



08/01/2018 11:16
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180710

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132930 | 05/12/18 | | 1207587 | P | 07/10/18 | 1015100 53100 | Communications | 1,272.75 |
| | INVOICE: | 6641x06192018 | 18JUNE | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,272.75 | YTD PAID | 1,272.75 |
| 7931 | BAKER'S HARDWARE CO., INC. | | | | | | | | |
| | 132827 | 06/25/18 | | 35148 | C | 07/10/18 | 1014000 54700 | Maintenance & Repairs Par | 9.98 |
| | INVOICE: | 32762/1 | | | | | | | |
| | VENDOR TOTALS | | 96.36 | YTD INVOICED | | | 106.34 | YTD PAID | 9.98 |
| 202509 | BERWYN GROUP, INC. | | | | | | | | |
| | 132999 | 06/04/18 | | 1207588 | P | 07/10/18 | 1012000 54400 | Dues & Subscriptions | 500.00 |
| | INVOICE: | 40371 | | | | | | | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 87450 | BEST HARDWARE, INC. | | | | | | | | |
| | 132787 | 06/26/18 | | 1207589 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 9.99 |
| | INVOICE: | 525305 | | | | | | | |
| | 132843 | 06/27/18 | | 1207589 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 31.99 |
| | INVOICE: | 525342 | | | | | | | |
| | VENDOR TOTALS | | 19.97 | YTD INVOICED | | | 47.97 | YTD PAID | 41.98 |
| 8205 | BEST EQUIPMENT INC. | | | | | | | | |
| | 132773 | 06/26/18 | | 1207590 | P | 07/10/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 195.36 |
| | INVOICE: | 07655 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 195.36 | YTD PAID | 195.36 |
| 93358 | B & H FOTO & ELECTRONICS CORP. | | | | | | | | |
| | 132822 | 06/28/18 | 20182588 | 35158 | T | 07/10/18 | 1015100 54800 | Tools and Small Equipment | 4,091.45 |
| | INVOICE: | 144160806 | | | | | | | |
| | 132824 | 06/28/18 | 20182587 | 35158 | T | 07/10/18 | 1015100 548001 | Sm. Computer Equipment - | 6,403.24 |
| | INVOICE: | 144162974 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 10,494.69 | YTD PAID | 10,494.69 |
| 201326 | BIOAIR SOLUTIONS LLC | | | | | | | | |
| | 132844 | 06/29/18 | 20182365 | 35159 | T | 07/10/18 | 6290300 536009 | Maint - Treatment Plant | 1,791.00 |
| | INVOICE: | I-18116 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,791.00 | YTD PAID | 1,791.00 |
| 19801 | BRIDGEVILLE PUBLIC LIBRARY | | | | | | | | |
| | 1330001 | 07/03/18 | | 35160 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 16,125.27 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 21,020.27 | YTD INVOICED | | | 25,048.85 | YTD PAID | 16,125.27 |



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|-------------|----------------------------------|--------------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132779 | 06/28/18 | | 1207593 | P | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 96.48 |
| | INVOICE: | 001-845504 | | | | | | | |
| | VENDOR TOTALS | | 107.93 | YTD INVOICED | | | 173.23 | YTD PAID | 96.48 |
| 84128 | COMCAST HOLDINGS CORPORATION | | | | | | | | |
| | 132989 | 06/18/18 | | 35165 | T | 07/10/18 | 1020100 531001 | Telephone - 5810 | 128.11 |
| | INVOICE: | 200060557609 | 18JULY | | | | | | |
| | 132991 | 06/24/18 | | 35165 | T | 07/10/18 | 1020100 531001 | Telephone - 5810 | 135.15 |
| | INVOICE: | 200060399358 | 18JULY | | | | | | |
| | 132992 | 06/26/18 | | 35165 | T | 07/10/18 | 1020100 531001 | Telephone - 5810 | 125.15 |
| | INVOICE: | 200060543922 | 18JULY | | | | | | |
| | VENDOR TOTALS | | 1,915.65 | YTD INVOICED | | | 1,642.39 | YTD PAID | 388.41 |
| 200603 | COMPLETE TREE CARE INC | | | | | | | | |
| | 132918 | 06/28/18 | | 1207594 | P | 07/10/18 | 3100060 57200 | Improvements | 10,500.00 |
| | INVOICE: | 3381 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 10,500.00 | YTD PAID | 10,500.00 |
| 202725 | CORPORATE INTERIORS INC. | | | | | | | | |
| | 132833 | 06/19/18 | 20181551 | 35166 | T | 07/10/18 | 1021000 53600 | Repairs and Maintenance | 4,241.59 |
| | INVOICE: | 357003 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,241.59 | YTD PAID | 4,241.59 |
| 200475 | CXTEC INC | | | | | | | | |
| | 132912 | 06/29/18 | | 35167 | T | 07/10/18 | 1015100 54800 | Tools and Small Equipment | 120.00 |
| | INVOICE: | 6936573 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 120.00 | YTD PAID | 120.00 |
| 201646 | INTERNET BUSINESS STRATEGIES INC | | | | | | | | |
| | 132915 | 07/01/18 | | 1207595 | P | 07/10/18 | 1060200 53600 | Repairs and Maintenance | 125.00 |
| | INVOICE: | 71865 | | | | | | | |
| | 132958 | 07/01/18 | | 1207595 | P | 07/10/18 | 1060000 53600 | Repairs and Maintenance | 725.00 |
| | INVOICE: | 71549 | | | | | | | |
| | VENDOR TOTALS | | 850.00 | YTD INVOICED | | | 1,475.00 | YTD PAID | 850.00 |
| 54691 | DAVIS BOWEN & FRIEDEL INC. | | | | | | | | |
| | 132916 | 06/22/18 | | 35168 | T | 07/10/18 | 6200 16500 | Capital Improvement Proje | 4,365.00 |
| | INVOICE: | 131595 | | | | | | | |
| | 132919 | 05/22/18 | | 35168 | T | 07/10/18 | 6200 16500 | Capital Improvement Proje | 358.75 |
| | INVOICE: | 130901 | | | | | | | |
| | 132920 | 06/22/18 | | 35168 | T | 07/10/18 | 6200 16500 | Capital Improvement Proje | 2,856.74 |
| | INVOICE: | 131592 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 35,065.10 | YTD PAID | 7,580.49 |



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|-------------|-------------------------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 98239 | DAYSRING WATER | | | | | | | | |
| | 132841 | 05/31/18 | | 1207596 | P | 07/10/18 | 1012000 54100 | Office / Operating Suppli | 36.20 |
| | INVOICE: | 971552 & 978756 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 230.74 | YTD PAID | 36.20 |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 132875 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12119 | Keenwick West S. Assmnt | 173.38 |
| | INVOICE: | 6471802 18JUNE | | | | | | | |
| | 132876 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12114 | Hudson Pond Acres S. Asmn | 74.05 |
| | INVOICE: | 6658001 18JUNE | | | | | | | |
| | 132877 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12122 | Lochwood S. Assmnt | 323.97 |
| | INVOICE: | 6660602 18JUNE | | | | | | | |
| | 132878 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12120 | Cabbage Pond S. Assmnt | 199.73 |
| | INVOICE: | 6662102 18JUNE | | | | | | | |
| | 132879 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12103 | Atlanta Estates Special A | 163.71 |
| | INVOICE: | 6664101 18JUNE | | | | | | | |
| | 132880 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12109 | Fox Hollow Special Asmnt | 212.89 |
| | INVOICE: | 9271100 18JUNE | | | | | | | |
| | 132881 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12112 | Heritage Village S. Asmnt | 144.41 |
| | INVOICE: | 9725400 18JUNE | | | | | | | |
| | 132882 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12102 | Cedar Creek Est. Special | 184.21 |
| | INVOICE: | 6657801 18JUNE | | | | | | | |
| | 132883 | 06/28/18 | | 1207597 | P | 07/10/18 | 1000 12121 | Mount Joy Oak Street Ligh | 81.07 |
| | INVOICE: | 13416800 18JUNE | | | | | | | |
| | VENDOR TOTALS | | 44,394.30 | YTD INVOICED | | | 45,951.72 | YTD PAID | 1,557.42 |
| 101549 | DELAWARE TIRE CENTER INC | | | | | | | | |
| | 132788 | 06/20/18 | 20181572 | 35169 | T | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 780.00 |
| | INVOICE: | 103-455852 | | | | | | | |
| | 132789 | 06/22/18 | 20181572 | 35169 | T | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 669.88 |
| | INVOICE: | 103-455958 | | | | | | | |
| | 132950 | 06/26/18 | | 35169 | T | 07/10/18 | 1020100 547003 | Vehicle - Tires - 5650 | 1,181.44 |
| | INVOICE: | 103-456100 | | | | | | | |
| | VENDOR TOTALS | | 1,356.36 | YTD INVOICED | | | 3,376.60 | YTD PAID | 2,631.32 |
| 65066 | DELL MARKETING L.P. | | | | | | | | |
| | 132910 | 06/30/18 | | 35170 | T | 07/10/18 | 1015100 548001 | Sm. Computer Equipment - | 4,734.84 |
| | INVOICE: | 10251459818 | | | | | | | |
| | 132911 | 06/30/18 | | 35170 | T | 07/10/18 | 1020100 548001 | Computer Equipment - 5422 | 2,494.72 |
| | INVOICE: | 10251459922 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 7,229.56 | YTD PAID | 7,229.56 |
| 19810 | DELMAR PUBLIC LIBRARY | | | | | | | | |
| | 1330011 | 07/03/18 | | 35171 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 15,303.20 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |



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|----------------------|----------|-------------|--------|----------|---|----------|----------------|---------------------------|------------------------|
| VENDOR TOTALS | | | | | | | | | 15,803.20 YTD INVOICED |
| | | | | | | | | | 19,831.78 YTD PAID |
| | | | | | | | | | 15,303.20 |
| 12870 DELMARVA POWER | | | | | | | | | |
| | 132784 | 06/26/18 | | 1207598 | P | 07/10/18 | 1000 12110 | Fieldwood Special Asmnt | 406.73 |
| | INVOICE: | 55011736232 | 18JUNE | | | | | | |
| | 132785 | 06/26/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 125.36 |
| | INVOICE: | 55009044888 | 18JUNE | | | | | | |
| | 132786 | 06/26/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 71.55 |
| | INVOICE: | 50006671064 | 18JUNE | | | | | | |
| | 132885 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 77.22 |
| | INVOICE: | 55001024029 | 18JUNE | | | | | | |
| | 132886 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 30.65 |
| | INVOICE: | 55009341904 | 18JUNE | | | | | | |
| | 132887 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 288.13 |
| | INVOICE: | 55005211986 | 18JUNE | | | | | | |
| | 132888 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 128.73 |
| | INVOICE: | 55007811197 | 18JUNE | | | | | | |
| | 132889 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 39.46 |
| | INVOICE: | 55003449257 | 18JUNE | | | | | | |
| | 132890 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 52.49 |
| | INVOICE: | 55004070870 | 18JUNE | | | | | | |
| | 132891 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 173.24 |
| | INVOICE: | 55007271681 | 18JUNE | | | | | | |
| | 132892 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 143.46 |
| | INVOICE: | 55011000217 | 18JUNE | | | | | | |
| | 132893 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 281.72 |
| | INVOICE: | 55009794193 | 18JUNE | | | | | | |
| | 132894 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 45.85 |
| | INVOICE: | 55003590266 | 18JUNE | | | | | | |
| | 132895 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 61.57 |
| | INVOICE: | 55006904555 | 18JUNE | | | | | | |
| | 132896 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 33.78 |
| | INVOICE: | 55003545443 | 18JUNE | | | | | | |
| | 132897 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 553.93 |
| | INVOICE: | 50001630412 | 18JUNE | | | | | | |
| | 132898 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 196.82 |
| | INVOICE: | 55006137305 | 18JUNE | | | | | | |
| | 132899 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 156.85 |
| | INVOICE: | 55009917513 | 18JUNE | | | | | | |
| | 132900 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 50.68 |
| | INVOICE: | 55008162558 | 18JUNE | | | | | | |
| | 132901 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 16,602.00 |
| | INVOICE: | 55005118447 | 18JUNE | | | | | | |
| | 132902 | 06/29/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 96.75 |
| | INVOICE: | 55005212828 | 18JUNE | | | | | | |
| | 132903 | 06/28/18 | | 1207598 | P | 07/10/18 | 6290300 533001 | Utilities - Electric | 2,202.08 |
| | INVOICE: | 50007847499 | 18JUNE | | | | | | |
| | 132939 | 06/29/18 | | 1207598 | P | 07/10/18 | 1020100 533001 | Utilities - Electric - 57 | 446.51 |
| | INVOICE: | 55004122820 | 18JUNE | | | | | | |
| | 132940 | 06/29/18 | | 1207598 | P | 07/10/18 | 1020100 533001 | Utilities - Electric - 57 | 325.93 |



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|-------------|----------|-------------|--------|----------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 55011567058 | 18JUNE | | | | | | |
| 132941 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1020100 533001 | Utilities - Electric - 57 | 63.34 |
| | INVOICE: | 55004123422 | 18JUNE | | | | | | |
| 132942 | | 06/26/18 | | 1207598 | P | 07/10/18 | 1020100 533001 | Utilities - Electric - 57 | 266.95 |
| | INVOICE: | 55009310263 | 18JUNE | | | | | | |
| 132943 | | 06/25/18 | | 1207598 | P | 07/10/18 | 1020100 533001 | Utilities - Electric - 57 | 354.80 |
| | INVOICE: | 55009070560 | 18JUNE | | | | | | |
| 133012 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 26.44 |
| | INVOICE: | 55011838640 | 18JUN | | | | | | |
| 133014 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 891.51 |
| | INVOICE: | 55010615155 | 18JUN | | | | | | |
| 133016 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 130.19 |
| | INVOICE: | 55007270576 | 18JUN | | | | | | |
| 133018 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 17.99 |
| | INVOICE: | 55004901942 | 18JUN | | | | | | |
| 133024 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 22.19 |
| | INVOICE: | 55011532151 | 18JUN | | | | | | |
| 133026 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 8,792.92 |
| | INVOICE: | 55002371288 | 18JUN | | | | | | |
| 133027 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 3,784.13 |
| | INVOICE: | 55008432449 | 18JUN | | | | | | |
| 133029 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 374.72 |
| | INVOICE: | 55006905354 | 18JUN | | | | | | |
| 133035 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 48.88 |
| | INVOICE: | 55008000857 | 18JUN | | | | | | |
| 133036 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 34.63 |
| | INVOICE: | 55007766581 | 18JUN | | | | | | |
| 133037 | | 06/27/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 31.51 |
| | INVOICE: | 50010115264 | 18JUN | | | | | | |
| 133038 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 223.14 |
| | INVOICE: | 55011839101 | 18JUN | | | | | | |
| 133039 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 616.16 |
| | INVOICE: | 55004426312 | 18JUN | | | | | | |
| 133040 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 26.47 |
| | INVOICE: | 50002456015 | 18JUN | | | | | | |
| 133041 | | 06/27/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 97.82 |
| | INVOICE: | 50007778223 | 18JUN | | | | | | |
| 133042 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 39.81 |
| | INVOICE: | 55006910065 | 18JUN | | | | | | |
| 133043 | | 06/27/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 48.33 |
| | INVOICE: | 50007778215 | 18JUN | | | | | | |
| 133044 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 725.13 |
| | INVOICE: | 55005075456 | 18JUN | | | | | | |
| 133045 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 70.22 |
| | INVOICE: | 55003742040 | 18JUN | | | | | | |
| 133046 | | 06/29/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 43.56 |
| | INVOICE: | 55010836256 | 18JUN | | | | | | |
| 133047 | | 06/28/18 | | 1207598 | P | 07/10/18 | 1060200 53300 | Utilities | 16.61 |
| | INVOICE: | 50008352648 | 18JUN | | | | | | |
| 133048 | | 06/28/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 347.76 |
| | INVOICE: | 55007442399 | 18JUN | | | | | | |



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| | 133049 | 06/29/18 | | 1207598 | P | 07/10/18 | 1014000 533001 | Utilities - Electric - 57 | 1,944.33 |
| | INVOICE: | 55002276917 | 18JUN | | | | | | |
| | 133050 | 06/29/18 | | 1207598 | P | 07/10/18 | 1050204 533001 | Utilities - Electric - 57 | 1,553.38 |
| | INVOICE: | 55011691700 | 18JUN | | | | | | |
| | VENDOR TOTALS | | 62,812.34 | YTD INVOICED | | | 114,741.42 | YTD PAID | 43,184.41 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| | 133059 | 06/29/18 | | 35172 | T | 07/10/18 | 1000 20213 | Dental Ins. Withldg Payab | 11,014.70 |
| | INVOICE: | BE002904818C | | | | | | | |
| | VENDOR TOTALS | | 27,999.86 | YTD INVOICED | | | 37,420.86 | YTD PAID | 11,014.70 |
| 13979 | DOVER PLUMBING SUPPLY CO. | | | | | | | | |
| | 132780 | 06/26/18 | | 1207599 | P | 07/10/18 | 6190300 536102 | Water System Maint Meters | 160.24 |
| | INVOICE: | 133202 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 460.69 | YTD PAID | 160.24 |
| 202108 | EARLY DAWN REFRESHMENT SERVICES INC | | | | | | | | |
| | 132997 | 07/02/18 | | 35173 | T | 07/10/18 | 1015100 54100 | Office / Operating Suppli | 24.50 |
| | INVOICE: | 771686 | | | | | | | |
| | 133019 | 06/29/18 | | 35173 | T | 07/10/18 | 1011200 54100 | Office / Operating Suppli | 14.00 |
| | INVOICE: | 414619 | | | | | | | |
| | 133053 | 06/29/18 | | 35173 | T | 07/10/18 | 1015100 54100 | Office / Operating Suppli | 14.00 |
| | INVOICE: | 414642 | | | | | | | |
| | VENDOR TOTALS | | 93.00 | YTD INVOICED | | | 88.00 | YTD PAID | 52.50 |
| 201933 | EAST COAST CINEMA | | | | | | | | |
| | 132821 | 06/21/18 | 20182356 | 1207600 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 333.00 |
| | INVOICE: | 181 | | | | | | | |
| | VENDOR TOTALS | | 666.00 | YTD INVOICED | | | 999.00 | YTD PAID | 333.00 |
| 16740 | E.D. SUPPLY CO. INC. | | | | | | | | |
| | 132845 | 06/20/18 | | 35174 | T | 07/10/18 | 6290300 536005 | Facilities Maintenance -5 | 17.05 |
| | INVOICE: | 1003484-01 | | | | | | | |
| | 132846 | 06/25/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 115.25 |
| | INVOICE: | 1002419-03 | | | | | | | |
| | 132847 | 06/25/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 14.61 |
| | INVOICE: | 1002419-01 | | | | | | | |
| | 132848 | 06/28/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 17,889.18 |
| | INVOICE: | 1003824-02 | | | | | | | |
| | 132849 | 06/28/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 7,280.00 |
| | INVOICE: | 1003781-02 | | | | | | | |
| | 132850 | 06/22/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 1,820.00 |
| | INVOICE: | 1003781-01 | | | | | | | |
| | 132851 | 06/25/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 64.99 |
| | INVOICE: | 1002419-02 | | | | | | | |
| | 132852 | 06/25/18 | 20182514 | 35174 | T | 07/10/18 | 6290300 575004 | Pumping Equipment | 4.12 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132949 | 06/29/18 | | 1207602 | P | 07/10/18 | 1020100 536003 | Paramedic Equip. Maint. - | 900.00 |
| | INVOICE: | 74522 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 900.00 | YTD PAID | 900.00 |
| 19828 | FRANKFORD PUBLIC LIBRARY | | | | | | | | |
| | 1330031 | 07/03/18 | | 35177 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 14,932.73 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 17,659.73 | YTD INVOICED | | | 21,688.31 | YTD PAID | 14,932.73 |
| 28476 | FREEMIRE & ASSOCIATES, INC. | | | | | | | | |
| | 132862 | 06/28/18 | 20182511 | 35150 | C | 07/10/18 | 6290300 536008 | Maint - Pumping Equip | 19,950.00 |
| | INVOICE: | 1802326-IN | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 21,067.12 | YTD PAID | 19,950.00 |
| 8361 | G. A. BLANCO AND SONS, INC. | | | | | | | | |
| | 132823 | 06/29/18 | 20182333 | 35178 | T | 07/10/18 | 1011200 54800 | Tools and Small Equipment | 863.00 |
| | INVOICE: | 533448-0 | | | | | | | |
| | VENDOR TOTALS | | 195.00 | YTD INVOICED | | | 863.00 | YTD PAID | 863.00 |
| 18358 | G. & E. INC. | | | | | | | | |
| | 132781 | 06/27/18 | | 1207603 | P | 07/10/18 | 6290300 536008 | Maint - Pumping Equip | 36.96 |
| | INVOICE: | 02624267 | | | | | | | |
| | 132782 | 06/28/18 | | 1207603 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 10.68 |
| | INVOICE: | 02624690 | | | | | | | |
| | VENDOR TOTALS | | 144.47 | YTD INVOICED | | | 180.12 | YTD PAID | 47.64 |
| 19414 | GALLS, INC. | | | | | | | | |
| | 132806 | 06/15/18 | 20181862 | 35179 | T | 07/10/18 | 1050100 54600 | Uniforms | 126.64 |
| | INVOICE: | 010128226 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 163.58 | YTD PAID | 126.64 |
| 26201 | GEORGE W. PLUMMER & SON, INC | | | | | | | | |
| | 132809 | 03/20/18 | 20181944 | 1207604 | P | 07/10/18 | 1021000 53600 | Repairs and Maintenance | 4,950.00 |
| | INVOICE: | 0524 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,950.00 | YTD PAID | 4,950.00 |
| 19836 | GEORGETOWN PUBLIC LIBRARY | | | | | | | | |
| | 1330061 | 07/03/18 | | 35180 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 17,363.18 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 23,317.18 | YTD INVOICED | | | 27,345.76 | YTD PAID | 17,363.18 |
| 102947 | GABRIEL RODRIQUEZ | | | | | | | | |
| | 132977 | 06/20/18 | | 1207605 | P | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 18.00 |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: | | 37502 | | | | | | | |
| VENDOR TOTALS | | | 179.00 | YTD INVOICED | | | 192.00 | YTD PAID | 18.00 |
| 201044 | GLOBAL EQUIPMENT COMPANY | | | | | | | | |
| | 133007 | 06/20/18 | | 35181 | T | 07/10/18 | 1014000 57200 | Improvements | 1,624.01 |
| | INVOICE: 112808129 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,624.01 | YTD PAID | 1,624.01 |
| 20600 | GRAVES UNIFORMS | | | | | | | | |
| | 132946 | 06/27/18 | | 35182 | T | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 374.00 |
| | INVOICE: 99234 | | | | | | | | |
| | 132972 | 06/27/18 | | 35182 | T | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 50.25 |
| | INVOICE: 99196 | | | | | | | | |
| | 132973 | 06/27/18 | | 35182 | T | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 12.00 |
| | INVOICE: 99291 | | | | | | | | |
| | 132974 | 06/27/18 | | 35182 | T | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 28.00 |
| | INVOICE: 99227 | | | | | | | | |
| VENDOR TOTALS | | | 821.15 | YTD INVOICED | | | 1,238.40 | YTD PAID | 464.25 |
| 201570 | HAZEN AND SAWYER | | | | | | | | |
| | 132164 | 05/08/18 | | 1207606 | P | 07/10/18 | 6200 16500 | Capital Improvement Proje | 282.00 |
| | INVOICE: 32361-001 #20 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 282.00 | YTD PAID | 282.00 |
| 202892 | MARUBENI AMERICA CORPORATION | | | | | | | | |
| | 132960 | 06/11/18 | | 35183 | T | 07/10/18 | 1020100 547005 | Facilities - Parts - 5722 | 31.25 |
| | INVOICE: 94702915 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 31.25 | YTD PAID | 31.25 |
| 99178 | HENRY SCHEIN, INC. | | | | | | | | |
| | 132975 | 06/21/18 | | 35153 | C | 07/10/18 | 1020100 549001 | Paramedic Supplies - 5510 | 7.98 |
| | INVOICE: 54474758 | | | | | | | | |
| | 132976 | 06/18/18 | | 35153 | C | 07/10/18 | 1020100 549001 | Paramedic Supplies - 5510 | 87.80 |
| | INVOICE: 54474757 | | | | | | | | |
| VENDOR TOTALS | | | 570.76 | YTD INVOICED | | | 462.84 | YTD PAID | 95.78 |
| 200640 | HERTRICH FLEET SERVICES, INC. | | | | | | | | |
| | 133030 | 06/29/18 | | 35184 | T | 07/10/18 | 1010200 597001 | Contingency Surplus | 28,422.00 |
| | INVOICE: 32122 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 28,422.00 | YTD PAID | 28,422.00 |
| 71319 | HILLS ELECTRIC MOTOR SERVICE, INC. | | | | | | | | |
| | 132793 | 06/27/18 | 20182589 | 35185 | T | 07/10/18 | 6290300 536008 | Maint - Pumping Equip | 3,054.48 |
| | INVOICE: 0093699 | | | | | | | | |



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TO FISCAL 2019/01 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 | | | .00 | YTD INVOICED | | | 8,468.61 | YTD PAID | 3,054.48 |
| 40715 | CORPORATE RISK HOLDINGS III, INC. 132837 | 05/31/18 | | 35186 | T | 07/10/18 | 1012000 52900 | Other Professional Servic | 126.38 |
| | INVOICE: H0131727 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 404.77 | YTD PAID | 126.38 |
| 15350 | MARY CATHERINE HOPKINS - PETTY CASH 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | .99 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 55.35 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 31.28 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 54100 | Office / Operating Suppli | 17.79 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 54700 | Maintenance & Repairs Par | 3.99 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 6.99 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 53.24 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 12.76 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| | 132884 | 06/27/18 | | 1207607 | P | 07/10/18 | 1050204 54100 | Office / Operating Suppli | 12.98 |
| | INVOICE: REPLEN P CASH 062718 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 195.37 | YTD PAID | 195.37 |
| 105814 | W T SCHRIDER & SONS INC 132811 | 06/27/18 | 20182166 | 35187 | T | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 2,743.45 |
| | INVOICE: 0072263 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,743.45 | YTD PAID | 2,743.45 |
| 202916 | ISIMULATE, LLC 132953 | 06/26/18 | | 1207608 | P | 07/10/18 | 1020100 548001 | Computer Equipment - 5422 | 8,190.00 |
| | INVOICE: 20141349 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,190.00 | YTD PAID | 8,190.00 |
| 202913 | JAKOR ENTERPRISES, LLC. 132917 | 06/27/18 | | 1207609 | P | 07/10/18 | 6200 16500 | Capital Improvement Proje | 150.00 |
| | INVOICE: 4613 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 108804 | KRONOS, INC. 132819 | 06/18/18 | 20181978 | 35188 | T | 07/10/18 | 1010200 59700 | Contingency | 2,081.99 |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 11332725 | | | | | | | |
| | 132819 | 06/18/18 | 20181978 | 35188 | T | 07/10/18 | 1012000 55000 | Programs and Projects | 843.01 |
| | INVOICE: | 11332725 | | | | | | | |
| | 132909 | 06/24/18 | | 35188 | T | 07/10/18 | 1015100 53600 | Repairs and Maintenance | 1,664.39 |
| | INVOICE: | 11330402 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,589.39 | YTD PAID | 4,589.39 |
| 19844 | LAUREL PUBLIC LIBRARY | | | | | | | | |
| | 1330081 | 07/03/18 | | 35189 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 16,541.23 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 24,604.23 | YTD INVOICED | | | 28,632.81 | YTD PAID | 16,541.23 |
| 19852 | LEWES PUBLIC LIBRARY | | | | | | | | |
| | 1330101 | 07/03/18 | | 35190 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 23,638.38 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 23,738.38 | YTD INVOICED | | | 27,766.96 | YTD PAID | 23,638.38 |
| 202060 | LIFE ASSIST INC | | | | | | | | |
| | 132962 | 06/20/18 | | 35191 | T | 07/10/18 | 1020100 549001 | Paramedic Supplies - 5510 | 191.45 |
| | INVOICE: | 862177 | | | | | | | |
| | VENDOR TOTALS | | 1,670.74 | YTD INVOICED | | | 1,880.69 | YTD PAID | 191.45 |
| 201612 | LOGO MOTIVE INC | | | | | | | | |
| | 133002 | 06/18/18 | | 1207610 | P | 07/10/18 | 6290100 54600 | Uniforms | 24.00 |
| | INVOICE: | 32627 | | | | | | | |
| | 133005 | 05/25/18 | | 1207610 | P | 07/10/18 | 6290100 54600 | Uniforms | 1,177.00 |
| | INVOICE: | 32263 | | | | | | | |
| | VENDOR TOTALS | | 68.00 | YTD INVOICED | | | 1,269.00 | YTD PAID | 1,201.00 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 132794 | 06/26/18 | | 1207611 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 38.22 |
| | INVOICE: | 9034714 | | | | | | | |
| | 132825 | 06/25/18 | | 1207611 | P | 07/10/18 | 1014000 54700 | Maintenance & Repairs Par | 22.42 |
| | INVOICE: | 2932890 | | | | | | | |
| | 132826 | 06/26/18 | | 1207611 | P | 07/10/18 | 1014000 54700 | Maintenance & Repairs Par | 46.51 |
| | INVOICE: | 38033487 | | | | | | | |
| | 132864 | 06/27/18 | | 1207611 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 28.49 |
| | INVOICE: | 10120845 | | | | | | | |
| | 132865 | 06/28/18 | | 1207611 | P | 07/10/18 | 6290300 536009 | Maint - Treatment Plant | 64.54 |
| | INVOICE: | 23207928 | | | | | | | |
| | 132965 | 06/27/18 | | 1207611 | P | 07/10/18 | 1020100 548005 | Facilities Sm Equipment - | 62.12 |
| | INVOICE: | 2106393 | | | | | | | |
| | 132966 | 06/26/18 | | 1207611 | P | 07/10/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 132.05 |
| | INVOICE: | 2037831 | | | | | | | |
| | 132967 | 06/26/18 | | 1207611 | P | 07/10/18 | 1020100 548005 | Facilities Sm Equipment - | 56.00 |
| | INVOICE: | 2945420 | | | | | | | |



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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|---------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132967 | 06/26/18 | | 1207611 | P | 07/10/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 113.41 |
| | INVOICE: | 2945420 | | | | | | | |
| | VENDOR TOTALS | | 2,005.50 | YTD INVOICED | | | 2,382.64 | YTD PAID | 563.76 |
| 19115 | FISHER AUTO PARTS, INC. | | | | | | | | |
| | 132797 | 06/20/18 | 20180424 | 35192 | T | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 39.30 |
| | INVOICE: | 164-185506 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 39.30 | YTD PAID | 39.30 |
| 19422 | McMASTER-CARR SUPPLY COMPANY | | | | | | | | |
| | 132817 | 06/26/18 | | 35193 | T | 07/10/18 | 1021200 54700 | Maintenance & Repairs Par | 56.14 |
| | INVOICE: | 66382978 | | | | | | | |
| | VENDOR TOTALS | | 304.61 | YTD INVOICED | | | 242.86 | YTD PAID | 56.14 |
| 85243 | MEDIACOM-DELAWARE | | | | | | | | |
| | 132987 | 05/23/18 | | 1207612 | P | 07/10/18 | 1020100 531001 | Telephone - 5810 | 215.90 |
| | INVOICE: | 500120000201 18JUNE | | | | | | | |
| | 132988 | 06/23/18 | | 1207612 | P | 07/10/18 | 1020100 531001 | Telephone - 5810 | 215.90 |
| | INVOICE: | 500120000201 18JULY | | | | | | | |
| | VENDOR TOTALS | | 215.90 | YTD INVOICED | | | 431.80 | YTD PAID | 431.80 |
| 202514 | MID-ATLANTIC SERVICES, A-TEAM CORP | | | | | | | | |
| | 132835 | 06/30/18 | | 1207613 | P | 07/10/18 | 1021000 53600 | Repairs and Maintenance | 851.75 |
| | INVOICE: | 33368 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 851.75 | YTD PAID | 851.75 |
| 19861 | MILFORD PUBLIC LIBRARY | | | | | | | | |
| | 1330131 | 07/03/18 | | 35194 | T | 07/10/18 | 1062000 56504 | Fire Service Discretionar | 16,507.57 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 18,221.57 | YTD INVOICED | | | 22,250.15 | YTD PAID | 16,507.57 |
| 202786 | MILLSBORO AUTO MART II, LLC. | | | | | | | | |
| | 132828 | 05/21/18 | 20182185 | 35195 | T | 07/10/18 | 1010200 597001 | Contingency Surplus | 6,350.23 |
| | INVOICE: | MB0003 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 6,350.23 | YTD PAID | 6,350.23 |
| 19879 | MILLSBORO PUBLIC LIBRARY | | | | | | | | |
| | 1330151 | 07/03/18 | | 35196 | T | 07/10/18 | 1062000 56504 | Fire Service Discretionar | 16,860.50 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| | VENDOR TOTALS | | 19,139.50 | YTD INVOICED | | | 23,168.08 | YTD PAID | 16,860.50 |
| 201529 | NATIONAL BUSINESS AVIATION ASSOCIATION INC | | | | | | | | |
| | 132913 | 07/02/18 | | 35197 | T | 07/10/18 | 1060200 54400 | Dues & Subscriptions | 295.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|--------------------------------|----------|-----------|--------------|---|-----------|----------------|---------------------------|----------|
| INVOICE: 316899 FY 2019 | | | | | | | | | |
| VENDOR TOTALS | | | 295.00 | YTD INVOICED | | 295.00 | | YTD PAID | 295.00 |
| 202240 | NATIONAL HVAC SERVICE LTD | | | | | | | | |
| | 132952 | 06/20/18 | | 1207614 | P | 07/10/18 | 1020100 536005 | Facilities Maintenance -5 | 5,520.00 |
| | INVOICE: SF-P13098 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 5,520.00 | | YTD PAID | 5,520.00 |
| 108206 | OAKCREST FURNITURE INC | | | | | | | | |
| | 132783 | 06/26/18 | 20182524 | 35198 | T | 07/10/18 | 6190300 536005 | Facilities Maintenance -5 | 3,830.00 |
| | INVOICE: 7821 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 3,830.00 | | YTD PAID | 3,830.00 |
| 92275 | PAIGE COMPANY CONTAINERS, INC. | | | | | | | | |
| | 132927 | 06/13/18 | | 35199 | T | 07/10/18 | 1013000 54100 | Office / Operating Suppli | 2,072.00 |
| | INVOICE: 258333 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 2,072.00 | | YTD PAID | 2,072.00 |
| 77121 | PASCO OF MILLSBORO | | | | | | | | |
| | 132798 | 06/20/18 | 20180425 | 35151 | C | 07/10/18 | 6290300 536004 | Vehicle Maintenance | 188.30 |
| | INVOICE: 115754/3 | | | | | | | | |
| VENDOR TOTALS | | | 1,216.65 | YTD INVOICED | | 1,404.95 | | YTD PAID | 188.30 |
| 25566 | PENINSULA OIL COMPANY | | | | | | | | |
| | 132816 | 06/26/18 | | 1207615 | P | 07/10/18 | 6290300 533005 | Utilities - Other | 84.00 |
| | INVOICE: 128044 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | 84.00 | | YTD PAID | 84.00 |
| 25751 | PEP-UP, INC. | | | | | | | | |
| | 133023 | 06/29/18 | | 35200 | T | 07/10/18 | 1014000 54200 | Fuel | 1,705.98 |
| | INVOICE: 1306462 | | | | | | | | |
| VENDOR TOTALS | | | 1,833.09 | YTD INVOICED | | 3,539.07 | | YTD PAID | 1,705.98 |
| 201917 | LONNIE PHILLIPS | | | | | | | | |
| | 133009 | 06/26/18 | | 35201 | T | 07/10/18 | 1016300 53900 | Other Contractual - Roden | 400.00 |
| | INVOICE: 19993 | | | | | | | | |
| | 133011 | 06/26/18 | | 35201 | T | 07/10/18 | 1016300 53900 | Other Contractual - Roden | 220.00 |
| | INVOICE: 19994 | | | | | | | | |
| VENDOR TOTALS | | | 10,035.00 | YTD INVOICED | | 10,655.00 | | YTD PAID | 620.00 |
| 99872 | PHYSIO CONTROL, INC. | | | | | | | | |
| | 132951 | 06/18/18 | | 35202 | T | 07/10/18 | 1020100 549001 | Paramedic Supplies - 5510 | 780.30 |
| | INVOICE: 118048078 | | | | | | | | |



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PAID CHECK RUN REPORT

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CHECK RUN:180710

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132955 | 06/19/18 | | 35202 | T | 07/10/18 | 1020100 547002 | EMS Equipment - Parts -55 | 49.60 |
| | INVOICE: | 118048237 | | | | | | | |
| | 132955 | 06/19/18 | | 35202 | T | 07/10/18 | 1020100 547002 | EMS Equipment - Parts -55 | 303.40 |
| | INVOICE: | 118048237 | | | | | | | |
| VENDOR TOTALS | | | 32,196.09 | YTD INVOICED | | | 25,185.15 | YTD PAID | 1,133.30 |
| 90034 RDP TECHNOLOGIES, INC. | | | | | | | | | |
| | 132831 | 06/29/18 | | 1207616 | P | 07/10/18 | 6290300 536009 | Maint - Treatment Plant | -300.00 |
| | INVOICE: | C7707029 | | | | | | | |
| | 132832 | 06/25/18 | 20182264 | 1207616 | P | 07/10/18 | 6290300 536009 | Maint - Treatment Plant | 25,918.87 |
| | INVOICE: | 7707029 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 25,618.87 | YTD PAID | 25,618.87 |
| 19887 REHOBOTH BEACH PUBLIC LIBRARY | | | | | | | | | |
| | 1330171 | 07/03/18 | | 35203 | T | 07/10/18 | 1062000 56540 | Local Library Grants | 17,506.03 |
| | INVOICE: | MONTH LIBRARY PAY1 | | | | | | | |
| VENDOR TOTALS | | | 24,460.03 | YTD INVOICED | | | 28,488.61 | YTD PAID | 17,506.03 |
| 202782 REPTILE WONDERS-THE NATURE CENTER ON THE GO | | | | | | | | | |
| | 132820 | 06/21/18 | 20182012 | 1207617 | P | 07/10/18 | 1050204 55000 | Programs and Projects | 395.00 |
| | INVOICE: | 2018-033 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 395.00 | YTD PAID | 395.00 |
| 200595 RICOH USA INC | | | | | | | | | |
| | 132840 | 06/01/18 | | 1207618 | P | 07/10/18 | 1012000 53600 | Repairs and Maintenance | 248.00 |
| | INVOICE: | 5053550217 | | | | | | | |
| VENDOR TOTALS | | | 6,471.23 | YTD INVOICED | | | 7,551.51 | YTD PAID | 248.00 |
| 21602 DELMARVA PRINTING & DESIGN INC | | | | | | | | | |
| | 133033 | 06/26/18 | | 35149 | C | 07/10/18 | 1016000 53700 | Printing & Binding | 105.00 |
| | INVOICE: | 0023242-IN | | | | | | | |
| | 133061 | 06/28/18 | | 35149 | C | 07/10/18 | 1011200 54100 | Office / Operating Suppli | 248.50 |
| | INVOICE: | 0023338-IN | | | | | | | |
| | 133062 | 06/28/18 | | 35149 | C | 07/10/18 | 1011200 54100 | Office / Operating Suppli | 213.00 |
| | INVOICE: | 0023337-IN | | | | | | | |
| VENDOR TOTALS | | | 1,062.00 | YTD INVOICED | | | 1,609.50 | YTD PAID | 566.50 |
| 78019 STOAKLEY & ELLINGSWORTH, LLC. | | | | | | | | | |
| | 132948 | 06/29/18 | | 1207619 | P | 07/10/18 | 1020100 536005 | Facilities Maintenance -5 | 1,700.00 |
| | INVOICE: | 630 | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,700.00 | YTD PAID | 1,700.00 |
| 26884 SAVOY GRAPHICS, INC. | | | | | | | | | |
| | 132978 | 06/27/18 | | 35204 | T | 07/10/18 | 1020100 546001 | Uniforms - 5240 | 250.00 |



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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180710

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|--------------------|----------|--------------|---|----------|----------------|---------------------------|----------|
| | 133034 | 07/03/18 | | 1207620 | P | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 140.00 |
| | INVOICE: | TRANSPORTER PERMIT | | | | | | | |
| | VENDOR TOTALS | | 2,490.00 | YTD INVOICED | | | 9,835.67 | YTD PAID | 140.00 |
| 202477 | STRAIGHT LINE STRIPING, LLC | | | | | | | | |
| | 132906 | 06/29/18 | | 35210 | T | 07/10/18 | 1060200 53600 | Repairs and Maintenance | 3,660.78 |
| | INVOICE: | 2676 | | | | | | | |
| | 132947 | 06/25/18 | | 35210 | T | 07/10/18 | 1020100 536005 | Facilities Maintenance -5 | 900.00 |
| | INVOICE: | 2674 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,560.78 | YTD PAID | 4,560.78 |
| 202857 | SUSSEX IRRIGATION, LLC. | | | | | | | | |
| | 132802 | 06/21/18 | | 35211 | T | 07/10/18 | 6290300 536009 | Maint - Treatment Plant | 77.70 |
| | INVOICE: | 9369 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 77.70 | YTD PAID | 77.70 |
| 201055 | TIMEKEEPING SYSTEMS, INC. | | | | | | | | |
| | 132959 | 06/28/18 | | 35212 | T | 07/10/18 | 1060100 54400 | Dues & Subscriptions | 295.00 |
| | INVOICE: | SUS0021820467 | | | | | | | |
| | VENDOR TOTALS | | 295.00 | YTD INVOICED | | | 295.00 | YTD PAID | 295.00 |
| 202714 | MECHANICS PARADISE, INC. | | | | | | | | |
| | 132803 | 06/26/18 | 20182363 | 1207621 | P | 07/10/18 | 6190300 548004 | Tools & Sm Equipment - 56 | 2,352.35 |
| | INVOICE: | 206217 | | | | | | | |
| | 132804 | 06/26/18 | 20182363 | 1207621 | P | 07/10/18 | 6190300 548004 | Tools & Sm Equipment - 56 | 5,272.55 |
| | INVOICE: | 206218 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 7,785.65 | YTD PAID | 7,624.90 |
| 202951 | TOTAL OUTDOOR SOLUTION LLC | | | | | | | | |
| | 132867 | 06/24/18 | | 1207622 | P | 07/10/18 | 6190300 536005 | Facilities Maintenance -5 | 4,100.00 |
| | INVOICE: | 431 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,100.00 | YTD PAID | 4,100.00 |
| 67336 | TOWERS SIGNS, LLC | | | | | | | | |
| | 132985 | 06/15/18 | | 1207623 | P | 07/10/18 | 1020100 536004 | Vehicle Maintenance - 566 | 45.00 |
| | INVOICE: | 1806-23 | | | | | | | |
| | VENDOR TOTALS | | 65.90 | YTD INVOICED | | | 110.90 | YTD PAID | 45.00 |
| 80784 | ULINE INC | | | | | | | | |
| | 132805 | 06/25/18 | | 35213 | T | 07/10/18 | 6290300 54100 | Office / Operating Suppli | 151.37 |
| | INVOICE: | 98780815 | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | 151.37 | YTD PAID | 151.37 |



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PAID CHECK RUN REPORT

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CHECK RUN:180710

TO FISCAL 2019/01 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 | | | 8,992.87 | YTD INVOICED | | | 9,146.80 | YTD PAID | | 3,896.23 |
| 200851 | VISION SERVICE PLAN | | | | | | | | | |
| | 133052 | 06/21/18 | | 1207625 | P | 07/10/18 | 1000 20214 | Vision Ins Withhldg Payab | | 7.16 |
| | INVOICE: 7/18-30 043934 0014 | | | | | | | | | |
| | 133055 | 06/21/18 | | 1207625 | P | 07/10/18 | 1000 20214 | Vision Ins Withhldg Payab | | 655.14 |
| | INVOICE: 7/18-30 043934 0012 | | | | | | | | | |
| | 133056 | 06/21/18 | | 1207625 | P | 07/10/18 | 1000 20214 | Vision Ins Withhldg Payab | | 1,675.44 |
| | INVOICE: 7/18-30 043934 0010 | | | | | | | | | |
| | 133057 | 06/26/18 | | 1207625 | P | 07/10/18 | 1000 20214 | Vision Ins Withhldg Payab | | 3,846.77 |
| | INVOICE: 6/18-30 043934 0009 | | | | | | | | | |
| | 133058 | 06/26/18 | | 1207625 | P | 07/10/18 | 1000 20214 | Vision Ins Withhldg Payab | | 524.45 |
| | INVOICE: 6/18-30 043934 0011 | | | | | | | | | |
| VENDOR TOTALS | | | 4,668.32 | YTD INVOICED | | | 9,039.54 | YTD PAID | | 6,708.96 |
| 46471 | WASTE MANAGEMENT OF DELAWARE INC | | | | | | | | | |
| | 132815 | 06/19/18 | | 35216 | T | 07/10/18 | 1021000 53600 | Repairs and Maintenance | | 772.89 |
| | INVOICE: 2964840-2428-0 | | | | | | | | | |
| VENDOR TOTALS | | | 2,331.16 | YTD INVOICED | | | 3,231.16 | YTD PAID | | 772.89 |
| 110550 | W.B. MASON COMPANY INC | | | | | | | | | |
| | 132814 | 06/18/18 | | 1207626 | P | 07/10/18 | 1021000 54100 | Office / Operating Suppli | | 48.24 |
| | INVOICE: I56069578 | | | | | | | | | |
| | 133004 | 06/25/18 | | 1207626 | P | 07/10/18 | 1070100 54100 | Office / Operating Suppli | | 244.44 |
| | INVOICE: I56265997 | | | | | | | | | |
| VENDOR TOTALS | | | 461.52 | YTD INVOICED | | | 1,401.02 | YTD PAID | | 292.68 |
| 18711 | XEROX CORPORATION | | | | | | | | | |
| | 132961 | 07/01/18 | | 35217 | T | 07/10/18 | 6290100 53400 | Rental and Leases | | 404.21 |
| | INVOICE: 093630345 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | 404.21 | YTD PAID | | 404.21 |

REPORT TOTALS 533,178.21

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 41 | 137,877.95 |
| TOTAL EFT TRANSFERS | 64 | 360,349.95 |



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CHECK RUN:180713PR

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 109831 DELAWARE DIVISION OF REVENUE | 133192 | 07/10/18 | | 1207627 | P | 07/13/18 | 1000 20204 | Garnish Payable | 120.93 |
| | INVOICE: | 000000133168 | | | | | | | |
| VENDOR TOTALS | | | 247.12 YTD INVOICED | | | | 247.12 YTD PAID | | 120.93 |
| 202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81 | 133196 | 07/10/18 | | 1207628 | P | 07/13/18 | 1000 20204 | Garnish Payable | 1,168.00 |
| | INVOICE: | 000000133172 | | | | | | | |
| VENDOR TOTALS | | | 2,336.00 YTD INVOICED | | | | 2,336.00 YTD PAID | | 1,168.00 |
| 29284 DIVISION OF CHILD SUPPORT ENFORCEMENT | 133189 | 07/10/18 | | 1207629 | P | 07/13/18 | 1000 20204 | Garnish Payable | 2,832.47 |
| | INVOICE: | 000000133165 | | | | | | | |
| VENDOR TOTALS | | | 5,664.94 YTD INVOICED | | | | 5,664.94 YTD PAID | | 2,832.47 |
| 11383 INTERNAL REVENUE SERVICE | 133187 | 07/10/18 | | 1207630 | P | 07/13/18 | 1000 20204 | Garnish Payable | 164.00 |
| | INVOICE: | 000000133163 | | | | | | | |
| VENDOR TOTALS | | | 478.00 YTD INVOICED | | | | 478.00 YTD PAID | | 164.00 |
| 202467 CHARLES S. KNOTHE, ESQ. | 133197 | 07/10/18 | | 1207631 | P | 07/13/18 | 1000 20204 | Garnish Payable | 151.36 |
| | INVOICE: | 000000133173 | | | | | | | |
| VENDOR TOTALS | | | 306.97 YTD INVOICED | | | | 306.97 YTD PAID | | 151.36 |
| 202294 PRE-PAID LEGAL SERVICES INC | 133195 | 07/10/18 | | 1207632 | P | 07/13/18 | 1000 20204 | Garnish Payable | 645.62 |
| | INVOICE: | 000000133171 | | | | | | | |
| VENDOR TOTALS | | | 1,281.34 YTD INVOICED | | | | 1,281.34 YTD PAID | | 645.62 |
| 201545 MARINER FINANCE LLC | 133194 | 07/10/18 | | 1207633 | P | 07/13/18 | 1000 20204 | Garnish Payable | 30.23 |
| | INVOICE: | 000000133170 | | | | | | | |
| VENDOR TOTALS | | | 61.78 YTD INVOICED | | | | 61.78 YTD PAID | | 30.23 |
| 29276 NACO/MIDWEST | 133188 | 07/10/18 | | 1207634 | P | 07/13/18 | 1000 20210 | Deferred Comp Plan Payabl | 11,049.88 |
| | INVOICE: | 000000133164 | | | | | | | |
| VENDOR TOTALS | | | 22,099.76 YTD INVOICED | | | | 22,099.76 YTD PAID | | 11,049.88 |
| 999983 SCC, EMPLOYEE PENSION PLAN | 133198 | 07/10/18 | | 35218 | T | 07/13/18 | 1000 20215 | Pension | 6,665.62 |
| | INVOICE: | 000000133174 | | | | | | | |



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CHECK RUN:180713PR

TO FISCAL 2019/01 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 | | | 13,729.83 | YTD INVOICED | | | 13,729.83 | YTD PAID | 6,665.62 |
| 59571 UNITED WAY OF DELAWARE | 133191 | 07/10/18 | | 1207635 | P | 07/13/18 | 1000 20205 | United Way Withhldg | 23.00 |
| | INVOICE: 000000133167 | | | | | | | | |
| VENDOR TOTALS | | | 46.00 | YTD INVOICED | | | 46.00 | YTD PAID | 23.00 |
| 58202 VARIABLE ANNUITY LIFE INSURANCE CO. | 133190 | 07/10/18 | | 1207636 | P | 07/13/18 | 1000 20210 | Deferred Comp Plan Payabl | 5,724.28 |
| | INVOICE: 000000133166 | | | | | | | | |
| VENDOR TOTALS | | | 11,460.30 | YTD INVOICED | | | 11,460.30 | YTD PAID | 5,724.28 |
| REPORT TOTALS | | | | | | | | | 28,575.39 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 10 | 21,909.77 |
| TOTAL EFT TRANSFERS | 1 | 6,665.62 |



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CHECK RUN:180713SP

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

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|-----------------|----------|-------|--------------|---|----------|-------------|---------------------------|--------|
| 202964 CHARLES STEPHAN & SANDRA | 133199 | 07/10/18 | | 1207637 | P | 07/13/18 | 6200 107052 | Assessment Receivable UB | 73.80 |
| | INVOICE: 133199 | | | | | | | | |
| VENDOR TOTALS | | | 73.80 | YTD INVOICED | | | 73.80 | YTD PAID | 73.80 |
| 202965 LEVIN, STEVEN | 133205 | 07/10/18 | | 1207638 | P | 07/13/18 | 6200 107041 | Service Charges Receivabl | 92.40 |
| | INVOICE: 133205 | | | | | | | | |
| VENDOR TOTALS | | | 92.40 | YTD INVOICED | | | 92.40 | YTD PAID | 92.40 |
| REPORT TOTALS | | | | | | | | | 166.20 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | | 2 | 166.20 | |

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