



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 1  
appdwarr

CHECK RUN:181029sp

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	
202918 AT&T CORP	140306	10/11/18		1208850	P	10/29/18	6290300 53100	Communications	2,075.01
	INVOICE:	287284837429	18OCT						
VENDOR TOTALS			14,939.41	YTD INVOICED			30,000.01	YTD PAID	2,075.01
21477 CITY OF LEWES	140321	10/25/18		36716	T	10/29/18	1000 204113	ROD - TT Lewes	126,721.64
	INVOICE:	RTT 18SEPTEMBER							
VENDOR TOTALS			148,410.06	YTD INVOICED			434,450.76	YTD PAID	126,721.64
21485 CITY OF MILFORD	140322	10/25/18		1208851	P	10/29/18	1000 204114	ROD - TT Milford	36,657.15
	INVOICE:	RTT 18SEPTEMBER							
VENDOR TOTALS			57,813.16	YTD INVOICED			158,265.77	YTD PAID	36,657.15
21531 CITY OF REHOBOTH BEACH	140326	10/25/18		36717	T	10/29/18	1000 204117	ROD - TT Rehoboth	158,557.09
	INVOICE:	RTT 18SEPTEMBER							
VENDOR TOTALS			718,931.46	YTD INVOICED			1,108,217.87	YTD PAID	158,557.09
21549 CITY OF SEAFORD	140328	10/25/18		36718	T	10/29/18	1000 204118	ROD - TT Seaford	15,711.30
	INVOICE:	RTT 18SEPTEMBER							
VENDOR TOTALS			41,793.74	YTD INVOICED			92,587.73	YTD PAID	15,711.30
74991 CREW PLUMBING LLC	140300	10/25/18	20190996	1208852	P	10/29/18	1062000 56533	Housing Assistance Grant	1,800.00
	INVOICE:	2030							
VENDOR TOTALS			35,766.00	YTD INVOICED			37,516.00	YTD PAID	1,800.00
30947 GEORGE SHERMAN CORP.	140302	10/25/18	20190721	1208853	P	10/29/18	1061000 53900	Other Contractual Service	4,589.00
	INVOICE:	00211027							
VENDOR TOTALS			4,754.00	YTD INVOICED			5,414.00	YTD PAID	4,589.00
85041 JAMES K GULLETT	140305	10/25/18	20190947	36719	T	10/29/18	1062000 56533	Housing Assistance Grant	2,300.00
	INVOICE:	630							
VENDOR TOTALS			60,397.00	YTD INVOICED			82,347.00	YTD PAID	2,300.00
202569 ANTHONY BAUMAN	140301	10/25/18	20190800	1208854	P	10/29/18	1061000 53900	Other Contractual Service	5,544.00
	INVOICE:	CASE 18HM-04-(M)							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 2  
appdwarr

CHECK RUN:181029sp

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	
	140303	10/25/18	20190832	1208854	P	10/29/18	1062000 56533	Housing Assistance Grant	2,550.00
	INVOICE:	CASE 18CCE-129							
	140304	10/25/18	20190578	1208854	P	10/29/18	1062000 56533	Housing Assistance Grant	462.00
	INVOICE:	CASE 18CCE-121							
	VENDOR TOTALS		30,368.00	YTD INVOICED			32,653.00	YTD PAID	8,556.00
202939	ROBERT ROSSER								
	140339	10/25/18	20190965	1208855	P	10/29/18	1062000 56533	Housing Assistance Grant	500.00
	INVOICE:	101 18CCE-133							
	VENDOR TOTALS		18,225.00	YTD INVOICED			46,620.00	YTD PAID	500.00
21338	TOWN OF BETHEL								
	140314	10/25/18		1208856	P	10/29/18	1000 204104	ROD - TT Bethel	1,707.75
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		14,444.75	YTD INVOICED			15,410.00	YTD PAID	1,707.75
21346	TOWN OF BLADES								
	140315	10/25/18		1208857	P	10/29/18	1000 204105	ROD - TT Blades	3,623.40
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		4,975.40	YTD INVOICED			7,459.02	YTD PAID	3,623.40
21354	TOWN OF BRIDGEVILLE								
	140316	10/25/18		36720	T	10/29/18	1000 204106	ROD - TT Bridgeville	28,129.10
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		39,341.37	YTD INVOICED			85,611.57	YTD PAID	28,129.10
21371	TOWN OF DELMAR								
	140317	10/25/18		36721	T	10/29/18	1000 204108	ROD - TT Delmar	19,585.16
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		151,763.79	YTD INVOICED			174,967.50	YTD PAID	19,585.16
21397	TOWN OF ELLENDALE								
	140318	10/25/18		36722	T	10/29/18	1000 204109	ROD - TT Ellendale	2,653.70
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		5,883.58	YTD INVOICED			8,563.26	YTD PAID	2,653.70
21400	TOWN OF FENWICK ISLAND								
	140319	10/25/18		36723	T	10/29/18	1000 204110	ROD - TT Fenwick	8,910.00
	INVOICE:	RTT 18SEPTEMBER							
	VENDOR TOTALS		23,910.00	YTD INVOICED			57,322.50	YTD PAID	8,910.00
21434	TOWN OF GREENWOOD, INC.								
	140320	10/25/18		36724	T	10/29/18	1000 204112	ROD - TT Greenwood	1,470.15



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 3  
appdwarr

CHECK RUN:181029sp

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: RTT 18SEPTEMBER									
VENDOR TOTALS		1,696.28 YTD INVOICED		3,697.33 YTD PAID		1,470.15			
21514	TOWN OF MILTON 140323	10/25/18		36725	T	10/29/18	1000 204116	ROD - TT Milton	31,518.56
INVOICE: RTT 18SEPTEMBER									
VENDOR TOTALS		38,206.83 YTD INVOICED		57,465.98 YTD PAID		31,518.56			
21522	TOWN OF OCEAN VIEW 140324	10/25/18		36726	T	10/29/18	1000 204115	ROD - TT Ocean View	117,377.04
INVOICE: RTT 18SEPTEMBER									
VENDOR TOTALS		133,008.59 YTD INVOICED		296,628.87 YTD PAID		117,377.04			
26657	TOWN OF SELBYVILLE 140329	10/25/18		36727	T	10/29/18	1000 204119	ROD - TT Selbyville	35,230.74
INVOICE: RTT 18SEPTEMBER									
VENDOR TOTALS		63,299.75 YTD INVOICED		130,042.66 YTD PAID		35,230.74			
21565	TOWN OF SLAUGHTER BEACH 140327	10/25/18		1208858	P	10/29/18	1000 204120	ROD - TT Slaughter Beach	10,016.33
INVOICE: RTT 18SEPTEMBER									
VENDOR TOTALS		22,516.33 YTD INVOICED		27,993.01 YTD PAID		10,016.33			
REPORT TOTALS									617,689.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	69,524.64
TOTAL EFT TRANSFERS	12	548,164.48





12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 5  
appdwarr

CHECK RUN:181030

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	
	139889	10/04/18		36658	T	10/30/18	6290300 548009	Laboratory Equip	33.70
	INVOICE:	169Q-RXV6-W6JN							
	139890	10/11/18		36658	T	10/30/18	6290300 54100	Office / Operating Suppli	60.65
	INVOICE:	1YG4-HCTT-NYN7							
	139916	10/16/18		36658	T	10/30/18	1015100 54800	Tools and Small Equipment	125.99
	INVOICE:	1FGP-DDQX-NFGN							
	139917	10/16/18		36658	T	10/30/18	1015100 54800	Tools and Small Equipment	23.99
	INVOICE:	1FGP-DDQX-LRPR							
	140109	10/13/18		36658	T	10/30/18	1011000 54100	Office / Operating Suppli	126.61
	INVOICE:	1Y71-361H-PQLW							
	140219	10/20/18		36658	T	10/30/18	1016000 53800	Advertising	6.48
	INVOICE:	1WPJ-HRL1-RKP7							
	VENDOR TOTALS		19,727.03	YTD INVOICED			24,153.37	YTD PAID	545.18
200136	AMERICAN LEGION AUXILIARY GIRLS STATE PROGRAM								
	140122	10/23/18		1208752	P	10/30/18	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
7499	AMERICAN LIBRARY ASSOCIATION								
	140251	10/17/18		1208753	P	10/30/18	1050203 54400	Dues & Subscriptions	220.00
	INVOICE:	2060394 FY 19							
	VENDOR TOTALS		1,274.10	YTD INVOICED			1,274.10	YTD PAID	220.00
94529	THE ARC OF DELAWARE								
	140123	10/23/18		1208754	P	10/30/18	1062000 56532	Human Service Grants	1,800.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
201218	ARK EDUCATIONAL CONSULTING INC								
	140194	10/23/18		1208755	P	10/30/18	1062000 56532	Human Service Grants	2,800.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
200517	ARK SAFETY								
	140017	10/12/18		36659	T	10/30/18	1060100 53600	Repairs and Maintenance	67.22
	INVOICE:	219266							
	140021	10/03/18		36659	T	10/30/18	1060100 53600	Repairs and Maintenance	182.50
	INVOICE:	219159							
	VENDOR TOTALS		662.70	YTD INVOICED			1,806.16	YTD PAID	249.72
201139	ARROW INTERNATIONAL INC								
	139865	10/04/18	20190863	36660	T	10/30/18	1020100 549001	Paramedic Supplies - 5510	201.68
	INVOICE:	9500600885							
	139866	10/08/18	20190863	36660	T	10/30/18	1020100 549001	Paramedic Supplies - 5510	1,663.82



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 6  
appdwarr

CHECK RUN:181030

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:		9500609033							
VENDOR TOTALS			9,161.36	YTD INVOICED		13,911.36	YTD PAID		1,865.50
7907	BTAC ACQUISITION CORP.								
	140244	10/04/18	20190789	36662	T	10/30/18	1050202 54500	Permanent Record Books	11.19
	INVOICE:	3022408833							
	140245	10/15/18	20190691	36662	T	10/30/18	1050202 54500	Permanent Record Books	10.99
	INVOICE:	3022427799							
	140246	10/15/18	20190788	36662	T	10/30/18	1050202 54500	Permanent Record Books	13.98
	INVOICE:	3022427800							
	140247	10/15/18	20190564	36662	T	10/30/18	1050202 54500	Permanent Record Books	9.85
	INVOICE:	3022427798							
	140248	10/04/18	20190175	36662	T	10/30/18	1050202 54500	Permanent Record Books	28.94
	INVOICE:	3022408832							
	140249	10/04/18	20190230	36662	T	10/30/18	1050204 54500	Permanent Record Books	30.74
	INVOICE:	3022409629							
	140250	10/05/18	20190452	36662	T	10/30/18	1050203 54500	Permanent Record Books	47.84
	INVOICE:	3022408694							
	140252	10/15/18	20190856	36662	T	10/30/18	1050202 54500	Permanent Record Books	128.19
	INVOICE:	3022427801							
	140253	10/04/18	20190692	36662	T	10/30/18	1050204 54500	Permanent Record Books	321.23
	INVOICE:	3022409630							
	140254	10/15/18	20190692	36662	T	10/30/18	1050204 54500	Permanent Record Books	205.89
	INVOICE:	3022427860							
	140255	10/05/18	20190696	36661	T	10/30/18	1050203 54500	Permanent Record Books	278.16
	INVOICE:	3022408695							
	140256	10/10/18	20190696	36662	T	10/30/18	1050203 54500	Permanent Record Books	174.38
	INVOICE:	3022422034							
	140257	10/10/18	20190858	36662	T	10/30/18	1050203 54500	Permanent Record Books	183.40
	INVOICE:	3022422035							
	140258	10/03/18	20190661	36662	T	10/30/18	1050201 54500	Permanent Record Books	168.91
	INVOICE:	3022409124							
	140259	10/15/18	20190661	36662	T	10/30/18	1050201 54500	Permanent Record Books	37.99
	INVOICE:	3022427758							
	140260	10/03/18	20190473	36662	T	10/30/18	1050201 54500	Permanent Record Books	54.28
	INVOICE:	3022409123							
	140261	10/15/18	20190473	36662	T	10/30/18	1050201 54500	Permanent Record Books	26.52
	INVOICE:	3022427757							
	140262	10/16/18		36662	T	10/30/18	1050100 54500	Permanent Record Books	42.45
	INVOICE:	3022435151							
	140263	10/04/18	20190856	36662	T	10/30/18	1050202 54500	Permanent Record Books	1,145.09
	INVOICE:	3022408834							
	140264	09/28/18	20190789	36662	T	10/30/18	1050202 54500	Permanent Record Books	345.21
	INVOICE:	3022399205							
	140265	09/28/18	20190788	36662	T	10/30/18	1050202 54500	Permanent Record Books	358.27
	INVOICE:	3022399204							
	140266	10/05/18	20190858	36662	T	10/30/18	1050203 54500	Permanent Record Books	1,054.32
	INVOICE:	3022408696							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 7  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS			26,962.32	YTD INVOICED			29,278.03	YTD PAID	4,677.82
7931 BAKER'S HARDWARE CO., INC.	139871	10/16/18		36649	C	10/30/18	1030200 54100	Office / Operating Suppli	139.80
	INVOICE:	35578/1							
	139891	10/15/18		36649	C	10/30/18	6290300 54100	Office / Operating Suppli	6.12
	INVOICE:	35545/1							
	139892	10/02/18		36649	C	10/30/18	6290300 548004	Tools & Sm Equipment - 56	48.98
	INVOICE:	35233/1							
VENDOR TOTALS			1,461.01	YTD INVOICED			1,607.46	YTD PAID	194.90
202205 BARBARA K BROOKS TRANSITION HOUSE INC	140124	10/23/18		36663	T	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
29090 BELAIR ROAD SUPPLY, INC.	139893	10/15/18		36652	C	10/30/18	6290300 536005	Facilities Maintenance -5	104.24
	INVOICE:	222832							
VENDOR TOTALS			35,622.76	YTD INVOICED			41,463.43	YTD PAID	104.24
200132 BEST BUDDIES INTERNATIONAL	140125	10/23/18		1208756	P	10/30/18	1062000 56532	Human Service Grants	1,900.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			1,900.00	YTD INVOICED			1,900.00	YTD PAID	1,900.00
8310 BIG BROTHERS/BIG SISTERS OF DE. INC.	140126	10/23/18		1208757	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
105259 BOYS & GIRLS CLUB OF DELAWARE INC	140132	10/23/18		1208758	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
65470 BOYS AND GIRLS CLUB OF DELAWARE AT GEORGETOWN	140129	10/23/18		1208759	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
65550 BOYS & GIRLS CLUB OF OAK ORCHARD/RIVERDALE	140128	10/23/18		1208760	P	10/30/18	1062000 56532	Human Service Grants	2,000.00



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 8  
appdwarr

CHECK RUN:181030

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: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID		2,000.00			
102592	REHOBOTH BEACH BOYS & GIRLS CLUB								
	140131	10/23/18		1208761	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID		2,000.00			
8601	BRIDGEVILLE SENIOR CENTER, INC.								
	140133	10/23/18		36664	T	10/30/18	1062000 56532	Human Service Grants	5,500.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		5,500.00 YTD INVOICED		5,500.00 YTD PAID		5,500.00			
69833	C H REED INCORPORATED								
	140220	09/24/18	20190514	36653	C	10/30/18	6290300 536009	Maint - Treatment Plant	1,217.44
INVOICE: 5248632									
	140221	09/21/18	20190514	36653	C	10/30/18	6290300 536009	Maint - Treatment Plant	1,930.90
INVOICE: 5248373									
	140222	09/21/18	20190514	36653	C	10/30/18	6290300 536009	Maint - Treatment Plant	664.88
INVOICE: 5248372									
	140223	09/21/18	20190514	36653	C	10/30/18	6290300 536009	Maint - Treatment Plant	572.79
INVOICE: 5248371									
VENDOR TOTALS		4,386.01 YTD INVOICED		4,386.01 YTD PAID		4,386.01			
203135	CALLIOPE PROJECT INC								
	140202	10/23/18		1208762	P	10/30/18	1062000 56532	Human Service Grants	1,050.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		1,050.00 YTD INVOICED		1,050.00 YTD PAID		1,050.00			
108951	CANCER SUPPORT COMMUNITY DELAWARE INC.								
	140134	10/23/18		1208763	P	10/30/18	1062000 56532	Human Service Grants	2,500.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,500.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00			
28290	CANON SOLUTIONS AMERICA, INC.								
	140287	10/13/18		36665	T	10/30/18	1070200 53600	Repairs and Maintenance	51.46
INVOICE: 4027301678									
VENDOR TOTALS		4,650.42 YTD INVOICED		5,765.22 YTD PAID		51.46			
8993	CAPE GAZETTE								
	140286	09/30/18		36666	T	10/30/18	1070200 53800	Advertising	148.00
INVOICE: SJ2391922									





12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 9  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS			2,330.54	YTD INVOICED			4,175.53	YTD PAID	148.00
9013 CAPE HENLOPEN SENIOR CENTER	140135	10/23/18		36667	T	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
9312 CHEER, INC	140136	10/23/18		1208765	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY 2019							
	140137	10/23/18		1208768	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 A							
	140138	10/23/18		1208766	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 B							
	140139	10/23/18		1208771	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 C							
	140140	10/23/18		1208770	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 D							
	140141	10/23/18		1208767	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 E							
	140142	10/23/18		1208769	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE:	HUMAN SER GR FY19 F							
	140200	10/23/18		1208764	P	10/30/18	1062000 56530	CHEER & Senior Center Grt	6,000.00
	INVOICE:	GRANT FY2019							
	140201	10/23/18		1208764	P	10/30/18	1062000 56530	CHEER & Senior Center Grt	9,600.00
	INVOICE:	GRANT FY2019 A							
VENDOR TOTALS			55,100.00	YTD INVOICED			55,100.00	YTD PAID	54,100.00
21485 CITY OF MILFORD	140307	10/22/18		1208772	P	10/30/18	1062000 56510	Local Law Enforcement Gra	4,227.00
	INVOICE:	FY19 REV SHARE GRT1							
VENDOR TOTALS			57,813.16	YTD INVOICED			158,265.77	YTD PAID	4,227.00
21531 CITY OF REHOBOTH BEACH	140112	10/23/18		1208773	P	10/30/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	OCTOBER 2018							
VENDOR TOTALS			718,931.46	YTD INVOICED			1,108,217.87	YTD PAID	3,778.95
21549 CITY OF SEAFORD	140111	10/23/18		1208774	P	10/30/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	OCTOBER 2018							
VENDOR TOTALS			41,793.74	YTD INVOICED			92,587.73	YTD PAID	3,190.35
31093 CLARKSVILLE AUTO SERVICE CENTER, INC.	139886	10/11/18		1208775	P	10/30/18	6290300 536004	Vehicle Maintenance	23.18



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 10  
appdwarr

CHECK RUN:181030

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:		003-854224								
VENDOR TOTALS		1,015.81 YTD INVOICED		1,112.29 YTD PAID				23.18		
200450	CLOTHING OUR KIDS									
	140143	10/23/18		36668	T	10/30/18	1062000 56532	Human Service Grants	3,000.00	
INVOICE:		HUMAN SER GR FY 2019								
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID				3,000.00		
84128	COMCAST HOLDINGS CORPORATION									
	139880	10/11/18		36669	T	10/30/18	1020100 531001	Telephone - 5810	135.15	
INVOICE:		200060638409 18OCT								
	139881	10/11/18		36669	T	10/30/18	1020100 531001	Telephone - 5810	126.22	
INVOICE:		200060360459 18OCT								
	140210	10/18/18		36669	T	10/30/18	1020100 531001	Telephone - 5810	128.11	
INVOICE:		200060557609 18NOV								
	140242	10/18/18		36669	T	10/30/18	1050204 53100	Communications	145.15	
INVOICE:		200140031211 18OCT								
VENDOR TOTALS		7,190.14 YTD INVOICED		8,920.62 YTD PAID				534.63		
202453	COMMUNITY INTEGRATED SERVICES, INC.									
	140144	10/23/18		1208776	P	10/30/18	1062000 56532	Human Service Grants	2,000.00	
INVOICE:		HUMAN SER GR FY 2019								
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID				2,000.00		
200605	COMMUNITY RESOURCE CENTER									
	140145	10/23/18		1208777	P	10/30/18	1062000 56532	Human Service Grants	1,600.00	
INVOICE:		HUMAN SER GR FY 2019								
VENDOR TOTALS		1,600.00 YTD INVOICED		1,600.00 YTD PAID				1,600.00		
92371	CONSULT DYNAMICS, INC./DCANET									
	140295	10/19/18		36654	C	10/30/18	6290300 53100	Communications	1,258.84	
INVOICE:		INV00473497								
	140295	10/19/18		36654	C	10/30/18	1014000 53100	Communications	1,138.95	
INVOICE:		INV00473497								
	140295	10/19/18		36654	C	10/30/18	1020100 531001	Telephone - 5810	599.45	
INVOICE:		INV00473497								
VENDOR TOTALS		11,988.96 YTD INVOICED		14,986.20 YTD PAID				2,997.24		
90721	GEORGE S. COYNE CHEMICAL CO., INC.									
	140077	10/05/18		36670	T	10/30/18	6290300 549003	Chemicals	187.25	
INVOICE:		299347								
	140078	10/10/18		36670	T	10/30/18	6290300 549003	Chemicals	5,083.57	
INVOICE:		299648								
	140079	10/15/18		36670	T	10/30/18	6290300 549003	Chemicals	4,244.69	
INVOICE:		299939								



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 11  
appdwarr

CHECK RUN:181030

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	
	140080	10/12/18		36670	T	10/30/18	6290300 549003	Chemicals	2,952.58
	INVOICE:	299746							
	VENDOR TOTALS		98,884.18	YTD INVOICED			122,401.38	YTD PAID	12,468.09
91766	CRYSTAL SPRINGS								
	139862	10/01/18		36671	T	10/30/18	1020100 539001	Contrl Services-Utilities	114.35
	INVOICE:	8548045 100118							
	VENDOR TOTALS		2,260.33	YTD INVOICED			3,147.56	YTD PAID	114.35
203107	D WEBB PROPERTIES LLC								
	139850	10/12/18		1208778	P	10/30/18	6200 16500	Capital Improvement Proje	16,100.00
	INVOICE:	132-1.12-32.00							
	VENDOR TOTALS		16,100.00	YTD INVOICED			16,100.00	YTD PAID	16,100.00
81699	BOYS AND GIRLS CLUB OF DAGSBORO								
	140127	10/23/18		1208779	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
73031	DELAWARE COMMUNITY REINVESTMENT ACTION COUNCIL INC								
	140146	10/23/18		1208780	P	10/30/18	1062000 56532	Human Service Grants	1,000.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
26391	DELAWARE CRIME STOPPERS, INC.								
	140147	10/23/18		1208781	P	10/30/18	1062000 56532	Human Service Grants	2,500.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
76654	DELAWARE ECUMENICAL COUNCIL ON								
	140148	10/23/18		36672	T	10/30/18	1062000 56532	Human Service Grants	1,500.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	139924	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	59.42
	INVOICE:	4657202 18OCT							
	139925	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	40.95
	INVOICE:	4657802 18OCT							
	139926	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.35
	INVOICE:	4713402 18OCT							
	139927	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18OCT							
	139928	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.55



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 12  
appdwarr

CHECK RUN:181030

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:	4715602	18OCT							
139929	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	22.07
INVOICE:	4722102	18OCT							
139930	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	52.45
INVOICE:	4723702	18OCT							
139931	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	20.81
INVOICE:	4726302	18OCT							
139932	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.40
INVOICE:	4744802	18OCT							
139933	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	31.46
INVOICE:	5070502	18OCT							
139934	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	20.38
INVOICE:	5072302	18OCT							
139935	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.51
INVOICE:	5073202	18OCT							
139936	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	22.69
INVOICE:	5074502	18OCT							
139937	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	30.31
INVOICE:	5080502	18OCT							
139938	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	42.53
INVOICE:	5086802	18OCT							
139939	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	36.85
INVOICE:	5090602	18OCT							
139940	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	39.05
INVOICE:	5138202	18OCT							
139941	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	45.81
INVOICE:	5139702	18OCT							
139942	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	30.52
INVOICE:	5141302	18OCT							
139943	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	21.54
INVOICE:	5145602	18OCT							
139944	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	30.31
INVOICE:	5165202	18OCT							
139945	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.09
INVOICE:	5168002	18OCT							
139946	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.82
INVOICE:	5168102	18OCT							
139947	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.29
INVOICE:	5187602	18OCT							
139948	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	32.42
INVOICE:	5190202	18OCT							
139949	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	62.90
INVOICE:	5196202	18OCT							
139950	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	122.35
INVOICE:	5197602	18OCT							
139951	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	41.70
INVOICE:	5888802	18OCT							
139952	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	34.42
INVOICE:	5998902	18OCT							
139953	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	94.95
INVOICE:	10482101	18OCT							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 13  
appdwarr

CHECK RUN:181030

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	
139954		10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	77.89
	INVOICE:	11551100 18OCT							
139955		10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	58.78
	INVOICE:	11574900 18OCT							
139956		10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	41.04
	INVOICE:	11738200 18OCT							
139957		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	97.40
	INVOICE:	830501 18OCT							
139958		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	19.54
	INVOICE:	831701 18OCT							
139959		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	122.52
	INVOICE:	831801 18OCT							
139960		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	109.65
	INVOICE:	3371301 18OCT							
139961		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	38.53
	INVOICE:	3374801 18OCT							
139962		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	49.82
	INVOICE:	3468302 18OCT							
139963		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.87
	INVOICE:	3471102 18OCT							
139964		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	19.54
	INVOICE:	4180902 18OCT							
139965		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	19.33
	INVOICE:	4189602 18OCT							
139966		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	82.62
	INVOICE:	8316001 18OCT							
139967		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	83.26
	INVOICE:	8316101 18OCT							
139968		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	287.39
	INVOICE:	8413001 18OCT							
139969		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	84.42
	INVOICE:	9066202 18OCT							
139970		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	111.98
	INVOICE:	9459101 18OCT							
139971		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	27.45
	INVOICE:	10515501 18OCT							
139972		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	52.66
	INVOICE:	10701401 18OCT							
139973		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	66.12
	INVOICE:	11621200 18OCT							
139974		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	64.06
	INVOICE:	12113001 18OCT							
139975		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	132.34
	INVOICE:	12597701 18OCT							
139976		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	198.65
	INVOICE:	13073000 18OCT							
139977		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	34.11
	INVOICE:	13466800 18OCT							
139979		10/18/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	15.96
	INVOICE:	13582500 18OCT							
139980		10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	301.11



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 14  
appdwarr

CHECK RUN:181030

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:	13159600	18OCT							
139981	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	47.18
INVOICE:	9171502	18OCT							
139982	10/19/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	75.24
INVOICE:	10581402	18OCT							
139983	10/19/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	177.57
INVOICE:	10996501	18OCT							
139984	10/19/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.40
INVOICE:	831301	18OCT							
139985	10/19/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	37.69
INVOICE:	831401	18OCT							
139986	10/19/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	108.21
INVOICE:	2994101	18OCT							
139987	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	1,735.85
INVOICE:	4743102	18OCT							
139997	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	39.29
INVOICE:	13110701	18OCT							
139998	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	85.04
INVOICE:	11621100	18OCT							
139999	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	292.45
INVOICE:	11621000	18OCT							
140000	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	112.52
INVOICE:	11620900	18OCT							
140001	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	69.02
INVOICE:	11505600	18OCT							
140002	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	45.89
INVOICE:	10265702	18OCT							
140003	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	37.53
INVOICE:	10265602	18OCT							
140004	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	66.99
INVOICE:	10146702	18OCT							
140005	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	80.94
INVOICE:	8944601	18OCT							
140006	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	41.37
INVOICE:	8462501	18OCT							
140007	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	88.83
INVOICE:	8402701	18OCT							
140009	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.82
INVOICE:	6066502	18OCT							
140010	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	23.98
INVOICE:	6066302	18OCT							
140011	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.93
INVOICE:	6065102	18OCT							
140014	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	38.31
INVOICE:	6056602	18OCT							
140015	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.14
INVOICE:	6052402	18OCT							
140016	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	31.36
INVOICE:	6040802	18OCT							
140018	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	26.82
INVOICE:	6038602	18OCT							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 15  
appdwarr

CHECK RUN:181030

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	
	140019	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.60
	INVOICE:	6036902 18OCT							
	140020	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.88
	INVOICE:	6033002 18OCT							
	140022	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	36.00
	INVOICE:	6030102 18OCT							
	140023	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	64.16
	INVOICE:	6027402 18OCT							
	140024	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	54.26
	INVOICE:	6026202 18OCT							
	140025	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.09
	INVOICE:	5997202 18OCT							
	140026	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	81.99
	INVOICE:	5995802 18OCT							
	140027	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	22.28
	INVOICE:	5948902 18OCT							
	140028	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	26.09
	INVOICE:	5948802 18OCT							
	140029	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.40
	INVOICE:	5911802 18OCT							
	140030	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	43.07
	INVOICE:	5904202 18OCT							
	140031	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	105.14
	INVOICE:	5894502 18OCT							
	140032	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.87
	INVOICE:	5842602 18OCT							
	140033	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.60
	INVOICE:	5283902 18OCT							
	140034	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	22.60
	INVOICE:	5278602 18OCT							
	140035	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.35
	INVOICE:	5278402 18OCT							
	140036	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	114.60
	INVOICE:	5272702 18OCT							
	140037	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	32.42
	INVOICE:	5270102 18OCT							
	140038	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.04
	INVOICE:	5267002 18OCT							
	140039	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	50.45
	INVOICE:	5264402 18OCT							
	140040	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	33.04
	INVOICE:	5255102 18OCT							
	140041	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.46
	INVOICE:	5254502 18OCT							
	140042	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	23.75
	INVOICE:	5250302 18OCT							
	140043	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	210.18
	INVOICE:	5246802 18OCT							
	140044	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	79.98
	INVOICE:	4900302 18OCT							
	140045	10/17/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.25





12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 16  
appdwarr

CHECK RUN:181030

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:	4876502	18OCT							
140046	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	34.83
INVOICE:	4861302	18OCT							
140047	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	173.32
INVOICE:	4800102	18OCT							
140048	10/17/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	84.53
INVOICE:	13375800	18OCT							
140049	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	43.02
INVOICE:	12246400	18OCT							
140050	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	50.24
INVOICE:	4633603	18OCT							
140051	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	23.65
INVOICE:	4645502	18OCT							
140052	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	24.93
INVOICE:	4651102	18OCT							
140053	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	256.41
INVOICE:	4684201	18OCT							
140054	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	139.36
INVOICE:	4743702	18OCT							
140055	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.34
INVOICE:	5917802	18OCT							
140056	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.25
INVOICE:	5929702	18OCT							
140057	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	26.71
INVOICE:	5931302	18OCT							
140058	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	26.09
INVOICE:	5934302	18OCT							
140059	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.56
INVOICE:	5936802	18OCT							
140060	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	31.04
INVOICE:	5941502	18OCT							
140061	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	26.39
INVOICE:	5941602	18OCT							
140062	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	25.04
INVOICE:	5943802	18OCT							
140063	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	29.35
INVOICE:	5951802	18OCT							
140064	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	28.50
INVOICE:	5951902	18OCT							
140065	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	31.67
INVOICE:	5962202	18OCT							
140066	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	30.41
INVOICE:	5967402	18OCT							
140067	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	41.16
INVOICE:	5968902	18OCT							
140068	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	371.26
INVOICE:	9009901	18OCT							
140069	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	162.52
INVOICE:	9636901	18OCT							
140070	10/16/18			1208782	P	10/30/18	6290300 533001	Utilities - Electric	90.72
INVOICE:	9637001	18OCT							





12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 17  
appdwarr

CHECK RUN:181030

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	
	140071	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	79.31
	INVOICE:	11574800	18OCT						
	140072	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	44.23
	INVOICE:	10125501	18OCT						
	140116	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	2,789.06
	INVOICE:	4614302	18OCT						
	140117	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	5,206.75
	INVOICE:	12538900	18OCT						
	140118	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	11,320.55
	INVOICE:	11459200	18OCT						
	140119	10/16/18		1208782	P	10/30/18	6290300 533001	Utilities - Electric	317.92
	INVOICE:	11953600	18OCT						
	140212	10/16/18		1208782	P	10/30/18	1020100 533001	Utilities - Electric - 57	262.50
	INVOICE:	12110901	18OCT						
	VENDOR TOTALS		192,086.12	YTD INVOICED			235,201.18	YTD PAID	29,861.38
202206	DELAWARE FINANCIAL LITERACY INSTITUTE								
	140149	10/23/18		1208783	P	10/30/18	1062000 56532	Human Service Grants	2,800.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
80750	DELAWARE GUIDANCE SERVICES FOR								
	140150	10/23/18		36673	T	10/30/18	1062000 56532	Human Service Grants	4,200.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		4,200.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
17128	DELAWARE HOSPICE, INC.								
	140353	10/23/18		1208784	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
12301	DELAWARE NATURE SOCIETY								
	140121	10/23/18		1208785	P	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
65921	DELAWARE STATE HOUSING AUTHORITY-DOVER								
	140098	10/23/18		1208786	P	10/30/18	1000 204103	ROD - State Housing Autho	17,351.75
	INVOICE:	DSHA SEPT DOC SUR							
	VENDOR TOTALS		23,658.00	YTD INVOICED			44,501.00	YTD PAID	17,351.75
65066	DELL MARKETING L.P.								
	140095	10/19/18	20190899	36674	T	10/30/18	1015100 548001	Sm. Computer Equipment -	751.00
	INVOICE:	10273231676							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 18  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS			14,058.43	YTD INVOICED			21,287.99	YTD PAID	751.00
201094 DELMARVA BROADCASTING COMPANY	140270	09/30/18		1208787	P	10/30/18	1021100 53800	Advertising	1,818.00
	INVOICE:	MCC-1180932098							
VENDOR TOTALS			3,636.00	YTD INVOICED			3,886.00	YTD PAID	1,818.00
44812 DELMARVA CLERGY UNITED IN SOCIAL ACTION, INC.	140152	10/23/18		1208788	P	10/30/18	1062000 56532	Human Service Grants	1,900.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	1,900.00
12870 DELMARVA POWER	140082	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	68.44
	INVOICE:	55005021641 18OCT							
	140083	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	55011656380 18OCT							
	140084	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	148.59
	INVOICE:	55002726457 18OCT							
	140085	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	223.40
	INVOICE:	55000061105 18OCT							
	140086	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	38.94
	INVOICE:	55000105639 18OCT							
	140087	10/18/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	28.68
	INVOICE:	55006843597 18OCT							
	140088	10/18/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	222.70
	INVOICE:	55005569417 18OCT							
	140089	10/18/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	101.07
	INVOICE:	55002316531 18OCT							
	140090	10/18/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	462.47
	INVOICE:	55005842707 18OCT							
	140093	09/20/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	23.89
	INVOICE:	55011657800 18SEPT							
	140094	10/17/18		1208789	P	10/30/18	6290300 533001	Utilities - Electric	10.98
	INVOICE:	55011657800 18OCT							
	140208	10/17/18		1208789	P	10/30/18	1020100 533001	Utilities - Electric - 57	312.43
	INVOICE:	55002704280 18OCT							
	140209	10/19/18		1208789	P	10/30/18	1020100 533001	Utilities - Electric - 57	233.01
	INVOICE:	55009070560 18OCT							
VENDOR TOTALS			415,661.44	YTD INVOICED			550,366.96	YTD PAID	1,923.05
82624 DFRC	140155	10/23/18		1208790	P	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00





12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 20  
appdwarr

CHECK RUN:181030

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	
	140240	10/15/18	20190216	36650	C	10/30/18	6290300 54100	Office / Operating Suppli	1,884.50
	INVOICE:	18-2511							
	140241	10/15/18	20190962	36650	C	10/30/18	6290300 54100	Office / Operating Suppli	115.75
	INVOICE:	18-2511A							
	VENDOR TOTALS		12,220.25 YTD INVOICED				22,364.50 YTD PAID		2,000.25
202023	FANCY CUTZ LLC.								
	140267	10/13/18	20190038	1208794	P	10/30/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	6371							
	VENDOR TOTALS		1,635.00 YTD INVOICED				1,970.00 YTD PAID		80.00
96815	FASTENAL COMPANY								
	139896	10/04/18		36679	T	10/30/18	6290300 54100	Office / Operating Suppli	108.07
	INVOICE:	DEMIF62045							
	VENDOR TOTALS		4,400.01 YTD INVOICED				6,502.87 YTD PAID		108.07
96524	FERGUSON ENTERPRISES, INC.								
	139834	09/28/18		36680	T	10/30/18	1020100 547005	Facilities - Parts - 5722	16.45
	INVOICE:	6667387							
	VENDOR TOTALS		734.16 YTD INVOICED				742.69 YTD PAID		16.45
48725	FIRST STATE FLAG LLC								
	139858	10/04/18		1208795	P	10/30/18	1020100 547005	Facilities - Parts - 5722	125.00
	INVOICE:	1121							
	VENDOR TOTALS		235.00 YTD INVOICED				865.00 YTD PAID		125.00
44871	FIRST STEPS PRIMEROS PASOS, INC.								
	140180	10/23/18		1208796	P	10/30/18	1062000 56532	Human Service Grants	1,375.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,375.00 YTD INVOICED				1,375.00 YTD PAID		1,375.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	139814	10/12/18		36681	T	10/30/18	1014000 54700	Maintenance & Repairs Par	14.28
	INVOICE:	653260-338							
	139899	10/08/18		36681	T	10/30/18	6290300 536004	Vehicle Maintenance	125.55
	INVOICE:	683143							
	139900	10/16/18		36681	T	10/30/18	6290300 536004	Vehicle Maintenance	109.41
	INVOICE:	683475							
	139901	10/16/18		36681	T	10/30/18	6290300 536008	Maint - Pumping Equip	3.68
	INVOICE:	683480							
	140008	10/18/18		36681	T	10/30/18	1014000 54700	Maintenance & Repairs Par	-27.78
	INVOICE:	653927							
	140226	10/10/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	336.40
	INVOICE:	683220							
	140227	10/15/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	3.42



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 21  
appdwarr

CHECK RUN:181030

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:	683456							
	140228	10/15/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	19.34
	INVOICE:	683457							
	140229	10/16/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	130.14
	INVOICE:	683506							
	140230	10/16/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	5.60
	INVOICE:	683476							
	140231	10/16/18	20190043	36681	T	10/30/18	6290300 536004	Vehicle Maintenance	44.22
	INVOICE:	683477							
	VENDOR TOTALS		22,418.80	YTD INVOICED			25,989.11	YTD PAID	764.26
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	139897	09/25/18		36682	T	10/30/18	6290300 548009	Laboratory Equip	249.00
	INVOICE:	6407430							
	139898	10/11/18		36682	T	10/30/18	6290300 549003	Chemicals	118.44
	INVOICE:	2931554							
	VENDOR TOTALS		3,861.71	YTD INVOICED			4,511.84	YTD PAID	367.44
76662	FOOD BANK OF DELAWARE								
	140158	10/23/18		1208797	P	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
106067	FLEETCOR TECHNOLOGIES INC								
	139887	10/15/18		1208800	P	10/30/18	6290300 54200	Fuel	2,995.57
	INVOICE:	NP54457605							
	139887	10/15/18		1208800	P	10/30/18	6190300 54200	Fuel	188.15
	INVOICE:	NP54457605							
	140073	10/15/18		1208799	P	10/30/18	1011200 54200	Fuel	225.35
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1011300 54200	Fuel	251.53
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1014000 54200	Fuel	79.22
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1016300 54200	Fuel	136.95
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1010200 54200	Fuel	48.76
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1060100 54200	Fuel	51.96
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1021200 54200	Fuel	250.81
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1021000 54200	Fuel	52.80
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1030100 54200	Fuel	126.76
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1030200 54200	Fuel	199.40
	INVOICE:	NP54457604							



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 22  
appdwarr

CHECK RUN:181030

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	
	140073	10/15/18		1208799	P	10/30/18	1015100 54200	Fuel	76.47
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1050201 54200	Fuel	22.43
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1050204 54200	Fuel	30.19
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1011400 54200	Fuel	22.17
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1016000 54200	Fuel	206.67
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1070300 54200	Fuel	124.43
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	6190300 54200	Fuel	50.08
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	6290100 54200	Fuel	831.60
	INVOICE:	NP54457604							
	140073	10/15/18		1208799	P	10/30/18	1061000 54200	Fuel	52.00
	INVOICE:	NP54457604							
	140105	10/22/18		1208798	P	10/30/18	1011200 54200	Fuel	180.07
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1011300 54200	Fuel	250.73
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1014000 54200	Fuel	138.07
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1016300 54200	Fuel	126.01
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1060100 54200	Fuel	75.35
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1021200 54200	Fuel	62.01
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1030100 54200	Fuel	95.08
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1030200 54200	Fuel	108.53
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1011400 54200	Fuel	41.09
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1016000 54200	Fuel	203.68
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1070300 54200	Fuel	167.75
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	6190300 54200	Fuel	47.77
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	6290100 54200	Fuel	793.18
	INVOICE:	NP54491021							
	140105	10/22/18		1208798	P	10/30/18	1061000 54200	Fuel	34.28
	INVOICE:	NP54491021							
VENDOR TOTALS			117,387.29	YTD INVOICED			156,508.54	YTD PAID	8,346.90
30947	GEORGE SHERMAN CORP.								
	140101	10/12/18		1208801	P	10/30/18	1016300 53900	Other Contractual - Roden	165.00



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 23  
appdwarr

CHECK RUN:181030

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:		104600RO							
VENDOR TOTALS			4,754.00	YTD INVOICED		5,414.00	YTD PAID		165.00
203025	GLENN KOHR 140268	09/03/18	20190687	1208802	P	10/30/18	1010200 597002	Contingency - Donations	275.00
INVOICE:		1981							
VENDOR TOTALS			275.00	YTD INVOICED		275.00	YTD PAID		275.00
80055	GREER INDUSTRIES, INC. 140081	10/12/18		36683	T	10/30/18	6290300 549003	Chemicals	4,215.56
INVOICE:		552332							
VENDOR TOTALS			39,791.29	YTD INVOICED		47,956.04	YTD PAID		4,215.56
201221	HARRY K FOUNDATION 140196	10/23/18		1208803	P	10/30/18	1062000 56532	Human Service Grants	2,500.00
INVOICE:		HUMAN SER GR FY 2019							
VENDOR TOTALS			2,500.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
99178	HENRY SCHEIN, INC. 139841	10/10/18		36656	C	10/30/18	1020100 549001	Paramedic Supplies - 5510	182.50
INVOICE:		58201685							
VENDOR TOTALS			2,210.40	YTD INVOICED		2,423.76	YTD PAID		182.50
202823	HOCKER'S SUPER CENTER, INC. 139873	10/11/18	20190892	36684	T	10/30/18	6290100 54600	Uniforms	124.99
INVOICE:		02043661							
VENDOR TOTALS			1,215.38	YTD INVOICED		1,370.37	YTD PAID		124.99
203134	HOUSING ALLIANCE DELAWARE 140203	10/23/18		1208804	P	10/30/18	1062000 56532	Human Service Grants	1,600.00
INVOICE:		HUMAN SER GR FY 2019							
VENDOR TOTALS			1,600.00	YTD INVOICED		1,600.00	YTD PAID		1,600.00
202674	INDEPENDENT RESOURCES INC 140159	10/23/18		1208805	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
INVOICE:		HUMAN SER GR FY 2019							
VENDOR TOTALS			2,000.00	YTD INVOICED		2,000.00	YTD PAID		2,000.00
11244	INDEPENDENT NEWSMEDIA INC USA 140275	10/23/18		36685	T	10/30/18	1050204 54400	Dues & Subscriptions	235.99
INVOICE:		55971351 18OCT							



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 24  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS			17,302.01	YTD INVOICED		27,327.51	YTD PAID		235.99
11252	INDIAN RIVER SENIOR CENTER, INC. 140160	10/23/18		1208806	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			5,500.00	YTD INVOICED		5,500.00	YTD PAID		5,500.00
203036	CAROL A. POLLIO 140269	10/19/18		36686	T	10/30/18	1010200 597002	Contingency - Donations	100.00
	INVOICE: 09-06-2018								
VENDOR TOTALS			100.00	YTD INVOICED		100.00	YTD PAID		100.00
201714	ITN SOUTHERN DELAWARE 140161	10/23/18		1208807	P	10/30/18	1062000 56532	Human Service Grants	3,075.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			5,575.00	YTD INVOICED		5,575.00	YTD PAID		3,075.00
201481	J & J POWERWASHING INC 139990	10/13/18	20190831	1208808	P	10/30/18	1014000 53600	Repairs and Maintenance	785.00
	INVOICE: 10228								
	139991	10/04/18	20190795	1208808	P	10/30/18	1014000 53600	Repairs and Maintenance	1,185.00
	INVOICE: 10197								
VENDOR TOTALS			4,080.00	YTD INVOICED		4,080.00	YTD PAID		1,970.00
202819	J & L FARM EQUIPMENT SERVICES, INC. 140233	10/15/18	20190673	1208809	P	10/30/18	6290300 536004	Vehicle Maintenance	425.00
	INVOICE: CORN HEADS								
VENDOR TOTALS			425.00	YTD INVOICED		425.00	YTD PAID		425.00
201527	J G PARKS & SON INC 139877	10/03/18	20190394	36687	T	10/30/18	6290300 536004	Vehicle Maintenance	580.22
	INVOICE: 360788								
	140232	10/16/18	20190939	36687	T	10/30/18	6290300 536008	Maint - Pumping Equip	869.45
	INVOICE: 361495								
VENDOR TOTALS			8,140.82	YTD INVOICED		19,868.80	YTD PAID		1,449.67
201464	THE JEFFERSON AWARDS FOR PUBLIC SERVICE 140162	10/23/18		1208810	P	10/30/18	1062000 56532	Human Service Grants	1,800.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			1,800.00	YTD INVOICED		1,800.00	YTD PAID		1,800.00
11674	JUNIOR ACHIEVEMENT OF DELAWARE, INC. 140163	10/23/18		36688	T	10/30/18	1062000 56532	Human Service Grants	4,200.00





12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 25  
appdwarr

CHECK RUN:181030

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: HUMAN SER GR FY 2019									
VENDOR TOTALS		4,200.00 YTD INVOICED		4,200.00 YTD PAID		4,200.00			
202636	JUST A HAND COMMUNITY NAVIGATION ASSOCIATION								
	140164	10/23/18		1208811	P	10/30/18	1062000 56532	Human Service Grants	1,575.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,075.00 YTD INVOICED		2,075.00 YTD PAID		1,575.00			
11797	KENT-SUSSEX INDUSTRIES, INC.								
	140165	10/23/18		36689	T	10/30/18	1062000 56532	Human Service Grants	2,400.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,400.00 YTD INVOICED		2,400.00 YTD PAID		2,400.00			
76671	LA RED HEALTH CENTER, INC.								
	140167	10/23/18		1208812	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,400.00 YTD INVOICED		2,400.00 YTD PAID		2,400.00			
200697	BOYS & GIRLS CLUB OF DELAWARE INC LAUREL								
	140195	10/23/18		1208813	P	10/30/18	1062000 56532	Human Service Grants	2,000.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID		2,000.00			
15991	LAUREL LIONS CLUB								
	140168	10/23/18		1208814	P	10/30/18	1062000 56532	Human Service Grants	1,500.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID		1,500.00			
16088	LAUREL SENIOR CENTER, INC.								
	140169	10/23/18		1208815	P	10/30/18	1062000 56532	Human Service Grants	5,500.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		5,500.00 YTD INVOICED		5,500.00 YTD PAID		5,500.00			
47159	LEWES HISTORICAL SOCIETY, INC.								
	140170	10/23/18		1208816	P	10/30/18	1062000 56532	Human Service Grants	2,500.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		2,500.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00			
18825	LEWES SENIOR CITIZENS CENTER, INC.								
	140171	10/23/18		36691	T	10/30/18	1062000 56532	Human Service Grants	5,500.00
INVOICE: HUMAN SER GR FY 2019									



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 26  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS			5,500.00	YTD INVOICED		5,500.00	YTD PAID		5,500.00
202060	LIFE ASSIST INC								
	139860	10/03/18		36692	T	10/30/18	1020100 549001	Paramedic Supplies - 5510	104.00
	INVOICE:	880057							
	139867	10/10/18		36692	T	10/30/18	1020100 549001	Paramedic Supplies - 5510	132.60
	INVOICE:	881308							
VENDOR TOTALS			5,677.02	YTD INVOICED		5,886.97	YTD PAID		236.60
203133	LIGHTHOUSE FOR BROKEN WINGS								
	140204	10/23/18		1208817	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,400.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
203132	LOVE DRIVES FOUNDATION								
	140205	10/23/18		1208818	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			2,400.00	YTD INVOICED		2,400.00	YTD PAID		2,400.00
19001	SYNCHRONY BANK								
	139852	10/12/18		1208819	P	10/30/18	1020100 547005	Facilities - Parts - 5722	7.58
	INVOICE:	10353559							
	139852	10/12/18		1208819	P	10/30/18	1020100 549001	Paramedic Supplies - 5510	14.00
	INVOICE:	10353559							
	139902	10/05/18		1208819	P	10/30/18	6190300 54100	Office / Operating Suppli	129.06
	INVOICE:	38755947							
	139903	10/05/18		1208819	P	10/30/18	6190300 548004	Tools & Sm Equipment - 56	67.29
	INVOICE:	34756968							
	139904	10/10/18		1208819	P	10/30/18	6290300 536005	Facilities Maintenance -5	6.22
	INVOICE:	23179459							
	139905	10/10/18		1208819	P	10/30/18	6290300 54100	Office / Operating Suppli	21.22
	INVOICE:	34180745							
	139906	10/11/18		1208819	P	10/30/18	6190300 54100	Office / Operating Suppli	233.39
	INVOICE:	34270479							
	139907	10/11/18		1208819	P	10/30/18	6290300 54100	Office / Operating Suppli	19.16
	INVOICE:	20270035							
	139908	09/11/18		1208819	P	10/30/18	1060200 55100	Miscellaneous	76.89
	INVOICE:	902703							
	139909	09/20/18		1208819	P	10/30/18	6190300 536005	Facilities Maintenance -5	105.83
	INVOICE:	901666							
	139910	10/01/18		1208819	P	10/30/18	6290300 54100	Office / Operating Suppli	32.83
	INVOICE:	34400320							
	139992	10/17/18		1208819	P	10/30/18	1014000 54700	Maintenance & Repairs Par	31.25
	INVOICE:	2785336							
	139996	10/18/18		1208819	P	10/30/18	1014000 54700	Maintenance & Repairs Par	77.60
	INVOICE:	19869453							
	140106	10/19/18		1208819	P	10/30/18	1014000 54700	Maintenance & Repairs Par	9.49





12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 28  
appdwarr

CHECK RUN:181030

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	
	140177	10/23/18		1208825	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
97851	NETWORKFLEET, INC.								
	140294	10/01/18		36655	C	10/30/18	1011200 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1014000 53600	Repairs and Maintenance	383.42
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	6290300 536004	Vehicle Maintenance	1,231.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1015100 53600	Repairs and Maintenance	82.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1020100 536004	Vehicle Maintenance - 566	94.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	6290100 53600	Repairs and Maintenance	397.95
	INVOICE:	OSV000001579178							
	140294	10/01/18		36655	C	10/30/18	1061000 53600	Repairs and Maintenance	56.85



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 29  
appdwarr

CHECK RUN:181030

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: OSV000001579178									
VENDOR TOTALS		10,200.96 YTD INVOICED		17,051.69 YTD PAID		3,194.97			
33056	NEW HOPE RECREATION & DEVELOPMENT CENTER, INC.								
	140178	10/23/18		36695	T	10/30/18	1062000 56532	Human Service Grants	1,000.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00			
200278	NORTH PRONG TAX DITCH #170								
	140092	10/22/18		36696	T	10/30/18	1000 204021	Ditch Liability (Revenue)	15.72
INVOICE: DITCH REISSUE 1807									
VENDOR TOTALS		15.72 YTD INVOICED		2,578.40 YTD PAID		15.72			
25566	PENINSULA OIL COMPANY								
	139875	10/16/18		1208826	P	10/30/18	6290300 533005	Utilities - Other	84.00
INVOICE: 213142									
VENDOR TOTALS		336.00 YTD INVOICED		504.00 YTD PAID		84.00			
25726	PEOPLE'S PLACE II, INC.								
	140179	10/23/18		36697	T	10/30/18	1062000 56532	Human Service Grants	3,375.00
INVOICE: HUMAN SER GR FY 2019									
VENDOR TOTALS		5,375.00 YTD INVOICED		5,375.00 YTD PAID		3,375.00			
201917	LONNIE PHILLIPS								
	140114	10/19/18	20190850	36698	T	10/30/18	1016300 55000	Programs and Projects	8,200.00
INVOICE: 20021									
VENDOR TOTALS		25,705.00 YTD INVOICED		27,949.00 YTD PAID		8,200.00			
99872	PHYSIO CONTROL, INC.								
	139848	08/15/18	20190428	36699	T	10/30/18	1020100 547002	EMS Equipment - Parts -55	1,730.20
INVOICE: 418184101									
	139849	09/10/18	20190663	36699	T	10/30/18	1020100 547002	EMS Equipment - Parts -55	874.04
INVOICE: 118070203									
	139856	10/01/18	20190816	36699	T	10/30/18	1010200 597001	Contingency Surplus	33,120.00
INVOICE: 118076043									
VENDOR TOTALS		137,994.78 YTD INVOICED		145,238.48 YTD PAID		35,724.24			
19511	R.E. MICHEL COMPANY, LLC								
	139993	10/15/18		36700	T	10/30/18	1014000 54700	Maintenance & Repairs Par	88.45
INVOICE: 85679900									
VENDOR TOTALS		4,978.08 YTD INVOICED		5,248.41 YTD PAID		88.45			
25523	READ-ALOUD DELAWARE								



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 30  
appdwarr

CHECK RUN:181030

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	
	140181	10/23/18		1208827	P	10/30/18	1062000 56532	Human Service Grants	3,000.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
201724	RICHARD ALLEN COALITION								
	140197	10/23/18		1208828	P	10/30/18	1062000 56532	Human Service Grants	1,800.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
200595	RICOH USA INC								
	139913	10/13/18		1208829	P	10/30/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	30857193							
	140100	10/01/18		1208829	P	10/30/18	1016300 53600	Repairs and Maintenance	45.78
	INVOICE:	5054681904							
	140282	10/13/18		1208829	P	10/30/18	1015100 53600	Repairs and Maintenance	3,172.20
	INVOICE:	30866058							
	VENDOR TOTALS		18,333.09	YTD INVOICED			33,187.37	YTD PAID	3,352.31
80186	RONALD MCDONALD HOUSE OF DELAWARE, INC.								
	140182	10/23/18		1208830	P	10/30/18	1062000 56532	Human Service Grants	3,500.00
	INVOICE:	HUMAN SER GR FY 2019							
	VENDOR TOTALS		3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
200495	RSC LANDSCAPING LTD								
	139843	09/30/18	20190636	1208831	P	10/30/18	1020100 536005	Facilities Maintenance -5	900.00
	INVOICE:	1257053							
	VENDOR TOTALS		944.98	YTD INVOICED			944.98	YTD PAID	900.00
200145	SERVICE TODAY								
	140235	10/18/18	20190951	1208832	P	10/30/18	1060200 53600	Repairs and Maintenance	375.00
	INVOICE:	18-39864							
	VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	375.00
106112	SHI INTERNATIONAL CORP								
	139918	10/16/18	20190846	36701	T	10/30/18	1015100 53600	Repairs and Maintenance	8,580.00
	INVOICE:	B08985788							
	139918	10/16/18	20190846	36701	T	10/30/18	1020100 536002	Computer Equip Maint - 54	3,588.00
	INVOICE:	B08985788							
	139918	10/16/18	20190846	36701	T	10/30/18	6290100 536002	Computer Equip Maint - 54	3,432.00
	INVOICE:	B08985788							
	VENDOR TOTALS		48,994.22	YTD INVOICED			63,062.89	YTD PAID	15,600.00
74579	W. E. SHONE CO.								
	140108	10/19/18		1208833	P	10/30/18	1014000 54700	Maintenance & Repairs Par	32.71



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 31  
appdwarr

CHECK RUN:181030

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:		893151							
VENDOR TOTALS			256.49	YTD INVOICED			453.04	YTD PAID	32.71
201357	SLATEBELT SAFETY								
	140074	10/17/18	20190107	36702	T	10/30/18	6290300 54600	Uniforms	267.00
	INVOICE: 4897								
VENDOR TOTALS			267.00	YTD INVOICED			267.00	YTD PAID	267.00
110349	SOURCE SUPPLY CO, INC.								
	139855	10/11/18		36703	T	10/30/18	1020100 543001	Janitorial Supplies - 573	151.85
	INVOICE: 13789								
VENDOR TOTALS			2,122.94	YTD INVOICED			2,770.40	YTD PAID	151.85
201465	SOUTHERN DELAWARE THERAPEUTIC & RECREATIONAL								
	140198	10/23/18		1208834	P	10/30/18	1062000 56532	Human Service Grants	2,100.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
49921	S & S WORLDWIDE INC								
	140277	10/10/18		36704	T	10/30/18	1050202 55000	Programs and Projects	79.61
	INVOICE: 10493408								
VENDOR TOTALS			343.91	YTD INVOICED			412.69	YTD PAID	79.61
200567	STAPLES CONTRACT & COMMERCIAL INC								
	139914	10/06/18		36706	T	10/30/18	6290300 54100	Office / Operating Suppli	56.52
	INVOICE: 3392278593								
	140102	10/13/18		36706	T	10/30/18	1011200 54100	Office / Operating Suppli	104.09
	INVOICE: 3393101052								
	140103	10/13/18		36706	T	10/30/18	1011200 54100	Office / Operating Suppli	103.59
	INVOICE: 3393101051								
	140211	10/13/18		36706	T	10/30/18	1020100 541001	Office Supplies -5410	39.37
	INVOICE: 3393101054								
	140279	10/13/18		36706	T	10/30/18	1050202 54100	Office / Operating Suppli	53.15
	INVOICE: 3393101056								
	140280	10/13/18		36706	T	10/30/18	1050202 54100	Office / Operating Suppli	4.65
	INVOICE: 3393101057								
VENDOR TOTALS			14,189.04	YTD INVOICED			21,249.62	YTD PAID	361.37
13012	STATE OF DELAWARE								
	139876	05/17/18	20190179	1208835	P	10/30/18	1030200 54900	Other Supplies	271.88
	INVOICE: 905040								
	140099	10/23/18		36707	T	10/30/18	1000 204102	ROD - State Cultural Acce	90,411.75
	INVOICE: CULTURAL ACCESS SEPT								



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 32  
appdwarr

CHECK RUN:181030

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	
VENDOR TOTALS		9,280,638.93	YTD INVOICED				16,899,765.92	YTD PAID	90,683.63
202637 SURVIVORS OF ABUSE IN RECOVERY, INC. (SOAR)	140183	10/23/18		1208836	P	10/30/18	1062000 56532	Human Service Grants	2,800.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS		2,800.00	YTD INVOICED				2,800.00	YTD PAID	2,800.00
202857 SUSSEX IRRIGATION, LLC.	139882	10/02/18		36708	T	10/30/18	6290300 536009	Maint - Treatment Plant	311.96
	INVOICE:	9959							
VENDOR TOTALS		8,615.77	YTD INVOICED				8,693.47	YTD PAID	311.96
23632 SUSSEX COMMUNITY CRISIS HOUSING SERVICES	140185	10/23/18		1208837	P	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS		2,300.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
76689 SUSSEX COUNTY HABITAT FOR HUMANITY	140186	10/23/18		1208838	P	10/30/18	1062000 56532	Human Service Grants	2,800.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS		2,800.00	YTD INVOICED				13,150.00	YTD PAID	2,800.00
56469 SUSSEX COUNTY VOLUNTEER	140187	10/23/18		1208839	P	10/30/18	1062000 56532	Human Service Grants	1,110.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS		1,110.00	YTD INVOICED				1,110.00	YTD PAID	1,110.00
95169 SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC	140113	10/22/18	20190915	36709	T	10/30/18	1016300 55000	Programs and Projects	355.00
	INVOICE:	15083							
VENDOR TOTALS		1,230.00	YTD INVOICED				1,470.00	YTD PAID	355.00
43668 TECHGAS, INC.	139874	07/03/18		1208840	P	10/30/18	1014000 54700	Maintenance & Repairs Par	93.50
	INVOICE:	18253							
VENDOR TOTALS		790.50	YTD INVOICED				944.50	YTD PAID	93.50
201462 THRESHOLDS OF DELAWARE	140189	10/23/18		1208841	P	10/30/18	1062000 56532	Human Service Grants	600.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID	600.00





12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 33  
appdwarr

CHECK RUN:181030

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	
100343 TIDEWATER ENVIRONMENTAL SERVICES, INC.	140243	10/12/18		1208842	P	10/30/18	1050204 53300	Utilities	172.64
	INVOICE:	691701000 18OCT							
VENDOR TOTALS			3,420.19	YTD INVOICED			4,721.74	YTD PAID	172.64
17347 TRI-GAS & OIL CO., INC.	140236	10/16/18		36710	T	10/30/18	1060200 54200	Fuel	820.84
	INVOICE:	1752413							
VENDOR TOTALS			3,901.44	YTD INVOICED			6,407.62	YTD PAID	820.84
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	139915	10/04/18		36711	T	10/30/18	6290300 536008	Maint - Pumping Equip	57.94
	INVOICE:	S104285218.001							
	139995	10/17/18	20190941	36711	T	10/30/18	3100010 57200	Improvements	698.64
	INVOICE:	S104298950.001							
	140237	10/10/18	20190655	36711	T	10/30/18	6290300 575004	Pumping Equipment	6,151.45
	INVOICE:	S104211615.008							
	140239	10/15/18	20190867	36711	T	10/30/18	6290300 536008	Maint - Pumping Equip	123.38
	INVOICE:	S104279490.005							
VENDOR TOTALS			43,977.82	YTD INVOICED			95,800.82	YTD PAID	7,031.41
59571 UNITED WAY OF DELAWARE	140190	10/23/18		1208843	P	10/30/18	1062000 56532	Human Service Grants	2,800.00
	INVOICE:	HUMAN SER GR FY 2019							
VENDOR TOTALS			3,007.00	YTD INVOICED			3,053.00	YTD PAID	2,800.00
31000 HD DUPPLY FACILITIES MAINTENANCE LTD.	140238	10/10/18	20190927	36712	T	10/30/18	6290300 536009	Maint - Treatment Plant	2,270.10
	INVOICE:	706599							
VENDOR TOTALS			10,601.31	YTD INVOICED			11,755.18	YTD PAID	2,270.10
8088 VERIZON	140076	10/09/18		1208844	P	10/30/18	1011400 53100	Communications	48.98
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1010200 53100	Communications	35.92
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1011200 53100	Communications	137.14
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1011300 53100	Communications	29.39
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1070000 53100	Communications	16.30
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1016300 53100	Communications	16.30
	INVOICE:	3028545250 18OCT							
	140076	10/09/18		1208844	P	10/30/18	1010100 53100	Communications	26.12
	INVOICE:	3028545250 18OCT							



12/03/2018 15:13  
traci.lynych

Sussex County, DE  
PAID CHECK RUN REPORT

P 34  
appdwarr

CHECK RUN:181030

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	
	140076	10/09/18		1208844	P	10/30/18	1020100 531001	Telephone - 5810	458.03
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1070100 53100	Communications	62.04
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1030100 53100	Communications	62.04
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1030200 53100	Communications	3.27
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1014000 53100	Communications	9.80
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1011000 53100	Communications	107.75
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1015100 53100	Communications	78.37
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1016000 53100	Communications	58.77
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	1012000 53100	Communications	22.86
	INVOICE:	3028545250	18OCT						
	140076	10/09/18		1208844	P	10/30/18	6290100 53100	Communications	209.01
	INVOICE:	3028545250	18OCT						
	140096	10/18/18		1208844	P	10/30/18	6190300 53100	Communications	33.59
	INVOICE:	3022276310	18OCT						
	140097	10/18/18		1208844	P	10/30/18	6290300 53100	Communications	146.99
	INVOICE:	098431000173	18OCT						
	140110	10/21/18		1208844	P	10/30/18	1021100 53100	Communications	259.06
	INVOICE:	3028566306	18OCT						
	140130	10/12/18		1208844	P	10/30/18	1050100 53100	Communications	76.42
	INVOICE:	3023495309	18OCT						
	140206	09/18/18		1208844	P	10/30/18	1020100 531001	Telephone - 5810	238.31
	INVOICE:	120517000160	18SEPT						
	140207	10/18/18		1208844	P	10/30/18	1020100 531001	Telephone - 5810	238.31
	INVOICE:	120517000160	18OCT						
	VENDOR TOTALS		40,717.06	YTD INVOICED			48,905.59	YTD PAID	2,374.77
201238	VICTORIAN VANITIES INC								
	140281	09/10/18	20190881	1208845	P	10/30/18	1010200 597002	Contingency - Donations	365.95
	INVOICE:	10-22-18							
	VENDOR TOTALS		726.40	YTD INVOICED			726.40	YTD PAID	365.95
46471	WASTE MANAGEMENT OF DELAWARE INC								
	140298	10/18/18		36713	T	10/30/18	1014000 53600	Repairs and Maintenance	1,074.61
	INVOICE:	2988283-2428-5							
	VENDOR TOTALS		10,666.29	YTD INVOICED			15,241.35	YTD PAID	1,074.61
30955	US WATER SERVICES, INC.								
	140104	10/15/18		1208846	P	10/30/18	1014000 53600	Repairs and Maintenance	558.90
	INVOICE:	INV409241							
	140291	10/15/18	20190311	1208846	P	10/30/18	1050203 53600	Repairs and Maintenance	414.00



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 35  
appdwarr

CHECK RUN:181030

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:		INV409258							
VENDOR TOTALS			1,912.90	YTD INVOICED			1,912.90	YTD PAID	972.90
18139	WEST SIDE NEW BEGINNINGS INC.								
	140191	10/23/18		36714	T	10/30/18	1062000 56532	Human Service Grants	1,275.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			6,275.00	YTD INVOICED			6,275.00	YTD PAID	1,275.00
202638	WHAT IS YOUR VOICE, INC.								
	140192	10/23/18		1208847	P	10/30/18	1062000 56532	Human Service Grants	2,300.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
201041	YARD SHARK LLC								
	140115	10/22/18		36715	T	10/30/18	1016300 55000	Programs and Projects	75.00
	INVOICE: 4456								
VENDOR TOTALS			1,144.00	YTD INVOICED			1,244.00	YTD PAID	75.00
33072	YMCA OF DELAWARE								
	140188	10/23/18		1208848	P	10/30/18	1062000 56532	Human Service Grants	2,400.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
102066	YWCA DELAWARE, INC.								
	140193	10/23/18		1208849	P	10/30/18	1062000 56532	Human Service Grants	3,300.00
	INVOICE: HUMAN SER GR FY 2019								
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	3,300.00
REPORT TOTALS									545,204.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	293,079.06
TOTAL EFT TRANSFERS	57	238,741.15



12/03/2018 15:13  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

P 36  
appdwarr

CHECK RUN:181030PN

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	
203111 CB&T FBO	140290	10/24/18		1208746	P	10/30/18	1000 20210	Deferred Comp Plan Payabl	1,472.37
	INVOICE:	000000140285							
VENDOR TOTALS			1,472.37	YTD INVOICED			1,472.37	YTD PAID	1,472.37
11383 INTERNAL REVENUE SERVICE	140288	10/24/18		1208747	P	10/30/18	1000 20204	Garnish Payable	150.00
	INVOICE:	000000140283							
VENDOR TOTALS			1,692.00	YTD INVOICED			2,042.00	YTD PAID	150.00
200007 SUSSEX COUNTY	140289	10/24/18		1208748	P	10/30/18	1000 20204	Garnish Payable	125.00
	INVOICE:	000000140284							
VENDOR TOTALS			92,993.23	YTD INVOICED			93,556.23	YTD PAID	125.00
REPORT TOTALS									1,747.37
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								3	1,747.37

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