	INVOICE:	000000141186							
VENDOR TOTALS			84,380.48	YTD INVOICED			84,380.48	YTD PAID	5,273.02
REPORT TOTALS									30,067.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	22,143.06
TOTAL EFT TRANSFERS	2	7,923.96

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