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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137903	08/25/18	20190211	36211	T	09/25/18	1020100 529001	Other Prof Serv -Well - 5	3,000.00
	INVOICE:	TAWS20379							
	137917	08/25/18	20190729	36211	T	09/25/18	1020100 529001	Other Prof Serv -Well - 5	779.28
	INVOICE:	TAWS20379A							
	VENDOR TOTALS		5,279.28	YTD INVOICED			7,968.92	YTD PAID	3,779.28
202030	B SAFE INC								
	137644	09/01/18		1208388	P	09/25/18	1021000 53600	Repairs and Maintenance	432.00
	INVOICE:	927218							
	VENDOR TOTALS		1,339.04	YTD INVOICED			3,297.56	YTD PAID	432.00
7907	BTAC ACQUISITION CORP.								
	137750	09/12/18		36212	T	09/25/18	1050100 54500	Permanent Record Books	32.15
	INVOICE:	3022370073							
	137759	09/13/18	20190230	36212	T	09/25/18	1050204 54500	Permanent Record Books	178.06
	INVOICE:	3022371833							
	137760	09/05/18	20190230	36212	T	09/25/18	1050204 54500	Permanent Record Books	181.02
	INVOICE:	3022354850							
	137761	09/13/18	20190452	36212	T	09/25/18	1050203 54500	Permanent Record Books	160.77
	INVOICE:	3022371845							
	137762	09/05/18	20190452	36212	T	09/25/18	1050203 54500	Permanent Record Books	207.53
	INVOICE:	3022354826							
	137763	09/07/18	20190562	36212	T	09/25/18	1050202 54500	Permanent Record Books	28.92
	INVOICE:	3022359371							
	137764	09/07/18	20190564	36212	T	09/25/18	1050202 54500	Permanent Record Books	44.56
	INVOICE:	3022359372							
	137765	09/07/18	20190176	36212	T	09/25/18	1050202 54500	Permanent Record Books	34.34
	INVOICE:	3022359370							
	137766	09/07/18	20190175	36212	T	09/25/18	1050202 54500	Permanent Record Books	28.94
	INVOICE:	3022359369							
	137767	09/07/18	20190174	36212	T	09/25/18	1050202 54500	Permanent Record Books	64.82
	INVOICE:	3022359368							
	137770	09/07/18	20190173	36212	T	09/25/18	1050202 54500	Permanent Record Books	9.66
	INVOICE:	3022359367							
	137771	09/07/18	20190661	36212	T	09/25/18	1050201 54500	Permanent Record Books	437.77
	INVOICE:	3022357583							
	137773	09/07/18	20190473	36212	T	09/25/18	1050201 54500	Permanent Record Books	53.11
	INVOICE:	3022357582							
	137774	09/05/18	20190473	36212	T	09/25/18	1050201 54500	Permanent Record Books	139.53
	INVOICE:	3022354865							
	VENDOR TOTALS		15,537.59	YTD INVOICED			23,020.22	YTD PAID	1,601.18
7931	BAKER'S HARDWARE CO., INC.								
	137885	09/07/18		36201	C	09/25/18	1020100 548005	Facilities Sm Equipment -	27.98
	INVOICE:	34580/1							
	137907	09/11/18		36201	C	09/25/18	6290300 54100	Office / Operating Suppli	19.99
	INVOICE:	34663/1							
	137908	09/11/18		36201	C	09/25/18	6290300 548004	Tools & Sm Equipment - 56	39.15



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INVOICE:		34662/1								
VENDOR TOTALS		1,141.13 YTD INVOICED		1,470.99 YTD PAID					87.12	
101995	BALLARD SPAHR, LLP									
	137923	02/09/18		36213	T	09/25/18	6200 16500	Capital Improvement Proje	1,023.75	
	INVOICE: 20180200604									
	137924	06/15/18		36213	T	09/25/18	6200 16500	Capital Improvement Proje	31.50	
	INVOICE: 20180602668									
	137925	12/07/17		36213	T	09/25/18	6200 16500	Capital Improvement Proje	126.00	
	INVOICE: 201712204									
	137926	12/07/17		36213	T	09/25/18	6200 16500	Capital Improvement Proje	1,600.20	
	INVOICE: 2017122023									
	137927	06/15/18		36213	T	09/25/18	6200 16500	Capital Improvement Proje	157.50	
	INVOICE: 20180602666									
	137928	12/07/17		36213	T	09/25/18	1010300 52300	Legal	553.50	
	INVOICE: 2017122025									
VENDOR TOTALS		3,492.45 YTD INVOICED		4,934.70 YTD PAID					3,492.45	
87450	BEST HARDWARE, INC.									
	137529	09/10/18		1208389	P	09/25/18	6290300 541004	Supplies - Safety	119.99	
	INVOICE: 201704									
VENDOR TOTALS		326.00 YTD INVOICED		435.82 YTD PAID					119.99	
19916	BETHANY BEACH VOL. FIRE CO.									
	137818	09/14/18		36214	T	09/25/18	1062000 56504	Fire Service Discretionar	30,811.50	
	INVOICE: FY 19 - 8/18 BLS GRT									
VENDOR TOTALS		93,262.00 YTD INVOICED		148,749.97 YTD PAID					30,811.50	
202234	WILLIAM BETTS, II									
	137846	09/17/18		36215	T	09/25/18	1030100 55100	Miscellaneous	654.54	
	INVOICE: #8 W/E 9/17/2018									
VENDOR TOTALS		20,536.88 YTD INVOICED		23,712.62 YTD PAID					654.54	
101055	BOBBY'S ENTERPRISES, LTD.									
	137850	09/18/18		1208390	P	09/25/18	1061000 53900	Other Contractual Service	5,735.00	
	INVOICE: 5078 17HM-25									
VENDOR TOTALS		20,813.00 YTD INVOICED		26,247.00 YTD PAID					5,735.00	
8459	BOULEVARD FORD-LINCOLN-MERCURY									
	137896	09/06/18		36216	T	09/25/18	1020100 547005	Facilities - Parts - 5722	5.69	
	INVOICE: 34512									
	137937	09/12/18		36216	T	09/25/18	1014000 547004	Vehicle - Parts - 5665	47.92	
	INVOICE: 34557									



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VENDOR TOTALS			1,409.23	YTD INVOICED			1,793.99	YTD PAID	53.61
40731 BOUND TREE MEDICAL, LLC	137899	09/07/18	20190669	1208391	P	09/25/18	1020100 549001	Paramedic Supplies - 5510	2,192.49
	INVOICE: 82975050								
VENDOR TOTALS			23,908.52	YTD INVOICED			31,677.44	YTD PAID	2,192.49
19932 BRIDGEVILLE FIRE COMPANY	137822	09/14/18		1208392	P	09/25/18	1062000 56504	Fire Service Discretionar	35,524.64
	INVOICE: FY 19 - 8/18		BLS GRT						
VENDOR TOTALS			35,524.64	YTD INVOICED			76,895.06	YTD PAID	35,524.64
31288 BUNTING'S GARAGE, INC	137943	09/12/18	20190735	1208393	P	09/25/18	6290300 536004	Vehicle Maintenance	350.00
	INVOICE: 111847								
VENDOR TOTALS			3,606.99	YTD INVOICED			4,336.99	YTD PAID	350.00
200510 CABLE WHOLESALE.COM, INC.	137718	09/14/18		36217	T	09/25/18	1015100 54800	Tools and Small Equipment	67.73
	INVOICE: AD-1377027								
VENDOR TOTALS			67.73	YTD INVOICED			127.82	YTD PAID	67.73
75205 CANON FINANCIAL SERVICES, INC.	137851	09/12/18		36218	T	09/25/18	1011000 53400	Rental and Leases	417.23
	INVOICE: 19168297								
	137922	09/12/18		36218	T	09/25/18	6290100 53400	Rental and Leases	1,390.90
	INVOICE: 19168307								
VENDOR TOTALS			3,972.59	YTD INVOICED			5,302.59	YTD PAID	1,808.13
103034 CASCADE WATER SERVICES INC	137641	09/01/18		36219	T	09/25/18	1021000 53600	Repairs and Maintenance	2,469.76
	INVOICE: 1087329								
VENDOR TOTALS			2,469.76	YTD INVOICED			2,469.76	YTD PAID	2,469.76
72338 CITIZENS BANK	137658	09/07/18		1208394	P	09/25/18	1010100 55100	Miscellaneous	300.00
	INVOICE: 950000272033	18SEP							
	137658	09/07/18		1208394	P	09/25/18	1010100 56400	Travel	177.50
	INVOICE: 950000272033	18SEP							
	137658	09/07/18		1208394	P	09/25/18	1010100 56400	Travel	174.89
	INVOICE: 950000272033	18SEP							
	137658	09/07/18		1208394	P	09/25/18	1010100 55100	Miscellaneous	-300.00
	INVOICE: 950000272033	18SEP							
	137658	09/07/18		1208394	P	09/25/18	1010200 54400	Dues & Subscriptions	5.99



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	INVOICE:	950000272033	18SEP						
137658		09/07/18		1208394	P	09/25/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18SEP						
137658		09/07/18		1208394	P	09/25/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18SEP						
137658		09/07/18		1208394	P	09/25/18	1010200 56000	Seminars/Conferences/Trai	75.00
	INVOICE:	950000272033	18SEP						
137658		09/07/18		1208394	P	09/25/18	1010200 54400	Dues & Subscriptions	29.95
	INVOICE:	950000272033	18SEP						
137658		09/07/18		1208394	P	09/25/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18SEP						
137828		09/07/18	20190571	1208398	P	09/25/18	1060200 54800	Tools and Small Equipment	4,491.00
	INVOICE:	950000331763	18SEP						
137840		09/07/18	20190414	1208395	P	09/25/18	1016000 54400	Dues & Subscriptions	920.00
	INVOICE:	959000135652	18SEP						
137842		09/07/18	20190551	1208397	P	09/25/18	1014000 56000	Seminars/Conferences/Trai	2,280.00
	INVOICE:	959000135652	18SEPA						
137843		09/07/18		1208396	P	09/25/18	1060100 54800	Tools and Small Equipment	190.66
	INVOICE:	959000135652	18SEPB						
137843		09/07/18		1208396	P	09/25/18	1011300 54400	Dues & Subscriptions	85.00
	INVOICE:	959000135652	18SEPB						
137843		09/07/18		1208396	P	09/25/18	6290300 56000	Seminars/Conferences/Trai	710.00
	INVOICE:	959000135652	18SEPB						
137843		09/07/18		1208396	P	09/25/18	1016000 56000	Seminars/Conferences/Trai	1,250.00
	INVOICE:	959000135652	18SEPB						
137843		09/07/18		1208396	P	09/25/18	1016000 54400	Dues & Subscriptions	30.00
	INVOICE:	959000135652	18SEPB						
VENDOR TOTALS			19,739.77 YTD INVOICED				23,794.90 YTD PAID		10,474.99
21531	CITY OF REHOBOTH BEACH								
137797		09/17/18		1208399	P	09/25/18	6190300 533003	Utilities - Water Purchas	113,022.00
	INVOICE:	10093							
VENDOR TOTALS			488,397.47 YTD INVOICED				725,739.24 YTD PAID		113,022.00
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
137521		09/07/18		1208400	P	09/25/18	6290300 536004	Vehicle Maintenance	51.99
	INVOICE:	001-854364							
137522		09/10/18		1208400	P	09/25/18	6290300 536004	Vehicle Maintenance	25.90
	INVOICE:	001-854556							
137945		09/06/18		1208401	P	09/25/18	6290300 536004	Vehicle Maintenance	186.31
	INVOICE:	116212							
VENDOR TOTALS			980.26 YTD INVOICED				1,112.29 YTD PAID		264.20
101223	COASTAL COMFORT, INC.								
137530		09/05/18		36220	T	09/25/18	6290300 536005	Facilities Maintenance -5	119.00
	INVOICE:	16330							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,355.50 YTD INVOICED			3,030.50 YTD PAID				119.00
84128	COMCAST HOLDINGS CORPORATION								
	137755	09/07/18		36221	T	09/25/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196	18SEP						
	137856	09/06/18		36221	T	09/25/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	200060620522	18SEPT						
	137949	09/11/18		36221	T	09/25/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409	18SEPT						
	137950	09/11/18		36221	T	09/25/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459	18SEPT						
VENDOR TOTALS		5,490.73 YTD INVOICED			6,788.51 YTD PAID				621.67
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	137541	08/14/18		36222	T	09/25/18	6290300 549003	Chemicals	4,288.56
	INVOICE:	295857							
	137544	08/08/18		36222	T	09/25/18	6290300 549003	Chemicals	4,328.15
	INVOICE:	296513							
	137546	08/23/18		36222	T	09/25/18	6290300 549003	Chemicals	4,287.49
	INVOICE:	296978							
	137547	09/04/18		36222	T	09/25/18	6290300 549003	Chemicals	199.02
	INVOICE:	297150							
	137946	08/10/18		36222	T	09/25/18	6290300 549003	Chemicals	2,833.32
	INVOICE:	295856							
	137947	07/26/18		36222	T	09/25/18	6290300 549003	Chemicals	3,310.27
	INVOICE:	294716							
	137948	08/28/18		36222	T	09/25/18	6290300 549003	Chemicals	4,238.63
	INVOICE:	296721							
VENDOR TOTALS		73,195.82 YTD INVOICED			94,421.21 YTD PAID				23,485.44
91766	CRYSTAL SPRINGS								
	137531	09/01/18		36223	T	09/25/18	6290300 54100	Office / Operating Suppli	151.96
	INVOICE:	12286077	090118						
	137741	09/07/18		36223	T	09/25/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182	090718						
	137834	09/10/18		36223	T	09/25/18	1010100 55100	Miscellaneous	220.56
	INVOICE:	14133819	091018						
	137859	09/01/18		36223	T	09/25/18	1020100 539001	Contrl Services-Utilities	211.26
	INVOICE:	8548045	090118						
VENDOR TOTALS		1,684.31 YTD INVOICED			2,580.04 YTD PAID				597.78
19959	DAGSBORO VOL. FIRE CO.								
	137825	09/14/18		36224	T	09/25/18	1062000 56504	Fire Service Discretionar	23,374.76
	INVOICE:	FY 19 - 8/18	BLS GRT						
VENDOR TOTALS		40,104.82 YTD INVOICED			97,695.89 YTD PAID				23,374.76



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7966 DAVID A. BANKS, INC.	137938	09/14/18		36202	C	09/25/18	1014000 54700	Maintenance & Repairs Par	7.00
	INVOICE:	57343							
VENDOR TOTALS			1,858.32	YTD INVOICED			2,427.27	YTD PAID	7.00
109508 DELAWARE COASTLINE RAILROAD CO.	137779	09/17/18		1208402	P	09/25/18	1060200 53600	Repairs and Maintenance	645.00
	INVOICE:	2095							
VENDOR TOTALS			20,253.00	YTD INVOICED			20,253.00	YTD PAID	645.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	137793	09/14/18		1208403	P	09/25/18	6290300 533001	Utilities - Electric	79.51
	INVOICE:	8845400 18SEPT							
	137794	09/14/18		1208403	P	09/25/18	6290300 533001	Utilities - Electric	36.77
	INVOICE:	8845300 18SEPT							
	137795	09/14/18		1208403	P	09/25/18	6290300 533001	Utilities - Electric	373.27
	INVOICE:	8845200 18SEPT							
VENDOR TOTALS			149,912.22	YTD INVOICED			193,500.77	YTD PAID	489.55
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	137933	09/19/18		1208404	P	09/25/18	1010100 56400	Travel	30.00
	INVOICE:	092718 MEETING							
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
65066 DELL MARKETING L.P.	137743	07/11/18		36225	T	09/25/18	1070300 548001	Sm. Computer Equipment -	-1,429.27
	INVOICE:	60112985410							
	137744	06/15/18		36225	T	09/25/18	1015100 54800	Tools and Small Equipment	-129.19
	INVOICE:	60112548670							
	137852	09/16/18	20190487	36225	T	09/25/18	1011000 548001	Sm. Computer Equipment -	1,859.00
	INVOICE:	10261152915							
	137860	09/11/18	20190596	36225	T	09/25/18	1020100 548001	Computer Equipment - 5422	1,291.36
	INVOICE:	10266114397							
VENDOR TOTALS			10,589.90	YTD INVOICED			21,287.99	YTD PAID	1,591.90
19967 DELMAR FIRE COMPANY, INC.	137827	09/14/18		36226	T	09/25/18	1062000 56504	Fire Service Discretionar	43,661.01
	INVOICE:	FY 19 - 8/18 BLS GRT							
VENDOR TOTALS			76,287.60	YTD INVOICED			134,942.62	YTD PAID	43,661.01
201094 DELMARVA BROADCASTING COMPANY	137650	08/27/18		1208405	P	09/25/18	1021100 53800	Advertising	1,818.00
	INVOICE:	MCC-1180831746							



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VENDOR TOTALS			1,818.00	YTD INVOICED		3,636.00	YTD PAID		1,818.00
89068	SOUTHLAND INSULATORS OF DELAWARE, LLC.								
	137887	09/05/18	20190635	1208406	P	09/25/18	1020100 536005	Facilities Maintenance -5	2,625.00
	INVOICE:	0867473							
VENDOR TOTALS			2,625.00	YTD INVOICED		2,625.00	YTD PAID		2,625.00
12870	DELMARVA POWER								
	137617	09/06/18		1208407	P	09/25/18	1060200 53300	Utilities	916.04
	INVOICE:	55011839390	18SEPT						
	137625	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	94.36
	INVOICE:	55002983934	18SEPT						
	137626	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	40.59
	INVOICE:	55005891050	18SEPT						
	137627	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	52.69
	INVOICE:	55001388879	18SEPT						
	137628	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	38.53
	INVOICE:	55001389323	18SEPT						
	137629	09/08/18		1208407	P	09/25/18	1050203 533001	Utilities - Electric - 57	25.45
	INVOICE:	55005070655	18SEP						
	137630	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	287.88
	INVOICE:	55000390678	18SEPT						
	137631	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	240.63
	INVOICE:	55011357682	18SEPT						
	137632	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	233.90
	INVOICE:	55000122105	18SEPT						
	137633	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	662.78
	INVOICE:	55001929789	18SEPT						
	137634	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	121.29
	INVOICE:	55001850290	18SEPT						
	137637	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	204.49
	INVOICE:	55001850787	18SEPT						
	137638	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	26.08
	INVOICE:	55003880089	18SEPT						
	137642	08/27/18		1208407	P	09/25/18	1021000 53300	Utilities	4,431.59
	INVOICE:	55011747890	18AUG						
	137659	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	120.13
	INVOICE:	55002943243	18SEPT						
	137660	09/10/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	1,453.55
	INVOICE:	55003997925	18SEPT						
	137663	09/11/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	15.85
	INVOICE:	55002840035	18SEPT						
	137664	09/11/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	23.75
	INVOICE:	55000892533	18SEPT						
	137665	09/11/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	183.66
	INVOICE:	55002797169	18SEPT						
	137683	09/12/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	27.34
	INVOICE:	55004072728	18SEPT						
	137684	09/12/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	38.53



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55004603217	18SEPT							
137685	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	59.08
INVOICE:	55011879255	18SEPT							
137686	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	464.13
INVOICE:	55012309716	18SEPT							
137687	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	43,890.31
INVOICE:	55005234848	18SEPT							
137688	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	30.89
INVOICE:	55008697405	18SEPT							
137689	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	140.92
INVOICE:	55004602805	18SEPT							
137692	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	303.79
INVOICE:	55002937518	18SEPT							
137693	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	25.42
INVOICE:	55002912925	18SEPT							
137694	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	41.00
INVOICE:	55011554197	18SEPT							
137695	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	32.09
INVOICE:	55003881087	18SEPT							
137696	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	62.63
INVOICE:	55009539234	18SEPT							
137697	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	258.23
INVOICE:	55002984429	18SEPT							
137698	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	276.70
INVOICE:	55002984999	18SEPT							
137699	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	78.59
INVOICE:	55001612146	18SEPT							
137700	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	167.29
INVOICE:	55001197080	18SEPT							
137701	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	89.19
INVOICE:	55003060468	18SEPT							
137702	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	2,840.77
INVOICE:	55009573035	18SEPT							
137703	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	50.82
INVOICE:	55004018515	18SEPT							
137704	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	49.89
INVOICE:	55004222182	18SEPT							
137705	09/12/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	25.90
INVOICE:	55002959520	18SEPT							
137753	09/11/18			1208407	P	09/25/18	1050203 533001	Utilities - Electric - 57	75.32
INVOICE:	50002565187	18SEP							
137754	09/11/18			1208407	P	09/25/18	1050203 533001	Utilities - Electric - 57	1,468.28
INVOICE:	55006904969	18SEP							
137799	09/13/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	266.28
INVOICE:	55005831205	18SEPT							
137800	09/13/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	167.63
INVOICE:	55000138200	18SEPT							
137801	09/13/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	31.95
INVOICE:	55003136219	18SEPT							
137802	09/13/18			1208407	P	09/25/18	6290300 533001	Utilities - Electric	56.51
INVOICE:	55011845710	18SEPT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137803	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	76.70
	INVOICE:	55003579947	18SEPT						
	137804	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	31.56
	INVOICE:	55002646127	18SEPT						
	137805	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	44.89
	INVOICE:	55005351766	18SEPT						
	137806	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	82.50
	INVOICE:	55007954856	18SEPT						
	137807	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	44.00
	INVOICE:	55009655766	18SEPT						
	137808	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	226.82
	INVOICE:	55011269952	18SEPT						
	137809	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	101.58
	INVOICE:	55001432198	18SEPT						
	137810	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	81.69
	INVOICE:	55001528326	18SEPT						
	137811	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	393.87
	INVOICE:	55001623564	18SEPT						
	137812	09/13/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	58.22
	INVOICE:	55001504525	18SEPT						
	137813	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	83.21
	INVOICE:	55010972184	18SEPT						
	137815	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	44.81
	INVOICE:	55010971848	18SEPT						
	137816	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	140.21
	INVOICE:	55011845116	18SEPT						
	137817	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	455.83
	INVOICE:	55007698784	18SEPT						
	137819	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	39.87
	INVOICE:	50012346032	18SEPT						
	137820	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	55.90
	INVOICE:	55009272117	18SEPT						
	137821	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	50.70
	INVOICE:	55004784884	18SEPT						
	137823	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	31.04
	INVOICE:	55009731369	18SEPT						
	137824	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	125.87
	INVOICE:	55005543008	18SEPT						
	137826	09/14/18		1208407	P	09/25/18	6290300 533001	Utilities - Electric	50.17
	INVOICE:	55006863744	18SEPT						
	137853	09/12/18		1208407	P	09/25/18	1020100 533001	Utilities - Electric - 57	491.82
	INVOICE:	50001375737	18SEPT						
	VENDOR TOTALS		294,502.17	YTD INVOICED			468,301.13	YTD PAID	62,903.98
201387	DELMARVA PRINTING INC								
	137616	09/10/18		1208408	P	09/25/18	1011000 54100	Office / Operating Suppli	16.50
	INVOICE:	0023825-IN							
	VENDOR TOTALS		16.50	YTD INVOICED			16.50	YTD PAID	16.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137921	09/11/18		1208411	P	09/25/18	1060200 53200	Postage & Freight	6.44
	INVOICE:	6-303-57829							
	137934	09/11/18		1208411	P	09/25/18	1050100 53200	Postage & Freight	29.20
	INVOICE:	6-302-94583							
	VENDOR TOTALS		139.29	YTD INVOICED			186.77	YTD PAID	35.64
26294	FIRST STATE INSPECTION, INC.								
	137538	09/06/18		1208412	P	09/25/18	6200 16500	Capital Improvement Proje	110.00
	INVOICE:	197907							
	VENDOR TOTALS		250.00	YTD INVOICED			320.00	YTD PAID	110.00
17224	FIRST STATE MOTORS, INC.								
	137669	09/05/18	20190039	36231	T	09/25/18	6290300 536004	Vehicle Maintenance	218.36
	INVOICE:	152125							
	137874	09/12/18		36231	T	09/25/18	1020100 536004	Vehicle Maintenance - 566	187.50
	INVOICE:	43259							
	137875	09/12/18		36231	T	09/25/18	1020100 536004	Vehicle Maintenance - 566	85.12
	INVOICE:	43262							
	VENDOR TOTALS		14,838.32	YTD INVOICED			18,037.28	YTD PAID	490.98
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	137549	09/05/18		36232	T	09/25/18	6290300 536008	Maint - Pumping Equip	62.64
	INVOICE:	681726							
	137552	09/06/18		36232	T	09/25/18	6290300 54100	Office / Operating Suppli	45.55
	INVOICE:	753227							
	137653	08/29/18		36232	T	09/25/18	1021200 54700	Maintenance & Repairs Par	23.46
	INVOICE:	647793							
	137867	09/13/18	20190164	36232	T	09/25/18	1020100 547004	Vehicle - Parts - 5665	253.72
	INVOICE:	649605							
	137868	09/11/18		36232	T	09/25/18	1020100 547004	Vehicle - Parts - 5665	15.00
	INVOICE:	649274							
	137869	09/11/18	20190662	36232	T	09/25/18	1020100 574001	Transportation Equip - 56	774.00
	INVOICE:	649297							
	137912	09/10/18		36232	T	09/25/18	6290300 536004	Vehicle Maintenance	205.81
	INVOICE:	681935							
	137913	09/10/18		36232	T	09/25/18	6290300 536008	Maint - Pumping Equip	107.11
	INVOICE:	753491							
	137914	09/10/18		36232	T	09/25/18	6290300 536008	Maint - Pumping Equip	107.11
	INVOICE:	753490							
	VENDOR TOTALS		17,272.22	YTD INVOICED			22,070.81	YTD PAID	1,594.40
19983	FRANKFORD VOL. FIRE CO.								
	137829	09/14/18		36233	T	09/25/18	1062000 56504	Fire Service Discretionar	15,753.18
	INVOICE:	FY 19 - 8/18	BLS GRT						
	VENDOR TOTALS		28,192.96	YTD INVOICED			75,201.24	YTD PAID	15,753.18



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137905	09/11/18		1208416	P	09/25/18	6290300 536004	Vehicle Maintenance	27.16
	INVOICE:	02666506							
	VENDOR TOTALS		850.14	YTD INVOICED			1,185.80	YTD PAID	27.16
32205	GEORGE & LYNCH, INC.								
	137848	08/23/18		36234	T	09/25/18	6200 16500	Capital Improvement Proje	64,333.73
	INVOICE:	170066 #8 Final							
	VENDOR TOTALS		315,132.22	YTD INVOICED			1,834,439.97	YTD PAID	64,333.73
102947	GABRIEL RODRIQUEZ								
	137876	09/06/18		1208417	P	09/25/18	1020100 546001	Uniforms - 5240	6.00
	INVOICE:	37922							
	137891	08/30/18		1208417	P	09/25/18	1020100 546001	Uniforms - 5240	26.00
	INVOICE:	37866							
	137892	08/30/18		1208417	P	09/25/18	1020100 546001	Uniforms - 5240	93.00
	INVOICE:	37881							
	VENDOR TOTALS		443.00	YTD INVOICED			604.00	YTD PAID	125.00
17005	GIBSON & BARNES FLIGHT SUITS								
	137893	09/04/18	20190103	36235	T	09/25/18	1020100 546001	Uniforms - 5240	1,153.88
	INVOICE:	549189							
	VENDOR TOTALS		2,309.60	YTD INVOICED			2,309.60	YTD PAID	1,153.88
20597	WW GRAINGER, INC.								
	137751	09/06/18		1208418	P	09/25/18	1050204 54700	Maintenance & Repairs Par	126.15
	INVOICE:	9897477759							
	VENDOR TOTALS		5,348.63	YTD INVOICED			5,725.71	YTD PAID	126.15
20001	GREENWOOD VOL. FIRE CO.								
	137830	09/14/18		36236	T	09/25/18	1062000 56504	Fire Service Discretionar	23,701.75
	INVOICE:	FY 19 - 8/18 BLS GRT							
	VENDOR TOTALS		44,865.25	YTD INVOICED			97,573.25	YTD PAID	23,701.75
203069	JASON C. & ASHLEY HUDSON								
	137918	09/17/18		1208419	P	09/25/18	62003 36700	Connection Fees	1,030.00
	INVOICE:	REFUND-05 03 025							
	137919	09/17/18		1208419	P	09/25/18	62003 36700	Connection Fees	2,292.00
	INVOICE:	REF-05 03 025							
	VENDOR TOTALS		3,322.00	YTD INVOICED			3,322.00	YTD PAID	3,322.00
105814	W T SCHRIDER & SONS INC								
	137675	09/11/18	20190698	36237	T	09/25/18	6290300 536004	Vehicle Maintenance	3,299.95
	INVOICE:	0075083							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,693.95	YTD INVOICED			9,169.90	YTD PAID	3,299.95
26307 INSURANCE BUYERS' COUNCIL, INC.	137711	09/06/18		1208420	P	09/25/18	1011000 52900	Other Professional Servic	160.00
	INVOICE:	8174							
VENDOR TOTALS			556.92	YTD INVOICED			4,296.92	YTD PAID	160.00
11359 THE INSURANCE MARKET, INC.	137769	09/11/18		1208421	P	09/25/18	1070200 53500	Insurance	50.00
	INVOICE:	3927							
	137769	09/11/18		1208421	P	09/25/18	1000 15501	Prepaid Insurance	50.00
	INVOICE:	3927							
	137772	09/11/18		1208421	P	09/25/18	1070100 53500	Insurance	50.00
	INVOICE:	3930							
	137772	09/11/18		1208421	P	09/25/18	1000 15501	Prepaid Insurance	50.00
	INVOICE:	3930							
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
51107 INTERCOASTAL TRADING, INC.	137712	08/13/18	20190726	1208422	P	09/25/18	1060200 55100	Miscellaneous	654.00
	INVOICE:	183043							
VENDOR TOTALS			654.00	YTD INVOICED			16,353.55	YTD PAID	654.00
203032 ITSAVVY LLC	137857	09/14/18		36238	T	09/25/18	1020100 547006	Communications - Parts -	126.23
	INVOICE:	01057369							
VENDOR TOTALS			126.23	YTD INVOICED			126.23	YTD PAID	126.23
28855 JOHN L. BRIGGS & CO.	137747	09/12/18		36239	T	09/25/18	1010200 59700	Contingency	448.09
	INVOICE:	SC09132018							
	137870	09/13/18		36239	T	09/25/18	1020100 536005	Facilities Maintenance -5	316.00
	INVOICE:	091418							
VENDOR TOTALS			764.09	YTD INVOICED			33,245.09	YTD PAID	764.09
201109 KIMBALL MIDWEST	137651	08/27/18		36240	T	09/25/18	1021200 54700	Maintenance & Repairs Par	157.88
	INVOICE:	6566839							
VENDOR TOTALS			344.39	YTD INVOICED			473.34	YTD PAID	157.88
20044 LEWES FIRE DEPT., INC.	137831	09/14/18		36241	T	09/25/18	1062000 56504	Fire Service Discretionar	30,025.20
	INVOICE:	FY 19 - 8/18 BLS GRT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			96,699.00	YTD INVOICED			210,730.82	YTD PAID	30,025.20
202060	LIFE ASSIST INC								
	137878	09/06/18	20190675	36242	T	09/25/18	1020100 549001	Paramedic Supplies - 5510	265.00
	INVOICE:	875449							
VENDOR TOTALS			4,277.52	YTD INVOICED			4,826.97	YTD PAID	265.00
19001	SYNCHRONY BANK								
	137553	08/24/18		1208423	P	09/25/18	1060200 55100	Miscellaneous	58.49
	INVOICE:	20120851							
	137785	09/14/18		1208423	P	09/25/18	1011200 54100	Office / Operating Suppli	87.33
	INVOICE:	10944099							
	137791	09/13/18		1208423	P	09/25/18	1021200 54700	Maintenance & Repairs Par	73.08
	INVOICE:	9844299							
	137879	08/22/18		1208423	P	09/25/18	1020100 547004	Vehicle - Parts - 5665	6.84
	INVOICE:	945223							
	137880	09/07/18		1208423	P	09/25/18	1020100 543001	Janitorial Supplies - 573	8.82
	INVOICE:	2327119							
	137880	09/07/18		1208423	P	09/25/18	1020100 547005	Facilities - Parts - 5722	12.33
	INVOICE:	2327119							
	137881	09/06/18		1208423	P	09/25/18	1020100 547005	Facilities - Parts - 5722	2.65
	INVOICE:	49253022							
	137939	09/14/18		1208423	P	09/25/18	1014000 54700	Maintenance & Repairs Par	35.12
	INVOICE:	88947632							
	137940	09/14/18		1208423	P	09/25/18	1014000 54700	Maintenance & Repairs Par	30.90
	INVOICE:	88947559							
	137942	09/14/18	20190734	1208423	P	09/25/18	6290300 548009	Laboratory Equip	521.55
	INVOICE:	18931270							
VENDOR TOTALS			10,787.25	YTD INVOICED			14,313.37	YTD PAID	837.11
19115	FISHER AUTO PARTS, INC.								
	137944	09/12/18	20190042	36243	T	09/25/18	6290300 536004	Vehicle Maintenance	43.06
	INVOICE:	164-190416							
VENDOR TOTALS			1,055.51	YTD INVOICED			1,157.18	YTD PAID	43.06
202114	MARQUEE BROADCASTING INC								
	137648	08/26/18		36208	C	09/25/18	1021100 53800	Advertising	1,500.00
	INVOICE:	151583							
VENDOR TOTALS			1,500.00	YTD INVOICED			3,400.00	YTD PAID	1,500.00
19422	McMASTER-CARR SUPPLY COMPANY								
	137652	08/30/18		36244	T	09/25/18	1021200 54700	Maintenance & Repairs Par	104.72
	INVOICE:	72238925							
	137746	08/30/18		36244	T	09/25/18	1021200 54700	Maintenance & Repairs Par	277.11
	INVOICE:	72252036							
	137792	09/12/18	20190709	36244	T	09/25/18	1021200 54800	Tools and Small Equipment	501.87



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73301396									
VENDOR TOTALS		6,020.19 YTD INVOICED		6,368.54 YTD PAID		883.70			
20141	MEMORIAL FIRE CO.								
	137841	09/14/18		36245	T	09/25/18	1062000 56504	Fire Service Discretionar	18,207.03
	INVOICE: FY 19 - 8/18 BLS GRT								
VENDOR TOTALS		32,807.29 YTD INVOICED		81,612.25 YTD PAID		18,207.03			
20159	MID-SUSSEX RESCUE SQUAD								
	137833	09/14/18		36246	T	09/25/18	1062000 56504	Fire Service Discretionar	34,969.28
	INVOICE: FY 19 - 8/18 BLS GRT								
VENDOR TOTALS		82,987.00 YTD INVOICED		106,871.72 YTD PAID		34,969.28			
39431	MIDWEST TAPE, LLC								
	137757	09/07/18		36247	T	09/25/18	1050202 54900	Other Supplies	91.53
	INVOICE: 96415993								
	137775	09/07/18	20190194	36247	T	09/25/18	1050204 54900	Other Supplies	60.97
	INVOICE: 96415992								
	137776	09/07/18	20190646	36247	T	09/25/18	1050204 54900	Other Supplies	297.59
	INVOICE: 96415991								
	137777	09/07/18	20190474	36247	T	09/25/18	1050201 54900	Other Supplies	53.47
	INVOICE: 96415189								
	137778	09/07/18	20190660	36247	T	09/25/18	1050201 54900	Other Supplies	19.98
	INVOICE: 96416010								
VENDOR TOTALS		8,444.07 YTD INVOICED		14,129.19 YTD PAID		523.54			
20052	MILLSBORO FIRE CO.								
	137835	09/14/18		36248	T	09/25/18	1062000 56504	Fire Service Discretionar	41,429.81
	INVOICE: FY 19 - 8/18 BLS GRT								
VENDOR TOTALS		83,462.00 YTD INVOICED		162,494.87 YTD PAID		41,429.81			
20079	MILTON FIRE DEPT. INC.								
	137836	09/14/18		36249	T	09/25/18	1062000 56504	Fire Service Discretionar	34,490.00
	INVOICE: FY 19 - 8/18 BLS GRT								
VENDOR TOTALS		57,037.00 YTD INVOICED		136,762.66 YTD PAID		34,490.00			
54404	MOORE & RUTT, P.A.								
	137920	09/19/18		1208424	P	09/25/18	10702 34116	Register of Wills	3,806.61
	INVOICE: REF EST TYSON								
VENDOR TOTALS		79,057.58 YTD INVOICED		150,433.49 YTD PAID		3,806.61			
20386	MOTOROLA SOLUTIONS INC.								
	137654	09/05/18		36250	T	09/25/18	1021200 54700	Maintenance & Repairs Par	86.40
	INVOICE: 8280582392								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,804.20	YTD INVOICED			6,076.18	YTD PAID	86.40
51465 SID TOOL COMPANY, INC.	137871	08/28/18		36251	T	09/25/18	1020100 547004	Vehicle - Parts - 5665	180.25
	INVOICE: 2379751001								
VENDOR TOTALS			345.73	YTD INVOICED			551.83	YTD PAID	180.25
99434 NANTICOKE RIVER ARTS COUNCIL	137845	09/11/18		1208425	P	09/25/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE: VINCENT 091118								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
97851 NETWORKFLEET, INC.	137781	09/01/18		36207	C	09/25/18	1011200 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1014000 53600	Repairs and Maintenance	454.80
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	6290300 536004	Vehicle Maintenance	1,309.38
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE: OSV000001553101								
	137781	09/01/18		36207	C	09/25/18	1020100 536004	Vehicle Maintenance - 566	94.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001553101							
	137781	09/01/18		36207	C	09/25/18	1016000 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001553101							
	137781	09/01/18		36207	C	09/25/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001553101							
	137781	09/01/18		36207	C	09/25/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001553101							
	137781	09/01/18		36207	C	09/25/18	6290100 53600	Repairs and Maintenance	523.26
	INVOICE:	OSV000001553101							
	137781	09/01/18		36207	C	09/25/18	1061000 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001553101							
	VENDOR TOTALS		7,005.99	YTD INVOICED			13,725.66	YTD PAID	3,481.29
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	137524	05/21/18		1208427	P	09/25/18	6290100 53800	Advertising	459.90
	INVOICE:	0002936075							
	137525	05/18/18		1208427	P	09/25/18	1030100 53800	Advertising	176.40
	INVOICE:	0002933241							
	137847	08/31/18		1208426	P	09/25/18	3100010 57200	Improvements	309.10
	INVOICE:	0001936840							
	137847	08/31/18		1208426	P	09/25/18	6290300 54100	Office / Operating Suppli	213.56
	INVOICE:	0001936840							
	VENDOR TOTALS		4,383.13	YTD INVOICED			8,377.52	YTD PAID	1,158.96
24758	NEWS PRINT SHOP, INC.								
	137951	08/30/18		1208428	P	09/25/18	1011200 54100	Office / Operating Suppli	176.00
	INVOICE:	18656							
	VENDOR TOTALS		1,125.00	YTD INVOICED			1,479.00	YTD PAID	176.00
104475	NORTHEASTERN SUPPLY, INC.								
	137787	09/07/18		36252	T	09/25/18	1021000 54700	Maintenance & Repairs Par	60.79
	INVOICE:	2098959							
	VENDOR TOTALS		596.28	YTD INVOICED			596.28	YTD PAID	60.79
24791	ONE CALL CONCEPTS, INC.								
	137556	08/31/18		36253	T	09/25/18	6290100 53900	Other Contractual Service	2,471.94
	INVOICE:	8086158							
	VENDOR TOTALS		4,823.72	YTD INVOICED			9,451.70	YTD PAID	2,471.94
77121	PASCO OF MILLSBORO								
	137886	09/10/18	20190718	36205	C	09/25/18	1020100 547004	Vehicle - Parts - 5665	431.90
	INVOICE:	123651/D							
	137901	09/04/18		36205	C	09/25/18	1020100 547005	Facilities - Parts - 5722	123.90
	INVOICE:	120127/3							
	137902	09/06/18		36205	C	09/25/18	1020100 547005	Facilities - Parts - 5722	69.95
	INVOICE:	120286/3							



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	137932	09/11/18		36205	C	09/25/18	1060200 54700	Maintenance & Repairs Par	108.95
	INVOICE:	120576/3							
	VENDOR TOTALS		3,713.90	YTD INVOICED			4,428.70	YTD PAID	734.70
25751	PEP-UP, INC.								
	137558	09/07/18		36254	T	09/25/18	6290300 54200	Fuel	594.56
	INVOICE:	665001							
	VENDOR TOTALS		5,168.52	YTD INVOICED			8,458.41	YTD PAID	594.56
99872	PHYSIO CONTROL, INC.								
	137863	09/07/18	20190678	36255	T	09/25/18	1020100 549001	Paramedic Supplies - 5510	1,378.53
	INVOICE:	118069902							
	VENDOR TOTALS		101,860.21	YTD INVOICED			141,973.48	YTD PAID	1,378.53
25831	PITNEY BOWES, INC.								
	137796	09/10/18		36256	T	09/25/18	1011000 53600	Repairs and Maintenance	216.00
	INVOICE:	1009281401							
	VENDOR TOTALS		216.00	YTD INVOICED			216.00	YTD PAID	216.00
200607	RAVE WIRELESS INC								
	137789	08/30/18		1208429	P	09/25/18	1021100 53600	Repairs and Maintenance	5,512.50
	INVOICE:	INV-07092							
	VENDOR TOTALS		5,512.50	YTD INVOICED			5,512.50	YTD PAID	5,512.50
20095	REHOBOTH BEACH VOL. FIRE CO. INC.								
	137837	09/14/18		36257	T	09/25/18	1062000 56504	Fire Service Discretionar	35,784.24
	INVOICE:	FY 19 - 8/18 BLS GRT							
	VENDOR TOTALS		89,238.00	YTD INVOICED			198,202.06	YTD PAID	35,784.24
200595	RICOH USA INC								
	137560	09/01/18		1208430	P	09/25/18	6290300 536002	Maint & Repair Off/Lab/S	63.02
	INVOICE:	5054370458							
	137645	09/01/18		1208430	P	09/25/18	1021000 53600	Repairs and Maintenance	123.46
	INVOICE:	5054375346							
	137798	09/01/18		1208430	P	09/25/18	1016000 53600	Repairs and Maintenance	108.36
	INVOICE:	5054371040							
	VENDOR TOTALS		12,160.05	YTD INVOICED			19,010.19	YTD PAID	294.84
202383	ROBERT DECKER ENTERPRISES, INC.								
	137894	09/04/18	20190506	36258	T	09/25/18	1020100 536005	Facilities Maintenance -5	1,169.00
	INVOICE:	90454							
	VENDOR TOTALS		1,169.00	YTD INVOICED			1,169.00	YTD PAID	1,169.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			400.00	YTD INVOICED		400.00	YTD PAID		400.00
110349	SOURCE SUPPLY CO, INC.								
	137888	09/11/18	20190670	36265	T	09/25/18	1020100 543001	Janitorial Supplies - 573	680.55
	INVOICE:	13594							
	137889	09/11/18		36265	T	09/25/18	1020100 543001	Janitorial Supplies - 573	30.00
	INVOICE:	13604							
VENDOR TOTALS			1,689.89	YTD INVOICED		2,086.99	YTD PAID		710.55
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	137865	09/10/18	20190676	36266	T	09/25/18	1020100 549001	Paramedic Supplies - 5510	1,285.76
	INVOICE:	836863							
	137895	09/04/18		36266	T	09/25/18	1020100 549001	Paramedic Supplies - 5510	116.25
	INVOICE:	836086							
VENDOR TOTALS			10,122.86	YTD INVOICED		13,811.31	YTD PAID		1,402.01
200567	STAPLES CONTRACT & COMMERCIAL INC								
	137621	09/01/18		36267	T	09/25/18	1016300 54100	Office / Operating Suppli	8.54
	INVOICE:	3388764991							
	137623	09/01/18		36267	T	09/25/18	1016300 54100	Office / Operating Suppli	82.85
	INVOICE:	3388764987							
VENDOR TOTALS			12,652.91	YTD INVOICED		17,426.13	YTD PAID		91.39
13012	STATE OF DELAWARE								
	137904	09/01/18		1208433	P	09/25/18	1020100 547004	Vehicle - Parts - 5665	1.25
	INVOICE:	IV-000002094							
VENDOR TOTALS			1,627,975.44	YTD INVOICED		8,294,989.49	YTD PAID		1.25
200006	STAUFFER MANUFACTURING COMPANY								
	137915	09/10/18		1208434	P	09/25/18	6290300 54100	Office / Operating Suppli	63.96
	INVOICE:	70350690							
VENDOR TOTALS			1,633.08	YTD INVOICED		2,078.02	YTD PAID		63.96
202857	SUSSEX IRRIGATION, LLC.								
	137561	08/29/18		36268	T	09/25/18	6290300 536009	Maint - Treatment Plant	225.26
	INVOICE:	9821							
	137672	08/28/18	20190543	36268	T	09/25/18	6290300 536009	Maint - Treatment Plant	3,547.11
	INVOICE:	9804							
VENDOR TOTALS			8,303.81	YTD INVOICED		8,693.47	YTD PAID		3,772.37
15368	SUSSEX CONSERVATION DISTRICT								
	137749	08/31/18	20190601	36269	T	09/25/18	1060200 53600	Repairs and Maintenance	1,985.00
	INVOICE:	7503							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			54,485.00	YTD INVOICED			54,485.00	YTD PAID	1,985.00
36370 SUSSEX COUNTY ASSOC. OF TOWNS	137832	09/13/18		1208435	P	09/25/18	1010100 54400	Dues & Subscriptions	2,750.00
	INVOICE: 207								
VENDOR TOTALS			2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
202569 ANTHONY BAUMAN	137640	09/13/18	20190586	1208436	P	09/25/18	1062000 56533	Housing Assistance Grant	2,550.00
	INVOICE: CASE 18CC-21 BROWN								
	137745	09/14/18	20190577	1208436	P	09/25/18	1062000 56533	Housing Assistance Grant	1,223.00
	INVOICE: CASE 18CCE-120								
VENDOR TOTALS			21,012.00	YTD INVOICED			30,368.00	YTD PAID	3,773.00
202503 TOUCHPOINT CUSTOMER COMMUNICATIONS INC	137929	09/13/18		36270	T	09/25/18	1011000 53900	Other Contractual Service	14,925.00
	INVOICE: 8378								
	137930	08/07/18		36270	T	09/25/18	1011000 53900	Other Contractual Service	5,799.42
	INVOICE: 8338								
	137931	08/07/18		36270	T	09/25/18	1011000 53900	Other Contractual Service	1,765.72
	INVOICE: 8337								
VENDOR TOTALS			72,490.14	YTD INVOICED			94,064.94	YTD PAID	22,490.14
67336 TOWERS SIGNS, LLC	137872	09/13/18	20190499	1208437	P	09/25/18	1020100 547004	Vehicle - Parts - 5665	885.77
	INVOICE: 1808-51								
VENDOR TOTALS			3,991.67	YTD INVOICED			4,661.46	YTD PAID	885.77
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	137563	09/10/18		36271	T	09/25/18	6290300 575004	Pumping Equipment	101.17
	INVOICE: S104257983.001								
	137618	09/12/18		36271	T	09/25/18	1060200 54700	Maintenance & Repairs Par	11.09
	INVOICE: S104260471.001								
	137873	09/12/18		36271	T	09/25/18	1020100 547005	Facilities - Parts - 5722	33.62
	INVOICE: S104259204.002								
	137900	09/10/18		36271	T	09/25/18	1020100 547005	Facilities - Parts - 5722	84.95
	INVOICE: S104257475.001								
VENDOR TOTALS			25,570.52	YTD INVOICED			61,984.72	YTD PAID	230.83
31000 HD DUPPLY FACILITIES MAINTENANCE LTD.	137674	09/06/18	20190689	36272	T	09/25/18	6290300 54100	Office / Operating Suppli	1,426.09
	INVOICE: 674527								
VENDOR TOTALS			6,850.90	YTD INVOICED			10,783.18	YTD PAID	1,426.09



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8088 VERIZON	137593	09/01/18		1208438	P	09/25/18	1015100 53100	Communications	765.45
	INVOICE:	3028551960	18SEPT						
	137593	09/01/18		1208438	P	09/25/18	1020100 531001	Telephone - 5810	146.57
	INVOICE:	3028551960	18SEPT						
	137593	09/01/18		1208438	P	09/25/18	1021000 53100	Communications	195.43
	INVOICE:	3028551960	18SEPT						
	137593	09/01/18		1208438	P	09/25/18	6290300 53100	Communications	521.16
	INVOICE:	3028551960	18SEPT						
	137595	09/01/18		1208438	P	09/25/18	1015100 53100	Communications	895.55
	INVOICE:	3021897719	18SEPT						
	137595	09/01/18		1208438	P	09/25/18	1020100 531001	Telephone - 5810	171.45
	INVOICE:	3021897719	18SEPT						
	137595	09/01/18		1208438	P	09/25/18	1021000 53100	Communications	228.60
	INVOICE:	3021897719	18SEPT						
	137595	09/01/18		1208438	P	09/25/18	6290300 53100	Communications	609.40
	INVOICE:	3021897719	18SEPT						
	137596	09/06/18		1208438	P	09/25/18	6290300 53100	Communications	39.68
	INVOICE:	3029470864	18SEPT						
	137597	09/06/18		1208438	P	09/25/18	6290300 53100	Communications	21.51
	INVOICE:	3029472841	18SEPT						
	137598	09/06/18		1208438	P	09/25/18	6290300 53100	Communications	34.49
	INVOICE:	3029479269	18SEPT						
	137599	09/06/18		1208438	P	09/25/18	6290300 53100	Communications	25.78
	INVOICE:	3026442761	18SEPT						
	137600	09/01/18		1208438	P	09/25/18	1021100 53100	Communications	131.42
	INVOICE:	3028552970	18SEPT						
	137601	09/06/18		1208438	P	09/25/18	6290300 53100	Communications	29.99
	INVOICE:	3029349099	18SEPT						
VENDOR TOTALS			30,214.82 YTD INVOICED				40,835.82 YTD PAID		3,816.48
11058 VERIZON BUSINESS NETWORK SERVICES INC	137635	08/08/18		1208439	P	09/25/18	1021000 53100	Communications	133.78
	INVOICE:	Z6417049							
	137639	09/08/18		1208439	P	09/25/18	1021000 53100	Communications	64.56
	INVOICE:	Z6437714							
VENDOR TOTALS			342.28 YTD INVOICED				441.17 YTD PAID		198.34
8088 VERIZON	137646	08/28/18		1208438	P	09/25/18	1021100 53100	Communications	34.49
	INVOICE:	3024229733	18AUG						
	137647	09/01/18		1208438	P	09/25/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409	18SEP						
VENDOR TOTALS			30,214.82 YTD INVOICED				40,835.82 YTD PAID		265.49
11058 VERIZON BUSINESS NETWORK SERVICES INC	137655	09/10/18		1208439	P	09/25/18	1020100 531001	Telephone - 5810	3.54
	INVOICE:	68342429							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137655	09/10/18		1208439	P	09/25/18	1050100 53100	Communications	18.33
	INVOICE:	68342429							
	137655	09/10/18		1208439	P	09/25/18	1021000 53100	Communications	6.29
	INVOICE:	68342429							
	137655	09/10/18		1208439	P	09/25/18	6290100 53100	Communications	4.05
	INVOICE:	68342429							
	VENDOR TOTALS		342.28	YTD INVOICED			441.17	YTD PAID	32.21
8088	VERIZON								
	137656	09/09/18		1208438	P	09/25/18	1011400 53100	Communications	48.71
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1010200 53100	Communications	35.72
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1011200 53100	Communications	136.40
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1011300 53100	Communications	29.23
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1070000 53100	Communications	16.24
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1016300 53100	Communications	16.24
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1010100 53100	Communications	25.98
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1020100 531001	Telephone - 5810	454.66
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1070100 53100	Communications	61.70
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1030100 53100	Communications	61.70
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1030200 53100	Communications	3.25
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1014000 53100	Communications	9.74
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1011000 53100	Communications	107.17
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1015100 53100	Communications	77.94
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1016000 53100	Communications	58.46
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	1012000 53100	Communications	22.70
	INVOICE:	3028545250	18SEP						
	137656	09/09/18		1208438	P	09/25/18	6290100 53100	Communications	207.89
	INVOICE:	3028545250	18SEP						
	137657	09/01/18		1208438	P	09/25/18	1010200 53100	Communications	72.18
	INVOICE:	3028557704	18SEP						
	137657	09/01/18		1208438	P	09/25/18	1060200 53100	Communications	72.19
	INVOICE:	3028557704	18SEP						
	137657	09/01/18		1208438	P	09/25/18	1011200 53100	Communications	28.88
	INVOICE:	3028557704	18SEP						
	137657	09/01/18		1208438	P	09/25/18	1011300 53100	Communications	28.88



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1014000 53100	Communications	57.76
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1070000 53100	Communications	28.88
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1010100 53100	Communications	28.88
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1070100 53100	Communications	72.19
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1060000 53100	Communications	28.88
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1020100 531001	Telephone - 5810	202.14
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1030100 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1021200 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1021100 53100	Communications	1,490.99
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1021300 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1021000 53100	Communications	303.22
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1011000 53100	Communications	57.76
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1015100 53100	Communications	57.76
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1050100 53100	Communications	173.27
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1011400 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1016000 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1012000 53100	Communications	14.44
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1030200 53100	Communications	187.70
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1070300 53100	Communications	72.19
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1070200 53100	Communications	72.19
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	6290100 53100	Communications	101.07
	INVOICE:	3028557704	18SEP						
137657		09/01/18		1208438	P	09/25/18	1061000 53100	Communications	57.76
	INVOICE:	3028557704	18SEP						
137676		09/09/18		1208438	P	09/25/18	6290300 53100	Communications	62.84
	INVOICE:	3027329540	18SEPT						
137854		09/01/18		1208438	P	09/25/18	1020100 531001	Telephone - 5810	233.91
	INVOICE:	3021896977	18SEPT						
137935		09/12/18		1208438	P	09/25/18	1050203 53100	Communications	76.07
	INVOICE:	3023495309	18SEP						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			30,214.82	YTD INVOICED			40,835.82	YTD PAID		5,027.96
17929	WAL-MART STORES EAST LP									
	137882	09/07/18		1208440	P	09/25/18	1020100 547005	Facilities - Parts - 5722		98.17
	INVOICE:	07899								
	137883	09/06/18		1208440	P	09/25/18	1020100 549002	Supplies - Training 7514		26.57
	INVOICE:	08150								
VENDOR TOTALS			745.74	YTD INVOICED			793.98	YTD PAID		124.74
46471	WASTE MANAGEMENT OF DELAWARE INC									
	137567	09/04/18		36273	T	09/25/18	6290300 533005	Utilities - Other		923.77
	INVOICE:	2978297-2428-7								
VENDOR TOTALS			8,037.60	YTD INVOICED			11,559.39	YTD PAID		923.77
110550	W.B. MASON COMPANY INC									
	137568	08/30/18		1208441	P	09/25/18	6290300 54100	Office / Operating Suppli		111.32
	INVOICE:	I58344190								
	137678	09/07/18		1208441	P	09/25/18	6290100 54100	Office / Operating Suppli		241.20
	INVOICE:	I58583696								
VENDOR TOTALS			2,968.92	YTD INVOICED			4,321.96	YTD PAID		352.52
									REPORT TOTALS	837,609.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	278,709.43
TOTAL EFT TRANSFERS	65	551,918.40



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
101709 NELSON AYALA	137984	09/19/18		1208455	P	09/26/18	1061000 53900	Other Contractual Service	15,190.00	
	INVOICE: CASE 17RMD-05									
VENDOR TOTALS			68,145.00	YTD INVOICED			95,560.00	YTD PAID	15,190.00	
109372 HOLLINGSWORTH HEATING & A/C INC.	137988	09/19/18	20190732	1208456	P	09/26/18	1062000 56533	Housing Assistance Grant	3,145.00	
	INVOICE: 7043									
VENDOR TOTALS			19,900.00	YTD INVOICED			32,860.00	YTD PAID	3,145.00	
202569 ANTHONY BAUMAN	137983	09/19/18	20190469	1208457	P	09/26/18	1062000 56533	Housing Assistance Grant	1,675.00	
	INVOICE: CASE 18CC-09(M)									
VENDOR TOTALS			21,012.00	YTD INVOICED			30,368.00	YTD PAID	1,675.00	
18593 WOOD'S GENERAL CONTRACTING, INC.	137985	09/19/18		1208458	P	09/26/18	1061000 53900	Other Contractual Service	2,514.00	
	INVOICE: 17169									
	137986	09/19/18		1208458	P	09/26/18	1061000 53900	Other Contractual Service	5,531.00	
	INVOICE: 17170									
VENDOR TOTALS			104,654.00	YTD INVOICED			130,678.00	YTD PAID	8,045.00	
REPORT TOTALS									28,055.00	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							4	28,055.00		



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11383	INTERNAL REVENUE SERVICE 138021	09/24/18		1208453	P	09/28/18	1000 20204	Garnish Payable	150.00
	INVOICE: 000000138019								
	VENDOR TOTALS		1,242.00	YTD INVOICED			1,692.00	YTD PAID	150.00
200007	SUSSEX COUNTY 138022	09/24/18		1208454	P	09/28/18	1000 20204	Garnish Payable	125.00
	INVOICE: 000000138020								
	VENDOR TOTALS		86,508.23	YTD INVOICED			92,993.23	YTD PAID	125.00
REPORT TOTALS									275.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	275.00

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