



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 1
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CHECK RUN:180911

TO FISCAL 2019/03 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								
	136891	07/31/18		36055	T	09/11/18	1012000 52900	Other Professional Servic	200.00
	INVOICE:	24071							
	136892	07/31/18		36055	T	09/11/18	1012000 52900	Other Professional Servic	380.00
	INVOICE:	24059							
	VENDOR TOTALS		11,437.00	YTD INVOICED			20,630.00	YTD PAID	580.00
75352	ACCURATE PEST CONTROL								
	137035	09/04/18	20190056	1208229	P	09/11/18	1060200 53600	Repairs and Maintenance	425.00
	INVOICE:	523116							
	137152	09/04/18		1208229	P	09/11/18	1014000 53600	Repairs and Maintenance	190.00
	INVOICE:	522914							
	VENDOR TOTALS		2,456.00	YTD INVOICED			3,423.20	YTD PAID	615.00
51570	CONDUENT INCORPORATED								
	136804	08/16/18		36056	T	09/11/18	1070100 53900	Other Contractual Service	-14,856.30
	INVOICE:	1480246							
	136805	08/23/18		36056	T	09/11/18	1070100 53900	Other Contractual Service	15,237.18
	INVOICE:	1481355							
	VENDOR TOTALS		-9,962.86	YTD INVOICED			5,001.78	YTD PAID	380.88
7149	ADAMS-KEMP ASSOCIATION, INC.								
	136801	08/27/18	20190486	1208230	P	09/11/18	1060200 52900	Other Professional Servic	450.00
	INVOICE:	9091							
	VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
20327	A. E. MOORE, INC.								
	136838	08/28/18		36047	C	09/11/18	1014000 54300	Janitorial	93.80
	INVOICE:	344437							
	136840	08/28/18		36047	C	09/11/18	1014000 54300	Janitorial	190.34
	INVOICE:	344435							
	136971	08/29/18		36047	C	09/11/18	6290300 54100	Office / Operating Suppli	113.44
	INVOICE:	344594							
	136980	08/31/18		36047	C	09/11/18	1014000 54300	Janitorial	239.93
	INVOICE:	344751							
	VENDOR TOTALS		6,957.63	YTD INVOICED			9,256.50	YTD PAID	637.51
202941	AMAZON CAPITAL SERVICES INC								
	136811	08/23/18		36057	T	09/11/18	1050202 55000	Programs and Projects	25.44
	INVOICE:	1W39-KTD1-NV46							
	136817	08/23/18		36057	T	09/11/18	1050100 54100	Office / Operating Suppli	22.99
	INVOICE:	1GCH-VJNV-X6CX							
	136818	08/23/18		36057	T	09/11/18	1050100 55000	Programs and Projects	48.45
	INVOICE:	1W39-KTD1-JQKR							
	136873	08/28/18		36057	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	75.75
	INVOICE:	17CC-T9CN-NK71							



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

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	136972	08/24/18		36057	T	09/11/18	6290300 54100	Office / Operating Suppli	30.89
	INVOICE:	1QTD-CKP9-437C							
	137134	08/30/18		36057	T	09/11/18	1020100 548004	Tools & Sm Equipment - 56	9.99
	INVOICE:	1QXR-TXL6-KDHQ							
	137146	07/13/18		36057	T	09/11/18	1020100 547006	Communications - Parts -	79.80
	INVOICE:	1R16-DNY4-KRLY							
	137197	08/02/18		36057	T	09/11/18	1070200 54100	Office / Operating Suppli	43.34
	INVOICE:	1CFL-GLTJ-7PJC							
	137198	08/03/18		36057	T	09/11/18	1070200 54100	Office / Operating Suppli	16.41
	INVOICE:	1KYJ-RK7W-1NPV							
	VENDOR TOTALS		14,812.99	YTD INVOICED			19,320.58	YTD PAID	353.06
82051	AMERICAN PORTABLE MINI STORAGE INC								
	136854	04/01/18		36053	C	09/11/18	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-1219901 O-11512							
	VENDOR TOTALS		863.00	YTD INVOICED			1,516.00	YTD PAID	119.00
201139	ARROW INTERNATIONAL INC								
	136779	08/13/18	20190481	36058	T	09/11/18	1020100 549001	Paramedic Supplies - 5510	1,915.50
	INVOICE:	9500439176							
	VENDOR TOTALS		7,295.86	YTD INVOICED			9,161.36	YTD PAID	1,915.50
203021	ATLANTIS HOMES, LLC.								
	137194	08/28/18		1208231	P	09/11/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE:	RE 134-12.00-1098.00							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
101709	NELSON AYALA								
	136917	08/31/18		1208232	P	09/11/18	1061000 53900	Other Contractual Service	20,225.00
	INVOICE:	CASE 17HM-13							
	VENDOR TOTALS		68,145.00	YTD INVOICED			95,560.00	YTD PAID	20,225.00
7907	BTAC ACQUISITION CORP.								
	137159	08/30/18		36059	T	09/11/18	1050100 54500	Permanent Record Books	14.79
	INVOICE:	3022352427							
	137160	08/29/18		36059	T	09/11/18	1050100 54500	Permanent Record Books	22.00
	INVOICE:	Q32401930							
	137163	08/23/18	20190473	36059	T	09/11/18	1050201 54500	Permanent Record Books	244.88
	INVOICE:	3022336830							
	137164	08/22/18	20190261	36059	T	09/11/18	1050100 54500	Permanent Record Books	416.10
	INVOICE:	3022338187							
	137165	08/23/18	20190452	36059	T	09/11/18	1050203 54500	Permanent Record Books	111.56
	INVOICE:	3022336751							
	137166	08/23/18	20190172	36059	T	09/11/18	1050203 54500	Permanent Record Books	69.93
	INVOICE:	3022336750							
	137167	08/23/18	20190230	36059	T	09/11/18	1050204 54500	Permanent Record Books	349.69



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

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	INVOICE:	3022336893							
137168		08/28/18	20190562	36059	T	09/11/18	1050202 54500	Permanent Record Books	338.35
	INVOICE:	3022341160							
137169		08/23/18	20190453	36059	T	09/11/18	1050202 54500	Permanent Record Books	37.56
	INVOICE:	3022336789							
137170		08/23/18	20190176	36059	T	09/11/18	1050202 54500	Permanent Record Books	96.25
	INVOICE:	3022336788							
137171		08/23/18	20190175	36059	T	09/11/18	1050202 54500	Permanent Record Books	100.06
	INVOICE:	3022336787							
137172		08/23/18	20190174	36059	T	09/11/18	1050202 54500	Permanent Record Books	9.07
	INVOICE:	3022336786							
137173		08/23/18	20190173	36059	T	09/11/18	1050202 54500	Permanent Record Books	48.10
	INVOICE:	3022336785							
137174		08/28/18	20190564	36059	T	09/11/18	1050202 54500	Permanent Record Books	281.22
	INVOICE:	3022341161							
VENDOR TOTALS			15,537.59	YTD INVOICED			23,020.22	YTD PAID	2,139.56
203024	ANTONIO & CONCETTA BARRESI								
137192		08/30/18		1208233	P	09/11/18	10162 34211	Build Permits & Zoning Fe	60.50
	INVOICE:	REFUND 201804087							
137192		08/30/18		1208233	P	09/11/18	10102 34215	Building Inspection Fees	120.00
	INVOICE:	REFUND 201804087							
137192		08/30/18		1208233	P	09/11/18	10101 31820	Fire Service	66.00
	INVOICE:	REFUND 201804087							
VENDOR TOTALS			246.50	YTD INVOICED			246.50	YTD PAID	246.50
29090	BELAIR ROAD SUPPLY, INC.								
136954		07/02/18		36049	C	09/11/18	3100010 57200	Improvements	418.64
	INVOICE:	202656							
136954		07/02/18		36049	C	09/11/18	3100020 57200	Improvements	206.20
	INVOICE:	202656							
136973		08/28/18		36049	C	09/11/18	6290300 536007	Maint - Collection & Othe	142.00
	INVOICE:	213685							
VENDOR TOTALS			34,457.88	YTD INVOICED			36,291.31	YTD PAID	766.84
202234	WILLIAM BETTS, II								
136953		08/27/18		36060	T	09/11/18	1030100 55100	Miscellaneous	954.54
	INVOICE:	Aug 27 2018							
136953		08/27/18		36060	T	09/11/18	1030300 55000	Programs and Projects	166.66
	INVOICE:	Aug 27 2018							
137025		08/27/18	20190193	36060	T	09/11/18	1060200 536099	Repairs and Maintenance -	1,500.00
	INVOICE:	MOWING 082718							
VENDOR TOTALS			20,536.88	YTD INVOICED			23,712.62	YTD PAID	2,621.20
203004	BLICK ART MATERIALS LLC								
136819		08/23/18		36061	T	09/11/18	1050204 55000	Programs and Projects	149.30
	INVOICE:	9851785							



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 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			221.05	YTD INVOICED			221.05	YTD PAID	149.30
200082 BLUE TARP FINANCIAL, INC.	136974	08/06/18	20190290	36062	T	09/11/18	6290300 536004	Vehicle Maintenance	1,049.99
	INVOICE:	40872906							
VENDOR TOTALS			2,064.76	YTD INVOICED			2,064.76	YTD PAID	1,049.99
8459 BOULEVARD FORD-LINCOLN-MERCURY	136829	08/28/18		36063	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	99.95
	INVOICE:	144731							
	136830	08/23/18		36063	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	103.98
	INVOICE:	34397							
VENDOR TOTALS			1,409.23	YTD INVOICED			1,793.99	YTD PAID	203.93
40731 BOUND TREE MEDICAL, LLC	137123	08/31/18		1208234	P	09/11/18	1020100 549001	Paramedic Supplies - 5510	247.95
	INVOICE:	82969504							
	137125	08/31/18	20190547	1208234	P	09/11/18	1020100 549001	Paramedic Supplies - 5510	8,274.00
	INVOICE:	82969503							
VENDOR TOTALS			23,908.52	YTD INVOICED			31,677.44	YTD PAID	8,521.95
202995 BRASURE'S PEST CONTROL INC	136872	08/21/18		36064	T	09/11/18	1020100 536005	Facilities Maintenance -5	114.00
	INVOICE:	542065							
VENDOR TOTALS			114.00	YTD INVOICED			114.00	YTD PAID	114.00
28290 CANON SOLUTIONS AMERICA, INC.	137191	08/29/18		36065	T	09/11/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE:	4026860745							
	137200	08/13/18		36065	T	09/11/18	1070200 53600	Repairs and Maintenance	51.46
	INVOICE:	4026746769							
VENDOR TOTALS			3,655.57	YTD INVOICED			4,781.60	YTD PAID	185.23
201151 DAVID S CHAPPELL	136810	08/27/18		36066	T	09/11/18	1050204 55000	Programs and Projects	120.00
	INVOICE:	20188							
VENDOR TOTALS			360.00	YTD INVOICED			600.00	YTD PAID	120.00
97498 CHARLES BROWN GLASS CO	136924	08/28/18	20190090	1208235	P	09/11/18	1014000 53600	Repairs and Maintenance	275.00
	INVOICE:	230201							
VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 5
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CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202520 CINTAS CORPORATION NO. 2	136968	06/28/18	20190036	36067	T	09/11/18	6290300 54600	Uniforms	572.66
	INVOICE:	612204480							
VENDOR TOTALS			2,376.64 YTD INVOICED				6,611.53 YTD PAID		572.66
84128 COMCAST HOLDINGS CORPORATION	137116	08/26/18		36068	T	09/11/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922 18SEPT							
	137117	08/24/18		36068	T	09/11/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358 18SEPT							
VENDOR TOTALS			5,490.73 YTD INVOICED				6,788.51 YTD PAID		260.30
74991 CREW PLUMBING LLC	136916	08/31/18	20190357	1208236	P	09/11/18	1062000 56533	Housing Assistance Grant	1,130.00
	INVOICE:	1942							
	137149	08/28/18		1208236	P	09/11/18	1062000 56550	Assistance Relief Fund	2,500.00
	INVOICE:	1990							
VENDOR TOTALS			25,865.00 YTD INVOICED				32,266.00 YTD PAID		3,630.00
201646 INTERNET BUSINESS STRATEGIES INC	136904	09/01/18		1208237	P	09/11/18	1060000 53600	Repairs and Maintenance	725.00
	INVOICE:	72976							
	137033	09/01/18		1208237	P	09/11/18	1060200 53600	Repairs and Maintenance	125.00
	INVOICE:	73210							
VENDOR TOTALS			2,550.00 YTD INVOICED				8,825.00 YTD PAID		850.00
7966 DAVID A. BANKS, INC.	136925	08/29/18	20190088	36043	C	09/11/18	1014000 53600	Repairs and Maintenance	347.59
	INVOICE:	56923							
	136976	08/23/18		36043	C	09/11/18	6290300 536004	Vehicle Maintenance	140.00
	INVOICE:	56777							
VENDOR TOTALS			1,858.32 YTD INVOICED				2,427.27 YTD PAID		487.59
54691 DAVIS BOWEN & FRIEDEL INC.	136957	07/18/18		36069	T	09/11/18	6200 16500	Capital Improvement Proje	2,210.00
	INVOICE:	132174/131957 5CA							
	136957	07/18/18		36069	T	09/11/18	6200 115131	Loan Rec. - Due from Blad	1,200.00
	INVOICE:	132174/131957 5CA							
	136958	07/18/18		36069	T	09/11/18	6200 16500	Capital Improvement Proje	10,916.96
	INVOICE:	132175/131957 5A Ins							
	136958	07/18/18		36069	T	09/11/18	6200 115131	Loan Rec. - Due from Blad	2,697.00
	INVOICE:	132175/131957 5A Ins							
	137217	08/22/18		36069	T	09/11/18	6200 16500	Capital Improvement Proje	5,655.00
	INVOICE:	132821							
	137218	08/22/18		36069	T	09/11/18	6200 16500	Capital Improvement Proje	230.00
	INVOICE:	132818							



10/31/2018 11:18
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PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:180911

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VENDOR TOTALS			2,460.00	YTD INVOICED			3,280.00	YTD PAID	820.00
12255 DELAWARE LIBRARY ASSOC.	137008	09/04/18		1208241	P	09/11/18	1050100 54400	Dues & Subscriptions	35.00
	INVOICE: FY19 R LYNCH								
VENDOR TOTALS			125.00	YTD INVOICED			125.00	YTD PAID	35.00
12431 DELAWARE SOLID WASTE AUTHORITY	136806	08/28/18		1208243	P	09/11/18	1000 11501	Solid Waste Tickets	1,500.00
	INVOICE: S-220								
VENDOR TOTALS			27,723.75	YTD INVOICED			27,723.75	YTD PAID	1,500.00
101549 DELAWARE TIRE CENTER INC	136826	08/24/18	20190150	36072	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	332.00
	INVOICE: 103-458729								
	136827	08/24/18	20190150	36072	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	342.86
	INVOICE: 103-458728								
	136828	08/27/18		36072	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	160.02
	INVOICE: 103-458796								
VENDOR TOTALS			4,525.64	YTD INVOICED			8,222.44	YTD PAID	834.88
12870 DELMARVA POWER	136857	08/23/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	226.75
	INVOICE: 55002668949 18AUG								
	136920	08/27/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	8,787.06
	INVOICE: 55002371288 18AUG								
	136921	08/27/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	14.65
	INVOICE: 55011532151 18AUG								
	136922	08/27/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	3,694.54
	INVOICE: 55008432449 18AUG								
	136978	08/28/18		1208244	P	09/11/18	1050204 533001	Utilities - Electric - 57	1,521.89
	INVOICE: 55011691700 18AUG								
	136993	08/27/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	419.38
	INVOICE: 55007442399 18AUG								
	136995	08/28/18		1208244	P	09/11/18	1014000 533001	Utilities - Electric - 57	1,700.61
	INVOICE: 55002276917 18AUG								
	136998	08/27/18		1208244	P	09/11/18	1060200 53300	Utilities	16.61
	INVOICE: 50008352648 18AUG								
	137000	08/27/18		1208244	P	09/11/18	1060200 53300	Utilities	30.26
	INVOICE: 50010115264 18AUG								
	137001	08/27/18		1208244	P	09/11/18	1060200 53300	Utilities	174.37
	INVOICE: 50007778215 18AUG								
	137002	08/27/18		1208244	P	09/11/18	1060200 53300	Utilities	155.30
	INVOICE: 50007778223 18AUG								
	137003	08/28/18		1208244	P	09/11/18	1060200 53300	Utilities	13.08
	INVOICE: 55004901942 18AUG								
	137005	08/28/18		1208244	P	09/11/18	1060200 53300	Utilities	736.07



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 8
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55010615155	18AUG						
137006		08/28/18		1208244	P	09/11/18	1060200 53300	Utilities	50.42
	INVOICE:	55011838640	18AUG						
137007		08/28/18		1208244	P	09/11/18	1060200 53300	Utilities	102.44
	INVOICE:	55007270576	18AUG						
137048		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	76.12
	INVOICE:	55007811197	18AUG						
137049		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	36.55
	INVOICE:	55003494303	18AUG						
137050		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	39.93
	INVOICE:	55003473216	18AUG						
137051		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	49.41
	INVOICE:	55003472754	18AUG						
137052		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	26.12
	INVOICE:	55003471509	18AUG						
137053		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	21.87
	INVOICE:	55003471111	18AUG						
137054		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	143.91
	INVOICE:	55007271681	18AUG						
137055		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	73.77
	INVOICE:	55000967335	18AUG						
137056		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	58.55
	INVOICE:	55001024029	18AUG						
137057		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	57.62
	INVOICE:	55007251212	18AUG						
137058		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	27.49
	INVOICE:	55009341904	18AUG						
137059		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	424.91
	INVOICE:	55007836517	18AUG						
137060		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	94.32
	INVOICE:	55011000217	18AUG						
137061		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	46.48
	INVOICE:	55007811445	18AUG						
137062		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	414.68
	INVOICE:	55010660342	18AUG						
137063		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	47.20
	INVOICE:	55003543026	18AUG						
137064		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	41.14
	INVOICE:	55020507087	18AUG						
137066		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	54.36
	INVOICE:	55010036352	18-AUG						
137067		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	158.89
	INVOICE:	55006137305	18AUG						
137069		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	46.72
	INVOICE:	55004072827	18AUG						
137070		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	46.91
	INVOICE:	55004070870	18AUG						
137071		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	164.28
	INVOICE:	55009917513	18AUG						
137072		08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	64.07
	INVOICE:	55000634364	18AUG						



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137073	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	42.91
	INVOICE:	55003590266	18AUG						
	137074	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	33.33
	INVOICE:	55003449257	18AUG						
	137075	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	22.97
	INVOICE:	55010609844	18AUG						
	137076	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	556.75
	INVOICE:	50001630412	18AUG						
	137077	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	253.17
	INVOICE:	55009794193	18AUG						
	137078	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	14,457.93
	INVOICE:	55005118447	18AUG						
	137079	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	29.22
	INVOICE:	55003545443	18AUG						
	137080	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	22.48
	INVOICE:	55003543802	18AUG						
	137081	08/30/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	205.45
	INVOICE:	55011109901	18AUG						
	137082	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	109.05
	INVOICE:	55004070433	18AUG						
	137083	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	83.83
	INVOICE:	55010826331	18AUG						
	137084	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	34.35
	INVOICE:	55000061915	18AUG						
	137085	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	95.11
	INVOICE:	55000058333	18AUG						
	137086	08/29/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	54.06
	INVOICE:	55006904555	18AUG						
	137087	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	47.45
	INVOICE:	55007713450	18AUG						
	137088	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	89.41
	INVOICE:	55006605699	18AUG						
	137089	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	30.36
	INVOICE:	55006632214	18AUG						
	137090	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	74.26
	INVOICE:	55006646164	18AUG						
	137091	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	30.60
	INVOICE:	55006646560	18AUG						
	137092	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	49.28
	INVOICE:	55006648418	18AUG						
	137093	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	77.64
	INVOICE:	55009341623	18AUG						
	137094	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	130.16
	INVOICE:	55001563828	18AUG						
	137095	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	16.53
	INVOICE:	55010058497	18AUG						
	137097	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	148.82
	INVOICE:	55002468563	18AUG						
	137098	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	156.70
	INVOICE:	55002468969	18AUG						
	137099	08/31/18		1208244	P	09/11/18	6290300 533001	Utilities - Electric	326.24



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 11
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137009	08/29/18	20190482	36074	T	09/11/18	1050202 54100	Office / Operating Suppli	8.58
	INVOICE:	6439521							
	137009	08/29/18	20190482	36074	T	09/11/18	1050202 55000	Programs and Projects	391.00
	INVOICE:	6439521							
	VENDOR TOTALS		1,183.35	YTD INVOICED			1,711.58	YTD PAID	399.58
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE								
	136866	08/21/18		1208246	P	09/11/18	1020100 547005	Facilities - Parts - 5722	37.14
	INVOICE:	S1275918.001							
	VENDOR TOTALS		265.04	YTD INVOICED			265.04	YTD PAID	37.14
66421	STATE OF DELAWARE								
	136789	08/21/18		1208247	P	09/11/18	1020100 537001	Printing & Binding - 6110	226.80
	INVOICE:	5330							
	VENDOR TOTALS		660.30	YTD INVOICED			677.05	YTD PAID	226.80
200735	DORMA USA INC								
	137155	08/31/18		36075	T	09/11/18	1050204 53600	Repairs and Maintenance	214.00
	INVOICE:	466450							
	VENDOR TOTALS		214.00	YTD INVOICED			214.00	YTD PAID	214.00
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	137202	09/05/18		36076	T	09/11/18	1011300 54100	Office / Operating Suppli	7.00
	INVOICE:	718830							
	VENDOR TOTALS		242.50	YTD INVOICED			372.00	YTD PAID	7.00
16740	E.D. SUPPLY CO. INC.								
	136868	08/22/18		36077	T	09/11/18	1020100 547005	Facilities - Parts - 5722	6.49
	INVOICE:	3201057-00							
	136869	08/22/18		36077	T	09/11/18	1020100 547005	Facilities - Parts - 5722	29.48
	INVOICE:	32016063-00							
	136984	08/23/18	20190446	36077	T	09/11/18	6290300 575004	Pumping Equipment	109.02
	INVOICE:	1012114-00							
	136985	08/20/18	20190557	36077	T	09/11/18	6290300 536008	Maint - Pumping Equip	697.57
	INVOICE:	1011482-00							
	VENDOR TOTALS		23,318.46	YTD INVOICED			72,422.80	YTD PAID	842.56
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	136870	08/20/18		1208248	P	09/11/18	1020100 547004	Vehicle - Parts - 5665	46.36
	INVOICE:	11706							
	VENDOR TOTALS		640.69	YTD INVOICED			54,218.45	YTD PAID	46.36
16897	BNP MEDIA								
	137112	09/05/18		36078	T	09/11/18	6290100 54400	Dues & Subscriptions	87.00



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DICKERSON 1809									
VENDOR TOTALS			87.00	YTD INVOICED		87.00	YTD PAID		87.00
202023	FANCY CUTZ LLC.								
	137162	08/22/18	20190038	1208249	P	09/11/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 6179								
VENDOR TOTALS			1,175.00	YTD INVOICED		1,495.00	YTD PAID		80.00
96815	FASTENAL COMPANY								
	136977	07/30/18		36079	T	09/11/18	6290300 54100	Office / Operating Suppli	156.00
	INVOICE: DEMIF61123								
VENDOR TOTALS			3,878.37	YTD INVOICED		4,524.64	YTD PAID		156.00
17099	FEDERAL EXPRESS CORPORATION								
	136979	08/28/18		1208250	P	09/11/18	1060200 53200	Postage & Freight	6.44
	INVOICE: 6-290-00849								
	136979	08/28/18		1208250	P	09/11/18	6290300 53200	Postage & Freight	6.44
	INVOICE: 6-290-00849								
VENDOR TOTALS			139.29	YTD INVOICED		186.77	YTD PAID		12.88
96524	FERGUSON ENTERPRISES, INC.								
	136867	08/17/18		36080	T	09/11/18	1020100 547005	Facilities - Parts - 5722	51.44
	INVOICE: 6647977								
VENDOR TOTALS			519.52	YTD INVOICED		742.69	YTD PAID		51.44
17224	FIRST STATE MOTORS, INC.								
	136777	08/27/18		36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	187.50
	INVOICE: 42478								
	136874	08/21/18		36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	180.00
	INVOICE: 42187								
	136875	08/27/18		36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	187.50
	INVOICE: 42423								
	136876	08/22/18		36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	187.50
	INVOICE: 42284								
	136877	08/02/18	20190432	36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	1,260.25
	INVOICE: 41314								
	137121	08/29/18		36081	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	375.83
	INVOICE: 152079								
	137126	08/27/18	20190634	36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	595.40
	INVOICE: 42452								
	137133	08/28/18		36081	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE: 152070								
	137142	08/28/18		36081	T	09/11/18	1020100 536004	Vehicle Maintenance - 566	187.50
	INVOICE: 42534								



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 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			14,838.32	YTD INVOICED			18,037.28	YTD PAID	3,165.60
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	136834	08/28/18		36082	T	09/11/18	1014000 54700	Maintenance & Repairs Par	63.42
	INVOICE:	647517							
	136835	08/27/18	20190132	36082	T	09/11/18	1014000 54700	Maintenance & Repairs Par	375.00
	INVOICE:	647466							
	136842	08/24/18		36082	T	09/11/18	1020100 547005	Facilities - Parts - 5722	12.66
	INVOICE:	647197							
	136845	08/22/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	39.00
	INVOICE:	646868							
	136846	08/22/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	26.99
	INVOICE:	646882							
	136847	08/23/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	3.42
	INVOICE:	647049							
	136849	08/20/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	39.90
	INVOICE:	646579							
	136850	08/23/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	47.92
	INVOICE:	647025							
	136851	08/23/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	22.75
	INVOICE:	647031-338							
	136853	08/23/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	210.10
	INVOICE:	647073							
	136887	08/28/18		36082	T	09/11/18	1014000 54700	Maintenance & Repairs Par	27.54
	INVOICE:	647534							
	136919	08/30/18		36082	T	09/11/18	1014000 54700	Maintenance & Repairs Par	6.30
	INVOICE:	647882							
	136919	08/30/18		36082	T	09/11/18	1014000 547004	Vehicle - Parts - 5665	157.26
	INVOICE:	647882							
	136982	08/31/18		36082	T	09/11/18	1014000 54700	Maintenance & Repairs Par	-6.30
	INVOICE:	648054							
	136986	08/28/18	20190043	36082	T	09/11/18	6290300 536004	Vehicle Maintenance	46.83
	INVOICE:	681377							
	136988	08/27/18		36082	T	09/11/18	6290300 536004	Vehicle Maintenance	221.53
	INVOICE:	752518							
	136990	08/28/18		36082	T	09/11/18	6290300 536004	Vehicle Maintenance	42.10
	INVOICE:	752639							
	136992	08/28/18		36082	T	09/11/18	6290300 536004	Vehicle Maintenance	51.32
	INVOICE:	752638							
	137130	08/28/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	5.66
	INVOICE:	647637							
	137131	08/27/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	35.29
	INVOICE:	647464							
	137132	08/29/18		36082	T	09/11/18	1020100 547004	Vehicle - Parts - 5665	3.15
	INVOICE:	647713							
VENDOR TOTALS			17,272.22	YTD INVOICED			22,070.81	YTD PAID	1,431.84
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	136994	08/20/18		36083	T	09/11/18	6290300 549003	Chemicals	158.10



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8799907							
	136996	08/14/18		36083	T	09/11/18	6290300 549003	Chemicals	52.03
	INVOICE:	8226104							
	VENDOR TOTALS		1,969.48	YTD INVOICED			3,392.82	YTD PAID	210.13
106067	FLEETCOR TECHNOLOGIES INC								
	136963	08/27/18		1208252	P	09/11/18	6290300 54200	Fuel	2,746.68
	INVOICE:	NP54046807							
	136963	08/27/18		1208252	P	09/11/18	6190300 54200	Fuel	159.03
	INVOICE:	NP54046807							
	137036	09/03/18		1208251	P	09/11/18	1011200 54200	Fuel	174.87
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1011300 54200	Fuel	272.29
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1014000 54200	Fuel	141.64
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1016300 54200	Fuel	127.05
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1010200 54200	Fuel	25.21
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1060100 54200	Fuel	39.74
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1030100 54200	Fuel	63.54
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1030200 54200	Fuel	157.15
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1021300 54200	Fuel	27.68
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1050204 54200	Fuel	34.17
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1011400 54200	Fuel	23.78
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1016000 54200	Fuel	202.37
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1070300 54200	Fuel	175.28
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	6190300 54200	Fuel	45.62
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	6290100 54200	Fuel	757.60
	INVOICE:	NP54145714							
	137036	09/03/18		1208251	P	09/11/18	1061000 54200	Fuel	67.02
	INVOICE:	NP54145714							
	VENDOR TOTALS		84,952.01	YTD INVOICED			129,333.17	YTD PAID	5,240.72
20423	GENERAL CODE, LLC.								
	136894	08/14/18		36084	T	09/11/18	1010100 53700	Printing & Binding	8,755.27
	INVOICE:	PG000015914							



10/31/2018 11:18
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 15
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,755.27	YTD INVOICED		8,755.27	YTD PAID		8,755.27
32205	GEORGE & LYNCH, INC.								
	137193	08/23/18		36085	T	09/11/18	6290300 536007	Maint - Collection & Othe	2,430.81
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	6290400 575003	PS - Rec Wells & Pits	46,794.00
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	3100060 57200	Improvements	1,673.88
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	3100060 57200	Improvements	180.60
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	3100010 57200	Improvements	2,970.80
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	6290400 575003	PS - Rec Wells & Pits	3,451.53
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	6290400 575003	PS - Rec Wells & Pits	3,966.18
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	6200 16500	Capital Improvement Proje	420.00
	INVOICE:	N18-1156							
	137193	08/23/18		36085	T	09/11/18	6200 16500	Capital Improvement Proje	188,910.69
	INVOICE:	N18-1156							
VENDOR TOTALS			315,132.22	YTD INVOICED		1,834,439.97	YTD PAID		250,798.49
26770	GEORGE, MILES & BUHR, LLC								
	136959	08/13/18		36086	T	09/11/18	6200 16500	Capital Improvement Proje	33,737.45
	INVOICE:	0063652							
VENDOR TOTALS			62,898.85	YTD INVOICED		126,947.65	YTD PAID		33,737.45
26201	GEORGE W. PLUMMER & SON, INC								
	136964	08/28/18		1208253	P	09/11/18	6290300 536009	Maint - Treatment Plant	71.50
	INVOICE:	17574							
VENDOR TOTALS			421.50	YTD INVOICED		5,371.50	YTD PAID		71.50
102947	GABRIEL RODRIQUEZ								
	136795	08/21/18		1208254	P	09/11/18	1020100 546001	Uniforms - 5240	15.00
	INVOICE:	37822							
	136796	08/17/18		1208254	P	09/11/18	1020100 546001	Uniforms - 5240	98.00
	INVOICE:	37807							
VENDOR TOTALS			443.00	YTD INVOICED		604.00	YTD PAID		113.00
200687	GHD INC								
	137068	08/25/18		36087	T	09/11/18	6200 16500	Capital Improvement Proje	107,870.05
	INVOICE:	105450							
	137113	08/25/18		36087	T	09/11/18	6200 16500	Capital Improvement Proje	18,008.20
	INVOICE:	105437							



10/31/2018 11:18
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 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			194,340.44	YTD INVOICED			579,261.86	YTD PAID	125,878.25
200413 GRAPHIC CONTROLS ACQUISITION CORP.	136837	08/17/18	20190529	36088	T	09/11/18	1020100 549001	Paramedic Supplies - 5510	409.50
	INVOICE:	NG4444							
VENDOR TOTALS			819.00	YTD INVOICED			1,192.77	YTD PAID	409.50
108433 HELICOPTER APPLICATORS, INC.	137188	08/27/18	20190443	1208255	P	09/11/18	1060200 53600	Repairs and Maintenance	4,385.55
	INVOICE:	12171							
VENDOR TOTALS			4,385.55	YTD INVOICED			4,385.55	YTD PAID	4,385.55
202823 HOCKER'S SUPER CENTER, INC.	136981	08/28/18		36089	T	09/11/18	6290300 54600	Uniforms	165.00
	INVOICE:	04154030							
VENDOR TOTALS			1,004.42	YTD INVOICED			1,215.38	YTD PAID	165.00
109372 HOLLINGSWORTH HEATING & A/C INC.	137150	09/05/18	20190330	1208256	P	09/11/18	1062000 56533	Housing Assistance Grant	3,585.00
	INVOICE:	7032							
VENDOR TOTALS			19,900.00	YTD INVOICED			32,860.00	YTD PAID	3,585.00
201153 CITIBANK, N.A.	136923	08/29/18		1208257	P	09/11/18	1014000 54700	Maintenance & Repairs Par	25.90
	INVOICE:	7410460							
	136923	08/29/18		1208257	P	09/11/18	1014000 54800	Tools and Small Equipment	49.85
	INVOICE:	7410460							
VENDOR TOTALS			318.85	YTD INVOICED			318.85	YTD PAID	75.75
17451 HOOBER, INC.	136997	08/22/18		1208258	P	09/11/18	6290300 536004	Vehicle Maintenance	88.14
	INVOICE:	S1371031							
	136999	08/22/18		1208258	P	09/11/18	6290300 536004	Vehicle Maintenance	122.39
	INVOICE:	S1370902							
VENDOR TOTALS			210.53	YTD INVOICED			1,142.16	YTD PAID	210.53
8803 I.G. BURTON & CO., INC	137004	08/27/18		1208259	P	09/11/18	6290300 536004	Vehicle Maintenance	150.00
	INVOICE:	B8CS517195							
VENDOR TOTALS			1,067.88	YTD INVOICED			1,067.88	YTD PAID	150.00
105814 W T SCHRIDER & SONS INC	137024	08/28/18	20190057	36090	T	09/11/18	6290300 536004	Vehicle Maintenance	1,394.00



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0073614							
VENDOR TOTALS			4,693.95	YTD INVOICED			9,169.90	YTD PAID	1,394.00
11244	INDEPENDENT NEWSMEDIA INC	USA							
	137196	07/31/18		36091	T	09/11/18	1070200 53800	Advertising	1,610.00
INVOICE:		139850 18JUL							
VENDOR TOTALS			10,874.71	YTD INVOICED			22,438.40	YTD PAID	1,610.00
202913	JAKOR ENTERPRISES, LLC.								
	137206	08/29/18		1208260	P	09/11/18	6200 16500	Capital Improvement Proje	150.00
INVOICE:		4708							
VENDOR TOTALS			34,270.00	YTD INVOICED			34,540.00	YTD PAID	150.00
100440	JBT ENTERPRISES, LLC								
	137145	09/04/18		1208261	P	09/11/18	1020100 534003	Building Rentals - 7310	900.00
INVOICE:		100440 18OCT							
VENDOR TOTALS			2,700.00	YTD INVOICED			7,400.00	YTD PAID	900.00
202943	CANDICE LEE KRASZEWSKI								
	136901	08/23/18		36092	T	09/11/18	1050203 55000	Programs and Projects	220.96
INVOICE:		CLASS 082318							
VENDOR TOTALS			220.96	YTD INVOICED			220.96	YTD PAID	220.96
202060	LIFE ASSIST INC								
	136790	08/16/18	20190528	36093	T	09/11/18	1020100 549001	Paramedic Supplies - 5510	326.40
INVOICE:		872039							
VENDOR TOTALS			4,277.52	YTD INVOICED			4,826.97	YTD PAID	326.40
18913	LINCOLN COMMUNITY HALL, INC.								
	137143	09/04/18		36094	T	09/11/18	1020100 534003	Building Rentals - 7310	1,173.59
INVOICE:		18913 18OCT							
VENDOR TOTALS			3,520.77	YTD INVOICED			4,694.36	YTD PAID	1,173.59
19001	SYNCHRONY BANK								
	136775	08/24/18		1208262	P	09/11/18	1060200 54800	Tools and Small Equipment	7.68
INVOICE:		34131469							
	136794	08/24/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	22.08
INVOICE:		10116135							
	136797	08/23/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	64.36
INVOICE:		100322248							
	136798	08/23/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	8.92
INVOICE:		2040325							
	136831	08/23/18		1208262	P	09/11/18	1014000 54700	Maintenance & Repairs Par	22.40
INVOICE:		17032232							



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136832	08/23/18		1208262	P	09/11/18	1014000 54700	Maintenance & Repairs Par	-18.88
	INVOICE:	17032167							
	136833	08/23/18		1208262	P	09/11/18	1014000 54700	Maintenance & Repairs Par	71.99
	INVOICE:	23031464							
	136839	08/17/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	31.29
	INVOICE:	2525963							
	136843	08/16/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	12.48
	INVOICE:	9428789							
	136889	08/28/18		1208262	P	09/11/18	1014000 54800	Tools and Small Equipment	118.71
	INVOICE:	11478009							
	137010	08/27/18		1208262	P	09/11/18	6290300 536004	Vehicle Maintenance	137.87
	INVOICE:	2392139							
	137030	08/10/18		1208262	P	09/11/18	1060200 54700	Maintenance & Repairs Par	25.79
	INVOICE:	923148							
	137139	08/28/18		1208262	P	09/11/18	1020100 547005	Facilities - Parts - 5722	14.50
	INVOICE:	10469209							
	VENDOR TOTALS		10,787.25	YTD INVOICED			14,313.37	YTD PAID	519.19
19385	McDONALD SAFETY EQUIPMENT, INC.								
	137011	08/29/18		36095	T	09/11/18	6290300 541004	Supplies - Safety	102.00
	INVOICE:	1029138							
	VENDOR TOTALS		9,531.20	YTD INVOICED			9,531.20	YTD PAID	102.00
19422	McMASTER-CARR SUPPLY COMPANY								
	136792	08/13/18		36096	T	09/11/18	1020100 547005	Facilities - Parts - 5722	131.50
	INVOICE:	70328357							
	136907	08/27/18		36096	T	09/11/18	1021200 54700	Maintenance & Repairs Par	261.52
	INVOICE:	71831444							
	VENDOR TOTALS		6,020.19	YTD INVOICED			6,368.54	YTD PAID	393.02
85243	MEDIACOM-DELAWARE								
	136884	08/23/18		1208263	P	09/11/18	1020100 531001	Telephone - 5810	215.90
	INVOICE:	500120000201 18SEPT							
	VENDOR TOTALS		647.70	YTD INVOICED			1,079.50	YTD PAID	215.90
39431	MIDWEST TAPE, LLC								
	137161	08/27/18		36097	T	09/11/18	1050204 54900	Other Supplies	13.99
	INVOICE:	96382380							
	137175	09/04/18	20190474	36097	T	09/11/18	1050201 54900	Other Supplies	17.24
	INVOICE:	96405218							
	137176	08/27/18	20190474	36097	T	09/11/18	1050201 54900	Other Supplies	83.21
	INVOICE:	96382156							
	137177	08/18/18	20190474	36097	T	09/11/18	1050201 54900	Other Supplies	68.21
	INVOICE:	96360396							
	137178	08/27/18	20190454	36097	T	09/11/18	1050203 54900	Other Supplies	109.69
	INVOICE:	96382358							
	137179	08/18/18	20190454	36097	T	09/11/18	1050203 54900	Other Supplies	186.19



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 19
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	96360236							
137180		08/18/18	20190195	36097	T	09/11/18	1050204 54900	Other Supplies	119.97
	INVOICE:	96360238							
137181		09/04/18	20190194	36097	T	09/11/18	1050204 54900	Other Supplies	32.23
	INVOICE:	96405335							
137182		08/27/18	20190194	36097	T	09/11/18	1050204 54900	Other Supplies	87.70
	INVOICE:	96382381							
137183		08/18/18	20190194	36097	T	09/11/18	1050204 54900	Other Supplies	23.24
	INVOICE:	96360237							
137184		09/04/18	20190565	36097	T	09/11/18	1050202 54900	Other Supplies	227.24
	INVOICE:	96405336							
137185		08/27/18	20190565	36097	T	09/11/18	1050202 54900	Other Supplies	68.75
	INVOICE:	96382383							
137186		08/27/18	20190262	36097	T	09/11/18	1050202 54900	Other Supplies	19.99
	INVOICE:	96382382							
137187		08/18/18	20190262	36097	T	09/11/18	1050202 54900	Other Supplies	167.16
	INVOICE:	96360370							
VENDOR TOTALS			8,444.07	YTD INVOICED			14,129.19	YTD PAID	1,224.81
54404	MOORE & RUTT, P.A.								
	136975	08/29/18		36098	T	09/11/18	10702 34116	Register of Wills	3,806.61
	INVOICE:	REFUND EST TYSON							
VENDOR TOTALS			79,057.58	YTD INVOICED			150,433.49	YTD PAID	3,806.61
21995	MORNING STAR PUBLICATIONS, INC.								
	137157	08/30/18		36099	T	09/11/18	1016000 53800	Advertising	168.70
	INVOICE:	4638,4981, 5144							
	137201	07/26/18		36099	T	09/11/18	1070200 53800	Advertising	70.00
	INVOICE:	4378							
VENDOR TOTALS			238.70	YTD INVOICED			551.25	YTD PAID	238.70
20386	MOTOROLA SOLUTIONS INC.								
	136902	08/30/18		36100	T	09/11/18	1021200 54700	Maintenance & Repairs Par	192.00
	INVOICE:	8280578365							
	136909	08/20/18	20190275	36100	T	09/11/18	1021200 54700	Maintenance & Repairs Par	5,039.60
	INVOICE:	16009194							
VENDOR TOTALS			5,804.20	YTD INVOICED			6,076.18	YTD PAID	5,231.60
11308	MTM TECHNOLOGIES								
	136910	08/03/18		36101	T	09/11/18	1015100 53600	Repairs and Maintenance	128.74
	INVOICE:	MC203979							
VENDOR TOTALS			24,382.18	YTD INVOICED			35,787.58	YTD PAID	128.74
97851	NETWORKFLEET, INC.								
	136809	08/01/18		36054	C	09/11/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001494485							



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136809	08/01/18		36054	C	09/11/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1014000 53600	Repairs and Maintenance	473.75
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	6290300 536004	Vehicle Maintenance	1,345.45
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1015100 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1020100 536004	Vehicle Maintenance - 566	94.75
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001494485							
	136809	08/01/18		36054	C	09/11/18	6290100 53600	Repairs and Maintenance	549.55
	INVOICE:	OSV000001494485							
	VENDOR TOTALS		7,005.99	YTD INVOICED			13,725.66	YTD PAID	3,524.70
24766	OMEGA BALANCE SERVICE CO.								
	137012	08/20/18	20190359	1208264	P	09/11/18	6290300 536009	Maint - Treatment Plant	476.00
	INVOICE:	R186983							
	VENDOR TOTALS		476.00	YTD INVOICED			476.00	YTD PAID	476.00



10/31/2018 11:18
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201985 PACT ONE LLC	136960	08/13/18		1208265	P	09/11/18	6200 16500	Capital Improvement Proje	434,282.41
	INVOICE:	14256-022 #11							
VENDOR TOTALS			481,153.61	YTD INVOICED			799,290.03	YTD PAID	434,282.41
90940 J & Y PARKER FAMILY LP	137144	09/04/18		1208266	P	09/11/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18OCT							
VENDOR TOTALS			12,000.00	YTD INVOICED			16,000.00	YTD PAID	4,000.00
77121 PASCO OF MILLSBORO	136791	08/23/18		36051	C	09/11/18	1020100 547005	Facilities - Parts - 5722	84.95
	INVOICE:	119568/3							
	137127	08/29/18		36052	C	09/11/18	1020100 547005	Facilities - Parts - 5722	79.95
	INVOICE:	119862/3							
	137128	08/27/18		36052	C	09/11/18	1020100 547005	Facilities - Parts - 5722	66.95
	INVOICE:	119758/3							
	137129	08/28/18		36052	C	09/11/18	1020100 547005	Facilities - Parts - 5722	195.60
	INVOICE:	509948/1							
VENDOR TOTALS			3,713.90	YTD INVOICED			4,428.70	YTD PAID	427.45
201815 PCM SALES INC	136780	08/18/18	20190413	36102	T	09/11/18	1020100 548001	Computer Equipment - 5422	403.51
	INVOICE:	B9299610101							
	136781	08/16/18	20190413	36102	T	09/11/18	1020100 547001	Computer - Parts - 5441	199.78
	INVOICE:	B09299390101							
VENDOR TOTALS			603.29	YTD INVOICED			1,077.34	YTD PAID	603.29
25558 PENCO CORPORATION	137124	08/23/18		1208267	P	09/11/18	1020100 547005	Facilities - Parts - 5722	66.10
	INVOICE:	S2842619.001							
VENDOR TOTALS			226.79	YTD INVOICED			226.79	YTD PAID	66.10
25751 PEP-UP, INC.	136987	08/30/18		36103	T	09/11/18	1014000 54200	Fuel	1,369.59
	INVOICE:	1379220							
VENDOR TOTALS			5,168.52	YTD INVOICED			8,458.41	YTD PAID	1,369.59
99872 PHYSIO CONTROL, INC.	136878	08/13/18	20190483	36104	T	09/11/18	1020100 548003	Paramedic Equipment - 552	848.70
	INVOICE:	118062788							
	137147	08/22/18	20190428	36104	T	09/11/18	1020100 547002	EMS Equipment - Parts -55	536.28
	INVOICE:	418186106							



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			101,860.21	YTD INVOICED			141,973.48	YTD PAID	1,384.98
20706	THE R.D. GRIER & SONS CO. 136856	07/30/18		1208268	P	09/11/18	1014000 54700	Maintenance & Repairs Par	238.75
	INVOICE: 1336151-01								
VENDOR TOTALS			331.77	YTD INVOICED			331.77	YTD PAID	238.75
19511	R.E. MICHEL COMPANY, LLC 136813	08/22/18		36105	T	09/11/18	1050203 54700	Maintenance & Repairs Par	120.24
	INVOICE: 53088800								
	136814	08/22/18		36105	T	09/11/18	1050204 54700	Maintenance & Repairs Par	25.38
	INVOICE: 53032100								
	136815	08/23/18		36105	T	09/11/18	1050204 54700	Maintenance & Repairs Par	21.03
	INVOICE: 54730100								
	136816	08/23/18		36105	T	09/11/18	1050204 54700	Maintenance & Repairs Par	18.58
	INVOICE: 53085900								
	137135	08/22/18		36105	T	09/11/18	1020100 547005	Facilities - Parts - 5722	120.00
	INVOICE: 53078300								
	137136	08/22/18		36105	T	09/11/18	1020100 547005	Facilities - Parts - 5722	53.76
	INVOICE: 53083300								
	137137	08/22/18		36105	T	09/11/18	1020100 547005	Facilities - Parts - 5722	41.64
	INVOICE: 53089900								
	137138	08/22/18		36105	T	09/11/18	1020100 547005	Facilities - Parts - 5722	36.84
	INVOICE: 53087600								
	137153	08/30/18		36105	T	09/11/18	1050204 54700	Maintenance & Repairs Par	414.00
	INVOICE: 53109300								
VENDOR TOTALS			4,016.24	YTD INVOICED			4,966.93	YTD PAID	851.47
200595	RICOH USA INC 136808	08/21/18	20190332	1208269	P	09/11/18	1016300 54800	Tools and Small Equipment	743.00
	INVOICE: 1077504950								
	136825	08/21/18		1208269	P	09/11/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE: 5054271199								
	136841	08/19/18		1208269	P	09/11/18	1014000 53600	Repairs and Maintenance	22.91
	INVOICE: 5054253920								
	136893	08/01/18		1208269	P	09/11/18	1012000 53600	Repairs and Maintenance	248.00
	INVOICE: 5054075983								
	136906	08/19/18		1208269	P	09/11/18	1021200 53600	Repairs and Maintenance	55.15
	INVOICE: 5054253890								
VENDOR TOTALS			12,160.05	YTD INVOICED			19,010.19	YTD PAID	1,201.06
21602	DELMARVA PRINTING & DESIGN INC 136824	08/27/18		36048	C	09/11/18	1050202 54100	Office / Operating Suppli	52.00
	INVOICE: 23657A-IN								
VENDOR TOTALS			2,983.50	YTD INVOICED			3,606.00	YTD PAID	52.00



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 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			1,597.04	YTD INVOICED			1,665.66	YTD PAID		18.31
104651	SIEMENS INDUSTRY, INC. 136903	08/23/18	20190534	36110	T	09/11/18	1021000 53600	Repairs and Maintenance	26,550.00	
	INVOICE: 5445156867									
VENDOR TOTALS			26,550.00	YTD INVOICED			26,550.00	YTD PAID		26,550.00
110349	SOURCE SUPPLY CO, INC. 136786	08/21/18		36111	T	09/11/18	1020100 543001	Janitorial Supplies - 573	50.00	
	INVOICE: 13475									
VENDOR TOTALS			1,689.89	YTD INVOICED			2,086.99	YTD PAID		50.00
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY 136787	08/16/18		36112	T	09/11/18	1020100 546001	Uniforms - 5240	73.50	
	INVOICE: 833133									
	136800	08/16/18		36112	T	09/11/18	1020100 547002	EMS Equipment - Parts -55	182.92	
	INVOICE: 833106									
	136844	08/20/18		36112	T	09/11/18	1020100 548003	Paramedic Equipment - 552	84.00	
	INVOICE: 833564									
VENDOR TOTALS			10,122.86	YTD INVOICED			13,811.31	YTD PAID		340.42
200567	STAPLES CONTRACT & COMMERCIAL INC 136803	08/18/18		36113	T	09/11/18	1070100 54100	Office / Operating Suppli	77.70	
	INVOICE: 3387257933									
	136821	08/18/18		36113	T	09/11/18	1050204 54100	Office / Operating Suppli	22.79	
	INVOICE: 3387257940									
	136822	08/18/18		36113	T	09/11/18	1050202 54100	Office / Operating Suppli	88.82	
	INVOICE: 3387257943									
	136823	08/18/18		36113	T	09/11/18	1050201 55000	Programs and Projects	20.04	
	INVOICE: 3387257937									
	136858	08/18/18		36113	T	09/11/18	1011000 54100	Office / Operating Suppli	22.56	
	INVOICE: 3387257931									
	136879	08/18/18		36113	T	09/11/18	1020100 541003	Offices Supplies-Copying-	170.98	
	INVOICE: 3387257936									
	136896	08/18/18		36113	T	09/11/18	1011200 54100	Office / Operating Suppli	2.56	
	INVOICE: 3387257930									
	137013	08/25/18		36113	T	09/11/18	6290100 54100	Office / Operating Suppli	17.43	
	INVOICE: 3387835868									
	137014	08/25/18		36113	T	09/11/18	6290100 54100	Office / Operating Suppli	61.41	
	INVOICE: 3387835866									
	137151	08/25/18		36113	T	09/11/18	1011000 54100	Office / Operating Suppli	12.62	
	INVOICE: 3387835870									
	137154	08/25/18		36113	T	09/11/18	1050201 55000	Programs and Projects	24.50	
	INVOICE: 3387835872									
	137203	08/25/18		36113	T	09/11/18	1011300 54100	Office / Operating Suppli	48.74	
	INVOICE: 3387835864									



10/31/2018 11:18
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 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			12,652.91	YTD INVOICED			17,426.13	YTD PAID	570.15
13012	STATE OF DELAWARE								
	136905	08/28/18		1208273	P	09/11/18	1021000 54700	Maintenance & Repairs Par	125.00
	INVOICE: 1-00039118								
	137015	08/20/18		1208273	P	09/11/18	6290300 54100	Office / Operating Suppli	125.00
	INVOICE: 1-00039095								
	137018	08/20/18		1208273	P	09/11/18	6290300 54100	Office / Operating Suppli	250.00
	INVOICE: 1-00039094								
	137019	08/20/18		1208273	P	09/11/18	6290300 54100	Office / Operating Suppli	125.00
	INVOICE: 1-00039097								
	137021	09/04/18		1208274	P	09/11/18	1011200 56000	Seminars/Conferences/Trai	187.00
	INVOICE: PROCESSING FEE								
VENDOR TOTALS			1,627,975.44	YTD INVOICED			8,294,989.49	YTD PAID	812.00
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	137199	08/05/18		36045	C	09/11/18	1070200 53800	Advertising	630.00
	INVOICE: 168825 18AUG								
VENDOR TOTALS			910.00	YTD INVOICED			1,400.00	YTD PAID	630.00
67336	TOWERS SIGNS, LLC								
	136788	08/21/18		1208275	P	09/11/18	1020100 547005	Facilities - Parts - 5722	145.00
	INVOICE: 1808-42								
	137122	08/30/18		1208275	P	09/11/18	1020100 536004	Vehicle Maintenance - 566	70.00
	INVOICE: 1808-63								
VENDOR TOTALS			3,991.67	YTD INVOICED			4,661.46	YTD PAID	215.00
17347	TRI-GAS & OIL CO., INC.								
	137034	08/20/18		36114	T	09/11/18	1060200 54200	Fuel	761.45
	INVOICE: 1707605								
VENDOR TOTALS			1,507.51	YTD INVOICED			3,901.44	YTD PAID	761.45
52732	TRIJAY SYSTEMS, INC.								
	137020	08/23/18	20190081	36115	T	09/11/18	6290300 536009	Maint - Treatment Plant	3,000.00
	INVOICE: 18071-3								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	3,000.00
108337	TYLER TECHNOLOGIES, INC.								
	136912	09/01/18		36116	T	09/11/18	1015100 53600	Repairs and Maintenance	104,157.72
	INVOICE: 045-235640								
	136912	09/01/18		36116	T	09/11/18	1020100 536002	Computer Equip Maint - 54	5,555.08
	INVOICE: 045-235640								
	136912	09/01/18		36116	T	09/11/18	6290100 536002	Computer Equip Maint - 54	27,775.39
	INVOICE: 045-235640								
	136912	09/01/18		36116	T	09/11/18	6190100 536002	Computer Equip Maint - 54	1,388.77



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		045-235640							
VENDOR TOTALS		138,876.96 YTD INVOICED			138,876.96 YTD PAID			138,876.96	
80784	ULINE INC								
	136900	08/22/18		36117	T	09/11/18	1050202 55000	Programs and Projects	151.79
	INVOICE: 100548959								
	136900	08/22/18		36117	T	09/11/18	1050202 54800	Tools and Small Equipment	56.80
	INVOICE: 100548959								
VENDOR TOTALS		208.59 YTD INVOICED			655.09 YTD PAID			208.59	
17507	UNIFIRST CORPORATION								
	137027	08/30/18	20190052	36046	C	09/11/18	1060200 53600	Repairs and Maintenance	119.58
	INVOICE: 092 1670496								
VENDOR TOTALS		1,069.55 YTD INVOICED			1,069.55 YTD PAID			119.58	
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	136863	08/28/18		36118	T	09/11/18	1014000 54700	Maintenance & Repairs Par	80.05
	INVOICE: S104245834.001								
	136886	08/28/18		36118	T	09/11/18	1014000 54700	Maintenance & Repairs Par	158.80
	INVOICE: S104226462.001								
	136918	08/30/18		36118	T	09/11/18	1014000 54700	Maintenance & Repairs Par	53.58
	INVOICE: S104248873.001								
	137022	08/30/18	20190616	36118	T	09/11/18	6290300 536005	Facilities Maintenance -5	1,621.57
	INVOICE: S104244532.001								
	137140	08/28/18		36118	T	09/11/18	1020100 547005	Facilities - Parts - 5722	32.14
	INVOICE: S104245842.001								
	137141	08/28/18		36118	T	09/11/18	1020100 547005	Facilities - Parts - 5722	33.62
	INVOICE: S104239003.002								
	137205	08/30/18	20190415	36118	T	09/11/18	3100060 57200	Improvements	346.03
	INVOICE: S104248478.001								
VENDOR TOTALS		25,570.52 YTD INVOICED			61,984.72 YTD PAID			2,325.79	
17638	UNITED PARCEL SERVICE INC.								
	136855	08/18/18		1208276	P	09/11/18	1020100 536003	Paramedic Equip. Maint. -	69.46
	INVOICE: 00008Y57E1338								
VENDOR TOTALS		120.25 YTD INVOICED			263.16 YTD PAID			69.46	
30699	UNITED REFRIGERATION INC.								
	136864	08/21/18	20190522	1208277	P	09/11/18	1020100 548005	Facilities Sm Equipment -	1,930.35
	INVOICE: 64175529-00								
	136865	08/21/18		1208277	P	09/11/18	1020100 547005	Facilities - Parts - 5722	123.50
	INVOICE: 64117877-00								
VENDOR TOTALS		3,862.92 YTD INVOICED			3,862.92 YTD PAID			2,053.85	
24782	UNITED STATES POSTAL SERVICE								



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 27
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136895	08/30/18		1208278	P	09/11/18	1010100 54400	Dues & Subscriptions	1,320.00
	INVOICE:	BOX 589 18ANNUAL							
	136908	09/04/18		1208278	P	09/11/18	1070100 53200	Postage & Freight	394.00
	INVOICE:	BOX 197 18AUG							
	VENDOR TOTALS		23,330.00 YTD INVOICED				23,330.00 YTD PAID		1,714.00
8088	VERIZON								
	136820	08/21/18		1208279	P	09/11/18	1050100 53100	Communications	98.76
	INVOICE:	3028563535 18AUG							
	136860	08/21/18		1208279	P	09/11/18	1021100 53100	Communications	240.60
	INVOICE:	3028566306 18AUG							
	136861	08/15/18		1208279	P	09/11/18	1021100 53100	Communications	34.49
	INVOICE:	3029451573 18AUG							
	136899	08/24/18		1208279	P	09/11/18	1050202 53100	Communications	110.46
	INVOICE:	3025395231 18AUG							
	137040	08/24/18		1208279	P	09/11/18	6290300 53100	Communications	34.49
	INVOICE:	3025392374 18AUG							
	VENDOR TOTALS		30,214.82 YTD INVOICED				40,835.82 YTD PAID		518.80
8117	VERIZON WIRELESS								
	136911	08/20/18		36044	C	09/11/18	1010200 53100	Communications	141.52
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1010100 53100	Communications	284.27
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1011000 53100	Communications	97.14
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1011200 53100	Communications	444.38
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1011300 53100	Communications	437.35
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1011400 53100	Communications	114.59
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1014000 53100	Communications	459.42
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1015100 53100	Communications	225.40
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1016300 53100	Communications	210.89
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1020100 531003	Telephone - Mobile - 5840	1,926.84
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1021100 53100	Communications	443.66
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1021200 53100	Communications	133.67
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1021300 53100	Communications	46.53
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1060000 53100	Communications	46.53
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	6190300 53100	Communications	-36.89



10/31/2018 11:18
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

P 28
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1030100 53100	Communications	287.55
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1030200 53100	Communications	300.36
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1050201 53100	Communications	122.75
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1050100 53100	Communications	104.59
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1070300 53100	Communications	399.63
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1060100 53100	Communications	63.06
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	6290300 53100	Communications	409.33
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	6290100 53100	Communications	1,135.30
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1012000 53100	Communications	209.89
	INVOICE:	9813113195							
	136911	08/20/18		36044	C	09/11/18	1016000 53100	Communications	482.25
	INVOICE:	9813113195							
	VENDOR TOTALS		25,443.46	YTD INVOICED			25,443.46	YTD PAID	8,490.01
201876	VIRGINIA RUBBER CORPORATION								
	137026	08/21/18	20190573	36119	T	09/11/18	6290300 536004	Vehicle Maintenance	369.55
	INVOICE:	313913A							
	VENDOR TOTALS		523.31	YTD INVOICED			523.31	YTD PAID	369.55
17929	WAL-MART STORES EAST LP								
	136871	08/24/18		1208280	P	09/11/18	1020100 543001	Janitorial Supplies - 573	21.91
	INVOICE:	05298							
	VENDOR TOTALS		745.74	YTD INVOICED			793.98	YTD PAID	21.91
110550	W.B. MASON COMPANY INC								
	137023	08/29/18		1208281	P	09/11/18	1011000 54100	Office / Operating Suppli	192.60
	INVOICE:	I58277061							
	137158	08/30/18		1208281	P	09/11/18	1016000 54100	Office / Operating Suppli	241.20
	INVOICE:	I58335658							
	VENDOR TOTALS		2,968.92	YTD INVOICED			4,321.96	YTD PAID	433.80
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	137211	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	9,151.42
	INVOICE:	014256.019-27A							
	137212	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	73,326.88
	INVOICE:	014256.019-27B							
	137213	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	689.13
	INVOICE:	014256.028-1							



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 29
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137214	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	15,442.08
	INVOICE:	014256.025-11							
	137216	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	769.28
	INVOICE:	014256.027-4							
	137219	08/24/18		36120	T	09/11/18	6200 16500	Capital Improvement Proje	867.10
	INVOICE:	014256.020-19							
	VENDOR TOTALS		158,470.20	YTD INVOICED			431,528.57	YTD PAID	100,245.89
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	136862	08/24/18	20190479	36121	T	09/11/18	1020100 546001	Uniforms - 5240	160.00
	INVOICE:	1878053							
	VENDOR TOTALS		920.50	YTD INVOICED			920.50	YTD PAID	160.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
	136807	08/30/18	20190525	1208282	P	09/11/18	1062000 56533	Housing Assistance Grant	5,960.00
	INVOICE:	17160							
	VENDOR TOTALS		104,654.00	YTD INVOICED			130,678.00	YTD PAID	5,960.00
93593	W. R. MCCAIN & ASSOCIATES, INC.								
	136950	08/31/18	20190545	36122	T	09/11/18	6200 16500	Capital Improvement Proje	1,750.00
	INVOICE:	CC14114							
	136951	08/31/18	20190546	36122	T	09/11/18	6200 16500	Capital Improvement Proje	1,750.00
	INVOICE:	CC14113							
	VENDOR TOTALS		15,850.00	YTD INVOICED			19,600.00	YTD PAID	3,500.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	137028	08/23/18	20190203	36123	T	09/11/18	6290300 575004	Pumping Equipment	537.28
	INVOICE:	3556A28220							
	137029	08/22/18	20190203	36123	T	09/11/18	6290300 575004	Pumping Equipment	2,141.82
	INVOICE:	3556A27947							
	137031	08/22/18	20190548	36123	T	09/11/18	6290300 536008	Maint - Pumping Equip	2,039.49
	INVOICE:	3556A27938							
	137032	08/22/18	20190203	36123	T	09/11/18	6290300 575004	Pumping Equipment	9,478.90
	INVOICE:	3556A27946							
	VENDOR TOTALS		58,527.77	YTD INVOICED			106,580.74	YTD PAID	14,197.49
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	136359	08/13/18		36050	C	09/11/18	1010300 52300	Legal	16.50
	INVOICE:	40415561							
	136913	08/13/18		36050	C	09/11/18	1012000 52300	Legal	637.80
	INVOICE:	40415565							
	136914	08/13/18		36050	C	09/11/18	1012000 52300	Legal	229.50
	INVOICE:	40415558							
	136915	08/07/18		36050	C	09/11/18	1012000 52300	Legal	608.94
	INVOICE:	40415344							



10/31/2018 11:18
traci.lynych

Sussex County, DE
PAID CHECK RUN REPORT

P 30
appdwarr

CHECK RUN:180911

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,458.02	YTD INVOICED			7,916.52	YTD PAID	1,492.74
200149	ZACK EXCAVATING, INC.								
	136952	08/01/18		36124	T	09/11/18	6200 16500	Capital Improvement Proje	73,668.62
	INVOICE: 15-03 #6								
	136952	08/01/18		36124	T	09/11/18	6200 115131	Loan Rec. - Due from Blad	16,261.97
	INVOICE: 15-03 #6								
VENDOR TOTALS			89,930.59	YTD INVOICED			787,036.18	YTD PAID	89,930.59
								REPORT TOTALS	1,540,291.26
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							53	646,589.06	
TOTAL EFT TRANSFERS							70	876,954.78	



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 31
appdwarr

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202043 WAYNE A OSBORN	137450	09/11/18		1208298	P	09/13/18	6100 16500	Capital Improvement Proje	200.00
	INVOICE: Sept 15 2018								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
13012 STATE OF DELAWARE	137360	09/05/18	20190690	1208299	P	09/13/18	6200 16500	Capital Improvement Proje	920.70
	INVOICE: 33833 Boat Hole Rd								
VENDOR TOTALS			1,627,975.44	YTD INVOICED			8,294,989.49	YTD PAID	920.70
REPORT TOTALS									1,120.70
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,120.70	



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 32
appdwarr

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TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203030 BAYLESS, CLARENCE W III	137220	09/06/18		1208283	P	09/13/18	1000 10701	Property Tax Receivable	1,457.76
	INVOICE:	137220							
VENDOR TOTALS			1,457.76	YTD INVOICED			1,457.76	YTD PAID	1,457.76
203039 BRITTINGHAM HAZEL D	137396	09/11/18		1208284	P	09/13/18	1000 10701	Property Tax Receivable	200.00
	INVOICE:	137396							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
203029 CORELOGIC	137215	09/06/18		1208285	P	09/13/18	1000 10701	Property Tax Receivable	1,680.06
	INVOICE:	137215							
VENDOR TOTALS			1,680.06	YTD INVOICED			1,680.06	YTD PAID	1,680.06
203042 GALASKA JOHN LORETTA A	137472	09/12/18		1208286	P	09/13/18	1000 10701	Property Tax Receivable	146.81
	INVOICE:	137472							
VENDOR TOTALS			146.81	YTD INVOICED			146.81	YTD PAID	146.81
203044 HALL WILLIAM R FRANCES L	137543	09/13/18		1208287	P	09/13/18	1000 10701	Property Tax Receivable	181.20
	INVOICE:	137543							
VENDOR TOTALS			181.20	YTD INVOICED			181.20	YTD PAID	181.20
203034 INDIAN SUMMER VILLAGE LLC	137351	09/10/18		1208288	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE:	137351							
	137351	09/10/18		1208288	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE:	137351							
	137351	09/10/18		1208288	P	09/13/18	6200 107041	Service Charges Receivabl	8,669.20
	INVOICE:	137351							
VENDOR TOTALS			9,102.66	YTD INVOICED			9,102.66	YTD PAID	9,102.66
203035 INDIAN SUMMER VILLAGE LLC	137352	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE:	137352							
	137352	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE:	137352							
	137353	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE:	137353							
	137353	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE:	137353							
	137354	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE:	137354							



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 33
appdwarr

CHECK RUN:180913sp

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137354	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137354								
	137355	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE: 137355								
	137355	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137355								
	137356	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE: 137356								
	137356	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137356								
	137357	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE: 137357								
	137357	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137357								
	137358	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE: 137358								
	137358	09/10/18		1208289	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137358								
	137359	09/10/18		1208290	P	09/13/18	6200 107052	Assessment Receivable UB	227.27
	INVOICE: 137359								
	137359	09/10/18		1208290	P	09/13/18	6200 107052	Assessment Receivable UB	206.19
	INVOICE: 137359								
	VENDOR TOTALS		3,467.68	YTD INVOICED			3,467.68	YTD PAID	3,467.68
203045	LAMB CHARLES S LONALU LAMB								
	137570	09/13/18		1208291	P	09/13/18	1000 10701	Property Tax Receivable	200.00
	INVOICE: 137570								
	VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
203040	PAVELKA JOHN G BARBARA A								
	137470	09/12/18		1208292	P	09/13/18	1000 10701	Property Tax Receivable	150.71
	INVOICE: 137470								
	VENDOR TOTALS		150.71	YTD INVOICED			150.71	YTD PAID	150.71
203046	POSTANOWICZ, JOHN E & ELAINE A								
	137624	09/13/18		1208293	P	09/13/18	1000 10701	Property Tax Receivable	180.57
	INVOICE: 137624								
	VENDOR TOTALS		180.57	YTD INVOICED			180.57	YTD PAID	180.57
203031	POT-NETS COMMUNITIES-CCDS LLC								
	137238	09/07/18		1208294	P	09/13/18	6200 107052	Assessment Receivable UB	120.28
	INVOICE: 137238								
	VENDOR TOTALS		120.28	YTD INVOICED			120.28	YTD PAID	120.28
203028	RICHARD J RUGGIERO								
	137210	09/06/18		1208295	P	09/13/18	6200 107041	Service Charges Receivabl	73.00



10/31/2018 11:18
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Sussex County, DE
PAID CHECK RUN REPORT

P 34
appdwarr

CHECK RUN:180913sp

TO FISCAL 2019/03 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		137210							
VENDOR TOTALS			73.00	YTD INVOICED			73.00	YTD PAID	73.00
203038	WARRINGTON JERRY M CAROL 137395	09/11/18		1208296	P	09/13/18	1000 10701	Property Tax Receivable	200.00
INVOICE:		137395							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
203041	WORKMAN, CHARLES L & TYLA M 137471	09/12/18		1208297	P	09/13/18	1000 10701	Property Tax Receivable	183.39
INVOICE:		137471							
VENDOR TOTALS			183.39	YTD INVOICED			183.39	YTD PAID	183.39
								REPORT TOTALS	17,344.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	17,344.12

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