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Sussex County, DE
PAID CHECK RUN REPORT

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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	
82341	4 IMPRINT INC. 137263 INVOICE: 6602194	08/27/18	20190592	36129	T	09/18/18	1050100 56200	Inhouse Training	367.05
	VENDOR TOTALS		367.05 YTD INVOICED				2,620.16 YTD PAID		367.05
75352	ACCURATE PEST CONTROL 137542 INVOICE: 523694	09/11/18		1208300	P	09/18/18	1014000 53600	Repairs and Maintenance	99.00
	VENDOR TOTALS		2,456.00 YTD INVOICED				3,423.20 YTD PAID		99.00
20327	A. E. MOORE, INC. 137239 INVOICE: 344723 137382 INVOICE: 345135 137550 INVOICE: 345300	08/30/18		36126	C	09/18/18	6290300 54100	Office / Operating Suppli	23.37
		09/07/18		36126	C	09/18/18	1014000 54300	Janitorial	240.02
		09/11/18		36126	C	09/18/18	1014000 54300	Janitorial	74.28
	VENDOR TOTALS		6,957.63 YTD INVOICED				9,256.50 YTD PAID		337.67
202941	AMAZON CAPITAL SERVICES INC 137244 INVOICE: 17CC-T9CN-T6FQ 137245 INVOICE: 1XL3-T14W-JYLC 137246 INVOICE: 1V9Y-X7P3-4HXW 137247 INVOICE: 19KX-DNJJC-16N3 137248 INVOICE: 1X4N-9FYN-1NVN 137262 INVOICE: 1QXR-TXL6-DR6D 137402 INVOICE: 1F6L-3JYC-6WNQ 137478 INVOICE: 16XV-QLTW-RRXX 137496 INVOICE: 14H9-KMKG-NV3N	08/28/18		36130	T	09/18/18	6290300 54100	Office / Operating Suppli	19.98
		08/31/18		36130	T	09/18/18	6290100 54100	Office / Operating Suppli	30.12
		08/09/18		36130	T	09/18/18	6290300 54100	Office / Operating Suppli	20.00
		08/29/18		36130	T	09/18/18	6290300 54100	Office / Operating Suppli	80.25
		08/29/18		36130	T	09/18/18	6290300 54100	Office / Operating Suppli	39.90
		08/29/18		36130	T	09/18/18	1050203 55000	Programs and Projects	18.54
		08/28/18		36130	T	09/18/18	6290300 54100	Office / Operating Suppli	27.98
		09/04/18		36130	T	09/18/18	1020100 543001	Janitorial Supplies - 573	93.90
		09/02/18		36130	T	09/18/18	1020100 546001	Uniforms - 5240	63.60
	VENDOR TOTALS		14,812.99 YTD INVOICED				19,320.58 YTD PAID		394.27
7499	AMERICAN LIBRARY ASSOCIATION 137254 INVOICE: 2078003 18 ANNUAL 137345 INVOICE: 2074283 FY19	09/07/18		1208301	P	09/18/18	1050204 54400	Dues & Subscriptions	128.00
		09/07/18		1208301	P	09/18/18	1050203 54400	Dues & Subscriptions	79.00



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VENDOR TOTALS			969.00	YTD INVOICED			1,274.10	YTD PAID	207.00
49189 ATLANTIC CONCRETE COMPANY	137346	08/31/18	20190653	1208302	P	09/18/18	1060200 53600	Repairs and Maintenance	312.50
	INVOICE:	34092083118							
VENDOR TOTALS			1,141.88	YTD INVOICED			1,141.88	YTD PAID	312.50
74982 B. DONALD KIMBALL, INC.	137503	09/02/18		1208303	P	09/18/18	1015100 53600	Repairs and Maintenance	100.00
	INVOICE:	211-23247							
	137506	09/08/18	20190489	1208303	P	09/18/18	1015100 53600	Repairs and Maintenance	1,931.05
	INVOICE:	211-23317							
	137506	09/08/18	20190489	1208303	P	09/18/18	1020100 536002	Computer Equip Maint - 54	772.42
	INVOICE:	211-23317							
	137506	09/08/18	20190489	1208303	P	09/18/18	6290100 536002	Computer Equip Maint - 54	807.53
	INVOICE:	211-23317							
VENDOR TOTALS			6,346.00	YTD INVOICED			6,846.00	YTD PAID	3,611.00
7931 BAKER'S HARDWARE CO., INC.	137249	08/30/18		36125	C	09/18/18	6190300 54100	Office / Operating Suppli	72.00
	INVOICE:	34393/1							
VENDOR TOTALS			1,141.13	YTD INVOICED			1,470.99	YTD PAID	72.00
202334 BECKER MORGAN GROUP INC	137494	09/02/18		36131	T	09/18/18	3100060 57200	Improvements	1,931.25
	INVOICE:	77331							
VENDOR TOTALS			5,962.50	YTD INVOICED			28,804.96	YTD PAID	1,931.25
8070 BEEBE MEDICAL CENTER INC	137455	08/31/18		1208304	P	09/18/18	1020100 549001	Paramedic Supplies - 5510	1,864.52
	INVOICE:	083118							
VENDOR TOTALS			23,192.22	YTD INVOICED			29,465.85	YTD PAID	1,864.52
29090 BELAIR ROAD SUPPLY, INC.	137251	08/31/18	20190500	36127	C	09/18/18	6290300 536009	Maint - Treatment Plant	18,476.54
	INVOICE:	214523							
	137252	08/27/18	20190615	36127	C	09/18/18	6190300 536102	Water System Maint Meters	1,411.81
	INVOICE:	213299							
	137403	09/04/18		36127	C	09/18/18	6290300 536008	Maint - Pumping Equip	62.09
	INVOICE:	214836							
VENDOR TOTALS			34,457.88	YTD INVOICED			36,291.31	YTD PAID	19,950.44
202562 BERGEY'S TRUCKS INC.	137243	08/29/18		36132	T	09/18/18	6290300 536004	Vehicle Maintenance	612.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		PX26166R							
VENDOR TOTALS			612.45	YTD INVOICED			612.45	YTD PAID	612.45
103229	BERRY, DUNN, MCNEIL & PARKER LLC								
	137539	09/05/18		36133	T	09/18/18	3100010 57200	Improvements	450.00
	INVOICE: 375525								
VENDOR TOTALS			2,400.00	YTD INVOICED			3,150.00	YTD PAID	450.00
87450	BEST HARDWARE, INC.								
	137404	09/05/18		1208305	P	09/18/18	6290300 536008	Maint - Pumping Equip	8.91
	INVOICE: 526233								
VENDOR TOTALS			326.00	YTD INVOICED			435.82	YTD PAID	8.91
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	137387	09/07/18		36134	T	09/18/18	1014000 54700	Maintenance & Repairs Par	19.98
	INVOICE: 34526								
VENDOR TOTALS			1,409.23	YTD INVOICED			1,793.99	YTD PAID	19.98
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	137501	09/04/18		36135	T	09/18/18	1015100 53100	Communications	4,675.00
	INVOICE: SCDEDF181009								
	137501	09/04/18		36135	T	09/18/18	1020100 531001	Telephone - 5810	1,870.00
	INVOICE: SCDEDF181009								
	137501	09/04/18		36135	T	09/18/18	6290100 53100	Communications	1,955.00
	INVOICE: SCDEDF181009								
VENDOR TOTALS			25,500.00	YTD INVOICED			34,000.00	YTD PAID	8,500.00
78431	BRUCE INDUSTRIAL CO, INC.								
	137255	08/24/18	20190339	36136	T	09/18/18	6290300 536004	Vehicle Maintenance	3,750.00
	INVOICE: 23191								
VENDOR TOTALS			3,750.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
31288	BUNTING'S GARAGE, INC								
	137253	08/27/18		1208306	P	09/18/18	6290300 536004	Vehicle Maintenance	614.55
	INVOICE: 111632								
	137411	08/31/18		1208306	P	09/18/18	6290300 536004	Vehicle Maintenance	350.00
	INVOICE: 111700								
VENDOR TOTALS			3,606.99	YTD INVOICED			4,336.99	YTD PAID	964.55
28290	CANON SOLUTIONS AMERICA, INC.								
	137401	08/20/18		36137	T	09/18/18	6190300 536002	Rep & Maint Office & Lab	34.98
	INVOICE: 4026794992								
	137459	08/29/18		36137	T	09/18/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE: 4026860728 18SEPT								



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	137460	08/31/18		36137	T	09/18/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4026888454	18OCT						
	137551	08/31/18		36137	T	09/18/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4026887720							
	137555	08/26/18		36137	T	09/18/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE:	4026843509							
	137574	09/02/18	20190007	36137	T	09/18/18	1050204 53600	Repairs and Maintenance	68.69
	INVOICE:	4026957149							
	137575	09/02/18	20190005	36137	T	09/18/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE:	4026954250							
	137576	09/02/18	20190004	36137	T	09/18/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE:	4026951832							
	137577	09/02/18	20190003	36137	T	09/18/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE:	4026951831							
	VENDOR TOTALS		3,655.57 YTD INVOICED				4,781.60 YTD PAID		1,098.03
8993	CAPE GAZETTE								
	137554	08/31/18		36138	T	09/18/18	1070200 53800	Advertising	148.00
	INVOICE:	SJ2378891							
	137588	08/31/18		36138	T	09/18/18	1016000 53800	Advertising	165.58
	INVOICE:	1454 18AUG							
	VENDOR TOTALS		1,931.94 YTD INVOICED				4,105.53 YTD PAID		313.58
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	137350	09/05/18		1208307	P	09/18/18	1070300 53600	Repairs and Maintenance	44.88
	INVOICE:	167367-167374							
	VENDOR TOTALS		81.98 YTD INVOICED				148.85 YTD PAID		44.88
67344	CAREY'S INC.								
	137348	07/30/18		1208308	P	09/18/18	1011300 53600	Repairs and Maintenance	65.00
	INVOICE:	96666							
	VENDOR TOTALS		431.00 YTD INVOICED				526.00 YTD PAID		65.00
98950	GRIFFITH ENERGY SERVICES, INC.								
	137256	08/24/18		1208309	P	09/18/18	6290300 54200	Fuel	3,553.50
	INVOICE:	12945025							
	VENDOR TOTALS		17,164.18 YTD INVOICED				20,270.61 YTD PAID		3,553.50
8811	CDW, LLC.								
	137508	08/30/18	20190178	36139	T	09/18/18	1015100 53600	Repairs and Maintenance	2,865.72
	INVOICE:	ZR00069387							
	137508	08/30/18	20190178	36139	T	09/18/18	1020100 536002	Computer Equip Maint - 54	1,146.29
	INVOICE:	ZR00069387							
	137508	08/30/18	20190178	36139	T	09/18/18	6290100 536002	Computer Equip Maint - 54	1,198.39
	INVOICE:	ZR00069387							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,210.40	YTD INVOICED			20,173.92	YTD PAID	5,210.40
202075	CHESAPEAKE SUPPLY & EQUIPMENT COMPANY								
	137257	08/31/18	20190390	36140	T	09/18/18	6290300 536004	Vehicle Maintenance	2,858.65
	INVOICE:	25571							
	137260	08/31/18	20190367	36140	T	09/18/18	6290300 536004	Vehicle Maintenance	2,109.25
	INVOICE:	25570							
VENDOR TOTALS			6,257.50	YTD INVOICED			6,257.50	YTD PAID	4,967.90
201342	CHESAPEAKE UTILITIES CORPORATION								
	137295	08/30/18		36141	T	09/18/18	1014000 533002	Utilities - Fuel - 5715	159.73
	INVOICE:	0290281332561 18AUG							
	137456	07/30/18		36141	T	09/18/18	1020100 533002	Utilities - Fuel - 5715	57.45
	INVOICE:	0295050045041 18AUG							
VENDOR TOTALS			453.51	YTD INVOICED			947.32	YTD PAID	217.18
9558	CLARK & SONS, INC								
	137482	08/31/18		36142	T	09/18/18	1020100 536005	Facilities Maintenance -5	562.50
	INVOICE:	33065							
	137489	08/29/18		36142	T	09/18/18	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	33062							
	137490	08/29/18		36142	T	09/18/18	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	33063							
VENDOR TOTALS			4,644.75	YTD INVOICED			5,832.75	YTD PAID	937.50
101223	COASTAL COMFORT, INC.								
	137406	08/28/18		36143	T	09/18/18	6290300 536005	Facilities Maintenance -5	174.00
	INVOICE:	16210							
VENDOR TOTALS			1,355.50	YTD INVOICED			3,030.50	YTD PAID	174.00
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	137453	09/01/18		1208310	P	09/18/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	69086407 18SEPT							
	137608	09/01/18		1208310	P	09/18/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	69090683							
	137608	09/01/18		1208310	P	09/18/18	6290100 53100	Communications	69.99
	INVOICE:	69090683							
	137608	09/01/18		1208310	P	09/18/18	1014000 53100	Communications	76.67
	INVOICE:	69090683							
VENDOR TOTALS			875.40	YTD INVOICED			1,167.20	YTD PAID	291.80
84128	COMCAST HOLDINGS CORPORATION								
	137317	09/03/18		36144	T	09/18/18	1010200 53100	Communications	142.57
	INVOICE:	200070016893 18SEP							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,490.73	YTD INVOICED		6,788.51	YTD PAID		142.57
202584	COMPLIANCESIGNS, INC. 137344	08/23/18		36145	T	09/18/18	6290300 541004	Supplies - Safety	90.50
	INVOICE: 75792								
VENDOR TOTALS			90.50	YTD INVOICED		90.50	YTD PAID		90.50
201432	CORPORATE TRANSLATION SERVICES INC 137378	09/07/18		36146	T	09/18/18	1061000 55000	Programs and Projects	1.70
	INVOICE: 132611								
VENDOR TOTALS			1.70	YTD INVOICED		8.50	YTD PAID		1.70
74991	CREW PLUMBING LLC 137447	09/11/18	20190707	1208311	P	09/18/18	1062000 56533	Housing Assistance Grant	1,750.00
	INVOICE: 1997								
	137448	09/11/18	20190706	1208311	P	09/18/18	1062000 56533	Housing Assistance Grant	1,300.00
	INVOICE: 1996								
VENDOR TOTALS			25,865.00	YTD INVOICED		32,266.00	YTD PAID		3,050.00
91766	CRYSTAL SPRINGS 137407	09/01/18		36147	T	09/18/18	6290300 54100	Office / Operating Suppli	71.82
	INVOICE: 8602164 090118								
	137408	09/01/18		36147	T	09/18/18	6290300 54100	Office / Operating Suppli	72.93
	INVOICE: 8602146 090118								
	137409	09/01/18		36147	T	09/18/18	6290300 54100	Office / Operating Suppli	12.46
	INVOICE: 8654003 090118								
VENDOR TOTALS			1,684.31	YTD INVOICED		2,580.04	YTD PAID		157.21
201513	DATA MANAGEMENT INTERNATIONALE, INC 137226	08/31/18	20190544	36148	T	09/18/18	1070200 53900	Other Contractual Service	1,172.57
	INVOICE: 161740								
VENDOR TOTALS			1,172.57	YTD INVOICED		1,172.57	YTD PAID		1,172.57
12191	DELAWARE ELECTRIC COOPERATIVE, INC. 137038	08/28/18		1208312	P	09/18/18	1000 12125	Diamond Acres Street Ligh	120.20
	INVOICE: 13704100 18AUG								
	137304	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	100.01
	INVOICE: 5772402 18SEPT								
	137305	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	15.23
	INVOICE: 6079602 18SEPT								
	137306	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	35.33
	INVOICE: 6728002 18SEPT								
	137307	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	48.92
	INVOICE: 6731202 18SEPT								
	137308	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	21.41



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6817901	18SEPT							
137309	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	163.88
INVOICE:	8177600	18SEPT							
137310	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	144.23
INVOICE:	8305701	18SEPT							
137311	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	303.48
INVOICE:	8305801	18SEPT							
137312	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	36.43
INVOICE:	9279300	18SEPT							
137313	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	209.82
INVOICE:	9279400	18SEPT							
137314	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	34.77
INVOICE:	9348401	18SEPT							
137315	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	38.76
INVOICE:	9805702	18SEPT							
137316	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	53.99
INVOICE:	10085301	18SEPT							
137319	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	48.58
INVOICE:	10387201	18SEPT							
137320	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	170.73
INVOICE:	10783501	18SEPT							
137321	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	75.40
INVOICE:	10919201	18SEPT							
137322	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	89.78
INVOICE:	11796801	18SEPT							
137323	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	49.58
INVOICE:	11848300	18SEPT							
137324	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	44.84
INVOICE:	12113801	18SEPT							
137325	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	63.88
INVOICE:	12919101	18SEPT							
137326	09/06/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	76.08
INVOICE:	13159901	18SEPT							
137327	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	73.21
INVOICE:	6426501	18SEPT							
137328	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	23.18
INVOICE:	6481501	18SEPT							
137329	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	431.03
INVOICE:	6561301	18SEPT							
137330	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	36.55
INVOICE:	6846402	18SEPT							
137331	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	41.74
INVOICE:	6982902	18SEPT							
137332	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	119.26
INVOICE:	8356201	18SEPT							
137333	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	72.99
INVOICE:	9429701	18SEPT							
137334	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	51.46
INVOICE:	9807701	18SEPT							
137335	09/05/18			1208312	P	09/18/18	6290300 533001	Utilities - Electric	53.22
INVOICE:	9848700	18SEPT							



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	137336	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	94.75
	INVOICE:	9989701 18SEPT							
	137337	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	181.11
	INVOICE:	10624400 18SEPT							
	137338	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	32.24
	INVOICE:	10681801 18SEPT							
	137339	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	27.97
	INVOICE:	10695301 18SEPT							
	137340	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	75.28
	INVOICE:	11502700 18SEPT							
	137341	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	41.89
	INVOICE:	11571200 18SEPT							
	137342	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	34.99
	INVOICE:	11571400 18SEPT							
	137343	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	60.20
	INVOICE:	12109401							
	137367	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	5,040.45
	INVOICE:	5739302 18SEPT							
	137368	09/06/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	796.19
	INVOICE:	10469201 18SEPT							
	137369	09/05/18		1208312	P	09/18/18	6290300 533001	Utilities - Electric	2,045.62
	INVOICE:	12066500 18SEPT							
	137565	09/07/18		1208312	P	09/18/18	1060200 53300	Utilities	103.25
	INVOICE:	11253000 18SEP							
	137566	09/07/18		1208312	P	09/18/18	1060200 53300	Utilities	111.42
	INVOICE:	12426600 18SEP							
	VENDOR TOTALS		149,912.22	YTD INVOICED			193,500.77	YTD PAID	11,493.33
12255	DELAWARE LIBRARY ASSOC.								
	137430	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW M HOPKINS 2018							
	137431	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW P BATTEN 2018							
	137439	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW F SUSIE 2018							
	137440	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW G PARRY 2018							
	137441	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW WALSTEAD 2018							
	137442	09/10/18		1208313	P	09/18/18	1050204 54400	Dues & Subscriptions	15.00
	INVOICE:	RENEW B MARVEL 2018							
	VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	90.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	137383	09/07/18		1208314	P	09/18/18	1014000 54700	Maintenance & Repairs Par	30.60
	INVOICE:	437583							
	VENDOR TOTALS		27,723.75	YTD INVOICED			27,723.75	YTD PAID	30.60



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65066 DELL MARKETING L.P.	137507	08/30/18	20190409	36149	T	09/18/18	1011200 54800	Tools and Small Equipment	4,056.00
	INVOICE:	10263882383							
VENDOR TOTALS			10,589.90	YTD INVOICED			21,287.99	YTD PAID	4,056.00
12870 DELMARVA POWER	137222	08/28/18		1208315	P	09/18/18	1014000 533001	Utilities - Electric - 57	383.63
	INVOICE:	55006905354	18AUG						
	137228	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	56.49
	INVOICE:	55003742040	18AUG						
	137229	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	32.23
	INVOICE:	55008000857	18AUG						
	137230	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	30.17
	INVOICE:	55006910065	18AUG						
	137231	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	508.77
	INVOICE:	55004426312	18AUG						
	137232	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	779.00
	INVOICE:	55005075456	18AUG						
	137233	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	236.81
	INVOICE:	55011839101	18AUG						
	137234	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	12.34
	INVOICE:	55007766581	18AUG						
	137235	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	35.15
	INVOICE:	55010836256	18AUG						
	137236	08/28/18		1208315	P	09/18/18	1060200 53300	Utilities	18.56
	INVOICE:	50002456015	18AUG						
	137240	09/04/18		1208315	P	09/18/18	1000 12101	Sarah Glen Sp Assmnt St L	422.62
	INVOICE:	55009140819	18SEPT						
	137241	08/31/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	173.43
	INVOICE:	55000390199	18AUG						
	137303	09/05/18		1208315	P	09/18/18	1000 12123	Cedar Creek Landing Str L	1,034.19
	INVOICE:	55007225828	18SEPT						
	137376	09/06/18		1208315	P	09/18/18	1000 12105	Oak Meadow Sp Assmnt St L	521.92
	INVOICE:	55004925032	18SEPT						
	137377	09/06/18		1208315	P	09/18/18	1000 12107	Covey Creek Sp Assmnt St	283.54
	INVOICE:	55008819090	18SEPT						
	137380	09/06/18		1208315	P	09/18/18	1000 12106	Harbeson Sp Assmnt St Lig	224.23
	INVOICE:	55011691163	18SEPT						
	137385	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	34.67
	INVOICE:	55003902388	18SEPT						
	137386	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	67.36
	INVOICE:	55007991353	18SEPT						
	137388	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	282.74
	INVOICE:	55010972721	18SEPT						
	137389	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	180.02
	INVOICE:	55006113090	18SEPT						
	137390	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	848.52
	INVOICE:	55001875800	18SEPT						
	137391	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	26.25
	INVOICE:	55007251600	18SEPT						



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	137393	09/07/18		1208315	P	09/18/18	6290300 533001	Utilities - Electric	150.69
	INVOICE:	55002970238	18SEPT						
	137454	09/07/18		1208315	P	09/18/18	1020100 533001	Utilities - Electric - 57	380.95
	INVOICE:	55000573570	18SEPT						
	VENDOR TOTALS		294,502.17	YTD INVOICED			468,301.13	YTD PAID	6,724.28
202127	DELMARVA VETERAN BUILDERS LLC								
	137498	08/31/18		36150	T	09/18/18	3100010 57200	Improvements	148,304.50
	INVOICE:	17-09 #2							
	137498	08/31/18		36150	T	09/18/18	3100020 57200	Improvements	73,045.50
	INVOICE:	17-09 #2							
	137520	08/31/18		36150	T	09/18/18	3100010 57200	Improvements	193,241.40
	INVOICE:	17-09 #2B							
	137520	08/31/18		36150	T	09/18/18	3100020 57200	Improvements	95,178.60
	INVOICE:	17-09 #2B							
	VENDOR TOTALS		682,007.37	YTD INVOICED			682,007.37	YTD PAID	509,770.00
200850	DELTA DENTAL OF DELAWARE, INC.								
	137361	09/07/18		36151	T	09/18/18	1000 20213	Dental Ins. Withldg Payab	8,469.70
	INVOICE:	BE003012402C							
	VENDOR TOTALS		98,979.12	YTD INVOICED			148,433.43	YTD PAID	8,469.70
66421	STATE OF DELAWARE								
	137347	09/06/18	20190607	1208316	P	09/18/18	1011000 54100	Office / Operating Suppli	416.75
	INVOICE:	5537							
	VENDOR TOTALS		660.30	YTD INVOICED			677.05	YTD PAID	416.75
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	137445	09/11/18		36152	T	09/18/18	1061000 53900	Other Contractual Service	10,660.00
	INVOICE:	CASE NO 17L-07							
	137449	09/11/18		36152	T	09/18/18	1061000 53900	Other Contractual Service	4,350.00
	INVOICE:	CASE NO 17GW-06							
	VENDOR TOTALS		82,775.00	YTD INVOICED			115,030.00	YTD PAID	15,010.00
201360	DUNBAR ARMORED INC								
	137224	09/01/18	20190114	36153	T	09/18/18	1060100 53900	Other Contractual Service	723.51
	INVOICE:	4265838							
	VENDOR TOTALS		2,122.53	YTD INVOICED			2,868.20	YTD PAID	723.51
201099	DUNBAR SECURITY PRODUCTS INC								
	137443	07/24/18	20190306	36154	T	09/18/18	1011000 54100	Office / Operating Suppli	330.05
	INVOICE:	I0935312							
	VENDOR TOTALS		330.05	YTD INVOICED			330.05	YTD PAID	330.05



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137265	09/04/18		1208318	P	09/18/18	6290100 53200	Postage & Freight	27.60
	INVOICE:	6-295-91435							
	VENDOR TOTALS		139.29	YTD INVOICED			186.77	YTD PAID	27.60
201645	FIBER TECHNOLOGIES NETWORKS, LLC.								
	137504	09/01/18		36160	T	09/18/18	6290300 53100	Communications	1,375.00
	INVOICE:	146356							
	137504	09/01/18		36160	T	09/18/18	1014000 53100	Communications	1,244.50
	INVOICE:	146356							
	137504	09/01/18		36160	T	09/18/18	1020100 531001	Telephone - 5810	655.50
	INVOICE:	146356							
	VENDOR TOTALS		9,825.00	YTD INVOICED			13,100.00	YTD PAID	3,275.00
17224	FIRST STATE MOTORS, INC.								
	137476	09/05/18		36161	T	09/18/18	1020100 547004	Vehicle - Parts - 5665	4.12
	INVOICE:	152116							
	VENDOR TOTALS		14,838.32	YTD INVOICED			18,037.28	YTD PAID	4.12
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	137268	08/30/18		36162	T	09/18/18	6290300 536008	Maint - Pumping Equip	23.09
	INVOICE:	681500							
	137290	09/04/18		36162	T	09/18/18	1014000 547004	Vehicle - Parts - 5665	1.39
	INVOICE:	648384							
	137291	09/04/18		36162	T	09/18/18	1014000 547004	Vehicle - Parts - 5665	31.89
	INVOICE:	648375							
	137292	09/05/18		36162	T	09/18/18	1014000 54700	Maintenance & Repairs Par	73.90
	INVOICE:	648462							
	137469	09/04/18		36162	T	09/18/18	1020100 547004	Vehicle - Parts - 5665	17.80
	INVOICE:	648342							
	137477	09/05/18		36162	T	09/18/18	1020100 547004	Vehicle - Parts - 5665	153.88
	INVOICE:	648491							
	137509	09/05/18	20190645	36162	T	09/18/18	6290300 536008	Maint - Pumping Equip	1,831.55
	INVOICE:	681669							
	137545	09/11/18		36162	T	09/18/18	1014000 54700	Maintenance & Repairs Par	171.14
	INVOICE:	649292							
	137548	09/11/18		36162	T	09/18/18	1014000 54700	Maintenance & Repairs Par	16.28
	INVOICE:	649260							
	VENDOR TOTALS		17,272.22	YTD INVOICED			22,070.81	YTD PAID	2,320.92
106067	FLEETCOR TECHNOLOGIES INC								
	137366	09/10/18		1208320	P	09/18/18	1011200 54200	Fuel	197.27
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1011300 54200	Fuel	205.31
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1014000 54200	Fuel	77.25
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1016300 54200	Fuel	148.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1010200 54200	Fuel	57.68
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1060100 54200	Fuel	56.89
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1021200 54200	Fuel	137.22
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1030100 54200	Fuel	117.97
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1030200 54200	Fuel	156.12
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1050201 54200	Fuel	27.70
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1011400 54200	Fuel	55.34
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1016000 54200	Fuel	200.18
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	1070300 54200	Fuel	74.44
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	6190300 54200	Fuel	45.94
	INVOICE:	NP54198096							
	137366	09/10/18		1208320	P	09/18/18	6290100 54200	Fuel	762.83
	INVOICE:	NP54198096							
	137399	09/03/18		1208319	P	09/18/18	6190300 54200	Fuel	163.73
	INVOICE:	NP54145715							
	137399	09/03/18		1208319	P	09/18/18	6290300 54200	Fuel	2,988.61
	INVOICE:	NP54145715							
	137451	09/03/18		1208321	P	09/18/18	1020100 542001	Fuel - Vehicles - 5640	9,536.60
	INVOICE:	NP54163779							
	VENDOR TOTALS		84,952.01	YTD INVOICED			129,333.17	YTD PAID	15,009.34
18358	G. & E. INC.								
	137242	08/31/18		1208322	P	09/18/18	6290300 536005	Facilities Maintenance -5	10.50
	INVOICE:	02661627							
	137400	09/06/18		1208322	P	09/18/18	6290300 536008	Maint - Pumping Equip	33.45
	INVOICE:	02664644							
	VENDOR TOTALS		850.14	YTD INVOICED			1,185.80	YTD PAID	43.95
200843	GILLESPIE PRECAST LLC								
	137278	05/31/18		36163	T	09/18/18	6290300 536007	Maint - Collection & Othe	57.00
	INVOICE:	69608							
	VENDOR TOTALS		91.70	YTD INVOICED			91.70	YTD PAID	57.00
20597	WW GRAINGER, INC.								
	137227	08/28/18		1208323	P	09/18/18	1060200 54700	Maintenance & Repairs Par	162.40
	INVOICE:	9889249737							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			5,348.63	YTD INVOICED			5,725.71	YTD PAID		162.40
80055	GREER INDUSTRIES, INC. 137289	08/30/18		36164	T	09/18/18	6290300 549003	Chemicals	4,677.59	
	INVOICE: 548622									
VENDOR TOTALS			31,375.97	YTD INVOICED			39,214.93	YTD PAID		4,677.59
72848	GROWMARK FS, LLC 137288	08/28/18		1208324	P	09/18/18	6290300 549004	Farming Supplies	1,189.98	
	INVOICE: 36007704									
VENDOR TOTALS			5,725.28	YTD INVOICED			7,686.98	YTD PAID		1,189.98
202975	JOANNE K. GUILFOIL 137573	09/10/18		36165	T	09/18/18	1050203 55000	Programs and Projects	130.00	
	INVOICE: CLASS 091018									
VENDOR TOTALS			130.00	YTD INVOICED			260.00	YTD PAID		130.00
20765	HACH COMPANY 137269	08/16/18	20190485	36166	T	09/18/18	6290300 548009	Laboratory Equip	1,975.00	
	INVOICE: 11095676									
	137412	08/29/18		36166	T	09/18/18	6290300 549003	Chemicals	143.75	
	INVOICE: 11114883									
VENDOR TOTALS			4,983.93	YTD INVOICED			5,402.11	YTD PAID		2,118.75
200054	THE HARTFORD 137499	09/12/18		1208325	P	09/18/18	1012000 51600	Health Insurance	162.72	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1010100 51600	Health Insurance	31.95	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1010200 51600	Health Insurance	165.55	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1011000 51600	Health Insurance	744.39	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1011200 51600	Health Insurance	531.96	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1070000 51600	Health Insurance	42.25	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1011300 51600	Health Insurance	248.01	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1070100 51600	Health Insurance	244.43	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1070300 51600	Health Insurance	140.46	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1070200 51600	Health Insurance	124.23	
	INVOICE: 298964791373									
	137499	09/12/18		1208325	P	09/18/18	1011400 51600	Health Insurance	204.05	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1015100 51600	Health Insurance	369.39
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1021000 51600	Health Insurance	54.55
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1021100 51600	Health Insurance	581.06
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1021200 51600	Health Insurance	78.69
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1021300 51600	Health Insurance	22.86
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1014000 51600	Health Insurance	371.40
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1060200 51600	Health Insurance	57.59
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1060100 51600	Health Insurance	56.09
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1016000 51600	Health Insurance	321.96
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1016300 51600	Health Insurance	81.25
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1030100 51600	Health Insurance	137.17
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	6290100 51600	Health Insurance	102.17
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	6290300 51600	Health Insurance	1,844.15
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	6190300 51600	Health Insurance	67.23
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1030200 51600	Health Insurance	197.92
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	6290100 51600	Health Insurance	751.12
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1013000 51600	Health Insurance	60.67
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1050100 51600	Health Insurance	176.48
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1050201 51600	Health Insurance	19.29
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1050203 51600	Health Insurance	121.26
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1050202 51600	Health Insurance	141.07
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1050204 51600	Health Insurance	127.25
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1060000 51600	Health Insurance	35.91
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1061000 51600	Health Insurance	146.81
	INVOICE:	298964791373							
137499		09/12/18		1208325	P	09/18/18	1020100 516001	Health Insurance - 5110	3,281.15
	INVOICE:	298964791373							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137499	09/12/18		1208325	P	09/18/18	1020100 519001	Pension - 5120	211.58
	INVOICE:	298964791373							
	137499	09/12/18		1208325	P	09/18/18	1000 20201	Health Ins Withhldg Payab	814.96
	INVOICE:	298964791373							
	137499	09/12/18		1208325	P	09/18/18	5500010 52000	Benefit Payments out of P	211.58
	INVOICE:	298964791373							
	137499	09/12/18		1208325	P	09/18/18	55001 36400	Pension Contribution	-211.58
	INVOICE:	298964791373							
	VENDOR TOTALS		59,476.71	YTD INVOICED			82,878.67	YTD PAID	12,871.03
202892	MARUBENI AMERICA CORPORATION								
	137293	08/23/18		36167	T	09/18/18	1014000 54700	Maintenance & Repairs Par	245.00
	INVOICE:	94705065							
	VENDOR TOTALS		245.00	YTD INVOICED			276.25	YTD PAID	245.00
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	137413	08/31/18		36168	T	09/18/18	6290300 536008	Maint - Pumping Equip	174.44
	INVOICE:	0095645							
	137512	08/27/18	20190515	36168	T	09/18/18	6290300 536008	Maint - Pumping Equip	2,330.75
	INVOICE:	0095438							
	137513	08/24/18	20190450	36168	T	09/18/18	6290300 536008	Maint - Pumping Equip	129.34
	INVOICE:	0095370							
	VENDOR TOTALS		11,757.07	YTD INVOICED			22,055.34	YTD PAID	2,634.53
201153	CITIBANK, N.A.								
	137381	08/23/18		1208326	P	09/18/18	3100060 57200	Improvements	243.10
	INVOICE:	3401399							
	VENDOR TOTALS		318.85	YTD INVOICED			318.85	YTD PAID	243.10
8803	I.G. BURTON & CO., INC								
	137510	09/06/18	20190667	1208327	P	09/18/18	6290300 536004	Vehicle Maintenance	917.88
	INVOICE:	B8CS517220							
	VENDOR TOTALS		1,067.88	YTD INVOICED			1,067.88	YTD PAID	917.88
11244	INDEPENDENT NEWSMEDIA INC USA								
	137463	08/31/18		36169	T	09/18/18	6290300 54100	Office / Operating Suppli	57.06
	INVOICE:	252746 18AUG							
	137463	08/31/18		36169	T	09/18/18	3100010 57200	Improvements	152.16
	INVOICE:	252746 18AUG							
	137589	08/31/18		36169	T	09/18/18	1016000 53800	Advertising	2,808.68
	INVOICE:	138538 18AUG							
	VENDOR TOTALS		10,874.71	YTD INVOICED			22,438.40	YTD PAID	3,017.90
201481	J & J POWERWASHING INC								
	137569	09/11/18	20190623	1208328	P	09/18/18	1060200 53600	Repairs and Maintenance	2,110.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10080									
VENDOR TOTALS		2,110.00 YTD INVOICED		4,080.00 YTD PAID		2,110.00			
108804	KRONOS, INC.								
	137505	08/24/18		36170	T	09/18/18	1015100 53600	Repairs and Maintenance	1,663.87
	INVOICE: 11354858								
VENDOR TOTALS		18,512.64 YTD INVOICED		25,262.98 YTD PAID		1,663.87			
16150	LAWSON PRODUCTS, INC.								
	137415	08/28/18		36171	T	09/18/18	6290300 54100	Office / Operating Suppli	101.52
	INVOICE: 9306078298								
VENDOR TOTALS		101.52 YTD INVOICED		101.52 YTD PAID		101.52			
48063	LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES								
	137298	07/31/18		1208329	P	09/18/18	6290300 533004	Utilities - Wastewater Tr	7,798.88
	INVOICE: 278001								
	137299	08/31/18		1208329	P	09/18/18	6290300 533004	Utilities - Wastewater Tr	7,407.14
	INVOICE: 278002								
	137398	08/31/18		1208329	P	09/18/18	6290300 533005	Utilities - Other	23.20
	INVOICE: 12571.12571 18AUG								
VENDOR TOTALS		15,252.42 YTD INVOICED		29,009.99 YTD PAID		15,229.22			
202060	LIFE ASSIST INC								
	137485	08/30/18		36172	T	09/18/18	1020100 549001	Paramedic Supplies - 5510	220.60
	INVOICE: 874480								
VENDOR TOTALS		4,277.52 YTD INVOICED		4,826.97 YTD PAID		220.60			
76558	LINWOOD BURBAGE								
	137557	09/06/18		1208330	P	09/18/18	1016300 55000	Programs and Projects	249.00
	INVOICE: INV0021								
	137559	09/06/18	20190682	1208330	P	09/18/18	1016300 55000	Programs and Projects	550.00
	INVOICE: INV0020								
VENDOR TOTALS		3,023.00 YTD INVOICED		3,698.00 YTD PAID		799.00			
201612	LOGO MOTIVE INC								
	137296	08/20/18	20190535	1208331	P	09/18/18	1014000 54600	Uniforms	54.00
	INVOICE: 33379								
	137297	08/20/18		1208331	P	09/18/18	1021000 54600	Uniforms	96.00
	INVOICE: 33376								
VENDOR TOTALS		314.00 YTD INVOICED		2,128.00 YTD PAID		150.00			
19001	SYNCHRONY BANK								
	137270	09/04/18		1208332	P	09/18/18	6290100 54800	Tools and Small Equipment	71.19
	INVOICE: 9073265								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137270	09/04/18		1208332	P	09/18/18	6290100 54100	Office / Operating Suppli	44.51
	INVOICE:	9073265							
	137271	08/29/18		1208332	P	09/18/18	6290300 54100	Office / Operating Suppli	44.39
	INVOICE:	2551199							
	137272	08/29/18		1208332	P	09/18/18	6290300 536009	Maint - Treatment Plant	18.96
	INVOICE:	23550185							
	137379	07/27/18		1208332	P	09/18/18	3100060 57200	Improvements	152.20
	INVOICE:	909525							
	137417	09/07/18		1208332	P	09/18/18	1050204 54700	Maintenance & Repairs Par	5.22
	INVOICE:	3330663							
	137418	08/31/18		1208332	P	09/18/18	6290300 536008	Maint - Pumping Equip	17.68
	INVOICE:	28755030							
	137420	08/31/18		1208332	P	09/18/18	6290300 54100	Office / Operating Suppli	14.38
	INVOICE:	38725042							
	137422	08/22/18		1208332	P	09/18/18	6190300 54100	Office / Operating Suppli	67.39
	INVOICE:	30960295							
	137424	09/06/18		1208332	P	09/18/18	6290300 54100	Office / Operating Suppli	106.26
	INVOICE:	34240487							
	137462	09/06/18		1208332	P	09/18/18	1020100 547005	Facilities - Parts - 5722	14.36
	INVOICE:	2234535							
	137467	09/04/18		1208332	P	09/18/18	1020100 547005	Facilities - Parts - 5722	4.74
	INVOICE:	2087539							
	137468	09/05/18		1208332	P	09/18/18	1020100 548004	Tools & Sm Equipment - 56	8.53
	INVOICE:	10160785							
	137468	09/05/18		1208332	P	09/18/18	1020100 547005	Facilities - Parts - 5722	65.43
	INVOICE:	10160785							
	137572	09/11/18		1208332	P	09/18/18	1050204 55000	Programs and Projects	313.72
	INVOICE:	3672698							
	VENDOR TOTALS		10,787.25 YTD INVOICED				14,313.37 YTD PAID		948.96
85041	JAMES K GULLETT								
	137611	09/13/18	20190331	36173	T	09/18/18	1062000 56533	Housing Assistance Grant	3,975.00
	INVOICE:	598							
	VENDOR TOTALS		24,830.00 YTD INVOICED				71,922.00 YTD PAID		3,975.00
19422	McMASTER-CARR SUPPLY COMPANY								
	137491	08/14/18		36174	T	09/18/18	1020100 547005	Facilities - Parts - 5722	166.71
	INVOICE:	70500713							
	VENDOR TOTALS		6,020.19 YTD INVOICED				6,368.54 YTD PAID		166.71
39431	MIDWEST TAPE, LLC								
	137237	08/18/18	20190263	36175	T	09/18/18	1050202 54900	Other Supplies	79.17
	INVOICE:	96360239							
	VENDOR TOTALS		8,444.07 YTD INVOICED				14,129.19 YTD PAID		79.17
27908	MILTON POLICE DEPARTMENT								
	137518	09/12/18		1208333	P	09/18/18	1062000 56510	Local Law Enforcement Gra	25,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137605	08/31/18		36179	T	09/18/18	1016000 52300	Legal	8,808.42
	INVOICE:	1241-0004	18AUG						
	137606	08/31/18		36179	T	09/18/18	6290100 52300	Legal	2,137.50
	INVOICE:	1241-0005	18AUG						
	137607	08/31/18		36179	T	09/18/18	1010300 52300	Legal	4,362.50
	INVOICE:	1241-0006	18AUG						
	VENDOR TOTALS		33,004.75	YTD INVOICED			80,902.47	YTD PAID	16,645.92
77121	PASCO OF MILLSBORO								
	137426	09/06/18		36128	C	09/18/18	6290300 536008	Maint - Pumping Equip	74.95
	INVOICE:	120291/3							
	137427	09/05/18		36128	C	09/18/18	6290300 536004	Vehicle Maintenance	86.95
	INVOICE:	120201/3							
	137475	09/04/18		36128	C	09/18/18	1020100 547005	Facilities - Parts - 5722	100.95
	INVOICE:	120112/3							
	VENDOR TOTALS		3,713.90	YTD INVOICED			4,428.70	YTD PAID	262.85
202437	PCMG, INC.								
	137483	01/23/18		36180	T	09/18/18	1020100 547001	Computer - Parts - 5441	249.90
	INVOICE:	R15611440101							
	VENDOR TOTALS		249.90	YTD INVOICED			249.90	YTD PAID	249.90
25558	PENCO CORPORATION								
	137428	08/28/18		1208335	P	09/18/18	6290300 536005	Facilities Maintenance -5	134.81
	INVOICE:	S2844023.001							
	VENDOR TOTALS		226.79	YTD INVOICED			226.79	YTD PAID	134.81
15114	SUSAN WEBB - PETTY CASH								
	137594	09/12/18		1208336	P	09/18/18	1014000 54700	Maintenance & Repairs Par	21.00
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1014000 54700	Maintenance & Repairs Par	10.00
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	30.00
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	27.46
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010200 54100	Office / Operating Suppli	22.23
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1014000 54700	Maintenance & Repairs Par	15.50
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1011000 53200	Postage & Freight	8.50
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	11.72
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	29.94
	INVOICE:	REPLEN P CASH 91218							
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	14.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	REPLEN P	CASH 91218						
	137594	09/12/18		1208336	P	09/18/18	1010200 56400	Travel	11.00
	INVOICE:	REPLEN P	CASH 91218						
	137594	09/12/18		1208336	P	09/18/18	1010200 56400	Travel	11.00
	INVOICE:	REPLEN P	CASH 91218						
	137594	09/12/18		1208336	P	09/18/18	1010100 55100	Miscellaneous	24.43
	INVOICE:	REPLEN P	CASH 91218						
	VENDOR TOTALS		237.64 YTD INVOICED				443.80 YTD PAID		237.64
99872	PHYSIO CONTROL, INC.								
	137465	08/13/18	20190480	36181	T	09/18/18	1020100 547002	EMS Equipment - Parts -55	1,298.88
	INVOICE:	118062713							
	137465	08/13/18	20190480	36181	T	09/18/18	1020100 549001	Paramedic Supplies - 5510	233.60
	INVOICE:	118062713							
	137466	08/14/18	20190480	36181	T	09/18/18	1020100 549001	Paramedic Supplies - 5510	2,340.90
	INVOICE:	118063039							
	VENDOR TOTALS		101,860.21 YTD INVOICED				141,973.48 YTD PAID		3,873.38
202810	PIONEER TECHNOLOGY GROUP, LLC.								
	137540	08/31/18		36182	T	09/18/18	1010200 59700	Contingency	19,525.00
	INVOICE:	29075							
	VENDOR TOTALS		37,775.00 YTD INVOICED				55,525.00 YTD PAID		19,525.00
202031	POS SUPPLY SOLUTIONS INC								
	137586	09/10/18		36183	T	09/18/18	1016000 54100	Office / Operating Suppli	100.55
	INVOICE:	156807							
	VENDOR TOTALS		100.55 YTD INVOICED				100.55 YTD PAID		100.55
202372	R C HOLLOWAY COMPANY L/P								
	137294	08/31/18		1208337	P	09/18/18	1014000 54700	Maintenance & Repairs Par	26.48
	INVOICE:	377772							
	VENDOR TOTALS		26.48 YTD INVOICED				153.35 YTD PAID		26.48
201282	RESCUE ONE TRAINING FOR LIFE INC								
	137457	08/31/18		36184	T	09/18/18	1020100 562001	Inhouse Training - 7510	6.00
	INVOICE:	2018-2041							
	VENDOR TOTALS		312.00 YTD INVOICED				324.00 YTD PAID		6.00
200595	RICOH USA INC								
	137279	09/01/18		1208338	P	09/18/18	1030100 53600	Repairs and Maintenance	99.00
	INVOICE:	5054375842							
	137280	09/01/18		1208338	P	09/18/18	6290100 53600	Repairs and Maintenance	82.00
	INVOICE:	5054375778							
	137281	09/01/18		1208338	P	09/18/18	1030200 53600	Repairs and Maintenance	99.00
	INVOICE:	5054731003							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137282	09/01/18		1208338	P	09/18/18	1010200 53600	Repairs and Maintenance	200.00
	INVOICE:	5054372028							
	137283	08/24/18		1208338	P	09/18/18	1050100 53600	Repairs and Maintenance	105.55
	INVOICE:	5054301425							
	137284	09/01/18	20190023	1208338	P	09/18/18	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5054375551							
	137285	08/31/18	20190023	1208339	P	09/18/18	1050203 53400	Rental and Leases	206.71
	INVOICE:	101025621							
	137286	09/01/18		1208338	P	09/18/18	1011200 53600	Repairs and Maintenance	125.47
	INVOICE:	5054370843							
	137349	09/01/18		1208338	P	09/18/18	1070300 53600	Repairs and Maintenance	32.80
	INVOICE:	5054372174							
	137532	09/01/18		1208338	P	09/18/18	1011400 54100	Office / Operating Suppli	34.30
	INVOICE:	5054372069							
	137581	09/01/18		1208338	P	09/18/18	1011000 54100	Office / Operating Suppli	101.25
	INVOICE:	5054370546							
	137582	08/27/18		1208338	P	09/18/18	1070100 53600	Repairs and Maintenance	170.02
	INVOICE:	5054316413							
	137583	09/01/18		1208338	P	09/18/18	1070100 53600	Repairs and Maintenance	48.24
	INVOICE:	5054371324							
	137587	09/01/18		1208338	P	09/18/18	1016000 53600	Repairs and Maintenance	372.24
	INVOICE:	5054370925							
	VENDOR TOTALS		12,160.05	YTD INVOICED			19,010.19	YTD PAID	1,690.18
107246	RUMSEY ELECTRIC COMPANY								
	137429	09/04/18		36185	T	09/18/18	6290300 536008	Maint - Pumping Equip	30.43
	INVOICE:	S5425362.001							
	VENDOR TOTALS		1,226.07	YTD INVOICED			1,890.42	YTD PAID	30.43
88840	SAF-GARD SAFETY SHOE COMPANY								
	137432	08/10/18		36186	T	09/18/18	6290300 54600	Uniforms	100.00
	INVOICE:	IN-1511642							
	137433	08/14/18		36186	T	09/18/18	6290300 54600	Uniforms	149.99
	INVOICE:	IN-1511644							
	137434	08/15/18		36186	T	09/18/18	6290300 54600	Uniforms	104.99
	INVOICE:	IN-1511645							
	VENDOR TOTALS		2,726.54	YTD INVOICED			10,262.80	YTD PAID	354.98
21856	SCC, RECORDER OF DEEDS								
	137392	08/24/18		1208340	P	09/18/18	1061000 52300	Legal	420.00
	INVOICE:	1067 18AUG							
	VENDOR TOTALS		570.00	YTD INVOICED			570.00	YTD PAID	420.00
22509	SHERIFF OF SUSSEX COUNTY								
	137612	08/20/18		1208341	P	09/18/18	1011000 52300	Legal	330.27
	INVOICE:	18002157							
	137613	08/21/18		1208341	P	09/18/18	1011000 52300	Legal	251.28



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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	
	137274	08/28/18		1208344	P	09/18/18	6290300 54100	Office / Operating Suppli	163.77
	INVOICE:	70345502							
	VENDOR TOTALS		1,633.08	YTD INVOICED			2,078.02	YTD PAID	163.77
202169	SUNSTATES SECURITY LLC								
	137370	08/31/18	20190113	36189	T	09/18/18	1060100 53900	Other Contractual Service	15,433.43
	INVOICE:	69315							
	137423	08/31/18	20190108	36189	T	09/18/18	1050100 53900	Other Contractual Service	3,470.70
	INVOICE:	69317							
	VENDOR TOTALS		36,465.42	YTD INVOICED			71,082.54	YTD PAID	18,904.13
93471	SWANK MOTION PICTURES, INC.								
	137578	09/01/18	20190717	36190	T	09/18/18	1050100 53900	Other Contractual Service	1,467.00
	INVOICE:	2561981							
	VENDOR TOTALS		1,467.00	YTD INVOICED			1,467.00	YTD PAID	1,467.00
43668	TECHGAS, INC.								
	137435	08/30/18		1208345	P	09/18/18	6290300 54200	Fuel	69.00
	INVOICE:	19116							
	137461	08/31/18		1208345	P	09/18/18	1020100 549001	Paramedic Supplies - 5510	37.00
	INVOICE:	19132							
	137464	08/31/18		1208345	P	09/18/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19133							
	137493	08/28/18		1208345	P	09/18/18	1020100 549001	Paramedic Supplies - 5510	37.00
	INVOICE:	19063							
	137495	08/28/18		1208345	P	09/18/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19068							
	VENDOR TOTALS		616.00	YTD INVOICED			856.50	YTD PAID	187.00
21346	TOWN OF BLADES								
	137300	09/06/18		1208346	P	09/18/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18SEPT							
	137301	09/06/18		1208346	P	09/18/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18SEPT							
	137302	09/06/18		1208346	P	09/18/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9000-00 18SEPT							
	VENDOR TOTALS		1,287.50	YTD INVOICED			4,975.40	YTD PAID	64.50
21434	TOWN OF GREENWOOD, INC.								
	137410	09/10/18		1208347	P	09/18/18	1050203 53300	Utilities	75.00
	INVOICE:	00063010 18JUL							
	137414	08/31/18		1208347	P	09/18/18	1050203 53300	Utilities	76.13
	INVOICE:	00063010 18AUG							
	VENDOR TOTALS		151.13	YTD INVOICED			1,771.28	YTD PAID	151.13



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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	
VENDOR TOTALS			1,000.00	YTD INVOICED			1,250.00	YTD PAID	500.00
18112 WESTON SOLUTIONS, INC.									
	137372	09/05/18		36194	T	09/18/18	1030300 55000	Programs and Projects	1,341.16
	INVOICE: SEP2018-00108								
	137373	09/05/18		36194	T	09/18/18	1030300 55000	Programs and Projects	141.16
	INVOICE: SEP2018-00109								
	137374	09/05/18		36194	T	09/18/18	1030300 55000	Programs and Projects	150.00
	INVOICE: SEP2018-00110								
VENDOR TOTALS			2,597.45	YTD INVOICED			7,446.31	YTD PAID	1,632.32
18219 WHITMAN, REQUARDT AND ASSOC.,LLP									
	137362	08/24/18		36195	T	09/18/18	6200 16500	Capital Improvement Proje	29,619.22
	INVOICE: 014256.022-19								
	137452	08/24/18		36195	T	09/18/18	6200 16500	Capital Improvement Proje	780.57
	INVOICE: 014256.008-37								
VENDOR TOTALS			158,470.20	YTD INVOICED			431,528.57	YTD PAID	30,399.79
103149 WITMER PUBLIC SAFETY GROUP, INC.									
	137488	08/28/18		36196	T	09/18/18	1020100 546001	Uniforms - 5240	185.50
	INVOICE: 1881788								
VENDOR TOTALS			920.50	YTD INVOICED			920.50	YTD PAID	185.50
18593 WOOD'S GENERAL CONTRACTING, INC.									
	137446	09/11/18		1208352	P	09/18/18	1061000 53900	Other Contractual Service	17,607.00
	INVOICE: 17165								
	137609	09/13/18		1208352	P	09/18/18	1061000 53900	Other Contractual Service	4,490.00
	INVOICE: 17166								
	137610	09/13/18		1208352	P	09/18/18	1062000 56533	Housing Assistance Grant	1,395.00
	INVOICE: 17167								
VENDOR TOTALS			104,654.00	YTD INVOICED			130,678.00	YTD PAID	23,492.00
18711 XEROX CORPORATION									
	137277	09/01/18		36197	T	09/18/18	6290100 53400	Rental and Leases	362.04
	INVOICE: 094275233								
VENDOR TOTALS			752.83	YTD INVOICED			1,547.44	YTD PAID	362.04
REPORT TOTALS									933,577.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	173,348.14
TOTAL EFT TRANSFERS	69	739,606.74



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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	
200007 SUSSEX COUNTY	137849	09/18/18		1265	M	09/18/18	1000 22811	Deposits in Escrow	600.00
	INVOICE:	9/18/18	LOVE CREEK						
VENDOR TOTALS			86,508.23	YTD INVOICED			92,993.23	YTD PAID	600.00
								REPORT TOTALS	600.00
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 600.00



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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	
202936 JJID, INC.	137844	08/31/18		36198	T	09/18/18	3100050 57200	Improvements	214,270.84
	INVOICE:	18-09 #2							
VENDOR TOTALS			370,500.00	YTD INVOICED			370,500.00	YTD PAID	214,270.84
25591 PENINSULA REGIONAL MEDICAL CENTER	137884	09/18/18	20190755	1208353	P	09/18/18	1020100 560001	Seminars and Conf. -5250	900.00
	INVOICE:	TRAUMA CONFERENCE							
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
201524 VISTA UNDERWRITING PARTNERS, LLC	137742	09/01/18		36199	T	09/18/18	1012100 51600	Health Insurance	24,119.66
	INVOICE:	SUS CTY GOVT 18SEP							
	137742	09/01/18		36199	T	09/18/18	1012100 519001	OPEB Contribution-allocat	3,410.89
	INVOICE:	SUS CTY GOVT 18SEP							
	137742	09/01/18		36199	T	09/18/18	5500010 52000	Benefit Payments out of P	3,410.89
	INVOICE:	SUS CTY GOVT 18SEP							
	137742	09/01/18		36199	T	09/18/18	55001 36400	Pension Contribution	-3,410.89
	INVOICE:	SUS CTY GOVT 18SEP							
VENDOR TOTALS			82,683.17	YTD INVOICED			110,411.81	YTD PAID	27,530.55
REPORT TOTALS									242,701.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	900.00
TOTAL EFT TRANSFERS	2	241,801.39



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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	
200007 SUSSEX COUNTY	137977	09/20/18		1266	M	09/20/18	1000 12141	Estates of Sea Chase Com	55,220.00
	INVOICE:	CLOSE SEA	CHASE BOND						
VENDOR TOTALS			86,508.23	YTD INVOICED			92,993.23	YTD PAID	55,220.00
								REPORT TOTALS	55,220.00
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	55,220.00



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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	
13012 STATE OF DELAWARE	137959	09/20/18		1208385	P	09/20/18	1000 204101	ROD - State Transfer Tax	1,564,170.75
	INVOICE: ROD ST. TRAN. 18SEPT								
VENDOR TOTALS		1,627,975.44	YTD INVOICED				8,294,989.49	YTD PAID	1,564,170.75
								REPORT TOTALS	1,564,170.75
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	1,564,170.75



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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	
	137706	09/17/18		1208372	P	09/20/18	1000 10701	Property Tax Receivable	143.00
	INVOICE:	137706							
	VENDOR TOTALS		143.00	YTD INVOICED			143.00	YTD PAID	143.00
203065	HUDOCK, JOAN L								
	137717	09/17/18		1208373	P	09/20/18	1000 10701	Property Tax Receivable	268.00
	INVOICE:	137717							
	VENDOR TOTALS		268.00	YTD INVOICED			268.00	YTD PAID	268.00
203068	LEWIS, JACK E								
	137890	09/18/18		1208374	P	09/20/18	1000 10701	Property Tax Receivable	159.94
	INVOICE:	137890							
	VENDOR TOTALS		159.94	YTD INVOICED			159.94	YTD PAID	159.94
203064	MARTELLINI, WANDA J								
	137716	09/17/18		1208375	P	09/20/18	1000 10701	Property Tax Receivable	268.00
	INVOICE:	137716							
	VENDOR TOTALS		268.00	YTD INVOICED			268.00	YTD PAID	268.00
203059	MITCHELL, CHARLES A & LILLIE MAE								
	137708	09/17/18		1208376	P	09/20/18	1000 10701	Property Tax Receivable	135.09
	INVOICE:	137708							
	VENDOR TOTALS		135.09	YTD INVOICED			135.09	YTD PAID	135.09
203055	SHANAHAN, ERNESTINE A & EDWARD D								
	137690	09/17/18		1208377	P	09/20/18	1000 10701	Property Tax Receivable	162.34
	INVOICE:	137690							
	VENDOR TOTALS		162.34	YTD INVOICED			162.34	YTD PAID	162.34
203062	SHEA, RAYMOND F & ETHEL J								
	137714	09/17/18		1208378	P	09/20/18	1000 10701	Property Tax Receivable	151.20
	INVOICE:	137714							
	VENDOR TOTALS		151.20	YTD INVOICED			151.20	YTD PAID	151.20
203058	SULLIVAN, RUSSELL L								
	137707	09/17/18		1208379	P	09/20/18	1000 10701	Property Tax Receivable	60.69
	INVOICE:	137707							
	VENDOR TOTALS		60.69	YTD INVOICED			60.69	YTD PAID	60.69
203061	TRIPOLITIS, ISIDORE C								
	137713	09/17/18		1208380	P	09/20/18	1000 10701	Property Tax Receivable	200.00
	INVOICE:	137713							



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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	
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
203053	UPF SERVICES 137681	09/17/18		1208381	P	09/20/18	1000 10701	Property Tax Receivable	412.02
	INVOICE: 137681								
VENDOR TOTALS			412.02	YTD INVOICED			412.02	YTD PAID	412.02
203066	WILLOW CREEK HOMEOWNERS ASSOCIATION 137782	09/18/18		1208382	P	09/20/18	1000 10701	Property Tax Receivable	7.97
	INVOICE: 137782								
	137782	09/18/18		1208382	P	09/20/18	1000 20401	School Liability (AR)	64.26
	INVOICE: 137782								
	137782	09/18/18		1208382	P	09/20/18	1000 10702	Library Tax Receivable	.93
	INVOICE: 137782								
	137782	09/18/18		1208382	P	09/20/18	1000 20401	School Liability (AR)	6.73
	INVOICE: 137782								
	137783	09/18/18		1208383	P	09/20/18	1000 10701	Property Tax Receivable	7.97
	INVOICE: 137783								
	137783	09/18/18		1208383	P	09/20/18	1000 20401	School Liability (AR)	69.80
	INVOICE: 137783								
	137783	09/18/18		1208383	P	09/20/18	1000 10702	Library Tax Receivable	.93
	INVOICE: 137783								
	137783	09/18/18		1208383	P	09/20/18	1000 20401	School Liability (AR)	5.41
	INVOICE: 137783								
VENDOR TOTALS			164.00	YTD INVOICED			164.00	YTD PAID	164.00
								REPORT TOTALS	5,788.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	5,788.17



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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	
109831 DELAWARE DIVISION OF REVENUE	137735	09/17/18		1208354	P	09/21/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000137724							
VENDOR TOTALS			762.15	YTD INVOICED			1,150.43	YTD PAID	126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	137738	09/17/18		1208355	P	09/21/18	1000 20204	Garnish Payable	1,095.00
	INVOICE:	000000137727							
VENDOR TOTALS			6,825.50	YTD INVOICED			10,220.00	YTD PAID	1,095.00
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	137732	09/17/18		1208356	P	09/21/18	1000 20204	Garnish Payable	2,832.47
	INVOICE:	000000137721							
VENDOR TOTALS			16,994.82	YTD INVOICED			25,492.23	YTD PAID	2,832.47
11383 INTERNAL REVENUE SERVICE	137730	09/17/18		1208357	P	09/21/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000137719							
VENDOR TOTALS			1,242.00	YTD INVOICED			1,692.00	YTD PAID	100.00
202467 CHARLES S. KNOTHE, ESQ.	137739	09/17/18		1208358	P	09/21/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000137728							
VENDOR TOTALS			929.41	YTD INVOICED			1,396.24	YTD PAID	155.61
202294 PRE-PAID LEGAL SERVICES INC	137737	09/17/18		1208359	P	09/21/18	1000 20204	Garnish Payable	602.60
	INVOICE:	000000137726							
VENDOR TOTALS			3,724.86	YTD INVOICED			5,539.56	YTD PAID	602.60
201545 MARINER FINANCE LLC	137736	09/17/18		1208360	P	09/21/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000137725							
VENDOR TOTALS			190.54	YTD INVOICED			287.62	YTD PAID	31.55
29276 NACO/MIDWEST	137731	09/17/18		1208361	P	09/21/18	1000 20210	Deferred Comp Plan Payabl	11,362.87
	INVOICE:	000000137720							
VENDOR TOTALS			67,488.25	YTD INVOICED			102,179.26	YTD PAID	11,362.87
999983 SCC, EMPLOYEE PENSION PLAN	137740	09/17/18		36200	T	09/21/18	1000 20215	Pension	7,320.66
	INVOICE:	000000137729							



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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	
VENDOR TOTALS			42,178.59	YTD INVOICED			57,009.51	YTD PAID	7,320.66
59571 UNITED WAY OF DELAWARE	137734	09/17/18		1208362	P	09/21/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000137723								
VENDOR TOTALS			138.00	YTD INVOICED			3,007.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	137733	09/17/18		1208363	P	09/21/18	1000 20210	Deferred Comp Plan Payabl	5,773.02
	INVOICE: 000000137722								
VENDOR TOTALS			57,515.38	YTD INVOICED			73,834.44	YTD PAID	5,773.02
REPORT TOTALS									29,422.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	22,102.31
TOTAL EFT TRANSFERS	1	7,320.66



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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		
65921 DELAWARE STATE HOUSING AUTHORITY-DOVER	137958	09/20/18		1208451	P	09/21/18	1000 204103	ROD - State Housing Autho	4,156.25	
	INVOICE: ROD 18SEPT									
VENDOR TOTALS			6,306.25 YTD INVOICED				23,658.00 YTD PAID		4,156.25	
13012 STATE OF DELAWARE	137960	09/20/18		1208452	P	09/21/18	1000 204102	ROD - State Cultural Acce	21,656.25	
	INVOICE: ROD CUL. ACC. 18SEPT									
VENDOR TOTALS			1,627,975.44 YTD INVOICED				8,294,989.49 YTD PAID		21,656.25	
REPORT TOTALS									25,812.50	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							2	25,812.50		



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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	
21477 CITY OF LEWES	137970	09/21/18		1208442	P	09/21/18	1000 204113	ROD - TT Lewes	21,688.42
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			21,688.42	YTD INVOICED			148,410.06	YTD PAID	21,688.42
21485 CITY OF MILFORD	137971	09/21/18		1208443	P	09/21/18	1000 204114	ROD - TT Milford	16,929.01
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			16,929.01	YTD INVOICED			71,078.16	YTD PAID	16,929.01
21531 CITY OF REHOBOTH BEACH	137974	09/21/18		1208444	P	09/21/18	1000 204117	ROD - TT Rehoboth	35,083.12
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			488,397.47	YTD INVOICED			725,739.24	YTD PAID	35,083.12
21549 CITY OF SEAFORD	137975	09/21/18		36274	T	09/21/18	1000 204118	ROD - TT Seaford	11,381.04
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			19,561.74	YTD INVOICED			41,793.74	YTD PAID	11,381.04
18323 TOWN OF FRANKFORD	137969	09/21/18		1208445	P	09/21/18	1000 204111	ROD - TT Frankford	297.00
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			12,809.00	YTD INVOICED			12,833.00	YTD PAID	297.00
21346 TOWN OF BLADES	137965	09/21/18		1208446	P	09/21/18	1000 204105	ROD - TT Blades	594.00
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			1,287.50	YTD INVOICED			4,975.40	YTD PAID	594.00
21354 TOWN OF BRIDGEVILLE	137966	09/21/18		1208447	P	09/21/18	1000 204106	ROD - TT Bridgeville	11,212.27
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			11,212.27	YTD INVOICED			39,341.37	YTD PAID	11,212.27
21371 TOWN OF DELMAR	137967	09/21/18		1208448	P	09/21/18	1000 204108	ROD - TT Delmar	7,178.63
	INVOICE:	RTT 18SEPT							
VENDOR TOTALS			132,178.63	YTD INVOICED			151,763.79	YTD PAID	7,178.63
21397 TOWN OF ELLENDALE	137968	09/21/18		36275	T	09/21/18	1000 204109	ROD - TT Ellendale	3,229.88
	INVOICE:	RTT 18SEPT							



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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180921sp

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			3,229.88	YTD INVOICED			5,883.58	YTD PAID	3,229.88
21514 TOWN OF MILTON	137972	09/21/18		1208449	P	09/21/18	1000 204116	ROD - TT Milton	6,444.90
	INVOICE: RTT 18SEPT								
VENDOR TOTALS			6,599.90	YTD INVOICED			38,300.07	YTD PAID	6,444.90
21522 TOWN OF OCEAN VIEW	137973	09/21/18		1208450	P	09/21/18	1000 204115	ROD - TT Ocean View	15,075.20
	INVOICE: RTT 18SEPT								
VENDOR TOTALS			15,631.55	YTD INVOICED			133,043.59	YTD PAID	15,075.20
26657 TOWN OF SELBYVILLE	137976	09/21/18		36276	T	09/21/18	1000 204119	ROD - TT Selbyville	28,069.01
	INVOICE: RTT 18SEPT								
VENDOR TOTALS			28,069.01	YTD INVOICED			63,299.75	YTD PAID	28,069.01
REPORT TOTALS									157,182.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	114,502.55
TOTAL EFT TRANSFERS	3	42,679.93

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