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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE PEST CONTROL	136149	08/15/18		1208095	P	08/28/18	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	521105							
VENDOR TOTALS			482.00	YTD INVOICED			1,097.00	YTD PAID	99.00
7157 AD-ART SIGNS OF GEORGETOWN INC	136435	08/15/18	20190268	1208096	P	08/28/18	1060200 54700	Maintenance & Repairs Par	830.00
	INVOICE:	27520							
VENDOR TOTALS			1,596.25	YTD INVOICED			1,596.25	YTD PAID	830.00
20327 A. E. MOORE, INC.	136153	08/17/18		35874	C	08/28/18	1014000 54300	Janitorial	203.29
	INVOICE:	343780							
	136154	08/16/18		35874	C	08/28/18	1014000 54300	Janitorial	199.58
	INVOICE:	343688							
	136155	08/15/18		35874	C	08/28/18	1014000 54300	Janitorial	211.00
	INVOICE:	343609							
VENDOR TOTALS			5,252.34	YTD INVOICED			5,852.27	YTD PAID	613.87
202941 AMAZON CAPITAL SERVICES INC	135961	08/14/18		35880	T	08/28/18	1050202 54100	Office / Operating Suppli	51.90
	INVOICE:	1HMQ-TPLW-K9RM							
	135969	08/06/18		35880	T	08/28/18	1021200 54700	Maintenance & Repairs Par	117.49
	INVOICE:	1MYN-PQ9H-PXT1							
	135970	08/07/18		35880	T	08/28/18	1021200 54700	Maintenance & Repairs Par	178.62
	INVOICE:	1JN9-HL3W-LV6K							
	135973	08/08/18		35880	T	08/28/18	1021200 54700	Maintenance & Repairs Par	59.96
	INVOICE:	1PK4-7KWG-M6RF							
	136005	08/08/18		35880	T	08/28/18	6290300 54100	Office / Operating Suppli	26.34
	INVOICE:	161Y-4JPP-MH6G							
	136006	08/12/18		35880	T	08/28/18	6290300 54100	Office / Operating Suppli	55.86
	INVOICE:	1TQH-TNVT-PMHT							
	136007	08/08/18		35880	T	08/28/18	6290300 54100	Office / Operating Suppli	43.74
	INVOICE:	161Y-4JPP-MHXR							
	136148	08/18/18		35880	T	08/28/18	1011400 54100	Office / Operating Suppli	36.42
	INVOICE:	1GHK-M64H-LTMC							
	136180	08/07/18		35880	T	08/28/18	1011000 54100	Office / Operating Suppli	45.61
	INVOICE:	1NFR-DFJW-V7XK							
	136248	08/14/18		35880	T	08/28/18	1020100 548005	Facilities Sm Equipment -	225.39
	INVOICE:	1CKR-TCW6-4JTX							
	136267	08/11/18	20190475	35880	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	465.00
	INVOICE:	1TQH-TNVT-DLLF							
	136275	07/13/18		35880	T	08/28/18	1011000 54100	Office / Operating Suppli	73.43
	INVOICE:	1TNN-L6C1-TDVX							
	136282	08/07/18		35880	T	08/28/18	1050100 54100	Office / Operating Suppli	20.70
	INVOICE:	1FXX-RGQC-DDXK							
	136282	08/07/18		35880	T	08/28/18	1050100 54800	Tools and Small Equipment	28.95
	INVOICE:	1FXX-RGQC-DDXK							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136283	08/07/18		35880	T	08/28/18	1050100 54800	Tools and Small Equipment	23.05
	INVOICE:	1NFR-DFJW-XC33							
	136284	08/10/18		35880	T	08/28/18	1050100 54800	Tools and Small Equipment	-23.05
	INVOICE:	1RG6-Q77P-DPKJ							
	136285	08/01/18		35880	T	08/28/18	1050203 54800	Tools and Small Equipment	11.37
	INVOICE:	117C-TMDF-LJGY							
	136295	07/19/18	20190234	35880	T	08/28/18	1011000 54800	Tools and Small Equipment	395.00
	INVOICE:	17XK-ClHV-TJM1							
	136364	08/06/18		35880	T	08/28/18	1011000 54100	Office / Operating Suppli	5.73
	INVOICE:	1MYN-PQ9H-TN1P							
	136439	07/03/18		35880	T	08/28/18	1015100 54100	Office / Operating Suppli	21.44
	INVOICE:	1QNW-6L71-RJ4V							
	VENDOR TOTALS		13,237.43	YTD INVOICED			14,161.81	YTD PAID	1,862.95
200398	AMERICAN LEGION POST 19								
	136104	08/14/18		1208097	P	08/28/18	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE:	ALL MEMBERS 081418							
	VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
7499	AMERICAN LIBRARY ASSOCIATION								
	135918	08/08/18		1208098	P	08/28/18	1050203 54400	Dues & Subscriptions	213.00
	INVOICE:	1101806 FY19							
	VENDOR TOTALS		762.00	YTD INVOICED			762.00	YTD PAID	213.00
100538	ARROW SAFETY DEVICE COMPANY, INC.								
	136335	08/06/18		35881	T	08/28/18	1014000 54700	Maintenance & Repairs Par	156.90
	INVOICE:	59033-R							
	136336	08/03/18		35881	T	08/28/18	1014000 54700	Maintenance & Repairs Par	-149.99
	INVOICE:	CM59033							
	VENDOR TOTALS		1,455.90	YTD INVOICED			1,455.90	YTD PAID	6.91
49189	ATLANTIC CONCRETE COMPANY								
	136008	08/09/18	20190190	1208099	P	08/28/18	6290300 575004	Pumping Equipment	251.00
	INVOICE:	L596342							
	VENDOR TOTALS		829.38	YTD INVOICED			829.38	YTD PAID	251.00
92013	ATLANTIC TRACTOR LLC								
	136009	08/14/18		35878	C	08/28/18	6290300 536004	Vehicle Maintenance	34.14
	INVOICE:	P08460							
	VENDOR TOTALS		34.14	YTD INVOICED			34.14	YTD PAID	34.14
101709	NELSON AYALA								
	136146	08/20/18		1208100	P	08/28/18	1061000 53900	Other Contractual Service	24,775.00
	INVOICE:	17CW-21							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			189.54	YTD INVOICED			231.52	YTD PAID	102.99
19916 BETHANY BEACH VOL. FIRE CO.	136394	08/22/18		35883	T	08/28/18	1062000 56504	Fire Service Discretionar	62,450.50
	INVOICE:	7/18 BLS GRT							
VENDOR TOTALS			62,450.50	YTD INVOICED			82,510.41	YTD PAID	62,450.50
202234 WILLIAM BETTS, II	135965	07/09/18		35884	T	08/28/18	3100020 57200	Improvements	500.00
	INVOICE:	070918 MEDIC SEAFORD							
VENDOR TOTALS			12,875.74	YTD INVOICED			16,951.48	YTD PAID	500.00
93358 B & H FOTO & ELECTRONICS CORP.	136440	08/20/18	20190523	35885	T	08/28/18	1011300 548001	Sm. Computer Equipment -	149.99
	INVOICE:	146337147							
VENDOR TOTALS			689.99	YTD INVOICED			11,184.68	YTD PAID	149.99
200082 BLUE TARP FINANCIAL, INC.	135976	08/02/18		35886	T	08/28/18	1021200 54800	Tools and Small Equipment	106.00
	INVOICE:	40858682							
	136313	08/05/18		35886	T	08/28/18	6290300 54100	Office / Operating Suppli	75.00
	INVOICE:	40866173							
	136314	08/05/18		35886	T	08/28/18	6290300 541004	Supplies - Safety	60.00
	INVOICE:	40866779							
VENDOR TOTALS			1,014.77	YTD INVOICED			2,064.76	YTD PAID	241.00
75205 CANON FINANCIAL SERVICES, INC.	136181	08/14/18		35887	T	08/28/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	19058417							
	136273	08/14/18		35887	T	08/28/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE:	19058428							
VENDOR TOTALS			2,164.46	YTD INVOICED			3,494.46	YTD PAID	1,747.23
19941 CARLISLE FIRE COMPANY	136396	08/22/18		35888	T	08/28/18	1062000 56504	Fire Service Discretionar	37,364.28
	INVOICE:	7/18 BLS GRT							
VENDOR TOTALS			37,364.28	YTD INVOICED			49,582.35	YTD PAID	37,364.28
201151 DAVID S CHAPPELL	135917	08/14/18		35889	T	08/28/18	1050204 55000	Programs and Projects	240.00
	INVOICE:	20187							
VENDOR TOTALS			360.00	YTD INVOICED			600.00	YTD PAID	240.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136309	08/16/18		1208107	P	08/28/18	6290300 536004	Vehicle Maintenance	30.59
	INVOICE:	001-851855							
	VENDOR TOTALS		665.37	YTD INVOICED			761.85	YTD PAID	45.56
84128	COMCAST HOLDINGS CORPORATION								
	135963	08/06/18		35892	T	08/28/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512430	18AUG						
	135979	08/07/18		35892	T	08/28/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196	18AUG						
	136272	08/11/18		35892	T	08/28/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459	18AUG						
	VENDOR TOTALS		3,703.19	YTD INVOICED			3,963.49	YTD PAID	673.00
74991	CREW PLUMBING LLC								
	136135	08/20/18	20190504	1208109	P	08/28/18	1062000 56533	Housing Assistance Grant	315.00
	INVOICE:	1974							
	136136	08/20/18	20190505	1208109	P	08/28/18	1062000 56533	Housing Assistance Grant	270.00
	INVOICE:	1975							
	136138	08/20/18	20190244	1208109	P	08/28/18	1062000 56533	Housing Assistance Grant	1,100.00
	INVOICE:	1956							
	VENDOR TOTALS		19,185.00	YTD INVOICED			22,815.00	YTD PAID	1,685.00
91766	CRYSTAL SPRINGS								
	136061	08/10/18		35894	T	08/28/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182	081018						
	136062	08/01/18		35894	T	08/28/18	6290300 54100	Office / Operating Suppli	115.60
	INVOICE:	12286077	080118						
	136324	08/10/18		35893	T	08/28/18	1010100 55100	Miscellaneous	153.04
	INVOICE:	14133819	081018						
	VENDOR TOTALS		929.32	YTD INVOICED			1,249.03	YTD PAID	282.64
202876	CUMMINS INC.								
	136277	08/09/18		35895	T	08/28/18	1060200 54700	Maintenance & Repairs Par	1,470.80
	INVOICE:	H3-2572							
	VENDOR TOTALS		4,599.55	YTD INVOICED			55,199.55	YTD PAID	1,470.80
19959	DAGSBORO VOL. FIRE CO.								
	136398	08/22/18		35896	T	08/28/18	1062000 56504	Fire Service Discretionar	16,730.06
	INVOICE:	7/18 BLS GRT							
	VENDOR TOTALS		16,730.06	YTD INVOICED			25,139.33	YTD PAID	16,730.06
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	135983	08/14/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	72.76
	INVOICE:	8845400	18AUG						
	135984	08/14/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	33.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8845300	18AUG							
135985	08/14/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	318.39
INVOICE:	8845200	18AUG							
136073	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	13,722.09
INVOICE:	11459200	18AUG							
136074	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	310.23
INVOICE:	11953600	18AUG							
136075	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	3,073.63
INVOICE:	4614302	18AUG							
136076	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	8,033.53
INVOICE:	12538900	18AUG							
136077	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	54.98
INVOICE:	4633603	18AUG							
136078	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	25.06
INVOICE:	4645502	18AUG							
136079	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	26.72
INVOICE:	4651102	18AUG							
136080	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	331.08
INVOICE:	4684201	18AUG							
136081	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	165.53
INVOICE:	4743702	18AUG							
136082	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	31.14
INVOICE:	5917802	18AUG							
136083	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	36.55
INVOICE:	5929702	18AUG							
136084	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	33.45
INVOICE:	5931302	18AUG							
136085	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.64
INVOICE:	5934302	18AUG							
136086	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.03
INVOICE:	5936802	18AUG							
136087	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	36.43
INVOICE:	5941502	18AUG							
136088	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	34.01
INVOICE:	5941602	18AUG							
136089	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	30.59
INVOICE:	5943802	18AUG							
136090	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	38.54
INVOICE:	5951802	18AUG							
136091	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	36.09
INVOICE:	5951902	18AUG							
136092	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	41.40
INVOICE:	5962202	18AUG							
136093	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.53
INVOICE:	5967402	18AUG							
136094	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	77.63
INVOICE:	5968902	18AUG							
136095	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	525.56
INVOICE:	9009901	18AUG							
136096	08/15/18			1208110	P	08/28/18	6290300 533001	Utilities - Electric	239.42
INVOICE:	9636901	18AUG							



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136097		08/15/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	108.11
	INVOICE:	9637001 18AUG							
136099		08/15/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	53.56
	INVOICE:	10125501 18AUG							
136101		08/15/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	90.26
	INVOICE:	11574800 18AUG							
136102		08/15/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.58
	INVOICE:	12246400 18AUG							
136106		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	63.38
	INVOICE:	4657202 18AUG							
136107		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	40.42
	INVOICE:	4657802 18AUG							
136108		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	31.58
	INVOICE:	4713402 18AUG							
136109		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18AUG							
136110		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	34.11
	INVOICE:	4715602 18AUG							
136111		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	23.62
	INVOICE:	4722102 18AUG							
136112		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	46.38
	INVOICE:	4723702 18AUG							
136113		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	21.96
	INVOICE:	4726302 18AUG							
136114		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	26.06
	INVOICE:	4744802 18AUG							
136115		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	35.11
	INVOICE:	5070502 18AUG							
136116		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	21.86
	INVOICE:	5072302 18AUG							
136117		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	27.93
	INVOICE:	5073202 18AUG							
136118		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	24.62
	INVOICE:	5074502 18AUG							
136119		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	33.79
	INVOICE:	5080502 18AUG							
136120		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	52.45
	INVOICE:	5086802 18AUG							
136121		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	46.04
	INVOICE:	5090602 18AUG							
136122		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	43.50
	INVOICE:	5138202 18AUG							
136123		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	36.32
	INVOICE:	5139702 18AUG							
136124		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	35.22
	INVOICE:	5141302 18AUG							
136125		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	22.97
	INVOICE:	5145602 18AUG							
136126		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.69
	INVOICE:	5165202 18AUG							
136128		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.69



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5168002	18AUG						
136129		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	31.80
	INVOICE:	5168102	18AUG						
136130		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.90
	INVOICE:	5187602	18AUG						
136131		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	38.54
	INVOICE:	5190202	18AUG						
136132		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	71.89
	INVOICE:	5196202	18AUG						
136134		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	139.92
	INVOICE:	5197602	18AUG						
136137		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	49.25
	INVOICE:	5888802	18AUG						
136139		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	45.06
	INVOICE:	5998902	18AUG						
136140		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	106.34
	INVOICE:	10482101	18AUG						
136142		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	72.76
	INVOICE:	11551100	18AUG						
136143		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	58.30
	INVOICE:	11574900	18AUG						
136144		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	55.48
	INVOICE:	11738200	18AUG						
136152		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	211.82
	INVOICE:	4800102	18AUG						
136156		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.69
	INVOICE:	4876502	18AUG						
136157		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	85.02
	INVOICE:	4900302	18AUG						
136158		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	310.32
	INVOICE:	5246802	18AUG						
136159		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	26.38
	INVOICE:	5250302	18AUG						
136160		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.57
	INVOICE:	5254502	18AUG						
136161		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	36.09
	INVOICE:	5255102	18AUG						
136162		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	44.72
	INVOICE:	5264402	18AUG						
136163		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.37
	INVOICE:	5267002	18AUG						
136164		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.20
	INVOICE:	5270102	18AUG						
136165		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	145.88
	INVOICE:	5272702	18AUG						
136166		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	56.65
	INVOICE:	5278402	18AUG						
136167		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	23.29
	INVOICE:	5278602	18AUG						
136168		08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	26.72
	INVOICE:	5283902	18AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136169	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	28.16
	INVOICE:	5842602 18AUG							
	136170	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	164.00
	INVOICE:	5894502 18AUG							
	136171	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	46.38
	INVOICE:	5904202 18AUG							
	136172	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.24
	INVOICE:	5911802 18AUG							
	136173	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	31.91
	INVOICE:	5948802 18AUG							
	136174	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	23.95
	INVOICE:	5948902 18AUG							
	136176	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	82.15
	INVOICE:	5995802 18AUG							
	136177	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.46
	INVOICE:	5997202 18AUG							
	136182	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	38.31
	INVOICE:	4861302 18AUG							
	136183	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	35.44
	INVOICE:	6026202 18AUG							
	136184	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	67.24
	INVOICE:	6027402 18AUG							
	136185	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	30.48
	INVOICE:	6030102 18AUG							
	136186	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	34.77
	INVOICE:	6033002 18AUG							
	136187	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	28.82
	INVOICE:	6036902 18AUG							
	136188	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.69
	INVOICE:	6038602 18AUG							
	136189	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	32.35
	INVOICE:	6040802 18AUG							
	136190	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	31.03
	INVOICE:	6052402 18AUG							
	136191	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.41
	INVOICE:	6056602 18AUG							
	136192	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.80
	INVOICE:	6065102 18AUG							
	136193	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	29.14
	INVOICE:	6066302 18AUG							
	136194	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	34.01
	INVOICE:	6066502 18AUG							
	136195	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	87.79
	INVOICE:	8402701 18AUG							
	136196	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	115.07
	INVOICE:	8462501 18AUG							
	136197	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	83.15
	INVOICE:	8944601 18AUG							
	136198	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	54.54
	INVOICE:	9171502 18AUG							
	136199	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	73.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10146702	18AUG						
	136200	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.94
	INVOICE:	10265602	18AUG						
	136201	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	49.14
	INVOICE:	10265702	18AUG						
	136202	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	70.34
	INVOICE:	11505600	18AUG						
	136203	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	127.09
	INVOICE:	11620900	18AUG						
	136204	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	417.47
	INVOICE:	11621000	18AUG						
	136205	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	105.33
	INVOICE:	11621100	18AUG						
	136206	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	39.49
	INVOICE:	13110701	18AUG						
	136207	08/16/18		1208110	P	08/28/18	6290300 533001	Utilities - Electric	108.55
	INVOICE:	13375800	18AUG						
	VENDOR TOTALS		99,595.19	YTD INVOICED			102,709.71	YTD PAID	32,542.29
200667	DELAWARE STATE UNIVERSITY ALUMNI ASSOCIATION								
	136103	08/14/18		1208111	P	08/28/18	1062000 56534	Community/Councilmanic Gr	2,497.00
	INVOICE:	COLE 081418							
	VENDOR TOTALS		2,497.00	YTD INVOICED			2,497.00	YTD PAID	2,497.00
19967	DELMAR FIRE COMPANY, INC.								
	136401	08/22/18		35897	T	08/28/18	1062000 56504	Fire Service Discretionar	32,626.59
	INVOICE:	7/18 BLS GRT							
	VENDOR TOTALS		32,626.59	YTD INVOICED			41,027.15	YTD PAID	32,626.59
12870	DELMARVA POWER								
	135923	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	89.51
	INVOICE:	55001432198	18AUG						
	135925	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	234.12
	INVOICE:	55005831205	18AUG						
	135926	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	32.23
	INVOICE:	55009655766	18AUG						
	135927	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	22.66
	INVOICE:	55003136219	18AUG						
	135928	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	47.75
	INVOICE:	55001504525	18AUG						
	135929	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	409.39
	INVOICE:	55001623564	18AUG						
	135931	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	68.89
	INVOICE:	55001528326	18AUG						
	135932	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	214.22
	INVOICE:	55011269952	18AUG						
	135933	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	71.87
	INVOICE:	55007954856	18AUG						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135934	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	44.01
	INVOICE:	55011845710	18AUG						
	135936	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	63.52
	INVOICE:	55003579947	18AUG						
	135937	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	23.13
	INVOICE:	55002646127	18AUG						
	135939	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	169.26
	INVOICE:	55000138200	18AUG						
	135940	08/13/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	34.05
	INVOICE:	55005351766	18AUG						
	135988	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	47.31
	INVOICE:	55009272117	18AUG						
	135989	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	39.85
	INVOICE:	50012346032	18AUG						
	135990	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	113.61
	INVOICE:	55005543008	18AUG						
	135991	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	41.50
	INVOICE:	55004784884	18AUG						
	135992	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	22.71
	INVOICE:	55009731369	18AUG						
	135993	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	37.43
	INVOICE:	55006863744	18AUG						
	135994	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	71.79
	INVOICE:	55010972184	18AUG						
	135995	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	35.39
	INVOICE:	55010971848	18AUG						
	135996	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	403.54
	INVOICE:	55007698784	18AUG						
	135997	08/14/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	124.27
	INVOICE:	55011845116	18AUG						
	136053	08/16/18		1208112	P	08/28/18	1000 12113	Orchard Manor I & II S. A	645.60
	INVOICE:	55001634215	18AUG						
	136054	08/16/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	23.39
	INVOICE:	55011628272	18AUG						
	136055	08/17/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	233.04
	INVOICE:	55000061105	18AUG						
	136056	08/17/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	104.58
	INVOICE:	55000105639	18AUG						
	136057	08/17/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	59.77
	INVOICE:	55005021641	18AUG						
	136058	08/17/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	46.79
	INVOICE:	55011656380	18AUG						
	136059	08/17/18		1208112	P	08/28/18	6290300 533001	Utilities - Electric	15.64
	INVOICE:	55011657800	18AUG						
VENDOR TOTALS			175,343.99	YTD INVOICED			299,028.78	YTD PAID	3,590.82
200850	DELTA DENTAL OF DELAWARE, INC.								
	136392	08/17/18		35898	T	08/28/18	1000 20213	Dental Ins. Withldg Payab	6,165.41
	INVOICE:	BE002969969C							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			66,464.85	YTD INVOICED		95,718.55	YTD PAID		6,165.41
12976	DEMCO, INC. 136289	08/07/18	20190408	35899	T	08/28/18	1050203 54100	Office / Operating Suppli	291.40
	INVOICE: 6424159								
VENDOR TOTALS			645.28	YTD INVOICED		1,044.86	YTD PAID		291.40
14007	DOVER ELECTRIC SUPPLY CO. 136210	08/20/18		35900	T	08/28/18	1060200 54800	Tools and Small Equipment	8.22
	INVOICE: 2091645-0001-02								
	136278	08/20/18		35900	T	08/28/18	1060200 54700	Maintenance & Repairs Par	8.06
	INVOICE: 2091645-01								
VENDOR TOTALS			474.28	YTD INVOICED		474.28	YTD PAID		16.28
202108	EARLY DAWN REFRESHMENT SERVICES INC 136432	08/21/18		35901	T	08/28/18	1011300 54100	Office / Operating Suppli	10.50
	INVOICE: 707349								
	136441	08/21/18		35901	T	08/28/18	1015100 54100	Office / Operating Suppli	7.00
	INVOICE: 707364								
VENDOR TOTALS			180.50	YTD INVOICED		224.50	YTD PAID		17.50
201933	EAST COAST CINEMA 136290	08/20/18	20190015	1208113	P	08/28/18	1050204 55000	Programs and Projects	333.00
	INVOICE: 185								
VENDOR TOTALS			1,332.00	YTD INVOICED		1,665.00	YTD PAID		333.00
16740	E.D. SUPPLY CO. INC. 136015	07/05/18		35902	T	08/28/18	6290300 575004	Pumping Equipment	84.08
	INVOICE: 1002419-14								
	136016	07/05/18		35902	T	08/28/18	6290300 575004	Pumping Equipment	11.80
	INVOICE: 1002419-13								
	136063	08/08/18	20190348	35902	T	08/28/18	6290300 536008	Maint - Pumping Equip	85.14
	INVOICE: 1008375-01								
	136064	08/06/18	20190348	35902	T	08/28/18	6290300 536008	Maint - Pumping Equip	434.65
	INVOICE: 1008375-00								
	136065	08/06/18	20190351	35902	T	08/28/18	6290300 536008	Maint - Pumping Equip	195.86
	INVOICE: 1008372-01								
	136066	08/06/18	20190350	35902	T	08/28/18	6290300 575004	Pumping Equipment	124.93
	INVOICE: 1007843-00								
VENDOR TOTALS			12,521.75	YTD INVOICED		55,460.50	YTD PAID		936.46
200790	ELECTRICAL AUTOMATION SERVICES, INC. 136036	07/23/18	20190089	35903	T	08/28/18	1014000 53600	Repairs and Maintenance	375.00
	INVOICE: 180718-003								
	136338	07/30/18	20190089	35903	T	08/28/18	1014000 53600	Repairs and Maintenance	1,325.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135924	08/09/18		35909	T	08/28/18	1016300 55000	Programs and Projects	55.00
	INVOICE:	080918 GRASS							
	VENDOR TOTALS		55.00	YTD INVOICED			55.00	YTD PAID	55.00
17224	FIRST STATE MOTORS, INC.								
	136022	08/13/18	20190039	35910	T	08/28/18	6290300 536004	Vehicle Maintenance	123.68
	INVOICE:	151961							
	136151	08/16/18		35910	T	08/28/18	1014000 54700	Maintenance & Repairs Par	44.10
	INVOICE:	152000							
	136256	08/13/18		35910	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	245.90
	INVOICE:	151959							
	136257	08/13/18		35910	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	8.24
	INVOICE:	151960							
	VENDOR TOTALS		11,100.84	YTD INVOICED			12,336.56	YTD PAID	421.92
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	135971	08/09/18		35911	T	08/28/18	1021200 54700	Maintenance & Repairs Par	10.78
	INVOICE:	645323							
	135975	08/13/18		35911	T	08/28/18	1021200 54700	Maintenance & Repairs Par	91.14
	INVOICE:	645665							
	136020	08/13/18		35911	T	08/28/18	6290300 536004	Vehicle Maintenance	14.14
	INVOICE:	680651							
	136021	08/09/18	20190043	35911	T	08/28/18	6290300 536004	Vehicle Maintenance	33.94
	INVOICE:	680540							
	136068	08/15/18	20190518	35911	T	08/28/18	6290300 536008	Maint - Pumping Equip	764.86
	INVOICE:	680774							
	136244	08/14/18	20190164	35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	309.60
	INVOICE:	645838							
	136249	08/14/18		35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	22.25
	INVOICE:	645912							
	136251	08/13/18		35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	67.20
	INVOICE:	645685							
	136261	08/09/18		35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	202.15
	INVOICE:	645293							
	136265	08/08/18		35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	199.34
	INVOICE:	645220A							
	136265	08/08/18		35911	T	08/28/18	1020100 543001	Janitorial Supplies - 573	38.68
	INVOICE:	645220A							
	136266	08/10/18		35911	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	7.52
	INVOICE:	645526							
	136331	08/17/18		35911	T	08/28/18	1014000 547004	Vehicle - Parts - 5665	77.74
	INVOICE:	646411							
	136332	08/17/18		35911	T	08/28/18	1014000 547004	Vehicle - Parts - 5665	220.90
	INVOICE:	646418							
	136333	08/17/18		35911	T	08/28/18	1014000 54700	Maintenance & Repairs Par	-9.16
	INVOICE:	646413							
	VENDOR TOTALS		11,674.16	YTD INVOICED			12,959.32	YTD PAID	2,051.08



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17611 FORESTRY SUPPLIERS, INC	135986	08/10/18	20190169	35912	T	08/28/18	6290100 54900	Other Supplies	2,877.62
	INVOICE:	384563-00							
VENDOR TOTALS			3,093.43 YTD INVOICED				3,093.43 YTD PAID		2,877.62
19983 FRANKFORD VOL. FIRE CO.	136408	08/22/18		35913	T	08/28/18	1062000 56504	Fire Service Discretionar	12,439.78
	INVOICE:	7/18 BLS GRT							
VENDOR TOTALS			12,439.78 YTD INVOICED				14,146.33 YTD PAID		12,439.78
106067 FLEETCOR TECHNOLOGIES INC	136004	08/13/18		1208117	P	08/28/18	6290300 54200	Fuel	3,157.25
	INVOICE:	NP53975462							
136004	08/13/18			1208117	P	08/28/18	6190300 54200	Fuel	134.17
	INVOICE:	NP53975462							
136308	08/20/18			1208116	P	08/28/18	1011200 54200	Fuel	251.01
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1011300 54200	Fuel	364.25
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1014000 54200	Fuel	46.44
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1016300 54200	Fuel	114.77
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1010200 54200	Fuel	52.97
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1060100 54200	Fuel	46.82
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1021200 54200	Fuel	58.40
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1021000 54200	Fuel	193.34
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1030100 54200	Fuel	80.90
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1030200 54200	Fuel	80.08
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1021300 54200	Fuel	26.56
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1050204 54200	Fuel	26.69
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1011400 54200	Fuel	26.15
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1016000 54200	Fuel	232.66
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	1070300 54200	Fuel	116.54
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	6190300 54200	Fuel	52.48
	INVOICE:	NP54017070							
136308	08/20/18			1208116	P	08/28/18	6290100 54200	Fuel	871.55
	INVOICE:	NP54017070							



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	136308	08/20/18		1208116	P	08/28/18	1061000 54200	Fuel	78.56
	INVOICE:	NP54017070							
	VENDOR TOTALS		52,676.80	YTD INVOICED			71,960.28	YTD PAID	6,011.59
18358	G. & E. INC.								
	135998	08/13/18		1208118	P	08/28/18	6290300 54200	Fuel	27.75
	INVOICE:	02652946							
	135999	08/13/18		1208118	P	08/28/18	6290300 575004	Pumping Equipment	71.99
	INVOICE:	02652983							
	136000	08/14/18		1208118	P	08/28/18	6290300 536005	Facilities Maintenance -5	20.48
	INVOICE:	02653624							
	136001	08/15/18		1208118	P	08/28/18	6290300 54100	Office / Operating Suppli	35.99
	INVOICE:	02654083							
	136310	08/15/18		1208118	P	08/28/18	6290300 575004	Pumping Equipment	13.98
	INVOICE:	02654119							
	136311	08/17/18		1208118	P	08/28/18	6290300 54200	Fuel	27.75
	INVOICE:	02654939							
	136311	08/17/18		1208118	P	08/28/18	6290300 54100	Office / Operating Suppli	14.99
	INVOICE:	02654939							
	VENDOR TOTALS		714.23	YTD INVOICED			761.87	YTD PAID	212.93
36214	GEORGETOWN POLICE DEPARTMENT								
	136393	08/16/18		1208119	P	08/28/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 19 REV SHARE GRT							
	VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
20597	WW GRAINGER, INC.								
	135966	07/30/18		1208120	P	08/28/18	1021200 54700	Maintenance & Repairs Par	113.23
	INVOICE:	9860165381							
	VENDOR TOTALS		2,263.69	YTD INVOICED			2,300.48	YTD PAID	113.23
20600	GRAVES UNIFORMS								
	136253	08/10/18		35914	T	08/28/18	1020100 546001	Uniforms - 5240	99.90
	INVOICE:	99526							
	VENDOR TOTALS		2,665.30	YTD INVOICED			3,582.55	YTD PAID	99.90
20001	GREENWOOD VOL. FIRE CO.								
	136413	08/22/18		35915	T	08/28/18	1062000 56504	Fire Service Discretionar	21,163.50
	INVOICE:	7/18 BLS GRT							
	VENDOR TOTALS		21,163.50	YTD INVOICED			26,610.20	YTD PAID	21,163.50
20010	GUMBORO VOL. FIRE CO., INC.								
	136414	08/22/18		35916	T	08/28/18	1062000 56504	Fire Service Discretionar	20,363.93
	INVOICE:	7/18 BLS GRT							



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VENDOR TOTALS			20,363.93	YTD INVOICED		24,918.60	YTD PAID		20,363.93
99178 HENRY SCHEIN, INC.	136250	08/07/18	20190436	35879	C	08/28/18	1020100 548003	Paramedic Equipment - 552	5.40
	INVOICE:	56076590							
	136250	08/07/18	20190436	35879	C	08/28/18	1020100 549001	Paramedic Supplies - 5510	409.20
	INVOICE:	56076590							
VENDOR TOTALS			985.36	YTD INVOICED		1,198.72	YTD PAID		414.60
200124 HOCKERS GROCERY & DELI LLC	136255	08/13/18		35917	T	08/28/18	1020100 547005	Facilities - Parts - 5722	4.59
	INVOICE:	01150478							
VENDOR TOTALS			4.59	YTD INVOICED		4.59	YTD PAID		4.59
15350 MARY CATHERINE HOPKINS - PETTY CASH	136360	08/22/18		1208121	P	08/28/18	1000 10204	Milton Library Petty Cash	25.00
	INVOICE:	P CASH INC 082218							
VENDOR TOTALS			25.00	YTD INVOICED		220.37	YTD PAID		25.00
200881 IRON SOURCE LLC	136024	08/15/18		35918	T	08/28/18	6290300 54100	Office / Operating Suppli	55.00
	INVOICE:	CT115256							
	136025	08/15/18	20190502	35918	T	08/28/18	6290300 536004	Vehicle Maintenance	391.18
	INVOICE:	CT115239							
VENDOR TOTALS			16,674.43	YTD INVOICED		23,163.92	YTD PAID		446.18
201714 ITN SOUTHERN DELAWARE	136105	08/14/18		1208122	P	08/28/18	1062000 56534	Community/Councilmanic Gr	2,500.00
	INVOICE:	COLE 081418							
VENDOR TOTALS			2,500.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
7270 J & S EQUIPMENT INC	135870	08/10/18		1208123	P	08/28/18	6290300 536004	Vehicle Maintenance	225.00
	INVOICE:	5964							
VENDOR TOTALS			4,820.00	YTD INVOICED		4,820.00	YTD PAID		225.00
107289 JOHN DEERE FINANCIAL	135964	07/16/18		1208124	P	08/28/18	1014000 54700	Maintenance & Repairs Par	59.96
	INVOICE:	B524068							
VENDOR TOTALS			265.81	YTD INVOICED		265.81	YTD PAID		59.96
202636 JUST A HAND COMMUNITY NAVIGATION ASSOCIATION	136100	08/14/18		1208125	P	08/28/18	1062000 56534	Community/Councilmanic Gr	500.00



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INVOICE: WILSON 081418									
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
201109	KIMBALL MIDWEST								
	135974	08/10/18		35919	T	08/28/18	1021200 54700	Maintenance & Repairs Par	75.94
	INVOICE: 6535050								
VENDOR TOTALS			186.51	YTD INVOICED		186.51	YTD PAID		75.94
38033	LAKESHORE EQUIPMENT COMPANY								
	136281	08/14/18		1208126	P	08/28/18	1050201 55000	Programs and Projects	183.93
	INVOICE: 2981750818								
VENDOR TOTALS			393.86	YTD INVOICED		393.86	YTD PAID		183.93
20036	LAUREL FIRE DEPT., INC.								
	136415	08/22/18		35920	T	08/28/18	1062000 56504	Fire Service Discretionar	26,995.33
	INVOICE: 7/18 BLS GRT								
VENDOR TOTALS			26,995.33	YTD INVOICED		33,784.61	YTD PAID		26,995.33
20044	LEWES FIRE DEPT., INC.								
	136417	08/22/18		35921	T	08/28/18	1062000 56504	Fire Service Discretionar	66,673.80
	INVOICE: 7/18 BLS GRT								
VENDOR TOTALS			66,673.80	YTD INVOICED		145,277.56	YTD PAID		66,673.80
202060	LIFE ASSIST INC								
	136263	08/03/18		35922	T	08/28/18	1020100 549001	Paramedic Supplies - 5510	207.30
	INVOICE: 869876								
VENDOR TOTALS			2,403.49	YTD INVOICED		2,613.44	YTD PAID		207.30
19001	SYNCHRONY BANK								
	136026	08/14/18		1208127	P	08/28/18	6290300 548004	Tools & Sm Equipment - 56	120.64
	INVOICE: 67255111								
	136027	08/13/18		1208127	P	08/28/18	6290300 54100	Office / Operating Suppli	17.07
	INVOICE: 34182376								
	136027	08/13/18		1208127	P	08/28/18	6290300 548004	Tools & Sm Equipment - 56	60.19
	INVOICE: 34182376								
	136208	08/20/18	20190549	1208127	P	08/28/18	1060200 54800	Tools and Small Equipment	606.10
	INVOICE: 34774561								
	136209	08/20/18		1208127	P	08/28/18	1060200 54800	Tools and Small Equipment	182.36
	INVOICE: 34774704								
	136259	08/10/18		1208127	P	08/28/18	1020100 547005	Facilities - Parts - 5722	6.28
	INVOICE: 6909907								
	136268	08/10/18		1208127	P	08/28/18	1020100 547005	Facilities - Parts - 5722	16.66
	INVOICE: 11921618								
	136317	08/16/18		1208127	P	08/28/18	6290300 536005	Facilities Maintenance -5	61.74
	INVOICE: 2427520								



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VENDOR TOTALS			6,996.05	YTD INVOICED		7,845.42	YTD PAID		1,071.04
202772	LYTX INC								
	136271	08/07/18	20190049	35923	T	08/28/18	1020100 536004	Vehicle Maintenance - 566	3,396.49
	INVOICE:	5144974							
	136271	08/07/18	20190049	35923	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	23,274.77
	INVOICE:	5144974							
VENDOR TOTALS			30,201.26	YTD INVOICED		30,201.26	YTD PAID		26,671.26
85041	JAMES K GULLETT								
	136133	08/20/18	20190513	35924	T	08/28/18	1062000 56533	Housing Assistance Grant	3,855.00
	INVOICE:	605							
VENDOR TOTALS			20,855.00	YTD INVOICED		34,930.00	YTD PAID		3,855.00
19115	FISHER AUTO PARTS, INC.								
	136023	08/10/18	20190042	35925	T	08/28/18	6290300 536004	Vehicle Maintenance	25.70
	INVOICE:	164-188597							
VENDOR TOTALS			1,012.45	YTD INVOICED		1,051.75	YTD PAID		25.70
201817	MARTINELLI HOLDINGS LLC								
	136049	06/08/18		1208128	P	08/28/18	1060000 53800	Advertising	1,795.00
	INVOICE:	2018-312553							
VENDOR TOTALS			1,795.00	YTD INVOICED		1,795.00	YTD PAID		1,795.00
19385	McDONALD SAFETY EQUIPMENT, INC.								
	136070	08/03/18	20190301	35926	T	08/28/18	6290300 541004	Supplies - Safety	241.00
	INVOICE:	1028662							
VENDOR TOTALS			6,911.00	YTD INVOICED		7,013.00	YTD PAID		241.00
19422	McMASTER-CARR SUPPLY COMPANY								
	135977	08/14/18		35927	T	08/28/18	1021200 54700	Maintenance & Repairs Par	34.16
	INVOICE:	70490511							
	135978	08/14/18		35927	T	08/28/18	1021200 54700	Maintenance & Repairs Par	24.46
	INVOICE:	70490512							
	136241	08/10/18	20190406	35927	T	08/28/18	1020100 548005	Facilities Sm Equipment -	3,984.67
	INVOICE:	69938431							
VENDOR TOTALS			4,601.96	YTD INVOICED		4,919.62	YTD PAID		4,043.29
20141	MEMORIAL FIRE CO.								
	136427	08/22/18		35928	T	08/28/18	1062000 56504	Fire Service Discretionar	14,600.26
	INVOICE:	7/18 BLS GRT							
VENDOR TOTALS			14,600.26	YTD INVOICED		16,236.91	YTD PAID		14,600.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136422	08/22/18		35934	T	08/28/18	1062000 56504	Fire Service Discretionar	22,547.00
	INVOICE:	7/18 BLS GRT							
	VENDOR TOTALS		22,547.00	YTD INVOICED			43,900.60	YTD PAID	22,547.00
54404	MOORE & RUTT, P.A.								
	135930	07/31/18		35935	T	08/28/18	1010300 52300	Legal	10,010.00
	INVOICE:	16158							
	135930	07/31/18		35935	T	08/28/18	1011000 52300	Legal	5,250.33
	INVOICE:	16158							
	135930	07/31/18		35935	T	08/28/18	1016000 52300	Legal	340.00
	INVOICE:	16158							
	135930	07/31/18		35935	T	08/28/18	6200 16500	Capital Improvement Proje	122.98
	INVOICE:	16158							
	135935	07/31/18		35935	T	08/28/18	1010300 52300	Legal	2,920.00
	INVOICE:	16159							
	135935	07/31/18		35935	T	08/28/18	1016000 52300	Legal	12,858.60
	INVOICE:	16159							
	135938	08/07/18		35935	T	08/28/18	1010300 52300	Legal	200.00
	INVOICE:	16160							
	135938	08/07/18		35935	T	08/28/18	6290100 52300	Legal	580.00
	INVOICE:	16160							
	135941	08/07/18		35935	T	08/28/18	6290100 52300	Legal	120.00
	INVOICE:	16161							
	VENDOR TOTALS		32,401.91	YTD INVOICED			72,921.48	YTD PAID	32,401.91
51465	SID TOOL COMPANY, INC.								
	136242	08/01/18		35936	T	08/28/18	1020100 547004	Vehicle - Parts - 5665	165.48
	INVOICE:	2310924001							
	VENDOR TOTALS		165.48	YTD INVOICED			165.48	YTD PAID	165.48
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	136430	07/31/18		1208130	P	08/28/18	1016000 53800	Advertising	252.90
	INVOICE:	0001853921							
	VENDOR TOTALS		2,720.88	YTD INVOICED			6,130.49	YTD PAID	252.90
202297	PARKOWSKI, GUERKE & SWAYZE, P.A.								
	135942	07/31/18		35937	T	08/28/18	1010300 52300	Legal	775.00
	INVOICE:	1241-0002 18JUL							
	135943	07/31/18		35937	T	08/28/18	1010300 52300	Legal	937.50
	INVOICE:	1241-0004 18JUL							
	135943	07/31/18		35937	T	08/28/18	1016000 52300	Legal	7,971.33
	INVOICE:	1241-0004 18JUL							
	135943	07/31/18		35937	T	08/28/18	6290100 52300	Legal	250.00
	INVOICE:	1241-0004 18JUL							
	135944	07/31/18		35937	T	08/28/18	6290100 52300	Legal	737.50
	INVOICE:	1241-0005 18JUL							
	135945	07/31/18		35937	T	08/28/18	1010300 52300	Legal	5,687.50



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INVOICE: 1241-0006 18JUL									
VENDOR TOTALS		16,358.83 YTD INVOICED		42,394.05 YTD PAID		16,358.83			
201307	CATHARINE KRAMER - PETTY CASH								
	136361	08/22/18		1208131	P	08/28/18	1000 10203	Greenwood Library Petty C	25.00
INVOICE: P CASH INC 082218									
VENDOR TOTALS		25.00 YTD INVOICED		25.00 YTD PAID		25.00			
99872	PHYSIO CONTROL, INC.								
	136240	08/01/18		35938	T	08/28/18	1020100 536003	Paramedic Equip. Maint. -	58,476.60
INVOICE: 418179685									
	136247	08/03/18		35938	T	08/28/18	1020100 547002	EMS Equipment - Parts -55	176.88
INVOICE: 118060935									
VENDOR TOTALS		96,072.02 YTD INVOICED		100,587.00 YTD PAID		58,653.48			
16660	PROGRESSIVE SYSTEMS, INC.								
	136003	08/13/18		35939	T	08/28/18	6290300 536004	Vehicle Maintenance	71.00
INVOICE: 19198									
VENDOR TOTALS		71.00 YTD INVOICED		71.00 YTD PAID		71.00			
20095	REHOBOTH BEACH VOL. FIRE CO. INC.								
	136423	08/22/18		35940	T	08/28/18	1062000 56504	Fire Service Discretionar	53,453.76
INVOICE: 7/18 BLS GRT									
VENDOR TOTALS		53,453.76 YTD INVOICED		126,989.76 YTD PAID		53,453.76			
103173	REIT FUEL OIL COMPANY, INC.								
	136270	07/31/18	20190327	1208132	P	08/28/18	1020100 547004	Vehicle - Parts - 5665	1,103.83
INVOICE: 979696									
VENDOR TOTALS		2,426.41 YTD INVOICED		2,426.41 YTD PAID		1,103.83			
202967	ANNA MARIE CARRARO								
	135921	08/08/18	20190236	35941	T	08/28/18	1050204 55000	Programs and Projects	256.00
INVOICE: 1									
VENDOR TOTALS		256.00 YTD INVOICED		256.00 YTD PAID		256.00			
200595	RICOH USA INC								
	136429	08/09/18		1208133	P	08/28/18	1016000 53600	Repairs and Maintenance	58.98
INVOICE: 5054176104									
VENDOR TOTALS		9,665.03 YTD INVOICED		10,800.46 YTD PAID		58.98			
21602	DELMARVA PRINTING & DESIGN INC								
	135980	08/14/18		35875	C	08/28/18	1011200 54100	Office / Operating Suppli	71.00
INVOICE: 0023574-IN									



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VENDOR TOTALS			2,669.50	YTD INVOICED			3,252.50	YTD PAID	71.00
20108	ROXANA VOL. FIRE COMPANY 136424	08/22/18		35942	T	08/28/18	1062000 56504	Fire Service Discretionar	34,106.04
	INVOICE: 7/18 BLS GRT								
VENDOR TOTALS			34,106.04	YTD INVOICED			76,227.25	YTD PAID	34,106.04
107246	RUMSEY ELECTRIC COMPANY 136028	08/09/18		35943	T	08/28/18	6290300 54100	Office / Operating Suppli	65.08
	INVOICE: S5409561.001								
	136028	08/09/18		35943	T	08/28/18	6290300 536008	Maint - Pumping Equip	7.70
	INVOICE: S5409561.001								
	136029	08/10/18		35943	T	08/28/18	6290300 536005	Facilities Maintenance -5	90.76
	INVOICE: S5410686.001								
	136318	08/15/18		35943	T	08/28/18	6290300 575004	Pumping Equipment	7.53
	INVOICE: S5413463.001								
VENDOR TOTALS			927.73	YTD INVOICED			1,235.98	YTD PAID	171.07
66835	RYAN HOMES 136382	08/14/18		1208134	P	08/28/18	10162 34211	Build Permits & Zoning Fe	332.00
	INVOICE: REFUND 201806425								
	136382	08/14/18		1208134	P	08/28/18	10102 34213	Mobile Home Placement Fee	450.00
	INVOICE: REFUND 201806425								
	136382	08/14/18		1208134	P	08/28/18	10102 34213	Mobile Home Placement Fee	442.10
	INVOICE: REFUND 201806425								
VENDOR TOTALS			1,224.10	YTD INVOICED			1,224.10	YTD PAID	1,224.10
81365	SHELL BROTHERS 135950	08/15/18		1208135	P	08/28/18	62003 36700	Connection Fees	2,480.00
	INVOICE: REFUND 22-13-161								
	135951	08/15/18		1208135	P	08/28/18	62003 36700	Connection Fees	3,880.00
	INVOICE: REF 22-13-16								
VENDOR TOTALS			6,360.00	YTD INVOICED			6,360.00	YTD PAID	6,360.00
20116	SEAFORD VOL. FIRE DEPT. 136425	08/22/18		35944	T	08/28/18	1062000 56504	Fire Service Discretionar	40,524.05
	INVOICE: 7/18 BLS GRT								
VENDOR TOTALS			40,524.05	YTD INVOICED			47,684.39	YTD PAID	40,524.05
20132	SELBYVILLE VOL. FIRE CO. 136426	08/22/18		35945	T	08/28/18	1062000 56504	Fire Service Discretionar	12,928.16
	INVOICE: 7/18 BLS GRT								
VENDOR TOTALS			12,928.16	YTD INVOICED			17,906.37	YTD PAID	12,928.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47909 THE SHERWIN-WILLIAMS COMPANY	136031	08/14/18		35946	T	08/28/18	6290300 54100	Office / Operating Suppli	40.27
	INVOICE:	0310-5							
VENDOR TOTALS			249.19	YTD INVOICED			356.52	YTD PAID	40.27
106112 SHI INTERNATIONAL CORP	135954	08/15/18	20190422	35947	T	08/28/18	1070300 53900	Other Contractual Service	12,049.93
	INVOICE:	B08696260							
VENDOR TOTALS			30,178.46	YTD INVOICED			35,028.41	YTD PAID	12,049.93
110349 SOURCE SUPPLY CO, INC.	136254	08/14/18		35948	T	08/28/18	1020100 543001	Janitorial Supplies - 573	53.60
	INVOICE:	13434							
VENDOR TOTALS			979.34	YTD INVOICED			979.34	YTD PAID	53.60
45073 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	136246	08/08/18	20190434	35949	T	08/28/18	1020100 548003	Paramedic Equipment - 552	83.35
	INVOICE:	831582							
	136246	08/08/18	20190434	35949	T	08/28/18	1020100 549001	Paramedic Supplies - 5510	1,209.33
	INVOICE:	831582							
VENDOR TOTALS			7,568.75	YTD INVOICED			8,596.22	YTD PAID	1,292.68
49921 S & S WORLDWIDE INC	135919	07/27/18		35950	T	08/28/18	1050203 55000	Programs and Projects	43.14
	INVOICE:	10379479							
VENDOR TOTALS			71.12	YTD INVOICED			139.90	YTD PAID	43.14
200567 STAPLES CONTRACT & COMMERCIAL INC	135949	09/16/17		35951	T	08/28/18	1011000 54100	Office / Operating Suppli	147.91
	INVOICE:	3352823776							
	135952	04/14/18		35951	T	08/28/18	1020100 541001	Office Supplies -5410	58.76
	INVOICE:	3375001390							
	135953	09/16/17		35951	T	08/28/18	1020100 541001	Office Supplies -5410	247.69
	INVOICE:	3352823793							
	135955	09/16/17		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	77.76
	INVOICE:	3352823798							
	135956	09/16/17		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	82.02
	INVOICE:	3352823796							
	135957	09/16/17		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	42.08
	INVOICE:	3352823794							
	135958	12/16/17		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	9.88
	INVOICE:	3362650372							
	135959	07/07/18		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	61.68
	INVOICE:	3383119995							
	136032	07/28/18		35951	T	08/28/18	6290300 54100	Office / Operating Suppli	17.97
	INVOICE:	3385020422							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136038	06/16/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	651.35
	INVOICE:	3381213186							
	136039	06/30/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	-391.36
	INVOICE:	3382337966							
	136040	06/30/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	-74.80
	INVOICE:	3382337965							
	136041	06/30/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	-34.35
	INVOICE:	3382337968							
	136043	06/30/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	-53.00
	INVOICE:	3382337969							
	136044	06/30/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	-97.84
	INVOICE:	3382337987							
	136045	04/14/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	465.72
	INVOICE:	3375001394							
	136046	04/14/18		35951	T	08/28/18	1013000 54100	Office / Operating Suppli	51.88
	INVOICE:	3375001395							
	136047	09/16/17		35951	T	08/28/18	1012000 54100	Office / Operating Suppli	116.14
	INVOICE:	3352823773							
	136048	09/16/17		35951	T	08/28/18	1012000 54100	Office / Operating Suppli	31.28
	INVOICE:	3352823775							
	136050	09/16/17		35951	T	08/28/18	1011000 54100	Office / Operating Suppli	53.25
	INVOICE:	3352823770							
	136051	04/14/18		35951	T	08/28/18	6290100 54100	Office / Operating Suppli	6.11
	INVOICE:	3375001384							
	136052	04/14/18		35951	T	08/28/18	6290100 54100	Office / Operating Suppli	436.80
	INVOICE:	3375001383							
	136175	08/11/18		35951	T	08/28/18	1070000 54100	Office / Operating Suppli	174.62
	INVOICE:	3386664820							
	136178	08/11/18		35951	T	08/28/18	1011400 54100	Office / Operating Suppli	128.38
	INVOICE:	3386664812							
	136276	08/11/18		35951	T	08/28/18	1011000 54100	Office / Operating Suppli	37.83
	INVOICE:	3386664811							
	136279	08/11/18		35951	T	08/28/18	1050204 54100	Office / Operating Suppli	157.04
	INVOICE:	3386664822							
	136280	08/11/18		35951	T	08/28/18	1050204 54100	Office / Operating Suppli	40.96
	INVOICE:	3386664823							
	136306	08/11/18		35951	T	08/28/18	1010200 54100	Office / Operating Suppli	24.18
	INVOICE:	3386664814							
	136307	08/11/18		35951	T	08/28/18	1010200 54100	Office / Operating Suppli	6.02
	INVOICE:	3386664813							
	136319	08/11/18		35951	T	08/28/18	1011000 54100	Office / Operating Suppli	16.88
	INVOICE:	3386664819							
	136320	08/11/18		35951	T	08/28/18	1011000 54100	Office / Operating Suppli	39.62
	INVOICE:	3386664810							
	136323	10/07/17		35951	T	08/28/18	1070200 54100	Office / Operating Suppli	51.69
	INVOICE:	3355387003							
	136431	08/11/18		35951	T	08/28/18	1016000 54100	Office / Operating Suppli	148.86
	INVOICE:	3386664818							
	136433	08/11/18		35951	T	08/28/18	1011300 54100	Office / Operating Suppli	30.27
	INVOICE:	3386664815							
	136434	08/11/18		35951	T	08/28/18	1011300 54100	Office / Operating Suppli	5.18



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3386664816							
VENDOR TOTALS		10,270.29 YTD INVOICED			13,715.72 YTD PAID			2,768.46	
202857	SUSSEX IRRIGATION, LLC.								
	136071	08/06/18	20190349	35952	T	08/28/18	6290300 536009	Maint - Treatment Plant	4,531.44
	INVOICE: 9690								
VENDOR TOTALS		4,531.44 YTD INVOICED			4,609.14 YTD PAID			4,531.44	
200007	SUSSEX COUNTY								
	136274	07/01/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	5.50
	INVOICE: 18068721								
	136325	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	10.50
	INVOICE: 18068774								
	136326	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	10.50
	INVOICE: 18068773								
	136327	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	25.04
	INVOICE: 18068766								
	136328	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	3.35
	INVOICE: 18068764								
	136329	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	76.53
	INVOICE: 18068765								
	136330	07/29/18		1208136	P	08/28/18	1014000 55100	Miscellaneous	10.50
	INVOICE: 18068950								
	136341	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	.48
	INVOICE: 18068704								
	136342	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	.72
	INVOICE: 18068725								
	136343	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	3.12
	INVOICE: 18068706								
	136344	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	16.42
	INVOICE: 18068881								
	136345	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	4.50
	INVOICE: 18068731								
	136346	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	16.00
	INVOICE: 18068814								
	136347	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	2.00
	INVOICE: 18068852								
	136348	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	3.30
	INVOICE: 18068813								
	136349	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	1.80
	INVOICE: 18068722								
	136350	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	1.80
	INVOICE: 18068723								
	136351	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	3.65
	INVOICE: 18068724								
	136352	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	69.93
	INVOICE: 18068726								
	136353	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	98.73
	INVOICE: 18068730								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136354	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	4.40
	INVOICE:	18068735							
	136355	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	3.00
	INVOICE:	18068700							
	136356	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	1.08
	INVOICE:	18068707							
	136357	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	1.08
	INVOICE:	18068708							
	136358	07/29/18		1208136	P	08/28/18	6290300 533005	Utilities - Other	1.32
	INVOICE:	18068709							
	136436	07/29/18		1208136	P	08/28/18	1060200 55100	Miscellaneous	11.83
	INVOICE:	18068779							
	136437	07/29/18		1208136	P	08/28/18	1060200 55100	Miscellaneous	251.64
	INVOICE:	18068780							
	VENDOR TOTALS		28,963.23	YTD INVOICED			30,563.23	YTD PAID	638.72
202106	SUSSEX SHORES WATER CO								
	135946	08/02/18		35953	T	08/28/18	6290300 533005	Utilities - Other	656.59
	INVOICE:	10550 18AUG							
	VENDOR TOTALS		656.59	YTD INVOICED			656.59	YTD PAID	656.59
202569	ANTHONY BAUMAN								
	136127	08/20/18	20190385	1208137	P	08/28/18	1062000 56533	Housing Assistance Grant	3,532.00
	INVOICE:	18CC-18							
	VENDOR TOTALS		13,779.00	YTD INVOICED			13,779.00	YTD PAID	3,532.00
43668	TECHGAS, INC.								
	136321	08/15/18		1208138	P	08/28/18	6290300 54200	Fuel	110.00
	INVOICE:	18873							
	136340	08/15/18		1208138	P	08/28/18	1014000 54700	Maintenance & Repairs Par	55.00
	INVOICE:	18881							
	VENDOR TOTALS		429.00	YTD INVOICED			495.00	YTD PAID	165.00
16221	TESSCO INCORPORATED								
	135972	08/07/18		35954	T	08/28/18	1021200 54700	Maintenance & Repairs Par	65.63
	INVOICE:	420028							
	VENDOR TOTALS		291.28	YTD INVOICED			354.78	YTD PAID	65.63
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.								
	136211	08/15/18		1208139	P	08/28/18	6290300 533005	Utilities - Other	111.38
	INVOICE:	3726644457 18AUG							
	VENDOR TOTALS		1,897.40	YTD INVOICED			1,897.40	YTD PAID	111.38
17507	UNIFIRST CORPORATION								
	136179	08/16/18	20190052	35873	C	08/28/18	1060200 53600	Repairs and Maintenance	233.79



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		092 1668070								
VENDOR TOTALS			296.98	YTD INVOICED		416.56		YTD PAID	233.79	
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
	136033	08/13/18		35955	T	08/28/18	6290300 575004	Pumping Equipment	23.90	
	INVOICE: S104231070.001									
	136322	08/16/18		35955	T	08/28/18	6290300 575004	Pumping Equipment	20.38	
	INVOICE: S104234034.001									
	136337	08/10/18		35955	T	08/28/18	1014000 54700	Maintenance & Repairs Par	230.40	
	INVOICE: S104228776.001									
VENDOR TOTALS			13,147.76	YTD INVOICED		34,327.93		YTD PAID	274.68	
8088	VERIZON									
	135962	08/12/18		1208140	P	08/28/18	1050203 53100	Communications	76.07	
	INVOICE: 3023495309 18AUG									
	135968	08/09/18		1208140	P	08/28/18	6290300 53100	Communications	62.84	
	INVOICE: 3027329540 18AUG									
VENDOR TOTALS			20,177.72	YTD INVOICED		20,724.76		YTD PAID	138.91	
201876	VIRGINIA RUBBER CORPORATION									
	136034	08/01/18		35956	T	08/28/18	6290300 536005	Facilities Maintenance -5	153.76	
	INVOICE: 311976A									
VENDOR TOTALS			153.76	YTD INVOICED		523.31		YTD PAID	153.76	
17929	WAL-MART STORES EAST LP									
	136258	08/10/18		1208141	P	08/28/18	1020100 547005	Facilities - Parts - 5722	59.88	
	INVOICE: 00022									
VENDOR TOTALS			264.00	YTD INVOICED		264.00		YTD PAID	59.88	
110550	W.B. MASON COMPANY INC									
	135922	08/08/18		1208142	P	08/28/18	1011300 54100	Office / Operating Suppli	24.08	
	INVOICE: I57618690									
VENDOR TOTALS			1,699.98	YTD INVOICED		3,073.28		YTD PAID	24.08	
18593	WOOD'S GENERAL CONTRACTING, INC.									
	136141	08/20/18	20190519	1208143	P	08/28/18	1062000 56533	Housing Assistance Grant	300.00	
	INVOICE: 17159									
	136145	08/20/18		1208143	P	08/28/18	1061000 53900	Other Contractual Service	7,725.00	
	INVOICE: 17162									
	136147	08/20/18		1208143	P	08/28/18	1061000 53900	Other Contractual Service	2,600.00	
	INVOICE: 17163									
VENDOR TOTALS			67,477.00	YTD INVOICED		83,077.00		YTD PAID	10,625.00	
100685	ACUITY SPECIALTY PRODUCTS, INC.									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	136245	08/09/18	20190437	35957	T	08/28/18	1020100 543001	Janitorial Supplies - 573	251.66
	INVOICE:	9003599471							
VENDOR TOTALS			251.66	YTD INVOICED			251.66	YTD PAID	251.66
REPORT TOTALS									1,154,588.72
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							49	296,572.32	
TOTAL EFT TRANSFERS							78	847,659.04	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203005 SARA S CAMPBELL	136649	08/22/18		1208147	P	08/28/18	6200 16500	Capital Improvement Proje	3,387.50
	INVOICE:	234-17.12-5.00							
VENDOR TOTALS			3,387.50	YTD INVOICED			3,387.50	YTD PAID	3,387.50
203007 JOHN M SLOAN ESTATE	136651	08/22/18		1208148	P	08/28/18	6200 16500	Capital Improvement Proje	3,387.50
	INVOICE:	234-17.12-5.00							
VENDOR TOTALS			3,387.50	YTD INVOICED			3,387.50	YTD PAID	3,387.50
202826 SAMUEL M. SLOAN, JR.	136650	08/22/18		1208149	P	08/28/18	6200 16500	Capital Improvement Proje	3,387.50
	INVOICE:	234-17.12-5.00							
VENDOR TOTALS			3,387.50	YTD INVOICED			3,387.50	YTD PAID	3,387.50
203006 HENRY H SLOAN	136648	08/22/18		1208150	P	08/28/18	6200 16500	Capital Improvement Proje	3,387.50
	INVOICE:	234-17.12-5.00							
VENDOR TOTALS			3,387.50	YTD INVOICED			3,387.50	YTD PAID	3,387.50
200007 SUSSEX COUNTY	136657	08/28/18		1208151	P	08/28/18	6290300 54100	Office / Operating Suppli	1,000.00
	INVOICE:	PERMITS							
VENDOR TOTALS			28,963.23	YTD INVOICED			30,563.23	YTD PAID	1,000.00
REPORT TOTALS									14,550.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	14,550.00



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11383	INTERNAL REVENUE SERVICE 136448	08/23/18		1208144	P	08/30/18	1000 20204	Garnish Payable	150.00
	INVOICE: 000000136446								
	VENDOR TOTALS		892.00	YTD INVOICED			992.00	YTD PAID	150.00
200007	SUSSEX COUNTY 136449	08/23/18		1208145	P	08/30/18	1000 20204	Garnish Payable	125.00
	INVOICE: 000000136447								
	VENDOR TOTALS		28,963.23	YTD INVOICED			30,563.23	YTD PAID	125.00
REPORT TOTALS									275.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	275.00	



09/14/2018 12:47
traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180830SP

TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203013 BRANDT, DAVID G	136490	08/23/18		1208152	P	08/30/18	1000 10701	Property Tax Receivable	1,169.08
	INVOICE:	136490							
VENDOR TOTALS			1,169.08	YTD INVOICED			1,169.08	YTD PAID	1,169.08
203017 MEISE HARRY & MYRNA	136656	08/28/18		1208153	P	08/30/18	1000 10701	Property Tax Receivable	153.53
	INVOICE:	136656							
VENDOR TOTALS			153.53	YTD INVOICED			153.53	YTD PAID	153.53
203009 MICHAEL T WILMOT & KATHY E	136383	08/22/18		1208154	P	08/30/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	136383							
	136383	08/22/18		1208154	P	08/30/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	136383							
	136383	08/22/18		1208154	P	08/30/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	136383							
VENDOR TOTALS			214.50	YTD INVOICED			214.50	YTD PAID	214.50
203014 MYERS JAMES H KATHLEEN L	136491	08/23/18		1208155	P	08/30/18	6200 107041	Service Charges Receivabl	116.50
	INVOICE:	136491							
VENDOR TOTALS			116.50	YTD INVOICED			116.50	YTD PAID	116.50
203008 WADDLE, C WILLIAM & PATRICIA E	136362	08/22/18		1208156	P	08/30/18	1000 20401	School Liability (AR)	199.75
	INVOICE:	136362							
	136362	08/22/18		1208156	P	08/30/18	1000 20401	School Liability (AR)	.25
	INVOICE:	136362							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
203016 WYWJ VENTURES LLC	136655	08/28/18		1208157	P	08/30/18	1000 10701	Property Tax Receivable	1,068.63
	INVOICE:	136655							
VENDOR TOTALS			1,068.63	YTD INVOICED			1,068.63	YTD PAID	1,068.63
REPORT TOTALS									2,922.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,922.24

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