



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:181127

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	141542	10/31/18		37054	T	11/27/18	1020100 529001	Other Prof Serv -Well - 5	4,932.75
	INVOICE:	24751							
VENDOR TOTALS			26,009.75	YTD INVOICED			35,062.75	YTD PAID	4,932.75
200191 ADAMSVILLE TAX DITCH #146	141732	11/20/18		37055	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,314.88
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			1,314.88	YTD INVOICED			1,323.98	YTD PAID	1,314.88
20327 A. E. MOORE, INC.	141614	11/06/18		37049	C	11/27/18	1014000 54700	Maintenance & Repairs Par	100.27
	INVOICE:	348417							
	141618	11/13/18		37049	C	11/27/18	1014000 54300	Janitorial	137.37
	INVOICE:	348862							
	141619	11/09/18		37049	C	11/27/18	1014000 54300	Janitorial	238.84
	INVOICE:	348712							
	141663	11/14/18		37049	C	11/27/18	6290300 54100	Office / Operating Suppli	141.85
	INVOICE:	348964							
VENDOR TOTALS			11,037.63	YTD INVOICED			11,284.19	YTD PAID	618.33
200192 AGRICULTURE TAX DITCH #111	141733	11/20/18		37056	T	11/27/18	1000 204021	Ditch Liability (Revenue)	3,160.56
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			3,160.56	YTD INVOICED			3,207.58	YTD PAID	3,160.56
200193 AKE TAX DITCH #110	141734	11/20/18		37057	T	11/27/18	1000 204021	Ditch Liability (Revenue)	679.75
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			679.75	YTD INVOICED			716.56	YTD PAID	679.75
106171 ALL WHEELS, LLC	141573	11/06/18		1209059	P	11/27/18	1020100 536004	Vehicle Maintenance - 566	38.00
	INVOICE:	20004							
VENDOR TOTALS			38.00	YTD INVOICED			2,137.00	YTD PAID	38.00
202941 AMAZON CAPITAL SERVICES INC	141288	09/13/18		37058	T	11/27/18	1070100 54100	Office / Operating Suppli	69.98
	INVOICE:	11GQ-FJ4V-P6NN							
	141422	10/22/18		37058	T	11/27/18	6290300 54100	Office / Operating Suppli	35.73
	INVOICE:	13KC-TQLG-LWXY							
	141423	11/06/18		37058	T	11/27/18	6290300 548001	Sm. Computer Equipment	23.99
	INVOICE:	19FJ-QCFD-WF7L							
	141423	11/06/18		37058	T	11/27/18	6290300 54100	Office / Operating Suppli	67.60
	INVOICE:	19FJ-QCFD-WF7L							



12/03/2018 15:43
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:181127

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

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	141656	11/19/18		37058	T	11/27/18	1011400 54100	Office / Operating Suppli	157.18
	INVOICE:	1HKM-K4R4-JQC4							
	141664	10/31/18		37058	T	11/27/18	6290300 54100	Office / Operating Suppli	68.73
	INVOICE:	1GD7-GR4V-WCXJ							
	VENDOR TOTALS		23,419.41	YTD INVOICED			24,153.37	YTD PAID	423.21
202918	AT&T CORP								
	141537	06/30/18		1209060	P	11/27/18	6290300 573005	M & E - Comm - 6010	13,046.80
	INVOICE:	55387							
	VENDOR TOTALS		27,986.21	YTD INVOICED			30,000.01	YTD PAID	13,046.80
110331	ATI HOLDINGS, LLC.								
	141545	10/25/18	20190729	37059	T	11/27/18	1020100 529001	Other Prof Serv -Well - 5	300.00
	INVOICE:	TAWS21243							
	VENDOR TOTALS		8,268.92	YTD INVOICED			8,268.92	YTD PAID	300.00
200194	ATLANTA-DEVONSHIRE TAX #96								
	141735	11/20/18		37060	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,043.06
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,043.06	YTD INVOICED			1,095.54	YTD PAID	1,043.06
101709	NELSON AYALA								
	141724	11/20/18	20190844	1209061	P	11/27/18	1061000 53900	Other Contractual Service	8,885.00
	INVOICE:	CASE 18HM-02							
	VENDOR TOTALS		121,245.00	YTD INVOICED			121,245.00	YTD PAID	8,885.00
200195	BACON AND KENNEY TAX DITCH #172								
	141736	11/20/18		37061	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,120.92
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,120.92	YTD INVOICED			1,136.06	YTD PAID	1,120.92
7931	BAKER'S HARDWARE CO., INC.								
	141564	11/13/18		37048	C	11/27/18	1020100 548005	Facilities Sm Equipment -	13.99
	INVOICE:	36301/1							
	141678	11/13/18		37048	C	11/27/18	6290300 536004	Vehicle Maintenance	22.93
	INVOICE:	36290/1							
	141679	11/15/18		37048	C	11/27/18	6290300 575004	Pumping Equipment	40.55
	INVOICE:	36351/1							
	VENDOR TOTALS		1,597.48	YTD INVOICED			1,607.46	YTD PAID	77.47
200197	BANKS BENNETT TAX DITCH #40								
	141738	11/20/18		37062	T	11/27/18	1000 204021	Ditch Liability (Revenue)	2,045.27
	INVOICE:	DITCH DISB 1811							



12/03/2018 15:43
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:181127

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			2,045.27	YTD INVOICED			2,122.54	YTD PAID	2,045.27
200196	BANKS TAX DITCH #117 141737	11/20/18		37063	T	11/27/18	1000 204021	Ditch Liability (Revenue)	6,504.48
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			6,504.48	YTD INVOICED			7,116.28	YTD PAID	6,504.48
200198	BATSON BRANCH TAX DITCH #150 141739	11/20/18		37064	T	11/27/18	1000 204021	Ditch Liability (Revenue)	4,052.99
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			4,052.99	YTD INVOICED			4,105.30	YTD PAID	4,052.99
200199	BEAR HOLE TAX DITCH #39 141740	11/20/18		37065	T	11/27/18	1000 204021	Ditch Liability (Revenue)	34,638.91
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			34,638.91	YTD INVOICED			36,892.22	YTD PAID	34,638.91
200200	BEAVER DAM CANAL TAX DITCH #95 141741	11/20/18		37066	T	11/27/18	1000 204021	Ditch Liability (Revenue)	8,213.13
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			8,213.13	YTD INVOICED			8,585.53	YTD PAID	8,213.13
200201	BEAVERDAM TAX DITCH #75 141742	11/20/18		37067	T	11/27/18	1000 204021	Ditch Liability (Revenue)	2,700.52
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,700.52	YTD INVOICED			2,786.43	YTD PAID	2,700.52
200202	BEE BRANCH TAX DITCH #100 141743	11/20/18		37068	T	11/27/18	1000 204021	Ditch Liability (Revenue)	11,389.57
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			11,389.57	YTD INVOICED			12,079.28	YTD PAID	11,389.57
87450	BEST HARDWARE, INC. 141425	10/18/18		1209062	P	11/27/18	6290300 536008	Maint - Pumping Equip	11.99
	INVOICE: 202144								
VENDOR TOTALS			473.33	YTD INVOICED			515.31	YTD PAID	11.99
200203	BETTS BRANCH TAX DITCH #184 141744	11/20/18		37069	T	11/27/18	1000 204021	Ditch Liability (Revenue)	740.26
	INVOICE: DITCH DISB NOV11								
VENDOR TOTALS			740.26	YTD INVOICED			741.16	YTD PAID	740.26



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:181127

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			997.91	YTD INVOICED			1,100.19	YTD PAID	997.91
200207 BRIDGEVILLE BRANCH TAX DITCH #85	141748	11/20/18		37076	T	11/27/18	1000 204021	Ditch Liability (Revenue)	13,538.16
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			13,538.16	YTD INVOICED			13,710.64	YTD PAID	13,538.16
19932 BRIDGEVILLE FIRE COMPANY	141640	11/19/18		1209063	P	11/27/18	1062000 56504	Fire Service Discretionar	49,122.79
	INVOICE:	10/18 BLS							
VENDOR TOTALS			117,839.23	YTD INVOICED			126,017.85	YTD PAID	49,122.79
200208 BRIGHTS BRANCH TAX DITCH #121	141749	11/20/18		37077	T	11/27/18	1000 204021	Ditch Liability (Revenue)	8,539.19
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			8,539.19	YTD INVOICED			8,831.96	YTD PAID	8,539.19
8643 BRODART CO.	141582	11/08/18		37078	T	11/27/18	1050202 54100	Office / Operating Suppli	133.27
	INVOICE:	514889							
VENDOR TOTALS			228.79	YTD INVOICED			323.59	YTD PAID	133.27
200209 BUCKS BRANCH TAX DITCH #86	141750	11/20/18		37079	T	11/27/18	1000 204021	Ditch Liability (Revenue)	10,046.65
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			10,046.65	YTD INVOICED			10,360.59	YTD PAID	10,046.65
200210 BUNTING TAX DITCH #115	141751	11/20/18		37080	T	11/27/18	1000 204021	Ditch Liability (Revenue)	14,903.23
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			14,903.23	YTD INVOICED			14,988.52	YTD PAID	14,903.23
61591 CALL ONE, INC.	141654	11/08/18	20191085	37081	T	11/27/18	1021100 54800	Tools and Small Equipment	1,047.00
	INVOICE:	1892579							
VENDOR TOTALS			1,047.00	YTD INVOICED			1,047.00	YTD PAID	1,047.00
75205 CANON FINANCIAL SERVICES, INC.	141731	11/12/18		37082	T	11/27/18	6290100 53400	Rental and Leases	1,390.90
	INVOICE:	19388763							
VENDOR TOTALS			7,588.85	YTD INVOICED			8,918.85	YTD PAID	1,390.90



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:181127

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

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	141699	10/15/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	596.35
	INVOICE:	612222354							
	141700	10/11/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	543.00
	INVOICE:	612222205							
	141701	10/10/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,142.91
	INVOICE:	612221915							
	141702	10/08/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	596.35
	INVOICE:	612221214							
	141703	10/04/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	543.00
	INVOICE:	612221051							
	141706	10/03/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,178.55
	INVOICE:	612220747							
	141708	10/01/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	597.60
	INVOICE:	612220024							
	141709	10/31/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,389.34
	INVOICE:	612225383							
	141710	10/29/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	596.35
	INVOICE:	612224673							
	141711	10/25/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	543.00
	INVOICE:	612224516							
	141713	10/24/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,190.86
	INVOICE:	612224224							
	141714	10/22/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	610.10
	INVOICE:	612223526							
	141716	10/18/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	544.25
	INVOICE:	612223366							
	141717	10/17/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,207.22
	INVOICE:	612223066							
	141718	11/08/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	638.19
	INVOICE:	612226845							
	141719	11/14/18	20191087	37087	T	11/27/18	6290300 54600	Uniforms	1,628.78
	INVOICE:	612227716							
	VENDOR TOTALS		45,506.22	YTD INVOICED			49,741.11	YTD PAID	15,633.93
21485	CITY OF MILFORD								
	141529	11/16/18		1209066	P	11/27/18	1062000 56510	Local Law Enforcement Gra	4,200.00
	INVOICE:	FY19 R.SHARE GRT							
	VENDOR TOTALS		145,000.77	YTD INVOICED			158,265.77	YTD PAID	4,200.00
21531	CITY OF REHOBOTH BEACH								
	141675	11/20/18		1209067	P	11/27/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	NOVEMBER 2018							
	VENDOR TOTALS		1,072,482.23	YTD INVOICED			1,108,217.87	YTD PAID	3,778.95
21549	CITY OF SEAFORD								
	141676	11/20/18		1209068	P	11/27/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	NOVEMBER 2018							



12/03/2018 15:43
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:181127

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			92,587.73	YTD INVOICED			92,587.73	YTD PAID	3,190.35
9558 CLARK & SONS, INC	141532	10/24/18		37088	T	11/27/18	6290300 536005	Facilities Maintenance -5	317.25
	INVOICE:	33130							
VENDOR TOTALS			6,500.00	YTD INVOICED			6,600.00	YTD PAID	317.25
102541 CLEAN ENERGY USA, LLC	141677	11/19/18		1209069	P	11/27/18	10162 34211	Build Permits & Zoning Fe	18.00
	INVOICE:	REFUND 201811283							
	141677	11/19/18		1209069	P	11/27/18	10101 31820	Fire Service	27.96
	INVOICE:	REFUND 201811283							
VENDOR TOTALS			45.96	YTD INVOICED			45.96	YTD PAID	45.96
98845 WESTERN SURETY COMPANY	141595	11/19/18		1209070	P	11/27/18	1011000 53500	Insurance	100.00
	INVOICE:	71500979 19JAN							
	141595	11/19/18		1209070	P	11/27/18	1000 15501	Prepaid Insurance	100.00
	INVOICE:	71500979 19JAN							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
200213 COD CREEK TAX DITCH #181	141754	11/20/18		37089	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,094.44
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			1,094.44	YTD INVOICED			2,043.20	YTD PAID	1,094.44
65672 THE UNITED METHODIST PUBLISHING HOUSE	141728	11/05/18		1209071	P	11/27/18	1010100 55000	Programs and Projects	91.96
	INVOICE:	W67499470101							
VENDOR TOTALS			91.96	YTD INVOICED			91.96	YTD PAID	91.96
200214 COLLINS-CULVER TAX DITCH #156	141755	11/20/18		37090	T	11/27/18	1000 204021	Ditch Liability (Revenue)	239.36
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			239.36	YTD INVOICED			248.44	YTD PAID	239.36
84128 COMCAST HOLDINGS CORPORATION	141588	11/07/18		37091	T	11/27/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196 18NOV							
VENDOR TOTALS			8,920.62	YTD INVOICED			8,920.62	YTD PAID	145.15
200215 COOL BRANCH TAX DITCH #138	141756	11/20/18		37092	T	11/27/18	1000 204021	Ditch Liability (Revenue)	4,177.73



12/03/2018 15:43
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:181127

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: DITCH DISB 1811									
VENDOR TOTALS		4,177.73 YTD INVOICED			4,400.71 YTD PAID			4,177.73	
17831	CORE & MAIN, LP								
	141680	11/02/18		1209072	P	11/27/18	6290300 536008	Maint - Pumping Equip	248.20
	INVOICE: J746803								
VENDOR TOTALS		31,668.32 YTD INVOICED			31,911.04 YTD PAID			248.20	
200216	COWHOUSE HILL SAVANNAH TAX DITCH #171								
	141757	11/20/18		37093	T	11/27/18	1000 204021	Ditch Liability (Revenue)	2,641.14
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS		2,641.14 YTD INVOICED			2,672.29 YTD PAID			2,641.14	
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	141453	11/02/18		37094	T	11/27/18	6290300 549003	Chemicals	3,089.77
	INVOICE: 301137								
	141454	11/01/18		37094	T	11/27/18	6290300 549003	Chemicals	176.55
	INVOICE: 301115								
	141455	11/01/18		37094	T	11/27/18	6290300 549003	Chemicals	4,255.39
	INVOICE: 301144								
VENDOR TOTALS		122,401.38 YTD INVOICED			122,401.38 YTD PAID			7,521.71	
91766	CRYSTAL SPRINGS								
	141429	11/01/18		37095	T	11/27/18	6290300 54100	Office / Operating Suppli	126.47
	INVOICE: 12286077 110118								
	141430	11/01/18		37096	T	11/27/18	6290300 54100	Office / Operating Suppli	6.48
	INVOICE: 8654003 110118								
	141431	11/01/18		37096	T	11/27/18	6290300 54100	Office / Operating Suppli	18.99
	INVOICE: 8602164 110118								
	141432	11/01/18		37096	T	11/27/18	6290300 54100	Office / Operating Suppli	36.99
	INVOICE: 8602146 110118								
	141481	11/10/18		37095	T	11/27/18	1010100 55100	Miscellaneous	160.24
	INVOICE: 14133819 111018								
	141549	11/01/18		37095	T	11/27/18	1020100 539001	Contrl Services-Utilities	204.35
	INVOICE: 8548045 110118								
VENDOR TOTALS		2,827.85 YTD INVOICED			3,147.56 YTD PAID			553.52	
200475	CXTEC INC								
	141647	11/16/18	20191098	37097	T	11/27/18	1015100 54800	Tools and Small Equipment	1,710.00
	INVOICE: 6956784								
VENDOR TOTALS		10,353.27 YTD INVOICED			10,473.27 YTD PAID			1,710.00	
19959	DAGSBORO VOL. FIRE CO.								
	141641	11/19/18		37098	T	11/27/18	1062000 56504	Fire Service Discretionar	17,195.62
	INVOICE: 10/18 BLS								



12/03/2018 15:43
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:181127

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

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VENDOR TOTALS			106,482.24	YTD INVOICED			114,891.51	YTD PAID	17,195.62
200217 DEEP CREEK TAX DITCH #79	141758	11/20/18		37099	T	11/27/18	1000 204021	Ditch Liability (Revenue)	7,400.24
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			7,400.24	YTD INVOICED			7,713.89	YTD PAID	7,400.24
200219 DEEP HOLE BRANCH TAX DITCH #179	141760	11/20/18		37100	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,751.46
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			1,751.46	YTD INVOICED			1,758.18	YTD PAID	1,751.46
200218 DEEP HOLE TAX DITCH #41	141759	11/20/18		37101	T	11/27/18	1000 204021	Ditch Liability (Revenue)	931.33
	INVOICE:	DITCH DISB 1811							
VENDOR TOTALS			931.33	YTD INVOICED			951.19	YTD PAID	931.33
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	141623	11/15/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	1,154.23
	INVOICE:	4743102 18NOV							
	141624	11/15/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	5,054.28
	INVOICE:	12538900 18NOV							
	141625	11/15/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	285.81
	INVOICE:	11953600 18NOV							
	141626	11/15/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	9,316.01
	INVOICE:	11459200 18NOV							
	141627	11/15/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	3,112.03
	INVOICE:	4614302 18NOV							
	141628	11/14/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	67.23
	INVOICE:	8845400 18NOV							
	141629	11/14/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	8845300 18NOV							
	141630	11/14/18		1209073	P	11/27/18	6290300 533001	Utilities - Electric	261.36
	INVOICE:	8845200 18NOV							
VENDOR TOTALS			233,643.76	YTD INVOICED			235,201.18	YTD PAID	19,299.40
102841 DELAWARE HEALTH & SOCIAL SERVICES	141707	11/20/18		37102	T	11/27/18	1016300 539003	Other Contractual Service	62,774.87
	INVOICE:	Sussex 12/18							
VENDOR TOTALS			376,649.22	YTD INVOICED			376,649.22	YTD PAID	62,774.87
101549 DELAWARE TIRE CENTER INC	141508	11/05/18	20190041	37103	T	11/27/18	6290300 536004	Vehicle Maintenance	196.00
	INVOICE:	103-461780							
	141613	11/07/18	20190131	37103	T	11/27/18	1014000 54700	Maintenance & Repairs Par	508.76



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:181127

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:		103-461885								
VENDOR TOTALS		7,446.00 YTD INVOICED		10,077.32 YTD PAID					704.76	
12870	DELMARVA POWER									
141489	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	129.84	
	INVOICE:	55005543008	18NOV							
141490	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	74.92	
	INVOICE:	55006863744	18NOV							
141491	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	93.40	
	INVOICE:	55009272117	18NOV							
141492	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	18.94	
	INVOICE:	55009731369	18NOV							
141493	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	29.83	
	INVOICE:	50012346032	18NOV							
141494	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	47.51	
	INVOICE:	55004784884	18NOV							
141495	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	96.80	
	INVOICE:	55010972184	18NOV							
141496	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	79.04	
	INVOICE:	55010971848	18NOV							
141497	11/13/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	112.33	
	INVOICE:	55011845116	18NOV							
141546	11/12/18			1209074	P	11/27/18	1020100 533001	Utilities - Electric - 57	190.27	
	INVOICE:	50001375737	18NOV							
141631	11/15/18			1209074	P	11/27/18	1000 12113	Orchard Manor Sp Assmnt S	583.53	
	INVOICE:	55001634215	18NOV							
141632	11/16/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	39.76	
	INVOICE:	55011628272	18NOV							
141633	11/16/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	273.35	
	INVOICE:	55000061105	18NOV							
141634	11/16/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	70.82	
	INVOICE:	55011656380	18NOV							
141635	11/14/18			1209074	P	11/27/18	6290300 533001	Utilities - Electric	329.89	
	INVOICE:	55007698784	18NOV							
VENDOR TOTALS		467,730.71 YTD INVOICED		550,366.96 YTD PAID					2,170.23	
201457	DELMARVA RIGGING & SUPPLY INC									
141433	10/15/18			37104	T	11/27/18	6290300 54100	Office / Operating Suppli	94.00	
	INVOICE:	11801								
VENDOR TOTALS		1,322.00 YTD INVOICED		1,322.00 YTD PAID					94.00	
200850	DELTA DENTAL OF DELAWARE, INC.									
141498	11/02/18			37105	T	11/27/18	1000 20213	Dental Ins. Withldg Payab	6,308.20	
	INVOICE:	BE003107630C								
141499	11/09/18			37105	T	11/27/18	1000 20213	Dental Ins. Withldg Payab	7,445.00	
	INVOICE:	BE003109936C								
141665	11/16/18			37105	T	11/27/18	1000 20213	Dental Ins. Withldg Payab	8,074.41	
	INVOICE:	BE003117199C								



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:181127

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			176,624.84	YTD INVOICED			196,820.34	YTD PAID	21,827.61
200220 DERRICKSON CANAL TAX DITCH #50	141761	11/20/18		37106	T	11/27/18	1000 204021	Ditch Liability (Revenue)	2,942.70
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			2,942.70	YTD INVOICED			3,012.54	YTD PAID	2,942.70
13047 DiCARLO PRECISION INSTRUMENT, INC.	141540	11/05/18	20191073	37107	T	11/27/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE: 0463557-IN								
	141541	11/05/18		37107	T	11/27/18	6290100 54100	Office / Operating Suppli	119.80
	INVOICE: 0463555-IN								
VENDOR TOTALS			1,736.80	YTD INVOICED			1,999.60	YTD PAID	359.30
200221 DOUBLE FORK TAX DITCH #145	141763	11/20/18		37108	T	11/27/18	1000 204021	Ditch Liability (Revenue)	15,480.02
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			15,480.02	YTD INVOICED			15,965.99	YTD PAID	15,480.02
201976 DP SPECIALTIES LLC	141533	09/25/18		1209075	P	11/27/18	6290300 536008	Maint - Pumping Equip	198.00
	INVOICE: 49								
VENDOR TOTALS			198.00	YTD INVOICED			198.00	YTD PAID	198.00
200222 DRAPER BENNETT TAX DITCH #42	141764	11/20/18		37109	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,065.75
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			1,065.75	YTD INVOICED			1,068.44	YTD PAID	1,065.75
200223 DUKES JOBS TAX DITCH #73	141765	11/20/18		37110	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,612.75
	INVOICE: DITCH DISB 1811								
VENDOR TOTALS			1,612.75	YTD INVOICED			1,784.38	YTD PAID	1,612.75
202515 DUNCAN-PARNELL, INC.	141480	11/12/18	20190987	37111	T	11/27/18	6290100 53600	Repairs and Maintenance	2,000.00
	INVOICE: 776452								
	141636	11/12/18	20191040	37111	T	11/27/18	6290100 57300	Machinery and Equipment	1,248.10
	INVOICE: 776578								
VENDOR TOTALS			16,882.36	YTD INVOICED			16,882.36	YTD PAID	3,248.10
202108 EARLY DAWN REFRESHMENT SERVICES INC	141594	11/14/18		37112	T	11/27/18	1011300 54100	Office / Operating Suppli	7.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:181127

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:	769043							
	141597	11/14/18		37112	T	11/27/18	1011200 54100	Office / Operating Suppli	9.00
	INVOICE:	769018							
	141598	11/14/18		37112	T	11/27/18	1015100 54100	Office / Operating Suppli	5.50
	INVOICE:	769059							
	141599	11/14/18		37112	T	11/27/18	1015100 54100	Office / Operating Suppli	14.00
	INVOICE:	769083							
	141657	10/31/18		37112	T	11/27/18	1011300 54100	Office / Operating Suppli	2.00
	INVOICE:	147819							
	VENDOR TOTALS		474.50	YTD INVOICED			497.50	YTD PAID	37.50
200224	EAST NANTICOKE TAX DITCH #72								
	141767	11/20/18		37113	T	11/27/18	1000 204021	Ditch Liability (Revenue)	1,627.48
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		1,627.48	YTD INVOICED			1,676.21	YTD PAID	1,627.48
200155	EASTERN SHORE METALS, LLC								
	141682	10/23/18		37114	T	11/27/18	6290300 575004	Pumping Equipment	99.00
	INVOICE:	03102706							
	VENDOR TOTALS		2,908.80	YTD INVOICED			2,908.80	YTD PAID	99.00
16740	E.D. SUPPLY CO. INC.								
	141509	10/30/18	20191004	37115	T	11/27/18	6290300 536008	Maint - Pumping Equip	1,315.97
	INVOICE:	1020057-00							
	VENDOR TOTALS		51,963.59	YTD INVOICED			90,528.78	YTD PAID	1,315.97
200225	ELI WALLS TAX DITCH #66								
	141769	11/20/18		37116	T	11/27/18	1000 204021	Ditch Liability (Revenue)	2,112.16
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		2,112.16	YTD INVOICED			2,126.12	YTD PAID	2,112.16
200226	ELLENDALE TAX DITCH #104								
	141771	11/20/18		37117	T	11/27/18	1000 204021	Ditch Liability (Revenue)	5,026.44
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		5,026.44	YTD INVOICED			5,322.34	YTD PAID	5,026.44
200227	ELLIOTT EVANS TAX DITCH #37								
	141773	11/20/18		37118	T	11/27/18	1000 204021	Ditch Liability (Revenue)	379.99
	INVOICE:	DITCH DISB 1811							
	VENDOR TOTALS		379.99	YTD INVOICED			383.26	YTD PAID	379.99
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	141558	11/06/18	20190983	1209076	P	11/27/18	1010200 597001	Contingency Surplus	1,188.66
	INVOICE:	11783							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:181127

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			55,331.51	YTD INVOICED			55,407.11	YTD PAID	1,188.66
46578	F.A. O'TOOLE OFFICE SYSTEMS 141531	11/14/18		37119	T	11/27/18	1011000 53600	Repairs and Maintenance	815.00
	INVOICE: 17416								
VENDOR TOTALS			2,405.00	YTD INVOICED			2,405.00	YTD PAID	815.00
202023	FANCY CUTZ LLC. 141674	10/24/18	20190038	1209077	P	11/27/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 6435								
VENDOR TOTALS			1,890.00	YTD INVOICED			1,970.00	YTD PAID	80.00
96815	FASTENAL COMPANY 141435	11/02/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	54.72
	INVOICE: DEMIF62429								
	141436	11/02/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	68.64
	INVOICE: DEMIF62424								
	141437	11/01/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	70.04
	INVOICE: DEMIF62425								
	141438	11/01/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	228.20
	INVOICE: DEMIF62422								
	141439	11/05/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	54.36
	INVOICE: DEMIF62476								
	141440	11/05/18		37120	T	11/27/18	6290300 575004	Pumping Equipment	187.00
	INVOICE: DEMIF62475								
	141441	11/06/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	12.50
	INVOICE: DEMIF62491								
	141442	11/06/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	201.00
	INVOICE: DEMIF62490								
	141683	11/12/18		37120	T	11/27/18	6290300 54100	Office / Operating Suppli	225.80
	INVOICE: DEMIF62550								
VENDOR TOTALS			6,378.24	YTD INVOICED			6,502.87	YTD PAID	1,102.26
17099	FEDERAL EXPRESS CORPORATION 141503	10/23/18		1209078	P	11/27/18	3100060 57200	Improvements	69.83
	INVOICE: 6-347-04594								
VENDOR TOTALS			291.88	YTD INVOICED			312.09	YTD PAID	69.83
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC. 141621	11/19/18		1209079	P	11/27/18	1062000 56531	Community Action Agency	800.00
	INVOICE: FY19 GRANT 18NOV								
VENDOR TOTALS			5,800.00	YTD INVOICED			5,800.00	YTD PAID	800.00
26294	FIRST STATE INSPECTION, INC. 141463	10/22/18		1209080	P	11/27/18	6200 16500	Capital Improvement Proje	70.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:181127

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: 199645									
VENDOR TOTALS			390.00	YTD INVOICED		390.00	YTD PAID		70.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	141445	11/02/18		37121	T	11/27/18	6290300 536009	Maint - Treatment Plant	34.48
	INVOICE: 684247								
	141446	10/03/18		37121	T	11/27/18	6290300 536009	Maint - Treatment Plant	77.11
	INVOICE: 755396								
	141510	11/02/18	20190043	37121	T	11/27/18	6290300 536004	Vehicle Maintenance	39.52
	INVOICE: 684254								
	141512	11/02/18	20190043	37121	T	11/27/18	6290300 536004	Vehicle Maintenance	82.54
	INVOICE: 684229								
	141513	11/07/18	20190043	37121	T	11/27/18	6290300 536004	Vehicle Maintenance	33.81
	INVOICE: 684414								
	141514	11/05/18	20190043	37121	T	11/27/18	6290300 536004	Vehicle Maintenance	85.99
	INVOICE: 684312								
	141515	11/06/18	20190043	37121	T	11/27/18	6290300 536004	Vehicle Maintenance	12.32
	INVOICE: 684354								
	141575	11/14/18		37121	T	11/27/18	1020100 547004	Vehicle - Parts - 5665	31.20
	INVOICE: 656824								
	141585	11/05/18		37121	T	11/27/18	1014000 547004	Vehicle - Parts - 5665	20.63
	INVOICE: 684306								
	141611	11/13/18		37121	T	11/27/18	1014000 547004	Vehicle - Parts - 5665	111.34
	INVOICE: 656687								
	141612	11/13/18		37121	T	11/27/18	1014000 547004	Vehicle - Parts - 5665	41.25
	INVOICE: 656632								
	141612	11/13/18		37121	T	11/27/18	1014000 54700	Maintenance & Repairs Par	3.36
	INVOICE: 656632								
	141615	11/13/18		37121	T	11/27/18	1014000 54700	Maintenance & Repairs Par	13.49
	INVOICE: 656640								
	141616	11/07/18		37121	T	11/27/18	1014000 54700	Maintenance & Repairs Par	128.02
	INVOICE: 656024								
	141661	11/15/18		37121	T	11/27/18	1060200 54700	Maintenance & Repairs Par	64.20
	INVOICE: 656952								
VENDOR TOTALS			25,267.09	YTD INVOICED		25,989.11	YTD PAID		779.26
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	141684	10/30/18		37122	T	11/27/18	6290300 54100	Office / Operating Suppli	230.56
	INVOICE: 5996477								
	141685	11/01/18		37122	T	11/27/18	6290300 54100	Office / Operating Suppli	14.73
	INVOICE: 6214021								
VENDOR TOTALS			4,107.00	YTD INVOICED		4,511.84	YTD PAID		245.29
19983	FRANKFORD VOL. FIRE CO.								
	141642	11/19/18		37123	T	11/27/18	1062000 56504	Fire Service Discretionar	15,372.67
	INVOICE: 10/18 BLS								



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:181127

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			88,867.36	YTD INVOICED			90,573.91	YTD PAID	15,372.67
28476 FREEMIRE & ASSOCIATES, INC.	141530	10/12/18	20190807	37051	C	11/27/18	1000 22811	Deposits in Escrow	4,720.00
	INVOICE:	1803675-IN							
VENDOR TOTALS			4,720.00	YTD INVOICED			25,787.12	YTD PAID	4,720.00
106067 FLEETCOR TECHNOLOGIES INC	141414	11/05/18		1209082	P	11/27/18	6290300 54200	Fuel	2,412.32
	INVOICE:	NP54639352							
	141414	11/05/18		1209082	P	11/27/18	6190300 54200	Fuel	150.32
	INVOICE:	NP54639352							
	141415	11/12/18		1209081	P	11/27/18	6290300 54200	Fuel	1,160.69
	INVOICE:	NP54680653							
	141415	11/12/18		1209081	P	11/27/18	6190300 54200	Fuel	76.66
	INVOICE:	NP54680653							
VENDOR TOTALS			142,465.78	YTD INVOICED			156,508.54	YTD PAID	3,799.99
18358 G. & E. INC.	141416	11/01/18		1209083	P	11/27/18	6290300 536008	Maint - Pumping Equip	25.07
	INVOICE:	02684481							
	141417	11/09/18		1209083	P	11/27/18	6290300 536005	Facilities Maintenance -5	9.93
	INVOICE:	02687185							
VENDOR TOTALS			1,338.78	YTD INVOICED			1,386.42	YTD PAID	35.00
20600 GRAVES UNIFORMS	141555	11/05/18		37124	T	11/27/18	1020100 546001	Uniforms - 5240	88.00
	INVOICE:	100078							
	141557	11/01/18		37124	T	11/27/18	1020100 546001	Uniforms - 5240	20.00
	INVOICE:	100056							
VENDOR TOTALS			4,593.45	YTD INVOICED			5,510.70	YTD PAID	108.00
20001 GREENWOOD VOL. FIRE CO.	141643	11/19/18		37125	T	11/27/18	1062000 56504	Fire Service Discretionar	20,250.00
	INVOICE:	10/18 BLS							
VENDOR TOTALS			112,376.55	YTD INVOICED			117,823.25	YTD PAID	20,250.00
20010 GUMBORO VOL. FIRE CO., INC.	141644	11/19/18		37126	T	11/27/18	1062000 56504	Fire Service Discretionar	18,588.23
	INVOICE:	10/18 BLS							
VENDOR TOTALS			117,374.11	YTD INVOICED			121,928.78	YTD PAID	18,588.23
20765 HACH COMPANY	141516	11/05/18	20191038	37127	T	11/27/18	6290300 54100	Office / Operating Suppli	372.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:181127

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:	11208359							
	141517	11/02/18	20191038	37127	T	11/27/18	6290300 54100	Office / Operating Suppli	827.56
	INVOICE:	11205869							
	VENDOR TOTALS		6,601.67	YTD INVOICED			6,601.67	YTD PAID	1,199.56
200054	THE HARTFORD								
	141638	11/19/18		1209084	P	11/27/18	1012000 51600	Health Insurance	162.72
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1010100 51600	Health Insurance	31.95
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1010200 51600	Health Insurance	165.55
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1011000 51600	Health Insurance	744.39
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1011200 51600	Health Insurance	531.96
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1070000 51600	Health Insurance	39.74
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1011300 51600	Health Insurance	255.46
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1070100 51600	Health Insurance	244.43
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1070300 51600	Health Insurance	140.46
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1070200 51600	Health Insurance	131.68
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1011400 51600	Health Insurance	204.05
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1015100 51600	Health Insurance	345.20
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1021000 51600	Health Insurance	54.55
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1021100 51600	Health Insurance	600.79
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1021200 51600	Health Insurance	78.69
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1021300 51600	Health Insurance	22.86
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1014000 51600	Health Insurance	371.40
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1060200 51600	Health Insurance	57.59
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1060100 51600	Health Insurance	56.09
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1016000 51600	Health Insurance	321.96
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1016300 51600	Health Insurance	81.25
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1030100 51600	Health Insurance	169.86
	INVOICE:	295981464431							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:181127

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	
	141638	11/19/18		1209084	P	11/27/18	6290100 51600	Health Insurance	102.17
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	6290300 51600	Health Insurance	1,861.73
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	6190300 51600	Health Insurance	67.23
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1030200 51600	Health Insurance	221.97
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	6290100 51600	Health Insurance	751.12
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1013000 51600	Health Insurance	60.67
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1050100 51600	Health Insurance	158.14
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1050201 51600	Health Insurance	36.38
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1050203 51600	Health Insurance	121.26
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1050202 51600	Health Insurance	141.07
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1050204 51600	Health Insurance	127.25
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1060000 51600	Health Insurance	35.91
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1061000 51600	Health Insurance	146.81
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1020100 516001	Health Insurance - 5110	3,242.04
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1012100 519001	OPEB Contribution-allocat	210.84
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	1000 20201	Health Ins Withhldg Payab	819.97
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	5500010 52000	Benefit Payments out of P	210.84
	INVOICE:	295981464431							
	141638	11/19/18		1209084	P	11/27/18	55001 36400	Pension Contribution	-210.84
	INVOICE:	295981464431							
	VENDOR TOTALS		102,787.52	YTD INVOICED			113,254.59	YTD PAID	12,917.19
200046	HARVARD ENVIRONMENTAL, INC.								
	141518	10/24/18	20190779	1209085	P	11/27/18	6290300 536005	Facilities Maintenance -5	1,340.00
	INVOICE:	239029							
	VENDOR TOTALS		2,550.00	YTD INVOICED			2,550.00	YTD PAID	1,340.00
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	141520	10/30/18	20190773	37128	T	11/27/18	6290300 536009	Maint - Treatment Plant	607.96
	INVOICE:	0097289							
	VENDOR TOTALS		19,487.98	YTD INVOICED			27,956.59	YTD PAID	607.96



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:181127

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	
109372 HOLLINGSWORTH HEATING & A/C INC.	141721	11/20/18	20190346	1209086	P	11/27/18	1061000 53900	Other Contractual Service	11,400.00
	INVOICE:	7080							
	141722	11/20/18	20191124	1209086	P	11/27/18	1062000 56533	Housing Assistance Grant	4,875.00
	INVOICE:	7044							
VENDOR TOTALS			49,135.00	YTD INVOICED			49,135.00	YTD PAID	16,275.00
17451 HOOBER, INC.	141539	10/22/18		1209087	P	11/27/18	6290300 536005	Facilities Maintenance -5	1,206.83
	INVOICE:	SVI86087							
VENDOR TOTALS			4,779.51	YTD INVOICED			4,779.51	YTD PAID	1,206.83
68048 HOWARD L. RITTER & SONS, INC.	141418	10/17/18		1209088	P	11/27/18	6190300 536102	Water System Maint Meters	184.80
	INVOICE:	095517							
	141419	10/29/18		1209088	P	11/27/18	6190300 536102	Water System Maint Meters	62.80
	INVOICE:	096984							
	141420	10/03/18		1209088	P	11/27/18	6190300 536102	Water System Maint Meters	8.10
	INVOICE:	097008							
VENDOR TOTALS			255.70	YTD INVOICED			255.70	YTD PAID	255.70
8803 I.G. BURTON & CO., INC	141576	11/13/18		1209089	P	11/27/18	1020100 547004	Vehicle - Parts - 5665	8.13
	INVOICE:	112489							
VENDOR TOTALS			1,340.41	YTD INVOICED			1,340.41	YTD PAID	8.13
11164 IAAO	141655	11/08/18		1209090	P	11/27/18	1011200 54400	Dues & Subscriptions	210.00
	INVOICE:	19-00017734							
VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	210.00
11244 INDEPENDENT NEWSMEDIA INC USA	141602	10/31/18		37129	T	11/27/18	1015100 54400	Dues & Subscriptions	161.67
	INVOICE:	146304 18OCT							
	141602	10/31/18		37129	T	11/27/18	1010100 53800	Advertising	15.85
	INVOICE:	146304 18OCT							
	141602	10/31/18		37129	T	11/27/18	1061000 55000	Programs and Projects	60.23
	INVOICE:	146304 18OCT							
	141652	10/31/18		37129	T	11/27/18	1021100 53800	Advertising	100.00
	INVOICE:	146309 18OCT							
VENDOR TOTALS			22,191.12	YTD INVOICED			27,327.51	YTD PAID	337.75
26307 INSURANCE BUYERS' COUNCIL, INC.	141637	11/06/18		1209091	P	11/27/18	1012000 52900	Other Professional Servic	80.00
	INVOICE:	8279							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:181127

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	
	141637	11/06/18		1209091	P	11/27/18	1060200 52900	Other Professional Servic	40.00
	INVOICE:	8279							
	141637	11/06/18		1209091	P	11/27/18	1030100 55100	Miscellaneous	160.00
	INVOICE:	8279							
	141637	11/06/18		1209091	P	11/27/18	1011000 52900	Other Professional Servic	120.00
	INVOICE:	8279							
	VENDOR TOTALS		1,396.92	YTD INVOICED			4,696.92	YTD PAID	400.00
201527	J G PARKS & SON INC								
	141447	10/15/18		37130	T	11/27/18	6290300 536008	Maint - Pumping Equip	157.53
	INVOICE:	361423							
	141448	10/15/18		37130	T	11/27/18	6290300 536008	Maint - Pumping Equip	157.53
	INVOICE:	361424							
	141449	11/05/18		37130	T	11/27/18	6290300 536004	Vehicle Maintenance	108.35
	INVOICE:	362676							
	141450	11/13/18		37130	T	11/27/18	6290300 536004	Vehicle Maintenance	-197.55
	INVOICE:	363116							
	141451	11/13/18	20190404	37130	T	11/27/18	6290300 536004	Vehicle Maintenance	609.20
	INVOICE:	363115							
	141464	11/13/18	20190393	37130	T	11/27/18	6290300 536004	Vehicle Maintenance	674.60
	INVOICE:	363114							
	VENDOR TOTALS		19,839.42	YTD INVOICED			19,868.80	YTD PAID	1,509.66
107289	JOHN DEERE FINANCIAL								
	141686	10/23/18		1209092	P	11/27/18	6290300 536009	Maint - Treatment Plant	85.49
	INVOICE:	C349038							
	VENDOR TOTALS		351.30	YTD INVOICED			351.30	YTD PAID	85.49
108804	KRONOS, INC.								
	141535	10/25/18		37131	T	11/27/18	1010200 59700	Contingency	1,537.50
	INVOICE:	11376972							
	VENDOR TOTALS		24,212.04	YTD INVOICED			28,801.43	YTD PAID	1,537.50
60409	LA ESPERANZA, INC.								
	141727	11/20/18		1209093	P	11/27/18	1062000 56532	Human Service Grants	3,000.00
	INVOICE:	HUMAN SER GR FY 19							
	VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
202294	PRE-PAID LEGAL SERVICES INC								
	141523	11/05/18		1209094	P	11/27/18	1000 20204	Garnish Payable	8.74
	INVOICE:	FRANCIS SUSIE							
	VENDOR TOTALS		6,784.78	YTD INVOICED			6,784.78	YTD PAID	8.74
201864	LIBERTY ELEVATOR EXPERTS LLC								
	141603	11/15/18		37053	C	11/27/18	1014000 53600	Repairs and Maintenance	118.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:181127

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:		4695							
VENDOR TOTALS			118.00	YTD INVOICED			118.00	YTD PAID	118.00
76558	LINWOOD BURBAGE								
	141659	11/16/18	20191081	1209095	P	11/27/18	1016300 55000	Programs and Projects	350.00
INVOICE:		INV0031							
VENDOR TOTALS			7,647.00	YTD INVOICED			7,647.00	YTD PAID	350.00
28169	LONG NECK WATER COMPANY								
	141488	11/06/18		1209096	P	11/27/18	6290300 533005	Utilities - Other	136.30
INVOICE:		L004223 18NOV							
VENDOR TOTALS			487.03	YTD INVOICED			606.89	YTD PAID	136.30
19001	SYNCHRONY BANK								
	141452	10/30/18		1209097	P	11/27/18	6290300 548004	Tools & Sm Equipment - 56	161.10
INVOICE:		31909586							
	141456	11/01/18		1209097	P	11/27/18	6290300 536008	Maint - Pumping Equip	75.91
INVOICE:		2094891							
	141457	11/05/18		1209097	P	11/27/18	6290300 54100	Office / Operating Suppli	15.16
INVOICE:		23428246							
	141458	10/25/18		1209097	P	11/27/18	6190300 536101	Water System Maint Lines	40.43
INVOICE:		49470670							
	141459	10/31/18		1209097	P	11/27/18	1060200 55100	Miscellaneous	57.65
INVOICE:		38993305							
	141460	10/29/18		1209097	P	11/27/18	6190300 536005	Facilities Maintenance -5	192.65
INVOICE:		38838191							
	141460	10/29/18		1209097	P	11/27/18	1060200 55100	Miscellaneous	13.83
INVOICE:		38838191							
	141534	02/12/18		1209097	P	11/27/18	6290300 536005	Facilities Maintenance -5	-181.64
INVOICE:		917562							
	141534	02/12/18		1209097	P	11/27/18	1015100 54800	Tools and Small Equipment	147.26
INVOICE:		917562							
	141607	11/13/18		1209097	P	11/27/18	1014000 54700	Maintenance & Repairs Par	26.44
INVOICE:		2122386							
	141607	11/13/18		1209097	P	11/27/18	1014000 54800	Tools and Small Equipment	18.96
INVOICE:		2122386							
	141608	10/26/18		1209097	P	11/27/18	1014000 54700	Maintenance & Repairs Par	19.38
INVOICE:		2581123							
	141608	10/26/18		1209097	P	11/27/18	1014000 54800	Tools and Small Equipment	28.47
INVOICE:		2581123							
	141617	11/05/18		1209097	P	11/27/18	1014000 54700	Maintenance & Repairs Par	24.70
INVOICE:		38445076							
	141687	11/13/18		1209097	P	11/27/18	6290300 536005	Facilities Maintenance -5	25.68
INVOICE:		2125557							
	141688	11/15/18		1209097	P	11/27/18	6290300 548004	Tools & Sm Equipment - 56	111.08
INVOICE:		2291006							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:181127

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			16,059.93	YTD INVOICED			16,731.14	YTD PAID	777.06
202772	LYTX INC								
	141712	10/01/18	20190049	37132	T	11/27/18	1020100 536004	Vehicle Maintenance - 566	7,546.51
	INVOICE:	5157710							
	141715	10/01/18	20191019	37132	T	11/27/18	1020100 536004	Vehicle Maintenance - 566	638.26
	INVOICE:	5157710 A							
VENDOR TOTALS			42,236.89	YTD INVOICED			42,236.89	YTD PAID	8,184.77
201972	MCCORMICK TAYLOR INC								
	141505	08/23/18		37133	T	11/27/18	1016000 52900	Other Professional Servic	2,361.34
	INVOICE:	5766/02 #27							
	141704	10/19/18		37133	T	11/27/18	1016000 52900	Other Professional Servic	2,147.76
	INVOICE:	5766/02 #28							
VENDOR TOTALS			4,509.10	YTD INVOICED			15,966.81	YTD PAID	4,509.10
20141	MEMORIAL FIRE CO.								
	141645	11/19/18		37134	T	11/27/18	1062000 56504	Fire Service Discretionar	14,774.48
	INVOICE:	10/18 BLS							
VENDOR TOTALS			94,750.08	YTD INVOICED			96,386.73	YTD PAID	14,774.48
85614	NATIONAL ACADEMIES OF EMERGENCY DISPATCH								
	141650	11/08/18		37135	T	11/27/18	1021100 56000	Seminars/Conferences/Trai	2,250.00
	INVOICE:	SIN170473							
VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
203020	NESTLE WATERS NORTH AMERICA								
	141589	11/02/18		37136	T	11/27/18	1011000 54100	Office / Operating Suppli	57.00
	INVOICE:	08J0110014735							
	141590	11/02/18		37136	T	11/27/18	1016300 54100	Office / Operating Suppli	5.00
	INVOICE:	08J0110016201							
	141591	11/02/18		37136	T	11/27/18	1070200 54100	Office / Operating Suppli	62.00
	INVOICE:	08J0110009305							
	141592	11/02/18		37136	T	11/27/18	1012000 54100	Office / Operating Suppli	29.00
	INVOICE:	08J0110009156							
	141593	11/02/18		37136	T	11/27/18	1011400 54100	Office / Operating Suppli	62.50
	INVOICE:	08J0110015526							
VENDOR TOTALS			629.50	YTD INVOICED			629.50	YTD PAID	215.50
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	141579	10/31/18		1209098	P	11/27/18	1016000 53800	Advertising	89.92
	INVOICE:	0002068552							
VENDOR TOTALS			5,288.25	YTD INVOICED			8,697.86	YTD PAID	89.92



12/03/2018 15:43
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:181127

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	
77121 PASCO OF MILLSBORO	141692	11/14/18		37052	C	11/27/18	6290300 536008	Maint - Pumping Equip	319.70
	INVOICE:	123894/3							
	141693	11/14/18		37052	C	11/27/18	6290300 536008	Maint - Pumping Equip	79.95
	INVOICE:	123895/3							
	141694	11/15/18		37052	C	11/27/18	6290300 536008	Maint - Pumping Equip	98.95
	INVOICE:	123966/3							
VENDOR TOTALS			5,687.00	YTD INVOICED			5,875.30	YTD PAID	498.60
25566 PENINSULA OIL COMPANY	141482	11/13/18		1209099	P	11/27/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	234546							
VENDOR TOTALS			420.00	YTD INVOICED			504.00	YTD PAID	84.00
25620 PENN-DEL LOCK, INC.	141548	11/05/18	20191020	37050	C	11/27/18	1020100 536005	Facilities Maintenance -5	258.00
	INVOICE:	41180							
VENDOR TOTALS			3,385.60	YTD INVOICED			5,230.20	YTD PAID	258.00
25751 PEP-UP, INC.	141465	10/30/18		37137	T	11/27/18	6290300 536005	Facilities Maintenance -5	14.00
	INVOICE:	68403							
VENDOR TOTALS			7,969.52	YTD INVOICED			9,675.50	YTD PAID	14.00
201917 LONNIE PHILLIPS	141660	11/16/18	20191100	37138	T	11/27/18	1016300 55000	Programs and Projects	375.00
	INVOICE:	20029							
VENDOR TOTALS			27,329.00	YTD INVOICED			27,949.00	YTD PAID	375.00
99872 PHYSIO CONTROL, INC.	141554	11/02/18		37139	T	11/27/18	1020100 547002	EMS Equipment - Parts -55	137.76
	INVOICE:	418211471							
	141556	11/01/18	20191029	37139	T	11/27/18	1020100 547002	EMS Equipment - Parts -55	285.92
	INVOICE:	118084229							
	141556	11/01/18	20191029	37139	T	11/27/18	1020100 549001	Paramedic Supplies - 5510	2,080.80
	INVOICE:	118084229							
VENDOR TOTALS			141,259.78	YTD INVOICED			145,238.48	YTD PAID	2,504.48
202810 PIONEER TECHNOLOGY GROUP, LLC.	141696	10/31/18		37140	T	11/27/18	1010200 59700	Contingency	53,025.00
	INVOICE:	29406							
	141696	10/31/18		37140	T	11/27/18	1070100 53600	Repairs and Maintenance	11,975.00
	INVOICE:	29406							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:181127

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			102,775.00	YTD INVOICED			120,525.00	YTD PAID	65,000.00
41814 AMERICAN FUTURE SYSTEMS INC	141622	11/06/18		37141	T	11/27/18	1011000 54400	Dues & Subscriptions	299.00
	INVOICE: A125345503 18NOV								
VENDOR TOTALS			598.00	YTD INVOICED			598.00	YTD PAID	299.00
28951 RATHELL FARM EQUIPMENT CO., INC.	141610	11/09/18	20190854	37142	T	11/27/18	1014000 53600	Repairs and Maintenance	1,396.87
	INVOICE: WO41714								
VENDOR TOTALS			1,396.87	YTD INVOICED			1,396.87	YTD PAID	1,396.87
200595 RICOH USA INC	141466	11/01/18		1209100	P	11/27/18	6290300 536002	Maint & Repair Off/Lab/S	66.91
	INVOICE: 5054959137								
	141483	11/01/18		1209100	P	11/27/18	6290100 53600	Repairs and Maintenance	100.06
	INVOICE: 5054945384								
	141648	11/01/18		1209100	P	11/27/18	1021000 53600	Repairs and Maintenance	62.59
	INVOICE: 5054945214								
VENDOR TOTALS			32,239.09	YTD INVOICED			33,187.37	YTD PAID	229.56
107246 RUMSEY ELECTRIC COMPANY	141467	10/29/18		37143	T	11/27/18	6290300 536008	Maint - Pumping Equip	1.00
	INVOICE: S5464375.001								
	141468	10/29/18		37143	T	11/27/18	6290300 536008	Maint - Pumping Equip	13.36
	INVOICE: S5463985.001								
	141469	10/24/18		37143	T	11/27/18	6290300 536008	Maint - Pumping Equip	144.45
	INVOICE: S5460999.001								
VENDOR TOTALS			2,221.14	YTD INVOICED			2,529.39	YTD PAID	158.81
88840 SAF-GARD SAFETY SHOE COMPANY	141470	10/28/18		37144	T	11/27/18	6290300 54600	Uniforms	-124.95
	INVOICE: IN-1542718								
	141471	09/30/18		37144	T	11/27/18	6290300 54600	Uniforms	284.95
	INVOICE: IN-1529574								
VENDOR TOTALS			10,547.75	YTD INVOICED			10,547.75	YTD PAID	160.00
28863 TESS, INC.	141521	11/12/18	20190977	37145	T	11/27/18	6290300 536005	Facilities Maintenance -5	1,033.81
	INVOICE: 5213826								
VENDOR TOTALS			1,033.81	YTD INVOICED			1,414.89	YTD PAID	1,033.81
47909 THE SHERWIN-WILLIAMS COMPANY	141690	10/24/18		37146	T	11/27/18	6290300 536008	Maint - Pumping Equip	52.22



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:181127

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:	4414-9							
	141691	11/14/18		37146	T	11/27/18	6290300 536008	Maint - Pumping Equip	43.29
	INVOICE:	5496-5							
	VENDOR TOTALS		1,097.51	YTD INVOICED			1,204.84	YTD PAID	95.51
74579	W. E. SHONE CO.								
	141604	11/15/18		1209101	P	11/27/18	1014000 54700	Maintenance & Repairs Par	9.78
	INVOICE:	894397							
	141605	11/14/18		1209101	P	11/27/18	1014000 54700	Maintenance & Repairs Par	32.13
	INVOICE:	894355							
	VENDOR TOTALS		395.92	YTD INVOICED			453.04	YTD PAID	41.91
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	141547	11/02/18		37147	T	11/27/18	1020100 548003	Paramedic Equipment - 552	40.70
	INVOICE:	846420							
	141553	10/31/18	20190979	37147	T	11/27/18	1010200 597001	Contingency Surplus	831.26
	INVOICE:	845907							
	VENDOR TOTALS		18,455.65	YTD INVOICED			19,483.12	YTD PAID	871.96
200567	STAPLES CONTRACT & COMMERCIAL INC								
	141473	10/27/18		37148	T	11/27/18	6290300 54100	Office / Operating Suppli	116.66
	INVOICE:	3394350044							
	141484	11/03/18		37148	T	11/27/18	6290100 54100	Office / Operating Suppli	201.35
	INVOICE:	3395260678							
	141485	11/03/18		37148	T	11/27/18	6290100 54100	Office / Operating Suppli	89.46
	INVOICE:	3395260684							
	141486	11/03/18		37148	T	11/27/18	6290100 54100	Office / Operating Suppli	24.71
	INVOICE:	3395260686							
	141487	11/03/18		37148	T	11/27/18	6290100 54100	Office / Operating Suppli	29.42
	INVOICE:	3395260679							
	141522	11/03/18		37148	T	11/27/18	1070000 54800	Tools and Small Equipment	10.08
	INVOICE:	3395260683							
	141524	11/03/18		37148	T	11/27/18	1070000 54800	Tools and Small Equipment	37.77
	INVOICE:	3395260681							
	141525	11/03/18		37148	T	11/27/18	1070000 54100	Office / Operating Suppli	82.07
	INVOICE:	3395260680							
	141577	10/27/18		37148	T	11/27/18	1070300 54100	Office / Operating Suppli	125.96
	INVOICE:	3394350042							
	141667	11/03/18		37148	T	11/27/18	1050202 54100	Office / Operating Suppli	23.24
	INVOICE:	3395260689							
	141668	11/03/18		37148	T	11/27/18	1050202 54100	Office / Operating Suppli	42.67
	INVOICE:	3395260690							
	141729	11/03/18		37148	T	11/27/18	1011300 54100	Office / Operating Suppli	20.13
	INVOICE:	3395260674							
	141730	11/03/18		37148	T	11/27/18	1011300 54100	Office / Operating Suppli	41.94
	INVOICE:	3395260676							



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:181127

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			17,968.89	YTD INVOICED			21,249.62	YTD PAID	845.46
13012 STATE OF DELAWARE	141658	11/16/18		1209102	P	11/27/18	1014000 54700	Maintenance & Repairs Par	100.00
	INVOICE:	3741							
VENDOR TOTALS			18,372,703.60	YTD INVOICED			16,899,765.92	YTD PAID	100.00
23501 SUBURBAN PROPANE L.P.	141587	11/08/18		37149	T	11/27/18	1050202 533002	Utilities - Fuel - 5715	531.76
	INVOICE:	1229-345535							
VENDOR TOTALS			531.76	YTD INVOICED			531.76	YTD PAID	531.76
15368 SUSSEX CONSERVATION DISTRICT	141620	11/19/18		37150	T	11/27/18	1062000 56521	Drainage Grants	25,000.00
	INVOICE:	FY19 GRT DEC QTRLY							
VENDOR TOTALS			205,047.80	YTD INVOICED			205,047.80	YTD PAID	25,000.00
15544 SUSSEX COUNTY RETURN DAY COMMITTEE, INC.	141649	11/14/18		1209103	P	11/27/18	1021100 53800	Advertising	250.00
	INVOICE:	2018 RETURN DAY BOOK							
VENDOR TOTALS			12,250.00	YTD INVOICED			12,250.00	YTD PAID	250.00
200992 SUSSEX COUNTY VOL FIREMEN'S ASSOC	141519	11/12/18		37151	T	11/27/18	1062000 56504	Fire Service Discretionar	6,024.90
	INVOICE:	FY19 DRAW #2							
VENDOR TOTALS			7,024.90	YTD INVOICED			7,024.90	YTD PAID	6,024.90
43668 TECHGAS, INC.	141550	11/06/18		1209104	P	11/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19997							
	141551	11/02/18		1209104	P	11/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19968							
	141562	11/07/18		1209104	P	11/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	20017							
	141563	09/26/18		1209104	P	11/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	20021							
VENDOR TOTALS			878.50	YTD INVOICED			944.50	YTD PAID	88.00
202503 TOUCHPOINT CUSTOMER COMMUNICATIONS INC	141586	10/05/18	20190770	37152	T	11/27/18	1011000 53900	Other Contractual Service	1,625.12
	INVOICE:	8401							
VENDOR TOTALS			96,194.99	YTD INVOICED			97,769.79	YTD PAID	1,625.12



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:181127

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	
	141651	11/01/18		1209109	P	11/27/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409 18NOV							
	141725	11/08/18		1209109	P	11/27/18	6290300 53100	Communications	63.60
	INVOICE:	3027329540 18NOV							
	VENDOR TOTALS		48,503.50 YTD INVOICED				48,905.59 YTD PAID		294.60
202478	WASTE INDUSTRIES USA, INC.								
	141479	10/31/18		1209110	P	11/27/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0036848918							
	VENDOR TOTALS		128.60 YTD INVOICED				128.60 YTD PAID		23.32
46471	WASTE MANAGEMENT OF DELAWARE INC								
	141478	10/16/18		37156	T	11/27/18	6290300 533005	Utilities - Other	1,219.64
	INVOICE:	2988032-2428-6							
	VENDOR TOTALS		13,568.46 YTD INVOICED				15,241.35 YTD PAID		1,219.64
110550	W.B. MASON COMPANY INC								
	141583	11/06/18		1209111	P	11/27/18	1050100 54100	Office / Operating Suppli	51.54
	INVOICE:	I60519065							
	141584	11/06/18		1209111	P	11/27/18	1050100 54100	Office / Operating Suppli	72.36
	INVOICE:	I60518770							
	141601	10/31/18		1209111	P	11/27/18	1070200 54100	Office / Operating Suppli	144.72
	INVOICE:	I60340786							
	VENDOR TOTALS		7,173.41 YTD INVOICED				8,112.91 YTD PAID		268.62
18112	WESTON SOLUTIONS, INC.								
	141504	11/05/18		37157	T	11/27/18	1030300 55000	Programs and Projects	7,737.03
	INVOICE:	NOV2018-00125							
	VENDOR TOTALS		13,175.18 YTD INVOICED				15,183.34 YTD PAID		7,737.03
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	141705	10/22/18		37158	T	11/27/18	6200 16500	Capital Improvement Proje	8,178.59
	INVOICE:	014256.028-3							
	141766	10/22/18		37158	T	11/27/18	6200 16500	Capital Improvement Proje	2,579.34
	INVOICE:	014256.018-22							
	141768	10/22/18		37158	T	11/27/18	6200 16500	Capital Improvement Proje	1,499.03
	INVOICE:	014256.008-38							
	141770	10/22/18		37158	T	11/27/18	6200 16500	Capital Improvement Proje	10,578.92
	INVOICE:	014256.027-6							
	141772	10/22/18		37158	T	11/27/18	6200 16500	Capital Improvement Proje	12,435.23
	INVOICE:	014256.025-13							
	VENDOR TOTALS		340,309.93 YTD INVOICED				504,055.04 YTD PAID		35,271.11
203178	RAYMOND E. WILLIAMS, LLC								
	141720	11/16/18		1209112	P	11/27/18	62002 34511	Permit Fees	100.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:181127

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: REFUND-18NOV										
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00	
18593	WOOD'S GENERAL CONTRACTING, INC.									
	141723	11/20/18	20190802	1209113	P	11/27/18	1061000 53900	Other Contractual Service	24,700.00	
	INVOICE: 17180									
VENDOR TOTALS			159,960.00	YTD INVOICED		175,560.00	YTD PAID		24,700.00	
109575	XYLEM WATER SOLUTIONS U.S.A., INC.									
	141526	11/08/18	20191082	37159	T	11/27/18	6290300 536008	Maint - Pumping Equip	4,605.20	
	INVOICE: 3556A40219									
	141527	10/26/18	20190741	37159	T	11/27/18	6290300 575004	Pumping Equipment	7,908.43	
	INVOICE: 3556A38491									
VENDOR TOTALS			76,907.77	YTD INVOICED		121,240.87	YTD PAID		12,513.63	
REPORT TOTALS									880,251.56	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							55	214,795.30		
TOTAL EFT TRANSFERS							106	659,165.86		



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:181128SP

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	
78422 ROBERT L. SCHOONOVER	142128	11/14/18		1209125	P	11/28/18	1000 11509	Travel Advance	430.00
		INVOICE: TRAVEL ADV							
VENDOR TOTALS			430.00	YTD INVOICED			430.00	YTD PAID	430.00
								REPORT TOTALS	430.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 430.00



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

CHECK RUN:181130P

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	
	142135	11/27/18		1209123	P	11/30/18	1000 20204	Garnish Payable	125.00
	INVOICE:	000000142130							
	VENDOR TOTALS		93,556.23	YTD INVOICED			93,556.23	YTD PAID	125.00
63167	SUSSEX COUNTY PARAMEDIC ASSOC.								
	142121	11/27/18		37161	T	11/30/18	1000 20203	Credit Union Withhldg	300.00
	INVOICE:	000000142109							
	VENDOR TOTALS		50,850.00	YTD INVOICED			50,850.00	YTD PAID	300.00
59571	UNITED WAY OF DELAWARE								
	142120	11/27/18		1209124	P	11/30/18	1000 20205	United Way Withhldg	23.00
	INVOICE:	000000142108							
	VENDOR TOTALS		3,053.00	YTD INVOICED			3,053.00	YTD PAID	23.00
REPORT TOTALS									12,315.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	4,318.35
TOTAL EFT TRANSFERS	2	7,997.63



12/03/2018 15:43
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Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:181130P5

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	
29276 NACO/MIDWEST	142117	11/27/18		1209114	P	11/30/18	1000 20210	Deferred Comp Plan Payabl	11,553.67
	INVOICE:	000000142105							
VENDOR TOTALS			125,286.60	YTD INVOICED			125,286.60	YTD PAID	11,553.67
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	142119	11/27/18		1209115	P	11/30/18	1000 20210	Deferred Comp Plan Payabl	5,273.02
	INVOICE:	000000142107							
VENDOR TOTALS			84,380.48	YTD INVOICED			84,380.48	YTD PAID	5,273.02
REPORT TOTALS									16,826.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,826.69

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