



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:181227SP

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203219 THE FARM AT TRUITT HOMESTEAD	143757	12/18/18		1209414	P	12/27/18	1000 10701	Property Tax Receivable	1,216.45
	INVOICE: 143757								
	143757	12/18/18		1209414	P	12/27/18	1000 10701	Property Tax Receivable	1,183.51
	INVOICE: 143757								
VENDOR TOTALS			2,399.96	YTD INVOICED			2,399.96	YTD PAID	2,399.96
								REPORT TOTALS	2,399.96
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 2,399.96





01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:181228P

TO FISCAL 2019/06 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			148,393.94	YTD INVOICED			148,393.94	YTD PAID	11,553.67
999983	SCC, EMPLOYEE PENSION PLAN 143817	12/19/18		37510	T	12/28/18	1000 20215	Pension	7,966.36
	INVOICE: 000000143804								
VENDOR TOTALS			95,588.21	YTD INVOICED			95,588.21	YTD PAID	7,966.36
200007	SUSSEX COUNTY 143791	12/19/18		1209411	P	12/28/18	1000 20204	Garnish Payable	125.00
	INVOICE: 000000143789								
	143811	12/19/18		1209411	P	12/28/18	1000 20204	Garnish Payable	135.00
	INVOICE: 000000143798								
VENDOR TOTALS			93,816.23	YTD INVOICED			93,816.23	YTD PAID	260.00
63167	SUSSEX COUNTY PARAMEDIC ASSOC. 143809	12/19/18		37511	T	12/28/18	1000 20203	Credit Union Withhldg	300.00
	INVOICE: 000000143796								
VENDOR TOTALS			51,450.00	YTD INVOICED			51,450.00	YTD PAID	300.00
59571	UNITED WAY OF DELAWARE 143808	12/19/18		1209412	P	12/28/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000143795								
VENDOR TOTALS			3,099.00	YTD INVOICED			3,099.00	YTD PAID	23.00
58202	VARIABLE ANNUITY LIFE INSURANCE CO. 143807	12/19/18		1209413	P	12/28/18	1000 20210	Deferred Comp Plan Payabl	5,273.02
	INVOICE: 000000143794								
VENDOR TOTALS			94,926.52	YTD INVOICED			94,926.52	YTD PAID	5,273.02
REPORT TOTALS									30,996.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	22,730.61
TOTAL EFT TRANSFERS	2	8,266.36



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 4  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE PEST CONTROL	143875	12/19/18		1209415	P	12/31/18	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	532824							
VENDOR TOTALS			4,026.20	YTD INVOICED			4,026.20	YTD PAID	99.00
20327 A. E. MOORE, INC.	143876	12/19/18		37506	C	12/31/18	6290300 54100	Office / Operating Suppli	205.40
	INVOICE:	350585							
	143877	12/19/18		37506	C	12/31/18	6290300 54100	Office / Operating Suppli	94.86
	INVOICE:	350579							
	143878	12/18/18		37506	C	12/31/18	1014000 54300	Janitorial	161.69
	INVOICE:	350512							
	144061	12/21/18	20191092	37506	C	12/31/18	1014000 54800	Tools and Small Equipment	397.72
	INVOICE:	350701							
	144068	12/21/18		37506	C	12/31/18	1014000 54300	Janitorial	13.09
	INVOICE:	350725							
	144069	12/21/18		37506	C	12/31/18	1014000 54300	Janitorial	38.40
	INVOICE:	350791							
	144070	12/21/18		37506	C	12/31/18	1014000 54300	Janitorial	196.05
	INVOICE:	350714							
VENDOR TOTALS			13,662.43	YTD INVOICED			13,908.99	YTD PAID	1,107.21
101493 ALARM ENGINEERING	143948	12/17/18		1209416	P	12/31/18	1020100 536005	Facilities Maintenance -5	135.00
	INVOICE:	551187							
VENDOR TOTALS			951.26	YTD INVOICED			951.26	YTD PAID	135.00
105654 ALBAN TRACTOR CO., INC.	143950	12/04/18		37512	T	12/31/18	1020100 547004	Vehicle - Parts - 5665	197.08
	INVOICE:	PART4414167							
VENDOR TOTALS			197.08	YTD INVOICED			197.08	YTD PAID	197.08
202941 AMAZON CAPITAL SERVICES INC	143820	12/18/18		37513	T	12/31/18	1014000 54700	Maintenance & Repairs Par	24.99
	INVOICE:	143Y-LF77-GNDY							
	143879	11/06/18	20191063	37513	T	12/31/18	6290300 536005	Facilities Maintenance -5	773.26
	INVOICE:	1XD3-D6FY-4VNV							
	143880	12/14/18		37513	T	12/31/18	1030200 54100	Office / Operating Suppli	32.06
	INVOICE:	1CQ3-6KHW-QTR1							
	143881	12/05/18		37513	T	12/31/18	6290300 54100	Office / Operating Suppli	45.38
	INVOICE:	1M49-61YH-X7XK							
	143882	12/05/18		37513	T	12/31/18	6290300 54100	Office / Operating Suppli	68.00
	INVOICE:	1HXW-379L-76HF							
	143883	12/13/18		37513	T	12/31/18	6290300 54100	Office / Operating Suppli	57.90
	INVOICE:	1VJJ-HMFT-CPG1							
	143884	11/06/18	20191078	37513	T	12/31/18	6290300 536004	Vehicle Maintenance	452.11
	INVOICE:	19RD-TDYW-JYTQ							



01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143885		12/16/18		37513	T	12/31/18	6290100 54100	Office / Operating Suppli	17.99
	INVOICE:	1XCT-XHP4-4RY7							
143885		12/16/18		37513	T	12/31/18	1014000 54100	Office / Operating Suppli	170.84
	INVOICE:	1XCT-XHP4-4RY7							
143939		12/20/18	20191316	37513	T	12/31/18	1070100 54100	Office / Operating Suppli	1,819.80
	INVOICE:	1HK1-WJGX-H1JW							
143953		12/18/18		37513	T	12/31/18	1020100 549001	Paramedic Supplies - 5510	176.94
	INVOICE:	134R-LVW4-7PQR							
143957		12/13/18		37513	T	12/31/18	1020100 546001	Uniforms - 5240	62.99
	INVOICE:	13GJ-M9L9-VX1G							
VENDOR TOTALS			32,149.47	YTD INVOICED			32,893.42	YTD PAID	3,702.26
200517	ARK SAFETY								
	143886	12/12/18	20191228	37514	T	12/31/18	6290300 541004	Supplies - Safety	494.70
	INVOICE:	220561							
VENDOR TOTALS			1,736.43	YTD INVOICED			2,300.86	YTD PAID	494.70
200384	ARTESIAN WATER COMPANY, INC.								
	144044	12/19/18		1209417	P	12/31/18	6290300 533005	Utilities - Other	18.85
	INVOICE:	4409233400 18DEC							
VENDOR TOTALS			119.93	YTD INVOICED			119.93	YTD PAID	18.85
202030	B SAFE INC								
	143821	12/01/18		1209418	P	12/31/18	1020100 536005	Facilities Maintenance -5	1,035.48
	INVOICE:	942873							
VENDOR TOTALS			4,333.04	YTD INVOICED			4,333.04	YTD PAID	1,035.48
29090	BELAIR ROAD SUPPLY, INC.								
	141424	11/01/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	138.00
	INVOICE:	226422							
	141501	11/13/18	20191067	37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	2,494.28
	INVOICE:	228571							
	141681	11/13/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	-3,822.94
	INVOICE:	17987							
	142181	11/19/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	-64.00
	INVOICE:	18048							
	142183	11/19/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	173.94
	INVOICE:	229593							
	142184	11/19/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	26.40
	INVOICE:	229595							
	142200	11/15/18		37507	C	12/31/18	6290300 548004	Tools & Sm Equipment - 56	123.59
	INVOICE:	229063							
	142474	11/20/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	245.10
	INVOICE:	229808							
	142475	11/21/18		37507	C	12/31/18	6290300 536008	Maint - Pumping Equip	112.37
	INVOICE:	230035							
	142630	11/27/18		37507	C	12/31/18	6290300 536008	Maint - Pumping Equip	218.79



01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	230705							
	143212	12/04/18		37507	C	12/31/18	6290300 536007	Maint - Collection & Othe	123.50
	INVOICE:	232176							
	143548	12/06/18		37507	C	12/31/18	6290300 536009	Maint - Treatment Plant	37.66
	INVOICE:	232681							
	143887	12/11/18		37507	C	12/31/18	1060200 55100	Miscellaneous	204.95
	INVOICE:	233605							
	143888	12/04/18		37507	C	12/31/18	6290300 536007	Maint - Collection & Othe	35.84
	INVOICE:	232172							
	VENDOR TOTALS		40,617.73	YTD INVOICED			41,510.91	YTD PAID	47.48
8205	BEST EQUIPMENT INC.								
	143858	12/03/18		1209419	P	12/31/18	6290300 536004	Vehicle Maintenance	9.98
	INVOICE:	09369							
	VENDOR TOTALS		9.98	YTD INVOICED			205.34	YTD PAID	9.98
40731	BOUND TREE MEDICAL, LLC								
	143960	12/12/18	20191237	1209420	P	12/31/18	1020100 549001	Paramedic Supplies - 5510	939.60
	INVOICE:	83059956							
	VENDOR TOTALS		64,971.83	YTD INVOICED			64,971.83	YTD PAID	939.60
75205	CANON FINANCIAL SERVICES, INC.								
	143849	11/16/18	20191324	37515	T	12/31/18	6290100 53400	Rental and Leases	1,390.90
	INVOICE:	00423788-50412							
	144060	12/13/18		37515	T	12/31/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	19498939							
	VENDOR TOTALS		9,396.98	YTD INVOICED			10,726.98	YTD PAID	1,808.13
28290	CANON SOLUTIONS AMERICA, INC.								
	143826	12/03/18	20191177	37516	T	12/31/18	1011000 53600	Repairs and Maintenance	180.00
	INVOICE:	122231878							
	143828	12/13/18		37516	T	12/31/18	1070200 53600	Repairs and Maintenance	51.46
	INVOICE:	4027859858							
	VENDOR TOTALS		6,900.58	YTD INVOICED			7,031.76	YTD PAID	231.46
202520	CINTAS CORPORATION NO. 2								
	143859	12/17/18	20191087	37517	T	12/31/18	6190300 54600	Uniforms	42.10
	INVOICE:	612232798							
	143860	12/17/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	624.05
	INVOICE:	612232793							
	143861	12/19/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	1,145.00
	INVOICE:	612233486							
	143862	12/13/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	627.08
	INVOICE:	612232629							
	143863	12/06/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	638.19
	INVOICE:	612231476							



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143864	12/12/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	1,403.47
	INVOICE:	612232338							
	143865	12/10/18	20191087	37517	T	12/31/18	6290300 54600	Uniforms	653.38
	INVOICE:	612231631							
	143866	12/10/18	20191087	37517	T	12/31/18	6190300 54600	Uniforms	61.03
	INVOICE:	612231638							
	VENDOR TOTALS		59,042.52 YTD INVOICED				63,277.41 YTD PAID		5,194.30
9558	CLARK & SONS, INC								
	143890	12/13/18		37518	T	12/31/18	1014000 54700	Maintenance & Repairs Par	20.00
	INVOICE:	33189							
	VENDOR TOTALS		6,520.00 YTD INVOICED				6,620.00 YTD PAID		20.00
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	143867	12/12/18		1209421	P	12/31/18	6290300 536004	Vehicle Maintenance	25.57
	INVOICE:	001-864086							
	143868	12/05/18		1209421	P	12/31/18	6290300 54200	Fuel	1.91
	INVOICE:	001-863502							
	143869	12/05/18		1209421	P	12/31/18	6290300 536004	Vehicle Maintenance	7.99
	INVOICE:	001-863504							
	143870	12/12/18		1209421	P	12/31/18	6290300 536004	Vehicle Maintenance	13.78
	INVOICE:	001-864080							
	VENDOR TOTALS		1,072.75 YTD INVOICED				1,169.23 YTD PAID		49.25
84128	COMCAST HOLDINGS CORPORATION								
	143857	12/12/18		37519	T	12/31/18	6190300 533005	Utilities - Other	88.11
	INVOICE:	200040027228 18DEC							
	VENDOR TOTALS		10,033.25 YTD INVOICED				10,033.25 YTD PAID		88.11
91766	CRYSTAL SPRINGS								
	143825	12/10/18		37520	T	12/31/18	1010100 55100	Miscellaneous	147.55
	INVOICE:	14133819 121018							
	VENDOR TOTALS		3,710.33 YTD INVOICED				4,030.04 YTD PAID		147.55
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	143851	12/18/18		1209422	P	12/31/18	1000 12124	Pinetown Street Lights	126.91
	INVOICE:	13003800 18DEC							
	143852	12/18/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	223.87
	INVOICE:	10996501 18DEC							
	143853	12/18/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	102.79
	INVOICE:	10581402 18DEC							
	143854	12/18/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	81.75
	INVOICE:	2994101 18DEC							
	143855	12/18/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	42.65
	INVOICE:	831401 18DEC							
	143856	12/18/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	30.41



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	831301	18DEC							
143982	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	79.14
INVOICE:	4633603	18DEC							
143983	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	53.72
INVOICE:	4645502	18DEC							
143985	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	55.93
INVOICE:	4651102	18DEC							
143986	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	252.25
INVOICE:	4684201	18DEC							
143987	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	206.04
INVOICE:	4743702	18DEC							
143988	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	43.38
INVOICE:	5917802	18DEC							
143989	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	47.82
INVOICE:	5929702	18DEC							
143990	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	43.71
INVOICE:	5931302	18DEC							
143991	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	43.71
INVOICE:	5934302	18DEC							
143992	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	42.01
INVOICE:	5936802	18DEC							
143993	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	47.93
INVOICE:	5941502	18DEC							
143994	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	44.12
INVOICE:	5941602	18DEC							
143995	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	43.27
INVOICE:	5943802	18DEC							
143996	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	47.71
INVOICE:	5951802	18DEC							
143997	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	48.98
INVOICE:	5951902	18DEC							
143998	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	37.90
INVOICE:	5962202	18DEC							
143999	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	35.89
INVOICE:	5967402	18DEC							
144000	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	31.98
INVOICE:	5968902	18DEC							
144001	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	475.13
INVOICE:	9009901	18DEC							
144002	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	243.51
INVOICE:	9636901	18DEC							
144003	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	219.28
INVOICE:	9637001	18DEC							
144004	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	128.38
INVOICE:	10125501	18DEC							
144005	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	175.91
INVOICE:	11574800	18DEC							
144006	12/13/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	38.62
INVOICE:	12246400	18DEC							
144007	12/17/18			1209422	P	12/31/18	6290300 533001	Utilities - Electric	16.74
INVOICE:	13582500	18DEC							





01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144008	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	16.51
	INVOICE:	13582000 18DEC							
	144009	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	63.37
	INVOICE:	13466800 18DEC							
	144010	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	80.07
	INVOICE:	13429401 18DEC							
	144011	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	215.95
	INVOICE:	13073000 18DEC							
	144012	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	152.16
	INVOICE:	12597701 18DEC							
	144013	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	63.74
	INVOICE:	12113001 18DEC							
	144014	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	142.10
	INVOICE:	11621200 18DEC							
	144015	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	101.63
	INVOICE:	10701401 18DEC							
	144016	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	43.59
	INVOICE:	10515501 18DEC							
	144017	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	159.46
	INVOICE:	9459101 18DEC							
	144018	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	112.79
	INVOICE:	9066202 18DEC							
	144019	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	472.87
	INVOICE:	8413001 18DEC							
	144020	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	84.53
	INVOICE:	8316101 18DEC							
	144021	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	121.98
	INVOICE:	8316001 18DEC							
	144022	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	19.54
	INVOICE:	4189602 18DEC							
	144023	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	18.81
	INVOICE:	4180902 18DEC							
	144024	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	26.09
	INVOICE:	3471102 18DEC							
	144025	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	50.98
	INVOICE:	3468302 18DEC							
	144026	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	54.67
	INVOICE:	3374801 18DEC							
	144027	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	156.04
	INVOICE:	3371301 18DEC							
	144028	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	151.45
	INVOICE:	831801 18DEC							
	144029	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	79.67
	INVOICE:	831701 18DEC							
	144030	12/17/18		1209422	P	12/31/18	6290300 533001	Utilities - Electric	168.92
	INVOICE:	830501 18DEC							
VENDOR TOTALS			281,552.19	YTD INVOICED			283,109.61	YTD PAID	5,668.36
12335 DELAWARE RURAL WATER ASSOCIATION	143893	11/05/18		37521	T	12/31/18	6290300 54400	Dues & Subscriptions	550.00



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		7753							
VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
101549	DELAWARE TIRE CENTER INC								
	143891	12/14/18	20191050	37522	T	12/31/18	6290300 536004	Vehicle Maintenance	692.00
	INVOICE: 103-463341								
	143892	12/14/18	20191050	37522	T	12/31/18	6290300 536004	Vehicle Maintenance	603.02
	INVOICE: 103-463343								
VENDOR TOTALS			9,044.62	YTD INVOICED			11,675.94	YTD PAID	1,295.02
12870	DELMARVA POWER								
	143940	12/20/18		1209423	P	12/31/18	1000 12118	Nanticoke Est Sp Assmnt S	119.31
	INVOICE: 55003902610 18DEC								
	143941	12/20/18		1209423	P	12/31/18	1000 12117	Beaver Dam Hts Sp Assmnt	285.71
	INVOICE: 55011882341 18DEC								
	143942	12/17/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	53.85
	INVOICE: 55011628272 18DEC								
	143943	12/17/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	53.93
	INVOICE: 55011657800 18DEC								
	143944	12/17/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	238.90
	INVOICE: 55000061105 18DEC								
	143946	12/17/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	50.37
	INVOICE: 55000105639 18DEC								
	143947	12/17/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	191.27
	INVOICE: 55005021641 18DEC								
	143949	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	130.33
	INVOICE: 55002316531 18DEC								
	143951	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	36.07
	INVOICE: 55009655766 18DEC								
	143952	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	33.39
	INVOICE: 55005351766 18DEC								
	143954	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	22.77
	INVOICE: 55001528326 18DEC								
	143955	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	66.30
	INVOICE: 55005831205 18DEC								
	143956	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	66.43
	INVOICE: 55001432198 18DEC								
	143958	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	23.27
	INVOICE: 55001504525 18DEC								
	143959	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	62.78
	INVOICE: 55011845710 18DEC								
	143961	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	20.56
	INVOICE: 55003136219 18DEC								
	143962	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	36.64
	INVOICE: 55003579947 18DEC								
	143963	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	156.79
	INVOICE: 55011269952 18DEC								
	143965	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	15.66
	INVOICE: 55002646127 18DEC								



01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143968	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	139.07
	INVOICE:	55001623564	18DEC						
	143969	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	339.04
	INVOICE:	55005842707	18DEC						
	143971	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	47.01
	INVOICE:	55000138200	18DEC						
	143973	12/18/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	163.91
	INVOICE:	55006843597	18DEC						
	143974	12/20/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	91.01
	INVOICE:	50014992494	18DEC						
	143975	12/21/18		1209423	P	12/31/18	6290300 533001	Utilities - Electric	123.46
	INVOICE:	55009044888	18DEC						
	144071	12/21/18		1209423	P	12/31/18	1014000 533001	Utilities - Electric - 57	180.82
	INVOICE:	55002668949	18DEC						
	VENDOR TOTALS		545,485.86	YTD INVOICED			628,411.79	YTD PAID	2,748.65
13979	DOVER PLUMBING SUPPLY CO.								
	143871	12/12/18		1209424	P	12/31/18	1060200 55100	Miscellaneous	41.22
	INVOICE:	138999							
	VENDOR TOTALS		186.22	YTD INVOICED			646.91	YTD PAID	41.22
202515	DUNCAN-PARNELL, INC.								
	144045	11/02/18	20191095	37523	T	12/31/18	6290100 53600	Repairs and Maintenance	1,585.00
	INVOICE:	774123							
	VENDOR TOTALS		18,467.36	YTD INVOICED			18,467.36	YTD PAID	1,585.00
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	143839	09/26/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	14.00
	INVOICE:	734547							
	143840	09/28/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	2.00
	INVOICE:	145871							
	143841	10/17/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	7.00
	INVOICE:	748158							
	143842	10/03/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	7.00
	INVOICE:	738735							
	143843	10/31/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	2.00
	INVOICE:	147941							
	143844	10/31/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	10.50
	INVOICE:	758584							
	143845	11/14/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	7.00
	INVOICE:	769019							
	143846	11/28/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	3.50
	INVOICE:	779450							
	143847	12/12/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	7.00
	INVOICE:	790939							
	143848	11/30/18		37524	T	12/31/18	1011000 54100	Office / Operating Suppli	2.00
	INVOICE:	149834							



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:181231

TO FISCAL 2019/06 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			635.50	YTD INVOICED			672.50	YTD PAID	62.00
16900 ENVIROCORP, INC	143894	12/17/18	20190962	37505	C	12/31/18	6290300 54100	Office / Operating Suppli	556.00
	INVOICE: 18-3110								
VENDOR TOTALS			14,295.75	YTD INVOICED			23,142.50	YTD PAID	556.00
28986 ENVIRONMENTAL RESOURCE ASSOCIATES	143895	12/10/18		37525	T	12/31/18	6290300 549003	Chemicals	154.12
	INVOICE: 885373								
VENDOR TOTALS			1,623.36	YTD INVOICED			1,623.36	YTD PAID	154.12
202023 FANCY CUTZ LLC.	143824	12/09/18	20190038	1209425	P	12/31/18	1050203 53600	Repairs and Maintenance	250.00
	INVOICE: 6639								
VENDOR TOTALS			2,140.00	YTD INVOICED			2,220.00	YTD PAID	250.00
96815 FASTENAL COMPANY	143896	12/13/18		37526	T	12/31/18	6290300 54100	Office / Operating Suppli	20.40
	INVOICE: DEMIF62930								
VENDOR TOTALS			6,652.65	YTD INVOICED			6,777.28	YTD PAID	20.40
17187 FIRST STATE COMMUNITY ACTION AGENCY, INC.	144078	12/27/18		1209426	P	12/31/18	1062000 56531	Community Action Agency	800.00
	INVOICE: FY 19 GRANT 19JAN								
VENDOR TOTALS			6,600.00	YTD INVOICED			6,600.00	YTD PAID	800.00
17224 FIRST STATE MOTORS, INC.	143964	12/10/18		37527	T	12/31/18	1020100 547004	Vehicle - Parts - 5665	8.42
	INVOICE: 152766								
	143966	12/17/18		37527	T	12/31/18	1020100 536004	Vehicle Maintenance - 566	23.35
	INVOICE: 152812								
	143972	12/14/18		37527	T	12/31/18	1020100 536004	Vehicle Maintenance - 566	964.50
	INVOICE: 47197								
VENDOR TOTALS			26,676.61	YTD INVOICED			26,749.48	YTD PAID	996.27
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	143898	12/06/18		37528	T	12/31/18	6290300 536004	Vehicle Maintenance	6.92
	INVOICE: 685640								
	143901	12/18/18		37528	T	12/31/18	6290300 536004	Vehicle Maintenance	1.47
	INVOICE: 686053								
	143902	12/13/18		37528	T	12/31/18	6290300 536004	Vehicle Maintenance	17.72
	INVOICE: 685914								
	143903	12/10/18		37528	T	12/31/18	1060200 55100	Miscellaneous	5.01



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	659477							
	143904	12/10/18		37528	T	12/31/18	1060200 55100	Miscellaneous	20.93
	INVOICE:	659466							
	143905	12/05/18		37528	T	12/31/18	6290300 536004	Vehicle Maintenance	18.47
	INVOICE:	685591							
	144034	12/19/18		37528	T	12/31/18	1020100 547004	Vehicle - Parts - 5665	31.20
	INVOICE:	660590							
	144035	12/18/18		37528	T	12/31/18	1020100 547005	Facilities - Parts - 5722	109.00
	INVOICE:	686056							
	144036	12/17/18		37528	T	12/31/18	1020100 547004	Vehicle - Parts - 5665	20.50
	INVOICE:	660304							
	144037	12/13/18		37528	T	12/31/18	1020100 547004	Vehicle - Parts - 5665	3.08
	INVOICE:	659998							
	144065	12/20/18		37528	T	12/31/18	1014000 54700	Maintenance & Repairs Par	-29.57
	INVOICE:	660780							
	144066	12/20/18		37528	T	12/31/18	1014000 54700	Maintenance & Repairs Par	78.32
	INVOICE:	660746							
	144067	12/18/18		37528	T	12/31/18	1014000 54700	Maintenance & Repairs Par	3.84
	INVOICE:	660393							
	VENDOR TOTALS		28,151.29	YTD INVOICED			28,873.31	YTD PAID	286.89
106067	FLEETCOR TECHNOLOGIES INC								
	143850	12/17/18		1209427	P	12/31/18	6290300 54200	Fuel	2,528.33
	INVOICE:	NP54937096							
	143850	12/17/18		1209427	P	12/31/18	6190300 54200	Fuel	208.71
	INVOICE:	NP54937096							
	VENDOR TOTALS		166,744.62	YTD INVOICED			180,787.38	YTD PAID	2,737.04
18358	G. & E. INC.								
	143872	12/18/18		1209428	P	12/31/18	6290300 575004	Pumping Equipment	19.46
	INVOICE:	02699164							
	143873	12/18/18		1209428	P	12/31/18	6290300 548004	Tools & Sm Equipment - 56	5.18
	INVOICE:	02699284							
	143874	12/12/18		1209428	P	12/31/18	6290300 54100	Office / Operating Suppli	10.99
	INVOICE:	02697686							
	VENDOR TOTALS		1,727.87	YTD INVOICED			1,775.51	YTD PAID	35.63
102947	GABRIEL RODRIQUEZ								
	143976	12/12/18		1209429	P	12/31/18	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	27599							
	143977	12/04/18		1209429	P	12/31/18	1020100 546001	Uniforms - 5240	10.00
	INVOICE:	27528							
	VENDOR TOTALS		964.50	YTD INVOICED			982.50	YTD PAID	46.00
20597	WW GRAINGER, INC.								
	143508	12/05/18		1209431	P	12/31/18	1050204 54100	Office / Operating Suppli	-15.90
	INVOICE:	9023094080							



01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143511	12/04/18		1209431	P	12/31/18	1050204 54100	Office / Operating Suppli	24.30
	INVOICE:	9021957551							
	143516	12/05/18		1209431	P	12/31/18	1050203 54800	Tools and Small Equipment	-36.04
	INVOICE:	9023104699							
	143907	12/11/18		1209431	P	12/31/18	6290300 54100	Office / Operating Suppli	34.97
	INVOICE:	9027967869							
	143979	12/17/18	20191261	1209430	P	12/31/18	1020100 547004	Vehicle - Parts - 5665	389.60
	INVOICE:	9034909201							
	VENDOR TOTALS		6,922.52 YTD INVOICED				6,959.31 YTD PAID		396.93
17451	HOOPER, INC.								
	143908	12/14/18	20191146	1209432	P	12/31/18	6290300 573008	M & E - Tools	7,200.00
	INVOICE:	ESO20778							
	VENDOR TOTALS		12,702.10 YTD INVOICED				12,702.10 YTD PAID		7,200.00
110074	HOSE PROS LLC								
	143909	12/03/18		1209433	P	12/31/18	6290300 536004	Vehicle Maintenance	241.72
	INVOICE:	10608							
	VENDOR TOTALS		241.72 YTD INVOICED				241.72 YTD PAID		241.72
78916	HOY EN DELAWARE								
	144075	12/17/18		1209434	P	12/31/18	1061000 53800	Advertising	190.00
	INVOICE:	HOY 261							
	VENDOR TOTALS		1,155.00 YTD INVOICED				1,155.00 YTD PAID		190.00
107289	JOHN DEERE FINANCIAL								
	143910	11/15/18		1209435	P	12/31/18	6290300 549003	Chemicals	70.02
	INVOICE:	C544442/45213							
	143910	11/15/18		1209435	P	12/31/18	6290300 536004	Vehicle Maintenance	217.20
	INVOICE:	C544442/45213							
	VENDOR TOTALS		638.52 YTD INVOICED				638.52 YTD PAID		287.22
16150	LAWSON PRODUCTS, INC.								
	143911	12/04/18		37529	T	12/31/18	6290300 54100	Office / Operating Suppli	101.52
	INVOICE:	9306320338							
	VENDOR TOTALS		203.04 YTD INVOICED				203.04 YTD PAID		101.52
202060	LIFE ASSIST INC								
	143980	12/12/18		37530	T	12/31/18	1020100 549001	Paramedic Supplies - 5510	108.30
	INVOICE:	891817							
	144042	12/07/18	20191189	37530	T	12/31/18	1020100 549001	Paramedic Supplies - 5510	829.45
	INVOICE:	890903							
	VENDOR TOTALS		8,381.22 YTD INVOICED				8,591.17 YTD PAID		937.75



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201612	LOGO MOTIVE INC								
	143912	11/29/18	20191166	1209436	P	12/31/18	1011300 54600	Uniforms	436.00
	INVOICE:	34665							
	VENDOR TOTALS		3,641.00	YTD INVOICED			4,842.00	YTD PAID	436.00
19001	SYNCHRONY BANK								
	143913	12/11/18		1209437	P	12/31/18	6290300 54100	Office / Operating Suppli	21.44
	INVOICE:	38542452							
	143914	12/12/18		1209437	P	12/31/18	6290300 54100	Office / Operating Suppli	28.91
	INVOICE:	34628224							
	143915	12/05/18		1209437	P	12/31/18	6290300 536004	Vehicle Maintenance	38.00
	INVOICE:	2023232							
	143915	12/05/18		1209437	P	12/31/18	6290300 548004	Tools & Sm Equipment - 56	6.49
	INVOICE:	2023232							
	143916	12/06/18		1209437	P	12/31/18	6290300 54100	Office / Operating Suppli	24.68
	INVOICE:	9122297							
	143917	12/07/18		1209437	P	12/31/18	1060200 55100	Miscellaneous	138.38
	INVOICE:	11223448							
	143918	12/18/18		1209437	P	12/31/18	6290300 536005	Facilities Maintenance -5	18.82
	INVOICE:	3150750							
	143919	12/10/18		1209437	P	12/31/18	6290300 54100	Office / Operating Suppli	9.48
	INVOICE:	10469264							
	143920	11/16/18		1209437	P	12/31/18	6190300 536005	Facilities Maintenance -5	.50
	INVOICE:	960577							
	143921	12/03/18		1209437	P	12/31/18	6190300 536005	Facilities Maintenance -5	199.36
	INVOICE:	26847515							
	143922	12/04/18		1209437	P	12/31/18	6290300 536004	Vehicle Maintenance	237.31
	INVOICE:	88932278							
	144031	12/17/18		1209437	P	12/31/18	1020100 547005	Facilities - Parts - 5722	80.56
	INVOICE:	49074331							
	144032	12/18/18		1209437	P	12/31/18	1020100 548004	Tools & Sm Equipment - 56	170.05
	INVOICE:	10138533							
	144033	12/13/18		1209437	P	12/31/18	1020100 548004	Tools & Sm Equipment - 56	110.13
	INVOICE:	9716478							
	VENDOR TOTALS		19,223.80	YTD INVOICED			19,895.01	YTD PAID	1,084.11
19115	FISHER AUTO PARTS, INC.								
	143906	12/05/18		37531	T	12/31/18	6290300 536004	Vehicle Maintenance	13.44
	INVOICE:	159-205045							
	143906	12/05/18		37531	T	12/31/18	6290300 548004	Tools & Sm Equipment - 56	10.75
	INVOICE:	159-205045							
	VENDOR TOTALS		1,301.47	YTD INVOICED			1,340.77	YTD PAID	24.19
203220	TIMOTHY P. MUMFORD								
	144079	12/27/18		1209438	P	12/31/18	6200 16500	Capital Improvement Proje	36,000.00
	INVOICE:	EASEMENTS							
	144079	12/27/18		1209438	P	12/31/18	6200 16500	Capital Improvement Proje	4,000.00
	INVOICE:	EASEMENTS							



01/02/2019 09:19  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:181231

TO FISCAL 2019/06 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			40,000.00	YTD INVOICED			40,000.00	YTD PAID	40,000.00
77121 PASCO OF MILLSBORO	143923	12/12/18		37508	C	12/31/18	6290300 536004	Vehicle Maintenance	86.95
	INVOICE:	125091/3							
VENDOR TOTALS			6,727.45	YTD INVOICED			6,915.75	YTD PAID	86.95
25751 PEP-UP, INC.	143924	11/07/18		37532	T	12/31/18	6290300 54200	Fuel	195.84
	INVOICE:	1432790							
	143925	12/18/18		37532	T	12/31/18	1014000 54200	Fuel	500.99
	INVOICE:	1480107							
VENDOR TOTALS			10,509.65	YTD INVOICED			12,215.63	YTD PAID	696.83
19511 R.E. MICHEL COMPANY, LLC	144062	12/20/18		37533	T	12/31/18	1014000 54800	Tools and Small Equipment	30.18
	INVOICE:	78097200							
VENDOR TOTALS			5,284.25	YTD INVOICED			5,284.25	YTD PAID	30.18
200595 RICOH USA INC	143822	11/28/18		1209439	P	12/31/18	1011000 54100	Office / Operating Suppli	113.90
	INVOICE:	1078904705							
	143823	11/28/18		1209439	P	12/31/18	1011000 54100	Office / Operating Suppli	56.95
	INVOICE:	1078904320							
	143926	12/14/18		1209439	P	12/31/18	6290300 536005	Facilities Maintenance -5	134.33
	INVOICE:	31158944							
VENDOR TOTALS			45,774.13	YTD INVOICED			46,854.41	YTD PAID	305.18
200571 RIO SUPPLY INC	144046	12/17/18		1209440	P	12/31/18	1060200 55100	Miscellaneous	176.73
	INVOICE:	5772							
VENDOR TOTALS			176.73	YTD INVOICED			176.73	YTD PAID	176.73
107246 RUMSEY ELECTRIC COMPANY	143927	12/11/18		37534	T	12/31/18	6290300 536008	Maint - Pumping Equip	61.27
	INVOICE:	S5492484.001							
	143928	12/04/18		37534	T	12/31/18	6290300 536008	Maint - Pumping Equip	36.20
	INVOICE:	S5487224.001							
VENDOR TOTALS			3,592.04	YTD INVOICED			3,900.29	YTD PAID	97.47
78019 STOAKLEY & ELLINGSWORTH, LLC.	144038	12/12/18	20191214	1209441	P	12/31/18	1020100 536005	Facilities Maintenance -5	3,200.00
	INVOICE:	653							





01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:181231

TO FISCAL 2019/06 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			3,200.00	YTD INVOICED		4,900.00	YTD PAID		3,200.00
106112	SHI INTERNATIONAL CORP								
	144047	12/20/18	20191244	37535	T	12/31/18	1015100 53600	Repairs and Maintenance	484.34
	INVOICE:	B09289521							
	144047	12/20/18	20191244	37535	T	12/31/18	1020100 536002	Computer Equip Maint - 54	193.73
	INVOICE:	B09289521							
	144047	12/20/18	20191244	37535	T	12/31/18	6290100 536002	Computer Equip Maint - 54	202.54
	INVOICE:	B09289521							
VENDOR TOTALS			90,610.25	YTD INVOICED		95,460.20	YTD PAID		880.61
25966	SHORE DISTRIBUTORS INC.								
	144063	12/21/18		1209442	P	12/31/18	1014000 54700	Maintenance & Repairs Par	25.39
	INVOICE:	S100566706.001							
VENDOR TOTALS			1,980.15	YTD INVOICED		1,980.15	YTD PAID		25.39
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	144040	12/14/18		37536	T	12/31/18	1020100 548003	Paramedic Equipment - 552	27.90
	INVOICE:	853217							
VENDOR TOTALS			22,974.46	YTD INVOICED		24,001.93	YTD PAID		27.90
200567	STAPLES CONTRACT & COMMERCIAL INC								
	143829	12/01/18		37537	T	12/31/18	1070200 54100	Office / Operating Suppli	199.86
	INVOICE:	3397872194							
	143929	12/01/18		37537	T	12/31/18	6290300 54100	Office / Operating Suppli	25.72
	INVOICE:	3397872199							
	143930	12/01/18		37537	T	12/31/18	6290300 54100	Office / Operating Suppli	4.37
	INVOICE:	3397872202							
VENDOR TOTALS			20,530.97	YTD INVOICED		23,811.70	YTD PAID		229.95
13012	STATE OF DELAWARE								
	143827	11/05/18	20191323	1209444	P	12/31/18	1070300 54900	Other Supplies	660.00
	INVOICE:	2018-11-58							
	144041	12/13/18	20191278	1209443	P	12/31/18	1020100 574001	Transportation Equip - 56	2,068.44
	INVOICE:	IV-000002236							
VENDOR TOTALS			24,900,907.04	YTD INVOICED		24,908,467.71	YTD PAID		2,728.44
200006	STAUFFER MANUFACTURING COMPANY								
	143931	12/17/18		1209445	P	12/31/18	6290300 54100	Office / Operating Suppli	175.92
	INVOICE:	70395352							
	143932	12/17/18		1209445	P	12/31/18	6290300 54100	Office / Operating Suppli	101.33
	INVOICE:	70395118							
VENDOR TOTALS			3,025.85	YTD INVOICED		3,178.47	YTD PAID		277.25



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:181231

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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23501 SUBURBAN PROPANE L.P.	143933	12/12/18		37538	T	12/31/18	1014000 53600	Repairs and Maintenance	150.00
	INVOICE:	106746							
VENDOR TOTALS			2,309.08	YTD INVOICED			2,309.08	YTD PAID	150.00
15464 GATEHOUSE MEDIA DELAWARE HOLDING INC	143830	12/02/18		37504	C	12/31/18	1070200 53800	Advertising	490.00
	INVOICE:	168825 18DEC							
VENDOR TOTALS			2,450.00	YTD INVOICED			2,450.00	YTD PAID	490.00
202064 TELEFLEX MEDICAL INCORPORATED	144043	12/06/18	20191187	37539	T	12/31/18	1020100 549001	Paramedic Supplies - 5510	2,094.98
	INVOICE:	9500788635							
VENDOR TOTALS			12,776.18	YTD INVOICED			13,189.97	YTD PAID	2,094.98
100343 TIDEWATER ENVIRONMENTAL SERVICES, INC.	144048	12/18/18		1209446	P	12/31/18	6290300 533005	Utilities - Other	511.83
	INVOICE:	4051800000 18DEC							
	144049	12/18/18		1209446	P	12/31/18	6290300 533005	Utilities - Other	138.41
	INVOICE:	7807319377 18DEC							
VENDOR TOTALS			5,678.90	YTD INVOICED			5,678.90	YTD PAID	650.24
67336 TOWERS SIGNS, LLC	144050	12/13/18		1209447	P	12/31/18	1020100 536004	Vehicle Maintenance - 566	120.00
	INVOICE:	1812-16							
VENDOR TOTALS			14,335.46	YTD INVOICED			14,380.46	YTD PAID	120.00
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	143934	12/17/18		37540	T	12/31/18	6290300 536005	Facilities Maintenance -5	49.12
	INVOICE:	S104361636.001							
	143935	12/11/18		37540	T	12/31/18	6290300 536004	Vehicle Maintenance	5.90
	INVOICE:	S104354959.001							
	144051	12/17/18		37540	T	12/31/18	1020100 547005	Facilities - Parts - 5722	35.52
	INVOICE:	S104360658.001							
	144052	12/12/18		37540	T	12/31/18	1020100 547005	Facilities - Parts - 5722	26.18
	INVOICE:	S104356222.001							
	144054	12/12/18		37540	T	12/31/18	1020100 547005	Facilities - Parts - 5722	152.54
	INVOICE:	S104353782.001							
VENDOR TOTALS			79,407.21	YTD INVOICED			98,500.44	YTD PAID	269.26
17929 WAL-MART STORES EAST LP	144055	12/14/18		1209448	P	12/31/18	1020100 547004	Vehicle - Parts - 5665	9.84
	INVOICE:	01269							
	144057	12/18/18		1209448	P	12/31/18	1020100 548005	Facilities Sm Equipment -	16.88
	INVOICE:	07388							



01/02/2019 09:19  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 19  
appdwarr

CHECK RUN:181231

TO FISCAL 2019/06 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			1,179.69	YTD INVOICED			1,179.69	YTD PAID	26.72
85024 WARD-BOLAND ASSOCIATES, INC.	143937	12/13/18		37509	C	12/31/18	1014000 54700	Maintenance & Repairs Par	197.26
	INVOICE: SI135431								
VENDOR TOTALS			197.26	YTD INVOICED			197.26	YTD PAID	197.26
46471 WASTE MANAGEMENT OF DELAWARE INC	143936	12/03/18		37541	T	12/31/18	6290300 533005	Utilities - Other	18.29
	INVOICE: 2996875-2428-8								
	144073	12/18/18		37541	T	12/31/18	1014000 53600	Repairs and Maintenance	1,056.31
	INVOICE: 3000495-2428-7								
VENDOR TOTALS			15,968.48	YTD INVOICED			17,641.37	YTD PAID	1,074.60
201324 WAYTEK INC	143938	12/12/18		37542	T	12/31/18	6290300 536004	Vehicle Maintenance	47.39
	INVOICE: 2754589								
VENDOR TOTALS			103.07	YTD INVOICED			103.07	YTD PAID	47.39
18219 WHITMAN, REQUARDT AND ASSOC.,LLP	143835	11/16/18		37543	T	12/31/18	6200 16500	Capital Improvement Proje	82,392.08
	INVOICE: 014256.019-30								
	143836	10/22/18		37543	T	12/31/18	6200 16500	Capital Improvement Proje	121,451.89
	INVOICE: 014256.019-29								
VENDOR TOTALS			547,931.16	YTD INVOICED			711,676.27	YTD PAID	203,843.97
18593 WOOD'S GENERAL CONTRACTING, INC.	144074	12/26/18	20190993	1209449	P	12/31/18	1061000 53900	Other Contractual Service	4,779.00
	INVOICE: 17182								
VENDOR TOTALS			189,719.00	YTD INVOICED			205,319.00	YTD PAID	4,779.00
REPORT TOTALS									306,563.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	76,738.99
TOTAL EFT TRANSFERS	32	227,339.89

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