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Sussex County, DE
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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200035 KIMBERLY BEAUCHAMP, PETTY CASH	139390	10/11/18		1208651	P	10/15/18	1012000 55000	Programs and Projects	1,000.00
	INVOICE: KIM BEAUCHAMP								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,005.94	YTD PAID	1,000.00
								REPORT TOTALS	1,000.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 1,000.00



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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323	ACCESS QUALITY HEALTHCARE, INC								
	139155	08/31/18		36455	T	10/16/18	6290300 541004	Supplies - Safety	140.00
	INVOICE:	24268							
	VENDOR TOTALS		11,577.00	YTD INVOICED			20,630.00	YTD PAID	140.00
75352	ACCURATE PEST CONTROL								
	139023	10/04/18		1208599	P	10/16/18	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	526107							
	VENDOR TOTALS		3,423.20	YTD INVOICED			3,423.20	YTD PAID	99.00
202941	AMAZON CAPITAL SERVICES INC								
	139001	09/21/18		36456	T	10/16/18	1070100 54100	Office / Operating Suppli	69.98
	INVOICE:	1JC1-J39R-LWPL							
	139088	10/02/18		36456	T	10/16/18	1020100 549001	Paramedic Supplies - 5510	42.65
	INVOICE:	1WWW-RNKY-F16G							
	139156	09/16/18		36456	T	10/16/18	6290300 54100	Office / Operating Suppli	16.21
	INVOICE:	1QVY-LV3X-RD4P							
	139157	09/16/18		36456	T	10/16/18	6290300 536004	Vehicle Maintenance	51.82
	INVOICE:	1QVY-LV3X-PRXP							
	139158	09/27/18		36456	T	10/16/18	6290300 54100	Office / Operating Suppli	99.79
	INVOICE:	1GNP-16M6-L3TH							
	139159	09/16/18		36456	T	10/16/18	6290300 54100	Office / Operating Suppli	34.11
	INVOICE:	1H6F-KVHP-R36T							
	139160	09/29/18		36456	T	10/16/18	6290300 54100	Office / Operating Suppli	33.98
	INVOICE:	1WJK-WDKY-P417							
	139206	10/09/18		36456	T	10/16/18	1070100 54100	Office / Operating Suppli	160.28
	INVOICE:	1VNQ-3L4D-6QL1							
	139212	10/04/18		36456	T	10/16/18	1010200 54100	Office / Operating Suppli	162.25
	INVOICE:	1JC3-VR3X-HTV9							
	139225	09/27/18		36456	T	10/16/18	1070200 54100	Office / Operating Suppli	27.50
	INVOICE:	1GNP-16M6-RGHJ							
	139226	09/29/18		36456	T	10/16/18	1070200 54100	Office / Operating Suppli	8.95
	INVOICE:	1WJK-WDKY-Y6C3							
	VENDOR TOTALS		19,051.12	YTD INVOICED			19,320.58	YTD PAID	707.52
20167	AMERICAN LEGION SUSSEX POST NO. 8								
	139305	10/11/18		36457	T	10/16/18	1062000 56505	Fire Service Enhancement	5,931.64
	INVOICE:	QTR1-FY2019							
	139306	10/11/18		36457	T	10/16/18	1062000 56507	Ambulance Grants	6,037.92
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		93,272.56	YTD INVOICED			98,571.32	YTD PAID	11,969.56
110331	ATI HOLDINGS, LLC.								
	139090	09/25/18	20190729	36458	T	10/16/18	1020100 529001	Other Prof Serv -Well - 5	2,689.64
	INVOICE:	TAWS20784							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,968.92	YTD INVOICED		7,968.92	YTD PAID		2,689.64
202030 B SAFE INC	139005	10/01/18		1208600	P	10/16/18	1014000 53600	Repairs and Maintenance	1,958.52
	INVOICE:	932386							
VENDOR TOTALS			3,297.56	YTD INVOICED		3,297.56	YTD PAID		1,958.52
29090 BELAIR ROAD SUPPLY, INC.	139161	09/26/18		36454	C	10/16/18	1060200 55100	Miscellaneous	12.56
	INVOICE:	219061							
	139180	09/26/18		36454	C	10/16/18	1060200 55100	Miscellaneous	367.46
	INVOICE:	219053							
VENDOR TOTALS			35,622.76	YTD INVOICED		36,291.31	YTD PAID		380.02
87450 BEST HARDWARE, INC.	139036	09/18/18		1208601	P	10/16/18	1050202 54700	Maintenance & Repairs Par	12.58
	INVOICE:	455782							
	139038	10/05/18		1208601	P	10/16/18	1050204 54700	Maintenance & Repairs Par	35.76
	INVOICE:	456014							
	139039	10/05/18		1208601	P	10/16/18	1050204 54700	Maintenance & Repairs Par	-.01
	INVOICE:	456015							
	139040	10/03/18		1208601	P	10/16/18	1050204 54700	Maintenance & Repairs Par	9.98
	INVOICE:	455977							
VENDOR TOTALS			418.81	YTD INVOICED		435.82	YTD PAID		58.31
19916 BETHANY BEACH VOL. FIRE CO.	139280	10/11/18		36459	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139310	10/11/18		36459	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139310	10/11/18		36459	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139310	10/11/18		36459	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139310	10/11/18		36459	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
VENDOR TOTALS			128,690.06	YTD INVOICED		148,749.97	YTD PAID		35,428.06
19924 BLADES VOL. FIRE CO., INC.	139281	10/11/18		36460	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139313	10/11/18		36460	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139313	10/11/18		36460	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139313	10/11/18		36460	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42



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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY19-1ST SEMI ANNUAL									
VENDOR TOTALS		33,191.80 YTD INVOICED		35,380.75 YTD PAID		33,191.80			
201700	BLADES HVAC SERVICES INC								
	139181	09/27/18		1208602	P	10/16/18	6290300 536005	Facilities Maintenance -5	444.95
	INVOICE: 16751622								
VENDOR TOTALS		444.95 YTD INVOICED		444.95 YTD PAID		444.95			
27641	BRIDGEVILLE APPLE-SCRAPPLE FESTIVAL								
	139048	10/02/18		1208603	P	10/16/18	1062000 56534	Community/Councilmanic Gr	3,000.00
	INVOICE: VIN,ARL,WIL, 100218								
VENDOR TOTALS		4,000.00 YTD INVOICED		4,000.00 YTD PAID		3,000.00			
19932	BRIDGEVILLE FIRE COMPANY								
	139282	10/11/18		1208604	P	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE: QTR1-FY2019								
	139315	10/11/18		1208604	P	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: FY19-1ST SEMI ANNUAL								
	139315	10/11/18		1208604	P	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: FY19-1ST SEMI ANNUAL								
	139315	10/11/18		1208604	P	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: FY19-1ST SEMI ANNUAL								
VENDOR TOTALS		68,716.44 YTD INVOICED		76,895.06 YTD PAID		33,191.80			
28290	CANON SOLUTIONS AMERICA, INC.								
	139000	09/28/18		36461	T	10/16/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE: 4027139960								
	139224	09/26/18		36461	T	10/16/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE: 4027118537								
VENDOR TOTALS		4,650.42 YTD INVOICED		4,781.60 YTD PAID		234.98			
8993	CAPE GAZETTE								
	139214	09/30/18		36462	T	10/16/18	1016000 53800	Advertising	250.60
	INVOICE: 1454 18SEP								
VENDOR TOTALS		2,330.54 YTD INVOICED		4,105.53 YTD PAID		250.60			
108011	CAPITOL CLEANERS & LAUNDERERS, INC.								
	139041	10/02/18		1208605	P	10/16/18	1070300 53600	Repairs and Maintenance	31.49
	INVOICE: 167375-381								
VENDOR TOTALS		113.47 YTD INVOICED		148.85 YTD PAID		31.49			
67344	CAREY'S INC.								
	139017	09/24/18		1208606	P	10/16/18	1070300 54700	Maintenance & Repairs Par	95.00
	INVOICE: 101252								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			526.00	YTD INVOICED		526.00	YTD PAID		95.00
19941	CARLISLE FIRE COMPANY								
	139278	10/11/18		36463	T	10/16/18	1062000 56504	Fire Service Discretionar	-11,201.28
	INVOICE: W/H OVERPAYMENT								
	139279	10/11/18		36463	T	10/16/18	1062000 56505	Fire Service Enhancement	8,897.57
	INVOICE: QTR1-FY2019								
	139318	10/11/18		36463	T	10/16/18	1062000 56501	Fire Company Grants	6,037.97
	INVOICE: FY19-1ST SEMI ANNUAL								
	139318	10/11/18		36463	T	10/16/18	1062000 565021	Rescue Truck	754.79
	INVOICE: FY19-1ST SEMI ANNUAL								
	139318	10/11/18		36463	T	10/16/18	1062000 56507	Ambulance Grants	905.68
	INVOICE: FY19-1ST SEMI ANNUAL								
	139318	10/11/18		36463	T	10/16/18	1062000 565022	Aerial Device	1,118.12
	INVOICE: FY19-1ST SEMI ANNUAL								
VENDOR TOTALS			43,877.13	YTD INVOICED		56,095.20	YTD PAID		6,512.85
203097	CHESAPEAKE CONSERVANCY								
	139057	10/02/18		1208607	P	10/16/18	1062000 56534	Community/Councilmanic Gr	5,000.00
	INVOICE: VINCENT 100218								
VENDOR TOTALS			5,000.00	YTD INVOICED		5,000.00	YTD PAID		5,000.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	138922	09/27/18		36464	T	10/16/18	1020100 533002	Utilities - Fuel - 5715	57.45
	INVOICE: 02950504050401 18SEP								
	139022	09/27/18		36464	T	10/16/18	1014000 533002	Utilities - Fuel - 5715	150.86
	INVOICE: 0290281332561 18SEP								
VENDOR TOTALS			661.82	YTD INVOICED		947.32	YTD PAID		208.31
200450	CLOTHING OUR KIDS								
	139052	10/02/18		36465	T	10/16/18	1062000 56553	Miscellaneous Grants	2,000.00
	INVOICE: CTYWDE YTH GRT 10218								
VENDOR TOTALS			5,000.00	YTD INVOICED		5,000.00	YTD PAID		2,000.00
84128	COMCAST HOLDINGS CORPORATION								
	139089	09/26/18		36466	T	10/16/18	1020100 531001	Telephone - 5810	125.15
	INVOICE: 200060543922 18OCT								
VENDOR TOTALS			7,190.14	YTD INVOICED		6,788.51	YTD PAID		125.15
201131	CORNERSTONE ON DEMAND								
	139025	08/30/18		36467	T	10/16/18	1015100 53600	Repairs and Maintenance	6,178.57
	INVOICE: 085118								
	139025	08/30/18		36467	T	10/16/18	1020100 536002	Computer Equip Maint - 54	2,471.42
	INVOICE: 085118								
	139025	08/30/18		36467	T	10/16/18	6290100 536002	Computer Equip Maint - 54	2,583.76



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		085118								
VENDOR TOTALS			11,233.75	YTD INVOICED			11,233.75	YTD PAID	11,233.75	
201432	CORPORATE TRANSLATION SERVICES INC									
	139046	10/04/18		36468	T	10/16/18	1061000 55000	Programs and Projects	6.80	
	INVOICE: 134220									
VENDOR TOTALS			8.50	YTD INVOICED			8.50	YTD PAID	6.80	
200475	CXTEC INC									
	139086	10/05/18	20190845	36469	T	10/16/18	1015100 53600	Repairs and Maintenance	634.61	
	INVOICE: 6950979									
	139086	10/05/18	20190845	36469	T	10/16/18	1020100 536002	Computer Equip Maint - 54	253.84	
	INVOICE: 6950979									
	139086	10/05/18	20190845	36469	T	10/16/18	6290100 536002	Computer Equip Maint - 54	265.38	
	INVOICE: 6950979									
VENDOR TOTALS			8,643.27	YTD INVOICED			1,273.83	YTD PAID	1,153.83	
201646	INTERNET BUSINESS STRATEGIES INC									
	139011	10/01/18		1208608	P	10/16/18	1060000 53600	Repairs and Maintenance	725.00	
	INVOICE: 74165									
VENDOR TOTALS			8,200.00	YTD INVOICED			8,825.00	YTD PAID	725.00	
19959	DAGSBORO VOL. FIRE CO.									
	139283	10/11/18		36470	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94	
	INVOICE: QTR1-FY2019									
	139320	10/11/18		36470	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93	
	INVOICE: FY19-1ST SEMI ANNUAL									
	139320	10/11/18		36470	T	10/16/18	1062000 565021	Rescue Truck	1,509.51	
	INVOICE: FY19-1ST SEMI ANNUAL									
	139320	10/11/18		36470	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42	
	INVOICE: FY19-1ST SEMI ANNUAL									
VENDOR TOTALS			89,286.62	YTD INVOICED			97,695.89	YTD PAID	33,191.80	
7966	DAVID A. BANKS, INC.									
	139162	09/21/18		36451	C	10/16/18	6290300 536004	Vehicle Maintenance	19.00	
	INVOICE: 57551									
VENDOR TOTALS			1,877.32	YTD INVOICED			2,427.27	YTD PAID	19.00	
54691	DAVIS BOWEN & FRIEDEL INC.									
	139049	08/28/18		36471	T	10/16/18	6200 16500	Capital Improvement Proje	1,170.08	
	INVOICE: 132819/132929 6CA									
	139049	08/28/18		36471	T	10/16/18	6200 115131	Loan Rec. - Due from Blad	2,400.00	
	INVOICE: 132819/132929 6CA									
	139051	08/28/18		36471	T	10/16/18	6200 16500	Capital Improvement Proje	4,499.52	
	INVOICE: 132820/132929 6Insp									



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TO FISCAL 2019/04 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139051	08/28/18		36471	T	10/16/18	6200 115131	Loan Rec. - Due from Blad	3,626.50
	INVOICE:	132820/132929	6Insp						
	VENDOR TOTALS		50,710.89	YTD INVOICED			94,011.55	YTD PAID	11,696.10
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	139248	10/16/18		1208609	P	10/16/18	1000 204011	School Liability (Revenue	244.92
	INVOICE:	ROLLBACK TAX 18SEP							
	VENDOR TOTALS		244.92	YTD INVOICED			244.92	YTD PAID	244.92
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	138911	09/28/18		1208610	P	10/16/18	1000 12119	Keenwick West Sp Assmnt S	173.07
	INVOICE:	6471802	18SEPT						
	138912	09/28/18		1208610	P	10/16/18	1000 12114	Hudson Pond Ac Sp Assmnt	74.05
	INVOICE:	6658001	18SEPT						
	138913	09/28/18		1208610	P	10/16/18	1000 12122	Lochwood Sp Assmnt St Li	323.97
	INVOICE:	6660602	18SEPT						
	138914	09/28/18		1208610	P	10/16/18	1000 12120	Cubbage Pond Sp Assmnt St	199.73
	INVOICE:	6662102	18SEPT						
	138915	09/28/18		1208610	P	10/16/18	1000 12103	Atlanta Estates Sp Assmnt	163.71
	INVOICE:	6664101	18SEPT						
	138916	09/28/18		1208610	P	10/16/18	1000 12109	Fox Hollow Sp Assmnt St L	212.89
	INVOICE:	9271100	18SEPT						
	138917	09/28/18		1208610	P	10/16/18	1000 12112	Heritage VillageSp Assmnt	144.41
	INVOICE:	9725400	18SEPT						
	139110	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	4,321.71
	INVOICE:	5739302	18OCT						
	139111	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	1,884.03
	INVOICE:	12066500	18OCT						
	139112	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	17.85
	INVOICE:	6481501	18OCT						
	139113	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	109.47
	INVOICE:	8356201	18OCT						
	139114	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	720.29
	INVOICE:	10469201	18OCT						
	139115	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	68.38
	INVOICE:	6426501	18OCT						
	139116	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	309.46
	INVOICE:	6561301	18OCT						
	139117	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	40.54
	INVOICE:	6846402	18OCT						
	139118	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	37.58
	INVOICE:	6982902	18OCT						
	139119	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	68.06
	INVOICE:	9429701	18OCT						
	139120	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	70.28
	INVOICE:	9807701	18OCT						
	139121	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	52.45
	INVOICE:	9848700	18OCT						
	139122	10/03/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	73.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9989701	18OCT							
139123	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	199.10
INVOICE:	10624400	18OCT							
139124	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	35.14
INVOICE:	10681801	18OCT							
139125	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	33.90
INVOICE:	10695301	18OCT							
139126	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	98.99
INVOICE:	11502700	18OCT							
139127	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	41.38
INVOICE:	11571200	18OCT							
139128	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	32.83
INVOICE:	11571400	18OCT							
139129	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	62.16
INVOICE:	12109401	18OCT							
139130	10/03/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	41.05
INVOICE:	12623001	18OCT							
139131	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	88.64
INVOICE:	5772402	18OCT							
139132	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	19.86
INVOICE:	6079602	18OCT							
139133	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	31.89
INVOICE:	6728002	18OCT							
139134	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	44.97
INVOICE:	6731202	18OCT							
139135	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	26.19
INVOICE:	6817901	18OCT							
139136	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	127.30
INVOICE:	8177600	18OCT							
139137	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	103.60
INVOICE:	8305701	18OCT							
139138	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	187.66
INVOICE:	8305801	18OCT							
139139	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	29.99
INVOICE:	9279300	18OCT							
139140	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	159.28
INVOICE:	9279400	18OCT							
139141	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	33.88
INVOICE:	9348401	18OCT							
139142	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	36.85
INVOICE:	9805702	18OCT							
139143	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	48.34
INVOICE:	10085301	18OCT							
139144	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	42.75
INVOICE:	10387201	18OCT							
139145	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	116.31
INVOICE:	10783501	18OCT							
139147	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	75.58
INVOICE:	11796801	18OCT							
139148	10/04/18			1208610	P	10/16/18	6290300 533001	Utilities - Electric	48.66
INVOICE:	11848300	18OCT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139149	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	38.21
	INVOICE:	12113801	18OCT						
	139150	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	55.90
	INVOICE:	12919101	18OCT						
	139151	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	178.73
	INVOICE:	13159901	18OCT						
	139152	10/04/18		1208610	P	10/16/18	6290300 533001	Utilities - Electric	29.18
	INVOICE:	13250301	18OCT						
	139235	10/05/18		1208610	P	10/16/18	1060200 53300	Utilities	58.99
	INVOICE:	12426600	18OCT						
	139260	10/05/18		1208610	P	10/16/18	1060200 53300	Utilities	78.20
	INVOICE:	11253000	18OCT						
	VENDOR TOTALS		192,086.12	YTD INVOICED			193,500.77	YTD PAID	11,271.09
65066	DELL MARKETING L.P.								
	139026	10/02/18		36472	T	10/16/18	1015100 548001	Sm. Computer Equipment -	60.00
	INVOICE:	10270110518							
	VENDOR TOTALS		14,058.43	YTD INVOICED			21,287.99	YTD PAID	60.00
19967	DELMAR FIRE COMPANY, INC.								
	139284	10/11/18		36473	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139321	10/11/18		36473	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139321	10/11/18		36473	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139321	10/11/18		36473	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139321	10/11/18		36473	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		126,542.06	YTD INVOICED			134,942.62	YTD PAID	35,428.06
12870	DELMARVA POWER								
	138926	10/01/18		1208611	P	10/16/18	1000 12101	Sarah Glen Sp Assmnt St L	402.53
	INVOICE:	55009140819	18OCT						
	138927	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	277.22
	INVOICE:	55007836517	18SEPT						
	138928	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	46.35
	INVOICE:	55007811445	18SEPT						
	138929	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	82.18
	INVOICE:	55004072827	18SEPT						
	138930	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	21.46
	INVOICE:	55003471111	18SEPT						
	138931	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	47.07
	INVOICE:	55003472754	18SEPT						
	138932	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	26.03
	INVOICE:	55003471509	18SEPT						
	138933	10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	44.94



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55003543026	18SEPT						
138934		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	16.26
	INVOICE:	55010058497	18SEPT						
138935		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	59.73
	INVOICE:	55007251212	18SEPT						
138936		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	62.19
	INVOICE:	55000634364	18SEPT						
138937		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	26.54
	INVOICE:	50016327228	18SEPT						
138938		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	21.81
	INVOICE:	55010609844	18SEPT						
138939		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	51.64
	INVOICE:	55010036352	18SEPT						
138940		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	35.93
	INVOICE:	55003473216	18SEPT						
138941		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	43.38
	INVOICE:	55020507087	18SEPT						
138942		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	27.81
	INVOICE:	55003566068	18SEPT						
138943		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	414.66
	INVOICE:	55010660342	18SEPT						
138944		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	26.50
	INVOICE:	55003494303	18SEPT						
138945		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	21.93
	INVOICE:	55003543802	18SEPT						
138946		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	13,477.74
	INVOICE:	55005118447	18SEPT						
138947		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	22.28
	INVOICE:	55003130626	18SEPT						
138948		10/01/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	81.67
	INVOICE:	55000967335	18SEPT						
138967		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	303.09
	INVOICE:	55008987434	18SEPT						
138968		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	69.91
	INVOICE:	55006605699	18SEPT						
138969		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	28.84
	INVOICE:	55006632214	18SEPT						
138970		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	31.18
	INVOICE:	55009240882	18SEPT						
138971		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	25.55
	INVOICE:	55000570089	18SEPT						
138972		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	33.64
	INVOICE:	55000061915	18SEPT						
138973		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	134.73
	INVOICE:	55001563828	18SEPT						
138974		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	101.29
	INVOICE:	55000058333	18SEPT						
138975		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	84.78
	INVOICE:	55010826331	18SEPT						
138976		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	39.39
	INVOICE:	55008134573	18SEPT						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
138977		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	120.91
	INVOICE:	55010458499	18SEPT						
138978		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	89.69
	INVOICE:	55007812088	18SEPT						
138979		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	33.88
	INVOICE:	55007812328	18SEPT						
138980		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	127.41
	INVOICE:	55007812682	18SEPT						
138982		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	47.11
	INVOICE:	55008162558	18SEPT						
138983		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	46.90
	INVOICE:	55011068651	18SEPT						
138984		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	71.05
	INVOICE:	55006646164	18SEPT						
138985		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	28.36
	INVOICE:	55006646560	18SEPT						
138986		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	45.36
	INVOICE:	55006648418	18SEPT						
138987		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	197.26
	INVOICE:	55011109901	18SEPT						
138988		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	144.68
	INVOICE:	55000390199	18SEPT						
138989		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	136.54
	INVOICE:	55002468969	18SEPT						
138990		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	87.15
	INVOICE:	55004070433	18SEPT						
138991		10/02/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	48.18
	INVOICE:	55007713450	18SEPT						
138992		10/02/18		1208611	P	10/16/18	1000 12123	Cedar Creek Landing Str L	984.36
	INVOICE:	55007225828	18OCT						
139016		10/01/18		1208611	P	10/16/18	1060200 53300	Utilities	20.12
	INVOICE:	55004901942	18SEP						
139070		10/03/18		1208611	P	10/16/18	1000 12107	Covey Creek Sp Assmnt St	279.07
	INVOICE:	55008819090	18OCT						
139071		10/03/18		1208611	P	10/16/18	1000 12106	Harbeson Sp Assmnt St Lig	217.87
	INVOICE:	55011691163	18OCT						
139072		10/03/18		1208611	P	10/16/18	1000 12105	Oak Meadow Sp Assmnt St L	507.68
	INVOICE:	55004925032	18OCT						
139073		10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	551.52
	INVOICE:	55001875800	18OCT						
139074		10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	158.74
	INVOICE:	55006113090	18OCT						
139075		10/05/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	441.03
	INVOICE:	55001929789	18OCT						
139076		10/05/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	203.20
	INVOICE:	55000122105	18OCT						
139077		10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	64.35
	INVOICE:	55007991353	18OCT						
139078		10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	26.60
	INVOICE:	55003902388	18OCT						
139079		10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	121.59



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55002970238	18OCT						
	139080	10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	20.79
	INVOICE:	55007251600	18OCT						
	139081	10/04/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	209.87
	INVOICE:	55010972721	18OCT						
	139082	10/05/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	130.17
	INVOICE:	55011357682	18OCT						
	139083	10/05/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	48.70
	INVOICE:	55001388879	18OCT						
	139084	10/05/18		1208611	P	10/16/18	6290300 533001	Utilities - Electric	75.08
	INVOICE:	55002943243	18OCT						
	139228	10/05/18		1208611	P	10/16/18	1050203 53300	Utilities	24.90
	INVOICE:	55005070655	18OCT						
	139230	09/27/18		1208611	P	10/16/18	1021000 53300	Utilities	5,310.39
	INVOICE:	55011747890	18SEP						
	139261	10/03/18		1208611	P	10/16/18	1060200 53300	Utilities	898.44
	INVOICE:	55011839390	18OCT						
	VENDOR TOTALS		389,058.02	YTD INVOICED			468,301.13	YTD PAID	27,709.20
201457	DELMARVA RIGGING & SUPPLY INC								
	138949	09/24/18	20190793	36474	T	10/16/18	6190300 548004	Tools & Sm Equipment - 56	668.00
	INVOICE:	11759							
	139163	09/26/18		36474	T	10/16/18	6190300 536004	Vehicle Maintenance - 566	150.00
	INVOICE:	11760							
	139164	09/24/18		36474	T	10/16/18	6190300 548004	Tools & Sm Equipment - 56	250.00
	INVOICE:	11769							
	139165	09/24/18		36474	T	10/16/18	6190300 548004	Tools & Sm Equipment - 56	160.00
	INVOICE:	11770							
	VENDOR TOTALS		1,228.00	YTD INVOICED			1,228.00	YTD PAID	1,228.00
200850	DELTA DENTAL OF DELAWARE, INC.								
	139256	10/05/18		36475	T	10/16/18	1000 20213	Dental Ins. Withldg Payab	10,428.90
	INVOICE:	BE003060108C							
	VENDOR TOTALS		147,438.77	YTD INVOICED			148,433.43	YTD PAID	10,428.90
203106	DOT FEDERAL AVIATION ADMINISTRATION								
	139257	10/11/18		1208612	P	10/16/18	3100060 57200	Improvements	6,288.30
	INVOICE:	FLIGHT INSPECTION							
	VENDOR TOTALS		6,288.30	YTD INVOICED			6,288.30	YTD PAID	6,288.30
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	139009	10/03/18		36476	T	10/16/18	1011200 54100	Office / Operating Suppli	9.00
	INVOICE:	738733							
	139012	10/03/18		36476	T	10/16/18	1011300 54100	Office / Operating Suppli	10.50
	INVOICE:	738756							
	139210	10/03/18		36476	T	10/16/18	1015100 54100	Office / Operating Suppli	9.00
	INVOICE:	738766							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			370.00	YTD INVOICED			372.00	YTD PAID		28.50
16740	E.D. SUPPLY CO. INC.									
	138951	09/17/18	20190641	36477	T	10/16/18	6290300 575004	Pumping Equipment		2,625.00
	INVOICE:	1012170-03								
	138952	09/20/18	20190703	36477	T	10/16/18	6200 16500	Capital Improvement Proje		831.03
	INVOICE:	1013322-01								
	138953	09/18/18	20190702	36477	T	10/16/18	6200 16500	Capital Improvement Proje		226.56
	INVOICE:	1013960-03								
	138954	09/17/18	20190702	36477	T	10/16/18	6200 16500	Capital Improvement Proje		61.84
	INVOICE:	1013960-01								
	138955	09/18/18	20190702	36477	T	10/16/18	6200 16500	Capital Improvement Proje		1,289.54
	INVOICE:	1013960-02								
	138956	09/17/18	20190701	36477	T	10/16/18	6290300 575004	Pumping Equipment		196.88
	INVOICE:	1013966-01								
	139166	09/20/18		36477	T	10/16/18	6290300 548004	Tools & Sm Equipment - 56		130.00
	INVOICE:	1015577-01								
VENDOR TOTALS			33,283.29	YTD INVOICED			72,422.80	YTD PAID		5,360.85
19975	ELLENDALE FIRE COMPANY									
	139285	10/11/18		36478	T	10/16/18	1062000 56505	Fire Service Enhancement		17,794.94
	INVOICE:	QTR1-FY2019								
	139323	10/11/18		36478	T	10/16/18	1062000 56501	Fire Company Grants		12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL								
	139323	10/11/18		36478	T	10/16/18	1062000 565021	Rescue Truck		1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL								
	139323	10/11/18		36478	T	10/16/18	1062000 56507	Ambulance Grants		1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL								
VENDOR TOTALS			88,015.80	YTD INVOICED			74,604.94	YTD PAID		33,191.80
202364	EMS TECHNOLOGY SOLUTIONS LLC									
	139087	09/28/18	20190823	1208613	P	10/16/18	1010200 597001	Contingency Surplus		25,050.00
	INVOICE:	22245								
VENDOR TOTALS			25,050.00	YTD INVOICED			26,076.00	YTD PAID		25,050.00
16900	ENVIROCORP, INC									
	138950	10/01/18	20190216	36453	C	10/16/18	6290300 54100	Office / Operating Suppli		55.00
	INVOICE:	18-2418								
VENDOR TOTALS			12,220.25	YTD INVOICED			20,613.75	YTD PAID		55.00
202023	FANCY CUTZ LLC.									
	139232	09/28/18	20190038	1208614	P	10/16/18	1050203 53600	Repairs and Maintenance		80.00
	INVOICE:	6315								
VENDOR TOTALS			1,415.00	YTD INVOICED			1,495.00	YTD PAID		80.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			73,494.69	YTD INVOICED			75,201.24	YTD PAID	33,191.80
106067	FLEETCOR TECHNOLOGIES INC								
	139098	10/01/18		1208617	P	10/16/18	1020100 542001	Fuel - Vehicles - 5640	7,873.51
	INVOICE:	NP54377940							
	139153	10/01/18		1208616	P	10/16/18	6290300 54200	Fuel	2,823.87
	INVOICE:	NP54305423							
	139153	10/01/18		1208616	P	10/16/18	6190300 54200	Fuel	175.46
	INVOICE:	NP54305423							
	139253	10/08/18		1208615	P	10/16/18	1011200 54200	Fuel	266.93
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1011300 54200	Fuel	240.15
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1014000 54200	Fuel	209.60
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1016300 54200	Fuel	116.28
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1060100 54200	Fuel	48.87
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1021000 54200	Fuel	107.93
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1030200 54200	Fuel	205.22
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1050201 54200	Fuel	86.58
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1050202 54200	Fuel	49.69
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1011400 54200	Fuel	27.12
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1016000 54200	Fuel	129.14
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1070300 54200	Fuel	163.60
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	6190300 54200	Fuel	49.90
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	6290100 54200	Fuel	828.61
	INVOICE:	NP54421718							
	139253	10/08/18		1208615	P	10/16/18	1061000 54200	Fuel	38.00
	INVOICE:	NP54421718							
VENDOR TOTALS			115,290.41	YTD INVOICED			129,333.17	YTD PAID	13,440.46
18358	G. & E. INC.								
	139154	09/28/18		1208618	P	10/16/18	6290300 575004	Pumping Equipment	48.81
	INVOICE:	02672484							
VENDOR TOTALS			1,138.16	YTD INVOICED			1,185.80	YTD PAID	48.81
19991	GEORGETOWN VOL. FIRE CO.								
	139287	10/11/18		36484	T	10/16/18	1062000 56505	Fire Service Enhancement	11,863.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	QTR1-FY2019							
	139327	10/11/18		36484	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139327	10/11/18		36484	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139327	10/11/18		36484	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		27,685.00	YTD INVOICED			38,282.51	YTD PAID	27,685.00
200687	GHD INC								
	139054	09/29/18		36485	T	10/16/18	6200 16500	Capital Improvement Proje	215,623.20
	INVOICE:	107236							
	139056	09/29/18		36485	T	10/16/18	6200 16500	Capital Improvement Proje	19,548.29
	INVOICE:	107175							
	VENDOR TOTALS		429,511.93	YTD INVOICED			579,261.86	YTD PAID	235,171.49
20597	WW GRAINGER, INC.								
	139042	10/03/18		1208619	P	10/16/18	1060100 54800	Tools and Small Equipment	114.57
	INVOICE:	9923422498							
	VENDOR TOTALS		5,688.92	YTD INVOICED			5,725.71	YTD PAID	114.57
20001	GREENWOOD VOL. FIRE CO.								
	139288	10/11/18		36486	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139329	10/11/18		36486	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139329	10/11/18		36486	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139329	10/11/18		36486	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		92,126.55	YTD INVOICED			97,573.25	YTD PAID	33,191.80
202975	JOANNE K. GUILFOIL								
	139231	10/08/18		36487	T	10/16/18	1050203 55000	Programs and Projects	130.00
	INVOICE:	CLASS 100818							
	VENDOR TOTALS		260.00	YTD INVOICED			260.00	YTD PAID	130.00
20010	GUMBORO VOL. FIRE CO., INC.								
	139290	10/11/18		36488	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139331	10/11/18		36488	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139331	10/11/18		36488	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139331	10/11/18		36488	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		98,785.88 YTD INVOICED			103,340.55 YTD PAID			33,191.80	
200054 THE HARTFORD	139265	10/05/18		1208620	P	10/16/18	1012000 51600	Health Insurance	162.71
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1010100 51600	Health Insurance	31.95
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1010200 51600	Health Insurance	165.55
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1011000 51600	Health Insurance	744.39
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1011200 51600	Health Insurance	531.96
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1070000 51600	Health Insurance	42.25
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1011300 51600	Health Insurance	248.01
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1070100 51600	Health Insurance	244.43
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1070300 51600	Health Insurance	140.46
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1070200 51600	Health Insurance	131.68
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1011400 51600	Health Insurance	204.05
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1015100 51600	Health Insurance	369.39
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1021000 51600	Health Insurance	54.55
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1021100 51600	Health Insurance	600.79
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1021200 51600	Health Insurance	78.69
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1021300 51600	Health Insurance	22.86
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1014000 51600	Health Insurance	371.40
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1060200 51600	Health Insurance	57.59
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1060100 51600	Health Insurance	56.09
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1016000 51600	Health Insurance	321.96
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1016300 51600	Health Insurance	81.25
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	1030100 51600	Health Insurance	169.86
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	6290100 51600	Health Insurance	102.17
	INVOICE:	295465329850							
	139265	10/05/18		1208620	P	10/16/18	6290300 51600	Health Insurance	1,861.73



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139028	10/04/18	20190492	36490	T	10/16/18	1015100 54800	Tools and Small Equipment	1,732.50
	INVOICE:	0074578							
	VENDOR TOTALS		6,426.45	YTD INVOICED			9,169.90	YTD PAID	1,732.50
11244	INDEPENDENT NEWSMEDIA INC USA								
	139013	09/30/18		36491	T	10/16/18	1010100 53800	Advertising	57.06
	INVOICE:	146304 18SEP							
	139215	09/30/18		36491	T	10/16/18	1016000 53800	Advertising	2,426.69
	INVOICE:	138538 18SEP							
	VENDOR TOTALS		17,302.01	YTD INVOICED			22,438.40	YTD PAID	2,483.75
20028	INDIAN RIVER VOL.FIRE CO.								
	139291	10/11/18		36492	T	10/16/18	1062000 56505	Fire Service Enhancement	11,863.30
	INVOICE:	QTR1-FY2019							
	139334	10/11/18		36492	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139334	10/11/18		36492	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139334	10/11/18		36492	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		27,685.00	YTD INVOICED			51,515.32	YTD PAID	27,685.00
100440	JBT ENTERPRISES, LLC								
	138921	10/04/18		1208622	P	10/16/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 18NOV							
	VENDOR TOTALS		7,400.00	YTD INVOICED			7,400.00	YTD PAID	900.00
20036	LAUREL FIRE DEPT., INC.								
	139293	10/11/18		36493	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139336	10/11/18		36493	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139336	10/11/18		36493	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139336	10/11/18		36493	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139336	10/11/18		36493	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		107,964.06	YTD INVOICED			114,753.34	YTD PAID	35,428.06
202294	PRE-PAID LEGAL SERVICES INC								
	138996	10/05/18		1208623	P	10/16/18	1000 20204	Garnish Payable	8.74
	INVOICE:	F.Susie Deduction							
	VENDOR TOTALS		5,539.56	YTD INVOICED			5,539.56	YTD PAID	8.74



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			350.73	YTD INVOICED			470.59	YTD PAID		103.59
19001	SYNCHRONY BANK									
	139002	09/17/18		1208628	P	10/16/18	1014000 54700	Maintenance & Repairs Par		75.96
	INVOICE:	960428	18SEPT							
	139019	10/02/18		1208628	P	10/16/18	1014000 54700	Maintenance & Repairs Par		38.77
	INVOICE:	2501879								
	139019	10/02/18		1208628	P	10/16/18	1014000 54800	Tools and Small Equipment		28.48
	INVOICE:	2501879								
	139173	09/28/18		1208628	P	10/16/18	6290300 54100	Office / Operating Suppli		8.51
	INVOICE:	4914179								
	139174	09/26/18		1208628	P	10/16/18	1060200 55100	Miscellaneous		101.97
	INVOICE:	10979382								
	139220	10/04/18		1208628	P	10/16/18	1014000 54700	Maintenance & Repairs Par		21.05
	INVOICE:	38678380								
VENDOR TOTALS			13,677.93	YTD INVOICED			14,313.37	YTD PAID		274.74
85041	JAMES K GULLETT									
	139244	10/10/18	20190898	36498	T	10/16/18	1062000 56533	Housing Assistance Grant		585.00
	INVOICE:	628								
	139247	10/10/18	20190897	36497	T	10/16/18	1062000 56533	Housing Assistance Grant		282.00
	INVOICE:	627								
VENDOR TOTALS			57,847.00	YTD INVOICED			71,922.00	YTD PAID		867.00
19115	FISHER AUTO PARTS, INC.									
	139171	09/25/18		36499	T	10/16/18	6290300 536004	Vehicle Maintenance		14.51
	INVOICE:	159-200708								
VENDOR TOTALS			1,117.88	YTD INVOICED			1,157.18	YTD PAID		14.51
200940	MARINE CORPS LEAGUE FOUNDATION									
	139050	10/02/18		1208629	P	10/16/18	1062000 56534	Community/Councilmanic Gr		500.00
	INVOICE:	ALL MEMBERS	100218							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID		500.00
33638	MEADOWS HYDRAULICS, INC.									
	139172	09/24/18		36500	T	10/16/18	6290300 536004	Vehicle Maintenance		132.90
	INVOICE:	49402								
VENDOR TOTALS			132.90	YTD INVOICED			132.90	YTD PAID		132.90
85243	MEDIACOM-DELAWARE									
	138918	09/23/18		1208630	P	10/16/18	1020100 531001	Telephone - 5810		215.90
	INVOICE:	500120000201	18OCT							
VENDOR TOTALS			863.60	YTD INVOICED			1,079.50	YTD PAID		215.90



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20141	MEMORIAL FIRE CO.								
	139302	10/11/18		36501	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139341	10/11/18		36501	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139341	10/11/18		36501	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139341	10/11/18		36501	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		79,975.60	YTD INVOICED			81,612.25	YTD PAID	33,191.80
20159	MID-SUSSEX RESCUE SQUAD								
	139304	10/11/18		36502	T	10/16/18	1062000 56505	Fire Service Enhancement	5,931.64
	INVOICE:	QTR1-FY2019							
	139342	10/11/18		36502	T	10/16/18	1062000 56507	Ambulance Grants	6,037.92
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		94,956.56	YTD INVOICED			106,871.72	YTD PAID	11,969.56
20052	MILLSBORO FIRE CO.								
	139296	10/11/18		36503	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139344	10/11/18		36503	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139344	10/11/18		36503	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139344	10/11/18		36503	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139344	10/11/18		36503	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		118,890.06	YTD INVOICED			162,494.87	YTD PAID	35,428.06
20061	MILLVILLE VOL. FIRE CO.								
	139297	10/11/18		36504	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139345	10/11/18		36504	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139345	10/11/18		36504	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139345	10/11/18		36504	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139345	10/11/18		36504	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		113,632.06	YTD INVOICED			184,779.46	YTD PAID	35,428.06
20079	MILTON FIRE DEPT. INC.								
	139298	10/11/18		36505	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139346	10/11/18		36505	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST	SEMI ANNUAL						
	139346	10/11/18		36505	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST	SEMI ANNUAL						
	139346	10/11/18		36505	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST	SEMI ANNUAL						
	139346	10/11/18		36505	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST	SEMI ANNUAL						
	VENDOR TOTALS		115,409.06	YTD INVOICED			136,762.66	YTD PAID	35,428.06
21995	MORNING STAR PUBLICATIONS, INC.								
	139216	09/27/18		36506	T	10/16/18	1016000 53800	Advertising	242.55
	INVOICE:	5322,5546,5794							
	VENDOR TOTALS		481.25	YTD INVOICED			551.25	YTD PAID	242.55
51465	SID TOOL COMPANY, INC.								
	139096	09/17/18		36507	T	10/16/18	1020100 547004	Vehicle - Parts - 5665	13.11
	INVOICE:	2418295003							
	139097	09/14/18		36507	T	10/16/18	1020100 547004	Vehicle - Parts - 5665	192.99
	INVOICE:	2418295001							
	VENDOR TOTALS		551.83	YTD INVOICED			551.83	YTD PAID	206.10
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	139211	09/30/18		1208631	P	10/16/18	1010100 53800	Advertising	160.17
	INVOICE:	0002005532							
	VENDOR TOTALS		4,967.91	YTD INVOICED			8,377.52	YTD PAID	160.17
24758	NEWS PRINT SHOP, INC.								
	139217	10/01/18	20190713	1208632	P	10/16/18	1016000 53700	Printing & Binding	354.00
	INVOICE:	18706							
	VENDOR TOTALS		1,479.00	YTD INVOICED			1,479.00	YTD PAID	354.00
90940	J & Y PARKER FAMILY LP								
	138919	10/04/18		1208633	P	10/16/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18NOV							
	VENDOR TOTALS		16,000.00	YTD INVOICED			16,000.00	YTD PAID	4,000.00
202297	PARKOWSKI, GUERKE & SWAYZE, P.A.								
	139249	09/30/18		36508	T	10/16/18	1010300 52300	Legal	835.00
	INVOICE:	1241-0002	18SEP						
	139250	09/30/18		36508	T	10/16/18	1010300 52300	Legal	852.50
	INVOICE:	1241-0004	18SEP						
	139250	09/30/18		36508	T	10/16/18	1016000 52300	Legal	9,562.50
	INVOICE:	1241-0004	18SEP						
	139251	09/30/18		36508	T	10/16/18	6290100 52300	Legal	1,050.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1241-0005	18SEP						
	139252	09/30/18		36508	T	10/16/18	1010300 52300	Legal	9,562.50
	INVOICE:	1241-0006	18SEP						
	VENDOR TOTALS		54,867.25	YTD INVOICED			80,902.47	YTD PAID	21,862.50
25751	PEP-UP, INC.								
	139219	09/26/18		36509	T	10/16/18	1014000 54200	Fuel	1,583.91
	INVOICE:	1400213							
	VENDOR TOTALS		6,752.43	YTD INVOICED			8,458.41	YTD PAID	1,583.91
20095	REHOBOTH BEACH VOL. FIRE CO. INC.								
	139299	10/11/18		36510	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139347	10/11/18		36510	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139347	10/11/18		36510	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139347	10/11/18		36510	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139347	10/11/18		36510	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		124,666.06	YTD INVOICED			198,202.06	YTD PAID	35,428.06
200595	RICOH USA INC								
	139233	10/01/18	20190023	1208634	P	10/16/18	1050203 53600	Repairs and Maintenance	13.60
	INVOICE:	5054678614							
	139234	10/02/18	20190023	1208635	P	10/16/18	1050203 53400	Rental and Leases	206.71
	INVOICE:	101166840							
	VENDOR TOTALS		17,929.91	YTD INVOICED			19,010.19	YTD PAID	220.31
20108	ROXANA VOL. FIRE COMPANY								
	139303	10/11/18		36511	T	10/16/18	1062000 56504	Fire Service Discretionar	17,794.94
	INVOICE:	QTR1-FY2019							
	139348	10/11/18		36511	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139348	10/11/18		36511	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139348	10/11/18		36511	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139348	10/11/18		36511	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
	VENDOR TOTALS		129,468.06	YTD INVOICED			171,589.27	YTD PAID	35,428.06
107246	RUMSEY ELECTRIC COMPANY								
	139175	09/24/18		36512	T	10/16/18	6290300 536005	Facilities Maintenance -5	118.67
	INVOICE:	S5438997.001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,582.17	YTD INVOICED		1,890.42	YTD PAID		118.67
66835 RYAN HOMES	139004	10/03/18		1208636	P	10/16/18	10102 34213	Mobile Home Placement Fee	205.00
	INVOICE:	REFUND 201809423							
VENDOR TOTALS			1,429.10	YTD INVOICED		1,429.10	YTD PAID		205.00
20116 SEAFORD VOL. FIRE DEPT.	139300	10/11/18		36513	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139349	10/11/18		36513	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139349	10/11/18		36513	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139349	10/11/18		36513	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139349	10/11/18		36513	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
VENDOR TOTALS			126,189.06	YTD INVOICED		133,349.40	YTD PAID		35,428.06
20132 SELBYVILLE VOL. FIRE CO.	139301	10/11/18		36514	T	10/16/18	1062000 56505	Fire Service Enhancement	17,794.94
	INVOICE:	QTR1-FY2019							
	139350	10/11/18		36514	T	10/16/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139350	10/11/18		36514	T	10/16/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139350	10/11/18		36514	T	10/16/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	FY19-1ST SEMI ANNUAL							
	139350	10/11/18		36514	T	10/16/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	FY19-1ST SEMI ANNUAL							
VENDOR TOTALS			76,574.35	YTD INVOICED		70,671.88	YTD PAID		35,428.06
25966 SHORE DISTRIBUTORS INC.	139045	10/04/18		1208637	P	10/16/18	1014000 54700	Maintenance & Repairs Par	48.84
	INVOICE:	S100548619.001							
	139095	09/24/18		1208637	P	10/16/18	1020100 547005	Facilities - Parts - 5722	19.78
	INVOICE:	S100545978.001							
VENDOR TOTALS			1,665.66	YTD INVOICED		1,665.66	YTD PAID		68.62
45073 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY	139093	09/28/18		36515	T	10/16/18	1020100 549001	Paramedic Supplies - 5510	165.00
	INVOICE:	840213							
VENDOR TOTALS			12,783.84	YTD INVOICED		13,811.31	YTD PAID		165.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139091	09/26/18		1208642	P	10/16/18	1020100 549001	Paramedic Supplies - 5510	37.00
	INVOICE:	19465							
	139092	09/26/18		1208642	P	10/16/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	19462							
	VENDOR TOTALS		790.50	YTD INVOICED			856.50	YTD PAID	59.00
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.								
	139085	10/04/18		1208643	P	10/16/18	6290300 533005	Utilities - Other	559.28
	INVOICE:	060901000 18OCT							
	VENDOR TOTALS		3,420.19	YTD INVOICED			3,420.19	YTD PAID	559.28
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC								
	138994	10/05/18		36518	T	10/16/18	1011000 53200	Postage & Freight	20,000.00
	INVOICE:	8402							
	VENDOR TOTALS		92,490.14	YTD INVOICED			94,064.94	YTD PAID	20,000.00
21346	TOWN OF BLADES								
	138962	10/01/18		1208644	P	10/16/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9001-00 18OCT							
	138963	10/01/18		1208644	P	10/16/18	6290300 533005	Utilities - Other	21.50
	INVOICE:	9007-00 18OCT							
	138964	10/01/18		1208644	P	10/16/18	6290300 533001	Utilities - Electric	21.50
	INVOICE:	9000-00 18OCT							
	VENDOR TOTALS		4,975.40	YTD INVOICED			4,975.40	YTD PAID	64.50
27238	TOWN OF GEORGETOWN								
	138959	10/01/18		36519	T	10/16/18	1020100 533001	Utilities - Electric - 57	107.40
	INVOICE:	1813-0 18OCT							
	138960	10/01/18		36519	T	10/16/18	1020100 533001	Utilities - Electric - 57	64.79
	INVOICE:	9-0 18OCT							
	138961	10/01/18		36519	T	10/16/18	1020100 533001	Utilities - Electric - 57	175.40
	INVOICE:	1812-0 18OCT							
	139006	10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	150.00
	INVOICE:	1583-0 18OCT							
	139007	10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	428.22
	INVOICE:	1367-0 18OCT							
	139008	10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	162.11
	INVOICE:	10-0 18OCT							
	139014	10/01/18		36519	T	10/16/18	1060200 53300	Utilities	1,714.19
	INVOICE:	3-0 18OCT							
	139015	10/01/18		36519	T	10/16/18	1060200 53300	Utilities	364.43
	INVOICE:	4-0 18OCT							
	139024	10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	98.77
	INVOICE:	206-0 18OCT							
	139034	10/01/18		36519	T	10/16/18	1060200 53300	Utilities	64.35
	INVOICE:	2566-0 18OCT							
	139035	10/01/18		36519	T	10/16/18	1060200 53300	Utilities	68.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5-0 18OCT							
139043		10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	3,377.63
	INVOICE:	306-0 18OCT							
139044		10/01/18		36519	T	10/16/18	1014000 533005	Utilities - Other	103.04
	INVOICE:	1598-0 18OCT							
139262		10/01/18		36519	T	10/16/18	1021000 53300	Utilities	257.05
	INVOICE:	2592-0 18OCT							
139263		10/01/18		36519	T	10/16/18	1021000 53300	Utilities	150.00
	INVOICE:	2593-0 18OCT							
139266		10/01/18		36519	T	10/16/18	1021000 53300	Utilities	36.01
	INVOICE:	2773-0 18OCT							
139275		10/01/18		36519	T	10/16/18	1060200 533099	Utilities - BP	19,992.10
	INVOICE:	2879-0 18OCT							
VENDOR TOTALS			58,805.00	YTD INVOICED			79,931.32	YTD PAID	27,313.86
21434	TOWN OF GREENWOOD, INC.								
	139037	09/30/18		1208645	P	10/16/18	1050203 53300	Utilities	75.00
	INVOICE: 00063010 18SEP								
VENDOR TOTALS			1,696.28	YTD INVOICED			1,771.28	YTD PAID	75.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	138958	10/01/18	20190655	36520	T	10/16/18	6290300 575004	Pumping Equipment	6,528.45
	INVOICE: S104211615.007								
	139178	09/28/18		36520	T	10/16/18	6290300 575004	Pumping Equipment	58.19
	INVOICE: S104278939.001								
VENDOR TOTALS			43,934.26	YTD INVOICED			61,984.72	YTD PAID	6,586.64
17638	UNITED PARCEL SERVICE INC.								
	139099	08/28/18		1208646	P	10/16/18	1020100 536003	Paramedic Equip. Maint. -	19.63
	INVOICE: 00008Y57E1348								
	139100	09/29/18		1208646	P	10/16/18	1020100 536006	Communications Maint - 60	10.41
	INVOICE: 00008Y57E1398								
VENDOR TOTALS			179.14	YTD INVOICED			263.16	YTD PAID	30.04
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	139176	09/24/18		36521	T	10/16/18	6290300 548009	Laboratory Equip	158.46
	INVOICE: 691349								
VENDOR TOTALS			10,601.31	YTD INVOICED			10,783.18	YTD PAID	158.46
8088	VERIZON								
	139003	10/01/18		1208647	P	10/16/18	1010200 53100	Communications	72.63
	INVOICE: 3028557704 18OCT								
	139003	10/01/18		1208647	P	10/16/18	1060200 53100	Communications	72.63
	INVOICE: 3028557704 18OCT								
	139003	10/01/18		1208647	P	10/16/18	1011200 53100	Communications	29.05
	INVOICE: 3028557704 18OCT								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139003		10/01/18		1208647	P	10/16/18	1011300 53100	Communications	29.05
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1014000 53100	Communications	58.10
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1070000 53100	Communications	29.05
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1010100 53100	Communications	29.05
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1070100 53100	Communications	72.63
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1060000 53100	Communications	29.05
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1020100 531001	Telephone - 5810	203.36
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1030100 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1021200 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1021100 53100	Communications	1,492.91
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1021300 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1021000 53100	Communications	305.05
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1011000 53100	Communications	58.10
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1015100 53100	Communications	58.10
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1050100 53100	Communications	174.32
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1011400 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1016000 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1012000 53100	Communications	14.53
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1030200 53100	Communications	188.84
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1070300 53100	Communications	72.63
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1070200 53100	Communications	72.63
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	6290100 53100	Communications	101.68
	INVOICE:	3028557704	18OCT						
139003		10/01/18		1208647	P	10/16/18	1061000 53100	Communications	58.10
	INVOICE:	3028557704	18OCT						
VENDOR TOTALS				40,468.78	YTD INVOICED		40,835.82	YTD PAID	3,294.14
11058	VERIZON BUSINESS NETWORK SERVICES INC								
	139047	10/08/18		1208648	P	10/16/18	1021000 53100	Communications	67.53



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		Z6458909							
VENDOR TOTALS			441.17	YTD INVOICED		441.17	YTD PAID		67.53
8088	VERIZON								
	139105	10/06/18		1208647	P	10/16/18	6290300 53100	Communications	26.10
	INVOICE:	3026442761	18OCT						
	139107	10/06/18		1208647	P	10/16/18	6290300 53100	Communications	34.93
	INVOICE:	3029479269	18OCT						
	139108	10/06/18		1208647	P	10/16/18	6290300 53100	Communications	30.43
	INVOICE:	3029349099	18OCT						
	139109	10/06/18		1208647	P	10/16/18	6290300 53100	Communications	40.00
	INVOICE:	3029470864	18OCT						
	139229	10/03/18		1208647	P	10/16/18	1050202 53100	Communications	26.08
	INVOICE:	3025418500	18OCT						
	139259	09/28/18		1208647	P	10/16/18	1021100 53100	Communications	34.49
	INVOICE:	3024229733	18SEP						
VENDOR TOTALS			40,468.78	YTD INVOICED		40,835.82	YTD PAID		192.03
201524	VISTA UNDERWRITING PARTNERS, LLC								
	139352	10/01/18		36522	T	10/16/18	1012100 51600	Health Insurance	24,443.79
	INVOICE:	SUS CTY GOVT	18OCT						
	139352	10/01/18		36522	T	10/16/18	1012100 519001	OPEB Contribution-allocat	3,284.85
	INVOICE:	SUS CTY GOVT	18OCT						
	139352	10/01/18		36522	T	10/16/18	5500010 52000	Benefit Payments out of P	3,284.85
	INVOICE:	SUS CTY GOVT	18OCT						
	139352	10/01/18		36522	T	10/16/18	55001 36400	Pension Contribution	-3,284.85
	INVOICE:	SUS CTY GOVT	18OCT						
VENDOR TOTALS			110,411.81	YTD INVOICED		110,411.81	YTD PAID		27,728.64
110550	W.B. MASON COMPANY INC								
	139177	09/26/18		1208649	P	10/16/18	6290300 54100	Office / Operating Suppli	48.24
	INVOICE:	I59195420							
VENDOR TOTALS			3,382.46	YTD INVOICED		4,321.96	YTD PAID		48.24
201124	WEBQA INC								
	139010	10/01/18		36523	T	10/16/18	1010200 53600	Repairs and Maintenance	8,340.00
	INVOICE:	1040-181001							
VENDOR TOTALS			8,340.00	YTD INVOICED		8,340.00	YTD PAID		8,340.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	139053	09/24/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	17,169.60
	INVOICE:	014256.022-20							
	139058	09/24/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	2,583.00
	INVOICE:	014256.018-21							
	139059	09/21/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	5,403.44
	INVOICE:	014256.028-2							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139060		09/21/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	346.90
	INVOICE:	014256.027-5							
139061		09/24/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	11,832.65
	INVOICE:	014256.019-28 A							
139062		09/24/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	59,939.31
	INVOICE:	014256.019-28 B							
139065		09/21/18		36524	T	10/16/18	6200 16500	Capital Improvement Proje	12,038.36
	INVOICE:	014256.025-12							
VENDOR TOTALS			267,783.46	YTD INVOICED			431,528.57	YTD PAID	109,313.26
18593	WOOD'S GENERAL CONTRACTING, INC.								
	139246	10/10/18	20190801	1208650	P	10/16/18	1061000 53900	Other Contractual Service	10,424.00
	INVOICE:	17175							
VENDOR TOTALS			115,078.00	YTD INVOICED			130,678.00	YTD PAID	10,424.00
93593	W. R. MCCAIN & ASSOCIATES, INC.								
	139064	10/04/18	20190630	36525	T	10/16/18	3100010 57200	Improvements	3,750.00
	INVOICE:	CC14142							
VENDOR TOTALS			19,600.00	YTD INVOICED			19,600.00	YTD PAID	3,750.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	139179	09/19/18	20190622	36526	T	10/16/18	6290300 575004	Pumping Equipment	247.47
	INVOICE:	3556A32242							
VENDOR TOTALS			62,247.64	YTD INVOICED			106,580.74	YTD PAID	247.47
200149	ZACK EXCAVATING, INC.								
	139254	09/18/18		36527	T	10/16/18	6200 16500	Capital Improvement Proje	299,790.88
	INVOICE:	15-03 #7							
	139254	09/18/18		36527	T	10/16/18	6200 115131	Loan Rec. - Due from Blad	140,004.74
	INVOICE:	15-03 #7							
VENDOR TOTALS			529,726.21	YTD INVOICED			787,036.18	YTD PAID	439,795.62
REPORT TOTALS									1,877,537.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	188,782.23
TOTAL EFT TRANSFERS	73	1,688,021.62



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			198.23	YTD INVOICED			198.23	YTD PAID	198.23
203115 SCHILLING, CHARLES E & NANCY E	139396	10/12/18		1208670	P	10/18/18	1000 10701	Property Tax Receivable	187.50
	INVOICE: 139396								
VENDOR TOTALS			187.50	YTD INVOICED			187.50	YTD PAID	187.50
203124 SENICK MARK R	139725	10/16/18		1208671	P	10/18/18	1000 10701	Property Tax Receivable	468.44
	INVOICE: 139725								
VENDOR TOTALS			468.44	YTD INVOICED			468.44	YTD PAID	468.44
203114 TWILLEY, LINDA C	139395	10/12/18		1208672	P	10/18/18	1000 10703	Capitation Tax Receivable	3.00
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 10703	Capitation Tax Receivable	3.00
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 10703	Capitation Tax Receivable	3.00
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139395	10/12/18		1208672	P	10/18/18	1000 20401	School Liability (AR)	24.30
	INVOICE: 139395								
	139439	10/15/18		1208672	P	10/18/18	10101 31111	Real Property - County	57.00
	INVOICE: REFUND CID 1078390								
VENDOR TOTALS			336.30	YTD INVOICED			336.30	YTD PAID	336.30



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
203112 WELLS FARGO BANK	139376	10/11/18		1208673	P	10/18/18	1000 10701	Property Tax Receivable	693.86	
	INVOICE: 139376									
VENDOR TOTALS			693.86	YTD INVOICED			693.86	YTD PAID	693.86	
203116 WOLLSCHLAGER, ARTHUR & MARY LU	139397	10/12/18		1208674	P	10/18/18	1000 10701	Property Tax Receivable	128.71	
	INVOICE: 139397									
VENDOR TOTALS			128.71	YTD INVOICED			128.71	YTD PAID	128.71	
REPORT TOTALS									4,465.74	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							13	4,465.74		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
63167 SUSSEX COUNTY PARAMEDIC ASSOC.	139885	10/19/18		1208740	P	10/19/18	1000 20203	Credit Union Withhldg	2,470.00
	INVOICE:	Withholdings							
	139885	10/19/18		1208740	P	10/19/18	10102 36218	Miscellaneous Revenues	47,480.00
	INVOICE:	Withholdings							
VENDOR TOTALS			50,250.00	YTD INVOICED			50,250.00	YTD PAID	49,950.00
								REPORT TOTALS	49,950.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	49,950.00

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