



01/02/2019 09:16  
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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:181214SP

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

| VENDOR NAME        | DOCUMENT   | INV DATE          | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |        |
|--------------------|------------|-------------------|---------------------|----------|---|----------|-----------------|---------------------------|--------|
| 15114 SUSAN WEBB - | PETTY CASH |                   |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1010100 55100   | Miscellaneous             | 56.15  |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1010100 55100   | Miscellaneous             | 14.67  |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1014000 54700   | Maintenance & Repairs Par | 30.29  |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1016300 54100   | Office / Operating Suppli | 10.97  |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1010100 55000   | Programs and Projects     | 20.63  |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
|                    | 143260     | 12/11/18          |                     | 1209270  | P | 12/17/18 | 1010100 55000   | Programs and Projects     | 113.98 |
|                    | INVOICE:   | REP P CASH 121118 |                     |          |   |          |                 |                           |        |
| VENDOR TOTALS      |            |                   | 765.64 YTD INVOICED |          |   |          | 971.80 YTD PAID |                           | 246.69 |
|                    |            |                   |                     |          |   |          | REPORT TOTALS   |                           | 246.69 |

|                      | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 1     | 246.69 |



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CHECK RUN:181217SP

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

| VENDOR NAME         | DOCUMENT | INV DATE     | PO | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |          |
|---------------------|----------|--------------|----|----------|---|----------|---------------|------------------------|----------|
| 200054 THE HARTFORD | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1012000 51600 | Health Insurance       | 162.73   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1010100 51600 | Health Insurance       | 31.95    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1010200 51600 | Health Insurance       | 165.55   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1011000 51600 | Health Insurance       | 744.39   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1011200 51600 | Health Insurance       | 531.96   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1070000 51600 | Health Insurance       | 39.74    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1011300 51600 | Health Insurance       | 264.20   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1070100 51600 | Health Insurance       | 244.43   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1070300 51600 | Health Insurance       | 140.46   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1070200 51600 | Health Insurance       | 124.23   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1015100 51600 | Health Insurance       | 345.20   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1021000 51600 | Health Insurance       | 54.55    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1021100 51600 | Health Insurance       | 600.79   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1021200 51600 | Health Insurance       | 78.69    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1021300 51600 | Health Insurance       | 22.86    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1014000 51600 | Health Insurance       | 371.40   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1060200 51600 | Health Insurance       | 57.59    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1060100 51600 | Health Insurance       | 56.09    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1016000 51600 | Health Insurance       | 347.59   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1016300 51600 | Health Insurance       | 81.25    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1030100 51600 | Health Insurance       | 169.86   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 6290100 51600 | Health Insurance       | 102.17   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 6290300 51600 | Health Insurance       | 1,861.73 |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 6190300 51600 | Health Insurance       | 67.23    |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |
|                     | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1030200 51600 | Health Insurance       | 221.97   |
|                     | INVOICE: | 296849256000 |    |          |   |          |               |                        |          |



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

| VENDOR NAME | DOCUMENT | INV DATE     | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|----------|--------------|----|----------|---|----------|----------------|---------------------------|----------|
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 6290100 51600  | Health Insurance          | 751.12   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1013000 51600  | Health Insurance          | 60.67    |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1050100 51600  | Health Insurance          | 158.14   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1050201 51600  | Health Insurance          | 36.38    |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1050203 51600  | Health Insurance          | 121.26   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1050202 51600  | Health Insurance          | 141.07   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1050204 51600  | Health Insurance          | 127.25   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1060000 51600  | Health Insurance          | 35.91    |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1020100 516001 | Health Insurance - 5110   | 3,199.41 |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1012100 519001 | OPEB Contribution-allocat | 210.09   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1000 20201     | Health Ins Withhldg Payab | 816.63   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 5500010 52000  | Benefit Payments out of P | 210.09   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 55001 36400    | Pension Contribution      | -210.09  |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1011400 51600  | Health Insurance          | 204.05   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |
|             | 143498   | 12/01/18     |    | 1209339  | P | 12/18/18 | 1061000 51600  | Health Insurance          | 146.81   |
|             | INVOICE: | 296849256000 |    |          |   |          |                |                           |          |

VENDOR TOTALS 115,684.92 YTD INVOICED 126,151.99 YTD PAID 12,897.40

REPORT TOTALS 12,897.40

|                      |              |               |
|----------------------|--------------|---------------|
|                      | <u>COUNT</u> | <u>AMOUNT</u> |
| TOTAL PRINTED CHECKS | 1            | 12,897.40     |



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CHECK RUN:181218

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

| VENDOR NAME | DOCUMENT                       | INV DATE       | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|--------------------------------|----------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 201323      | ACCESS QUALITY HEALTHCARE, INC |                |           |              |   |          |                |                           |           |
|             | 143208                         | 11/30/18       |           | 37337        | T | 12/17/18 | 6290300 541004 | Supplies - Safety         | 140.00    |
|             | INVOICE:                       | 25163          |           |              |   |          |                |                           |           |
|             | 143396                         | 11/30/18       |           | 37337        | T | 12/17/18 | 1012000 52900  | Other Professional Servic | 760.00    |
|             | INVOICE:                       | 25030          |           |              |   |          |                |                           |           |
|             | 143397                         | 11/30/18       |           | 37337        | T | 12/17/18 | 1012000 52900  | Other Professional Servic | 1,025.00  |
|             | INVOICE:                       | 25117          |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 30,509.75 | YTD INVOICED |   |          | 39,562.75      | YTD PAID                  | 1,925.00  |
| 7157        | AD-ART SIGNS OF GEORGETOWN INC |                |           |              |   |          |                |                           |           |
|             | 142965                         | 11/21/18       |           | 1209271      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 50.00     |
|             | INVOICE:                       | 28266          |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 2,393.75  | YTD INVOICED |   |          | 2,393.75       | YTD PAID                  | 50.00     |
| 202438      | ADB SAFEGATE AMERICAS, LLC     |                |           |              |   |          |                |                           |           |
|             | 143181                         | 10/18/18       |           | 37338        | T | 12/17/18 | 3100060 57200  | Improvements              | 16,898.71 |
|             | INVOICE:                       | 90047123       |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 75,048.47 | YTD INVOICED |   |          | 75,048.47      | YTD PAID                  | 16,898.71 |
| 96866       | ADVANTECH INC.                 |                |           |              |   |          |                |                           |           |
|             | 143296                         | 12/07/18       |           | 37334        | C | 12/18/18 | 1020100 536005 | Facilities Maintenance -5 | 110.00    |
|             | INVOICE:                       | 105385         |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 21,340.20 | YTD INVOICED |   |          | 32,736.15      | YTD PAID                  | 110.00    |
| 20327       | A. E. MOORE, INC.              |                |           |              |   |          |                |                           |           |
|             | 142846                         | 12/04/18       |           | 37329        | C | 12/18/18 | 1014000 54300  | Janitorial                | 138.28    |
|             | INVOICE:                       | 349802         |           |              |   |          |                |                           |           |
|             | 142964                         | 12/06/18       |           | 37329        | C | 12/18/18 | 1014000 54300  | Janitorial                | 66.54     |
|             | INVOICE:                       | 349943         |           |              |   |          |                |                           |           |
|             | 143261                         | 12/07/18       |           | 37329        | C | 12/18/18 | 1014000 54300  | Janitorial                | 101.60    |
|             | INVOICE:                       | 350010         |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 13,662.43 | YTD INVOICED |   |          | 13,908.99      | YTD PAID                  | 306.42    |
| 202244      | AGAPE LOVE                     |                |           |              |   |          |                |                           |           |
|             | 143403                         | 11/05/18       |           | 1209272      | P | 12/17/18 | 1062000 56532  | Human Service Grants      | 2,400.00  |
|             | INVOICE:                       | FY 19 GRANT    |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |                | 2,400.00  | YTD INVOICED |   |          | 2,400.00       | YTD PAID                  | 2,400.00  |
| 202941      | AMAZON CAPITAL SERVICES INC    |                |           |              |   |          |                |                           |           |
|             | 142625                         | 10/01/18       | 20190836  | 37339        | T | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 357.34    |
|             | INVOICE:                       | 1YHX-6QFD-4ND1 |           |              |   |          |                |                           |           |
|             | 142836                         | 12/02/18       |           | 37339        | T | 12/17/18 | 1070100 54100  | Office / Operating Suppli | 233.68    |
|             | INVOICE:                       | 1X9H-QFL4-TQKW |           |              |   |          |                |                           |           |
|             | 142837                         | 11/28/18       |           | 37339        | T | 12/17/18 | 1070100 54100  | Office / Operating Suppli | 100.75    |
|             | INVOICE:                       | 1FCH-GD1X-QVTW |           |              |   |          |                |                           |           |



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CHECK RUN:181218

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

| VENDOR NAME | DOCUMENT                           | INV DATE          | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|------------------------------------|-------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
|             | 142849                             | 12/03/18          |           | 37339        | T | 12/17/18 | 1011000 54100  | Office / Operating Suppli | 118.98   |
|             | INVOICE:                           | 167F-671M-WH4V    |           |              |   |          |                |                           |          |
|             | 142866                             | 11/19/18          |           | 37339        | T | 12/17/18 | 1021200 54700  | Maintenance & Repairs Par | 139.70   |
|             | INVOICE:                           | 1Q13-GKWD-L4XV    |           |              |   |          |                |                           |          |
|             | 142916                             | 11/28/18          |           | 37339        | T | 12/17/18 | 1070200 54100  | Office / Operating Suppli | 26.90    |
|             | INVOICE:                           | 14G4-M91Y-7FK1    |           |              |   |          |                |                           |          |
|             | 142917                             | 11/28/18          |           | 37339        | T | 12/17/18 | 1070200 54100  | Office / Operating Suppli | 45.12    |
|             | INVOICE:                           | 1JTP-C6Y3-RVTN    |           |              |   |          |                |                           |          |
|             | 142923                             | 12/05/18          |           | 37339        | T | 12/17/18 | 1060100 54100  | Office / Operating Suppli | 32.95    |
|             | INVOICE:                           | 1P9R-YRKD-63T9    |           |              |   |          |                |                           |          |
|             | 142925                             | 12/03/18          |           | 37339        | T | 12/17/18 | 1020100 548005 | Facilities Sm Equipment - | 227.76   |
|             | INVOICE:                           | 1JLV-H9XK-YHD9    |           |              |   |          |                |                           |          |
|             | 142930                             | 12/04/18          |           | 37339        | T | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 19.98    |
|             | INVOICE:                           | 1RF4-7HC7-J4GF    |           |              |   |          |                |                           |          |
|             | 142975                             | 12/05/18          |           | 37339        | T | 12/17/18 | 1010100 55000  | Programs and Projects     | 110.92   |
|             | INVOICE:                           | 1TXT-6GKD-JLFJ    |           |              |   |          |                |                           |          |
|             | 143029                             | 12/07/18          |           | 37339        | T | 12/17/18 | 1011000 54100  | Office / Operating Suppli | 44.00    |
|             | INVOICE:                           | 1PJJC-47KQ-RXKM   |           |              |   |          |                |                           |          |
|             | 143030                             | 10/11/18          |           | 37339        | T | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 10.98    |
|             | INVOICE:                           | 1YG4-HCTT-NH7P    |           |              |   |          |                |                           |          |
|             | 143031                             | 12/01/18          |           | 37339        | T | 12/17/18 | 1020100 548003 | Paramedic Equipment - 552 | 93.60    |
|             | INVOICE:                           | 14DQ-XX1Q-MWH9    |           |              |   |          |                |                           |          |
|             | 143111                             | 12/05/18          | 20191185  | 37339        | T | 12/17/18 | 1020100 548005 | Facilities Sm Equipment - | 417.40   |
|             | INVOICE:                           | 1HXW-379L-G91P    |           |              |   |          |                |                           |          |
|             | 143122                             | 12/10/18          |           | 37339        | T | 12/17/18 | 1015100 54100  | Office / Operating Suppli | 18.99    |
|             | INVOICE:                           | 1JPD-Y7N4-P6W4    |           |              |   |          |                |                           |          |
|             | 143169                             | 12/09/18          |           | 37339        | T | 12/17/18 | 1060200 54100  | Office / Operating Suppli | 5.99     |
|             | INVOICE:                           | 1M6T-K3WR-PW3H    |           |              |   |          |                |                           |          |
|             | 143207                             | 11/16/18          |           | 37339        | T | 12/17/18 | 6290300 54100  | Office / Operating Suppli | 83.16    |
|             | INVOICE:                           | 1YWR-7YD9-3HTD    |           |              |   |          |                |                           |          |
|             | 143271                             | 12/04/18          | 20191157  | 37339        | T | 12/17/18 | 1050100 54500  | Permanent Record Books    | 132.97   |
|             | INVOICE:                           | 1PMD-6FHC-WXYK    |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                   | 32,149.47 | YTD INVOICED |   |          | 32,893.42      | YTD PAID                  | 2,221.17 |
| 82051       | AMERICAN PORTABLE MINI STORAGE INC |                   |           |              |   |          |                |                           |          |
|             | 142868                             | 10/24/18          | 20190123  | 37333        | C | 12/18/18 | 1070100 55000  | Programs and Projects     | 436.00   |
|             | INVOICE:                           | C-12507710-68386  |           |              |   |          |                |                           |          |
|             | 142869                             | 10/24/18          | 20190123  | 37333        | C | 12/18/18 | 1070100 55000  | Programs and Projects     | 387.00   |
|             | INVOICE:                           | C-1250362 O-67031 |           |              |   |          |                |                           |          |
|             | 142870                             | 10/24/18          | 20190123  | 37333        | C | 12/18/18 | 1070100 55000  | Programs and Projects     | 387.00   |
|             | INVOICE:                           | C-12507700-67271  |           |              |   |          |                |                           |          |
|             | 142871                             | 10/24/18          | 20190123  | 37333        | C | 12/18/18 | 1070100 55000  | Programs and Projects     | 387.00   |
|             | INVOICE:                           | C-12511020-67659  |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                   | 2,698.00  | YTD INVOICED |   |          | 3,232.00       | YTD PAID                  | 1,597.00 |
| 86414       | AMERICAN SIGN & LIGHTING CO.       |                   |           |              |   |          |                |                           |          |
|             | 142830                             | 11/14/18          | 20191091  | 1209273      | P | 12/17/18 | 1060200 53600  | Repairs and Maintenance   | 546.00   |
|             | INVOICE:                           | 10431             |           |              |   |          |                |                           |          |



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

| VENDOR NAME                     | DOCUMENT            | INV DATE | PO        | CHECK NO     | T        | CHK DATE      | GL ACCOUNT             | GL ACCOUNT DESCRIPTION  |        |        |
|---------------------------------|---------------------|----------|-----------|--------------|----------|---------------|------------------------|-------------------------|--------|--------|
| VENDOR TOTALS                   |                     |          | 2,308.50  | YTD INVOICED |          |               | 2,308.50               | YTD PAID                |        | 546.00 |
| 49189 ATLANTIC CONCRETE COMPANY | 143248              | 12/04/18 | 20190866  | 1209274      | P        | 12/17/18      | 6290300 536008         | Maint - Pumping Equip   | 323.00 |        |
|                                 | INVOICE: L600962    |          |           |              |          |               |                        |                         |        |        |
| VENDOR TOTALS                   |                     |          | 1,464.88  | YTD INVOICED |          |               | 1,464.88               | YTD PAID                |        | 323.00 |
| 33515 ATLANTIC MACHINERY, INC.  | 143245              | 10/16/18 |           | 37340        | T        | 12/17/18      | 6290300 536004         | Vehicle Maintenance     | 188.24 |        |
|                                 | INVOICE: 88470      |          |           |              |          |               |                        |                         |        |        |
| VENDOR TOTALS                   |                     |          | 13,807.78 | YTD INVOICED |          |               | 13,807.78              | YTD PAID                |        | 188.24 |
| 7907 BTAC ACQUISITION CORP.     | 143133              | 11/15/18 | 20191056  | 37341        | T        | 12/17/18      | 1010200 597002         | Contingency - Donations | 355.46 |        |
|                                 | INVOICE: 3022486995 |          |           |              |          |               |                        |                         |        |        |
| 143139                          | 12/01/18            | 20190692 | 37341     | T            | 12/17/18 | 1050204 54500 | Permanent Record Books | 16.67                   |        |        |
|                                 | INVOICE: 3022512170 |          |           |              |          |               |                        |                         |        |        |
| 143140                          | 11/21/18            | 20190661 | 37341     | T            | 12/17/18 | 1050201 54500 | Permanent Record Books | 55.29                   |        |        |
|                                 | INVOICE: 3022494861 |          |           |              |          |               |                        |                         |        |        |
| 143141                          | 12/02/18            | 20190661 | 37341     | T            | 12/17/18 | 1050201 54500 | Permanent Record Books | 34.34                   |        |        |
|                                 | INVOICE: 3022512008 |          |           |              |          |               |                        |                         |        |        |
| 143142                          | 12/01/18            | 20191052 | 37341     | T            | 12/17/18 | 1050204 54500 | Permanent Record Books | 56.25                   |        |        |
|                                 | INVOICE: 3022512171 |          |           |              |          |               |                        |                         |        |        |
| 143143                          | 11/30/18            | 20190858 | 37341     | T            | 12/17/18 | 1050203 54500 | Permanent Record Books | 14.14                   |        |        |
|                                 | INVOICE: 3022509876 |          |           |              |          |               |                        |                         |        |        |
| 143144                          | 11/21/18            | 20190858 | 37341     | T            | 12/17/18 | 1050203 54500 | Permanent Record Books | 10.99                   |        |        |
|                                 | INVOICE: 3022495232 |          |           |              |          |               |                        |                         |        |        |
| 143145                          | 11/27/18            | 20190955 | 37341     | T            | 12/17/18 | 1050202 54500 | Permanent Record Books | 59.60                   |        |        |
|                                 | INVOICE: 3022505399 |          |           |              |          |               |                        |                         |        |        |
| 143146                          | 11/27/18            | 20190953 | 37341     | T            | 12/17/18 | 1050202 54500 | Permanent Record Books | 46.40                   |        |        |
|                                 | INVOICE: 3022505397 |          |           |              |          |               |                        |                         |        |        |
| 143147                          | 11/27/18            | 20190954 | 37341     | T            | 12/17/18 | 1050202 54500 | Permanent Record Books | 12.14                   |        |        |
|                                 | INVOICE: 3022505398 |          |           |              |          |               |                        |                         |        |        |
| 143148                          | 11/30/18            | 20190170 | 37341     | T            | 12/17/18 | 1050201 54500 | Permanent Record Books | 24.82                   |        |        |
|                                 | INVOICE: 3022509875 |          |           |              |          |               |                        |                         |        |        |
| 143149                          | 11/21/18            | 20190170 | 37341     | T            | 12/17/18 | 1050201 54500 | Permanent Record Books | 20.46                   |        |        |
|                                 | INVOICE: 3022495231 |          |           |              |          |               |                        |                         |        |        |
| 143159                          | 11/16/18            | 20191055 | 37341     | T            | 12/17/18 | 1050203 54500 | Permanent Record Books | 1,426.55                |        |        |
|                                 | INVOICE: 3022487090 |          |           |              |          |               |                        |                         |        |        |
| 143160                          | 12/05/18            | 20191181 | 37341     | T            | 12/17/18 | 1050100 54500 | Permanent Record Books | 165.38                  |        |        |
|                                 | INVOICE: 3022519081 |          |           |              |          |               |                        |                         |        |        |
| 143161                          | 12/04/18            | 20191152 | 37341     | T            | 12/17/18 | 1050100 54500 | Permanent Record Books | 1,183.77                |        |        |
|                                 | INVOICE: 3022514787 |          |           |              |          |               |                        |                         |        |        |
| 143162                          | 11/25/18            | 20190692 | 37341     | T            | 12/17/18 | 1050204 54500 | Permanent Record Books | 222.02                  |        |        |
|                                 | INVOICE: 3022500112 |          |           |              |          |               |                        |                         |        |        |
| 143163                          | 11/16/18            | 20190692 | 37341     | T            | 12/17/18 | 1050204 54500 | Permanent Record Books | 265.62                  |        |        |
|                                 | INVOICE: 3022487127 |          |           |              |          |               |                        |                         |        |        |
| 143164                          | 11/25/18            | 20191052 | 37341     | T            | 12/17/18 | 1050204 54500 | Permanent Record Books | 186.65                  |        |        |



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| VENDOR NAME | DOCUMENT                       | INV DATE          | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|--------------------------------|-------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
|             | INVOICE:                       | 3022500113        |           |              |   |          |                |                           |          |
|             | 143165                         | 11/16/18          | 20191052  | 37341        | T | 12/17/18 | 1050204 54500  | Permanent Record Books    | 1,015.56 |
|             | INVOICE:                       | 3022487128        |           |              |   |          |                |                           |          |
|             | 143166                         | 11/16/18          | 20190858  | 37341        | T | 12/17/18 | 1050203 54500  | Permanent Record Books    | 78.11    |
|             | INVOICE:                       | 3022487089        |           |              |   |          |                |                           |          |
|             | 143167                         | 11/30/18          | 20191055  | 37341        | T | 12/17/18 | 1050203 54500  | Permanent Record Books    | 195.46   |
|             | INVOICE:                       | 3022509877        |           |              |   |          |                |                           |          |
|             | 143168                         | 11/21/18          | 20191055  | 37341        | T | 12/17/18 | 1050203 54500  | Permanent Record Books    | 80.20    |
|             | INVOICE:                       | 3022495233        |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                  |                   | 34,761.01 | YTD INVOICED |   |          | 34,803.91      | YTD PAID                  | 5,525.88 |
| 7931        | BAKER'S HARDWARE CO., INC.     |                   |           |              |   |          |                |                           |          |
|             | 142994                         | 11/27/18          |           | 37326        | C | 12/18/18 | 1014000 54800  | Tools and Small Equipment | 27.95    |
|             | INVOICE:                       | 36623/1           |           |              |   |          |                |                           |          |
|             | 143033                         | 12/03/18          |           | 37326        | C | 12/18/18 | 1020100 547005 | Facilities - Parts - 5722 | 121.66   |
|             | INVOICE:                       | 132494            |           |              |   |          |                |                           |          |
|             | 143210                         | 11/30/18          |           | 37326        | C | 12/18/18 | 6290300 536009 | Maint - Treatment Plant   | 80.01    |
|             | INVOICE:                       | 36722/1           |           |              |   |          |                |                           |          |
|             | 143211                         | 11/30/18          |           | 37326        | C | 12/18/18 | 6290300 536009 | Maint - Treatment Plant   | 6.59     |
|             | INVOICE:                       | 36724/1           |           |              |   |          |                |                           |          |
|             | 143303                         | 12/11/18          |           | 37326        | C | 12/18/18 | 1020100 547004 | Vehicle - Parts - 5665    | 19.18    |
|             | INVOICE:                       | 37013/1           |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                  |                   | 1,878.98  | YTD INVOICED |   |          | 1,888.96       | YTD PAID                  | 255.39   |
| 200035      | KIMBERLY BEAUCHAMP, PETTY CASH |                   |           |              |   |          |                |                           |          |
|             | 143336                         | 12/12/18          |           | 1209275      | P | 12/17/18 | 1012000 55000  | Programs and Projects     | 7.98     |
|             | INVOICE:                       | REIMB CASH 121218 |           |              |   |          |                |                           |          |
|             | 143336                         | 12/12/18          |           | 1209275      | P | 12/17/18 | 1012000 56200  | Inhouse Training          | 5.00     |
|             | INVOICE:                       | REIMB CASH 121218 |           |              |   |          |                |                           |          |
|             | 143336                         | 12/12/18          |           | 1209275      | P | 12/17/18 | 1012000 56200  | Inhouse Training          | 12.65    |
|             | INVOICE:                       | REIMB CASH 121218 |           |              |   |          |                |                           |          |
|             | 143336                         | 12/12/18          |           | 1209275      | P | 12/17/18 | 1012000 56200  | Inhouse Training          | 33.07    |
|             | INVOICE:                       | REIMB CASH 121218 |           |              |   |          |                |                           |          |
|             | 143336                         | 12/12/18          |           | 1209275      | P | 12/17/18 | 1012000 55000  | Programs and Projects     | 9.49     |
|             | INVOICE:                       | REIMB CASH 121218 |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                  |                   | 1,163.62  | YTD INVOICED |   |          | 1,169.56       | YTD PAID                  | 68.19    |
| 8070        | BEEBE MEDICAL CENTER INC       |                   |           |              |   |          |                |                           |          |
|             | 142990                         | 11/30/18          |           | 1209276      | P | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 2,929.25 |
|             | INVOICE:                       | 113018            |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                  |                   | 33,780.21 | YTD INVOICED |   |          | 38,043.71      | YTD PAID                  | 2,929.25 |
| 87450       | BEST HARDWARE, INC.            |                   |           |              |   |          |                |                           |          |
|             | 143213                         | 11/29/18          |           | 1209277      | P | 12/17/18 | 6290300 536009 | Maint - Treatment Plant   | 43.96    |
|             | INVOICE:                       | 527295            |           |              |   |          |                |                           |          |



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| VENDOR NAME   | DOCUMENT                                 | INV DATE | PO        | CHECK NO     | T | CHK DATE  | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|--|----------|-----------|--------------|---|-----------|----------------|---------------------------|-----------|
| VENDOR TOTALS |  |          | 566.26    | YTD INVOICED |   | 608.24    | YTD PAID       |                           | 43.96     |
| 200082        | BLUE TARP FINANCIAL, INC.<br>143214      | 11/30/18 |           | 37342        | T | 12/17/18  | 6290300 536005 | Facilities Maintenance -5 | 195.98    |
|               | INVOICE: 41568449                        |          |           |              |   |           |                |                           |           |
| VENDOR TOTALS |  |          | 5,226.38  | YTD INVOICED |   | 5,226.38  | YTD PAID       |                           | 195.98    |
| 101055        | BOBBY'S ENTERPRISES, LTD.<br>143406      | 12/07/18 |           | 1209278      | P | 12/17/18  | 1061000 53900  | Other Contractual Service | 3,747.00  |
|               | INVOICE: 5084 17DISC-05                  |          |           |              |   |           |                |                           |           |
| VENDOR TOTALS |  |          | 33,588.00 | YTD INVOICED |   | 33,588.00 | YTD PAID       |                           | 3,747.00  |
| 8459          | BOULEVARD FORD-LINCOLN-MERCURY<br>143262 | 12/07/18 |           | 37343        | T | 12/17/18  | 1014000 547004 | Vehicle - Parts - 5665    | 191.68    |
|               | INVOICE: 35340                           |          |           |              |   |           |                |                           |           |
| VENDOR TOTALS |  |          | 2,138.58  | YTD INVOICED |   | 2,466.24  | YTD PAID       |                           | 191.68    |
| 40731         | BOUND TREE MEDICAL, LLC<br>143034        | 11/29/18 |           | 1209279      | P | 12/17/18  | 1020100 548003 | Paramedic Equipment - 552 | 157.90    |
|               | INVOICE: 83048161                        |          |           |              |   |           |                |                           |           |
|               | 143035                                   | 12/04/18 | 20191192  | 1209279      | P | 12/17/18  | 1020100 549001 | Paramedic Supplies - 5510 | 10,175.00 |
|               | INVOICE: 83051998                        |          |           |              |   |           |                |                           |           |
|               | 143274                                   | 12/03/18 | 20191057  | 1209279      | P | 12/17/18  | 1010200 597001 | Contingency Surplus       | 1,707.36  |
|               | INVOICE: 83050658                        |          |           |              |   |           |                |                           |           |
|               | 143278                                   | 11/30/18 | 20191057  | 1209279      | P | 12/17/18  | 1010200 597001 | Contingency Surplus       | 8,681.70  |
|               | INVOICE: 83049339                        |          |           |              |   |           |                |                           |           |
|               | 143323                                   | 12/06/18 | 20191213  | 1209279      | P | 12/17/18  | 1020100 549001 | Paramedic Supplies - 5510 | 3,025.30  |
|               | INVOICE: 83054765                        |          |           |              |   |           |                |                           |           |
|               | 143324                                   | 12/11/18 |           | 1209279      | P | 12/17/18  | 1020100 548003 | Paramedic Equipment - 552 | 152.45    |
|               | INVOICE: 83058614                        |          |           |              |   |           |                |                           |           |
| VENDOR TOTALS |  |          | 64,971.83 | YTD INVOICED |   | 64,971.83 | YTD PAID       |                           | 23,899.71 |
| 200337        | COURTNEY T. BRATTEN<br>142926            | 12/03/18 |           | 37344        | T | 12/17/18  | 1010200 597002 | Contingency - Donations   | 100.00    |
|               | INVOICE: EDIBLE CRAFT 18DEC              |          |           |              |   |           |                |                           |           |
| VENDOR TOTALS |  |          | 100.00    | YTD INVOICED |   | 100.00    | YTD PAID       |                           | 100.00    |
| 28290         | CANON SOLUTIONS AMERICA, INC.<br>142915  | 11/26/18 |           | 37345        | T | 12/17/18  | 1070200 53600  | Repairs and Maintenance   | 101.21    |
|               | INVOICE: 4027679931                      |          |           |              |   |           |                |                           |           |
|               | 142978                                   | 11/30/18 |           | 37345        | T | 12/17/18  | 1060200 53600  | Repairs and Maintenance   | 104.68    |
|               | INVOICE: 4027724365                      |          |           |              |   |           |                |                           |           |
|               | 143107                                   | 12/02/18 |           | 37345        | T | 12/17/18  | 1020100 536001 | Office Equipment Maint -5 | 253.43    |
|               | INVOICE: 4027799619                      |          |           |              |   |           |                |                           |           |
|               | 143272                                   | 12/02/18 | 20190003  | 37345        | T | 12/17/18  | 1050202 53600  | Repairs and Maintenance   | 59.77     |







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| VENDOR NAME | DOCUMENT                               | INV DATE        | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|--|-----------------|--------------|--------------|---|----------|----------------|---------------------------|----------|
|             | 143250                                 | 12/03/18        | 20191087     | 37349        | T | 12/17/18 | 6290300 54600  | Uniforms                  | 653.38   |
|             | INVOICE:                               | 612230499       |              |              |   |          |                |                           |          |
|             | 143251                                 | 11/26/18        | 20191087     | 37349        | T | 12/17/18 | 6290300 54600  | Uniforms                  | 653.38   |
|             | INVOICE:                               | 612229327       |              |              |   |          |                |                           |          |
|             | 143252                                 | 11/19/18        | 20191087     | 37349        | T | 12/17/18 | 6190300 54600  | Uniforms                  | 61.03    |
|             | INVOICE:                               | 612228179       |              |              |   |          |                |                           |          |
|             | 143253                                 | 12/05/18        | 20191087     | 37349        | T | 12/17/18 | 6290300 54600  | Uniforms                  | 1,447.97 |
|             | INVOICE:                               | 612231185       |              |              |   |          |                |                           |          |
|             | 143254                                 | 11/26/18        | 20191087     | 37349        | T | 12/17/18 | 6190300 54600  | Uniforms                  | 61.03    |
|             | INVOICE:                               | 612229333       |              |              |   |          |                |                           |          |
|             | 143255                                 | 12/03/18        | 20191087     | 37349        | T | 12/17/18 | 6190300 54600  | Uniforms                  | 61.03    |
|             | INVOICE:                               | 612230504       |              |              |   |          |                |                           |          |
|             | 143256                                 | 11/29/18        | 20191087     | 37349        | T | 12/17/18 | 6290300 54600  | Uniforms                  | 638.19   |
|             | INVOICE:                               | 612230338       |              |              |   |          |                |                           |          |
|             | VENDOR TOTALS                          |                 | 59,042.52    | YTD INVOICED |   |          | 63,277.41      | YTD PAID                  | 3,576.01 |
| 21531       | CITY OF REHOBOTH BEACH                 |                 |              |              |   |          |                |                           |          |
|             | 143273                                 | 12/12/18        |              | 1209283      | P | 12/17/18 | 1010100 56400  | Travel                    | 135.00   |
|             | INVOICE:                               | SCAT 12/05/18   |              |              |   |          |                |                           |          |
|             | VENDOR TOTALS                          |                 | 1,612,391.09 | YTD INVOICED |   |          | 1,683,617.87   | YTD PAID                  | 135.00   |
| 31093       | CLARKSVILLE AUTO SERVICE CENTER, INC.  |                 |              |              |   |          |                |                           |          |
|             | 143249                                 | 11/29/18        |              | 1209284      | P | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 7.69     |
|             | INVOICE:                               | 003-859763      |              |              |   |          |                |                           |          |
|             | VENDOR TOTALS                          |                 | 1,072.75     | YTD INVOICED |   |          | 1,169.23       | YTD PAID                  | 7.69     |
| 203104      | CLEAN AIR FILTERS LLC                  |                 |              |              |   |          |                |                           |          |
|             | 142991                                 | 12/06/18        | 20191039     | 37350        | T | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 217.56   |
|             | INVOICE:                               | 4183            |              |              |   |          |                |                           |          |
|             | 142991                                 | 12/06/18        | 20191039     | 37350        | T | 12/17/18 | 1021000 54700  | Maintenance & Repairs Par | 266.04   |
|             | INVOICE:                               | 4183            |              |              |   |          |                |                           |          |
|             | 142991                                 | 12/06/18        | 20191039     | 37350        | T | 12/17/18 | 1050202 54700  | Maintenance & Repairs Par | 60.72    |
|             | INVOICE:                               | 4183            |              |              |   |          |                |                           |          |
|             | VENDOR TOTALS                          |                 | 544.32       | YTD INVOICED |   |          | 544.32         | YTD PAID                  | 544.32   |
| 29305       | COLONIAL LIFE & ACCIDENT INSURANCE CO. |                 |              |              |   |          |                |                           |          |
|             | 143402                                 | 11/24/18        |              | 1209285      | P | 12/17/18 | 1000 20202     | Colonial/AFLAC Ins Payabl | 1,025.15 |
|             | INVOICE:                               | 8136319-1203921 |              |              |   |          |                |                           |          |
|             | VENDOR TOTALS                          |                 | 6,150.90     | YTD INVOICED |   |          | 7,164.38       | YTD PAID                  | 1,025.15 |
| 92478       | COMCAST FINANCIAL AGENCY CORPORATION   |                 |              |              |   |          |                |                           |          |
|             | 143102                                 | 12/01/18        |              | 1209286      | P | 12/17/18 | 1020100 531001 | Telephone - 5810          | 125.15   |
|             | INVOICE:                               | 73079429 18DEC  |              |              |   |          |                |                           |          |
|             | 143116                                 | 12/01/18        |              | 1209286      | P | 12/17/18 | 1020100 531001 | Telephone - 5810          | 19.99    |
|             | INVOICE:                               | 73083359        |              |              |   |          |                |                           |          |
|             | 143116                                 | 12/01/18        |              | 1209286      | P | 12/17/18 | 6290100 53100  | Communications            | 69.99    |



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

| VENDOR NAME | DOCUMENT                            | INV DATE           | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|-------------------------------------|--------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
|             | INVOICE:                            | 73083359           |           |              |   |          |                |                           |          |
|             | 143116                              | 12/01/18           |           | 1209286      | P | 12/17/18 | 1014000 53100  | Communications            | 76.67    |
|             | INVOICE:                            | 73083359           |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 1,750.80  | YTD INVOICED |   |          | 1,750.80       | YTD PAID                  | 291.80   |
| 84128       | COMCAST HOLDINGS CORPORATION        |                    |           |              |   |          |                |                           |          |
|             | 143119                              | 12/03/18           |           | 37351        | T | 12/17/18 | 1010200 53100  | Communications            | 142.55   |
|             | INVOICE:                            | 200070016893 18DEC |           |              |   |          |                |                           |          |
|             | 143360                              | 12/06/18           |           | 37351        | T | 12/17/18 | 1020100 531001 | Telephone - 5810          | 215.15   |
|             | INVOICE:                            | 200060620522       |           |              |   |          |                |                           |          |
|             | 143382                              | 12/07/18           |           | 37351        | T | 12/17/18 | 1050203 53100  | Communications            | 145.15   |
|             | INVOICE:                            | 200160014196 18DEC |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 10,033.25 | YTD INVOICED |   |          | 10,033.25      | YTD PAID                  | 502.85   |
| 17831       | CORE & MAIN, LP                     |                    |           |              |   |          |                |                           |          |
|             | 143215                              | 11/29/18           |           | 1209287      | P | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | 228.66   |
|             | INVOICE:                            | J858630            |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 31,896.98 | YTD INVOICED |   |          | 32,139.70      | YTD PAID                  | 228.66   |
| 74991       | CREW PLUMBING LLC                   |                    |           |              |   |          |                |                           |          |
|             | 143404                              | 08/15/18           | 20190558  | 1209288      | P | 12/17/18 | 1062000 56533  | Housing Assistance Grant  | 300.00   |
|             | INVOICE:                            | 1980               |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 39,041.00 | YTD INVOICED |   |          | 39,041.00      | YTD PAID                  | 300.00   |
| 91766       | CRYSTAL SPRINGS                     |                    |           |              |   |          |                |                           |          |
|             | 143263                              | 11/30/18           |           | 37352        | T | 12/17/18 | 6290300 54100  | Office / Operating Suppli | 14.00    |
|             | INVOICE:                            | 8925182 113018     |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 3,710.33  | YTD INVOICED |   |          | 4,030.04       | YTD PAID                  | 14.00    |
| 203202      | DE STORAGE.COM                      |                    |           |              |   |          |                |                           |          |
|             | 142858                              | 12/04/18           |           | 1209289      | P | 12/17/18 | 10162 34211    | Build Permits & Zoning Fe | 651.00   |
|             | INVOICE:                            | REFUND 201807364   |           |              |   |          |                |                           |          |
|             | 142858                              | 12/04/18           |           | 1209289      | P | 12/17/18 | 10102 34215    | Building Inspection Fees  | 1,085.25 |
|             | INVOICE:                            | REFUND 201807364   |           |              |   |          |                |                           |          |
|             | 142858                              | 12/04/18           |           | 1209289      | P | 12/17/18 | 10101 31820    | Fire Service              | 542.62   |
|             | INVOICE:                            | REFUND 201807364   |           |              |   |          |                |                           |          |
|             | 142860                              | 12/04/18           |           | 1209289      | P | 12/17/18 | 10162 34211    | Build Permits & Zoning Fe | 156.87   |
|             | INVOICE:                            | REFUND 201807368   |           |              |   |          |                |                           |          |
|             | VENDOR TOTALS                       |                    | 2,435.74  | YTD INVOICED |   |          | 2,435.74       | YTD PAID                  | 2,435.74 |
| 12191       | DELAWARE ELECTRIC COOPERATIVE, INC. |                    |           |              |   |          |                |                           |          |
|             | 142888                              | 12/06/18           |           | 1209290      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 95.79    |
|             | INVOICE:                            | 5772402 18DEC      |           |              |   |          |                |                           |          |
|             | 142889                              | 12/06/18           |           | 1209290      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 15.21    |
|             | INVOICE:                            | 6079602 18DEC      |           |              |   |          |                |                           |          |



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

| VENDOR NAME | DOCUMENT | INV DATE       | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|----------|
|             | 142890   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 31.57    |
|             | INVOICE: | 6728002 18DEC  |    |          |   |          |                |                        |          |
|             | 142891   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 55.09    |
|             | INVOICE: | 6731202 18DEC  |    |          |   |          |                |                        |          |
|             | 142892   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 47.60    |
|             | INVOICE: | 6817901 18DEC  |    |          |   |          |                |                        |          |
|             | 142893   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 171.98   |
|             | INVOICE: | 8177600 18DEC  |    |          |   |          |                |                        |          |
|             | 142894   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 152.35   |
|             | INVOICE: | 8305701 18DEC  |    |          |   |          |                |                        |          |
|             | 142895   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 245.32   |
|             | INVOICE: | 8305801 18DEC  |    |          |   |          |                |                        |          |
|             | 142896   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 30.41    |
|             | INVOICE: | 9279300 18DEC  |    |          |   |          |                |                        |          |
|             | 142897   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 220.36   |
|             | INVOICE: | 9279400 18DEC  |    |          |   |          |                |                        |          |
|             | 142898   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 52.76    |
|             | INVOICE: | 9348401 18DEC  |    |          |   |          |                |                        |          |
|             | 142899   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 56.46    |
|             | INVOICE: | 9805702 18DEC  |    |          |   |          |                |                        |          |
|             | 142900   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 70.59    |
|             | INVOICE: | 10085301 18DEC |    |          |   |          |                |                        |          |
|             | 142901   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 71.02    |
|             | INVOICE: | 10387201 18DEC |    |          |   |          |                |                        |          |
|             | 142902   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 157.56   |
|             | INVOICE: | 10783501 18DEC |    |          |   |          |                |                        |          |
|             | 142903   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 100.78   |
|             | INVOICE: | 10919201 18DEC |    |          |   |          |                |                        |          |
|             | 142904   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 95.80    |
|             | INVOICE: | 11796801 18DEC |    |          |   |          |                |                        |          |
|             | 142905   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 77.67    |
|             | INVOICE: | 11848300 18DEC |    |          |   |          |                |                        |          |
|             | 142906   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 61.95    |
|             | INVOICE: | 12113801 18DEC |    |          |   |          |                |                        |          |
|             | 142907   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 61.06    |
|             | INVOICE: | 12919101 18DEC |    |          |   |          |                |                        |          |
|             | 142908   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 42.22    |
|             | INVOICE: | 13159901 18DEC |    |          |   |          |                |                        |          |
|             | 142909   | 12/06/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 30.60    |
|             | INVOICE: | 13250301 18DEC |    |          |   |          |                |                        |          |
|             | 142910   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 2,307.67 |
|             | INVOICE: | 12066500 18DEC |    |          |   |          |                |                        |          |
|             | 142943   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 62.05    |
|             | INVOICE: | 6426501 18DEC  |    |          |   |          |                |                        |          |
|             | 142944   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 22.92    |
|             | INVOICE: | 6481501 18DEC  |    |          |   |          |                |                        |          |
|             | 142945   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 255.67   |
|             | INVOICE: | 6561301 18DEC  |    |          |   |          |                |                        |          |
|             | 142946   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 59.20    |
|             | INVOICE: | 6846402 18DEC  |    |          |   |          |                |                        |          |
|             | 142947   | 12/04/18       |    | 1209290  | P | 12/17/18 | 6290300 533001 | Utilities - Electric   | 101.90   |





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| VENDOR NAME | DOCUMENT                 | INV DATE        | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|--------------------------|-----------------|----------|--------------|---|----------|----------------|---------------------------|----------|
|             | 143364                   | 12/12/18        |          | 1209293      | P | 12/17/18 | 1010100 54400  | Dues & Subscriptions      | 35.00    |
|             | INVOICE:                 | 2019 MEMBERSHIP |          |              |   |          |                |                           |          |
|             | VENDOR TOTALS            |                 | 35.00    | YTD INVOICED |   |          | 35.00          | YTD PAID                  | 35.00    |
| 101549      | DELAWARE TIRE CENTER INC |                 |          |              |   |          |                |                           |          |
|             | 143216                   | 11/30/18        | 20190041 | 37353        | T | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 227.70   |
|             | INVOICE:                 | 103-462810      |          |              |   |          |                |                           |          |
|             | VENDOR TOTALS            |                 | 9,044.62 | YTD INVOICED |   |          | 11,675.94      | YTD PAID                  | 227.70   |
| 12870       | DELMARVA POWER           |                 |          |              |   |          |                |                           |          |
|             | 142808                   | 12/03/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 141.26   |
|             | INVOICE:                 | 55002468969     | 18NOV    |              |   |          |                |                           |          |
|             | 142831                   | 12/04/18        |          | 1209294      | P | 12/17/18 | 1000 12106     | Harbeson Sp Assmnt St Lig | 217.38   |
|             | INVOICE:                 | 55011691163     | 18DEC    |              |   |          |                |                           |          |
|             | 142832                   | 12/04/18        |          | 1209294      | P | 12/17/18 | 1000 12107     | Covey Creek Sp Assmnt St  | 278.52   |
|             | INVOICE:                 | 55008819090     | 18DEC    |              |   |          |                |                           |          |
|             | 142833                   | 12/04/18        |          | 1209294      | P | 12/17/18 | 1000 12105     | Oak Meadow Sp Assmnt St L | 506.77   |
|             | INVOICE:                 | 55004925032     | 18DEC    |              |   |          |                |                           |          |
|             | 142850                   | 11/30/18        |          | 1209294      | P | 12/17/18 | 1021000 53300  | Utilities                 | 5,356.90 |
|             | INVOICE:                 | 55011747890     | 18NOV    |              |   |          |                |                           |          |
|             | 142878                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 37.31    |
|             | INVOICE:                 | 55007991353     | 18DEC    |              |   |          |                |                           |          |
|             | 142879                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 213.92   |
|             | INVOICE:                 | 55010972721     | 18DEC    |              |   |          |                |                           |          |
|             | 142880                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 549.77   |
|             | INVOICE:                 | 55001875800     | 18DEC    |              |   |          |                |                           |          |
|             | 142881                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 218.34   |
|             | INVOICE:                 | 55002970238     | 18DEC    |              |   |          |                |                           |          |
|             | 142882                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 17.13    |
|             | INVOICE:                 | 55007251600     | 18DEC    |              |   |          |                |                           |          |
|             | 142883                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 17.92    |
|             | INVOICE:                 | 55003902388     | 18DEC    |              |   |          |                |                           |          |
|             | 142884                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 151.64   |
|             | INVOICE:                 | 55006113090     | 18DEC    |              |   |          |                |                           |          |
|             | 142932                   | 12/05/18        |          | 1209294      | P | 12/17/18 | 1020100 533001 | Utilities - Electric - 57 | 161.27   |
|             | INVOICE:                 | 55000573570     | 18DEC    |              |   |          |                |                           |          |
|             | 142979                   | 12/04/18        |          | 1209294      | P | 12/17/18 | 1060200 53300  | Utilities                 | 896.62   |
|             | INVOICE:                 | 55011839390     | 18DEC    |              |   |          |                |                           |          |
|             | 142980                   | 11/29/18        |          | 1209294      | P | 12/17/18 | 1060200 53300  | Utilities                 | 1,995.16 |
|             | INVOICE:                 | 55010615155     | 18NOV    |              |   |          |                |                           |          |
|             | 143051                   | 12/06/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 45.31    |
|             | INVOICE:                 | 55011357682     | 18DEC    |              |   |          |                |                           |          |
|             | 143052                   | 12/07/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 82.82    |
|             | INVOICE:                 | 55001850290     | 18DEC    |              |   |          |                |                           |          |
|             | 143054                   | 12/07/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 169.38   |
|             | INVOICE:                 | 55001850787     | 18DEC    |              |   |          |                |                           |          |
|             | 143055                   | 12/07/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 21.25    |
|             | INVOICE:                 | 55001389323     | 18DEC    |              |   |          |                |                           |          |
|             | 143056                   | 12/07/18        |          | 1209294      | P | 12/17/18 | 6290300 533001 | Utilities - Electric      | 83.26    |



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| VENDOR NAME   | DOCUMENT                             | INV DATE             | PO           | CHECK NO | T | CHK DATE   | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|--------------------------------------|----------------------|--------------|----------|---|------------|----------------|---------------------------|-----------|
|               | INVOICE:                             | 55005891050          | 18DEC        |          |   |            |                |                           |           |
| 143058        |                                      | 12/07/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 73.05     |
|               | INVOICE:                             | 55002983934          | 18DEC        |          |   |            |                |                           |           |
| 143059        |                                      | 12/07/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 123.66    |
|               | INVOICE:                             | 55000390678          | 18DEC        |          |   |            |                |                           |           |
| 143060        |                                      | 12/07/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 19.45     |
|               | INVOICE:                             | 55003880089          | 18DEC        |          |   |            |                |                           |           |
| 143062        |                                      | 12/06/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 187.43    |
|               | INVOICE:                             | 55000122105          | 18DEC        |          |   |            |                |                           |           |
| 143063        |                                      | 12/06/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 74.84     |
|               | INVOICE:                             | 55001388879          | 18DEC        |          |   |            |                |                           |           |
| 143064        |                                      | 12/06/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 385.66    |
|               | INVOICE:                             | 55001929789          | 18DEC        |          |   |            |                |                           |           |
| 143127        |                                      | 12/06/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 25.08     |
|               | INVOICE:                             | 55002943243          | 18DEC        |          |   |            |                |                           |           |
| 143128        |                                      | 12/07/18             |              | 1209294  | P | 12/17/18   | 6290300 533001 | Utilities - Electric      | 1,004.93  |
|               | INVOICE:                             | 55003997925          | 18DEC        |          |   |            |                |                           |           |
| VENDOR TOTALS |                                      | 545,485.86           | YTD INVOICED |          |   | 628,411.79 | YTD PAID       |                           | 13,056.03 |
| 12976         | DEMCO, INC.                          |                      |              |          |   |            |                |                           |           |
| 143276        |                                      | 12/05/18             |              | 37354    | T | 12/17/18   | 1050203 54100  | Office / Operating Suppli | 110.31    |
|               | INVOICE:                             | 6507500              |              |          |   |            |                |                           |           |
| VENDOR TOTALS |                                      | 2,386.21             | YTD INVOICED |          |   | 2,386.21   | YTD PAID       |                           | 110.31    |
| 68558         | THE DIRECTV GROUP, INC.              |                      |              |          |   |            |                |                           |           |
| 143294        |                                      | 12/07/18             |              | 1209295  | P | 12/17/18   | 1060200 54400  | Dues & Subscriptions      | 6.12      |
|               | INVOICE:                             | 35546357158          |              |          |   |            |                |                           |           |
| VENDOR TOTALS |                                      | 1,560.47             | YTD INVOICED |          |   | 1,560.47   | YTD PAID       |                           | 6.12      |
| 201360        | DUNBAR ARMORED INC                   |                      |              |          |   |            |                |                           |           |
| 142838        |                                      | 12/01/18             | 20190114     | 37355    | T | 12/17/18   | 1060100 53900  | Other Contractual Service | 747.75    |
|               | INVOICE:                             | 4318136              |              |          |   |            |                |                           |           |
| VENDOR TOTALS |                                      | 4,363.70             | YTD INVOICED |          |   | 4,363.70   | YTD PAID       |                           | 747.75    |
| 202108        | EARLY DAWN REFRESHMENT SERVICES INC  |                      |              |          |   |            |                |                           |           |
| 143090        |                                      | 11/30/18             |              | 37356    | T | 12/17/18   | 1011300 54100  | Office / Operating Suppli | 2.00      |
|               | INVOICE:                             | 149712               |              |          |   |            |                |                           |           |
| 143264        |                                      | 11/30/18             |              | 37356    | T | 12/17/18   | 6290100 54100  | Office / Operating Suppli | 19.50     |
|               | INVOICE:                             | 149907,769030,080866 |              |          |   |            |                |                           |           |
| VENDOR TOTALS |                                      | 635.50               | YTD INVOICED |          |   | 672.50     | YTD PAID       |                           | 21.50     |
| 200790        | ELECTRICAL AUTOMATION SERVICES, INC. |                      |              |          |   |            |                |                           |           |
| 143277        |                                      | 12/07/18             | 20190119     | 37357    | T | 12/17/18   | 1050203 53600  | Repairs and Maintenance   | 500.00    |
|               | INVOICE:                             | 181118-001           |              |          |   |            |                |                           |           |



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

| VENDOR NAME   | DOCUMENT                                      | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|---|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS |   |          | 2,200.00  | YTD INVOICED |   |          | 2,200.00       | YTD PAID                  | 500.00    |
| 202928        | EMILY JEANNE CURRAN<br>143291                 | 12/11/18 | 20190016  | 37358        | T | 12/17/18 | 1010200 597002 | Contingency - Donations   | 300.00    |
|               | INVOICE: 2525                                 |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 300.00    | YTD INVOICED |   |          | 300.00         | YTD PAID                  | 300.00    |
| 28986         | ENVIRONMENTAL RESOURCE ASSOCIATES<br>143220   | 11/12/18 | 20190886  | 37359        | T | 12/17/18 | 6290300 549003 | Chemicals                 | 668.12    |
|               | INVOICE: 882887                               |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 1,623.36  | YTD INVOICED |   |          | 1,623.36       | YTD PAID                  | 668.12    |
| 77454         | DOBA ENGRAVING, INC.<br>142976                | 12/10/18 |           | 1209296      | P | 12/17/18 | 1010100 55000  | Programs and Projects     | 94.50     |
|               | INVOICE: 121018SCG                            |          |           |              |   |          |                |                           |           |
|               | 142977  | 12/10/18 |           | 1209296      | P | 12/17/18 | 1010100 55000  | Programs and Projects     | 126.00    |
|               | INVOICE: 121019SCG                            |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 350.50    | YTD INVOICED |   |          | 350.50         | YTD PAID                  | 220.50    |
| 201568        | FAST ACCESS SECURITY CORP<br>143241           | 10/10/18 | 20190839  | 37360        | T | 12/17/18 | 1060200 54700  | Maintenance & Repairs Par | 2,719.00  |
|               | INVOICE: 301843                               |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 3,268.50  | YTD INVOICED |   |          | 3,268.50       | YTD PAID                  | 2,719.00  |
| 17099         | FEDERAL EXPRESS CORPORATION<br>142962         | 12/04/18 |           | 1209297      | P | 12/17/18 | 1030100 53200  | Postage & Freight         | 6.60      |
|               | INVOICE: 6-387-93952                          |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 367.59    | YTD INVOICED |   |          | 387.80         | YTD PAID                  | 6.60      |
| 202029        | FIRST DUE CUSTOMS, LLC.<br>143112             | 12/03/18 | 20190449  | 37361        | T | 12/17/18 | 1020100 574001 | Transportation Equip - 56 | 28,460.00 |
|               | INVOICE: 18-00477                             |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 52,874.00 | YTD INVOICED |   |          | 52,874.00      | YTD PAID                  | 28,460.00 |
| 17224         | FIRST STATE MOTORS, INC.<br>143039            | 12/05/18 | 20191215  | 37362        | T | 12/17/18 | 1020100 536004 | Vehicle Maintenance - 566 | 827.40    |
|               | INVOICE: 46425                                |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |   |          | 26,676.61 | YTD INVOICED |   |          | 26,749.48      | YTD PAID                  | 827.40    |
| 17241         | SALISBURY AUTOMOTIVE DELAWARE, INC.<br>142995 | 12/06/18 |           | 37363        | T | 12/17/18 | 1014000 547004 | Vehicle - Parts - 5665    | 89.88     |
|               | INVOICE: 659121                               |          |           |              |   |          |                |                           |           |
|               | 142996  | 12/03/18 |           | 37363        | T | 12/17/18 | 1014000 547004 | Vehicle - Parts - 5665    | 212.40    |







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TO FISCAL 2019/06 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                     |                             |          | 28,151.29 | YTD INVOICED |   |          | 28,873.31      | YTD PAID                | 1,191.50 |
| 203205 KEVIN FLEMING              | 143123                      | 12/07/18 | 20191251  | 1209298      | P | 12/17/18 | 1010200 55000  | Programs and Projects   | 600.00   |
|                                   | INVOICE: FRAMED PRINT       |          |           |              |   |          |                |                         |          |
| VENDOR TOTALS                     |                             |          | 600.00    | YTD INVOICED |   |          | 600.00         | YTD PAID                | 600.00   |
| 203073 HEATHER FRANCE-KELLY       | 142937                      | 12/04/18 |           | 37364        | T | 12/17/18 | 1010200 597002 | Contingency - Donations | 200.00   |
|                                   | INVOICE: LED GREETING CARDS |          |           |              |   |          |                |                         |          |
| VENDOR TOTALS                     |                             |          | 600.00    | YTD INVOICED |   |          | 600.00         | YTD PAID                | 200.00   |
| 18323 TOWN OF FRANKFORD           | 142942                      | 12/05/18 |           | 1209299      | P | 12/17/18 | 6290300 533005 | Utilities - Other       | 6.00     |
|                                   | INVOICE: 18958              |          |           |              |   |          |                |                         |          |
|                                   | 143125                      | 12/07/18 |           | 1209299      | P | 12/17/18 | 6290300 533005 | Utilities - Other       | 6.00     |
|                                   | INVOICE: 19074              |          |           |              |   |          |                |                         |          |
| VENDOR TOTALS                     |                             |          | 12,845.29 | YTD INVOICED |   |          | 12,857.29      | YTD PAID                | 12.00    |
| 28476 FREEMIRE & ASSOCIATES, INC. | 142814                      | 09/24/18 | 20190396  | 37331        | C | 12/18/18 | 6290300 536009 | Maint - Treatment Plant | 2,604.00 |
|                                   | INVOICE: 1803396-IN         |          |           |              |   |          |                |                         |          |
| VENDOR TOTALS                     |                             |          | 7,324.00  | YTD INVOICED |   |          | 28,391.12      | YTD PAID                | 2,604.00 |
| 106067 FLEETCOR TECHNOLOGIES INC  | 143040                      | 12/03/18 |           | 1209302      | P | 12/17/18 | 1020100 542001 | Fuel - Vehicles - 5640  | 6,387.23 |
|                                   | INVOICE: NP54863007         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1060200 54200  | Fuel                    | 11.63    |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1011200 54200  | Fuel                    | 139.54   |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1011300 54200  | Fuel                    | 159.21   |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1014000 54200  | Fuel                    | 126.11   |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1016300 54200  | Fuel                    | 50.32    |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1060100 54200  | Fuel                    | 64.06    |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1021200 54200  | Fuel                    | 109.42   |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1021000 54200  | Fuel                    | 143.63   |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1030100 54200  | Fuel                    | 79.33    |
|                                   | INVOICE: NP54906153         |          |           |              |   |          |                |                         |          |
|                                   | 143106                      | 12/10/18 |           | 1209300      | P | 12/17/18 | 1030200 54200  | Fuel                    | 128.34   |



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| VENDOR NAME | DOCUMENT             | INV DATE   | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|-------------|----------------------|------------|------------|--------------|---|----------|----------------|---------------------------|------------|
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1015100 54200  | Fuel                      | 61.35      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1050201 54200  | Fuel                      | 72.86      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1050204 54200  | Fuel                      | 18.17      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1011400 54200  | Fuel                      | 20.46      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1016000 54200  | Fuel                      | 124.88     |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1070300 54200  | Fuel                      | 145.57     |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 6190300 54200  | Fuel                      | 38.15      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 6290100 54200  | Fuel                      | 633.59     |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143106               | 12/10/18   |            | 1209300      | P | 12/17/18 | 1061000 54200  | Fuel                      | 28.92      |
|             | INVOICE:             | NP54906153 |            |              |   |          |                |                           |            |
|             | 143187               | 12/03/18   |            | 1209301      | P | 12/17/18 | 6290300 54200  | Fuel                      | 2,704.73   |
|             | INVOICE:             | NP54844932 |            |              |   |          |                |                           |            |
|             | 143187               | 12/03/18   |            | 1209301      | P | 12/17/18 | 6190300 54200  | Fuel                      | 272.20     |
|             | INVOICE:             | NP54844932 |            |              |   |          |                |                           |            |
|             | VENDOR TOTALS        |            | 166,744.62 | YTD INVOICED |   |          | 180,787.38     | YTD PAID                  | 11,519.70  |
| 18358       | G. & E. INC.         |            |            |              |   |          |                |                           |            |
|             | 143257               | 11/30/18   |            | 1209303      | P | 12/17/18 | 6290300 54200  | Fuel                      | 27.75      |
|             | INVOICE:             | 02694041   |            |              |   |          |                |                           |            |
|             | VENDOR TOTALS        |            | 1,727.87   | YTD INVOICED |   |          | 1,775.51       | YTD PAID                  | 27.75      |
| 32205       | GEORGE & LYNCH, INC. |            |            |              |   |          |                |                           |            |
|             | 142768               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | 94,942.03  |
|             | INVOICE:             | N19-0080B  |            |              |   |          |                |                           |            |
|             | 142768               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290400 57700  | Collections Systems       | -94,942.02 |
|             | INVOICE:             | N19-0080B  |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6200 16500     | Capital Improvement Proje | 65,128.88  |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | 15,680.95  |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6200 11513     | Reimbursable- Other Gover | 9,028.68   |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6200 115101    | Accounts Receivable - Man | 6,599.78   |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290400 575003 | PS - Rec Wells & Pits     | 43,214.78  |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290400 575003 | PS - Rec Wells & Pits     | 1,168.73   |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |
|             | 142826               | 11/26/18   |            | 37365        | T | 12/17/18 | 6290400 575003 | PS - Rec Wells & Pits     | 3,594.13   |
|             | INVOICE:             | N19-0080   |            |              |   |          |                |                           |            |



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

| VENDOR NAME | DOCUMENT                          | INV DATE   | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|-------------|-----------------------------------|------------|--------------|--------------|---|----------|----------------|---------------------------|------------|
|             | 142826                            | 11/26/18   |              | 37365        | T | 12/17/18 | 6290400 575003 | PS - Rec Wells & Pits     | 58,685.61  |
|             | INVOICE:                          | N19-0080   |              |              |   |          |                |                           |            |
|             | 142826                            | 11/26/18   |              | 37365        | T | 12/17/18 | 6290300 575004 | Pumping Equipment         | 945.00     |
|             | INVOICE:                          | N19-0080   |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 1,547,995.49 | YTD INVOICED |   |          | 2,425,816.01   | YTD PAID                  | 204,046.55 |
| 102947      | GABRIEL RODRIQUEZ                 |            |              |              |   |          |                |                           |            |
|             | 143041                            | 11/27/18   |              | 1209304      | P | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 46.00      |
|             | INVOICE:                          | 29462      |              |              |   |          |                |                           |            |
|             | 143042                            | 11/29/18   |              | 1209304      | P | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 30.00      |
|             | INVOICE:                          | 29486      |              |              |   |          |                |                           |            |
|             | 143329                            | 12/06/18   |              | 1209304      | P | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 5.00       |
|             | INVOICE:                          | 27544      |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 964.50       | YTD INVOICED |   |          | 982.50         | YTD PAID                  | 81.00      |
| 200687      | GHD INC                           |            |              |              |   |          |                |                           |            |
|             | 143174                            | 11/24/18   |              | 37366        | T | 12/17/18 | 6200 16500     | Capital Improvement Proje | 24,568.70  |
|             | INVOICE:                          | 110696     |              |              |   |          |                |                           |            |
|             | 143175                            | 11/24/18   |              | 37366        | T | 12/17/18 | 6200 16500     | Capital Improvement Proje | 111,513.21 |
|             | INVOICE:                          | 110533     |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 735,293.88   | YTD INVOICED |   |          | 885,043.81     | YTD PAID                  | 136,081.91 |
| 201916      | GOVERNMENT FORMS AND SUPPLIES LLC |            |              |              |   |          |                |                           |            |
|             | 143368                            | 11/30/18   | 20190753     | 1209305      | P | 12/17/18 | 1011000 54100  | Office / Operating Suppli | 538.25     |
|             | INVOICE:                          | 0312839    |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 538.25       | YTD INVOICED |   |          | 538.25         | YTD PAID                  | 538.25     |
| 20597       | WW GRAINGER, INC.                 |            |              |              |   |          |                |                           |            |
|             | 142864                            | 10/25/18   |              | 1209307      | P | 12/17/18 | 1021200 54700  | Maintenance & Repairs Par | 112.84     |
|             | INVOICE:                          | 9945473016 |              |              |   |          |                |                           |            |
|             | 142865                            | 10/31/18   |              | 1209307      | P | 12/17/18 | 1021200 54700  | Maintenance & Repairs Par | 101.85     |
|             | INVOICE:                          | 9951412213 |              |              |   |          |                |                           |            |
|             | 143202                            | 10/25/18   |              | 1209306      | P | 12/17/18 | 6290300 536009 | Maint - Treatment Plant   | 79.20      |
|             | INVOICE:                          | 9945928621 |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 6,922.52     | YTD INVOICED |   |          | 6,959.31       | YTD PAID                  | 293.89     |
| 20600       | GRAVES UNIFORMS                   |            |              |              |   |          |                |                           |            |
|             | 143043                            | 11/29/18   |              | 37367        | T | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 2.00       |
|             | INVOICE:                          | 100226     |              |              |   |          |                |                           |            |
|             | 143044                            | 11/29/18   |              | 37367        | T | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 42.00      |
|             | INVOICE:                          | 100240     |              |              |   |          |                |                           |            |
|             | 143330                            | 12/06/18   | 20191173     | 37367        | T | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 583.50     |
|             | INVOICE:                          | 100207     |              |              |   |          |                |                           |            |
|             | VENDOR TOTALS                     |            | 5,445.95     | YTD INVOICED |   |          | 6,363.20       | YTD PAID                  | 627.50     |





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

| VENDOR NAME   | DOCUMENT                        | INV DATE     | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|---------------------------------|--------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|               | 143180                          | 11/30/18     |           | 37373        | T | 12/17/18 | 6200 16500     | Capital Improvement Proje | 66.57     |
|               | INVOICE:                        | 252746 18NOV |           |              |   |          |                |                           |           |
|               | 143180                          | 11/30/18     |           | 37373        | T | 12/17/18 | 3100060 57200  | Improvements              | 171.18    |
|               | INVOICE:                        | 252746 18NOV |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 26,236.30 | YTD INVOICED |   |          | 31,372.69      | YTD PAID                  | 2,057.75  |
| 26307         | INSURANCE BUYERS' COUNCIL, INC. |              |           |              |   |          |                |                           |           |
|               | 142938                          | 12/04/18     |           | 1209310      | P | 12/17/18 | 1011000 52900  | Other Professional Servic | 240.00    |
|               | INVOICE:                        | 8326         |           |              |   |          |                |                           |           |
|               | 142938                          | 12/04/18     |           | 1209310      | P | 12/17/18 | 1060200 52900  | Other Professional Servic | 120.00    |
|               | INVOICE:                        | 8326         |           |              |   |          |                |                           |           |
|               | 142938                          | 12/04/18     |           | 1209310      | P | 12/17/18 | 1070200 53900  | Other Contractual Service | 40.00     |
|               | INVOICE:                        | 8326         |           |              |   |          |                |                           |           |
|               | 142938                          | 12/04/18     |           | 1209310      | P | 12/17/18 | 1030100 55100  | Miscellaneous             | 200.00    |
|               | INVOICE:                        | 8326         |           |              |   |          |                |                           |           |
|               | 143367                          | 05/03/18     |           | 1209310      | P | 12/17/18 | 1012000 52900  | Other Professional Servic | -461.25   |
|               | INVOICE:                        | 7988CR       |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 1,535.67  | YTD INVOICED |   |          | 4,835.67       | YTD PAID                  | 138.75    |
| 51107         | INTERCOASTAL TRADING, INC.      |              |           |              |   |          |                |                           |           |
|               | 143206                          | 11/28/18     | 20190726  | 1209311      | P | 12/17/18 | 1060200 55100  | Miscellaneous             | 799.00    |
|               | INVOICE:                        | 184533       |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 2,297.00  | YTD INVOICED |   |          | 17,152.55      | YTD PAID                  | 799.00    |
| 201527        | J G PARKS & SON INC             |              |           |              |   |          |                |                           |           |
|               | 143242                          | 11/29/18     |           | 37374        | T | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 413.67    |
|               | INVOICE:                        | 363950       |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 20,253.09 | YTD INVOICED |   |          | 20,282.47      | YTD PAID                  | 413.67    |
| 8176          | J.S. BENNETT & SON, INC.        |              |           |              |   |          |                |                           |           |
|               | 142993                          | 11/29/18     |           | 1209312      | P | 12/17/18 | 1014000 547004 | Vehicle - Parts - 5665    | 124.00    |
|               | INVOICE:                        | 2068         |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 124.00    | YTD INVOICED |   |          | 269.00         | YTD PAID                  | 124.00    |
| 28855         | JOHN L. BRIGGS & CO.            |              |           |              |   |          |                |                           |           |
|               | 143172                          | 11/30/18     |           | 37375        | T | 12/17/18 | 3100050 57200  | Improvements              | 70,924.15 |
|               | INVOICE:                        | L19-03 #001  |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 74,748.24 | YTD INVOICED |   |          | 104,169.24     | YTD PAID                  | 70,924.15 |
| 102007        | LANDMARK ENGINEERING            |              |           |              |   |          |                |                           |           |
|               | 143173                          | 09/13/18     |           | 37376        | T | 12/17/18 | 1060200 53600  | Repairs and Maintenance   | 687.50    |
|               | INVOICE:                        | 40877        |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                 |              | 6,148.91  | YTD INVOICED |   |          | 6,148.91       | YTD PAID                  | 687.50    |



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

| VENDOR NAME  | DOCUMENT | INV DATE          | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--|----------|-------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES | 142877   | 11/30/18          |           | 1209313      | P | 12/17/18 | 6290300 533004 | Utilities - Wastewater Tr | 13,308.00 |
|  | INVOICE: | 291207            |           |              |   |          |                |                           |           |
|  | 143126   | 11/30/18          |           | 1209313      | P | 12/17/18 | 6290300 533005 | Utilities - Other         | 23.20     |
|  | INVOICE: | 12571.12571 18NOV |           |              |   |          |                |                           |           |
| VENDOR TOTALS  |          |                   | 44,988.81 | YTD INVOICED |   |          | 51,792.91      | YTD PAID                  | 13,331.20 |
| 76558 LINWOOD BURBAGE                                  | 142885   | 12/05/18          | 20191186  | 1209314      | P | 12/17/18 | 1016300 55000  | Programs and Projects     | 350.00    |
|  | INVOICE: | INV0033           |           |              |   |          |                |                           |           |
|  | 143317   | 12/11/18          | 20191236  | 1209314      | P | 12/17/18 | 1016300 55000  | Programs and Projects     | 450.00    |
|  | INVOICE: | INV0034           |           |              |   |          |                |                           |           |
|  | 143318   | 12/11/18          | 20191254  | 1209314      | P | 12/17/18 | 1016300 55000  | Programs and Projects     | 350.00    |
|  | INVOICE: | INV0040           |           |              |   |          |                |                           |           |
| VENDOR TOTALS  |          |                   | 14,497.00 | YTD INVOICED |   |          | 14,497.00      | YTD PAID                  | 1,150.00  |
| 28169 LONG NECK WATER COMPANY                          | 142875   | 12/03/18          |           | 1209315      | P | 12/17/18 | 6290300 533005 | Utilities - Other         | 156.45    |
|  | INVOICE: | L004223 18DEC     |           |              |   |          |                |                           |           |
| VENDOR TOTALS  |          |                   | 643.48    | YTD INVOICED |   |          | 763.34         | YTD PAID                  | 156.45    |
| 19001 SYNCHRONY BANK                                   | 142863   | 11/05/18          |           | 1209316      | P | 12/17/18 | 1021200 54700  | Maintenance & Repairs Par | 49.94     |
|  | INVOICE: | 9433129           |           |              |   |          |                |                           |           |
|  | 142992   | 12/03/18          |           | 1209316      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 28.93     |
|  | INVOICE: | 2652767           |           |              |   |          |                |                           |           |
|  | 142992   | 12/03/18          |           | 1209316      | P | 12/17/18 | 1014000 54800  | Tools and Small Equipment | 64.55     |
|  | INVOICE: | 2652767           |           |              |   |          |                |                           |           |
|  | 143001   | 11/27/18          |           | 1209316      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 42.27     |
|  | INVOICE: | 2331726           |           |              |   |          |                |                           |           |
|  | 143002   | 12/04/18          |           | 1209316      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 42.98     |
|  | INVOICE: | 2952952           |           |              |   |          |                |                           |           |
|  | 143047   | 12/05/18          |           | 1209316      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 13.59     |
|  | INVOICE: | 2040567           |           |              |   |          |                |                           |           |
|  | 143048   | 11/28/18          |           | 1209316      | P | 12/17/18 | 1020100 547004 | Vehicle - Parts - 5665    | 132.92    |
|  | INVOICE: | 2433830           |           |              |   |          |                |                           |           |
|  | 143049   | 12/03/18          |           | 1209316      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 2.46      |
|  | INVOICE: | 20858341          |           |              |   |          |                |                           |           |
|  | 143050   | 12/04/18          |           | 1209316      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 12.96     |
|  | INVOICE: | 12940720          |           |              |   |          |                |                           |           |
|  | 143053   | 11/30/18          |           | 1209316      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 18.61     |
|  | INVOICE: | 2588397           |           |              |   |          |                |                           |           |
|  | 143222   | 11/30/18          |           | 1209316      | P | 12/17/18 | 6290300 536008 | Maint - Pumping Equip     | 27.48     |
|  | INVOICE: | 20589348          |           |              |   |          |                |                           |           |
|  | 143223   | 11/28/18          |           | 1209316      | P | 12/17/18 | 6290300 575004 | Pumping Equipment         | 74.54     |
|  | INVOICE: | 34421722          |           |              |   |          |                |                           |           |
|  | 143224   | 11/21/18          |           | 1209316      | P | 12/17/18 | 6290300 536005 | Facilities Maintenance -5 | 19.32     |
|  | INVOICE: | 3812392           |           |              |   |          |                |                           |           |



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

| VENDOR NAME | DOCUMENT                           | INV DATE         | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|------------------------------------|------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143225                             | 11/26/18         |           | 1209316      | P | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | 80.37     |
|             | INVOICE:                           | 13270280         |           |              |   |          |                |                           |           |
|             | 143226                             | 11/26/18         |           | 1209316      | P | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | -89.10    |
|             | INVOICE:                           | 13270149         |           |              |   |          |                |                           |           |
|             | 143227                             | 11/26/18         |           | 1209316      | P | 12/17/18 | 6290300 536007 | Maint - Collection & Othe | 89.10     |
|             | INVOICE:                           | 25268260         |           |              |   |          |                |                           |           |
|             | 143247                             | 09/26/18         |           | 1209316      | P | 12/17/18 | 1060200 55100  | Miscellaneous             | 40.59     |
|             | INVOICE:                           | 968025           |           |              |   |          |                |                           |           |
|             | 143266                             | 12/06/18         |           | 1209316      | P | 12/17/18 | 6290100 54100  | Office / Operating Suppli | 11.38     |
|             | INVOICE:                           | 9123333          |           |              |   |          |                |                           |           |
|             | 143266                             | 12/06/18         |           | 1209316      | P | 12/17/18 | 6290100 54800  | Tools and Small Equipment | 37.96     |
|             | INVOICE:                           | 9123333          |           |              |   |          |                |                           |           |
|             | 143267                             | 12/10/18         |           | 1209316      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 39.72     |
|             | INVOICE:                           | 38452087         |           |              |   |          |                |                           |           |
|             | 143337                             | 12/11/18         |           | 1209316      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 8.98      |
|             | INVOICE:                           | 2545644          |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                  | 19,223.80 | YTD INVOICED |   |          | 19,895.01      | YTD PAID                  | 749.55    |
| 85041       | JAMES K GULLETT                    |                  |           |              |   |          |                |                           |           |
|             | 143405                             | 11/20/18         | 20190871  | 37377        | T | 12/17/18 | 1061000 53900  | Other Contractual Service | 11,350.00 |
|             | INVOICE:                           | 623              |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                  | 91,722.00 | YTD INVOICED |   |          | 105,797.00     | YTD PAID                  | 11,350.00 |
| 19115       | FISHER AUTO PARTS, INC.            |                  |           |              |   |          |                |                           |           |
|             | 143201                             | 12/03/18         | 20190042  | 37378        | T | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 159.40    |
|             | INVOICE:                           | 164-194791       |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                  | 1,301.47  | YTD INVOICED |   |          | 1,340.77       | YTD PAID                  | 159.40    |
| 200999      | MARC CLERY                         |                  |           |              |   |          |                |                           |           |
|             | 142982                             | 12/04/18         |           | 1209317      | P | 12/17/18 | 1010100 55000  | Programs and Projects     | 100.00    |
|             | INVOICE:                           | COUNCIL PORTRAIT |           |              |   |          |                |                           |           |
|             | 142983                             | 12/03/18         |           | 1209317      | P | 12/17/18 | 1010100 55000  | Programs and Projects     | 200.00    |
|             | INVOICE:                           | CAROLING CIRCLE  |           |              |   |          |                |                           |           |
|             | 142986                             | 12/07/18         | 20191196  | 1209317      | P | 12/17/18 | 1010200 52900  | Other Professional Servic | 300.00    |
|             | INVOICE:                           | SCC LUNCHEON     |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                  | 600.00    | YTD INVOICED |   |          | 600.00         | YTD PAID                  | 600.00    |
| 19422       | McMASTER-CARR SUPPLY COMPANY       |                  |           |              |   |          |                |                           |           |
|             | 142862                             | 12/04/18         |           | 37379        | T | 12/17/18 | 1021200 54700  | Maintenance & Repairs Par | 209.56    |
|             | INVOICE:                           | 80819001         |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                  | 6,670.81  | YTD INVOICED |   |          | 6,726.95       | YTD PAID                  | 209.56    |
| 202514      | MID-ATLANTIC SERVICES, A-TEAM CORP |                  |           |              |   |          |                |                           |           |
|             | 142855                             | 11/30/18         | 20190180  | 1209318      | P | 12/17/18 | 1021000 53600  | Repairs and Maintenance   | 851.75    |
|             | INVOICE:                           | 33999            |           |              |   |          |                |                           |           |





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TO FISCAL 2019/06 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 |                    |          | 4,258.75 YTD INVOICED  |          |   |          | 5,110.50 YTD PAID  |                         | 851.75    |
| 39431         | MIDWEST TAPE, LLC  |          |                        |          |   |          |                    |                         |           |
|               | 143135             | 11/26/18 | 20191119               | 37380    | T | 12/17/18 | 1010200 597002     | Contingency - Donations | 45.43     |
|               | INVOICE:           | 96657927 |                        |          |   |          |                    |                         |           |
|               | 143135             | 11/26/18 | 20191119               | 37380    | T | 12/17/18 | 1050204 54900      | Other Supplies          | 416.33    |
|               | INVOICE:           | 96657927 |                        |          |   |          |                    |                         |           |
|               | 143138             | 12/03/18 | 20191010               | 37380    | T | 12/17/18 | 1010200 597002     | Contingency - Donations | 61.01     |
|               | INVOICE:           | 96681064 |                        |          |   |          |                    |                         |           |
|               | 143150             | 11/26/18 | 20191053               | 37380    | T | 12/17/18 | 1050201 54900      | Other Supplies          | 100.45    |
|               | INVOICE:           | 96656919 |                        |          |   |          |                    |                         |           |
|               | 143151             | 12/03/18 | 20190956               | 37380    | T | 12/17/18 | 1050202 54900      | Other Supplies          | 287.43    |
|               | INVOICE:           | 96681063 |                        |          |   |          |                    |                         |           |
|               | 143152             | 11/26/18 | 20190956               | 37380    | T | 12/17/18 | 1050202 54900      | Other Supplies          | 31.48     |
|               | INVOICE:           | 96657929 |                        |          |   |          |                    |                         |           |
|               | 143153             | 12/03/18 | 20190646               | 37380    | T | 12/17/18 | 1050204 54900      | Other Supplies          | 23.24     |
|               | INVOICE:           | 96681062 |                        |          |   |          |                    |                         |           |
|               | 143154             | 11/26/18 | 20190646               | 37380    | T | 12/17/18 | 1050204 54900      | Other Supplies          | 22.49     |
|               | INVOICE:           | 96657928 |                        |          |   |          |                    |                         |           |
|               | 143155             | 12/03/18 | 20191054               | 37380    | T | 12/17/18 | 1050203 54900      | Other Supplies          | 8.99      |
|               | INVOICE:           | 96681060 |                        |          |   |          |                    |                         |           |
|               | 143156             | 11/26/18 | 20191054               | 37380    | T | 12/17/18 | 1050203 54900      | Other Supplies          | 55.16     |
|               | INVOICE:           | 96657925 |                        |          |   |          |                    |                         |           |
|               | 143157             | 12/03/18 | 20191053               | 37380    | T | 12/17/18 | 1050201 54900      | Other Supplies          | 83.21     |
|               | INVOICE:           | 96681041 |                        |          |   |          |                    |                         |           |
|               | 143158             | 12/03/18 | 20191053               | 37380    | T | 12/17/18 | 1050201 54900      | Other Supplies          | 16.49     |
|               | INVOICE:           | 96681899 |                        |          |   |          |                    |                         |           |
|               | 143378             | 12/03/18 | 20191119               | 37380    | T | 12/17/18 | 1050204 54900      | Other Supplies          | 33.73     |
|               | INVOICE:           | 96681505 |                        |          |   |          |                    |                         |           |
|               | 143380             | 12/03/18 | 20191119               | 37380    | T | 12/17/18 | 1050204 54900      | Other Supplies          | 303.58    |
|               | INVOICE:           | 96681061 |                        |          |   |          |                    |                         |           |
| VENDOR TOTALS |                    |          | 19,492.80 YTD INVOICED |          |   |          | 19,561.37 YTD PAID |                         | 1,489.02  |
| 54404         | MOORE & RUTT, P.A. |          |                        |          |   |          |                    |                         |           |
|               | 143388             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1010300 52300      | Legal                   | 260.00    |
|               | INVOICE:           | 16492    |                        |          |   |          |                    |                         |           |
|               | 143388             | 11/30/18 |                        | 37381    | T | 12/17/18 | 6290100 52300      | Legal                   | 580.00    |
|               | INVOICE:           | 16492    |                        |          |   |          |                    |                         |           |
|               | 143390             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1010300 52300      | Legal                   | 2,410.00  |
|               | INVOICE:           | 16491    |                        |          |   |          |                    |                         |           |
|               | 143390             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1016000 52300      | Legal                   | 10,267.50 |
|               | INVOICE:           | 16491    |                        |          |   |          |                    |                         |           |
|               | 143391             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1010300 52300      | Legal                   | 17,500.29 |
|               | INVOICE:           | 16490    |                        |          |   |          |                    |                         |           |
|               | 143391             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1011000 52300      | Legal                   | 10,687.62 |
|               | INVOICE:           | 16490    |                        |          |   |          |                    |                         |           |
|               | 143391             | 11/30/18 |                        | 37381    | T | 12/17/18 | 1020100 523001     | Legal - 5315            | 980.00    |
|               | INVOICE:           | 16490    |                        |          |   |          |                    |                         |           |
|               | 143391             | 11/30/18 |                        | 37381    | T | 12/17/18 | 6290100 52300      | Legal                   | 80.00     |



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

| VENDOR NAME | DOCUMENT                              | INV DATE        | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|-------------|---------------------------------------|-----------------|------------|--------------|---|----------|---------------|---------------------------|-----------|
|             | INVOICE:                              | 16490           |            |              |   |          |               |                           |           |
|             | 143391                                | 11/30/18        |            | 37381        | T | 12/17/18 | 1016000 52300 | Legal                     | 11.30     |
|             | INVOICE:                              | 16490           |            |              |   |          |               |                           |           |
|             | 143392                                | 12/06/18        |            | 37381        | T | 12/17/18 | 1030200 52300 | Legal                     | 120.00    |
|             | INVOICE:                              | 16493           |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 194,315.18 | YTD INVOICED |   |          | 231,028.14    | YTD PAID                  | 42,896.71 |
| 21995       | MORNING STAR PUBLICATIONS, INC.       |                 |            |              |   |          |               |                           |           |
|             | 142935                                | 10/25/18        |            | 37382        | T | 12/17/18 | 1070200 53800 | Advertising               | 140.00    |
|             | INVOICE:                              | 5968,6339       |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 926.45     | YTD INVOICED |   |          | 996.45        | YTD PAID                  | 140.00    |
| 20386       | MOTOROLA SOLUTIONS INC.               |                 |            |              |   |          |               |                           |           |
|             | 142867                                | 11/20/18        |            | 37383        | T | 12/17/18 | 1021200 54700 | Maintenance & Repairs Par | 114.40    |
|             | INVOICE:                              | 8280640903      |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 6,860.78   | YTD INVOICED |   |          | 6,860.78      | YTD PAID                  | 114.40    |
| 110154      | MRS AIRFIELD LIGHTS & SUPPLIES, LLC   |                 |            |              |   |          |               |                           |           |
|             | 142984                                | 11/02/18        |            | 37384        | T | 12/17/18 | 1060200 54700 | Maintenance & Repairs Par | 252.27    |
|             | INVOICE:                              | 42249           |            |              |   |          |               |                           |           |
|             | 142985                                | 10/03/18        |            | 37384        | T | 12/17/18 | 1060200 54700 | Maintenance & Repairs Par | 131.16    |
|             | INVOICE:                              | 42183           |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 1,067.03   | YTD INVOICED |   |          | 1,067.03      | YTD PAID                  | 383.43    |
| 45102       | NATIONAL EMERGENCY NUMBER ASSOCIATION |                 |            |              |   |          |               |                           |           |
|             | 142856                                | 10/01/18        |            | 37385        | T | 12/17/18 | 1021100 54400 | Dues & Subscriptions      | 142.00    |
|             | INVOICE:                              | 300042125       |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 142.00     | YTD INVOICED |   |          | 142.00        | YTD PAID                  | 142.00    |
| 203020      | NESTLE WATERS NORTH AMERICA           |                 |            |              |   |          |               |                           |           |
|             | 143279                                | 12/03/18        |            | 37386        | T | 12/17/18 | 1016300 54100 | Office / Operating Suppli | 14.99     |
|             | INVOICE:                              | 08K0110016201   |            |              |   |          |               |                           |           |
|             | 143281                                | 12/03/18        |            | 37386        | T | 12/17/18 | 1070200 54100 | Office / Operating Suppli | 7.00      |
|             | INVOICE:                              | 08K0110009305   |            |              |   |          |               |                           |           |
|             | 143283                                | 12/03/18        |            | 37386        | T | 12/17/18 | 1011000 54100 | Office / Operating Suppli | 40.00     |
|             | INVOICE:                              | 08K0110014735   |            |              |   |          |               |                           |           |
|             | 143284                                | 12/03/18        |            | 37386        | T | 12/17/18 | 1012000 54100 | Office / Operating Suppli | 7.00      |
|             | INVOICE:                              | 08K0110009156   |            |              |   |          |               |                           |           |
|             | 143285                                | 12/03/18        |            | 37386        | T | 12/17/18 | 1011400 54100 | Office / Operating Suppli | 40.00     |
|             | INVOICE:                              | 08K0110015526   |            |              |   |          |               |                           |           |
|             | VENDOR TOTALS                         |                 | 738.49     | YTD INVOICED |   |          | 738.49        | YTD PAID                  | 108.99    |
| 97851       | NETWORKFLEET, INC.                    |                 |            |              |   |          |               |                           |           |
|             | 143331                                | 12/01/18        |            | 37335        | C | 12/18/18 | 1011200 53600 | Repairs and Maintenance   | 94.75     |
|             | INVOICE:                              | OSV000001631332 |            |              |   |          |               |                           |           |





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TO FISCAL 2019/06 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 |                                  |              | 11,401.68  | YTD INVOICED |   |          | 13,918.84      | YTD PAID                  | 1,975.03  |
| 202297        | PARKOWSKI, GUERKE & SWAYZE, P.A. |              |            |              |   |          |                |                           |           |
|               | 143383                           | 11/30/18     |            | 37388        | T | 12/17/18 | 1010300 52300  | Legal                     | 50.00     |
|               | INVOICE:                         | 1241-0001    | 18NOV      |              |   |          |                |                           |           |
|               | 143384                           | 11/30/18     |            | 37388        | T | 12/17/18 | 6290100 52300  | Legal                     | 850.00    |
|               | INVOICE:                         | 1241-0005    | 18NOV      |              |   |          |                |                           |           |
|               | 143385                           | 11/30/18     |            | 37388        | T | 12/17/18 | 1010300 52300  | Legal                     | 7,125.00  |
|               | INVOICE:                         | 1241-0006    | 18NOV      |              |   |          |                |                           |           |
|               | 143389                           | 11/30/18     |            | 37388        | T | 12/17/18 | 1010300 52300  | Legal                     | 225.00    |
|               | INVOICE:                         | 1241-0004    | 18NOV      |              |   |          |                |                           |           |
|               | 143389                           | 11/30/18     |            | 37388        | T | 12/17/18 | 1016000 52300  | Legal                     | 7,992.00  |
|               | INVOICE:                         | 1241-0004    | 18NOV      |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 95,920.10  | YTD INVOICED |   |          | 121,955.32     | YTD PAID                  | 16,242.00 |
| 77121         | PASCO OF MILLSBORO               |              |            |              |   |          |                |                           |           |
|               | 143229                           | 11/30/18     |            | 37332        | C | 12/18/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 207.95    |
|               | INVOICE:                         | 124546/3     |            |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 6,727.45   | YTD INVOICED |   |          | 6,915.75       | YTD PAID                  | 207.95    |
| 201815        | PCM SALES INC                    |              |            |              |   |          |                |                           |           |
|               | 143108                           | 11/30/18     | 20190631   | 37389        | T | 12/17/18 | 1020100 548001 | Computer Equipment - 5422 | 411.27    |
|               | INVOICE:                         | B09741570101 |            |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 1,488.61   | YTD INVOICED |   |          | 1,488.61       | YTD PAID                  | 411.27    |
| 25620         | PENN-DEL LOCK, INC.              |              |            |              |   |          |                |                           |           |
|               | 143407                           | 11/30/18     | 20190762   | 37330        | C | 12/18/18 | 6290300 536008 | Maint - Pumping Equip     | 1,297.20  |
|               | INVOICE:                         | 25502        |            |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 4,708.80   | YTD INVOICED |   |          | 6,553.40       | YTD PAID                  | 1,297.20  |
| 99872         | PHYSIO CONTROL, INC.             |              |            |              |   |          |                |                           |           |
|               | 143057                           | 11/26/18     |            | 37390        | T | 12/17/18 | 1020100 536003 | Paramedic Equip. Maint. - | 1,869.64  |
|               | INVOICE:                         | 418219615    |            |              |   |          |                |                           |           |
|               | 143071                           | 11/26/18     |            | 37390        | T | 12/17/18 | 1020100 536003 | Paramedic Equip. Maint. - | 310.00    |
|               | INVOICE:                         | 418219600    |            |              |   |          |                |                           |           |
|               | 143332                           | 12/05/18     |            | 37390        | T | 12/17/18 | 1020100 547002 | EMS Equipment - Parts -55 | 68.88     |
|               | INVOICE:                         | 418223789    |            |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 144,088.04 | YTD INVOICED |   |          | 148,066.74     | YTD PAID                  | 2,248.52  |
| 202810        | PIONEER TECHNOLOGY GROUP, LLC.   |              |            |              |   |          |                |                           |           |
|               | 143186                           | 11/28/18     |            | 37391        | T | 12/17/18 | 1070100 53600  | Repairs and Maintenance   | 12,500.00 |
|               | INVOICE:                         | 29507        |            |              |   |          |                |                           |           |
| VENDOR TOTALS |                                  |              | 123,569.32 | YTD INVOICED |   |          | 141,319.32     | YTD PAID                  | 12,500.00 |





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| VENDOR NAME | DOCUMENT                     | INV DATE       | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |        |
|-------------|------------------------------|----------------|-----------|--------------|---|----------|----------------|---------------------------|--------|
|             | 143359                       | 10/03/18       |           | 37393        | T | 12/17/18 | 1050204 54700  | Maintenance & Repairs Par | 72.85  |
|             | INVOICE:                     | S5446198.001   |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 3,592.04  | YTD INVOICED |   |          | 3,900.29       | YTD PAID                  | 368.60 |
| 26884       | SAVOY GRAPHICS, INC.         |                |           |              |   |          |                |                           |        |
|             | 143342                       | 12/04/18       |           | 37394        | T | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 88.00  |
|             | INVOICE:                     | 31892          |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 5,513.50  | YTD INVOICED |   |          | 6,862.50       | YTD PAID                  | 88.00  |
| 34577       | SERVICE TIRE TRUCK CENTERS   |                |           |              |   |          |                |                           |        |
|             | 143258                       | 11/20/18       |           | 37395        | T | 12/17/18 | 6290300 536004 | Vehicle Maintenance       | 850.85 |
|             | INVOICE:                     | 138515-09      |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 11,927.80 | YTD INVOICED |   |          | 11,927.80      | YTD PAID                  | 850.85 |
| 200038      | SHARP WATER CULLIGAN         |                |           |              |   |          |                |                           |        |
|             | 143341                       | 08/10/18       |           | 1209322      | P | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 29.50  |
|             | INVOICE:                     | 2244550        |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 68.50     | YTD INVOICED |   |          | 146.00         | YTD PAID                  | 29.50  |
| 47909       | THE SHERWIN-WILLIAMS COMPANY |                |           |              |   |          |                |                           |        |
|             | 143084                       | 11/30/18       |           | 37396        | T | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 8.41   |
|             | INVOICE:                     | 2500-7         |           |              |   |          |                |                           |        |
|             | 143233                       | 11/30/18       |           | 37397        | T | 12/17/18 | 6290300 536005 | Facilities Maintenance -5 | 31.22  |
|             | INVOICE:                     | 6167-1         |           |              |   |          |                |                           |        |
|             | 143234                       | 12/05/18       |           | 37398        | T | 12/17/18 | 6290300 536005 | Facilities Maintenance -5 | 32.66  |
|             | INVOICE:                     | 2647-6         |           |              |   |          |                |                           |        |
|             | 143343                       | 12/06/18       |           | 37396        | T | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 49.17  |
|             | INVOICE:                     | 2690-6         |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 1,218.97  | YTD INVOICED |   |          | 1,326.30       | YTD PAID                  | 121.46 |
| 74579       | W. E. SHONE CO.              |                |           |              |   |          |                |                           |        |
|             | 142847                       | 11/30/18       |           | 1209323      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 27.87  |
|             | INVOICE:                     | 52140771       |           |              |   |          |                |                           |        |
|             | 142848                       | 11/30/18       |           | 1209323      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 35.14  |
|             | INVOICE:                     | 894966         |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 458.93    | YTD INVOICED |   |          | 516.05         | YTD PAID                  | 63.01  |
| 25966       | SHORE DISTRIBUTORS INC.      |                |           |              |   |          |                |                           |        |
|             | 142963                       | 12/06/18       |           | 1209324      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 68.60  |
|             | INVOICE:                     | S100563333.001 |           |              |   |          |                |                           |        |
|             | VENDOR TOTALS                |                | 1,980.15  | YTD INVOICED |   |          | 1,980.15       | YTD PAID                  | 68.60  |
| 104651      | SIEMENS INDUSTRY, INC.       |                |           |              |   |          |                |                           |        |
|             | 143235                       | 11/22/18       | 20191134  | 37399        | T | 12/17/18 | 6290300 575004 | Pumping Equipment         | 543.84 |



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| VENDOR NAME   | DOCUMENT                                 | INV DATE            | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|--|---------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE:      |  | 5602996556          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |  |                     | 27,093.84 | YTD INVOICED |   |          | 27,093.84      | YTD PAID                  | 543.84    |
| 110584        | SOLUTIONS, IPEM                          |                     |           |              |   |          |                |                           |           |
|               | 143176                                   | 11/05/18            |           | 1209325      | P | 12/17/18 | 6200 16500     | Capital Improvement Proje | 2,116.25  |
|               | INVOICE:                                 | G18024-04           |           |              |   |          |                |                           |           |
|               | 143177                                   | 10/22/18            |           | 1209325      | P | 12/17/18 | 6200 16500     | Capital Improvement Proje | 3,988.75  |
|               | INVOICE:                                 | G18024-03           |           |              |   |          |                |                           |           |
|               | 143178                                   | 10/08/18            |           | 1209325      | P | 12/17/18 | 6200 16500     | Capital Improvement Proje | 3,286.25  |
|               | INVOICE:                                 | G18024-02           |           |              |   |          |                |                           |           |
|               | 143179                                   | 09/24/18            |           | 1209325      | P | 12/17/18 | 6200 16500     | Capital Improvement Proje | 9,361.25  |
|               | INVOICE:                                 | G18024-01           |           |              |   |          |                |                           |           |
| VENDOR TOTALS |  |                     | 24,527.50 | YTD INVOICED |   |          | 24,527.50      | YTD PAID                  | 18,752.50 |
| 45073         | SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY |                     |           |              |   |          |                |                           |           |
|               | 143085                                   | 11/30/18            |           | 37400        | T | 12/17/18 | 1020100 548003 | Paramedic Equipment - 552 | 21.30     |
|               | INVOICE:                                 | 850898              |           |              |   |          |                |                           |           |
|               | 143086                                   | 11/29/18            |           | 37400        | T | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 60.52     |
|               | INVOICE:                                 | 850627              |           |              |   |          |                |                           |           |
|               | 143280                                   | 11/29/18            | 20191113  | 37400        | T | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 756.00    |
|               | INVOICE:                                 | 850588              |           |              |   |          |                |                           |           |
|               | 143282                                   | 10/29/18            | 20190979  | 37400        | T | 12/17/18 | 1010200 597001 | Contingency Surplus       | 234.08    |
|               | INVOICE:                                 | 850332              |           |              |   |          |                |                           |           |
|               | 143346                                   | 12/07/18            | 20191059  | 37400        | T | 12/17/18 | 1020100 548003 | Paramedic Equipment - 552 | 1,620.72  |
|               | INVOICE:                                 | 852204              |           |              |   |          |                |                           |           |
|               | 143347                                   | 12/05/18            |           | 37400        | T | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 143.98    |
|               | INVOICE:                                 | 851653              |           |              |   |          |                |                           |           |
|               | 143349                                   | 12/05/18            | 20191191  | 37400        | T | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 783.00    |
|               | INVOICE:                                 | 851622              |           |              |   |          |                |                           |           |
| VENDOR TOTALS |  |                     | 22,974.46 | YTD INVOICED |   |          | 24,001.93      | YTD PAID                  | 3,619.60  |
| 200567        | STAPLES CONTRACT & COMMERCIAL INC        |                     |           |              |   |          |                |                           |           |
|               | 142971                                   | 11/24/18            |           | 37401        | T | 12/17/18 | 1011000 54100  | Office / Operating Suppli | 155.20    |
|               | INVOICE:                                 | 3397050983          |           |              |   |          |                |                           |           |
|               | 143236                                   | 11/24/18            |           | 37401        | T | 12/17/18 | 6290300 54100  | Office / Operating Suppli | 13.78     |
|               | INVOICE:                                 | 3397050986          |           |              |   |          |                |                           |           |
|               | 143237                                   | 11/24/18            |           | 37401        | T | 12/17/18 | 6290300 54100  | Office / Operating Suppli | 65.10     |
|               | INVOICE:                                 | 3397050985          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |  |                     | 20,530.97 | YTD INVOICED |   |          | 23,811.70      | YTD PAID                  | 234.08    |
| 13012         | STATE OF DELAWARE                        |                     |           |              |   |          |                |                           |           |
|               | 142841                                   | 12/05/18            |           | 1209327      | P | 12/17/18 | 1062000 56601  | Dept of Corrections Grant | 3,247.64  |
|               | INVOICE:                                 | 3751                |           |              |   |          |                |                           |           |
|               | 143185                                   | 12/03/18            |           | 37402        | T | 12/17/18 | 6290400 58000  | Interest Expense          | 12,053.46 |
|               | INVOICE:                                 | FABL 12000080 18DEC |           |              |   |          |                |                           |           |
|               | 143238                                   | 12/11/18            |           | 1209326      | P | 12/17/18 | 6200 16500     | Capital Improvement Proje | 195.00    |
|               | INVOICE:                                 | NOI IB RWF Phase 2  |           |              |   |          |                |                           |           |



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TO FISCAL 2019/06 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                              |          |              | 24,900,907.04 | YTD INVOICED |   |          | 24,908,467.71  | YTD PAID                  | 15,496.10 |
| 202477 STRAIGHT LINE STRIPING, LLC         | 142924   | 12/05/18     | 20191030      | 37403        | T | 12/17/18 | 1050203 53600  | Repairs and Maintenance   | 1,500.00  |
|  | INVOICE: | 2918         |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 4,100.00      | YTD INVOICED |   |          | 8,660.78       | YTD PAID                  | 1,500.00  |
| 23501 SUBURBAN PROPANE L.P.                | 142966   | 11/30/18     |               | 37404        | T | 12/17/18 | 1014000 533002 | Utilities - Fuel - 5715   | 662.15    |
|  | INVOICE: | 188201       |               |              |   |          |                |                           |           |
|  | 143286   | 12/04/18     |               | 37404        | T | 12/17/18 | 1050202 533002 | Utilities - Fuel - 5715   | 965.17    |
|  | INVOICE: | 1229-327324  |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 2,309.08      | YTD INVOICED |   |          | 2,309.08       | YTD PAID                  | 1,627.32  |
| 202169 SUNSTATES SECURITY LLC              | 143038   | 11/30/18     | 20190113      | 37405        | T | 12/17/18 | 1060100 53900  | Other Contractual Service | 15,487.20 |
|  | INVOICE: | 73136        |               |              |   |          |                |                           |           |
|  | 143131   | 11/30/18     | 20190108      | 37405        | T | 12/17/18 | 1050100 53900  | Other Contractual Service | 3,104.18  |
|  | INVOICE: | 73138        |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 91,009.36     | YTD INVOICED |   |          | 108,076.96     | YTD PAID                  | 18,591.38 |
| 15464 GATEHOUSE MEDIA DELAWARE HOLDING INC | 142934   | 11/04/18     |               | 37327        | C | 12/18/18 | 1070200 53800  | Advertising               | 560.00    |
|  | INVOICE: | 168825 18NOV |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 2,450.00      | YTD INVOICED |   |          | 2,450.00       | YTD PAID                  | 560.00    |
| 101910 TAYLOR & MESSICK, INC.              | 143089   | 12/01/18     |               | 1209328      | P | 12/17/18 | 1020100 547004 | Vehicle - Parts - 5665    | 49.17     |
|  | INVOICE: | 83739        |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 726.02        | YTD INVOICED |   |          | 726.02         | YTD PAID                  | 49.17     |
| 43668 TECHGAS, INC.                        | 143350   | 12/06/18     |               | 1209329      | P | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 37.00     |
|  | INVOICE: | 20382        |               |              |   |          |                |                           |           |
|  | 143351   | 12/05/18     |               | 1209329      | P | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 22.00     |
|  | INVOICE: | 20346        |               |              |   |          |                |                           |           |
|  | 143352   | 12/04/18     |               | 1209329      | P | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 22.00     |
|  | INVOICE: | 20330        |               |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |              | 1,161.50      | YTD INVOICED |   |          | 1,227.50       | YTD PAID                  | 81.00     |
| 203152 THE GRUVER COMPANY, INC.            | 143204   | 11/26/18     |               | 1209330      | P | 12/17/18 | 6290300 54100  | Office / Operating Suppli | 80.00     |
|  | INVOICE: | 13754        |               |              |   |          |                |                           |           |





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TO FISCAL 2019/06 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 |                                     |          | 80.00     | YTD INVOICED |   |          | 80.00          | YTD PAID                  | 80.00    |
| 202939        | ROBERT ROSSER<br>143398             | 11/15/18 | 20191163  | 1209331      | P | 12/17/18 | 1062000 56533  | Housing Assistance Grant  | 4,930.00 |
|               | INVOICE: 100 18CC-33                |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 36,900.00 | YTD INVOICED |   |          | 51,550.00      | YTD PAID                  | 4,930.00 |
| 67336         | TOWERS SIGNS, LLC<br>143092         | 12/05/18 |           | 1209332      | P | 12/17/18 | 1020100 536004 | Vehicle Maintenance - 566 | 125.00   |
|               | INVOICE: 1811-44                    |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 14,335.46 | YTD INVOICED |   |          | 14,380.46      | YTD PAID                  | 125.00   |
| 21346         | TOWN OF BLADES<br>142939            | 12/04/18 |           | 1209333      | P | 12/17/18 | 6290300 533005 | Utilities - Other         | 21.50    |
|               | INVOICE: 9007-00 18DEC              |          |           |              |   |          |                |                           |          |
|               | 142940                              | 12/04/18 |           | 1209333      | P | 12/17/18 | 6290300 533005 | Utilities - Other         | 21.50    |
|               | INVOICE: 9001-00 18DEC              |          |           |              |   |          |                |                           |          |
|               | 142941                              | 12/04/18 |           | 1209333      | P | 12/17/18 | 6290300 533005 | Utilities - Other         | 21.50    |
|               | INVOICE: 9000-00 18DEC              |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 7,523.52  | YTD INVOICED |   |          | 7,523.52       | YTD PAID                  | 64.50    |
| 21434         | TOWN OF GREENWOOD, INC.<br>142818   | 11/30/18 |           | 1209334      | P | 12/17/18 | 1050203 53300  | Utilities                 | 75.00    |
|               | INVOICE: 00063010 18NOV             |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 7,350.43  | YTD INVOICED |   |          | 7,425.43       | YTD PAID                  | 75.00    |
| 202553        | TRENTON BLOCK OF DELAWARE<br>142989 | 11/30/18 | 20191167  | 1209335      | P | 12/17/18 | 1014000 54700  | Maintenance & Repairs Par | 231.98   |
|               | INVOICE: 3134                       |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 397.68    | YTD INVOICED |   |          | 643.07         | YTD PAID                  | 231.98   |
| 17347         | TRI-GAS & OIL CO., INC.<br>143239   | 12/04/18 |           | 37406        | T | 12/17/18 | 6290300 54200  | Fuel                      | 220.36   |
|               | INVOICE: 9997                       |          |           |              |   |          |                |                           |          |
|               | 143354                              | 12/10/18 |           | 37406        | T | 12/17/18 | 1020100 533002 | Utilities - Fuel - 5715   | 711.98   |
|               | INVOICE: 1812549                    |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 7,339.96  | YTD INVOICED |   |          | 7,339.96       | YTD PAID                  | 932.34   |
| 17507         | UNIFIRST CORPORATION<br>142920      | 12/06/18 | 20190056  | 37328        | C | 12/18/18 | 1060200 53600  | Repairs and Maintenance   | 64.14    |
|               | INVOICE: 092 1687533                |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS |                                     |          | 1,196.88  | YTD INVOICED |   |          | 1,196.88       | YTD PAID                  | 64.14    |



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

| VENDOR NAME                                | DOCUMENT | INV DATE          | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--|----------|-------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 17603 UNITED ELECTRIC SUPPLY COMPANY, INC. |          |                   |           |              |   |          |                |                           |           |
|  | 142845   | 10/09/18          |           | 37407        | T | 12/17/18 | 1021000 54700  | Maintenance & Repairs Par | -486.42   |
|  | INVOICE: | S104288859.001    |           |              |   |          |                |                           |           |
|  | 142854   | 10/09/18          |           | 37407        | T | 12/17/18 | 1021000 54700  | Maintenance & Repairs Par | 379.01    |
|  | INVOICE: | S104286319.001    |           |              |   |          |                |                           |           |
|  | 143240   | 12/04/18          |           | 37407        | T | 12/17/18 | 6290300 536008 | Maint - Pumping Equip     | 5.68      |
|  | INVOICE: | S104347061.001    |           |              |   |          |                |                           |           |
|  | 143355   | 12/10/18          |           | 37407        | T | 12/17/18 | 1020100 547005 | Facilities - Parts - 5722 | 152.54    |
|  | INVOICE: | S104353798.001    |           |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |                   | 79,407.21 | YTD INVOICED |   |          | 98,500.44      | YTD PAID                  | 50.81     |
| 8088 VERIZON                               |          |                   |           |              |   |          |                |                           |           |
|  | 142857   | 11/27/18          |           | 1209336      | P | 12/17/18 | 1021100 53100  | Communications            | 35.12     |
|  | INVOICE: | 3024229733 18NOV  |           |              |   |          |                |                           |           |
|  | 142859   | 11/14/18          |           | 1209336      | P | 12/17/18 | 1021100 53100  | Communications            | 35.12     |
|  | INVOICE: | 3029451573 18NOV  |           |              |   |          |                |                           |           |
|  | 142861   | 11/20/18          |           | 1209336      | P | 12/17/18 | 1021100 53100  | Communications            | 274.51    |
|  | INVOICE: | 3028566306 18NOV  |           |              |   |          |                |                           |           |
|  | 142967   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1015100 53100  | Communications            | 786.30    |
|  | INVOICE: | 3028551960 18DEC  |           |              |   |          |                |                           |           |
|  | 142967   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1020100 531001 | Telephone - 5810          | 150.57    |
|  | INVOICE: | 3028551960 18DEC  |           |              |   |          |                |                           |           |
|  | 142967   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1021000 53100  | Communications            | 200.76    |
|  | INVOICE: | 3028551960 18DEC  |           |              |   |          |                |                           |           |
|  | 142967   | 11/30/18          |           | 1209336      | P | 12/17/18 | 6290300 53100  | Communications            | 535.35    |
|  | INVOICE: | 3028551960 18DEC  |           |              |   |          |                |                           |           |
|  | 142968   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1015100 53100  | Communications            | 998.31    |
|  | INVOICE: | 3021897719 18DEC  |           |              |   |          |                |                           |           |
|  | 142968   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1020100 531001 | Telephone - 5810          | 191.17    |
|  | INVOICE: | 3021897719 18DEC  |           |              |   |          |                |                           |           |
|  | 142968   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1021000 53100  | Communications            | 254.89    |
|  | INVOICE: | 3021897719 18DEC  |           |              |   |          |                |                           |           |
|  | 142968   | 11/30/18          |           | 1209336      | P | 12/17/18 | 6290300 53100  | Communications            | 679.70    |
|  | INVOICE: | 3021897719 18DEC  |           |              |   |          |                |                           |           |
|  | 142969   | 11/30/18          |           | 1209336      | P | 12/17/18 | 1021100 53100  | Communications            | 140.22    |
|  | INVOICE: | 3028552970 18DEC  |           |              |   |          |                |                           |           |
|  | 143130   | 12/02/18          |           | 1209336      | P | 12/17/18 | 1050202 53100  | Communications            | 26.06     |
|  | INVOICE: | 3025418500 18DEC  |           |              |   |          |                |                           |           |
|  | 143289   | 12/03/18          |           | 1209336      | P | 12/17/18 | 1050204 53100  | Communications            | 73.82     |
|  | INVOICE: | 3026848856 18DEC  |           |              |   |          |                |                           |           |
| VENDOR TOTALS                              |          |                   | 53,264.86 | YTD INVOICED |   |          | 53,600.21      | YTD PAID                  | 4,381.90  |
| 201524 VISTA UNDERWRITING PARTNERS, LLC    |          |                   |           |              |   |          |                |                           |           |
|  | 143325   | 12/01/18          |           | 37408        | T | 12/17/18 | 1012100 51600  | Health Insurance          | 24,409.27 |
|  | INVOICE: | SUS CTY GOV 18DEC |           |              |   |          |                |                           |           |
|  | 143325   | 12/01/18          |           | 37408        | T | 12/17/18 | 1012100 519001 | OPEB Contribution-allocat | 3,043.21  |
|  | INVOICE: | SUS CTY GOV 18DEC |           |              |   |          |                |                           |           |
|  | 143325   | 12/01/18          |           | 37408        | T | 12/17/18 | 5500010 52000  | Benefit Payments out of P | 3,043.21  |
|  | INVOICE: | SUS CTY GOV 18DEC |           |              |   |          |                |                           |           |



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

| VENDOR NAME | DOCUMENT                           | INV DATE             | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|------------------------------------|----------------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143325                             | 12/01/18             |            | 37408        | T | 12/17/18 | 55001 36400    | Pension Contribution      | -3,043.21 |
|             | INVOICE:                           | SUS CTY GOV 18DEC    |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 165,687.46 | YTD INVOICED |   |          | 165,687.46     | YTD PAID                  | 27,452.48 |
| 17929       | WAL-MART STORES EAST LP            |                      |            |              |   |          |                |                           |           |
|             | 143099                             | 11/29/18             |            | 1209337      | P | 12/17/18 | 1020100 550001 | Programs and Projects - 6 | 22.26     |
|             | INVOICE:                           | 07606                |            |              |   |          |                |                           |           |
|             | 143101                             | 12/04/18             |            | 1209337      | P | 12/17/18 | 1020100 549001 | Paramedic Supplies - 5510 | 2.46      |
|             | INVOICE:                           | 05549                |            |              |   |          |                |                           |           |
|             | 143356                             | 12/11/18             |            | 1209337      | P | 12/17/18 | 1020100 546001 | Uniforms - 5240           | 11.88     |
|             | INVOICE:                           | 07340                |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 1,179.69   | YTD INVOICED |   |          | 1,179.69       | YTD PAID                  | 36.60     |
| 46471       | WASTE MANAGEMENT OF DELAWARE INC   |                      |            |              |   |          |                |                           |           |
|             | 142853                             | 11/19/18             |            | 37409        | T | 12/17/18 | 1021000 53300  | Utilities                 | 776.54    |
|             | INVOICE:                           | 2995939-2428-3       |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 15,968.48  | YTD INVOICED |   |          | 17,641.37      | YTD PAID                  | 776.54    |
| 110550      | W.B. MASON COMPANY INC             |                      |            |              |   |          |                |                           |           |
|             | 142852                             | 11/15/18             |            | 1209338      | P | 12/17/18 | 1021000 54100  | Office / Operating Suppli | 48.24     |
|             | INVOICE:                           | I60828712            |            |              |   |          |                |                           |           |
|             | 143088                             | 11/29/18             |            | 1209338      | P | 12/17/18 | 1011300 54100  | Office / Operating Suppli | 24.12     |
|             | INVOICE:                           | I61184129            |            |              |   |          |                |                           |           |
|             | 143269                             | 11/14/18             |            | 1209338      | P | 12/17/18 | 6290100 54100  | Office / Operating Suppli | 224.50    |
|             | INVOICE:                           | I60779721            |            |              |   |          |                |                           |           |
|             | 143287                             | 12/04/18             |            | 1209338      | P | 12/17/18 | 1050201 55000  | Programs and Projects     | 25.97     |
|             | INVOICE:                           | I61342045            |            |              |   |          |                |                           |           |
|             | 143288                             | 12/05/18             |            | 1209338      | P | 12/17/18 | 1050204 54100  | Office / Operating Suppli | 35.28     |
|             | INVOICE:                           | I61397222            |            |              |   |          |                |                           |           |
|             | 143290                             | 12/06/18             | 20191211   | 1209338      | P | 12/17/18 | 1050203 54100  | Office / Operating Suppli | 805.53    |
|             | INVOICE:                           | I61445796            |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 9,350.42   | YTD INVOICED |   |          | 10,297.34      | YTD PAID                  | 1,163.64  |
| 27393       | WESTERN SUSSEX CHAMBER OF COMMERCE |                      |            |              |   |          |                |                           |           |
|             | 142928                             | 11/30/18             |            | 37410        | T | 12/17/18 | 1050203 54400  | Dues & Subscriptions      | 100.00    |
|             | INVOICE:                           | FY19 MEMBERSHIP DUES |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 600.00     | YTD INVOICED |   |          | 600.00         | YTD PAID                  | 100.00    |
| 18112       | WESTON SOLUTIONS, INC.             |                      |            |              |   |          |                |                           |           |
|             | 143182                             | 12/05/18             |            | 37411        | T | 12/17/18 | 1030300 55000  | Programs and Projects     | 144.23    |
|             | INVOICE:                           | DEC2018-00118        |            |              |   |          |                |                           |           |
|             | 143183                             | 12/05/18             |            | 37411        | T | 12/17/18 | 1030300 55000  | Programs and Projects     | 2,167.78  |
|             | INVOICE:                           | DEC2018-00117        |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                      |                      | 15,487.19  | YTD INVOICED |   |          | 17,495.35      | YTD PAID                  | 2,312.01  |



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

| VENDOR NAME                             | DOCUMENT | INV DATE    | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |            |
|---|----------|-------------|-----------------------|----------|---|----------|-------------------|---------------------------|------------|
| 103149 WITMER PUBLIC SAFETY GROUP, INC. | 143357   | 12/07/18    | 20190948              | 37412    | T | 12/17/18 | 1020100 546001    | Uniforms - 5240           | 200.00     |
|   | INVOICE: | 1908946.001 |                       |          |   |          |                   |                           |            |
| VENDOR TOTALS                           |          |             | 1,120.50 YTD INVOICED |          |   |          | 1,120.50 YTD PAID |                           | 200.00     |
| 18711 XEROX CORPORATION                 | 142843   | 12/01/18    |                       | 37413    | T | 12/17/18 | 6290100 53400     | Rental and Leases         | 292.84     |
|   | INVOICE: | 095215106   |                       |          |   |          |                   |                           |            |
| VENDOR TOTALS                           |          |             | 1,876.26 YTD INVOICED |          |   |          | 2,280.47 YTD PAID |                           | 292.84     |
| 201041 YARD SHARK LLC                   | 143091   | 12/09/18    | 20191158              | 37414    | T | 12/17/18 | 1016300 55000     | Programs and Projects     | 450.00     |
|   | INVOICE: | 4497        |                       |          |   |          |                   |                           |            |
|   | 143093   | 12/09/18    |                       | 37414    | T | 12/17/18 | 1016300 55000     | Programs and Projects     | 100.00     |
|   | INVOICE: | 4498        |                       |          |   |          |                   |                           |            |
|   | 143094   | 12/09/18    |                       | 37414    | T | 12/17/18 | 1016300 53900     | Other Contractual - Roden | 200.00     |
|   | INVOICE: | 4496        |                       |          |   |          |                   |                           |            |
| VENDOR TOTALS                           |          |             | 1,994.00 YTD INVOICED |          |   |          | 1,994.00 YTD PAID |                           | 750.00     |
| REPORT TOTALS                           |          |             |                       |          |   |          |                   |                           | 801,244.74 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 68    | 134,117.57 |
| TOTAL EFT TRANSFERS  | 78    | 656,796.78 |



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

| VENDOR NAME                        | DOCUMENT | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION  |          |
|------------------------------------|----------|----------|----------|--------------|---|----------|------------|-------------------------|----------|
| 203215 CHESTNUT PROPERTIES III LLC | 143489   | 12/17/18 |          | 1209340      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 263.49   |
|                                    | INVOICE: | 143489   |          |              |   |          |            |                         |          |
| VENDOR TOTALS                      |          |          | 263.49   | YTD INVOICED |   |          | 263.49     | YTD PAID                | 263.49   |
| 203207 CORELOGIC                   | 143061   | 12/11/18 |          | 1209341      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 1,049.26 |
|                                    | INVOICE: | 143061   |          |              |   |          |            |                         |          |
| VENDOR TOTALS                      |          |          | 2,399.65 | YTD INVOICED |   |          | 2,399.65   | YTD PAID                | 1,049.26 |
| 203208 CORELOGIC                   | 143069   | 12/11/18 |          | 1209343      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 167.68   |
|                                    | INVOICE: | 143069   |          |              |   |          |            |                         |          |
|                                    | 143069   | 12/11/18 |          | 1209343      | P | 12/20/18 | 1000 20401 | School Liability (AR)   | 1,291.21 |
|                                    | INVOICE: | 143069   |          |              |   |          |            |                         |          |
|                                    | 143069   | 12/11/18 |          | 1209343      | P | 12/20/18 | 1000 10702 | Library Tax Receivable  | 19.66    |
|                                    | INVOICE: | 143069   |          |              |   |          |            |                         |          |
|                                    | 143069   | 12/11/18 |          | 1209343      | P | 12/20/18 | 1000 20401 | School Liability (AR)   | 113.29   |
|                                    | INVOICE: | 143069   |          |              |   |          |            |                         |          |
|                                    | 143069   | 12/11/18 |          | 1209343      | P | 12/20/18 | 1000 20402 | Ditch Liability (AR)    | 154.70   |
|                                    | INVOICE: | 143069   |          |              |   |          |            |                         |          |
| VENDOR TOTALS                      |          |          | 1,746.54 | YTD INVOICED |   |          | 1,746.54   | YTD PAID                | 1,746.54 |
| 203213 CORELOGIC                   | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 68.71    |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
|                                    | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 10702 | Library Tax Receivable  | 8.06     |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
|                                    | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 20401 | School Liability (AR)   | 673.10   |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
|                                    | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 20401 | School Liability (AR)   | 46.42    |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
|                                    | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 20401 | School Liability (AR)   | 8.82     |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
|                                    | 143456   | 12/14/18 |          | 1209344      | P | 12/20/18 | 1000 20402 | Ditch Liability (AR)    | .55      |
|                                    | INVOICE: | 143456   |          |              |   |          |            |                         |          |
| VENDOR TOTALS                      |          |          | 805.66   | YTD INVOICED |   |          | 805.66     | YTD PAID                | 805.66   |
| 203207 CORELOGIC                   | 143488   | 12/17/18 |          | 1209342      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 1,350.39 |
|                                    | INVOICE: | 143488   |          |              |   |          |            |                         |          |
| VENDOR TOTALS                      |          |          | 2,399.65 | YTD INVOICED |   |          | 2,399.65   | YTD PAID                | 1,350.39 |
| 203204 DETAR DENNIS P & SHARON J   | 142834   | 12/07/18 |          | 1209345      | P | 12/20/18 | 1000 10701 | Property Tax Receivable | 384.63   |
|                                    | INVOICE: | 142834   |          |              |   |          |            |                         |          |



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TO FISCAL 2019/06 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 |  |          | 384.63   | YTD INVOICED |   |          | 384.63      | YTD PAID                  | 384.63   |
| 203211        | FIRST SHORE FEDERAL SAVINGS<br>143370  | 12/13/18 |          | 1209346      | P | 12/20/18 | 1000 10701  | Property Tax Receivable   | 622.46   |
|               | INVOICE: 143370                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 622.46   | YTD INVOICED |   |          | 622.46      | YTD PAID                  | 622.46   |
| 203206        | RALPH A CUSICK JR<br>142913            | 12/10/18 |          | 1209347      | P | 12/20/18 | 6200 107041 | Service Charges Receivabl | 176.23   |
|               | INVOICE: 142913                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 176.23   | YTD INVOICED |   |          | 176.23      | YTD PAID                  | 176.23   |
| 203210        | SPIRIT OF TEXAS BANK<br>143184         | 12/11/18 |          | 1209348      | P | 12/20/18 | 1000 10701  | Property Tax Receivable   | 468.28   |
|               | INVOICE: 143184                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 468.28   | YTD INVOICED |   |          | 468.28      | YTD PAID                  | 468.28   |
| 203216        | STATEBRIDGE COMPANY<br>143491          | 12/17/18 |          | 1209349      | P | 12/20/18 | 1000 10701  | Property Tax Receivable   | 1,490.91 |
|               | INVOICE: 143491                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 1,490.91 | YTD INVOICED |   |          | 1,490.91    | YTD PAID                  | 1,490.91 |
| 203212        | WHITE HOUSE BEACH INC<br>143455        | 12/14/18 |          | 1209350      | P | 12/20/18 | 6200 107052 | Assessment Receivable UB  | 130.19   |
|               | INVOICE: 143455                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 130.19   | YTD INVOICED |   |          | 130.19      | YTD PAID                  | 130.19   |
| 203209        | WILLIAM J LEWIS & MARJORIE K<br>143114 | 12/11/18 |          | 1209351      | P | 12/20/18 | 6200 107052 | Assessment Receivable UB  | 92.09    |
|               | INVOICE: 143114                        |          |          |              |   |          |             |                           |          |
| VENDOR TOTALS |  |          | 92.09    | YTD INVOICED |   |          | 92.09       | YTD PAID                  | 92.09    |
| REPORT TOTALS |  |          |          |              |   |          |             |                           | 8,580.13 |

|                      |       |          |
|----------------------|-------|----------|
|                      | COUNT | AMOUNT   |
| TOTAL PRINTED CHECKS | 12    | 8,580.13 |





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

| VENDOR NAME | DOCUMENT                     | INV DATE        | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|------------------------------|-----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
|             | 143453                       | 11/07/18        |            | 37424        | T | 12/26/18 | 1050100 53200  | Postage & Freight         | -55.00   |
|             | INVOICE:                     | 1WGX-9VHN-MFRP  |            |              |   |          |                |                           |          |
|             | 143507                       | 12/11/18        |            | 37424        | T | 12/26/18 | 1050100 54500  | Permanent Record Books    | 126.81   |
|             | INVOICE:                     | 1HNG-JKT7-WQTM  |            |              |   |          |                |                           |          |
|             | 143521                       | 12/13/18        |            | 37424        | T | 12/26/18 | 1020100 547006 | Communications - Parts -  | 17.99    |
|             | INVOICE:                     | 1GCL-F4MR-PJTH  |            |              |   |          |                |                           |          |
|             | 143522                       | 12/12/18        |            | 37424        | T | 12/26/18 | 1020100 549001 | Paramedic Supplies - 5510 | 27.76    |
|             | INVOICE:                     | 1VG9-DPH3-Q9WN  |            |              |   |          |                |                           |          |
|             | 143529                       | 12/11/18        |            | 37424        | T | 12/26/18 | 1014000 54100  | Office / Operating Suppli | 25.98    |
|             | INVOICE:                     | 1D9V-QPV3-WCYM  |            |              |   |          |                |                           |          |
|             | 143775                       | 12/13/18        |            | 37424        | T | 12/26/18 | 1011200 54100  | Office / Operating Suppli | 242.03   |
|             | INVOICE:                     | 1W1N-N96Q-6J47  |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 32,149.47  | YTD INVOICED |   |          | 32,893.42      | YTD PAID                  | 876.35   |
| 7499        | AMERICAN LIBRARY ASSOCIATION |                 |            |              |   |          |                |                           |          |
|             | 143512                       | 12/14/18        |            | 1209353      | P | 12/26/18 | 1050202 54400  | Dues & Subscriptions      | 220.00   |
|             | INVOICE:                     | 1063480 FY19    |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 1,494.10   | YTD INVOICED |   |          | 1,494.10       | YTD PAID                  | 220.00   |
| 202918      | AT&T CORP                    |                 |            |              |   |          |                |                           |          |
|             | 143490                       | 08/09/18        |            | 1209354      | P | 12/26/18 | 1015100 53100  | Communications            | 399.96   |
|             | INVOICE:                     | 28410710        |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 40,906.16  | YTD INVOICED |   |          | 42,919.96      | YTD PAID                  | 399.96   |
| 110331      | ATI HOLDINGS, LLC.           |                 |            |              |   |          |                |                           |          |
|             | 143782                       | 11/28/18        | 20190729   | 37425        | T | 12/26/18 | 1020100 529001 | Other Prof Serv -Well - 5 | 731.08   |
|             | INVOICE:                     | TNC21601        |            |              |   |          |                |                           |          |
|             | 143783                       | 11/28/18        | 20191275   | 37425        | T | 12/26/18 | 1020100 529001 | Other Prof Serv -Well - 5 | 168.92   |
|             | INVOICE:                     | TCN21601A       |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 9,168.92   | YTD INVOICED |   |          | 9,168.92       | YTD PAID                  | 900.00   |
| 92013       | ATLANTIC TRACTOR LLC         |                 |            |              |   |          |                |                           |          |
|             | 143652                       | 08/20/18        |            | 37420        | C | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 142.74   |
|             | INVOICE:                     | P09061          |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 259.81     | YTD INVOICED |   |          | 259.81         | YTD PAID                  | 142.74   |
| 101709      | NELSON AYALA                 |                 |            |              |   |          |                |                           |          |
|             | 143743                       | 12/11/18        | 20190806   | 1209355      | P | 12/26/18 | 1061000 53900  | Other Contractual Service | 800.00   |
|             | INVOICE:                     | CASE # 18CCR-02 |            |              |   |          |                |                           |          |
|             | 143744                       | 12/11/18        | 20190931   | 1209355      | P | 12/26/18 | 1061000 53900  | Other Contractual Service | 850.00   |
|             | INVOICE:                     | CASE # 18CW-10  |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                |                 | 159,483.00 | YTD INVOICED |   |          | 159,483.00     | YTD PAID                  | 1,650.00 |
| 202334      | BECKER MORGAN GROUP INC      |                 |            |              |   |          |                |                           |          |
|             | 143761                       | 12/02/18        |            | 37426        | T | 12/26/18 | 3100060 57200  | Improvements              | 3,979.58 |





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| VENDOR NAME         | DOCUMENT  | INV DATE                | PO       | CHECK NO            | T | CHK DATE  | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------------|---|-------------------------|----------|---------------------|---|-----------|----------------|---------------------------|-----------|
| INVOICE: 78668      |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 32,747.49 YTD INVOICED  |          | 44,072.49 YTD PAID  |   | 3,979.58  |                |                           |           |
| 87450               | BEST HARDWARE, INC.<br>143549                     | 12/05/18                |          | 1209356             | P | 12/26/18  | 6290300 54100  | Office / Operating Suppli | 37.99     |
| INVOICE: 527371     |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 566.26 YTD INVOICED     |          | 608.24 YTD PAID     |   | 37.99     |                |                           |           |
| 19924               | BLADES VOL. FIRE CO., INC.<br>143510              | 12/17/18                |          | 37427               | T | 12/26/18  | 1062000 56504  | Fire Service Discretionar | 14,581.09 |
| INVOICE: 11/18 BLS  |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 121,221.62 YTD INVOICED |          | 123,410.57 YTD PAID |   | 14,581.09 |                |                           |           |
| 202074              | BLUE HEN BUZZARDS DISPOSAL-ALL INC<br>143306      | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655249     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143307  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655248     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143309  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655247     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143310  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655254     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143314  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655253     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143316  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 10.00     |
| INVOICE: 655252     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143319  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 10.00     |
| INVOICE: 655251     |   |                         |          |                     |   |           |                |                           |           |
|                     | 143322  | 12/01/18                |          | 37428               | T | 12/26/18  | 1020100 539001 | Contrl Services-Utilities | 20.00     |
| INVOICE: 655250     |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 840.00 YTD INVOICED     |          | 840.00 YTD PAID     |   | 140.00    |                |                           |           |
| 200082              | BLUE TARP FINANCIAL, INC.<br>143550               | 12/11/18                | 20191231 | 37429               | T | 12/26/18  | 6290300 536004 | Vehicle Maintenance       | 732.00    |
| INVOICE: 41672121   |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 5,226.38 YTD INVOICED   |          | 5,226.38 YTD PAID   |   | 732.00    |                |                           |           |
| 201298              | BOARD OF CERTIFIED SAFETY PROFESSIONALS<br>141286 | 11/13/18                |          | 1209357             | P | 12/26/18  | 1060100 54400  | Dues & Subscriptions      | 180.00    |
| INVOICE: 1592294    |   |                         |          |                     |   |           |                |                           |           |
| VENDOR TOTALS       |   | 180.00 YTD INVOICED     |          | 180.00 YTD PAID     |   | 180.00    |                |                           |           |
| 28290               | CANON SOLUTIONS AMERICA, INC.<br>143664           | 12/02/18                | 20190005 | 37430               | T | 12/26/18  | 1050203 53600  | Repairs and Maintenance   | 59.18     |
| INVOICE: 4027795918 |   |                         |          |                     |   |           |                |                           |           |



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| VENDOR NAME   | DOCUMENT                       | INV DATE               | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|--------------------------------|------------------------|----|--------------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS |                                | 6,900.58 YTD INVOICED  |    | 7,031.76 YTD PAID  |   |          |                | 59.18                     |           |
| 8993          | CAPE GAZETTE                   |                        |    |                    |   |          |                |                           |           |
|               | 143438                         | 10/30/18               |    | 37431              | T | 12/26/18 | 1016000 53800  | Advertising               | 756.28    |
|               | INVOICE:                       | SJ2394265-SJ2401162    |    |                    |   |          |                |                           |           |
|               | 143439                         | 11/30/18               |    | 37431              | T | 12/26/18 | 1016000 53800  | Advertising               | 653.35    |
|               | INVOICE:                       | SJ2406112-SJ2409602    |    |                    |   |          |                |                           |           |
| VENDOR TOTALS |                                | 4,996.05 YTD INVOICED  |    | 6,771.04 YTD PAID  |   |          |                | 1,409.63                  |           |
| 98950         | GRIFFITH ENERGY SERVICES, INC. |                        |    |                    |   |          |                |                           |           |
|               | 143551                         | 11/29/18               |    | 1209358            | P | 12/26/18 | 6290300 54200  | Fuel                      | 938.39    |
|               | INVOICE:                       | 13252182               |    |                    |   |          |                |                           |           |
| VENDOR TOTALS |                                | 23,460.42 YTD INVOICED |    | 23,460.42 YTD PAID |   |          |                | 938.39                    |           |
| 201969        | CHEIRON INC                    |                        |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 5000010 52900  | Other Professional Servic | 1,291.67  |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 1012100 51900  | Pension Contribution (all | 1,291.67  |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 50001 36400    | Pension Contribution      | -1,291.67 |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 5500010 52900  | Other Professional Servic | 1,291.67  |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 1012100 519001 | OPEB Contribution-allocat | 1,291.67  |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
|               | 143605                         | 12/10/18               |    | 37432              | T | 12/26/18 | 55001 36400    | Pension Contribution      | -1,291.67 |
|               | INVOICE:                       | 33501                  |    |                    |   |          |                |                           |           |
| VENDOR TOTALS |                                | 12,916.67 YTD INVOICED |    | 15,500.00 YTD PAID |   |          |                | 2,583.34                  |           |
| 72338         | CITIZENS BANK                  |                        |    |                    |   |          |                |                           |           |
|               | 143520                         | 12/07/18               |    | 1209360            | P | 12/26/18 | 1010100 56000  | Seminars/Conferences/Trai | 2,575.00  |
|               | INVOICE:                       | 959000135652 18DEC     |    |                    |   |          |                |                           |           |
|               | 143520                         | 12/07/18               |    | 1209360            | P | 12/26/18 | 1010200 56000  | Seminars/Conferences/Trai | 515.00    |
|               | INVOICE:                       | 959000135652 18DEC     |    |                    |   |          |                |                           |           |
|               | 143520                         | 12/07/18               |    | 1209360            | P | 12/26/18 | 1016000 54400  | Dues & Subscriptions      | 160.00    |
|               | INVOICE:                       | 959000135652 18DEC     |    |                    |   |          |                |                           |           |
|               | 143520                         | 12/07/18               |    | 1209360            | P | 12/26/18 | 1016000 56000  | Seminars/Conferences/Trai | 209.00    |
|               | INVOICE:                       | 959000135652 18DEC     |    |                    |   |          |                |                           |           |
|               | 143631                         | 12/07/18               |    | 1209359            | P | 12/26/18 | 1010100 56400  | Travel                    | 179.50    |
|               | INVOICE:                       | 95000027033 18DEC      |    |                    |   |          |                |                           |           |
|               | 143631                         | 12/07/18               |    | 1209359            | P | 12/26/18 | 1010200 54400  | Dues & Subscriptions      | 5.99      |
|               | INVOICE:                       | 95000027033 18DEC      |    |                    |   |          |                |                           |           |
|               | 143631                         | 12/07/18               |    | 1209359            | P | 12/26/18 | 1015100 54400  | Dues & Subscriptions      | 15.00     |
|               | INVOICE:                       | 95000027033 18DEC      |    |                    |   |          |                |                           |           |
|               | 143631                         | 12/07/18               |    | 1209359            | P | 12/26/18 | 1021000 54400  | Dues & Subscriptions      | 30.00     |
|               | INVOICE:                       | 95000027033 18DEC      |    |                    |   |          |                |                           |           |
|               | 143631                         | 12/07/18               |    | 1209359            | P | 12/26/18 | 1010100 56400  | Travel                    | 174.89    |



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| VENDOR NAME   | DOCUMENT                           | INV DATE           | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|---------------|------------------------------------|--------------------|--------------|----------|---|----------|----------------|---------------------------|------------|
|               | INVOICE:                           | 95000027033        | 18DEC        |          |   |          |                |                           |            |
| 143631        |                                    | 12/07/18           |              | 1209359  | P | 12/26/18 | 1010100 55000  | Programs and Projects     | 1,861.80   |
|               | INVOICE:                           | 95000027033        | 18DEC        |          |   |          |                |                           |            |
| 143631        |                                    | 12/07/18           |              | 1209359  | P | 12/26/18 | 1010100 56400  | Travel                    | 104.35     |
|               | INVOICE:                           | 95000027033        | 18DEC        |          |   |          |                |                           |            |
| 143631        |                                    | 12/07/18           |              | 1209359  | P | 12/26/18 | 1010200 54400  | Dues & Subscriptions      | 10.00      |
|               | INVOICE:                           | 95000027033        | 18DEC        |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 29,268.56          | YTD INVOICED |          |   |          | 32,363.95      | YTD PAID                  | 5,840.53   |
| 21477         | CITY OF LEWES                      |                    |              |          |   |          |                |                           |            |
| 143462        |                                    | 11/01/18           |              | 37433    | T | 12/26/18 | 1000 204113    | ROD - TT Lewes            | 101,811.60 |
|               | INVOICE:                           | RTT 18 NOVEBER     |              |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 536,262.36         | YTD INVOICED |          |   |          | 536,262.36     | YTD PAID                  | 101,811.60 |
| 21485         | CITY OF MILFORD                    |                    |              |          |   |          |                |                           |            |
| 143463        |                                    | 11/01/18           |              | 1209361  | P | 12/26/18 | 1000 204114    | ROD - TT Milford          | 62,691.43  |
|               | INVOICE:                           | RTT 18NOVEMBER     |              |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 207,692.20         | YTD INVOICED |          |   |          | 220,957.20     | YTD PAID                  | 62,691.43  |
| 21531         | CITY OF REHOBOTH BEACH             |                    |              |          |   |          |                |                           |            |
| 143466        |                                    | 11/01/18           |              | 37434    | T | 12/26/18 | 1000 204117    | ROD - TT Rehoboth         | 315,180.86 |
|               | INVOICE:                           | RTT 18NOVEMBER     |              |          |   |          |                |                           |            |
| 143482        |                                    | 12/12/18           |              | 1209364  | P | 12/26/18 | 6290300 533004 | Utilities - Wastewater Tr | 200,328.07 |
|               | INVOICE:                           | 10153              |              |          |   |          |                |                           |            |
| 143483        |                                    | 12/12/18           |              | 1209363  | P | 12/26/18 | 6290300 533004 | Utilities - Wastewater Tr | 20,485.98  |
|               | INVOICE:                           | 10154              |              |          |   |          |                |                           |            |
| 143627        |                                    | 12/18/18           |              | 1209362  | P | 12/26/18 | 1011400 52900  | Other Professional Servic | 3,778.95   |
|               | INVOICE:                           | DECEMBER 2018      |              |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 1,612,391.09       | YTD INVOICED |          |   |          | 1,683,617.87   | YTD PAID                  | 539,773.86 |
| 21549         | CITY OF SEAFORD                    |                    |              |          |   |          |                |                           |            |
| 143467        |                                    | 11/01/18           |              | 37435    | T | 12/26/18 | 1000 204118    | ROD - TT Seaford          | 33,915.91  |
|               | INVOICE:                           | RTT 18NOVEMBER     |              |          |   |          |                |                           |            |
| 143625        |                                    | 12/18/18           |              | 1209365  | P | 12/26/18 | 1011400 52900  | Other Professional Servic | 3,190.36   |
|               | INVOICE:                           | DECEMBER 2018      |              |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 129,694.00         | YTD INVOICED |          |   |          | 129,694.00     | YTD PAID                  | 37,106.27  |
| 200095        | COLE-PARMER INSTRUMENT COMPANY LLC |                    |              |          |   |          |                |                           |            |
| 143552        |                                    | 12/04/18           |              | 37436    | T | 12/26/18 | 6290300 549003 | Chemicals                 | 74.93      |
|               | INVOICE:                           | 1703770            |              |          |   |          |                |                           |            |
| VENDOR TOTALS |                                    | 140.01             | YTD INVOICED |          |   |          | 257.33         | YTD PAID                  | 74.93      |
| 84128         | COMCAST HOLDINGS CORPORATION       |                    |              |          |   |          |                |                           |            |
| 143628        |                                    | 12/11/18           |              | 37437    | T | 12/26/18 | 1020100 531001 | Telephone - 5810          | 126.22     |
|               | INVOICE:                           | 200060360459 18DEC |              |          |   |          |                |                           |            |



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| VENDOR NAME | DOCUMENT                           | INV DATE        | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|------------------------------------|-----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
|             | 143629                             | 12/11/18        |            | 37437        | T | 12/26/18 | 1020100 531001 | Telephone - 5810          | 135.15   |
|             | INVOICE:                           | 200060638409    | 18DEC      |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 10,033.25  | YTD INVOICED |   |          | 10,033.25      | YTD PAID                  | 261.37   |
| 200672      | CONTEGRA INC                       |                 |            |              |   |          |                |                           |          |
|             | 143553                             | 12/05/18        | 20191160   | 37438        | T | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 4,425.42 |
|             | INVOICE:                           | 39415           |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 4,425.42   | YTD INVOICED |   |          | 4,425.42       | YTD PAID                  | 4,425.42 |
| 90721       | GEORGE S. COYNE CHEMICAL CO., INC. |                 |            |              |   |          |                |                           |          |
|             | 143654                             | 12/03/18        |            | 37439        | T | 12/26/18 | 6290300 549003 | Chemicals                 | 2,916.79 |
|             | INVOICE:                           | 302934          |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 129,818.59 | YTD INVOICED |   |          | 129,818.59     | YTD PAID                  | 2,916.79 |
| 74991       | CREW PLUMBING LLC                  |                 |            |              |   |          |                |                           |          |
|             | 143745                             | 12/10/18        | 20191269   | 1209366      | P | 12/26/18 | 1062000 56533  | Housing Assistance Grant  | 225.00   |
|             | INVOICE:                           | 2064            |            |              |   |          |                |                           |          |
|             | 143746                             | 12/13/18        | 20191286   | 1209366      | P | 12/26/18 | 1061000 53900  | Other Contractual Service | 1,000.00 |
|             | INVOICE:                           | 2065            |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 39,041.00  | YTD INVOICED |   |          | 39,041.00      | YTD PAID                  | 1,225.00 |
| 91766       | CRYSTAL SPRINGS                    |                 |            |              |   |          |                |                           |          |
|             | 143527                             | 12/01/18        | 20190199   | 37440        | T | 12/26/18 | 1020100 539001 | Contrl Services-Utilities | 195.86   |
|             | INVOICE:                           | 8548045 120118  |            |              |   |          |                |                           |          |
|             | 143527                             | 12/01/18        | 20190199   | 37440        | T | 12/26/18 | 1020100 549001 | Paramedic Supplies - 5510 | 341.64   |
|             | INVOICE:                           | 8548045 120118  |            |              |   |          |                |                           |          |
|             | 143554                             | 12/01/18        |            | 37441        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 8.99     |
|             | INVOICE:                           | 8602164 120118  |            |              |   |          |                |                           |          |
|             | 143555                             | 12/01/18        |            | 37441        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 45.99    |
|             | INVOICE:                           | 8602146 120118  |            |              |   |          |                |                           |          |
|             | 143556                             | 12/01/18        |            | 37441        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 1.98     |
|             | INVOICE:                           | 8654003 120118  |            |              |   |          |                |                           |          |
|             | 143557                             | 12/01/18        |            | 37440        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 126.47   |
|             | INVOICE:                           | 12286077 120118 |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 3,710.33   | YTD INVOICED |   |          | 4,030.04       | YTD PAID                  | 720.93   |
| 202787      | CSC DELAWARE                       |                 |            |              |   |          |                |                           |          |
|             | 143363                             | 12/12/18        | 20190619   | 1209367      | P | 12/26/18 | 1060000 53900  | Other Contractual Service | 875.00   |
|             | INVOICE:                           | 104             |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                      |                 | 875.00     | YTD INVOICED |   |          | 875.00         | YTD PAID                  | 875.00   |
| 200475      | CXTEC INC                          |                 |            |              |   |          |                |                           |          |
|             | 143454                             | 12/12/18        | 20191242   | 37442        | T | 12/26/18 | 1020100 548001 | Computer Equipment - 5422 | 280.00   |
|             | INVOICE:                           | 6959981         |            |              |   |          |                |                           |          |



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| VENDOR NAME   | DOCUMENT  | INV DATE             | PO        | CHECK NO     | T | CHK DATE   | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|---|----------------------|-----------|--------------|---|------------|----------------|---------------------------|-----------|
| VENDOR TOTALS |   |                      | 10,633.27 | YTD INVOICED |   | 10,753.27  | YTD PAID       |                           | 280.00    |
| 201646        | INTERNET BUSINESS STRATEGIES INC                  |                      |           |              |   |            |                |                           |           |
|               | 143371  | 12/01/18             |           | 1209368      | P | 12/26/18   | 1060000 53600  | Repairs and Maintenance   | 725.00    |
|               | INVOICE:  | 75557                |           |              |   |            |                |                           |           |
| VENDOR TOTALS |   |                      | 9,900.00  | YTD INVOICED |   | 10,525.00  | YTD PAID       |                           | 725.00    |
| 54691         | DAVIS BOWEN & FRIEDEL INC.                        |                      |           |              |   |            |                |                           |           |
|               | 143442  | 09/21/18             |           | 37443        | T | 12/26/18   | 6200 16500     | Capital Improvement Proje | 1,940.00  |
|               | INVOICE:  | 133359 7 CA          |           |              |   |            |                |                           |           |
|               | 143443  | 09/21/18             |           | 37443        | T | 12/26/18   | 6200 16500     | Capital Improvement Proje | 6,424.32  |
|               | INVOICE:  | 133360/133630 7A INS |           |              |   |            |                |                           |           |
|               | 143443  | 09/21/18             |           | 37443        | T | 12/26/18   | 6200 115131    | Loan Rec. - Due from Blad | 8,749.50  |
|               | INVOICE:  | 133360/133630 7A INS |           |              |   |            |                |                           |           |
| VENDOR TOTALS |   |                      | 71,704.71 | YTD INVOICED |   | 115,005.37 | YTD PAID       |                           | 17,113.82 |
| 12001         | DELAWARE CHAPTER, NATIONAL ASSOCIATION OF HOUSING |                      |           |              |   |            |                |                           |           |
|               | 143496  | 12/05/18             |           | 1209369      | P | 12/26/18   | 1061000 54400  | Dues & Subscriptions      | 15.00     |
|               | INVOICE:  | 2019 MEMBERSHIP      |           |              |   |            |                |                           |           |
| VENDOR TOTALS |   |                      | 15.00     | YTD INVOICED |   | 15.00      | YTD PAID       |                           | 15.00     |
| 12191         | DELAWARE ELECTRIC COOPERATIVE, INC.               |                      |           |              |   |            |                |                           |           |
|               | 143470  | 12/12/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 90.82     |
|               | INVOICE:  | 8845300 18DEC        |           |              |   |            |                |                           |           |
|               | 143471  | 12/12/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 376.39    |
|               | INVOICE:  | 8845200 18DEC        |           |              |   |            |                |                           |           |
|               | 143472  | 12/12/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 125.58    |
|               | INVOICE:  | 8845400 18DEC        |           |              |   |            |                |                           |           |
|               | 143502  | 12/04/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 20.38     |
|               | INVOICE:  | 6982902 18DEC        |           |              |   |            |                |                           |           |
|               | 143503  | 12/06/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 14.90     |
|               | INVOICE:  | 6982902 18DEC-A      |           |              |   |            |                |                           |           |
|               | 143632  | 12/13/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 307.60    |
|               | INVOICE:  | 11953600 18DEC       |           |              |   |            |                |                           |           |
|               | 143633  | 12/13/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 5,694.75  |
|               | INVOICE:  | 12538900 18DEC       |           |              |   |            |                |                           |           |
|               | 143634  | 12/13/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 9,808.43  |
|               | INVOICE:  | 11459200 18DEC       |           |              |   |            |                |                           |           |
|               | 143635  | 12/13/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 4,530.87  |
|               | INVOICE:  | 4614302 18DEC        |           |              |   |            |                |                           |           |
|               | 143637  | 12/13/18             |           | 1209370      | P | 12/26/18   | 1020100 533001 | Utilities - Electric - 57 | 163.89    |
|               | INVOICE:  | 12110901 18DEC       |           |              |   |            |                |                           |           |
|               | 143638  | 12/14/18             |           | 1209370      | P | 12/26/18   | 1020100 533001 | Utilities - Electric - 57 | 237.52    |
|               | INVOICE:  | 13159600 18DEC       |           |              |   |            |                |                           |           |
|               | 143639  | 12/14/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 42.91     |
|               | INVOICE:  | 11738200 18DEC       |           |              |   |            |                |                           |           |
|               | 143640  | 12/14/18             |           | 1209370      | P | 12/26/18   | 6290300 533001 | Utilities - Electric      | 180.28    |



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| VENDOR NAME | DOCUMENT | INV DATE | PO    | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------|-------|----------|---|----------|----------------|------------------------|--------|
|             | INVOICE: | 11574900 | 18DEC |          |   |          |                |                        |        |
| 143641      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 176.66 |
|             | INVOICE: | 11551100 | 18DEC |          |   |          |                |                        |        |
| 143642      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 129.10 |
|             | INVOICE: | 10482101 | 18DEC |          |   |          |                |                        |        |
| 143643      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 109.92 |
|             | INVOICE: | 5998902  | 18DEC |          |   |          |                |                        |        |
| 143644      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 92.52  |
|             | INVOICE: | 5888802  | 18DEC |          |   |          |                |                        |        |
| 143645      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 179.90 |
|             | INVOICE: | 5197602  | 18DEC |          |   |          |                |                        |        |
| 143646      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 116.67 |
|             | INVOICE: | 5196202  | 18DEC |          |   |          |                |                        |        |
| 143647      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 49.50  |
|             | INVOICE: | 5190202  | 18DEC |          |   |          |                |                        |        |
| 143648      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 45.38  |
|             | INVOICE: | 5187602  | 18DEC |          |   |          |                |                        |        |
| 143649      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 48.87  |
|             | INVOICE: | 5168102  | 18DEC |          |   |          |                |                        |        |
| 143650      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 44.76  |
|             | INVOICE: | 5168002  | 18DEC |          |   |          |                |                        |        |
| 143651      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 35.05  |
|             | INVOICE: | 5165202  | 18DEC |          |   |          |                |                        |        |
| 143666      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 49.60  |
|             | INVOICE: | 5145602  | 18DEC |          |   |          |                |                        |        |
| 143667      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 45.81  |
|             | INVOICE: | 5141302  | 18DEC |          |   |          |                |                        |        |
| 143668      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 44.86  |
|             | INVOICE: | 5139702  | 18DEC |          |   |          |                |                        |        |
| 143669      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 44.86  |
|             | INVOICE: | 5138202  | 18DEC |          |   |          |                |                        |        |
| 143670      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 45.28  |
|             | INVOICE: | 5090602  | 18DEC |          |   |          |                |                        |        |
| 143671      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 104.79 |
|             | INVOICE: | 5086802  | 18DEC |          |   |          |                |                        |        |
| 143672      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 31.67  |
|             | INVOICE: | 5080502  | 18DEC |          |   |          |                |                        |        |
| 143673      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 25.56  |
|             | INVOICE: | 5074502  | 18DEC |          |   |          |                |                        |        |
| 143674      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 37.79  |
|             | INVOICE: | 5073202  | 18DEC |          |   |          |                |                        |        |
| 143675      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 37.16  |
|             | INVOICE: | 5072302  | 18DEC |          |   |          |                |                        |        |
| 143676      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 33.78  |
|             | INVOICE: | 5070502  | 18DEC |          |   |          |                |                        |        |
| 143677      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 55.09  |
|             | INVOICE: | 4744802  | 18DEC |          |   |          |                |                        |        |
| 143678      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 51.40  |
|             | INVOICE: | 4726302  | 18DEC |          |   |          |                |                        |        |
| 143679      |          | 12/14/18 |       | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 93.87  |
|             | INVOICE: | 4723702  | 18DEC |          |   |          |                |                        |        |



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| VENDOR NAME | DOCUMENT | INV DATE       | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| 143680      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 50.35  |
|             | INVOICE: | 4722102 18DEC  |    |          |   |          |                |                        |        |
| 143681      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 70.92  |
|             | INVOICE: | 4715602 18DEC  |    |          |   |          |                |                        |        |
| 143682      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 14.90  |
|             | INVOICE: | 4713502 18DEC  |    |          |   |          |                |                        |        |
| 143683      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 60.68  |
|             | INVOICE: | 4713402 18DEC  |    |          |   |          |                |                        |        |
| 143684      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 77.15  |
|             | INVOICE: | 4657802 18DEC  |    |          |   |          |                |                        |        |
| 143685      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 88.83  |
|             | INVOICE: | 4657202 18DEC  |    |          |   |          |                |                        |        |
| 143690      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 91.80  |
|             | INVOICE: | 13375800 18DEC |    |          |   |          |                |                        |        |
| 143691      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 76.89  |
|             | INVOICE: | 13110701 18DEC |    |          |   |          |                |                        |        |
| 143692      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 146.04 |
|             | INVOICE: | 11621100 18DEC |    |          |   |          |                |                        |        |
| 143693      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 483.21 |
|             | INVOICE: | 11621000 18DEC |    |          |   |          |                |                        |        |
| 143694      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 169.34 |
|             | INVOICE: | 11620900 18DEC |    |          |   |          |                |                        |        |
| 143695      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 140.19 |
|             | INVOICE: | 11505600 18DEC |    |          |   |          |                |                        |        |
| 143696      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 104.16 |
|             | INVOICE: | 10265702 18DEC |    |          |   |          |                |                        |        |
| 143697      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 41.06  |
|             | INVOICE: | 6066302 18DEC  |    |          |   |          |                |                        |        |
| 143698      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 47.28  |
|             | INVOICE: | 6066502 18DEC  |    |          |   |          |                |                        |        |
| 143699      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 112.71 |
|             | INVOICE: | 8402701 18DEC  |    |          |   |          |                |                        |        |
| 143700      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 114.23 |
|             | INVOICE: | 8462501 18DEC  |    |          |   |          |                |                        |        |
| 143701      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 102.26 |
|             | INVOICE: | 8944601 18DEC  |    |          |   |          |                |                        |        |
| 143702      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 81.99  |
|             | INVOICE: | 9171502 18DEC  |    |          |   |          |                |                        |        |
| 143703      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 106.78 |
|             | INVOICE: | 10146702 18DEC |    |          |   |          |                |                        |        |
| 143704      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 133.93 |
|             | INVOICE: | 10265602 18DEC |    |          |   |          |                |                        |        |
| 143705      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 54.35  |
|             | INVOICE: | 6065102 18DEC  |    |          |   |          |                |                        |        |
| 143706      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 52.87  |
|             | INVOICE: | 6056602 18DEC  |    |          |   |          |                |                        |        |
| 143707      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 42.33  |
|             | INVOICE: | 6052402 18DEC  |    |          |   |          |                |                        |        |
| 143708      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 45.49  |
|             | INVOICE: | 6040802 18DEC  |    |          |   |          |                |                        |        |
| 143709      |          | 12/14/18       |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 42.12  |





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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|--------|
| INVOICE:    | 6038602  | 18DEC    |    |          |   |          |                |                        |        |
| 143710      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 53.29  |
| INVOICE:    | 6036902  | 18DEC    |    |          |   |          |                |                        |        |
| 143711      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 46.65  |
| INVOICE:    | 6033002  | 18DEC    |    |          |   |          |                |                        |        |
| 143712      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 63.00  |
| INVOICE:    | 6030102  | 18DEC    |    |          |   |          |                |                        |        |
| 143713      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 155.24 |
| INVOICE:    | 6027402  | 18DEC    |    |          |   |          |                |                        |        |
| 143714      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 59.53  |
| INVOICE:    | 6026202  | 18DEC    |    |          |   |          |                |                        |        |
| 143715      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 29.55  |
| INVOICE:    | 5997202  | 18DEC    |    |          |   |          |                |                        |        |
| 143716      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 44.54  |
| INVOICE:    | 5995802  | 18DEC    |    |          |   |          |                |                        |        |
| 143717      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 24.60  |
| INVOICE:    | 5948902  | 18DEC    |    |          |   |          |                |                        |        |
| 143718      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 29.03  |
| INVOICE:    | 5948802  | 18DEC    |    |          |   |          |                |                        |        |
| 143719      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 31.57  |
| INVOICE:    | 5911802  | 18DEC    |    |          |   |          |                |                        |        |
| 143720      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 47.18  |
| INVOICE:    | 5904202  | 18DEC    |    |          |   |          |                |                        |        |
| 143721      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 126.67 |
| INVOICE:    | 5894502  | 18DEC    |    |          |   |          |                |                        |        |
| 143722      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 51.19  |
| INVOICE:    | 5842602  | 18DEC    |    |          |   |          |                |                        |        |
| 143723      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 28.20  |
| INVOICE:    | 5283902  | 18DEC    |    |          |   |          |                |                        |        |
| 143724      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 50.87  |
| INVOICE:    | 5278602  | 18DEC    |    |          |   |          |                |                        |        |
| 143725      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 32.52  |
| INVOICE:    | 5278402  | 18DEC    |    |          |   |          |                |                        |        |
| 143726      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 153.87 |
| INVOICE:    | 5272702  | 18DEC    |    |          |   |          |                |                        |        |
| 143727      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 34.83  |
| INVOICE:    | 5270102  | 18DEC    |    |          |   |          |                |                        |        |
| 143728      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 57.21  |
| INVOICE:    | 5267002  | 18DEC    |    |          |   |          |                |                        |        |
| 143729      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 53.19  |
| INVOICE:    | 5264402  | 18DEC    |    |          |   |          |                |                        |        |
| 143730      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 34.20  |
| INVOICE:    | 5255102  | 18DEC    |    |          |   |          |                |                        |        |
| 143731      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 29.88  |
| INVOICE:    | 5254502  | 18DEC    |    |          |   |          |                |                        |        |
| 143732      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 26.82  |
| INVOICE:    | 5250302  | 18DEC    |    |          |   |          |                |                        |        |
| 143733      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 261.09 |
| INVOICE:    | 5246802  | 18DEC    |    |          |   |          |                |                        |        |
| 143734      | 12/14/18 |          |    | 1209370  | P | 12/26/18 | 6290300 533001 | Utilities - Electric   | 95.40  |
| INVOICE:    | 4900302  | 18DEC    |    |          |   |          |                |                        |        |





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| VENDOR NAME | DOCUMENT                               | INV DATE             | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |           |
|-------------|--|----------------------|-------------------------|----------|---|----------|---------------------|---------------------------|-----------|
|             | 143735                                 | 12/14/18             |                         | 1209370  | P | 12/26/18 | 6290300 533001      | Utilities - Electric      | 36.32     |
|             | INVOICE:                               | 4876502 18DEC        |                         |          |   |          |                     |                           |           |
|             | 143736                                 | 12/14/18             |                         | 1209370  | P | 12/26/18 | 6290300 533001      | Utilities - Electric      | 38.11     |
|             | INVOICE:                               | 4861302 18DEC        |                         |          |   |          |                     |                           |           |
|             | 143737                                 | 12/14/18             |                         | 1209370  | P | 12/26/18 | 6290300 533001      | Utilities - Electric      | 205.41    |
|             | INVOICE:                               | 4800102 18DEC        |                         |          |   |          |                     |                           |           |
|             | 143773                                 | 12/14/18             |                         | 1209370  | P | 12/26/18 | 6290300 533001      | Utilities - Electric      | 915.34    |
|             | INVOICE:                               | 4743102 18DEC        |                         |          |   |          |                     |                           |           |
|             | VENDOR TOTALS                          |                      | 281,552.19 YTD INVOICED |          |   |          | 283,109.61 YTD PAID |                           | 28,691.33 |
| 12431       | DELAWARE SOLID WASTE AUTHORITY         |                      |                         |          |   |          |                     |                           |           |
|             | 143559                                 | 12/05/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 93.00     |
|             | INVOICE:                               | 466254               |                         |          |   |          |                     |                           |           |
|             | 143560                                 | 12/06/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 191.25    |
|             | INVOICE:                               | 466750               |                         |          |   |          |                     |                           |           |
|             | 143561                                 | 12/06/18             |                         | 1209371  | P | 12/26/18 | 1060200 55100       | Miscellaneous             | 87.00     |
|             | INVOICE:                               | 466654               |                         |          |   |          |                     |                           |           |
|             | 143562                                 | 10/31/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 40.50     |
|             | INVOICE:                               | 455383               |                         |          |   |          |                     |                           |           |
|             | 143563                                 | 11/01/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 40.80     |
|             | INVOICE:                               | 455683               |                         |          |   |          |                     |                           |           |
|             | 143564                                 | 11/02/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 213.60    |
|             | INVOICE:                               | 456201               |                         |          |   |          |                     |                           |           |
|             | 143565                                 | 11/01/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 36.75     |
|             | INVOICE:                               | 455833               |                         |          |   |          |                     |                           |           |
|             | 143566                                 | 11/14/18             |                         | 1209371  | P | 12/26/18 | 6290300 533005      | Utilities - Other         | 108.00    |
|             | INVOICE:                               | 459627               |                         |          |   |          |                     |                           |           |
|             | 143765                                 | 12/11/18             |                         | 1209371  | P | 12/26/18 | 1014000 54700       | Maintenance & Repairs Par | 148.80    |
|             | INVOICE:                               | 468018               |                         |          |   |          |                     |                           |           |
|             | 143766                                 | 12/13/18             |                         | 1209371  | P | 12/26/18 | 3100010 57200       | Improvements              | 59.50     |
|             | INVOICE:                               | 468727               |                         |          |   |          |                     |                           |           |
|             | 143767                                 | 12/13/18             |                         | 1209371  | P | 12/26/18 | 3100010 57200       | Improvements              | 26.25     |
|             | INVOICE:                               | 468878               |                         |          |   |          |                     |                           |           |
|             | VENDOR TOTALS                          |                      | 28,817.55 YTD INVOICED  |          |   |          | 28,817.55 YTD PAID  |                           | 1,045.45  |
| 65921       | DELAWARE STATE HOUSING AUTHORITY-DOVER |                      |                         |          |   |          |                     |                           |           |
|             | 143446                                 | 12/14/18             |                         | 1209372  | P | 12/26/18 | 1000 204103         | ROD - State Housing Autho | 18,501.25 |
|             | INVOICE:                               | DSHA NOV DOC SURCHAR |                         |          |   |          |                     |                           |           |
|             | VENDOR TOTALS                          |                      | 63,002.25 YTD INVOICED  |          |   |          | 63,002.25 YTD PAID  |                           | 18,501.25 |
| 101549      | DELAWARE TIRE CENTER INC               |                      |                         |          |   |          |                     |                           |           |
|             | 143558                                 | 11/30/18             |                         | 37444    | T | 12/26/18 | 6290300 536004      | Vehicle Maintenance       | 75.90     |
|             | INVOICE:                               | 103-462811           |                         |          |   |          |                     |                           |           |
|             | VENDOR TOTALS                          |                      | 9,044.62 YTD INVOICED   |          |   |          | 11,675.94 YTD PAID  |                           | 75.90     |
| 65066       | DELL MARKETING L.P.                    |                      |                         |          |   |          |                     |                           |           |
|             | 143486                                 | 11/24/18             |                         | 37445    | T | 12/26/18 | 1070300 548001      | Sm. Computer Equipment -  | 1,427.68  |



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| VENDOR NAME   | DOCUMENT       | INV DATE               | PO    | CHECK NO           | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |  |
|---------------|----------------|------------------------|-------|--------------------|---|----------|----------------|---------------------------|-----------|--|
| INVOICE:      |                | 10280816031            |       |                    |   |          |                |                           |           |  |
| VENDOR TOTALS |                | 15,486.11 YTD INVOICED |       | 22,715.67 YTD PAID |   | 1,427.68 |                |                           |           |  |
| 12870         | DELMARVA POWER |                        |       |                    |   |          |                |                           |           |  |
|               | 143301         | 12/10/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 136.24    |  |
|               | INVOICE:       | 55002797169            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143302         | 12/10/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 18.77     |  |
|               | INVOICE:       | 55000892533            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143304         | 12/10/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 25,051.26 |  |
|               | INVOICE:       | 55005234848            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143305         | 12/10/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 13.49     |  |
|               | INVOICE:       | 55002840035            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143381         | 12/10/18               |       | 1209373            | P | 12/26/18 | 1050203 533001 | Utilities - Electric - 57 | 53.82     |  |
|               | INVOICE:       | 50002565187            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143408         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 16.72     |  |
|               | INVOICE:       | 55002959520            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143409         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 16.82     |  |
|               | INVOICE:       | 55008697405            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143410         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 14.69     |  |
|               | INVOICE:       | 55002912925            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143411         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 29.39     |  |
|               | INVOICE:       | 55011554197            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143412         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 188.40    |  |
|               | INVOICE:       | 55002984999            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143413         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 61.56     |  |
|               | INVOICE:       | 55011879255            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143414         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 19.64     |  |
|               | INVOICE:       | 55004018515            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143415         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 160.66    |  |
|               | INVOICE:       | 55001197080            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143416         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 183.14    |  |
|               | INVOICE:       | 55002937518            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143417         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 97.43     |  |
|               | INVOICE:       | 55004602805            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143418         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 73.78     |  |
|               | INVOICE:       | 55001612146            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143419         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 2,677.91  |  |
|               | INVOICE:       | 55009573035            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143420         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 18.45     |  |
|               | INVOICE:       | 55003881087            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143421         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 21.11     |  |
|               | INVOICE:       | 55004603217            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143422         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 157.55    |  |
|               | INVOICE:       | 55002984429            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143423         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 28.98     |  |
|               | INVOICE:       | 55003060468            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143424         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 320.07    |  |
|               | INVOICE:       | 55012309716            | 18DEC |                    |   |          |                |                           |           |  |
|               | 143425         | 12/11/18               |       | 1209373            | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 28.07     |  |
|               | INVOICE:       | 55004222182            | 18DEC |                    |   |          |                |                           |           |  |



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| VENDOR NAME | DOCUMENT                       | INV DATE     | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|--------------------------------|--------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143447                         | 12/10/18     |            | 1209373      | P | 12/26/18 | 1050203 533001 | Utilities - Electric - 57 | 689.11    |
|             | INVOICE:                       | 55006904969  | 18DEC      |              |   |          |                |                           |           |
|             | 143449                         | 11/07/18     |            | 1209373      | P | 12/26/18 | 1050203 533001 | Utilities - Electric - 57 | -30.95    |
|             | INVOICE:                       | 55005070655  | 18NOV      |              |   |          |                |                           |           |
|             | 143450                         | 12/06/18     |            | 1209373      | P | 12/26/18 | 1050203 533001 | Utilities - Electric - 57 | 24.85     |
|             | INVOICE:                       | 55005070655  | 18DEC      |              |   |          |                |                           |           |
|             | 143500                         | 12/11/18     |            | 1209373      | P | 12/26/18 | 1020100 533001 | Utilities - Electric - 57 | 194.12    |
|             | INVOICE:                       | 50001375737  | 18DEC      |              |   |          |                |                           |           |
|             | 143518                         | 12/11/18     |            | 1209373      | P | 12/26/18 | 1050202 533001 | Utilities - Electric - 57 | 1,180.70  |
|             | INVOICE:                       | 55002235418  | 18DEC      |              |   |          |                |                           |           |
|             | 143610                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 57.35     |
|             | INVOICE:                       | 55004784884  | 18DEC      |              |   |          |                |                           |           |
|             | 143611                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 140.84    |
|             | INVOICE:                       | 55011845116  | 18DEC      |              |   |          |                |                           |           |
|             | 143612                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 94.10     |
|             | INVOICE:                       | 55006863744  | 18DEC      |              |   |          |                |                           |           |
|             | 143613                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 294.92    |
|             | INVOICE:                       | 55007698784  | 18DEC      |              |   |          |                |                           |           |
|             | 143614                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 119.40    |
|             | INVOICE:                       | 55010971848  | 18DEC      |              |   |          |                |                           |           |
|             | 143615                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 27.17     |
|             | INVOICE:                       | 55009731369  | 18DEC      |              |   |          |                |                           |           |
|             | 143616                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 114.32    |
|             | INVOICE:                       | 55010972184  | 18DEC      |              |   |          |                |                           |           |
|             | 143617                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 130.12    |
|             | INVOICE:                       | 55009272117  | 18DEC      |              |   |          |                |                           |           |
|             | 143618                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 154.59    |
|             | INVOICE:                       | 55005543008  | 18DEC      |              |   |          |                |                           |           |
|             | 143619                         | 12/13/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 57.19     |
|             | INVOICE:                       | 50012346032  | 18DEC      |              |   |          |                |                           |           |
|             | 143620                         | 12/11/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 22.69     |
|             | INVOICE:                       | 55009539234  | 18DEC      |              |   |          |                |                           |           |
|             | 143621                         | 12/11/18     |            | 1209373      | P | 12/26/18 | 6290300 533001 | Utilities - Electric      | 17.41     |
|             | INVOICE:                       | 55004072728  | 18DEC      |              |   |          |                |                           |           |
|             | 143772                         | 12/15/18     |            | 1209373      | P | 12/26/18 | 1000 12113     | Orchard Manor Sp Assmnt S | 576.96    |
|             | INVOICE:                       | 55001634215  | 18DEC      |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |              | 545,485.86 | YTD INVOICED |   |          | 628,411.79     | YTD PAID                  | 33,252.84 |
| 200850      | DELTA DENTAL OF DELAWARE, INC. |              |            |              |   |          |                |                           |           |
|             | 143506                         | 12/07/18     |            | 37446        | T | 12/26/18 | 1000 20213     | Dental Ins. Withldg Payab | 8,888.40  |
|             | INVOICE:                       | BE003156174C |            |              |   |          |                |                           |           |
|             | 143606                         | 12/14/18     |            | 37446        | T | 12/26/18 | 1000 20213     | Dental Ins. Withldg Payab | 8,334.40  |
|             | INVOICE:                       | BE003160184C |            |              |   |          |                |                           |           |
|             | VENDOR TOTALS                  |              | 202,129.04 | YTD INVOICED |   |          | 222,324.54     | YTD PAID                  | 17,222.80 |
| 105515      | DIGICERT, INC.                 |              |            |              |   |          |                |                           |           |
|             | 143784                         | 12/18/18     | 20191280   | 37447        | T | 12/26/18 | 1015100 53600  | Repairs and Maintenance   | 618.75    |
|             | INVOICE:                       | 108041       |            |              |   |          |                |                           |           |
|             | 143784                         | 12/18/18     | 20191280   | 37447        | T | 12/26/18 | 1020100 536002 | Computer Equip Maint - 54 | 247.50    |



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| VENDOR NAME | DOCUMENT                                       | INV DATE   | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------|--|------------|------------|--------------|---|----------|----------------|---------------------------|----------|
|             | INVOICE:                                       | 108041     |            |              |   |          |                |                           |          |
|             | 143784   | 12/18/18   | 20191280   | 37447        | T | 12/26/18 | 6290100 536002 | Computer Equip Maint - 54 | 258.75   |
|             | INVOICE:                                       | 108041     |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                                  |            | 1,125.00   | YTD INVOICED |   |          | 1,125.00       | YTD PAID                  | 1,125.00 |
| 202176      | DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC |            |            |              |   |          |                |                           |          |
|             | 143747   | 12/14/18   | 20191001   | 37448        | T | 12/26/18 | 1061000 53900  | Other Contractual Service | 6,880.00 |
|             | INVOICE:                                       | 101 18DEC  |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                                  |            | 152,159.13 | YTD INVOICED |   |          | 157,409.13     | YTD PAID                  | 6,880.00 |
| 202108      | EARLY DAWN REFRESHMENT SERVICES INC            |            |            |              |   |          |                |                           |          |
|             | 143311   | 12/12/18   |            | 37449        | T | 12/26/18 | 6290100 54100  | Office / Operating Suppli | 7.00     |
|             | INVOICE:                                       | 790950     |            |              |   |          |                |                           |          |
|             | 143312   | 11/30/18   |            | 37449        | T | 12/26/18 | 6290100 54100  | Office / Operating Suppli | 17.50    |
|             | INVOICE:                                       | 781625     |            |              |   |          |                |                           |          |
|             | 143313   | 12/12/18   |            | 37449        | T | 12/26/18 | 6290100 54100  | Office / Operating Suppli | 7.00     |
|             | INVOICE:                                       | 790964     |            |              |   |          |                |                           |          |
|             | 143315   | 12/12/18   |            | 37449        | T | 12/26/18 | 1011300 54100  | Office / Operating Suppli | 7.00     |
|             | INVOICE:                                       | 790963     |            |              |   |          |                |                           |          |
|             | 143365   | 12/12/18   |            | 37449        | T | 12/26/18 | 1011200 54100  | Office / Operating Suppli | 12.50    |
|             | INVOICE:                                       | 790938     |            |              |   |          |                |                           |          |
|             | 143658   | 11/30/18   |            | 37449        | T | 12/26/18 | 1015100 54100  | Office / Operating Suppli | 2.00     |
|             | INVOICE:                                       | 149489     |            |              |   |          |                |                           |          |
|             | 143659   | 12/12/18   |            | 37449        | T | 12/26/18 | 1015100 54100  | Office / Operating Suppli | 21.00    |
|             | INVOICE:                                       | 791003     |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                                  |            | 635.50     | YTD INVOICED |   |          | 672.50         | YTD PAID                  | 74.00    |
| 16740       | E.D. SUPPLY CO. INC.                           |            |            |              |   |          |                |                           |          |
|             | 143217   | 11/21/18   |            | 37450        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | -381.05  |
|             | INVOICE:                                       | 1024028-00 |            |              |   |          |                |                           |          |
|             | 143219   | 11/08/18   |            | 37450        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 381.05   |
|             | INVOICE:                                       | 1018843-02 |            |              |   |          |                |                           |          |
|             | 143567   | 11/28/18   |            | 37450        | T | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 81.66    |
|             | INVOICE:                                       | 1023985-01 |            |              |   |          |                |                           |          |
|             | 143568   | 12/05/18   |            | 37450        | T | 12/26/18 | 6290300 575004 | Pumping Equipment         | 146.09   |
|             | INVOICE:                                       | 1024360-01 |            |              |   |          |                |                           |          |
|             | 143569   | 11/28/18   | 20191116   | 37450        | T | 12/26/18 | 6290300 575004 | Pumping Equipment         | 222.32   |
|             | INVOICE:                                       | 1023318-01 |            |              |   |          |                |                           |          |
|             | 143570   | 11/28/18   | 20191116   | 37450        | T | 12/26/18 | 6290300 575004 | Pumping Equipment         | 70.03    |
|             | INVOICE:                                       | 1023318-02 |            |              |   |          |                |                           |          |
|             | 143570   | 11/28/18   | 20191116   | 37450        | T | 12/26/18 | 6290300 575004 | Pumping Equipment         | 204.00   |
|             | INVOICE:                                       | 1023318-02 |            |              |   |          |                |                           |          |
|             | VENDOR TOTALS                                  |            | 64,622.54  | YTD INVOICED |   |          | 106,754.70     | YTD PAID                  | 724.10   |
| 42286       | EDGEWATER ESTATES PROPERTY OWNER ASSOC.        |            |            |              |   |          |                |                           |          |
|             | 143484   | 02/28/18   |            | 37451        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 50.00    |
|             | INVOICE:                                       | FY18 DUES  |            |              |   |          |                |                           |          |





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| VENDOR NAME                               | DOCUMENT | INV DATE   | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---|----------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS                             |          |            | 26,676.61  | YTD INVOICED |   |          | 26,749.48      | YTD PAID                  | 30.78     |
| 17241 SALISBURY AUTOMOTIVE DELAWARE, INC. |          |            |            |              |   |          |                |                           |           |
|   | 143531   | 12/11/18   |            | 37457        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 32.47     |
|   | INVOICE: | 659598     |            |              |   |          |                |                           |           |
|   | 143578   | 12/07/18   |            | 37457        | T | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 49.49     |
|   | INVOICE: | 685662     |            |              |   |          |                |                           |           |
|   | 143579   | 12/05/18   | 20190043   | 37457        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 81.84     |
|   | INVOICE: | 685539     |            |              |   |          |                |                           |           |
|   | 143580   | 12/05/18   | 20190043   | 37457        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 87.00     |
|   | INVOICE: | 685540     |            |              |   |          |                |                           |           |
|   | 143581   | 12/06/18   | 20190043   | 37457        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 16.33     |
|   | INVOICE: | 685614     |            |              |   |          |                |                           |           |
|   | 143582   | 12/10/18   | 20190043   | 37457        | T | 12/26/18 | 6290300 536004 | Vehicle Maintenance       | 68.58     |
|   | INVOICE: | 685751     |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          |            | 28,151.29  | YTD INVOICED |   |          | 28,873.31      | YTD PAID                  | 335.71    |
| 17363 FISHER SCIENTIFIC COMPANY, LLC.     |          |            |            |              |   |          |                |                           |           |
|   | 143583   | 12/06/18   |            | 37458        | T | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 116.00    |
|   | INVOICE: | 4047683    |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          |            | 4,223.00   | YTD INVOICED |   |          | 4,627.84       | YTD PAID                  | 116.00    |
| 19983 FRANKFORD VOL. FIRE CO.             |          |            |            |              |   |          |                |                           |           |
|   | 143513   | 12/17/18   |            | 37459        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 11,948.10 |
|   | INVOICE: | 11/18 BLS  |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          |            | 100,815.46 | YTD INVOICED |   |          | 102,522.01     | YTD PAID                  | 11,948.10 |
| 106067 FLEETCOR TECHNOLOGIES INC          |          |            |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1011200 54200  | Fuel                      | 116.83    |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1011300 54200  | Fuel                      | 163.26    |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1014000 54200  | Fuel                      | 68.08     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1016300 54200  | Fuel                      | 93.95     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1060100 54200  | Fuel                      | 38.18     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1021200 54200  | Fuel                      | 54.49     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1021000 54200  | Fuel                      | 47.58     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1030100 54200  | Fuel                      | 52.53     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1030200 54200  | Fuel                      | 44.14     |
|   | INVOICE: | NP54712067 |            |              |   |          |                |                           |           |
|   | 142070   | 11/19/18   |            | 1209375      | P | 12/26/18 | 1015100 54200  | Fuel                      | 92.75     |





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

| VENDOR NAME                          | DOCUMENT      | INV DATE    | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|---------------|-------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
|                                      | 143760        | 12/17/18    |            | 1209376      | P | 12/26/18 | 1061000 54200  | Fuel                      | 31.48     |
|                                      | INVOICE:      | NP54937095  |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 166,744.62 | YTD INVOICED |   |          | 180,787.38     | YTD PAID                  | 5,746.36  |
| 18358 G. & E. INC.                   | 143541        | 12/10/18    |            | 1209378      | P | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 40.17     |
|                                      | INVOICE:      | 02696897    |            |              |   |          |                |                           |           |
|                                      | 143542        | 12/11/18    |            | 1209378      | P | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 34.77     |
|                                      | INVOICE:      | 02697361    |            |              |   |          |                |                           |           |
|                                      | 143543        | 12/07/18    |            | 1209378      | P | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 69.99     |
|                                      | INVOICE:      | 02696068    |            |              |   |          |                |                           |           |
|                                      | 143544        | 12/10/18    |            | 1209378      | P | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 112.95    |
|                                      | INVOICE:      | 02696868    |            |              |   |          |                |                           |           |
|                                      | 143545        | 12/10/18    |            | 1209378      | P | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 27.77     |
|                                      | INVOICE:      | 02696854    |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 1,727.87   | YTD INVOICED |   |          | 1,775.51       | YTD PAID                  | 285.65    |
| 26770 GEORGE, MILES & BUHR, LLC      | 143624        | 12/12/18    |            | 37460        | T | 12/26/18 | 3100020 57200  | Improvements              | 23,732.40 |
|                                      | INVOICE:      | 0064481     |            |              |   |          |                |                           |           |
|                                      | 143762        | 12/14/18    |            | 37460        | T | 12/26/18 | 3100020 57200  | Improvements              | 2,311.03  |
|                                      | INVOICE:      | 64524       |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 191,601.84 | YTD INVOICED |   |          | 242,662.74     | YTD PAID                  | 26,043.43 |
| 20001 GREENWOOD VOL. FIRE CO.        | 143514        | 12/17/18    |            | 37461        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 15,253.50 |
|                                      | INVOICE:      | 11/18 BLS   |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 127,630.05 | YTD INVOICED |   |          | 133,076.75     | YTD PAID                  | 15,253.50 |
| 80055 GREER INDUSTRIES, INC.         | 143653        | 12/07/18    |            | 37462        | T | 12/26/18 | 6290300 549003 | Chemicals                 | 4,699.31  |
|                                      | INVOICE:      | 557405      |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 53,758.90  | YTD INVOICED |   |          | 57,382.30      | YTD PAID                  | 4,699.31  |
| 20010 GUMBORO VOL. FIRE CO., INC.    | 143515        | 12/17/18    |            | 37463        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 18,535.07 |
|                                      | INVOICE:      | 11/18 BLS   |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 135,909.18 | YTD INVOICED |   |          | 140,463.85     | YTD PAID                  | 18,535.07 |
| 202144 HERRING, CREEK ESTATES OWNERS | 143495        | 12/01/18    |            | 1209379      | P | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 275.00    |
|                                      | INVOICE:      | ANNUAL DUES |            |              |   |          |                |                           |           |
|                                      | VENDOR TOTALS |             | 275.00     | YTD INVOICED |   |          | 275.00         | YTD PAID                  | 275.00    |







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| VENDOR NAME   | DOCUMENT | INV DATE    | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---|----------|-------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS   |          |             | 14,497.00  | YTD INVOICED |   |          | 14,497.00      | YTD PAID                  | 5,700.00  |
| 19001 SYNCHRONY BANK                                  |          |             |            |              |   |          |                |                           |           |
| 143584  |          | 12/06/18    |            | 1209384      | P | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 142.30    |
|   | INVOICE: | 12123395    |            |              |   |          |                |                           |           |
| 143585  |          | 12/05/18    |            | 1209384      | P | 12/26/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 18.99     |
|   | INVOICE: | 26027195    |            |              |   |          |                |                           |           |
| 143586  |          | 12/03/18    |            | 1209384      | P | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 18.18     |
|   | INVOICE: | 26852671    |            |              |   |          |                |                           |           |
| 143587  |          | 12/06/18    |            | 1209384      | P | 12/26/18 | 6290300 54100  | Office / Operating Suppli | 201.39    |
|   | INVOICE: | 9122937     |            |              |   |          |                |                           |           |
| 143588  |          | 12/06/18    |            | 1209384      | P | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 114.69    |
|   | INVOICE: | 2105290     |            |              |   |          |                |                           |           |
| 143768  |          | 12/12/18    |            | 1209384      | P | 12/26/18 | 1014000 54800  | Tools and Small Equipment | 44.58     |
|   | INVOICE: | 10627627    |            |              |   |          |                |                           |           |
| 143769  |          | 12/12/18    |            | 1209384      | P | 12/26/18 | 1014000 54800  | Tools and Small Equipment | 40.44     |
|   | INVOICE: | 88629996    |            |              |   |          |                |                           |           |
| 143769  |          | 12/12/18    |            | 1209384      | P | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 14.32     |
|   | INVOICE: | 88629996    |            |              |   |          |                |                           |           |
| 143770  |          | 12/11/18    |            | 1209384      | P | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 50.75     |
|   | INVOICE: | 32555382    |            |              |   |          |                |                           |           |
| VENDOR TOTALS   |          |             | 19,223.80  | YTD INVOICED |   |          | 19,895.01      | YTD PAID                  | 645.64    |
| 202772 LYTX INC                                       |          |             |            |              |   |          |                |                           |           |
| 143338  |          | 12/01/18    | 20191019   | 37467        | T | 12/26/18 | 1020100 536004 | Vehicle Maintenance - 566 | 250.64    |
|   | INVOICE: | 5167147     |            |              |   |          |                |                           |           |
| VENDOR TOTALS   |          |             | 42,487.53  | YTD INVOICED |   |          | 42,487.53      | YTD PAID                  | 250.64    |
| 85041 JAMES K GULLETT                                 |          |             |            |              |   |          |                |                           |           |
| 143749  |          | 12/10/18    | 20190805   | 37468        | T | 12/26/18 | 1061000 53900  | Other Contractual Service | 8,700.00  |
|   | INVOICE: | 617         |            |              |   |          |                |                           |           |
| VENDOR TOTALS   |          |             | 91,722.00  | YTD INVOICED |   |          | 105,797.00     | YTD PAID                  | 8,700.00  |
| 201972 MCCORMICK TAYLOR INC                           |          |             |            |              |   |          |                |                           |           |
| 143440  |          | 11/20/18    |            | 37469        | T | 12/26/18 | 1016000 52900  | Other Professional Servic | 28,372.09 |
|   | INVOICE: | 5766/02 #29 |            |              |   |          |                |                           |           |
| VENDOR TOTALS   |          |             | 32,881.19  | YTD INVOICED |   |          | 44,338.90      | YTD PAID                  | 28,372.09 |
| 20141 MEMORIAL FIRE CO.                               |          |             |            |              |   |          |                |                           |           |
| 143519  |          | 12/17/18    |            | 37470        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 17,464.98 |
|   | INVOICE: | 11/18 BLS   |            |              |   |          |                |                           |           |
| VENDOR TOTALS   |          |             | 112,215.06 | YTD INVOICED |   |          | 113,851.71     | YTD PAID                  | 17,464.98 |
| 24141 NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS |          |             |            |              |   |          |                |                           |           |
| 143623  |          | 09/29/18    |            | 1209385      | P | 12/26/18 | 1020100 562001 | Inhouse Training - 7510   | 20.00     |





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| VENDOR NAME | DOCUMENT                                      | INV DATE       | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|---|----------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143492  | 12/12/18       | 20190684  | 1209389      | P | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 628.20    |
|             | INVOICE:                                      | BRONZE PLAQUES |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 628.20    | YTD INVOICED |   |          | 628.20         | YTD PAID                  | 628.20    |
| 25751       | PEP-UP, INC.                                  |                |           |              |   |          |                |                           |           |
|             | 143591  | 12/06/18       |           | 37473        | T | 12/26/18 | 6290300 54200  | Fuel                      | 586.62    |
|             | INVOICE:                                      | 1470118        |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 10,509.65 | YTD INVOICED |   |          | 12,215.63      | YTD PAID                  | 586.62    |
| 25831       | PITNEY BOWES, INC.                            |                |           |              |   |          |                |                           |           |
|             | 143480  | 12/11/18       |           | 37474        | T | 12/26/18 | 1011000 53600  | Repairs and Maintenance   | 736.01    |
|             | INVOICE:                                      | 1010543940     |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 1,186.18  | YTD INVOICED |   |          | 1,186.18       | YTD PAID                  | 736.01    |
| 24862       | POWER TRANS, INC.                             |                |           |              |   |          |                |                           |           |
|             | 143592  | 11/30/18       | 20191182  | 37475        | T | 12/26/18 | 6290300 536009 | Maint - Treatment Plant   | 244.65    |
|             | INVOICE:                                      | 154107         |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 596.84    | YTD INVOICED |   |          | 596.84         | YTD PAID                  | 244.65    |
| 202798      | RHYS ADAM BRADSHAW                            |                |           |              |   |          |                |                           |           |
|             | 143539  | 12/10/18       | 20191295  | 1209390      | P | 12/26/18 | 1070300 54900  | Other Supplies            | 500.00    |
|             | INVOICE:                                      | 3              |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 500.00    | YTD INVOICED |   |          | 500.00         | YTD PAID                  | 500.00    |
| 200595      | RICOH USA INC                                 |                |           |              |   |          |                |                           |           |
|             | 143320  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1070100 53600  | Repairs and Maintenance   | 89.27     |
|             | INVOICE:                                      | 5055220806     |           |              |   |          |                |                           |           |
|             | 143321  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1070100 53600  | Repairs and Maintenance   | 53.48     |
|             | INVOICE:                                      | 5055220687     |           |              |   |          |                |                           |           |
|             | 143372  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1011200 53600  | Repairs and Maintenance   | 20.49     |
|             | INVOICE:                                      | 5055220704     |           |              |   |          |                |                           |           |
|             | 143394  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1012000 53600  | Repairs and Maintenance   | 248.00    |
|             | INVOICE:                                      | 5055236094     |           |              |   |          |                |                           |           |
|             | 143426  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1016000 53600  | Repairs and Maintenance   | 147.48    |
|             | INVOICE:                                      | 5055220374     |           |              |   |          |                |                           |           |
|             | 143427  | 12/04/18       | 20190910  | 1209391      | P | 12/26/18 | 6290100 57300  | Machinery and Equipment   | 10,957.00 |
|             | INVOICE:                                      | 1078983866     |           |              |   |          |                |                           |           |
|             | 143428  | 12/01/18       |           | 1209391      | P | 12/26/18 | 1016000 53600  | Repairs and Maintenance   | 452.14    |
|             | INVOICE:                                      | 5055220889     |           |              |   |          |                |                           |           |
|             | 143593  | 12/01/18       |           | 1209391      | P | 12/26/18 | 6290300 536002 | Maint & Repair Off/Lab/S  | 63.31     |
|             | INVOICE:                                      | 5055219551     |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                 |                | 45,774.13 | YTD INVOICED |   |          | 46,854.41      | YTD PAID                  | 12,031.17 |
| 202893      | RILEY'S EMERGENCY MEDICAL REPAIR CENTER, INC. |                |           |              |   |          |                |                           |           |
|             | 143339  | 12/05/18       |           | 1209392      | P | 12/26/18 | 1020100 536003 | Paramedic Equip. Maint. - | 181.25    |



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| VENDOR NAME   | DOCUMENT                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|---------------|-----------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE:      |                                   | 5863     |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 898.00    | YTD INVOICED |   |          | 898.00         | YTD PAID                  | 181.25    |
| 21602         | DELMARVA PRINTING & DESIGN INC    |          |           |              |   |          |                |                           |           |
|               | 143777                            | 12/13/18 |           | 37417        | C | 12/26/18 | 1016300 53700  | Printing & Binding        | 35.50     |
|               | INVOICE: 0024512-IN               |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 3,344.00  | YTD INVOICED |   |          | 3,927.00       | YTD PAID                  | 35.50     |
| 107246        | RUMSEY ELECTRIC COMPANY           |          |           |              |   |          |                |                           |           |
|               | 143358                            | 11/15/18 |           | 37476        | T | 12/26/18 | 1050203 54700  | Maintenance & Repairs Par | 156.60    |
|               | INVOICE: S5476897.001             |          |           |              |   |          |                |                           |           |
|               | 143523                            | 12/04/18 |           | 37476        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 32.34     |
|               | INVOICE: S5487258.001             |          |           |              |   |          |                |                           |           |
|               | 143525                            | 12/04/18 |           | 37476        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 21.23     |
|               | INVOICE: S5487266.001             |          |           |              |   |          |                |                           |           |
|               | 143526                            | 11/15/18 | 20190127  | 37476        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 240.80    |
|               | INVOICE: S5477260.001             |          |           |              |   |          |                |                           |           |
|               | 143532                            | 12/10/18 | 20190127  | 37476        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 73.81     |
|               | INVOICE: S5491538.001             |          |           |              |   |          |                |                           |           |
|               | 143594                            | 11/27/18 |           | 37476        | T | 12/26/18 | 6290300 536008 | Maint - Pumping Equip     | 52.45     |
|               | INVOICE: S5482805.001             |          |           |              |   |          |                |                           |           |
|               | 143754                            | 10/03/18 |           | 37476        | T | 12/26/18 | 1014000 54800  | Tools and Small Equipment | 16.09     |
|               | INVOICE: S5446212.001             |          |           |              |   |          |                |                           |           |
|               | 143755                            | 10/16/18 |           | 37476        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 136.01    |
|               | INVOICE: S5455161.001             |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 3,592.04  | YTD INVOICED |   |          | 3,900.29       | YTD PAID                  | 729.33    |
| 88840         | SAF-GARD SAFETY SHOE COMPANY      |          |           |              |   |          |                |                           |           |
|               | 143595                            | 12/09/18 |           | 37477        | T | 12/26/18 | 6290300 54600  | Uniforms                  | 124.95    |
|               | INVOICE: IN-1561924               |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 10,792.69 | YTD INVOICED |   |          | 10,792.69      | YTD PAID                  | 124.95    |
| 20132         | SELBYVILLE VOL. FIRE CO.          |          |           |              |   |          |                |                           |           |
|               | 143517                            | 12/17/18 |           | 37478        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 22,081.08 |
|               | INVOICE: 11/18 BLS                |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 98,655.43 | YTD INVOICED |   |          | 103,633.64     | YTD PAID                  | 22,081.08 |
| 43511         | SHERWOOD-LOGAN & ASSOCIATES, INC. |          |           |              |   |          |                |                           |           |
|               | 143596                            | 12/04/18 | 20191155  | 1209393      | P | 12/26/18 | 6290300 536009 | Maint - Treatment Plant   | 807.06    |
|               | INVOICE: 31266                    |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS |                                   |          | 3,298.06  | YTD INVOICED |   |          | 3,298.06       | YTD PAID                  | 807.06    |
| 106112        | SHI INTERNATIONAL CORP            |          |           |              |   |          |                |                           |           |
|               | 143753                            | 08/15/18 | 20190457  | 37479        | T | 12/26/18 | 1015100 53600  | Repairs and Maintenance   | 3,504.07  |
|               | INVOICE: 90080861                 |          |           |              |   |          |                |                           |           |



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

| VENDOR NAME | DOCUMENT                          | INV DATE   | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|-----------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143753                            | 08/15/18   | 20190457  | 37479        | T | 12/26/18 | 1020100 536002 | Computer Equip Maint - 54 | 1,401.63  |
|             | INVOICE:                          | 90080861   |           |              |   |          |                |                           |           |
|             | 143753                            | 08/15/18   | 20190457  | 37479        | T | 12/26/18 | 6290100 536002 | Computer Equip Maint - 54 | 1,465.34  |
|             | INVOICE:                          | 90080861   |           |              |   |          |                |                           |           |
|             | 143771                            | 12/14/18   | 20191245  | 37480        | T | 12/26/18 | 1015100 53600  | Repairs and Maintenance   | 13,830.11 |
|             | INVOICE:                          | B09258024  |           |              |   |          |                |                           |           |
|             | 143771                            | 12/14/18   | 20191245  | 37480        | T | 12/26/18 | 1020100 536002 | Computer Equip Maint - 54 | 5,531.83  |
|             | INVOICE:                          | B09258024  |           |              |   |          |                |                           |           |
|             | 143771                            | 12/14/18   | 20191245  | 37480        | T | 12/26/18 | 6290100 536002 | Computer Equip Maint - 54 | 5,783.72  |
|             | INVOICE:                          | B09258024  |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                     |            | 90,610.25 | YTD INVOICED |   |          | 95,460.20      | YTD PAID                  | 31,516.70 |
| 110584      | SOLUTIONS, IPEM                   |            |           |              |   |          |                |                           |           |
|             | 143441                            | 12/03/18   |           | 1209394      | P | 12/26/18 | 6200 16500     | Capital Improvement Proje | 5,775.00  |
|             | INVOICE:                          | G18024-05  |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                     |            | 24,527.50 | YTD INVOICED |   |          | 24,527.50      | YTD PAID                  | 5,775.00  |
| 110349      | SOURCE SUPPLY CO, INC.            |            |           |              |   |          |                |                           |           |
|             | 143344                            | 12/06/18   |           | 37481        | T | 12/26/18 | 1020100 543001 | Janitorial Supplies - 573 | 77.00     |
|             | INVOICE:                          | 14073      |           |              |   |          |                |                           |           |
|             | 143345                            | 12/11/18   |           | 37481        | T | 12/26/18 | 1020100 543001 | Janitorial Supplies - 573 | 17.89     |
|             | INVOICE:                          | 14099      |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                     |            | 2,865.29  | YTD INVOICED |   |          | 2,865.29       | YTD PAID                  | 94.89     |
| 67539       | HOT SPRINGS ENTERPRISES, INC.     |            |           |              |   |          |                |                           |           |
|             | 143485                            | 10/23/18   |           | 1209395      | P | 12/26/18 | 1060200 53600  | Repairs and Maintenance   | 184.23    |
|             | INVOICE:                          | 317058     |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                     |            | 334.23    | YTD INVOICED |   |          | 4,861.07       | YTD PAID                  | 184.23    |
| 200567      | STAPLES CONTRACT & COMMERCIAL INC |            |           |              |   |          |                |                           |           |
|             | 143369                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1011000 54100  | Office / Operating Suppli | 136.84    |
|             | INVOICE:                          | 3397872132 |           |              |   |          |                |                           |           |
|             | 143430                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1010100 54100  | Office / Operating Suppli | 29.32     |
|             | INVOICE:                          | 3397872113 |           |              |   |          |                |                           |           |
|             | 143431                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1011200 54100  | Office / Operating Suppli | 239.59    |
|             | INVOICE:                          | 3397872138 |           |              |   |          |                |                           |           |
|             | 143432                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1011200 54100  | Office / Operating Suppli | 4.40      |
|             | INVOICE:                          | 3397872141 |           |              |   |          |                |                           |           |
|             | 143434                            | 12/01/18   | 20191178  | 37482        | T | 12/26/18 | 1016000 54100  | Office / Operating Suppli | 76.01     |
|             | INVOICE:                          | 3397872146 |           |              |   |          |                |                           |           |
|             | 143435                            | 12/01/18   | 20191178  | 37482        | T | 12/26/18 | 1016000 54100  | Office / Operating Suppli | 22.03     |
|             | INVOICE:                          | 3397872149 |           |              |   |          |                |                           |           |
|             | 143436                            | 12/01/18   | 20191178  | 37482        | T | 12/26/18 | 1016000 54100  | Office / Operating Suppli | 246.89    |
|             | INVOICE:                          | 3397872143 |           |              |   |          |                |                           |           |
|             | 143475                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1070300 54100  | Office / Operating Suppli | 19.29     |
|             | INVOICE:                          | 3397872184 |           |              |   |          |                |                           |           |
|             | 143476                            | 12/01/18   |           | 37482        | T | 12/26/18 | 1070300 54100  | Office / Operating Suppli | 7.45      |





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

| VENDOR NAME | DOCUMENT                                     | INV DATE             | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------|--|----------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|             | 143818                                       | 12/19/18             |           | 37486        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 7,885.00  |
|             | INVOICE:                                     | FY 19 DRAW #3        |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 14,909.90 | YTD INVOICED |   |          | 14,909.90      | YTD PAID                  | 7,885.00  |
| 15501       | SUSSEX COUNTY VOL. FIREMEN'S ASSOC.          |                      |           |              |   |          |                |                           |           |
|             | 143626                                       | 12/18/18             |           | 37487        | T | 12/26/18 | 1062000 56504  | Fire Service Discretionar | 5,000.00  |
|             | INVOICE:                                     | FY19 FIRE PREVENTION |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 7,000.00  | YTD INVOICED |   |          | 7,000.00       | YTD PAID                  | 5,000.00  |
| 95169       | SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC |                      |           |              |   |          |                |                           |           |
|             | 143778                                       | 12/15/18             |           | 37488        | T | 12/26/18 | 1016300 55000  | Programs and Projects     | 245.00    |
|             | INVOICE:                                     | 15446                |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 1,715.00  | YTD INVOICED |   |          | 1,715.00       | YTD PAID                  | 245.00    |
| 43668       | TECHGAS, INC.                                |                      |           |              |   |          |                |                           |           |
|             | 143597                                       | 12/04/18             |           | 1209396      | P | 12/26/18 | 6290300 54200  | Fuel                      | 202.00    |
|             | INVOICE:                                     | 20339                |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 1,161.50  | YTD INVOICED |   |          | 1,227.50       | YTD PAID                  | 202.00    |
| 202064      | TELEFLEX MEDICAL INCORPORATED                |                      |           |              |   |          |                |                           |           |
|             | 143353                                       | 11/29/18             | 20191109  | 37489        | T | 12/26/18 | 1020100 549001 | Paramedic Supplies - 5510 | 959.76    |
|             | INVOICE:                                     | 9500765392           |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 12,776.18 | YTD INVOICED |   |          | 13,189.97      | YTD PAID                  | 959.76    |
| 203200      | THE SEASONS CONDOMINIUM ASSOCIATION          |                      |           |              |   |          |                |                           |           |
|             | 143819                                       | 12/19/18             |           | 37490        | T | 12/26/18 | 6290300 533001 | Utilities - Electric      | 1,164.02  |
|             | INVOICE:                                     | REIMBURSEMENT        |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 1,164.02  | YTD INVOICED |   |          | 1,164.02       | YTD PAID                  | 1,164.02  |
| 202503      | TOUCHPOINT CUSTOMER COMMUNICATIONS INC       |                      |           |              |   |          |                |                           |           |
|             | 143774                                       | 12/13/18             | 20190770  | 37491        | T | 12/26/18 | 1011000 53900  | Other Contractual Service | 201.65    |
|             | INVOICE:                                     | 8483                 |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 96,396.64 | YTD INVOICED |   |          | 97,971.44      | YTD PAID                  | 201.65    |
| 21354       | TOWN OF BRIDGEVILLE                          |                      |           |              |   |          |                |                           |           |
|             | 143457                                       | 11/01/18             |           | 37492        | T | 12/26/18 | 1000 204106    | ROD - TT Bridgeville      | 13,105.12 |
|             | INVOICE:                                     | RTT 18NOVEMBER       |           |              |   |          |                |                           |           |
|             | VENDOR TOTALS                                |                      | 98,716.69 | YTD INVOICED |   |          | 98,716.69      | YTD PAID                  | 13,105.12 |
| 21371       | TOWN OF DELMAR                               |                      |           |              |   |          |                |                           |           |
|             | 143458                                       | 11/01/18             |           | 37493        | T | 12/26/18 | 1000 204108    | ROD - TT Delmar           | 6,652.80  |
|             | INVOICE:                                     | RTT 18NOVEMBER       |           |              |   |          |                |                           |           |





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TO FISCAL 2019/06 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                              |                          |          | 181,620.30 | YTD INVOICED |   |          | 181,620.30     | YTD PAID                  | 6,652.80   |
| 21397 TOWN OF ELLENDALE                    | 143459                   | 11/01/18 |            | 37494        | T | 12/26/18 | 1000 204109    | ROD - TT Ellendale        | 965.25     |
|  | INVOICE: RTT 18NOVEMBER  |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 9,528.51   | YTD INVOICED |   |          | 9,528.51       | YTD PAID                  | 965.25     |
| 21400 TOWN OF FENWICK ISLAND               | 143460                   | 11/01/18 |            | 37495        | T | 12/26/18 | 1000 204110    | ROD - TT Fenwick          | 11,137.50  |
|  | INVOICE: RTT 18NOVEMBER  |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 68,460.00  | YTD INVOICED |   |          | 68,460.00      | YTD PAID                  | 11,137.50  |
| 27238 TOWN OF GEORGETOWN                   | 143758                   | 12/18/18 |            | 37496        | T | 12/26/18 | 1062000 56551  | Payment in Lieu of Tax    | 6,715.00   |
|  | INVOICE: FY 19 BUDGET    |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 68,683.64  | YTD INVOICED |   |          | 89,809.96      | YTD PAID                  | 6,715.00   |
| 21434 TOWN OF GREENWOOD, INC.              | 143461                   | 11/01/18 |            | 1209397      | P | 12/26/18 | 1000 204112    | ROD - TT Greenwood        | 3,653.10   |
|  | INVOICE: RTT 18 NOVEMBER |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 7,350.43   | YTD INVOICED |   |          | 7,425.43       | YTD PAID                  | 3,653.10   |
| 21514 TOWN OF MILTON                       | 143464                   | 11/01/18 |            | 37497        | T | 12/26/18 | 1000 204116    | ROD - TT Milton           | 30,413.77  |
|  | INVOICE: RTT 18NOVEMBER  |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 87,786.51  | YTD INVOICED |   |          | 87,879.75      | YTD PAID                  | 30,413.77  |
| 21522 TOWN OF OCEAN VIEW                   | 143465                   | 11/01/18 |            | 37498        | T | 12/26/18 | 1000 204115    | ROD - TT Ocean View       | 113,125.52 |
|  | INVOICE: RTT 18NOVEMBER  |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 409,719.39 | YTD INVOICED |   |          | 409,754.39     | YTD PAID                  | 113,125.52 |
| 26657 TOWN OF SELBYVILLE                   | 143468                   | 11/01/18 |            | 37499        | T | 12/26/18 | 1000 204119    | ROD - TT Selbyville       | 137,354.84 |
|  | INVOICE: RTT 18NOVEMBER  |          |            |              |   |          |                |                           |            |
| VENDOR TOTALS                              |                          |          | 267,397.50 | YTD INVOICED |   |          | 267,397.50     | YTD PAID                  | 137,354.84 |
| 17603 UNITED ELECTRIC SUPPLY COMPANY, INC. | 143533                   | 12/13/18 | 20191258   | 37500        | T | 12/26/18 | 1014000 54700  | Maintenance & Repairs Par | 1,994.20   |
|  | INVOICE: S104356331.001  |          |            |              |   |          |                |                           |            |
|  | 143534                   | 12/13/18 |            | 37500        | T | 12/26/18 | 1014000 54800  | Tools and Small Equipment | 85.48      |
|  | INVOICE: S104069367.003  |          |            |              |   |          |                |                           |            |
|  | 143598                   | 12/07/18 |            | 37500        | T | 12/26/18 | 6290300 536005 | Facilities Maintenance -5 | 15.76      |





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

| VENDOR NAME   | DOCUMENT | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |              |
|---------------|----------|----------|-----------|--------------|---|----------|------------|---------------------------|--------------|
|               | 143764   | 12/17/18 |           | 37503        | T | 12/26/18 | 6200 16500 | Capital Improvement Proje | 575.00       |
|               | INVOICE: | CC14467  |           |              |   |          |            |                           |              |
| VENDOR TOTALS |          |          | 24,825.00 | YTD INVOICED |   |          | 24,825.00  | YTD PAID                  | 575.00       |
|               |          |          |           |              |   |          |            | REPORT TOTALS             | 8,136,455.83 |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 50    | 476,291.05   |
| TOTAL EFT TRANSFERS  | 83    | 7,659,077.88 |

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