



03/08/2018 13:57
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 124199 | 01/16/18 | | 33504 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 1,400.00 |
| | INVOICE: | 12490 | | | | | | | |
| | 124204 | 01/16/18 | | 33505 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 750.00 |
| | INVOICE: | 12489 | | | | | | | |
| | VENDOR TOTALS | | 2,450.00 | YTD INVOICED | | | 2,450.00 | YTD PAID | 2,150.00 |
| 100538 | ARROW SAFETY DEVICE COMPANY, INC. | | | | | | | | |
| | 123715 | 12/29/17 | 20181128 | 33506 | T | 02/13/18 | 6290100 57300 | Machinery and Equipment | 3,468.00 |
| | INVOICE: | 52741 | | | | | | | |
| | 123716 | 01/03/18 | 20181084 | 33506 | T | 02/13/18 | 1010200 597001 | Contingency Surplus | 1,734.00 |
| | INVOICE: | 52461 | | | | | | | |
| | VENDOR TOTALS | | 10,454.40 | YTD INVOICED | | | 12,188.40 | YTD PAID | 5,202.00 |
| 33515 | ATLANTIC MACHINERY, INC. | | | | | | | | |
| | 123823 | 01/16/18 | 20181291 | 33507 | T | 02/13/18 | 6290300 536007 | Maint - Collection & Othe | 1,255.00 |
| | INVOICE: | 85312 | | | | | | | |
| | VENDOR TOTALS | | 6,125.07 | YTD INVOICED | | | 6,125.07 | YTD PAID | 1,255.00 |
| 91803 | ATLANTIC REFRIGERATION & AIR COND., INC. | | | | | | | | |
| | 123824 | 01/22/18 | | 33499 | C | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 220.95 |
| | INVOICE: | 66900 | | | | | | | |
| | VENDOR TOTALS | | 220.95 | YTD INVOICED | | | 220.95 | YTD PAID | 220.95 |
| 92013 | ATLANTIC TRACTOR LLC | | | | | | | | |
| | 124013 | 01/16/18 | | 33500 | C | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 235.56 |
| | INVOICE: | S64705 | | | | | | | |
| | VENDOR TOTALS | | 4,278.94 | YTD INVOICED | | | 6,644.36 | YTD PAID | 235.56 |
| 202030 | B SAFE INC | | | | | | | | |
| | 123729 | 12/29/17 | | 134107 | P | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 203.58 |
| | INVOICE: | 891037 | | | | | | | |
| | 124292 | 02/01/18 | 20180054 | 134107 | P | 02/13/18 | 1060200 53600 | Repairs and Maintenance | 393.04 |
| | INVOICE: | 892046 | | | | | | | |
| | VENDOR TOTALS | | 5,643.66 | YTD INVOICED | | | 5,643.66 | YTD PAID | 596.62 |
| 200496 | PLASCO ID HOLDINGS LLC | | | | | | | | |
| | 123900 | 12/21/17 | | 33508 | T | 02/13/18 | 1012000 55000 | Programs and Projects | 114.00 |
| | INVOICE: | 1416599 | | | | | | | |
| | VENDOR TOTALS | | 828.00 | YTD INVOICED | | | 1,339.00 | YTD PAID | 114.00 |
| 7907 | BTAC ACQUISITION CORP. | | | | | | | | |
| | 124023 | 01/22/18 | 20181263 | 33509 | T | 02/13/18 | 1050204 54500 | Permanent Record Books | 39.12 |
| | INVOICE: | 3022015017 | | | | | | | |
| | 124026 | 01/22/18 | 20181323 | 33509 | T | 02/13/18 | 1050204 54500 | Permanent Record Books | 147.37 |



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| | 124008 | 01/26/18 | | 134108 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 3.78 |
| | INVOICE: | 523157 | | | | | | | |
| | 124009 | 01/30/18 | | 134108 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 4.99 |
| | INVOICE: | 523197 | | | | | | | |
| | 124011 | 01/30/18 | | 134108 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 5.48 |
| | INVOICE: | 299142 | | | | | | | |
| | 124012 | 01/29/18 | | 134108 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 14.23 |
| | INVOICE: | 299122 | | | | | | | |
| | 124288 | 01/31/18 | | 134108 | P | 02/13/18 | 1021200 54700 | Maintenance & Repairs Par | 50.35 |
| | INVOICE: | 452861 | | | | | | | |
| VENDOR TOTALS | | | 826.27 | YTD INVOICED | | | 880.70 | YTD PAID | 78.83 |
| 202074 | BLUE HEN BUZZARDS DISPOSAL-ALL INC | | | | | | | | |
| | 124128 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.30 |
| | INVOICE: | 0000564491 | | | | | | | |
| | 124130 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.30 |
| | INVOICE: | 0000564490 | | | | | | | |
| | 124131 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.30 |
| | INVOICE: | 0000564489 | | | | | | | |
| | 124133 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.30 |
| | INVOICE: | 0000564495 | | | | | | | |
| | 124134 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.30 |
| | INVOICE: | 0000564494 | | | | | | | |
| | 124135 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 10.15 |
| | INVOICE: | 0000564493 | | | | | | | |
| | 124137 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 10.15 |
| | INVOICE: | 0000564492 | | | | | | | |
| | 124138 | 02/01/18 | | 33512 | T | 02/13/18 | 1020100 539001 | Contrl Services-Utilities | 20.15 |
| | INVOICE: | 0000564488 | | | | | | | |
| VENDOR TOTALS | | | 1,121.95 | YTD INVOICED | | | 1,121.95 | YTD PAID | 141.95 |
| 101055 | BOBBY'S ENTERPRISES, LTD. | | | | | | | | |
| | 123720 | 01/31/18 | 20181502 | 134109 | P | 02/13/18 | 1061000 53900 | Other Contractual Service | 2,540.00 |
| | INVOICE: | 5078 17ser-05 | | | | | | | |
| VENDOR TOTALS | | | 16,109.00 | YTD INVOICED | | | 16,109.00 | YTD PAID | 2,540.00 |
| 201709 | BROAD VALLEY MICRO FIBER NETWORKS INC | | | | | | | | |
| | 124192 | 02/01/18 | | 33513 | T | 02/13/18 | 1015100 53100 | Communications | 4,675.00 |
| | INVOICE: | SCDEDF181002 | | | | | | | |
| | 124192 | 02/01/18 | | 33513 | T | 02/13/18 | 6290300 53100 | Communications | 1,955.00 |
| | INVOICE: | SCDEDF181002 | | | | | | | |
| | 124192 | 02/01/18 | | 33513 | T | 02/13/18 | 1020100 531001 | Telephone - 5810 | 1,870.00 |
| | INVOICE: | SCDEDF181002 | | | | | | | |
| VENDOR TOTALS | | | 68,000.00 | YTD INVOICED | | | 68,000.00 | YTD PAID | 8,500.00 |
| 69833 | C H REED INCORPORATED | | | | | | | | |
| | 123825 | 01/26/18 | 20181477 | 33495 | C | 02/13/18 | 6290300 536009 | Maint - Treatment Plant | 207.22 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|--------|
| INVOICE: | | 5228295 | | | | | | | |
| VENDOR TOTALS | | | 6,540.22 | YTD INVOICED | | | 6,540.22 | YTD PAID | 207.22 |
| 28290 | CANON SOLUTIONS AMERICA, INC. | | | | | | | | |
| | 123812 | 01/20/18 | | 33515 | T | 02/13/18 | 6290300 536002 | Maint & Repair Off/Lab/S | 34.98 |
| | INVOICE: 4024871558 | | | | | | | | |
| | 123904 | 01/29/18 | | 33515 | T | 02/13/18 | 1011200 53600 | Repairs and Maintenance | 116.32 |
| | INVOICE: 4024949413 | | | | | | | | |
| | 124155 | 01/29/18 | | 33514 | T | 02/13/18 | 1020100 536001 | Office Equipment Maint -5 | 253.43 |
| | INVOICE: 4024949338 | | | | | | | | |
| | 124294 | 01/29/18 | | 33515 | T | 02/13/18 | 1060200 53600 | Repairs and Maintenance | 104.68 |
| | INVOICE: 4024948977 | | | | | | | | |
| VENDOR TOTALS | | | 11,618.13 | YTD INVOICED | | | 11,835.62 | YTD PAID | 509.41 |
| 8993 | CAPE GAZETTE | | | | | | | | |
| | 124097 | 01/31/18 | | 33516 | T | 02/13/18 | 1010100 53800 | Advertising | 75.00 |
| | INVOICE: 292 18JAN | | | | | | | | |
| VENDOR TOTALS | | | 6,317.00 | YTD INVOICED | | | 10,871.60 | YTD PAID | 75.00 |
| 67344 | CAREY'S INC. | | | | | | | | |
| | 124139 | 01/16/18 | | 134110 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 125.00 |
| | INVOICE: 91503 | | | | | | | | |
| VENDOR TOTALS | | | 440.00 | YTD INVOICED | | | 440.00 | YTD PAID | 125.00 |
| 98950 | GRIFFITH ENERGY SERVICES, INC. | | | | | | | | |
| | 124017 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 86.62 |
| | INVOICE: 11915328 | | | | | | | | |
| | 124018 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 153.18 |
| | INVOICE: 11917205 | | | | | | | | |
| | 124019 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 152.48 |
| | INVOICE: 11917203 | | | | | | | | |
| | 124020 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 561.99 |
| | INVOICE: 11917207 | | | | | | | | |
| | 124021 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 108.34 |
| | INVOICE: 11972848 | | | | | | | | |
| | 124022 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 388.03 |
| | INVOICE: 11972941 | | | | | | | | |
| | 124024 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 167.35 |
| | INVOICE: 11973386 | | | | | | | | |
| | 124025 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 164.51 |
| | INVOICE: 11917249 | | | | | | | | |
| | 124027 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 125.10 |
| | INVOICE: 11917251 | | | | | | | | |
| | 124029 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 173.25 |
| | INVOICE: 11917210 | | | | | | | | |
| | 124031 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 215.02 |
| | INVOICE: 11917214 | | | | | | | | |



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| | 124032 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 55.70 |
| | INVOICE: | 11917215 | | | | | | | |
| | 124033 | 01/19/18 | | 134111 | P | 02/13/18 | 6290300 54200 | Fuel | 150.59 |
| | INVOICE: | 11917220 | | | | | | | |
| | VENDOR TOTALS | | 33,299.83 | YTD INVOICED | | | 33,299.83 | YTD PAID | 2,502.16 |
| 201342 | CHESAPEAKE UTILITIES CORPORATION | | | | | | | | |
| | 124156 | 01/31/18 | | 33517 | T | 02/13/18 | 1020100 533002 | Utilities - Fuel - 5715 | 380.45 |
| | INVOICE: | 0295050405041 | 18Feb | | | | | | |
| | 124207 | 01/31/18 | | 33517 | T | 02/13/18 | 1014000 533002 | Utilities - Fuel - 5715 | 2,419.58 |
| | INVOICE: | 90281332561 | 18JAN | | | | | | |
| | VENDOR TOTALS | | 6,565.33 | YTD INVOICED | | | 6,797.12 | YTD PAID | 2,800.03 |
| 202520 | CINTAS CORPORATION NO. 2 | | | | | | | | |
| | 123814 | 01/22/18 | | 33518 | T | 02/13/18 | 6190300 54600 | Uniforms | 49.19 |
| | INVOICE: | 612177956 | | | | | | | |
| | 123815 | 01/25/18 | 20181322 | 33518 | T | 02/13/18 | 6290300 54600 | Uniforms | 493.35 |
| | INVOICE: | 612178976 | | | | | | | |
| | 123817 | 01/11/18 | 20181322 | 33518 | T | 02/13/18 | 6290300 54600 | Uniforms | 489.17 |
| | INVOICE: | 612176706 | | | | | | | |
| | 123818 | 01/17/18 | 20181322 | 33518 | T | 02/13/18 | 6290300 54600 | Uniforms | 1,096.20 |
| | INVOICE: | 612177554 | | | | | | | |
| | 123819 | 01/31/18 | 20181322 | 33518 | T | 02/13/18 | 6290300 54600 | Uniforms | 1,097.77 |
| | INVOICE: | 612179826 | | | | | | | |
| | 123820 | 01/24/18 | 20181322 | 33518 | T | 02/13/18 | 6290300 54600 | Uniforms | 1,072.66 |
| | INVOICE: | 612178684 | | | | | | | |
| | 124000 | 01/29/18 | | 33518 | T | 02/13/18 | 6190300 54600 | Uniforms | 49.19 |
| | INVOICE: | 612179115 | | | | | | | |
| | VENDOR TOTALS | | 64,611.12 | YTD INVOICED | | | 64,611.12 | YTD PAID | 4,347.53 |
| 202701 | CITY OF SEAFORD | | | | | | | | |
| | 124039 | 02/01/18 | | 134113 | P | 02/13/18 | 1010100 56400 | Travel | 200.00 |
| | INVOICE: | 031018 | DINNER | | | | | | |
| | VENDOR TOTALS | | 239.93 | YTD INVOICED | | | 239.93 | YTD PAID | 200.00 |
| 21531 | CITY OF REHOBOTH BEACH | | | | | | | | |
| | 123888 | 01/31/18 | | 134114 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 19.00 |
| | INVOICE: | 04446-03871 | 18JAN | | | | | | |
| | VENDOR TOTALS | | 641,195.00 | YTD INVOICED | | | 719,879.00 | YTD PAID | 19.00 |
| 9558 | CLARK & SONS, INC | | | | | | | | |
| | 123746 | 01/27/18 | | 33519 | T | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 100.00 |
| | INVOICE: | 32746 | | | | | | | |
| | 123747 | 01/27/18 | | 33519 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 187.50 |
| | INVOICE: | 32745 | | | | | | | |
| | 123790 | 01/19/18 | | 33519 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 375.00 |



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| INVOICE: | | 32736 | | | | | | | |
| VENDOR TOTALS | | | 4,726.50 | YTD INVOICED | | | 4,726.50 | YTD PAID | 662.50 |
| 31093 | CLARKSVILLE AUTO SERVICE CENTER, INC. | | | | | | | | |
| | 124001 | 01/23/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 3.18 |
| | INVOICE: | 001-828889 | | | | | | | |
| | 124002 | 01/19/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 22.79 |
| | INVOICE: | 001-828432 | | | | | | | |
| | 124003 | 01/17/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 9.89 |
| | INVOICE: | 001-828259 | | | | | | | |
| | 124004 | 01/16/18 | | 134115 | P | 02/13/18 | 6290300 536009 | Maint - Treatment Plant | 57.50 |
| | INVOICE: | 001-828175 | | | | | | | |
| | 124005 | 01/17/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 13.98 |
| | INVOICE: | 001-828256 | | | | | | | |
| | 124006 | 01/16/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 69.42 |
| | INVOICE: | 001-828195 | | | | | | | |
| | 124007 | 01/16/18 | | 134115 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 36.99 |
| | INVOICE: | 001-828194 | | | | | | | |
| VENDOR TOTALS | | | 1,054.01 | YTD INVOICED | | | 1,054.01 | YTD PAID | 213.75 |
| 29305 | COLONIAL LIFE & ACCIDENT INSURANCE CO. | | | | | | | | |
| | 124269 | 12/24/17 | | 134116 | P | 02/13/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 1,013.48 |
| | INVOICE: | 8136319-0103889 | | | | | | | |
| VENDOR TOTALS | | | 8,107.84 | YTD INVOICED | | | 9,110.08 | YTD PAID | 1,013.48 |
| 84128 | COMCAST HOLDINGS CORPORATION | | | | | | | | |
| | 123734 | 01/24/18 | | 33520 | T | 02/13/18 | 1020100 531001 | Telephone - 5810 | 135.15 |
| | INVOICE: | 2000603399358 18FEB | | | | | | | |
| | 123739 | 01/26/18 | | 33520 | T | 02/13/18 | 1020100 531001 | Telephone - 5810 | 125.15 |
| | INVOICE: | 200060543922 18FEB | | | | | | | |
| | 123813 | 01/12/18 | | 33520 | T | 02/13/18 | 6190300 533005 | Utilities - Other | 88.11 |
| | INVOICE: | 200040027228 18JAN | | | | | | | |
| | 123917 | 01/18/18 | | 33520 | T | 02/13/18 | 1050204 53100 | Communications | 145.15 |
| | INVOICE: | 200140031211 18JAN | | | | | | | |
| VENDOR TOTALS | | | 14,289.25 | YTD INVOICED | | | 14,289.25 | YTD PAID | 493.56 |
| 40483 | CONSOLIDATED PLASTICS COMPANY, INC. | | | | | | | | |
| | 124213 | 01/29/18 | 20181310 | 134117 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 1,103.05 |
| | INVOICE: | 7710882 | | | | | | | |
| VENDOR TOTALS | | | 1,555.38 | YTD INVOICED | | | 1,555.38 | YTD PAID | 1,103.05 |
| 201837 | CORY'S PRODUCE LLC | | | | | | | | |
| | 123728 | 01/11/18 | | 134118 | P | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 150.00 |
| | INVOICE: | 837 | | | | | | | |



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| VENDOR TOTALS | | | 150.00 | YTD INVOICED | | | 150.00 | YTD PAID | | 150.00 |
| 74991 | CREW PLUMBING LLC | | | | | | | | | |
| | 123722 | 01/31/18 | 20181487 | 134119 | P | 02/13/18 | 1062000 56533 | Housing Assistance Grant | | 600.00 |
| | INVOICE: | 1816 | | | | | | | | |
| | 123723 | 01/31/18 | 20181486 | 134119 | P | 02/13/18 | 1062000 56533 | Housing Assistance Grant | | 1,300.00 |
| | INVOICE: | 1810 | | | | | | | | |
| | 123724 | 01/31/18 | 20181485 | 134119 | P | 02/13/18 | 1062000 56533 | Housing Assistance Grant | | 850.00 |
| | INVOICE: | 1813 | | | | | | | | |
| | 123725 | 01/31/18 | 20181484 | 134119 | P | 02/13/18 | 1062000 56533 | Housing Assistance Grant | | 775.00 |
| | INVOICE: | 1812 | | | | | | | | |
| | 123896 | 02/06/18 | 20181543 | 134119 | P | 02/13/18 | 1062000 56533 | Housing Assistance Grant | | 950.00 |
| | INVOICE: | 1818 | | | | | | | | |
| VENDOR TOTALS | | | 29,810.00 | YTD INVOICED | | | 29,810.00 | YTD PAID | | 4,475.00 |
| 201646 | INTERNET BUSINESS STRATEGIES INC | | | | | | | | | |
| | 123714 | 02/01/18 | | 134120 | P | 02/13/18 | 1060200 53600 | Repairs and Maintenance | | 125.00 |
| | INVOICE: | 68304 | | | | | | | | |
| | 124314 | 02/01/18 | | 134120 | P | 02/13/18 | 1016000 52900 | Other Professional Servic | | 500.00 |
| | INVOICE: | 68308 | | | | | | | | |
| VENDOR TOTALS | | | 13,325.00 | YTD INVOICED | | | 14,075.00 | YTD PAID | | 625.00 |
| 98239 | DAYSRING WATER | | | | | | | | | |
| | 123905 | 01/31/18 | | 134121 | P | 02/13/18 | 1011000 54100 | Office / Operating Suppli | | 46.50 |
| | INVOICE: | 918589 | | | | | | | | |
| | 124114 | 01/16/18 | | 134121 | P | 02/13/18 | 1016300 54100 | Office / Operating Suppli | | 7.00 |
| | INVOICE: | 918590 | | | | | | | | |
| VENDOR TOTALS | | | 1,237.06 | YTD INVOICED | | | 1,462.20 | YTD PAID | | 53.50 |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | | |
| | 123907 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12119 | Keenwick West S. Assmnt | | 173.38 |
| | INVOICE: | 6471802 18JAN | | | | | | | | |
| | 123908 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12114 | Hudson Pond Acres S. Asmn | | 74.05 |
| | INVOICE: | 6658001 18JAN | | | | | | | | |
| | 123909 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12122 | Lochwood S. Assmnt | | 323.97 |
| | INVOICE: | 6660602 18JAN | | | | | | | | |
| | 123910 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12120 | Cubbage Pond S. Assmnt | | 200.80 |
| | INVOICE: | 6662102 18JAN | | | | | | | | |
| | 123912 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12103 | Atlanta Estates Special A | | 163.71 |
| | INVOICE: | 6664101 18JAN | | | | | | | | |
| | 123913 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12109 | Fox Hollow Special Asmnt | | 212.89 |
| | INVOICE: | 9271100 18JAN | | | | | | | | |
| | 123914 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12112 | Heritage Village S. Asmnt | | 144.41 |
| | INVOICE: | 9725400 18JAN | | | | | | | | |
| | 123915 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12117 | Beaver Dam Hts S. Asment | | 185.12 |
| | INVOICE: | 6657801 18JAN | | | | | | | | |
| | 123929 | 01/30/18 | | 134122 | P | 02/13/18 | 1000 12121 | Mount Joy Oak Street Ligh | | 3.00 |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 13416800 | 18JAN | | | | | | |
| | 124162 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 79.31 |
| | INVOICE: | 12109401 | 18FEB | | | | | | |
| | 124163 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 113.61 |
| | INVOICE: | 11571400 | 18FEB | | | | | | |
| | 124164 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 45.00 |
| | INVOICE: | 11571200 | 18FEB | | | | | | |
| | 124165 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 128.10 |
| | INVOICE: | 11502700 | 18FEB | | | | | | |
| | 124167 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 95.90 |
| | INVOICE: | 10695301 | 18FEB | | | | | | |
| | 124169 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 71.75 |
| | INVOICE: | 10681801 | 18FEB | | | | | | |
| | 124170 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 208.56 |
| | INVOICE: | 10624400 | 18FEB | | | | | | |
| | 124171 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 116.49 |
| | INVOICE: | 9989701 | 18FEB | | | | | | |
| | 124172 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 142.16 |
| | INVOICE: | 9848700 | 18FEB | | | | | | |
| | 124173 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 153.51 |
| | INVOICE: | 9807701 | 18FEB | | | | | | |
| | 124175 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 104.60 |
| | INVOICE: | 9429701 | 18FEB | | | | | | |
| | 124177 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 203.15 |
| | INVOICE: | 8356201 | 18FEB | | | | | | |
| | 124178 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 51.61 |
| | INVOICE: | 6982902 | 18FEB | | | | | | |
| | 124179 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 73.98 |
| | INVOICE: | 6846402 | 18FEB | | | | | | |
| | 124180 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 291.26 |
| | INVOICE: | 6561301 | 18FEB | | | | | | |
| | 124181 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 61.95 |
| | INVOICE: | 6481501 | 18FEB | | | | | | |
| | 124182 | 02/02/18 | | 134122 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 50.03 |
| | INVOICE: | 6426501 | 18FEB | | | | | | |
| | VENDOR TOTALS | | 346,002.41 | YTD INVOICED | | | 347,481.05 | YTD PAID | 3,472.30 |
| 26913 | DELAWARE ELEVATOR SERVICE INC | | | | | | | | |
| | 124058 | 02/01/18 | 20180011 | 33521 | T | 02/13/18 | 1050204 53600 | Repairs and Maintenance | 172.00 |
| | INVOICE: | 253499 | | | | | | | |
| | 124088 | 01/22/18 | | 33521 | T | 02/13/18 | 1014000 53600 | Repairs and Maintenance | 334.00 |
| | INVOICE: | 252389 | | | | | | | |
| | 124208 | 02/01/18 | | 33521 | T | 02/13/18 | 1014000 53600 | Repairs and Maintenance | 184.00 |
| | INVOICE: | 253501 | | | | | | | |
| | VENDOR TOTALS | | 9,608.00 | YTD INVOICED | | | 9,608.00 | YTD PAID | 690.00 |
| 102841 | DELAWARE HEALTH & SOCIAL SERVICES | | | | | | | | |
| | 123827 | 01/17/18 | 20181491 | 134123 | P | 02/13/18 | 6190300 54100 | Office / Operating Suppli | 1,000.00 |
| | INVOICE: | 6706 | | | | | | | |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|-------------------------|----------|---------------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | 561,796.62 YTD INVOICED | | 561,796.62 YTD PAID | | 1,000.00 | | | |
| 12335 DELAWARE RURAL WATER ASSOCIATION | 123831 | 01/17/18 | | 33522 | T | 02/13/18 | 6190300 56000 | Seminars/Conferences/Trai | 200.00 |
| | INVOICE: | 7335 | | | | | | | |
| VENDOR TOTALS | | 1,125.00 YTD INVOICED | | 1,125.00 YTD PAID | | 200.00 | | | |
| 12431 DELAWARE SOLID WASTE AUTHORITY | 123828 | 01/22/18 | 20180861 | 134124 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 622.20 |
| | INVOICE: | 459855 | | | | | | | |
| | 123829 | 01/22/18 | 20180861 | 134124 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 568.65 |
| | INVOICE: | 459754 | | | | | | | |
| | 123830 | 01/22/18 | 20180861 | 134124 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 857.65 |
| | INVOICE: | 459685 | | | | | | | |
| VENDOR TOTALS | | 42,532.05 YTD INVOICED | | 42,532.05 YTD PAID | | 2,048.50 | | | |
| 12482 DELAWARE STATE FIRE SCHOOL | 123733 | 01/29/18 | | 134125 | P | 02/13/18 | 1020100 561001 | Tuition & Training - 525 | 150.00 |
| | INVOICE: | 18-1823 | | | | | | | |
| VENDOR TOTALS | | 2,075.00 YTD INVOICED | | 2,075.00 YTD PAID | | 150.00 | | | |
| 101549 DELAWARE TIRE CENTER INC | 124129 | 01/24/18 | | 33523 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 188.02 |
| | INVOICE: | 449930 | | | | | | | |
| VENDOR TOTALS | | 20,097.10 YTD INVOICED | | 20,641.90 YTD PAID | | 188.02 | | | |
| 12870 DELMARVA POWER | 123735 | 01/30/18 | | 134126 | P | 02/13/18 | 1020100 533001 | Utilities - Electric - 57 | 303.27 |
| | INVOICE: | 55003842568 18JAN | | | | | | | |
| | 123736 | 01/30/18 | | 134126 | P | 02/13/18 | 1020100 533001 | Utilities - Electric - 57 | 618.99 |
| | INVOICE: | 55011567058 18JAN | | | | | | | |
| | 123737 | 01/29/18 | | 134126 | P | 02/13/18 | 1020100 533001 | Utilities - Electric - 57 | 335.19 |
| | INVOICE: | 55004122820 18JAN | | | | | | | |
| | 123738 | 01/29/18 | | 134126 | P | 02/13/18 | 1020100 533001 | Utilities - Electric - 57 | 122.33 |
| | INVOICE: | 55004123422 18JAN | | | | | | | |
| | 123939 | 02/02/18 | | 134126 | P | 02/13/18 | 1000 12123 | Cedar Creek Landing Str L | 1,030.89 |
| | INVOICE: | 55007225828 18FEB | | | | | | | |
| | 123941 | 02/01/18 | | 134126 | P | 02/13/18 | 1000 12101 | Sarah Glen Special Assess | 420.48 |
| | INVOICE: | 55009140819 18FEB | | | | | | | |
| | 123942 | 01/31/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 42.26 |
| | INVOICE: | 55003545443 18JAN | | | | | | | |
| | 123946 | 01/31/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 5,155.45 |
| | INVOICE: | 55008432449 18JAN | | | | | | | |
| | 123947 | 01/31/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 203.98 |
| | INVOICE: | 55006137305 18JAN | | | | | | | |
| | 123948 | 01/31/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 73.64 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------|----------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE: | 55003449257 | 18JAN | | | | | | | |
| 123950 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 8,121.09 |
| INVOICE: | 55005118447 | 18JAN | | | | | | | |
| 123951 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 40.72 |
| INVOICE: | 55003590266 | 18JAN | | | | | | | |
| 123952 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 635.84 |
| INVOICE: | 50001630412 | 18JAN | | | | | | | |
| 123953 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 44.98 |
| INVOICE: | 55008162558 | 18JAN | | | | | | | |
| 123954 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 40.95 |
| INVOICE: | 55010836256 | 18JAN | | | | | | | |
| 123955 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 91.06 |
| INVOICE: | 55007811197 | 18JAN | | | | | | | |
| 123956 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 194.82 |
| INVOICE: | 55011000217 | 18JAN | | | | | | | |
| 123957 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 75.89 |
| INVOICE: | 55001024029 | 18JAN | | | | | | | |
| 123958 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 116.05 |
| INVOICE: | 55004070870 | 18JAN | | | | | | | |
| 123959 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 85.14 |
| INVOICE: | 55009917513 | 18JAN | | | | | | | |
| 123960 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 164.26 |
| INVOICE: | 55002468969 | 18JAN | | | | | | | |
| 123961 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 120.31 |
| INVOICE: | 55004070433 | 18JAN | | | | | | | |
| 123962 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 53.97 |
| INVOICE: | 55007713450 | 18JAN | | | | | | | |
| 123963 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 169.70 |
| INVOICE: | 55006605699 | 18JAN | | | | | | | |
| 123964 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 109.43 |
| INVOICE: | 55006632214 | 18JAN | | | | | | | |
| 123965 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 195.51 |
| INVOICE: | 55007271681 | 18JAN | | | | | | | |
| 123966 | 01/31/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 28.04 |
| INVOICE: | 55009341904 | 18JAN | | | | | | | |
| 123967 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 152.99 |
| INVOICE: | 55002468563 | 18JAN | | | | | | | |
| 123968 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 215.66 |
| INVOICE: | 55000058333 | 18JAN | | | | | | | |
| 123969 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 110.12 |
| INVOICE: | 55006646560 | 18JAN | | | | | | | |
| 123970 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 246.82 |
| INVOICE: | 55011109901 | 18JAN | | | | | | | |
| 123971 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 112.49 |
| INVOICE: | 55001563828 | 18JAN | | | | | | | |
| 123972 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 220.64 |
| INVOICE: | 55000390199 | 18JAN | | | | | | | |
| 123973 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 135.60 |
| INVOICE: | 55010458499 | 18JAN | | | | | | | |
| 123974 | 02/02/18 | | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 106.09 |
| INVOICE: | 55011068651 | 18JAN | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-------------|-------|----------|---|----------|----------------|---------------------------|----------|
| | 123975 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 145.90 |
| | INVOICE: | 55006646164 | 18JAN | | | | | | |
| | 123976 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 30.76 |
| | INVOICE: | 55000061915 | 18JAN | | | | | | |
| | 123977 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 113.22 |
| | INVOICE: | 55007812682 | 18JAN | | | | | | |
| | 123978 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 35.39 |
| | INVOICE: | 55007812328 | 18JAN | | | | | | |
| | 123979 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 26.27 |
| | INVOICE: | 55000570089 | 18JAN | | | | | | |
| | 123980 | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 139.38 |
| | INVOICE: | 55007812088 | 18JAN | | | | | | |
| | 123981 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 147.32 |
| | INVOICE: | 55000967335 | 18JAN | | | | | | |
| | 123982 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 16.31 |
| | INVOICE: | 55010058497 | 18JAN | | | | | | |
| | 123983 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 39.40 |
| | INVOICE: | 55007811445 | 18JAN | | | | | | |
| | 123984 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 58.12 |
| | INVOICE: | 55003543026 | 18JAN | | | | | | |
| | 123985 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 22.25 |
| | INVOICE: | 55003543802 | 18JAN | | | | | | |
| | 123986 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 22.59 |
| | INVOICE: | 55003130626 | 18JAN | | | | | | |
| | 123987 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 22.13 |
| | INVOICE: | 55010609844 | 18JAN | | | | | | |
| | 123988 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 29.33 |
| | INVOICE: | 55003566068 | 18JAN | | | | | | |
| | 123989 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 56.70 |
| | INVOICE: | 55010036352 | 18JAN | | | | | | |
| | 123990 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 43.08 |
| | INVOICE: | 55004072827 | 18JAN | | | | | | |
| | 123991 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 28.75 |
| | INVOICE: | 55003494303 | 18JAN | | | | | | |
| | 123992 | 01/30/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 92.73 |
| | INVOICE: | 55006904555 | 18JAN | | | | | | |
| | 123993 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 80.64 |
| | INVOICE: | 55020507087 | 18JAN | | | | | | |
| | 123994 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 103.98 |
| | INVOICE: | 55007251212 | 18JAN | | | | | | |
| | 123995 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 34.68 |
| | INVOICE: | 55003473216 | 18JAN | | | | | | |
| | 123996 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 27.45 |
| | INVOICE: | 55003471509 | 18JAN | | | | | | |
| | 123997 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 47.10 |
| | INVOICE: | 55003472754 | 18JAN | | | | | | |
| | 123998 | 02/01/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 22.13 |
| | INVOICE: | 55003471111 | 18JAN | | | | | | |
| | 124040 | 01/29/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 16.39 |
| | INVOICE: | 50008352648 | 18JAN | | | | | | |
| | 124089 | 01/29/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 7,992.55 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|-------------|-------|----------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 55002371288 | 18JAN | | | | | | |
| 124090 | | 01/29/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 25.32 |
| | INVOICE: | 55011532151 | 18JAN | | | | | | |
| 124095 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 72.58 |
| | INVOICE: | 55011838640 | 18JAN | | | | | | |
| 124096 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 20.81 |
| | INVOICE: | 55004901942 | 18JAN | | | | | | |
| 124104 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 110.37 |
| | INVOICE: | 55006648418 | 18JAN | | | | | | |
| 124105 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 30.06 |
| | INVOICE: | 55009240882 | 18JAN | | | | | | |
| 124106 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 248.96 |
| | INVOICE: | 55007836517 | 18JAN | | | | | | |
| 124107 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 362.24 |
| | INVOICE: | 55010660342 | 18JAN | | | | | | |
| 124108 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 147.91 |
| | INVOICE: | 55010826331 | 18JAN | | | | | | |
| 124109 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 57.77 |
| | INVOICE: | 55009341623 | 18JAN | | | | | | |
| 124111 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 101.48 |
| | INVOICE: | 55000634364 | 18JAN | | | | | | |
| 124112 | | 02/03/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 409.29 |
| | INVOICE: | 55008987434 | 18JAN | | | | | | |
| 124147 | | 01/26/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 479.09 |
| | INVOICE: | 55007442399 | 18JAN | | | | | | |
| 124148 | | 01/24/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 224.72 |
| | INVOICE: | 55002668949 | 18JAN | | | | | | |
| 124150 | | 02/02/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 217.00 |
| | INVOICE: | 55009794193 | 17DEC | | | | | | |
| 124152 | | 01/31/18 | | 134126 | P | 02/13/18 | 6290300 533001 | Utilities - Electric | 223.48 |
| | INVOICE: | 55009794193 | 18JAN | | | | | | |
| 124240 | | 01/31/18 | | 134126 | P | 02/13/18 | 1050204 533001 | Utilities - Electric - 57 | 1,997.12 |
| | INVOICE: | 55011691700 | 18JAN | | | | | | |
| 124261 | | 01/31/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 68.13 |
| | INVOICE: | 50002456015 | 18JAN | | | | | | |
| 124267 | | 01/31/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 556.76 |
| | INVOICE: | 55011839101 | 18jan | | | | | | |
| 124268 | | 01/31/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 1,109.11 |
| | INVOICE: | 55004426312 | 18JAN | | | | | | |
| 124274 | | 01/29/18 | | 134126 | P | 02/13/18 | 1021000 53300 | Utilities | 4,868.71 |
| | INVOICE: | 55011747890 | 18JAN | | | | | | |
| 124275 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 661.98 |
| | INVOICE: | 55005075456 | 18JAN | | | | | | |
| 124277 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 119.12 |
| | INVOICE: | 55003742040 | 18JAN | | | | | | |
| 124278 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 104.32 |
| | INVOICE: | 55007766581 | 18JAN | | | | | | |
| 124279 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 82.88 |
| | INVOICE: | 55008000857 | 18JAN | | | | | | |
| 124280 | | 01/30/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 46.04 |
| | INVOICE: | 55006910065 | 18JAN | | | | | | |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|--------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 124281 | 01/31/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 2,516.37 |
| | INVOICE: | 55010615155 | 18JAN | | | | | | |
| | 124282 | 01/31/18 | | 134126 | P | 02/13/18 | 1060200 53300 | Utilities | 119.49 |
| | INVOICE: | 55007270576 | 18JAN | | | | | | |
| | 124316 | 01/30/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 352.15 |
| | INVOICE: | 55006905354 | 18JAN | | | | | | |
| | 124317 | 01/31/18 | | 134126 | P | 02/13/18 | 1014000 533001 | Utilities - Electric - 57 | 1,612.37 |
| | INVOICE: | 55002276917 | 18JAN | | | | | | |
| | VENDOR TOTALS | | 780,934.01 | YTD INVOICED | | | 831,767.39 | YTD PAID | 46,234.83 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| | 124263 | 02/02/18 | | 33524 | T | 02/13/18 | 1000 20213 | Dental Ins. Withldg Payab | 13,674.50 |
| | INVOICE: | BE002654272C | | | | | | | |
| | VENDOR TOTALS | | 298,899.63 | YTD INVOICED | | | 309,649.83 | YTD PAID | 13,674.50 |
| 12976 | DEMCO, INC. | | | | | | | | |
| | 123920 | 01/24/18 | 20181461 | 33525 | T | 02/13/18 | 1050100 55000 | Programs and Projects | 696.43 |
| | INVOICE: | 6296081 | | | | | | | |
| | VENDOR TOTALS | | 9,050.53 | YTD INVOICED | | | 9,163.84 | YTD PAID | 696.43 |
| 58501 | DISH DBS CORPORATION | | | | | | | | |
| | 123811 | 01/16/18 | | 134127 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 140.78 |
| | INVOICE: | 707082544870 | 18JAN | | | | | | |
| | VENDOR TOTALS | | 2,123.28 | YTD INVOICED | | | 2,176.94 | YTD PAID | 140.78 |
| 12600 | DOCUMENT SURCHARGE FEE | | | | | | | | |
| | 124200 | 01/31/18 | | 134128 | P | 02/13/18 | 1016300 52900 | Other Professional Servic | 240.00 |
| | INVOICE: | 1156 | 18JAN | | | | | | |
| | VENDOR TOTALS | | 2,776.00 | YTD INVOICED | | | 2,806.00 | YTD PAID | 240.00 |
| 201360 | DUNBAR ARMORED INC | | | | | | | | |
| | 123902 | 02/01/18 | 20181103 | 33526 | T | 02/13/18 | 1060100 53900 | Other Contractual Service | 698.46 |
| | INVOICE: | 4140964 | | | | | | | |
| | VENDOR TOTALS | | 5,373.70 | YTD INVOICED | | | 5,373.70 | YTD PAID | 698.46 |
| 202108 | EARLY DAWN REFRESHMENT SERVICES INC | | | | | | | | |
| | 124211 | 12/06/17 | | 33527 | T | 02/13/18 | 1015100 54100 | Office / Operating Suppli | 2.00 |
| | INVOICE: | 070211 | | | | | | | |
| | 124212 | 12/29/17 | | 33527 | T | 02/13/18 | 1015100 54100 | Office / Operating Suppli | 2.00 |
| | INVOICE: | 131723 | | | | | | | |
| | VENDOR TOTALS | | 385.35 | YTD INVOICED | | | 385.35 | YTD PAID | 4.00 |
| 16740 | E.D. SUPPLY CO. INC. | | | | | | | | |
| | 123792 | 12/08/17 | | 33528 | T | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 101.04 |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: | | 3195266 | | | | | | | |
| VENDOR TOTALS | | | 129,141.52 | YTD INVOICED | | | 129,141.52 | YTD PAID | 101.04 |
| 200790 | ELECTRICAL AUTOMATION SERVICES, INC. | | | | | | | | |
| | 123732 | 10/10/17 | | 33529 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 620.00 |
| | INVOICE: RKA0341 | | | | | | | | |
| | 123921 | 01/22/18 | 20180133 | 33529 | T | 02/13/18 | 1050203 53600 | Repairs and Maintenance | 500.00 |
| | INVOICE: RKA0420 | | | | | | | | |
| VENDOR TOTALS | | | 2,660.00 | YTD INVOICED | | | 2,890.00 | YTD PAID | 1,120.00 |
| 105064 | FACT CANADA CONSULTING, LTD. | | | | | | | | |
| | 123744 | 01/22/18 | 20181421 | 134129 | P | 02/13/18 | 1020100 549001 | Paramedic Supplies - 5510 | 807.30 |
| | INVOICE: 8239 | | | | | | | | |
| VENDOR TOTALS | | | 2,954.45 | YTD INVOICED | | | 2,954.45 | YTD PAID | 807.30 |
| 96815 | FASTENAL COMPANY | | | | | | | | |
| | 123832 | 01/23/18 | | 33530 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 65.20 |
| | INVOICE: DEMIF58623 | | | | | | | | |
| | 123833 | 01/23/18 | | 33530 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 59.21 |
| | INVOICE: DEMIF58631 | | | | | | | | |
| VENDOR TOTALS | | | 12,485.64 | YTD INVOICED | | | 12,502.79 | YTD PAID | 124.41 |
| 96524 | FERGUSON ENTERPRISES, INC. | | | | | | | | |
| | 124091 | 01/11/18 | | 33531 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 293.74 |
| | INVOICE: 1052206 | | | | | | | | |
| VENDOR TOTALS | | | 946.85 | YTD INVOICED | | | 946.85 | YTD PAID | 293.74 |
| 201645 | FIBER TECHNOLOGIES NETWORKS, LLC. | | | | | | | | |
| | 123931 | 02/02/18 | | 33532 | T | 02/13/18 | 6290300 53100 | Communications | 1,375.50 |
| | INVOICE: 77355 | | | | | | | | |
| | 123931 | 02/02/18 | | 33532 | T | 02/13/18 | 1014000 53100 | Communications | 1,244.50 |
| | INVOICE: 77355 | | | | | | | | |
| | 123931 | 02/02/18 | | 33532 | T | 02/13/18 | 1020100 531001 | Telephone - 5810 | 655.00 |
| | INVOICE: 77355 | | | | | | | | |
| VENDOR TOTALS | | | 26,200.00 | YTD INVOICED | | | 26,200.00 | YTD PAID | 3,275.00 |
| 17224 | FIRST STATE MOTORS, INC. | | | | | | | | |
| | 123756 | 11/16/17 | 20180987 | 33533 | T | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 1,397.76 |
| | INVOICE: 30127 | | | | | | | | |
| | 123834 | 10/31/17 | 20180426 | 33533 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 336.00 |
| | INVOICE: 29486 | | | | | | | | |
| | 123835 | 11/08/17 | 20180426 | 33533 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 401.27 |
| | INVOICE: 149972 | | | | | | | | |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 32,479.99 | YTD INVOICED | | | 32,913.61 | YTD PAID | 2,135.03 |
| 108089 CLEARVIEW WINDOWS, LLC | 124273 | 01/31/18 | 20180524 | 33534 | T | 02/13/18 | 1021000 53600 | Repairs and Maintenance | 350.00 |
| | INVOICE: | 2677-20550 | | | | | | | |
| VENDOR TOTALS | | | 2,495.00 | YTD INVOICED | | | 2,495.00 | YTD PAID | 350.00 |
| 17241 SALISBURY AUTOMOTIVE DELAWARE, INC. | 123696 | 01/23/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 223.30 |
| | INVOICE: | 620975 | | | | | | | |
| | 123757 | 01/29/18 | | 33535 | T | 02/13/18 | 1020100 547004 | Vehicle - Parts - 5665 | 73.42 |
| | INVOICE: | 621565 | | | | | | | |
| | 123758 | 01/29/18 | | 33535 | T | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 183.61 |
| | INVOICE: | 621523 | | | | | | | |
| | 123836 | 01/26/18 | | 33535 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 72.86 |
| | INVOICE: | 671924 | | | | | | | |
| | 123837 | 01/25/18 | | 33535 | T | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 50.50 |
| | INVOICE: | 737039 | | | | | | | |
| | 123839 | 01/22/18 | 20181090 | 33535 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 123.24 |
| | INVOICE: | 671689 | | | | | | | |
| | 123840 | 01/26/18 | | 33535 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 108.34 |
| | INVOICE: | 671883 | | | | | | | |
| | 123841 | 01/23/18 | 20181090 | 33535 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 76.66 |
| | INVOICE: | 671727 | | | | | | | |
| | 124034 | 01/26/18 | | 33535 | T | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 31.55 |
| | INVOICE: | 671922 | | | | | | | |
| | 124035 | 01/26/18 | | 33535 | T | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 233.73 |
| | INVOICE: | 671923 | | | | | | | |
| | 124036 | 01/30/18 | | 33535 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 93.96 |
| | INVOICE: | 672035 | | | | | | | |
| | 124037 | 01/30/18 | | 33535 | T | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 51.96 |
| | INVOICE: | 737330 | | | | | | | |
| | 124082 | 01/30/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 16.79 |
| | INVOICE: | 621652 18JAN | | | | | | | |
| | 124125 | 01/25/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 233.75 |
| | INVOICE: | 621219 | | | | | | | |
| | 124127 | 01/25/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 5.15 |
| | INVOICE: | 621270 | | | | | | | |
| | 124132 | 01/26/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 18.22 |
| | INVOICE: | 621408 | | | | | | | |
| | 124168 | 01/29/18 | | 33535 | T | 02/13/18 | 1020100 547004 | Vehicle - Parts - 5665 | 277.08 |
| | INVOICE: | 621505 | | | | | | | |
| | 124215 | 02/02/18 | | 33535 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 12.48 |
| | INVOICE: | 622204 | | | | | | | |
| VENDOR TOTALS | | | 41,843.07 | YTD INVOICED | | | 42,194.72 | YTD PAID | 1,886.60 |
| 18323 TOWN OF FRANKFORD | 123893 | 01/31/18 | | 134130 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 6.00 |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|------------|-----------|--------------|---|----------|----------------|------------------------|----------|
| | INVOICE: | 17236 | | | | | | | |
| | 123895 | 02/01/18 | | 134130 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 6.00 |
| | INVOICE: | 17374 | | | | | | | |
| | VENDOR TOTALS | | 78.44 | YTD INVOICED | | | 90.44 | YTD PAID | 12.00 |
| 28476 | FREEMIRE & ASSOCIATES, INC. | | | | | | | | |
| | 123842 | 01/22/18 | 20181157 | 33492 | C | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 5,566.68 |
| | INVOICE: | 1800355-IN | | | | | | | |
| | VENDOR TOTALS | | 40,039.36 | YTD INVOICED | | | 40,039.36 | YTD PAID | 5,566.68 |
| 106067 | FLEETCOR TECHNOLOGIES INC | | | | | | | | |
| | 123797 | 01/29/18 | | 134133 | P | 02/13/18 | 6290300 54200 | Fuel | 2,937.12 |
| | INVOICE: | NP52399563 | | | | | | | |
| | 123797 | 01/29/18 | | 134133 | P | 02/13/18 | 6190300 54200 | Fuel | 129.60 |
| | INVOICE: | NP52399563 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1011200 54200 | Fuel | 113.16 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1011300 54200 | Fuel | 147.64 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1014000 54200 | Fuel | 117.79 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1016300 54200 | Fuel | 112.49 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1010200 54200 | Fuel | 47.17 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1060100 54200 | Fuel | 79.60 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1021200 54200 | Fuel | 59.96 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1021000 54200 | Fuel | 46.81 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1030100 54200 | Fuel | 80.06 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1030200 54200 | Fuel | 156.19 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1021300 54200 | Fuel | 22.17 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1050202 54200 | Fuel | 31.08 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1011400 54200 | Fuel | 45.51 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1016000 54200 | Fuel | 98.46 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 1070300 54200 | Fuel | 111.43 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 6190300 54200 | Fuel | 50.80 |
| | INVOICE: | NP52399562 | | | | | | | |
| | 123906 | 01/29/18 | | 134131 | P | 02/13/18 | 6290100 54200 | Fuel | 843.58 |
| | INVOICE: | NP52399562 | | | | | | | |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 124157 | 02/05/18 | | 134134 | P | 02/13/18 | 1020100 542001 | Fuel - Vehicles - 5640 | 8,207.80 |
| | INVOICE: | NP52526610 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1011200 54200 | Fuel | 125.35 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1011300 54200 | Fuel | 261.00 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1014000 54200 | Fuel | 159.97 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1016300 54200 | Fuel | 72.45 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1060100 54200 | Fuel | 114.33 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1021200 54200 | Fuel | 101.33 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1030100 54200 | Fuel | 50.04 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1030200 54200 | Fuel | 93.55 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1015100 54200 | Fuel | 80.36 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1050204 54200 | Fuel | 36.02 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1011400 54200 | Fuel | 44.56 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1016000 54200 | Fuel | 158.91 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 1070300 54200 | Fuel | 197.11 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 6190300 54200 | Fuel | 49.15 |
| | INVOICE: | NP52517187 | | | | | | | |
| | 124228 | 02/05/18 | | 134132 | P | 02/13/18 | 6290100 54200 | Fuel | 816.09 |
| | INVOICE: | NP52517187 | | | | | | | |
| VENDOR TOTALS | | | 102,292.05 | YTD INVOICED | | | 104,059.90 | YTD PAID | 15,798.64 |
| 18358 G. & E. INC. | | | | | | | | | |
| | 123798 | 01/26/18 | | 134135 | P | 02/13/18 | 6290300 54200 | Fuel | 27.75 |
| | INVOICE: | 02557537 | | | | | | | |
| | 123799 | 01/29/18 | | 134135 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 7.98 |
| | INVOICE: | 02558098 | | | | | | | |
| | 123800 | 12/27/17 | | 134135 | P | 02/13/18 | 6290300 54200 | Fuel | 5.29 |
| | INVOICE: | 02550004 | | | | | | | |
| | 123801 | 12/28/17 | | 134135 | P | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 4.99 |
| | INVOICE: | 02550453 | | | | | | | |
| | 123802 | 12/28/17 | | 134135 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 39.98 |
| | INVOICE: | 02550363 | | | | | | | |
| | 123803 | 01/03/18 | | 134135 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 31.48 |
| | INVOICE: | 02552115 | | | | | | | |
| | 123804 | 01/08/18 | | 134135 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 39.98 |
| | INVOICE: | 02552831 | | | | | | | |
| | 123805 | 01/11/18 | | 134135 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 4.59 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|---------------------------|----------|--------------|--------------|---|----------|----------------|---------------------------|------------|------------|
| | INVOICE: | 02553633 | | | | | | | | |
| 123806 | | 01/17/18 | | 134135 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 9.99 | |
| | INVOICE: | 02555189 | | | | | | | | |
| 123807 | | 01/19/18 | | 134135 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 27.37 | |
| | INVOICE: | 02555735 | | | | | | | | |
| 123808 | | 01/19/18 | | 134135 | P | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 4.59 | |
| | INVOICE: | 02555695 | | | | | | | | |
| 123809 | | 01/22/18 | | 134135 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 19.66 | |
| | INVOICE: | 02556536 | | | | | | | | |
| 123810 | | 01/23/18 | | 134135 | P | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 43.77 | |
| | INVOICE: | 00422744 | | | | | | | | |
| 123999 | | 01/29/18 | | 134135 | P | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 80.93 | |
| | INVOICE: | 02558111 | | | | | | | | |
| VENDOR TOTALS | | | 2,384.93 | YTD INVOICED | | | 2,384.93 | YTD PAID | | 348.35 |
| 32205 | GEORGE & LYNCH, INC. | | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 44,228.91 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 883.90 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 369,581.52 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6290400 575003 | PS - Rec Wells & Pits | 34,549.81 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6290300 536007 | Maint - Collection & Othe | 8,007.72 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6190300 536104 | Water System Maint Mains | 6,165.59 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 1060200 55100 | Miscellaneous | 2,402.90 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6290400 57700 | Collections Systems | 2,098.65 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6290400 575003 | PS - Rec Wells & Pits | 27,889.78 | |
| | INVOICE: | N18-738 | | | | | | | | |
| 124302 | | 01/24/18 | | 33536 | T | 02/13/18 | 6290400 575003 | PS - Rec Wells & Pits | 7,970.63 | |
| | INVOICE: | N18-738 | | | | | | | | |
| VENDOR TOTALS | | | 4,991,375.48 | YTD INVOICED | | | 5,514,402.69 | YTD PAID | | 503,779.41 |
| 26770 | GEORGE, MILES & BUHR, LLC | | | | | | | | | |
| 123749 | | 01/30/18 | | 33537 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 9,386.72 | |
| | INVOICE: | 0062282 | | | | | | | | |
| VENDOR TOTALS | | | 53,286.09 | YTD INVOICED | | | 53,286.09 | YTD PAID | | 9,386.72 |
| 201910 | GERARDI CONSTRUCTION INC | | | | | | | | | |
| 124298 | | 02/06/18 | | 134136 | P | 02/13/18 | 1050203 53600 | Repairs and Maintenance | 541.00 | |
| | INVOICE: | 326 | | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------|-------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 5,108.00 | YTD INVOICED | | | 5,108.00 | YTD PAID | 541.00 |
| 20600 | GRAVES UNIFORMS | | | | | | | | |
| | 123761 | 01/24/18 | | 33538 | T | 02/13/18 | 1020100 546001 | Uniforms - 5240 | 40.50 |
| | INVOICE: | 98255 | | | | | | | |
| VENDOR TOTALS | | | 11,965.47 | YTD INVOICED | | | 12,435.47 | YTD PAID | 40.50 |
| 9152 | HARRY CASWELL, INC. | | | | | | | | |
| | 123727 | 01/09/18 | | 33539 | T | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 187.50 |
| | INVOICE: | 644781 | | | | | | | |
| VENDOR TOTALS | | | 1,023.34 | YTD INVOICED | | | 1,023.34 | YTD PAID | 187.50 |
| 200054 | THE HARTFORD | | | | | | | | |
| | 124271 | 01/31/18 | | 134137 | P | 02/13/18 | 1000 20202 | Colonial/AFLAC Ins Payabl | 6,575.12 |
| | INVOICE: | 1/18-009049780002 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1012000 51600 | Health Insurance | 156.72 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1010100 51600 | Health Insurance | 30.88 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1010200 51600 | Health Insurance | 160.65 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1011000 51600 | Health Insurance | 735.36 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1011200 51600 | Health Insurance | 500.09 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1070000 51600 | Health Insurance | 41.22 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1011300 51600 | Health Insurance | 237.66 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1070100 51600 | Health Insurance | 239.79 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1070300 51600 | Health Insurance | 136.11 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1070200 51600 | Health Insurance | 118.51 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1011400 51600 | Health Insurance | 199.01 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1015100 51600 | Health Insurance | 357.37 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1021000 51600 | Health Insurance | 53.39 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1021100 51600 | Health Insurance | 557.05 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1021200 51600 | Health Insurance | 76.46 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1021300 51600 | Health Insurance | 22.41 |
| | INVOICE: | 292149274070 | | | | | | | |
| | 124276 | 01/31/18 | | 134138 | P | 02/13/18 | 1014000 51600 | Health Insurance | 347.13 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|--------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1060200 51600 | Health Insurance | 56.48 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1060100 51600 | Health Insurance | 54.79 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1016000 51600 | Health Insurance | 321.65 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1016300 51600 | Health Insurance | 55.94 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1030100 51600 | Health Insurance | 218.16 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 6290100 51600 | Health Insurance | 100.04 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 6290300 51600 | Health Insurance | 1,754.29 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 6190300 51600 | Health Insurance | 86.74 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1030200 51600 | Health Insurance | 235.35 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 6290100 51600 | Health Insurance | 755.55 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1013000 51600 | Health Insurance | 59.10 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1050100 51600 | Health Insurance | 170.63 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1050201 51600 | Health Insurance | 18.50 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1050203 51600 | Health Insurance | 118.34 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1050202 51600 | Health Insurance | 115.84 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1050204 51600 | Health Insurance | 124.36 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1060000 51600 | Health Insurance | 35.07 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1061000 51600 | Health Insurance | 143.52 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1020100 516001 | Health Insurance - 5110 | 3,131.40 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1012100 519001 | OPEB Contribution-allocat | 204.88 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 1000 20201 | Health Ins Withhldg Payab | 806.61 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 5500010 52000 | Benefit Payments out of P | 204.88 |
| INVOICE: | 124276 | 292149274070 | | 134138 | P | 02/13/18 | 55001 36400 | Pension Contribution | -204.88 |
| VENDOR TOTALS | | | 165,518.03 | YTD INVOICED | | | 175,130.29 | YTD PAID | 19,112.17 |

71319 HILLS ELECTRIC MOTOR SERVICE, INC.



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 123843 | 01/17/18 | 20180908 | 33540 | T | 02/13/18 | 6290300 536009 | Maint - Treatment Plant | 4,970.18 |
| | INVOICE: | 0089154 | | | | | | | |
| | VENDOR TOTALS | | 65,222.54 | YTD INVOICED | | | 65,402.58 | YTD PAID | 4,970.18 |
| 40715 | CORPORATE RISK HOLDINGS III, INC. | | | | | | | | |
| | 123730 | 01/31/18 | | 33541 | T | 02/13/18 | 1020100 529002 | Other Professional Serv - | 88.18 |
| | INVOICE: | H0123859 | | | | | | | |
| | VENDOR TOTALS | | 4,869.31 | YTD INVOICED | | | 6,483.62 | YTD PAID | 88.18 |
| 200124 | HOCKERS GROCERY & DELI LLC | | | | | | | | |
| | 123844 | 01/30/18 | | 33542 | T | 02/13/18 | 6290300 541004 | Supplies - Safety | 139.99 |
| | INVOICE: | BOOTS | | | | | | | |
| | VENDOR TOTALS | | 139.99 | YTD INVOICED | | | 139.99 | YTD PAID | 139.99 |
| 105814 | W T SCHRIDER & SONS INC | | | | | | | | |
| | 124077 | 01/24/18 | | 33543 | T | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 114.95 |
| | INVOICE: | 0070249 | | | | | | | |
| | VENDOR TOTALS | | 10,141.95 | YTD INVOICED | | | 10,141.95 | YTD PAID | 114.95 |
| 11244 | INDEPENDENT NEWSMEDIA INC USA | | | | | | | | |
| | 123903 | 01/31/18 | | 33544 | T | 02/13/18 | 1061000 53800 | Advertising | 278.96 |
| | INVOICE: | 146292 18JAN | | | | | | | |
| | 124230 | 01/31/18 | | 33544 | T | 02/13/18 | 1010100 53800 | Advertising | 104.61 |
| | INVOICE: | 146304 18JAN | | | | | | | |
| | VENDOR TOTALS | | 37,589.52 | YTD INVOICED | | | 41,784.66 | YTD PAID | 383.57 |
| 51107 | INTERCOASTAL TRADING, INC. | | | | | | | | |
| | 123846 | 01/16/18 | | 134139 | P | 02/13/18 | 1060200 55100 | Miscellaneous | 145.00 |
| | INVOICE: | 180187 | | | | | | | |
| | 123847 | 01/23/18 | | 134139 | P | 02/13/18 | 6290300 549003 | Chemicals | 2,107.35 |
| | INVOICE: | 180292 | | | | | | | |
| | VENDOR TOTALS | | 123,493.15 | YTD INVOICED | | | 141,416.65 | YTD PAID | 2,252.35 |
| 201527 | J G PARKS & SON INC | | | | | | | | |
| | 123845 | 01/19/18 | | 33545 | T | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 555.05 |
| | INVOICE: | 345975 | | | | | | | |
| | VENDOR TOTALS | | 52,446.91 | YTD INVOICED | | | 52,446.91 | YTD PAID | 555.05 |
| 100440 | JBT ENTERPRISES, LLC | | | | | | | | |
| | 124126 | 02/02/18 | | 134140 | P | 02/13/18 | 1020100 534003 | Building Rentals - 7310 | 900.00 |
| | INVOICE: | 100440-18March | | | | | | | |
| | VENDOR TOTALS | | 7,200.00 | YTD INVOICED | | | 7,200.00 | YTD PAID | 900.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------|-----------------|----------|--------------|---|----------|----------------|---------------------------|--------|
| | 124225 | 02/07/18 | 20181600 | 134145 | P | 02/13/18 | 1011300 54400 | Dues & Subscriptions | 315.00 |
| | INVOICE: | MEMBERSHIP 2018 | | | | | | | |
| | VENDOR TOTALS | | 315.00 | YTD INVOICED | | | 315.00 | YTD PAID | 315.00 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 123319 | 01/09/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 59.30 |
| | INVOICE: | 34512610 | | | | | | | |
| | 123323 | 01/02/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 46.49 |
| | INVOICE: | 2905066 | | | | | | | |
| | 123323 | 01/02/18 | | 134146 | P | 02/13/18 | 1020100 543001 | Janitorial Supplies - 573 | 9.77 |
| | INVOICE: | 2905066 | | | | | | | |
| | 123324 | 01/09/18 | | 134146 | P | 02/13/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 132.04 |
| | INVOICE: | 34512550 | | | | | | | |
| | 123324 | 01/09/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 2.83 |
| | INVOICE: | 34512550 | | | | | | | |
| | 123325 | 01/03/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 48.39 |
| | INVOICE: | 2998882 | | | | | | | |
| | 123326 | 01/11/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 65.19 |
| | INVOICE: | 20679880 | | | | | | | |
| | 123326 | 01/11/18 | | 134146 | P | 02/13/18 | 1020100 543001 | Janitorial Supplies - 573 | 24.65 |
| | INVOICE: | 20679880 | | | | | | | |
| | 123327 | 12/21/17 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 18.92 |
| | INVOICE: | 38877038 | | | | | | | |
| | 123341 | 01/19/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 92.20 |
| | INVOICE: | 3383090 | | | | | | | |
| | 123400 | 01/12/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 43.44 |
| | INVOICE: | 88765630 | | | | | | | |
| | 123402 | 01/07/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 20.54 |
| | INVOICE: | 23335245 | | | | | | | |
| | 123412 | 01/16/18 | | 134146 | P | 02/13/18 | 1020100 543001 | Janitorial Supplies - 573 | 6.63 |
| | INVOICE: | 2115363 | | | | | | | |
| | 123412 | 01/16/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 60.62 |
| | INVOICE: | 2115363 | | | | | | | |
| | 123557 | 01/22/18 | | 134146 | P | 02/13/18 | 1020100 543001 | Janitorial Supplies - 573 | 12.32 |
| | INVOICE: | 2632550 | | | | | | | |
| | 123559 | 01/22/18 | | 134146 | P | 02/13/18 | 1020100 548005 | Facilities Sm Equipment - | 71.25 |
| | INVOICE: | 34645304 | | | | | | | |
| | 123793 | 01/25/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | -71.25 |
| | INVOICE: | 15890333 | | | | | | | |
| | 123848 | 01/26/18 | 20181480 | 134146 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 312.55 |
| | INVOICE: | 2984820 | | | | | | | |
| | 123849 | 12/21/17 | | 134146 | P | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 2.93 |
| | INVOICE: | 968311 | | | | | | | |
| | 123850 | 01/22/18 | | 134146 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 21.78 |
| | INVOICE: | 31632635 | | | | | | | |
| | 123851 | 01/24/18 | | 134146 | P | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 169.31 |
| | INVOICE: | 31808990 | | | | | | | |
| | 123852 | 01/24/18 | | 134146 | P | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 134.36 |
| | INVOICE: | 34803414 | | | | | | | |
| | 123853 | 01/25/18 | | 134146 | P | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 95.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 124187 | 01/25/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 14.69 |
| | INVOICE: | 34902587 | | | | | | | |
| | 124189 | 01/25/18 | | 134146 | P | 02/13/18 | 1020100 548005 | Facilities Sm Equipment - | 79.81 |
| | INVOICE: | 3891427 | | | | | | | |
| | 124189 | 01/25/18 | | 134146 | P | 02/13/18 | 1020100 547005 | Facilities - Parts - 5722 | 8.47 |
| | INVOICE: | 3891427 | | | | | | | |
| | 124217 | 02/02/18 | | 134146 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 26.74 |
| | INVOICE: | 2580159 | | | | | | | |
| | 124219 | 01/31/18 | | 134146 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 82.48 |
| | INVOICE: | 2424888 | | | | | | | |
| | 124220 | 01/29/18 | | 134146 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 23.74 |
| | INVOICE: | 2253388 | | | | | | | |
| | 124241 | 01/31/18 | | 134146 | P | 02/13/18 | 1050203 54700 | Maintenance & Repairs Par | 46.58 |
| | INVOICE: | 2418632 | | | | | | | |
| | VENDOR TOTALS | | 28,984.00 | YTD INVOICED | | | 32,572.04 | YTD PAID | 2,645.67 |
| 85041 | JAMES K GULLETT | | | | | | | | |
| | 123721 | 01/31/18 | 20181501 | 33551 | T | 02/13/18 | 1061000 53900 | Other Contractual Service | 4,900.00 |
| | INVOICE: | 545 | | | | | | | |
| | VENDOR TOTALS | | 150,910.00 | YTD INVOICED | | | 159,725.00 | YTD PAID | 4,900.00 |
| 19422 | McMASTER-CARR SUPPLY COMPANY | | | | | | | | |
| | 124101 | 01/26/18 | | 33552 | T | 02/13/18 | 1020100 548005 | Facilities Sm Equipment - | 41.38 |
| | INVOICE: | 55068215 | | | | | | | |
| | 124151 | 01/31/18 | 20181528 | 33552 | T | 02/13/18 | 1020100 548005 | Facilities Sm Equipment - | 1,766.83 |
| | INVOICE: | 55429453 | | | | | | | |
| | 124272 | 01/30/18 | | 33552 | T | 02/13/18 | 1021000 54700 | Maintenance & Repairs Par | 76.95 |
| | INVOICE: | 55274821 | | | | | | | |
| | VENDOR TOTALS | | 6,263.44 | YTD INVOICED | | | 6,263.44 | YTD PAID | 1,885.16 |
| 39431 | MIDWEST TAPE, LLC | | | | | | | | |
| | 123923 | 01/22/18 | 20181326 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 241.94 |
| | INVOICE: | 95760166 | | | | | | | |
| | 123924 | 01/22/18 | 20181325 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 78.15 |
| | INVOICE: | 95760167 | | | | | | | |
| | 123925 | 01/22/18 | 20181324 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 27.98 |
| | INVOICE: | 95760165 | | | | | | | |
| | 123926 | 01/22/18 | 20181180 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 88.55 |
| | INVOICE: | 95760164 | | | | | | | |
| | 123927 | 01/22/18 | 20180810 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 19.99 |
| | INVOICE: | 95760163 | | | | | | | |
| | 123928 | 01/22/18 | 20181394 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 97.73 |
| | INVOICE: | 95760261 | | | | | | | |
| | 123934 | 01/22/18 | 20181295 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 250.93 |
| | INVOICE: | 95760260 | | | | | | | |
| | 123936 | 01/22/18 | 20181275 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 132.97 |
| | INVOICE: | 95760169 | | | | | | | |
| | 123937 | 01/22/18 | 20181094 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 35.97 |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 95760168 | | | | | | | |
| | 123938 | 01/22/18 | 20181299 | 33553 | T | 02/13/18 | 1050203 54900 | Other Supplies | 187.09 |
| | INVOICE: | 95760161 | | | | | | | |
| | 124235 | 01/30/18 | | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 11.99 |
| | INVOICE: | 95781265 | | | | | | | |
| | 124250 | 01/02/18 | 20180500 | 33553 | T | 02/13/18 | 1050201 54900 | Other Supplies | 128.94 |
| | INVOICE: | 95447150 | | | | | | | |
| | 124251 | 01/30/18 | 20181299 | 33553 | T | 02/13/18 | 1050203 54900 | Other Supplies | 177.90 |
| | INVOICE: | 95781260 | | | | | | | |
| | 124252 | 01/30/18 | 20181325 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 124.52 |
| | INVOICE: | 95781264 | | | | | | | |
| | 124253 | 01/30/18 | 20181326 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 108.97 |
| | INVOICE: | 95781263 | | | | | | | |
| | 124255 | 01/30/18 | 20181180 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 22.99 |
| | INVOICE: | 95781261 | | | | | | | |
| | 124256 | 01/30/18 | 20181324 | 33553 | T | 02/13/18 | 1050204 54900 | Other Supplies | 56.76 |
| | INVOICE: | 95781262 | | | | | | | |
| | 124257 | 01/30/18 | 20181394 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 140.30 |
| | INVOICE: | 95781269 | | | | | | | |
| | 124258 | 01/30/18 | 20181295 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 467.93 |
| | INVOICE: | 95781268 | | | | | | | |
| | 124260 | 01/30/18 | 20181275 | 33553 | T | 02/13/18 | 1050202 54900 | Other Supplies | 298.96 |
| | INVOICE: | 95781266 | | | | | | | |
| | VENDOR TOTALS | | 30,532.96 | YTD INVOICED | | | 30,587.72 | YTD PAID | 2,700.56 |
| 20386 | MOTOROLA SOLUTIONS INC. | | | | | | | | |
| | 124193 | 01/29/18 | | 33554 | T | 02/13/18 | 3100021 57200 | Improvements | 233.60 |
| | INVOICE: | 8280399334 | | | | | | | |
| | VENDOR TOTALS | | 96,829.42 | YTD INVOICED | | | 96,829.42 | YTD PAID | 233.60 |
| 80160 | MOUSER ELECTRONICS INC | | | | | | | | |
| | 124287 | 01/24/18 | | 134147 | P | 02/13/18 | 3100021 57200 | Improvements | 18.88 |
| | INVOICE: | 46802735 | | | | | | | |
| | VENDOR TOTALS | | 425.58 | YTD INVOICED | | | 425.58 | YTD PAID | 18.88 |
| 28564 | GANNETT SATELLITE INFORMATION NETWORK LLC | | | | | | | | |
| | 124285 | 12/31/17 | | 134148 | P | 02/13/18 | 1016000 53800 | Advertising | 483.32 |
| | INVOICE: | 0009406480 | | | | | | | |
| | 124286 | 12/31/17 | | 134148 | P | 02/13/18 | 1010100 53800 | Advertising | 109.59 |
| | INVOICE: | 0009406469 | | | | | | | |
| | VENDOR TOTALS | | 10,265.60 | YTD INVOICED | | | 15,762.10 | YTD PAID | 592.91 |
| 104475 | NORTHEASTERN SUPPLY, INC. | | | | | | | | |
| | 123858 | 01/24/18 | | 33555 | T | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 117.64 |
| | INVOICE: | 1871898 | | | | | | | |
| | 124038 | 01/23/18 | | 33555 | T | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 42.88 |
| | INVOICE: | 1870668 | | | | | | | |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|---------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 124051 | 01/25/18 | | 33555 | T | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 102.23 |
| | INVOICE: | 1873153 | | | | | | | |
| | 124083 | 01/30/18 | | 33555 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 9.61 |
| | INVOICE: | 1878288 | | | | | | | |
| | VENDOR TOTALS | | 16,539.61 | YTD INVOICED | | | 16,539.61 | YTD PAID | 272.36 |
| 24846 | OTC BRANDS INC | | | | | | | | |
| | 123922 | 01/19/18 | 20181419 | 33556 | T | 02/13/18 | 1050202 55000 | Programs and Projects | 491.71 |
| | INVOICE: | 688004316-01 | | | | | | | |
| | VENDOR TOTALS | | 1,746.15 | YTD INVOICED | | | 1,746.15 | YTD PAID | 491.71 |
| 90940 | J & Y PARKER FAMILY LP | | | | | | | | |
| | 124123 | 02/02/18 | | 134149 | P | 02/13/18 | 1020100 534003 | Building Rentals - 7310 | 4,000.00 |
| | INVOICE: | 90940-18March | | | | | | | |
| | VENDOR TOTALS | | 32,000.00 | YTD INVOICED | | | 32,000.00 | YTD PAID | 4,000.00 |
| 77121 | PASCO OF MILLSBORO | | | | | | | | |
| | 123860 | 01/17/18 | 20180424 | 33496 | C | 02/13/18 | 6290300 536004 | Vehicle Maintenance | 67.88 |
| | INVOICE: | 107015/3 | | | | | | | |
| | 123862 | 01/17/18 | | 33497 | C | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 149.85 |
| | INVOICE: | 107017/3 | | | | | | | |
| | 123863 | 01/12/18 | | 33497 | C | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 179.70 |
| | INVOICE: | 106821/3 | | | | | | | |
| | 123864 | 01/09/18 | | 33497 | C | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 89.95 |
| | INVOICE: | 106620/3 | | | | | | | |
| | 123935 | 01/30/18 | | 33497 | C | 02/13/18 | 6290300 575004 | Pumping Equipment | 89.95 |
| | INVOICE: | 107605/3 | | | | | | | |
| | 124052 | 01/26/18 | | 33497 | C | 02/13/18 | 6290300 536008 | Maint - Pumping Equip | 129.95 |
| | INVOICE: | 107092/3 | | | | | | | |
| | 124079 | 01/26/18 | | 33497 | C | 02/13/18 | 1060200 54700 | Maintenance & Repairs Par | 160.00 |
| | INVOICE: | 107492/3 | | | | | | | |
| | VENDOR TOTALS | | 6,012.90 | YTD INVOICED | | | 6,012.90 | YTD PAID | 867.28 |
| 25558 | PENCO CORPORATION | | | | | | | | |
| | 124053 | 01/23/18 | | 134150 | P | 02/13/18 | 6290300 536009 | Maint - Treatment Plant | 26.28 |
| | INVOICE: | S2778886.001 | | | | | | | |
| | 124054 | 01/26/18 | | 134150 | P | 02/13/18 | 6290300 536005 | Facilities Maintenance -5 | 9.65 |
| | INVOICE: | S2780368.001 | | | | | | | |
| | VENDOR TOTALS | | 1,658.08 | YTD INVOICED | | | 1,658.08 | YTD PAID | 35.93 |
| 25620 | PENN-DEL LOCK, INC. | | | | | | | | |
| | 124216 | 02/02/18 | | 33491 | C | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 7.00 |
| | INVOICE: | 25112 | | | | | | | |
| | VENDOR TOTALS | | 3,382.35 | YTD INVOICED | | | 3,382.35 | YTD PAID | 7.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------|-------------------------|----------|----------|---------------|-------------------------|---------------------------|------------|
| 25751 PEP-UP, INC. | 123865 | 01/29/18 | | 33557 | T | 02/13/18 | 6290300 54200 | Fuel | 254.91 |
| | INVOICE: | 1179673 | | | | | | | |
| VENDOR TOTALS | | | 15,089.77 YTD INVOICED | | | | 15,089.77 YTD PAID | | 254.91 |
| 202100 PIERCE MANUFACTURING, INC. | 123898 | 12/14/17 | | 134151 | P | 02/13/18 | 3100021 57200 | Improvements | 136,973.36 |
| | INVOICE: | 255419 | | | | | | | |
| VENDOR TOTALS | | | 136,973.36 YTD INVOICED | | | | 136,973.36 YTD PAID | | 136,973.36 |
| 100298 PPC LUBRICANTS INC | 124194 | 01/17/18 | 20181371 | 33558 | T | 02/13/18 | 1021000 54700 | Maintenance & Repairs Par | 567.05 |
| | INVOICE: | 1489585 | | | | | | | |
| VENDOR TOTALS | | | 12,654.65 YTD INVOICED | | | | 12,654.65 YTD PAID | | 567.05 |
| 25081 PENNY ENTERPRISES INC | 124010 | 01/16/18 | 20181375 | 33559 | T | 02/13/18 | 1012000 56200 | Inhouse Training | 422.52 |
| | INVOICE: | 40480 | | | | | | | |
| VENDOR TOTALS | | | 2,897.48 YTD INVOICED | | | | 2,897.48 YTD PAID | | 422.52 |
| 200595 RICOH USA INC | 124014 | 02/01/18 | | 134152 | P | 02/13/18 | 1061000 53600 | Repairs and Maintenance | 73.71 |
| | INVOICE: | 5052260780 | | | | | | | |
| 124115 | 02/01/18 | | 134152 | P | 02/13/18 | 1030200 53600 | Repairs and Maintenance | 99.00 | |
| | INVOICE: | 5052261395 | | | | | | | |
| 124116 | 02/01/18 | | 134152 | P | 02/13/18 | 1030100 53600 | Repairs and Maintenance | 99.99 | |
| | INVOICE: | 5052265331 | | | | | | | |
| 124117 | 01/26/18 | | 134152 | P | 02/13/18 | 1070100 53600 | Repairs and Maintenance | -41.02 | |
| | INVOICE: | 5052167899 | | | | | | | |
| 124118 | 02/01/18 | | 134152 | P | 02/13/18 | 6290100 53600 | Repairs and Maintenance | 89.89 | |
| | INVOICE: | 5052265334 | | | | | | | |
| 124210 | 02/02/18 | | 134152 | P | 02/13/18 | 1011200 53600 | Repairs and Maintenance | 71.61 | |
| | INVOICE: | 5052260666 | | | | | | | |
| 124234 | 02/01/18 | | 134152 | P | 02/13/18 | 1010200 53600 | Repairs and Maintenance | 200.00 | |
| | INVOICE: | 5052261509 | | | | | | | |
| 124304 | 02/01/18 | | 20180012 | 134152 | P | 02/13/18 | 1050203 53600 | Repairs and Maintenance | 13.60 |
| | INVOICE: | 5052265396 | | | | | | | |
| 124306 | 02/01/18 | | 134152 | P | 02/13/18 | 1060100 53600 | Repairs and Maintenance | 6.41 | |
| | INVOICE: | 5052260723 | | | | | | | |
| VENDOR TOTALS | | | 58,241.19 YTD INVOICED | | | | 58,789.84 YTD PAID | | 613.19 |
| 21611 ROGERS SIGN CO., INC. | 124289 | 02/05/18 | | 33490 | C | 02/13/18 | 1060200 53600 | Repairs and Maintenance | 215.00 |
| | INVOICE: | 00040346 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 199,458.84 | YTD INVOICED | | | 199,458.84 | YTD PAID | 846.43 |
| 74579 | W. E. SHONE CO. | | | | | | | | |
| | 123698 | 01/26/18 | 20181277 | 134153 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 689.00 |
| | INVOICE: | 51845051 | | | | | | | |
| | 124221 | 02/01/18 | | 134153 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 32.32 |
| | INVOICE: | 882789 | | | | | | | |
| | 124223 | 01/30/18 | | 134153 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 15.57 |
| | INVOICE: | 882670 | | | | | | | |
| VENDOR TOTALS | | | 2,461.60 | YTD INVOICED | | | 2,461.60 | YTD PAID | 736.89 |
| 25966 | SHORE DISTRIBUTORS INC. | | | | | | | | |
| | 124084 | 01/30/18 | | 134154 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 138.95 |
| | INVOICE: | S100485312.001 | | | | | | | |
| | 124085 | 01/30/18 | | 134154 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 5.92 |
| | INVOICE: | S100485528.001 | | | | | | | |
| | 124086 | 01/26/18 | | 134154 | P | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 24.80 |
| | INVOICE: | S100484817.001 | | | | | | | |
| VENDOR TOTALS | | | 7,335.94 | YTD INVOICED | | | 7,335.94 | YTD PAID | 169.67 |
| 103165 | SOUND FX INC | | | | | | | | |
| | 123622 | 11/21/17 | 20181010 | 134155 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 450.00 |
| | INVOICE: | 113278 | | | | | | | |
| VENDOR TOTALS | | | 905.00 | YTD INVOICED | | | 905.00 | YTD PAID | 450.00 |
| 45073 | SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY | | | | | | | | |
| | 123743 | 01/24/18 | 20181446 | 33565 | T | 02/13/18 | 1020100 547002 | EMS Equipment - Parts -55 | 2,688.30 |
| | INVOICE: | 798758 | | | | | | | |
| | 123745 | 01/24/18 | | 33565 | T | 02/13/18 | 1020100 546001 | Uniforms - 5240 | 73.50 |
| | INVOICE: | 798953 | | | | | | | |
| | 123759 | 01/22/18 | | 33565 | T | 02/13/18 | 1020100 548003 | Paramedic Equipment - 552 | 115.00 |
| | INVOICE: | 797923 | | | | | | | |
| | 123775 | 01/22/18 | 20181293 | 33565 | T | 02/13/18 | 1020100 549001 | Paramedic Supplies - 5510 | 816.75 |
| | INVOICE: | 798029 | | | | | | | |
| | 123789 | 01/22/18 | | 33565 | T | 02/13/18 | 1020100 548003 | Paramedic Equipment - 552 | 43.90 |
| | INVOICE: | 797990 | | | | | | | |
| | 123901 | 01/23/18 | | 33565 | T | 02/13/18 | 1060100 54900 | Other Supplies | 184.58 |
| | INVOICE: | 798644 | | | | | | | |
| | 124158 | 01/31/18 | | 33565 | T | 02/13/18 | 1020100 546001 | Uniforms - 5240 | -147.00 |
| | INVOICE: | 800332 | | | | | | | |
| VENDOR TOTALS | | | 37,396.25 | YTD INVOICED | | | 37,849.08 | YTD PAID | 3,775.03 |
| 200567 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | |
| | 123869 | 01/20/18 | | 33567 | T | 02/13/18 | 1011300 54100 | Office / Operating Suppli | 52.43 |
| | INVOICE: | 3365911194 | | | | | | | |
| | 123899 | 01/27/18 | | 33567 | T | 02/13/18 | 1061000 54100 | Office / Operating Suppli | 92.25 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|------------|----------|----------|---|----------|---------------|---------------------------|----------|
| INVOICE: | 124057 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 212.84 |
| INVOICE: | 124059 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 133.71 |
| INVOICE: | 124060 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 200.14 |
| INVOICE: | 124062 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 109.36 |
| INVOICE: | 124063 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 151.23 |
| INVOICE: | 124065 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 42.63 |
| INVOICE: | 124066 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 22.62 |
| INVOICE: | 124067 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 54.60 |
| INVOICE: | 124068 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 35.54 |
| INVOICE: | 124069 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 73.98 |
| INVOICE: | 124070 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 46.10 |
| INVOICE: | 124071 | 01/20/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 10.74 |
| INVOICE: | 124072 | 01/13/18 | | 33567 | T | 02/13/18 | 6290300 54100 | Office / Operating Suppli | 21.32 |
| INVOICE: | 124120 | 01/27/18 | | 33567 | T | 02/13/18 | 6290100 54100 | Office / Operating Suppli | 123.26 |
| INVOICE: | 124122 | 01/27/18 | | 33567 | T | 02/13/18 | 1070000 54100 | Office / Operating Suppli | 226.06 |
| INVOICE: | 124203 | 01/27/18 | | 33567 | T | 02/13/18 | 1011200 54100 | Office / Operating Suppli | 134.90 |
| INVOICE: | 124205 | 01/27/18 | | 33567 | T | 02/13/18 | 1011200 54100 | Office / Operating Suppli | 72.76 |
| INVOICE: | 124206 | 01/27/18 | | 33567 | T | 02/13/18 | 1011200 54100 | Office / Operating Suppli | 106.12 |
| INVOICE: | 124231 | 01/27/18 | | 33567 | T | 02/13/18 | 1010200 54100 | Office / Operating Suppli | 51.93 |
| INVOICE: | 124232 | 01/27/18 | | 33567 | T | 02/13/18 | 1010200 54100 | Office / Operating Suppli | 70.60 |
| INVOICE: | 124233 | 01/27/18 | | 33567 | T | 02/13/18 | 1010200 54100 | Office / Operating Suppli | 20.88 |
| INVOICE: | 124301 | 01/27/18 | 20181470 | 33567 | T | 02/13/18 | 1050203 54100 | Office / Operating Suppli | 410.13 |
| INVOICE: | 124303 | 01/27/18 | 20181471 | 33567 | T | 02/13/18 | 1050202 54100 | Office / Operating Suppli | 1,602.37 |
| INVOICE: | 124310 | 12/16/17 | | 33567 | T | 02/13/18 | 1050202 54100 | Office / Operating Suppli | 23.91 |
| INVOICE: | 124311 | 12/16/17 | 20181214 | 33566 | T | 02/13/18 | 1050203 54100 | Office / Operating Suppli | 385.79 |
| INVOICE: | | 3362650369 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 16,403.00 | YTD INVOICED | | | 16,421.53 | YTD PAID | 131.00 |
| 15763 SUSSEX PRINTING CORPORATION | 124201 | 01/31/18 | | 33572 | T | 02/13/18 | 1011300 54100 | Office / Operating Suppli | 241.51 |
| | INVOICE: | 14930 | 18JAN | | | | | | |
| VENDOR TOTALS | | | 483.02 | YTD INVOICED | | | 483.02 | YTD PAID | 241.51 |
| 43668 TECHGAS, INC. | 124159 | 01/31/18 | | 134158 | P | 02/13/18 | 1020100 549001 | Paramedic Supplies - 5510 | 22.00 |
| | INVOICE: | 15999 | | | | | | | |
| VENDOR TOTALS | | | 2,109.90 | YTD INVOICED | | | 2,131.90 | YTD PAID | 22.00 |
| 202064 TELEFLEX MEDICAL INCORPORATED | 123742 | 01/19/18 | 20181392 | 33573 | T | 02/13/18 | 1020100 549001 | Paramedic Supplies - 5510 | 1,999.50 |
| | INVOICE: | 95438578 | | | | | | | |
| VENDOR TOTALS | | | 13,332.18 | YTD INVOICED | | | 14,131.98 | YTD PAID | 1,999.50 |
| 89261 TELTRONIC INC | 123760 | 01/22/18 | | 33498 | C | 02/13/18 | 1020100 547006 | Communications - Parts - | 132.00 |
| | INVOICE: | 593532 | | | | | | | |
| VENDOR TOTALS | | | 649.00 | YTD INVOICED | | | 649.00 | YTD PAID | 132.00 |
| 16221 TESSCO INCORPORATED | 124197 | 01/24/18 | | 33574 | T | 02/13/18 | 1021200 54700 | Maintenance & Repairs Par | 218.20 |
| | INVOICE: | 846072 | | | | | | | |
| VENDOR TOTALS | | | 14,207.52 | YTD INVOICED | | | 14,421.89 | YTD PAID | 218.20 |
| 202714 MECHANICS PARADISE, INC. | 123873 | 01/02/18 | 20181116 | 134159 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 24,658.90 |
| | INVOICE: | 201195 | | | | | | | |
| | 123875 | 01/02/18 | 20181116 | 134159 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 22,976.00 |
| | INVOICE: | 201194 | | | | | | | |
| | 123876 | 01/02/18 | 20181116 | 134159 | P | 02/13/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 6,350.97 |
| | INVOICE: | 201193 | | | | | | | |
| VENDOR TOTALS | | | 53,985.87 | YTD INVOICED | | | 53,985.87 | YTD PAID | 53,985.87 |
| 67336 TOWERS SIGNS, LLC | 123636 | 11/09/17 | 20180105 | 134160 | P | 02/13/18 | 1020100 536005 | Facilities Maintenance -5 | 280.00 |
| | INVOICE: | 170671 | | | | | | | |
| | 123750 | 01/29/18 | | 134160 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 135.00 |
| | INVOICE: | 1801-37 | | | | | | | |
| | 123791 | 10/27/17 | 20181047 | 134160 | P | 02/13/18 | 1020100 574001 | Transportation Equip - 56 | 1,650.00 |
| | INVOICE: | 1709-45 | | | | | | | |
| | 124140 | 02/05/18 | | 134160 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 55.00 |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------|---------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 1802-06 | | | | | | | |
| | 124141 | 02/06/18 | | 134160 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 125.00 |
| | INVOICE: | 1801-59 | | | | | | | |
| | VENDOR TOTALS | | 11,361.20 | YTD INVOICED | | | 11,361.20 | YTD PAID | 2,245.00 |
| 21346 | TOWN OF BLADES | | | | | | | | |
| | 123889 | 02/02/18 | | 134161 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 21.50 |
| | INVOICE: | 9000-00 18FEB | | | | | | | |
| | 123890 | 02/02/18 | | 134161 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 21.50 |
| | INVOICE: | 9001-00 18FEB | | | | | | | |
| | 123891 | 02/02/18 | | 134161 | P | 02/13/18 | 6290300 533005 | Utilities - Other | 21.50 |
| | INVOICE: | 9007-00 18FEB | | | | | | | |
| | VENDOR TOTALS | | 17,641.00 | YTD INVOICED | | | 17,641.00 | YTD PAID | 64.50 |
| 27238 | TOWN OF GEORGETOWN | | | | | | | | |
| | 124081 | 01/31/18 | | 33575 | T | 02/13/18 | 1010100 56400 | Travel | 105.00 |
| | INVOICE: | SCAT 020718 | | | | | | | |
| | VENDOR TOTALS | | 75,470.62 | YTD INVOICED | | | 97,681.33 | YTD PAID | 105.00 |
| 27449 | TOWN OF HENLOPEN ACRES | | | | | | | | |
| | 124264 | 02/06/18 | | 134162 | P | 02/13/18 | 1062000 56510 | Local Law Enforcement Gra | 12,500.00 |
| | INVOICE: | FY18 REV. SHARE GRT | | | | | | | |
| | VENDOR TOTALS | | 12,500.00 | YTD INVOICED | | | 12,500.00 | YTD PAID | 12,500.00 |
| 101039 | THE TRAVELERS INDEMNITY COMPANY | | | | | | | | |
| | 124198 | 01/03/18 | | 134163 | P | 02/13/18 | 1020100 536004 | Vehicle Maintenance - 566 | 1,032.65 |
| | INVOICE: | 532977 | | | | | | | |
| | VENDOR TOTALS | | 1,032.65 | YTD INVOICED | | | 1,032.65 | YTD PAID | 1,032.65 |
| 17347 | TRI-GAS & OIL CO., INC. | | | | | | | | |
| | 124100 | 01/17/18 | | 33576 | T | 02/13/18 | 1060200 54200 | Fuel | 1,401.74 |
| | INVOICE: | 1501292 | | | | | | | |
| | 124103 | 01/17/18 | | 33576 | T | 02/13/18 | 1060200 54200 | Fuel | 828.13 |
| | INVOICE: | 1501290 | | | | | | | |
| | 124300 | 02/06/18 | | 33576 | T | 02/13/18 | 1050204 533002 | Utilities - Fuel - 5715 | 648.76 |
| | INVOICE: | 1502436 | | | | | | | |
| | VENDOR TOTALS | | 21,539.43 | YTD INVOICED | | | 22,091.39 | YTD PAID | 2,878.63 |
| 62375 | TRITECH SOFTWARE SYSTEMS | | | | | | | | |
| | 123932 | 02/05/18 | 20181494 | 33577 | T | 02/13/18 | 1015100 56000 | Seminars/Conferences/Trai | 1,450.00 |
| | INVOICE: | pa0007250 | | | | | | | |
| | 123949 | 02/05/18 | 20181493 | 33577 | T | 02/13/18 | 1015100 56000 | Seminars/Conferences/Trai | 1,450.00 |
| | INVOICE: | PA0007251 | | | | | | | |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 154,726.41 | YTD INVOICED | | | 154,726.41 | YTD PAID | 2,900.00 |
| 80784 | ULINE INC | | | | | | | | |
| | 124313 | 01/31/18 | | 33578 | T | 02/13/18 | 1050202 54700 | Maintenance & Repairs Par | 75.77 |
| | INVOICE: 94448843 | | | | | | | | |
| | 124313 | 01/31/18 | | 33578 | T | 02/13/18 | 1050202 55000 | Programs and Projects | 82.77 |
| | INVOICE: 94448843 | | | | | | | | |
| | 124313 | 01/31/18 | | 33578 | T | 02/13/18 | 1050202 54800 | Tools and Small Equipment | 86.77 |
| | INVOICE: 94448843 | | | | | | | | |
| VENDOR TOTALS | | | 245.31 | YTD INVOICED | | | 245.31 | YTD PAID | 245.31 |
| 17507 | UNIFIRST CORPORATION | | | | | | | | |
| | 124110 | 02/01/18 | 20180051 | 33488 | C | 02/13/18 | 1060200 53600 | Repairs and Maintenance | 1,135.74 |
| | INVOICE: 092 1632571 | | | | | | | | |
| VENDOR TOTALS | | | 80,435.38 | YTD INVOICED | | | 80,694.76 | YTD PAID | 1,135.74 |
| 101944 | UNION WHOLESALE COMPANY | | | | | | | | |
| | 124290 | 02/06/18 | 20181403 | 33579 | T | 02/13/18 | 1060200 54700 | Maintenance & Repairs Par | 727.00 |
| | INVOICE: SI-0029961 | | | | | | | | |
| VENDOR TOTALS | | | 5,816.50 | YTD INVOICED | | | 5,887.50 | YTD PAID | 727.00 |
| 17603 | UNITED ELECTRIC SUPPLY COMPANY, INC. | | | | | | | | |
| | 123880 | 01/23/18 | | 33580 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 22.91 |
| | INVOICE: S104024962.002 | | | | | | | | |
| | 123881 | 01/22/18 | | 33580 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 27.05 |
| | INVOICE: S104024962.001 | | | | | | | | |
| | 124076 | 02/01/18 | | 33580 | T | 02/13/18 | 6290300 575004 | Pumping Equipment | 50.50 |
| | INVOICE: S104036957.001 | | | | | | | | |
| | 124214 | 02/02/18 | | 33580 | T | 02/13/18 | 1014000 54700 | Maintenance & Repairs Par | 13.70 |
| | INVOICE: S104038630.001 | | | | | | | | |
| | 124295 | 02/05/18 | | 33580 | T | 02/13/18 | 1060200 54700 | Maintenance & Repairs Par | 102.13 |
| | INVOICE: S104039451.001 | | | | | | | | |
| VENDOR TOTALS | | | 84,025.81 | YTD INVOICED | | | 84,025.81 | YTD PAID | 216.29 |
| 24782 | UNITED STATES POSTAL SERVICE | | | | | | | | |
| | 124041 | 02/01/18 | | 134164 | P | 02/13/18 | 1070300 53200 | Postage & Freight | 250.00 |
| | INVOICE: BOX 948 2018 RENT | | | | | | | | |
| VENDOR TOTALS | | | 44,926.00 | YTD INVOICED | | | 44,926.00 | YTD PAID | 250.00 |
| 8088 | VERIZON | | | | | | | | |
| | 123355 | 12/01/17 | | 134165 | P | 02/13/18 | 1020100 531001 | Telephone - 5810 | 223.48 |
| | INVOICE: 3021896977 18DEC | | | | | | | | |
| | 123717 | 01/24/18 | | 134165 | P | 02/13/18 | 6290300 53100 | Communications | 34.70 |
| | INVOICE: 3025392374 18AN | | | | | | | | |
| | 123919 | 01/21/18 | | 134165 | P | 02/13/18 | 1050100 53100 | Communications | 99.60 |



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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 3028563535 | 18JAN | | | | | | |
| | 124092 | 01/24/18 | | 134165 | P | 02/13/18 | 1050202 53100 | Communications | 111.33 |
| | INVOICE: | 3025395231 | 18JAN | | | | | | |
| | 124196 | 01/21/18 | | 134165 | P | 02/13/18 | 1021100 53100 | Communications | 256.03 |
| | INVOICE: | 3028566306 | 18JAN | | | | | | |
| | 124218 | 02/01/18 | | 134165 | P | 02/13/18 | 1015100 53100 | Communications | 766.84 |
| | INVOICE: | 3028551960 | 18FEB | | | | | | |
| | 124218 | 02/01/18 | | 134165 | P | 02/13/18 | 1020100 531001 | Telephone - 5810 | 146.84 |
| | INVOICE: | 3028551960 | 18FEB | | | | | | |
| | 124218 | 02/01/18 | | 134165 | P | 02/13/18 | 1021000 53100 | Communications | 195.79 |
| | INVOICE: | 3028551960 | 18FEB | | | | | | |
| | 124218 | 02/01/18 | | 134165 | P | 02/13/18 | 6290300 53100 | Communications | 522.11 |
| | INVOICE: | 3028551960 | 18FEB | | | | | | |
| | 124222 | 02/01/18 | | 134165 | P | 02/13/18 | 1021000 53100 | Communications | 131.42 |
| | INVOICE: | 3028552970 | 18FEB | | | | | | |
| | 124283 | 02/01/18 | | 134165 | P | 02/13/18 | 1015100 53100 | Communications | 59.69 |
| | INVOICE: | 3021897719 | 18FEB | | | | | | |
| | 124283 | 02/01/18 | | 134165 | P | 02/13/18 | 1020100 531001 | Telephone - 5810 | 11.43 |
| | INVOICE: | 3021897719 | 18FEB | | | | | | |
| | 124283 | 02/01/18 | | 134165 | P | 02/13/18 | 1021000 53100 | Communications | 15.24 |
| | INVOICE: | 3021897719 | 18FEB | | | | | | |
| | 124283 | 02/01/18 | | 134165 | P | 02/13/18 | 6290300 53100 | Communications | 40.64 |
| | INVOICE: | 3021897719 | 18FEB | | | | | | |
| | VENDOR TOTALS | | 250,089.29 | YTD INVOICED | | | 251,070.50 | YTD PAID | 2,615.14 |
| 201238 | VICTORIAN VANITIES INC | | | | | | | | |
| | 124030 | 01/08/18 | 20181374 | 134166 | P | 02/13/18 | 1050203 55000 | Programs and Projects | 307.10 |
| | INVOICE: | 11-28-20 | | | | | | | |
| | 124094 | 01/08/18 | 20181331 | 134166 | P | 02/13/18 | 1050204 55000 | Programs and Projects | 307.10 |
| | INVOICE: | 11-28-19 | | | | | | | |
| | VENDOR TOTALS | | 614.20 | YTD INVOICED | | | 614.20 | YTD PAID | 614.20 |
| 201876 | VIRGINIA RUBBER CORPORATION | | | | | | | | |
| | 123887 | 01/30/18 | 20180147 | 33581 | T | 02/13/18 | 6290300 536009 | Maint - Treatment Plant | 117.08 |
| | INVOICE: | 284458A | | | | | | | |
| | VENDOR TOTALS | | 2,519.81 | YTD INVOICED | | | 2,519.81 | YTD PAID | 117.08 |
| 17929 | WAL-MART STORES EAST LP | | | | | | | | |
| | 124174 | 01/26/18 | | 134167 | P | 02/13/18 | 1020100 548005 | Facilities Sm Equipment - | 5.87 |
| | INVOICE: | 026835 | | | | | | | |
| | VENDOR TOTALS | | 936.00 | YTD INVOICED | | | 936.00 | YTD PAID | 5.87 |
| 46471 | WASTE MANAGEMENT OF DELAWARE INC | | | | | | | | |
| | 123883 | 01/18/18 | | 33582 | T | 02/13/18 | 6290300 533005 | Utilities - Other | 45.12 |
| | INVOICE: | 2933519-2428-8 | | | | | | | |
| | 123884 | 01/18/18 | | 33582 | T | 02/13/18 | 6290300 533005 | Utilities - Other | 74.97 |
| | INVOICE: | 2933457-2428-1 | | | | | | | |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|------------|
| | 123885 | 01/18/18 | | 33582 | T | 02/13/18 | 6290300 533005 | Utilities - Other | 226.98 |
| | INVOICE: | 2933506-2428-5 | | | | | | | |
| | 123886 | 01/18/18 | | 33582 | T | 02/13/18 | 6290300 533005 | Utilities - Other | 245.28 |
| | INVOICE: | 2933543-2428-8 | | | | | | | |
| | VENDOR TOTALS | | 23,111.02 | YTD INVOICED | | | 23,111.02 | YTD PAID | 592.35 |
| 110550 | W.B. MASON COMPANY INC | | | | | | | | |
| | 124202 | 01/29/18 | | 134168 | P | 02/13/18 | 1011200 54100 | Office / Operating Suppli | 217.08 |
| | INVOICE: | I51913286 | | | | | | | |
| | VENDOR TOTALS | | 10,432.48 | YTD INVOICED | | | 10,976.11 | YTD PAID | 217.08 |
| 18219 | WHITMAN, REQUARDT AND ASSOC.,LLP | | | | | | | | |
| | 123751 | 01/16/18 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 119,745.06 |
| | INVOICE: | 014256.019-18 | | | | | | | |
| | 123752 | 12/19/17 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 80,235.47 |
| | INVOICE: | 014256.019-17 | | | | | | | |
| | 123753 | 11/27/17 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 85,175.58 |
| | INVOICE: | 014256.019-16 | | | | | | | |
| | 123754 | 10/25/17 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 33,979.61 |
| | INVOICE: | 014256.019-15 | | | | | | | |
| | 123755 | 09/26/17 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 13,011.54 |
| | INVOICE: | 014256.019-14 | | | | | | | |
| | 124291 | 01/29/18 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 6,613.08 |
| | INVOICE: | 014256.023-6R | | | | | | | |
| | 124293 | 01/26/18 | | 33583 | T | 02/13/18 | 6200 16500 | Capital Improvement Proje | 5,623.46 |
| | INVOICE: | 014256.023-5R | | | | | | | |
| | VENDOR TOTALS | | 711,805.98 | YTD INVOICED | | | 1,020,581.94 | YTD PAID | 344,383.80 |
| 81285 | CHARLES S. WINNER INC. & SUBS | | | | | | | | |
| | 124061 | 01/31/18 | 20180536 | 134169 | P | 02/13/18 | 1010200 597001 | Contingency Surplus | 40,224.00 |
| | INVOICE: | 227364 | | | | | | | |
| | 124064 | 01/31/18 | 20180581 | 134169 | P | 02/13/18 | 6290300 57400 | Transportation Equip | 33,541.50 |
| | INVOICE: | 227365 | | | | | | | |
| | VENDOR TOTALS | | 185,350.50 | YTD INVOICED | | | 185,350.50 | YTD PAID | 73,765.50 |
| 18593 | WOOD'S GENERAL CONTRACTING, INC. | | | | | | | | |
| | 123719 | 01/24/18 | 20181051 | 134170 | P | 02/13/18 | 1061000 53900 | Other Contractual Service | 8,250.00 |
| | INVOICE: | 17131 | | | | | | | |
| | 123892 | 01/31/18 | 20181236 | 134170 | P | 02/13/18 | 1061000 53900 | Other Contractual Service | 5,769.00 |
| | INVOICE: | 17134 | | | | | | | |
| | 123894 | 01/30/18 | 20181239 | 134170 | P | 02/13/18 | 1061000 53900 | Other Contractual Service | 7,517.00 |
| | INVOICE: | 17135 | | | | | | | |
| | 123897 | 02/06/18 | 20181544 | 134170 | P | 02/13/18 | 1061000 53900 | Other Contractual Service | 2,600.00 |
| | INVOICE: | 17133 | | | | | | | |
| | VENDOR TOTALS | | 164,214.00 | YTD INVOICED | | | 172,848.00 | YTD PAID | 24,136.00 |



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CHECK RUN:180213

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|----------|----------|--------------|---|----------|---------------|------------------------|--------------|
| 31430 YOUNG, CONAWAY, STARGATT & TAYLOR, LLP | 124149 | 12/27/17 | | 33494 | C | 02/13/18 | 1012000 52300 | Legal | 315.00 |
| | INVOICE: 049753.1024 | | | | | | | | |
| VENDOR TOTALS | | | 9,284.18 | YTD INVOICED | | | 18,828.07 | YTD PAID | 315.00 |
| | | | | | | | | REPORT TOTALS | 1,510,293.57 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 66 | 436,042.05 |
| TOTAL EFT TRANSFERS | 82 | 1,063,839.91 |



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CHECK RUN:180213sp

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-------------|-----------|--------------|---|----------|----------------|------------------------|----------|
| 200842 LOVE INC OF MID-DELMARVA | 124564 | 02/13/18 | | 134171 | P | 02/13/18 | 1062000 565331 | Emergency Shelter | 1,333.95 |
| | INVOICE: | CODE PURPLE | | | | | | | |
| VENDOR TOTALS | | | 11,333.95 | YTD INVOICED | | | 11,333.95 | YTD PAID | 1,333.95 |
| | | | | | | | | REPORT TOTALS | 1,333.95 |
| | | | | | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| TOTAL PRINTED CHECKS | | | | | | | 1 | 1,333.95 | |



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Sussex County, DE
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CHECK RUN:180215sp

TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|-------------------------------|----------|----------|--------------|---|----------|------------|-------------------------|----------|
| 202790 | ACCUMATCH 124363 | 02/09/18 | | 134172 | P | 02/15/18 | 1000 10701 | Property Tax Receivable | 376.53 |
| | INVOICE: 124363 | | | | | | | | |
| | VENDOR TOTALS | | 376.53 | YTD INVOICED | | | 376.53 | YTD PAID | 376.53 |
| 202789 | BREWINGTON NELSON D 124343 | 02/08/18 | | 134173 | P | 02/15/18 | 1000 10701 | Property Tax Receivable | 101.73 |
| | INVOICE: 124343 | | | | | | | | |
| | VENDOR TOTALS | | 101.73 | YTD INVOICED | | | 101.73 | YTD PAID | 101.73 |
| 200643 | Corelogic 124342 | 02/08/18 | | 134175 | P | 02/15/18 | 1000 10701 | Property Tax Receivable | 555.45 |
| | INVOICE: 124342 | | | | | | | | |
| | 124577 | 02/14/18 | | 134174 | P | 02/15/18 | 1000 10701 | Property Tax Receivable | 187.37 |
| | INVOICE: 124577 | | | | | | | | |
| | VENDOR TOTALS | | 6,787.91 | YTD INVOICED | | | 6,787.91 | YTD PAID | 742.82 |
| 202791 | NAPOLITAN ELLEN 124378 | 02/09/18 | | 134176 | P | 02/15/18 | 1000 10701 | Property Tax Receivable | 693.85 |
| | INVOICE: 124378 | | | | | | | | |
| | VENDOR TOTALS | | 693.85 | YTD INVOICED | | | 693.85 | YTD PAID | 693.85 |
| REPORT TOTALS | | | | | | | | | 1,914.93 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | | 5 | 1,914.93 | |

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