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PAID CHECK RUN REPORT

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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	
201323	ACCESS QUALITY HEALTHCARE, INC								
	124920	01/31/18		33675	T	02/27/18	6290300 541004	Supplies - Safety	70.00
	INVOICE:	22543							
	125074	01/31/18		33675	T	02/27/18	1020100 529001	Other Prof Serv -Well - 5	1,786.65
	INVOICE:	22487							
	VENDOR TOTALS		31,102.04	YTD INVOICED			33,332.04	YTD PAID	1,856.65
75352	ACCURATE PEST CONTROL								
	124900	02/16/18		134271	P	02/27/18	1014000 53600	Repairs and Maintenance	190.00
	INVOICE:	505371							
	124907	02/19/18		134271	P	02/27/18	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	505474							
	124909	02/19/18	20180052	134271	P	02/27/18	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	505477							
	VENDOR TOTALS		5,014.20	YTD INVOICED			5,014.20	YTD PAID	332.00
51570	ACS ENTERPRISE SOLUTIONS LLC								
	125035	01/31/18		33676	T	02/27/18	1070200 53900	Other Contractual Service	86.70
	INVOICE:	1441204							
	VENDOR TOTALS		20,437.31	YTD INVOICED			30,942.23	YTD PAID	86.70
20327	A. E. MOORE, INC.								
	124826	02/16/18		33667	C	02/27/18	1014000 54300	Janitorial	240.28
	INVOICE:	332895							
	124827	02/16/18		33667	C	02/27/18	1014000 54300	Janitorial	146.50
	INVOICE:	332874							
	124921	02/07/18		33667	C	02/27/18	6290300 536005	Facilities Maintenance -5	69.99
	INVOICE:	332398							
	124922	02/14/18		33667	C	02/27/18	6290300 54100	Office / Operating Suppli	140.73
	INVOICE:	332768							
	VENDOR TOTALS		21,472.51	YTD INVOICED			21,685.77	YTD PAID	597.50
200388	AMERICAN BANKERS INSURANCE COMPANY								
	124815	02/19/18		134272	P	02/27/18	1000 15501	Prepaid Insurance	27,527.00
	INVOICE:	99026705332017							
	124815	02/19/18		134272	P	02/27/18	1050204 53500	Insurance	7,000.00
	INVOICE:	99026705332017							
	124816	02/19/18		134272	P	02/27/18	1000 15501	Prepaid Insurance	3,971.00
	INVOICE:	87026652062017							
	124816	02/19/18		134272	P	02/27/18	1050204 53500	Insurance	1,010.00
	INVOICE:	87026652062017							
	124817	02/19/18		134272	P	02/27/18	1000 15501	Prepaid Insurance	2,649.30
	INVOICE:	99026705342017							
	124817	02/19/18		134272	P	02/27/18	1050202 53500	Insurance	673.70
	INVOICE:	99026705342017							



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VENDOR TOTALS			42,831.00	YTD INVOICED		42,831.00	YTD PAID		42,831.00
202751	AMSTERDAM PRINTING & LITHO 125245	02/14/18	20181283	134273	P	02/27/18	1012000 54100	Office / Operating Suppli	256.30
	INVOICE: 5908970								
VENDOR TOTALS			256.30	YTD INVOICED		256.30	YTD PAID		256.30
200517	ARK SAFETY 125236	02/07/18	20181276	33677	T	02/27/18	6290100 54600	Uniforms	230.74
	INVOICE: 213512								
VENDOR TOTALS			470.60	YTD INVOICED		1,582.97	YTD PAID		230.74
201139	ARROW INTERNATIONAL INC 125067	02/07/18		33678	T	02/27/18	1020100 549001	Paramedic Supplies - 5510	221.41
	INVOICE: 95488124								
VENDOR TOTALS			16,564.96	YTD INVOICED		16,564.96	YTD PAID		221.41
92013	ATLANTIC TRACTOR LLC 124923	10/13/17		33672	C	02/27/18	6290300 536004	Vehicle Maintenance	37.24
	INVOICE: P81552								
VENDOR TOTALS			4,278.94	YTD INVOICED		6,644.36	YTD PAID		37.24
101709	NELSON AYALA 124812	02/15/18	20180903	134274	P	02/27/18	1061000 53900	Other Contractual Service	11,900.00
	INVOICE: CASE 175-02								
VENDOR TOTALS			225,005.00	YTD INVOICED		245,175.00	YTD PAID		11,900.00
7907	BTAC ACQUISITION CORP. 124854	02/08/18	20181125	33679	T	02/27/18	1050203 54500	Permanent Record Books	4.90
	INVOICE: 3022043007								
	125162	02/13/18	20181263	33679	T	02/27/18	1050204 54500	Permanent Record Books	178.57
	INVOICE: 3022050492								
	125163	02/13/18	20181323	33679	T	02/27/18	1050204 54500	Permanent Record Books	16.13
	INVOICE: 3022050493								
	125164	02/13/18	20181630	33679	T	02/27/18	1050204 54500	Permanent Record Books	216.78
	INVOICE: 3022050494								
	125165	02/13/18	20181272	33679	T	02/27/18	1050202 54500	Permanent Record Books	18.69
	INVOICE: 3022050746								
	125166	02/12/18	20181111	33679	T	02/27/18	1050202 54500	Permanent Record Books	30.25
	INVOICE: 3022048445								
	125168	02/13/18	20181601	33679	T	02/27/18	1050202 54500	Permanent Record Books	1,162.83
	INVOICE: 3022050748								
	125170	02/13/18	20181614	33679	T	02/27/18	1050202 54500	Permanent Record Books	1,330.55
	INVOICE: 3022050749								
	125172	02/13/18	20181597	33679	T	02/27/18	1050202 54500	Permanent Record Books	377.65



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INVOICE:		3022050747								
VENDOR TOTALS			40,672.25	YTD INVOICED			41,386.66	YTD PAID	3,336.35	
202334	BECKER MORGAN GROUP INC									
	124805	02/04/18		33680	T	02/27/18	3100060 57200	Improvements	10,152.56	
	INVOICE: 75070									
VENDOR TOTALS			55,375.46	YTD INVOICED			65,180.58	YTD PAID	10,152.56	
29090	BELAIR ROAD SUPPLY, INC.									
	124855	02/05/18	20181535	33670	C	02/27/18	1060200 54700	Maintenance & Repairs Par	275.64	
	INVOICE: 176207									
VENDOR TOTALS			14,395.93	YTD INVOICED			19,855.83	YTD PAID	275.64	
87450	BEST HARDWARE, INC.									
	124927	02/06/18		134275	P	02/27/18	6290300 536009	Maint - Treatment Plant	32.98	
	INVOICE: 523285									
	124928	02/12/18		134275	P	02/27/18	6290300 54100	Office / Operating Suppli	19.74	
	INVOICE: 523356									
	124929	02/13/18		134275	P	02/27/18	6290300 54100	Office / Operating Suppli	7.94	
	INVOICE: 523365									
VENDOR TOTALS			826.27	YTD INVOICED			880.70	YTD PAID	60.66	
8408	BLUE HEN SPRING WORKS, INC.									
	124975	01/31/18		134276	P	02/27/18	1020100 536004	Vehicle Maintenance - 566	97.38	
	INVOICE: 78747									
VENDOR TOTALS			6,510.35	YTD INVOICED			6,510.35	YTD PAID	97.38	
101055	BOBBY'S ENTERPRISES, LTD.									
	125019	02/21/18	20181683	134277	P	02/27/18	1062000 56533	Housing Assistance Grant	1,187.00	
	INVOICE: 5078 17CCE-146									
VENDOR TOTALS			16,109.00	YTD INVOICED			16,109.00	YTD PAID	1,187.00	
8459	BOULEVARD FORD-LINCOLN-MERCURY									
	124822	02/15/18		33681	T	02/27/18	1014000 54700	Maintenance & Repairs Par	60.55	
	INVOICE: 32657									
	125014	02/13/18		33681	T	02/27/18	1020100 547004	Vehicle - Parts - 5665	1.86	
	INVOICE: 32638									
	125016	02/13/18		33681	T	02/27/18	1020100 547004	Vehicle - Parts - 5665	9.52	
	INVOICE: 32637									
VENDOR TOTALS			8,274.97	YTD INVOICED			8,274.97	YTD PAID	71.93	
40731	BOUND TREE MEDICAL, LLC									
	125056	02/12/18	20181578	134278	P	02/27/18	1020100 549001	Paramedic Supplies - 5510	818.52	
	INVOICE: 82773001									



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VENDOR TOTALS			55,347.82	YTD INVOICED			55,401.27	YTD PAID	818.52
19801 BRIDGEVILLE PUBLIC LIBRARY	125202	02/21/18		33682	T	02/27/18	1062000 56540	Local Library Grants	16,533.18
	INVOICE: FY 2018 MAR GRANT								
VENDOR TOTALS			155,248.23	YTD INVOICED			157,977.04	YTD PAID	16,533.18
103798 THE BRIGGS COMPANY	124930	02/02/18		33683	T	02/27/18	6290300 536009	Maint - Treatment Plant	118.59
	INVOICE: 00012490								
VENDOR TOTALS			274.84	YTD INVOICED			274.84	YTD PAID	118.59
75205 CANON FINANCIAL SERVICES, INC.	124788	02/10/18		33684	T	02/27/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE: 18267090								
	124807	02/10/18		33684	T	02/27/18	1011000 53400	Rental and Leases	416.46
	INVOICE: 18267081								
VENDOR TOTALS			15,959.19	YTD INVOICED			17,289.19	YTD PAID	1,746.46
98950 GRIFFITH ENERGY SERVICES, INC.	124931	02/07/18		134279	P	02/27/18	6290300 54200	Fuel	1,789.00
	INVOICE: 12269165								
VENDOR TOTALS			33,299.83	YTD INVOICED			33,299.83	YTD PAID	1,789.00
202520 CINTAS CORPORATION NO. 2	124787	02/14/18	20181322	33685	T	02/27/18	6290300 54600	Uniforms	1,065.58
	INVOICE: 612182095								
	124813	02/12/18	20181322	33685	T	02/27/18	6290300 54600	Uniforms	516.69
	INVOICE: 612181388								
	124837	02/05/18	20181322	33685	T	02/27/18	6290300 54600	Uniforms	519.32
	INVOICE: 612180233								
	124915	02/12/18		33685	T	02/27/18	6190300 54600	Uniforms	49.19
	INVOICE: 612181387								
VENDOR TOTALS			64,611.12	YTD INVOICED			64,611.12	YTD PAID	2,150.78
21549 CITY OF SEAFORD	117445	10/20/17		134280	P	02/27/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE: OCTOBER 2017								
VENDOR TOTALS			37,825.50	YTD INVOICED			44,379.80	YTD PAID	3,190.35
31093 CLARKSVILLE AUTO SERVICE CENTER, INC.	124917	02/07/18		134281	P	02/27/18	6290300 536004	Vehicle Maintenance	7.49
	INVOICE: 001-830082								
	124919	02/16/18		134281	P	02/27/18	6290300 536004	Vehicle Maintenance	9.18



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		001-830844								
VENDOR TOTALS		1,054.01 YTD INVOICED		1,054.01 YTD PAID		16.67				
84128	COMCAST HOLDINGS CORPORATION									
124830	02/07/18			33686	T	02/27/18	1050203 53100	Communications	145.15	
INVOICE:		200160014196 18FEB								
124845	02/06/18			33686	T	02/27/18	1021000 53300	Utilities	401.63	
INVOICE:		200060512430 18FEB								
125071	02/11/18			33686	T	02/27/18	1020100 531001	Telephone - 5810	126.22	
INVOICE:		200060360459 18FEB								
125073	02/11/18			33686	T	02/27/18	1020100 531001	Telephone - 5810	135.15	
INVOICE:		200060638409 18MARCH								
VENDOR TOTALS		14,289.25 YTD INVOICED		14,289.25 YTD PAID		808.15				
200012	COMMUNICATION CENTER SPECIALISTS									
125246	01/30/18			33674	C	02/27/18	1021100 54100	Office / Operating Suppli	160.00	
INVOICE:		1674M								
VENDOR TOTALS		160.00 YTD INVOICED		160.00 YTD PAID		160.00				
92371	CONSULT DYNAMICS, INC./DCANET									
125131	02/16/18			33673	C	02/27/18	6290300 53100	Communications	1,258.84	
INVOICE:		INV00470580								
125131	02/16/18			33673	C	02/27/18	1014000 53100	Communications	1,138.95	
INVOICE:		INV00470580								
125131	02/16/18			33673	C	02/27/18	1020100 531001	Telephone - 5810	599.45	
INVOICE:		INV00470580								
VENDOR TOTALS		23,977.92 YTD INVOICED		23,977.92 YTD PAID		2,997.24				
74991	CREW PLUMBING LLC									
125015	02/21/18	20181682		134282	P	02/27/18	1062000 56533	Housing Assistance Grant	400.00	
INVOICE:		1826								
125017	02/21/18	20181680		134282	P	02/27/18	1062000 56533	Housing Assistance Grant	600.00	
INVOICE:		1839								
VENDOR TOTALS		29,810.00 YTD INVOICED		29,810.00 YTD PAID		1,000.00				
91766	CRYSTAL SPRINGS									
124908	02/10/18			33687	T	02/27/18	1010100 55100	Miscellaneous	157.51	
INVOICE:		14133819 021018								
124932	02/01/18			33688	T	02/27/18	6290300 54100	Office / Operating Suppli	19.91	
INVOICE:		8602164 020118								
124933	02/01/18			33688	T	02/27/18	6290300 54100	Office / Operating Suppli	15.94	
INVOICE:		8602146 020118								
124934	02/01/18			33688	T	02/27/18	6290300 54100	Office / Operating Suppli	4.97	
INVOICE:		8654003 020118								
124935	02/01/18			33687	T	02/27/18	6290300 54100	Office / Operating Suppli	45.82	
INVOICE:		12286077 020118								



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VENDOR TOTALS			3,264.60	YTD INVOICED			3,583.82	YTD PAID	244.15
7966 DAVID A. BANKS, INC.	124925	02/08/18		33663	C	02/27/18	6290300 536004	Vehicle Maintenance	106.90
	INVOICE:	51154							
VENDOR TOTALS			1,792.83	YTD INVOICED			1,828.83	YTD PAID	106.90
54691 DAVIS BOWEN & FRIEDEL INC.	125255	02/12/18		33689	T	02/27/18	1050204 53600	Repairs and Maintenance	641.43
	INVOICE:	128965							
VENDOR TOTALS			16,131.14	YTD INVOICED			39,575.91	YTD PAID	641.43
202402 DELAWARE WOMEN LEADING GOVERNMENT	125244	02/19/18		134283	P	02/27/18	1061000 54400	Dues & Subscriptions	20.00
	INVOICE:	MEMBERSHIP 2018							
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	20.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	124744	02/13/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	320.62
	INVOICE:	8845200 18FEB							
	124745	02/13/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	144.69
	INVOICE:	8845300 18FEB							
	124746	02/13/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	124.60
	INVOICE:	8845400 18FEB							
	124882	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	6,211.55
	INVOICE:	12538900 18FEB							
	124883	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	351.70
	INVOICE:	4614302 18FEB							
	124884	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	11,598.82
	INVOICE:	11459200 18FEB							
	124885	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	307.46
	INVOICE:	11953600 18FEB							
	124886	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	118.02
	INVOICE:	5998902 18FEB							
	124887	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	146.58
	INVOICE:	4657202 18FEB							
	124888	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	99.91
	INVOICE:	4723702 18FEB							
	124889	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	112.52
	INVOICE:	5086802 18FEB							
	124890	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	103.33
	INVOICE:	5090602 18FEB							
	124891	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	70.48
	INVOICE:	5197602 18FEB							
	124892	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	103.87
	INVOICE:	5888802 18FEB							
	125059	02/15/18		134284	P	02/27/18	1020100 533001	Utilities - Electric - 57	275.18



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INVOICE:	13159600	18FEB							
125060	02/14/18			134284	P	02/27/18	1020100 533001	Utilities - Electric - 57	184.74
INVOICE:	12110901	18FEB							
125075	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	131.81
INVOICE:	830501	18FEB							
125076	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	77.88
INVOICE:	831701	18FEB							
125077	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	116.67
INVOICE:	831801	18FEB							
125078	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	150.55
INVOICE:	3371301	18FEB							
125079	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	50.13
INVOICE:	3374801	18FEB							
125080	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	54.15
INVOICE:	3468302	18FEB							
125081	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	26.50
INVOICE:	3471102	18FEB							
125086	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	99.01
INVOICE:	12113001	18FEB							
125087	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	19.54
INVOICE:	4180902	18FEB							
125088	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	19.76
INVOICE:	4189602	18FEB							
125089	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	150.91
INVOICE:	8316001	18FEB							
125090	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	83.15
INVOICE:	8316101	18FEB							
125091	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	349.64
INVOICE:	8413001	18FEB							
125092	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	118.02
INVOICE:	9066202	18FEB							
125093	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	156.76
INVOICE:	9459101	18FEB							
125094	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	63.31
INVOICE:	10515501	18FEB							
125095	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	100.01
INVOICE:	10701401	18FEB							
125096	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	140.24
INVOICE:	11621200	18FEB							
125097	02/16/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	149.00
INVOICE:	12597701	18FEB							
125099	02/14/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	31.70
INVOICE:	12246400	18FEB							
125100	02/14/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	179.85
INVOICE:	11574800	18FEB							
125101	02/14/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	130.82
INVOICE:	10125501	18FEB							
125102	02/14/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	217.84
INVOICE:	9637001	18FEB							
125103	02/14/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	212.16
INVOICE:	9636901	18FEB							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125104	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	533.50
	INVOICE:	9009901 18FEB							
	125105	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	30.31
	INVOICE:	5968902 18FEB							
	125106	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	36.53
	INVOICE:	5967402 18FEB							
	125107	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	37.38
	INVOICE:	5962202 18FEB							
	125108	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	48.45
	INVOICE:	5951902 18FEB							
	125109	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	45.69
	INVOICE:	5951802 18FEB							
	125110	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	42.01
	INVOICE:	5943802 18FEB							
	125111	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	43.27
	INVOICE:	5941602 18FEB							
	125112	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	45.81
	INVOICE:	5941502 18FEB							
	125113	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	44.33
	INVOICE:	5936802 18FEB							
	125114	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	46.13
	INVOICE:	5934302 18FEB							
	125115	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	26.09
	INVOICE:	5931302 18FEB							
	125116	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	50.98
	INVOICE:	5929702 18FEB							
	125117	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	47.28
	INVOICE:	5917802 18FEB							
	125118	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	225.31
	INVOICE:	4743702 18FEB							
	125119	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	278.28
	INVOICE:	4684201 18FEB							
	125120	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	62.05
	INVOICE:	4651102 18FEB							
	125121	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	54.98
	INVOICE:	4645502 18FEB							
	125122	02/14/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	141.27
	INVOICE:	4633603 18FEB							
	125123	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	109.29
	INVOICE:	4657802 18FEB							
	125124	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	63.54
	INVOICE:	4713402 18FEB							
	125126	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18FEB							
	125128	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	67.65
	INVOICE:	4715602 18FEB							
	125129	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	54.04
	INVOICE:	4722102 18FEB							
	125133	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	56.15
	INVOICE:	4726302 18FEB							
	125136	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	804.04





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4743102	18FEB							
125138	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	60.90
INVOICE:	4744802	18FEB							
125139	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	36.42
INVOICE:	5070502	18FEB							
125140	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	39.80
INVOICE:	5072302	18FEB							
125141	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	49.29
INVOICE:	11738200	18FEB							
125142	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	155.41
INVOICE:	11574900	18FEB							
125143	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	161.65
INVOICE:	11551100	18FEB							
125144	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	160.72
INVOICE:	10482101	18FEB							
125145	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	125.95
INVOICE:	5196202	18FEB							
125147	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	49.50
INVOICE:	5139702	18FEB							
125148	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	50.76
INVOICE:	5141302	18FEB							
125149	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	52.76
INVOICE:	5145602	18FEB							
125150	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	38.75
INVOICE:	5165202	18FEB							
125151	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	48.66
INVOICE:	5168002	18FEB							
125153	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	49.39
INVOICE:	5168102	18FEB							
125154	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	46.76
INVOICE:	5187602	18FEB							
125155	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	50.76
INVOICE:	5190202	18FEB							
125157	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	36.85
INVOICE:	5073202	18FEB							
125158	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	26.50
INVOICE:	5074502	18FEB							
125159	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	57.94
INVOICE:	5138202	18FEB							
125160	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	37.69
INVOICE:	5080502	18FEB							
125167	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	152.60
INVOICE:	13375800	18FEB							
125169	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	90.43
INVOICE:	13110701	18FEB							
125171	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	145.68
INVOICE:	11621100	18FEB							
125175	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	627.65
INVOICE:	11621000	18FEB							
125177	02/15/18			134284	P	02/27/18	6290300 533001	Utilities - Electric	174.88
INVOICE:	11620900	18FEB							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125180	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	161.71
	INVOICE:	11505600 18FEB							
	125182	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	103.03
	INVOICE:	10265702 18FEB							
	125183	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	128.68
	INVOICE:	10265602 18FEB							
	125184	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	126.99
	INVOICE:	10146702 18FEB							
	125185	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	105.86
	INVOICE:	9171502 18FEB							
	125186	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	114.14
	INVOICE:	8944601 18FEB							
	125187	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	58.14
	INVOICE:	6056602 18FEB							
	125188	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	58.78
	INVOICE:	6065102 18FEB							
	125189	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	43.59
	INVOICE:	6066302 18FEB							
	125190	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	56.68
	INVOICE:	6066502 18FEB							
	125191	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	112.43
	INVOICE:	8402701 18FEB							
	125192	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	127.03
	INVOICE:	8462501 18FEB							
	125193	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	46.96
	INVOICE:	6052402 18FEB							
	125194	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	46.76
	INVOICE:	6040802 18FEB							
	125195	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	30.83
	INVOICE:	5948802 18FEB							
	125196	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	25.66
	INVOICE:	5948902 18FEB							
	125197	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	34.09
	INVOICE:	5995802 18FEB							
	125198	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	32.20
	INVOICE:	5997202 18FEB							
	125199	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	44.23
	INVOICE:	6026202 18FEB							
	125200	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	167.93
	INVOICE:	6027402 18FEB							
	125201	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	61.00
	INVOICE:	6030102 18FEB							
	125210	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	51.82
	INVOICE:	6033002 18FEB							
	125211	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	58.26
	INVOICE:	6036902 18FEB							
	125213	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	44.64
	INVOICE:	6038602 18FEB							
	125214	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	34.83
	INVOICE:	5911802 18FEB							
	125215	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	46.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5904202	18FEB						
	125216	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	196.75
	INVOICE:	5894502	18FEB						
	125217	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	53.08
	INVOICE:	5842602	18FEB						
	125219	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	29.88
	INVOICE:	5283902	18FEB						
	125220	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	54.04
	INVOICE:	5278602	18FEB						
	125221	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	42.65
	INVOICE:	5278402	18FEB						
	125222	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	200.73
	INVOICE:	5272702	18FEB						
	125223	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	38.64
	INVOICE:	5270102	18FEB						
	125224	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	63.10
	INVOICE:	5267002	18FEB						
	125225	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	46.65
	INVOICE:	5264402	18FEB						
	125226	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	40.42
	INVOICE:	5255102	18FEB						
	125227	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	32.62
	INVOICE:	5254502	18FEB						
	125228	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	62.90
	INVOICE:	5250302	18FEB						
	125229	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	297.48
	INVOICE:	5246802	18FEB						
	125231	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	124.88
	INVOICE:	4900302	18FEB						
	125232	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	31.78
	INVOICE:	4876502	18FEB						
	125233	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	37.26
	INVOICE:	4861302	18FEB						
	125234	02/15/18		134284	P	02/27/18	6290300 533001	Utilities - Electric	222.70
	INVOICE:	4800102	18FEB						
VENDOR TOTALS				346,002.41	YTD INVOICED		347,481.05	YTD PAID	32,138.70
12431 DELAWARE SOLID WASTE AUTHORITY									
	124789	01/26/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,032.75
	INVOICE:	460986							
	124790	02/01/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	896.75
	INVOICE:	462583							
	124791	02/01/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	976.65
	INVOICE:	462667							
	124792	02/01/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	661.30
	INVOICE:	462530							
	124793	02/05/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	814.30
	INVOICE:	463540							
	124794	02/05/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,120.30
	INVOICE:	463490							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	124838	02/14/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,126.25
	INVOICE:	465983							
	124839	02/14/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,156.00
	INVOICE:	465910							
	124840	02/14/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,162.80
	INVOICE:	465859							
	124841	02/13/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,314.10
	INVOICE:	465691							
	124842	02/13/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,302.20
	INVOICE:	465577							
	124858	02/13/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,058.25
	INVOICE:	465621							
	124937	02/05/18	20180861	134285	P	02/27/18	6290300 533005	Utilities - Other	1,185.75
	INVOICE:	463619							
	124938	02/06/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,011.50
	INVOICE:	463858							
	124939	02/06/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,074.40
	INVOICE:	463812							
	124940	02/06/18	20181632	134285	P	02/27/18	6290300 533005	Utilities - Other	1,155.15
	INVOICE:	463936							
	VENDOR TOTALS		42,532.05	YTD INVOICED			42,532.05	YTD PAID	17,048.45
19810	DELMAR PUBLIC LIBRARY								
	125203	02/21/18		33690	T	02/27/18	1062000 56540	Local Library Grants	15,086.15
	INVOICE:	FY 2018 MAR GRANT							
	VENDOR TOTALS		145,724.96	YTD INVOICED			148,453.77	YTD PAID	15,086.15
12870	DELMARVA POWER								
	124747	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	20.14
	INVOICE:	55008697405 18FEB							
	124750	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	42.23
	INVOICE:	55003060468 18FEB							
	124751	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	21.69
	INVOICE:	55002959520 18FEB							
	124752	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	143.17
	INVOICE:	55011845710 18FEB							
	124753	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	20.38
	INVOICE:	55002912925 18FEB							
	124754	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	132.20
	INVOICE:	55000138200 18FEB							
	124755	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	82.37
	INVOICE:	55007954856 18FEB							
	124756	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	73.78
	INVOICE:	55011879255 18FEB							
	124757	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	77.59
	INVOICE:	55005351766 18FEB							
	124758	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	102.81
	INVOICE:	55001612146 18FEB							
	124759	02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	30,577.80



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55005234848	18FEB						
124760		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	54.17
	INVOICE:	55001528326	18FEB						
124761		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	27.30
	INVOICE:	55002646127	18FEB						
124762		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	165.75
	INVOICE:	55001432198	18FEB						
124763		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	84.10
	INVOICE:	50012346032	18FEB						
124764		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	28.03
	INVOICE:	55003136219	18FEB						
124765		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	21.56
	INVOICE:	55004072728	18FEB						
124766		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	572.67
	INVOICE:	55002937518	18FEB						
124767		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	72.49
	INVOICE:	55011554197	18FEB						
124768		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	23.60
	INVOICE:	55004018515	18FEB						
124769		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	78.56
	INVOICE:	55003579947	18FEB						
124770		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	25.16
	INVOICE:	55004603217	18FEB						
124771		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	187.08
	INVOICE:	55002984999	18FEB						
124772		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	254.82
	INVOICE:	55002984429	18FEB						
124773		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	101.23
	INVOICE:	55004602805	18FEB						
124774		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	2,894.61
	INVOICE:	55009573035	18FEB						
124775		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	72.47
	INVOICE:	55009655766	18FEB						
124776		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	157.75
	INVOICE:	55001197080	18FEB						
124777		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	22.65
	INVOICE:	55003881087	18FEB						
124778		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	257.95
	INVOICE:	55011269952	18FEB						
124779		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	51.92
	INVOICE:	55001504525	18FEB						
124780		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	24.45
	INVOICE:	55009539234	18FEB						
124781		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	609.53
	INVOICE:	55012309716	18FEB						
124782		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	112.60
	INVOICE:	55005831205	18FEB						
124783		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	31.49
	INVOICE:	55004222182	18FEB						
124784		02/13/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	382.41
	INVOICE:	55001623564	18FEB						



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	124829	02/12/18		134286	P	02/27/18	1050203 533001	Utilities - Electric - 57	70.44
	INVOICE:	50002565187	18FEB						
	124870	02/15/18		134286	P	02/27/18	1000 12113	Orchard Manor I & II S. A	641.86
	INVOICE:	55001634215	18FEB						
	124871	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	132.66
	INVOICE:	55010971848	18FEB						
	124872	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	174.96
	INVOICE:	55005543008	18FEB						
	124873	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	152.74
	INVOICE:	55009272117	18FEB						
	124874	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	69.95
	INVOICE:	55004784884	18FEB						
	124875	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	351.19
	INVOICE:	55007698784	18FEB						
	124876	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	29.94
	INVOICE:	55009731369	18FEB						
	124877	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	15.72
	INVOICE:	55002840035	18FEB						
	124878	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	173.29
	INVOICE:	55006863744	18FEB						
	124879	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	113.91
	INVOICE:	55010972184	18FEB						
	124880	02/14/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	167.90
	INVOICE:	55011845116	18FEB						
	124881	02/16/18		134286	P	02/27/18	6290300 533001	Utilities - Electric	60.16
	INVOICE:	55011628272	18FEB						
	125061	02/13/18		134286	P	02/27/18	1020100 533001	Utilities - Electric - 57	236.89
	INVOICE:	50001375737	18FEB						
	VENDOR TOTALS		780,934.01	YTD INVOICED			831,767.39	YTD PAID	40,000.12
81074	DELMARVA ROOFING & COATING, INC.								
	124749	01/30/18		33691	T	02/27/18	6290300 536005	Facilities Maintenance -5	249.50
	INVOICE:	13058							
	VENDOR TOTALS		249.50	YTD INVOICED			249.50	YTD PAID	249.50
12950	DELTA AIRPORT CONSULTANTS, INC.								
	124803	02/07/18		134287	P	02/27/18	3100060 57200	Improvements	39,704.24
	INVOICE:	17010-5A							
	124804	02/07/18		134287	P	02/27/18	3100060 57200	Improvements	2,205.79
	INVOICE:	17010-5B							
	124804	02/07/18		134287	P	02/27/18	3100060 57200	Improvements	2,205.79
	INVOICE:	17010-5B							
	VENDOR TOTALS		235,427.54	YTD INVOICED			247,133.16	YTD PAID	44,115.82
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE								
	124901	02/15/18		134288	P	02/27/18	1014000 54700	Maintenance & Repairs Par	35.05
	INVOICE:	S1258895.001							



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VENDOR TOTALS			1,088.19	YTD INVOICED			1,088.19	YTD PAID	35.05
66421	STATE OF DELAWARE								
	125054	02/08/18		134289	P	02/27/18	1020100 537001	Printing & Binding - 6110	164.80
	INVOICE:	3170							
	125069	02/08/18		134289	P	02/27/18	1020100 537001	Printing & Binding - 6110	99.00
	INVOICE:	3148							
VENDOR TOTALS			608.12	YTD INVOICED			608.12	YTD PAID	263.80
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	124742	02/14/18		33692	T	02/27/18	1015100 54100	Office / Operating Suppli	9.00
	INVOICE:	419725							
	124743	02/14/18		33692	T	02/27/18	1015100 54100	Office / Operating Suppli	17.50
	INVOICE:	419737							
VENDOR TOTALS			385.35	YTD INVOICED			385.35	YTD PAID	26.50
16740	E.D. SUPPLY CO. INC.								
	124859	02/07/18	20181411	33693	T	02/27/18	6290300 575004	Pumping Equipment	290.91
	INVOICE:	1984119-07							
	124860	02/07/18	20181411	33693	T	02/27/18	6290300 575004	Pumping Equipment	1,070.36
	INVOICE:	1984119-06							
	124861	02/07/18	20181377	33693	T	02/27/18	6290300 536005	Facilities Maintenance -5	518.91
	INVOICE:	1982505-01							
VENDOR TOTALS			129,141.52	YTD INVOICED			129,141.52	YTD PAID	1,880.18
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	124984	01/23/18		134290	P	02/27/18	1020100 547004	Vehicle - Parts - 5665	56.44
	INVOICE:	11451							
VENDOR TOTALS			48,860.91	YTD INVOICED			48,860.91	YTD PAID	56.44
16900	ENVIROCORP, INC								
	124795	02/15/18	20181391	33665	C	02/27/18	6290300 54100	Office / Operating Suppli	331.75
	INVOICE:	18-335							
	124796	02/15/18	20181177	33665	C	02/27/18	6290300 54100	Office / Operating Suppli	2,595.00
	INVOICE:	18-336							
	124797	02/15/18	20180066	33665	C	02/27/18	6290300 54100	Office / Operating Suppli	397.50
	INVOICE:	18-337							
VENDOR TOTALS			31,658.18	YTD INVOICED			33,846.43	YTD PAID	3,324.25
200071	EUTEK SYSTEMS, INC.								
	124947	01/25/18	20181473	33694	T	02/27/18	6290300 536009	Maint - Treatment Plant	461.85
	INVOICE:	SIN-000599							
VENDOR TOTALS			606.43	YTD INVOICED			606.43	YTD PAID	461.85







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	125072	02/16/18		33697	T	02/27/18	1011200 54100	Office / Operating Suppli	233.91
	INVOICE:	308255-00							
	VENDOR TOTALS		3,737.35	YTD INVOICED			3,737.35	YTD PAID	233.91
19828	FRANKFORD PUBLIC LIBRARY								
	125204	02/21/18		33698	T	02/27/18	1062000 56540	Local Library Grants	15,159.93
	INVOICE:	FY 2018 MAR GRANT							
	VENDOR TOTALS		142,888.98	YTD INVOICED			145,617.79	YTD PAID	15,159.93
106067	FLEETCOR TECHNOLOGIES INC								
	124913	02/12/18		134293	P	02/27/18	6290300 54200	Fuel	2,722.33
	INVOICE:	NP52550573							
	124913	02/12/18		134293	P	02/27/18	6190300 54200	Fuel	75.28
	INVOICE:	NP52550573							
	125132	02/19/18		134292	P	02/27/18	1011200 54200	Fuel	205.72
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1011300 54200	Fuel	213.61
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1014000 54200	Fuel	71.76
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1016300 54200	Fuel	112.09
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1060100 54200	Fuel	57.20
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1021200 54200	Fuel	38.55
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1021000 54200	Fuel	33.36
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1030100 54200	Fuel	109.85
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1030200 54200	Fuel	144.24
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1050201 54200	Fuel	25.51
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1050204 54200	Fuel	29.85
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1050202 54200	Fuel	30.67
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1011400 54200	Fuel	40.70
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1016000 54200	Fuel	185.71
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	1070300 54200	Fuel	98.34
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	6190300 54200	Fuel	35.64
	INVOICE:	NP52591717							
	125132	02/19/18		134292	P	02/27/18	6290100 54200	Fuel	591.79
	INVOICE:	NP52591717							





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VENDOR TOTALS			5,141.95	YTD INVOICED			6,152.30	YTD PAID	481.96
80055 GREER INDUSTRIES, INC.	124809	02/13/18		33704	T	02/27/18	6290300 549003	Chemicals	3,974.40
	INVOICE:	531597							
VENDOR TOTALS			41,666.40	YTD INVOICED			45,891.00	YTD PAID	3,974.40
200640 HERTRICH FLEET SERVICES, INC.	124976	01/31/18		33705	T	02/27/18	1020100 547004	Vehicle - Parts - 5665	208.00
	INVOICE:	5040665							
VENDOR TOTALS			299,096.50	YTD INVOICED			299,096.50	YTD PAID	208.00
8803 I.G. BURTON & CO., INC	124999	01/31/18		134296	P	02/27/18	1020100 536004	Vehicle Maintenance - 566	981.93
	INVOICE:	SVCS328631							
VENDOR TOTALS			1,205.10	YTD INVOICED			1,205.10	YTD PAID	981.93
105814 W T SCHRIDER & SONS INC	124821	02/12/18		33706	T	02/27/18	1014000 54700	Maintenance & Repairs Par	209.90
	INVOICE:	0070545							
	124832	02/12/18	20181599	33706	T	02/27/18	1010200 597001	Contingency Surplus	424.95
	INVOICE:	0070568							
	124967	02/07/18		33706	T	02/27/18	6290300 536004	Vehicle Maintenance	111.90
	INVOICE:	0070102							
VENDOR TOTALS			10,141.95	YTD INVOICED			10,141.95	YTD PAID	746.75
11244 INDEPENDENT NEWSMEDIA INC USA	125049	01/31/18		33707	T	02/27/18	1070200 53800	Advertising	1,575.00
	INVOICE:	139850 18JAN							
VENDOR TOTALS			37,589.52	YTD INVOICED			41,784.66	YTD PAID	1,575.00
51107 INTERCOASTAL TRADING, INC.	124808	02/05/18		134297	P	02/27/18	6290300 549003	Chemicals	5,253.15
	INVOICE:	180432							
VENDOR TOTALS			123,493.15	YTD INVOICED			141,416.65	YTD PAID	5,253.15
88487 SUSANNE KEEFE, PETTY CASH	124856	02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	6.00
	INVOICE:	REP P CASH 021418							
	124856	02/14/18		134298	P	02/27/18	1050202 54100	Office / Operating Suppli	3.56
	INVOICE:	REP P CASH 021418							
	124856	02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	12.47
	INVOICE:	REP P CASH 021418							
	124856	02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	11.97



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	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54700	Maintenance & Repairs Par	20.97
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	10.00
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54100	Office / Operating Suppli	3.40
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	16.08
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	5.00
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54800	Tools and Small Equipment	6.75
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54100	Office / Operating Suppli	3.56
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54100	Office / Operating Suppli	11.79
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	12.00
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	19.98
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	25.88
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	3.15
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54100	Office / Operating Suppli	3.52
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	9.98
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 54700	Maintenance & Repairs Par	11.96
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	4.95
	INVOICE:	REP P CASH	021418						
124856		02/14/18		134298	P	02/27/18	1050202 55000	Programs and Projects	9.00
	INVOICE:	REP P CASH	021418						
VENDOR TOTALS			211.97 YTD INVOICED				211.97 YTD PAID		211.97
201109	KIMBALL MIDWEST								
125248		02/14/18		33708	T	02/27/18	1021200 54700	Maintenance & Repairs Par	31.00
	INVOICE:	6151862							
125249		02/14/18		33708	T	02/27/18	1021200 54700	Maintenance & Repairs Par	83.20
	INVOICE:	6151532							
VENDOR TOTALS			979.12 YTD INVOICED				979.12 YTD PAID		114.20
12811	LASERTONE BUSINESS SYSTEMS, LLC								
124835		02/02/18	20181521	33664	C	02/27/18	1010100 53600	Repairs and Maintenance	355.00
	INVOICE:	INV35560							



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VENDOR TOTALS			355.00	YTD INVOICED			355.00	YTD PAID	355.00
19844	LAUREL PUBLIC LIBRARY 125206	02/21/18		33709	T	02/27/18	1062000 56540	Local Library Grants	16,906.22
	INVOICE: FY 2018 MAR GRANT								
VENDOR TOTALS			162,885.59	YTD INVOICED			165,614.40	YTD PAID	16,906.22
104791	LEAF CAPITAL FUNDING, LLC. 124899	02/13/18		134299	P	02/27/18	1070100 53400	Rental and Leases	44.86
	INVOICE: 8123180								
VENDOR TOTALS			2,528.69	YTD INVOICED			2,528.69	YTD PAID	44.86
19852	LEWES PUBLIC LIBRARY 125207	02/21/18		33710	T	02/27/18	1062000 56540	Local Library Grants	20,908.77
	INVOICE: FY 2018 MAR GRANT								
VENDOR TOTALS			202,128.54	YTD INVOICED			204,857.35	YTD PAID	20,908.77
202060	LIFE ASSIST INC 125057	02/07/18	20181505	33711	T	02/27/18	1020100 547002	EMS Equipment - Parts -55	900.00
	INVOICE: 840317								
	125057	02/07/18	20181505	33711	T	02/27/18	1020100 549001	Paramedic Supplies - 5510	570.68
	INVOICE: 840317								
VENDOR TOTALS			18,219.01	YTD INVOICED			18,219.01	YTD PAID	1,470.68
19001	SYNCHRONY BANK 124852	02/14/18		134300	P	02/27/18	1014000 54700	Maintenance & Repairs Par	108.72
	INVOICE: 2618065								
	124863	02/14/18		134300	P	02/27/18	6290100 54800	Tools and Small Equipment	69.92
	INVOICE: 2633839								
	124868	12/18/17		134300	P	02/27/18	1030300 55000	Programs and Projects	43.45
	INVOICE: 23622799								
	124948	02/02/18		134300	P	02/27/18	6290300 54100	Office / Operating Suppli	51.13
	INVOICE: 31582139								
	124949	02/06/18		134300	P	02/27/18	6290300 54100	Office / Operating Suppli	76.79
	INVOICE: 10940066								
	124950	02/06/18		134300	P	02/27/18	6290300 54100	Office / Operating Suppli	22.10
	INVOICE: 49928556								
	125001	01/26/18		134300	P	02/27/18	1020100 547004	Vehicle - Parts - 5665	16.52
	INVOICE: 38994040								
	125002	01/29/18		134300	P	02/27/18	1020100 547004	Vehicle - Parts - 5665	-9.16
	INVOICE: 15247287								
	125004	01/30/18		134300	P	02/27/18	1020100 547005	Facilities - Parts - 5722	23.96
	INVOICE: 49334707								
	125005	01/30/18		134300	P	02/27/18	1020100 547005	Facilities - Parts - 5722	1.78
	INVOICE: 49337538								
	125006	01/29/18		134300	P	02/27/18	1020100 547005	Facilities - Parts - 5722	39.33



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	INVOICE:	34255437							
	125010	02/13/18		134300	P	02/27/18	1020100 547005	Facilities - Parts - 5722	51.52
	INVOICE:	2539894							
	125247	02/20/18		134300	P	02/27/18	1021200 54700	Maintenance & Repairs Par	97.25
	INVOICE:	10135103							
	VENDOR TOTALS		28,984.00	YTD INVOICED			32,572.04	YTD PAID	593.31
19385	McDONALD SAFETY EQUIPMENT, INC.								
	124951	01/31/18		33712	T	02/27/18	6290300 541004	Supplies - Safety	158.69
	INVOICE:	1025081							
	124971	10/19/17	20180703	33712	T	02/27/18	6290300 541004	Supplies - Safety	3,221.90
	INVOICE:	1023095							
	VENDOR TOTALS		17,978.68	YTD INVOICED			17,978.68	YTD PAID	3,380.59
19422	McMASTER-CARR SUPPLY COMPANY								
	125125	02/16/18		33713	T	02/27/18	1021200 54700	Maintenance & Repairs Par	202.24
	INVOICE:	56773839							
	VENDOR TOTALS		6,263.44	YTD INVOICED			6,263.44	YTD PAID	202.24
85243	MEDIACOM-DELAWARE								
	125156	02/11/18		134301	P	02/27/18	1050202 53100	Communications	143.78
	INVOICE:	500070090673	18FEB						
	VENDOR TOTALS		2,465.65	YTD INVOICED			2,465.65	YTD PAID	143.78
31801	MUNICIPAL EMERGENCY SERVICES INC								
	124994	02/01/18		33714	T	02/27/18	1020100 546001	Uniforms - 5240	28.35
	INVOICE:	IN1199219							
	VENDOR TOTALS		6,952.16	YTD INVOICED			6,952.16	YTD PAID	28.35
39431	MIDWEST TAPE, LLC								
	125161	02/13/18		33715	T	02/27/18	1050202 54900	Other Supplies	10.39
	INVOICE:	95819966							
	125173	02/13/18	20181299	33715	T	02/27/18	1050203 54900	Other Supplies	23.98
	INVOICE:	95822035							
	125174	02/13/18	20181557	33715	T	02/27/18	1050203 54900	Other Supplies	134.53
	INVOICE:	95822036							
	125176	02/13/18	20181180	33715	T	02/27/18	1050204 54900	Other Supplies	95.95
	INVOICE:	95822038							
	125178	02/13/18	20181325	33715	T	02/27/18	1050204 54900	Other Supplies	88.54
	INVOICE:	95822731							
	125179	02/13/18	20181324	33715	T	02/27/18	1050204 54900	Other Supplies	15.19
	INVOICE:	95822730							
	125181	02/13/18	20181126	33715	T	02/27/18	1050201 54900	Other Supplies	14.99
	INVOICE:	95820417							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,532.96	YTD INVOICED			30,587.72	YTD PAID	383.57
19861 MILFORD PUBLIC LIBRARY	125208	02/21/18		33716	T	02/27/18	1062000 56540	Local Library Grants	16,650.38
	INVOICE:	FY 2018 MAR GRANT							
VENDOR TOTALS			156,303.03	YTD INVOICED			159,031.84	YTD PAID	16,650.38
19879 MILLSBORO PUBLIC LIBRARY	125209	02/21/18		33717	T	02/27/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2018 MAR GRANT							
VENDOR TOTALS			158,194.11	YTD INVOICED			160,922.92	YTD PAID	16,860.50
20386 MOTOROLA SOLUTIONS INC.	125020	02/06/18	20181456	33718	T	02/27/18	1020100 548006	Communication Sm Equip-60	2,638.70
	INVOICE:	13201816							
	125064	01/30/18		33718	T	02/27/18	1020100 536006	Communications Maint - 60	439.12
	INVOICE:	8280399252							
	125085	02/17/18		33718	T	02/27/18	1021000 54700	Maintenance & Repairs Par	88.00
	INVOICE:	8280413118							
VENDOR TOTALS			96,829.42	YTD INVOICED			96,829.42	YTD PAID	3,165.82
80160 MOUSER ELECTRONICS INC	124825	02/07/18		134302	P	02/27/18	1014000 54700	Maintenance & Repairs Par	56.31
	INVOICE:	46967418							
VENDOR TOTALS			425.58	YTD INVOICED			425.58	YTD PAID	56.31
51465 SID TOOL COMPANY, INC.	125241	01/25/18		33720	T	02/27/18	1020100 547004	Vehicle - Parts - 5665	7.99
	INVOICE:	1839438002							
	125242	01/24/18		33719	T	02/27/18	1020100 547004	Vehicle - Parts - 5665	185.24
	INVOICE:	1839438001							
	125250	02/13/18		33719	T	02/27/18	1021000 54700	Maintenance & Repairs Par	71.29
	INVOICE:	C22636299							
VENDOR TOTALS			756.86	YTD INVOICED			794.91	YTD PAID	264.52
28564 GANNETT SATELLITE INFORMATION NETWORK LLC	124843	01/31/18		134303	P	02/27/18	1010100 53800	Advertising	162.98
	INVOICE:	0009454237							
VENDOR TOTALS			10,265.60	YTD INVOICED			15,762.10	YTD PAID	162.98
104475 NORTHEASTERN SUPPLY, INC.	124953	01/29/18		33721	T	02/27/18	6290300 536005	Facilities Maintenance -5	37.88
	INVOICE:	1876497							
	124954	01/29/18		33721	T	02/27/18	6290300 536005	Facilities Maintenance -5	40.01



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INVOICE: 1876496									
VENDOR TOTALS		16,539.61 YTD INVOICED			16,539.61 YTD PAID			77.89	
28361	OFFICE DEPOT, INC.								
	124902	07/07/17		134304	P	02/27/18	1012000 54100	Office / Operating Suppli	179.96
	INVOICE: 941402624001								
	125146	02/13/18		134304	P	02/27/18	1070100 54100	Office / Operating Suppli	-61.90
	INVOICE: 106368925001								
	125152	02/02/18		134304	P	02/27/18	1070100 54100	Office / Operating Suppli	61.90
	INVOICE: 103022844001								
VENDOR TOTALS		1,837.59 YTD INVOICED			1,837.59 YTD PAID			179.96	
200675	CHARLES OPPMAN								
	124833	02/15/18		134305	P	02/27/18	1050203 55000	Programs and Projects	225.00
	INVOICE: CLASS 021518								
VENDOR TOTALS		675.00 YTD INVOICED			675.00 YTD PAID			225.00	
24846	OTC BRANDS INC								
	124853	02/02/18		33722	T	02/27/18	1050203 55000	Programs and Projects	51.91
	INVOICE: 688257709-02								
VENDOR TOTALS		1,746.15 YTD INVOICED			1,746.15 YTD PAID			51.91	
77121	PASCO OF MILLSBORO								
	124955	02/06/18		33671	C	02/27/18	6290300 536004	Vehicle Maintenance	199.90
	INVOICE: 107967/3								
VENDOR TOTALS		6,012.90 YTD INVOICED			6,012.90 YTD PAID			199.90	
201815	PCM SALES INC								
	125008	02/08/18	20181370	33723	T	02/27/18	1020100 547001	Computer - Parts - 5441	94.65
	INVOICE: B06887960101								
	125008	02/08/18	20181370	33723	T	02/27/18	1020100 548001	Computer Equipment - 5422	1,039.06
	INVOICE: B06887960101								
VENDOR TOTALS		9,454.58 YTD INVOICED			12,363.39 YTD PAID			1,133.71	
25558	PENCO CORPORATION								
	124810	02/01/18		134306	P	02/27/18	6190300 536102	Water System Maint Meters	282.50
	INVOICE: S2781881.001								
	124958	02/02/18		134306	P	02/27/18	6290300 536005	Facilities Maintenance -5	144.00
	INVOICE: S2782538.001								
VENDOR TOTALS		1,658.08 YTD INVOICED			1,658.08 YTD PAID			426.50	
25620	PENN-DEL LOCK, INC.								
	125009	02/10/18	20181628	33669	C	02/27/18	1020100 536005	Facilities Maintenance -5	300.00
	INVOICE: 39738								





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VENDOR TOTALS			3,382.35	YTD INVOICED			3,382.35	YTD PAID	300.00
25751 PEP-UP, INC.	124914	02/08/18		33724	T	02/27/18	6290300 54200	Fuel	149.04
	INVOICE: 1188517								
VENDOR TOTALS			15,089.77	YTD INVOICED			15,089.77	YTD PAID	149.04
201917 LONNIE PHILLIPS	124848	02/12/18		33725	T	02/27/18	1016300 55000	Programs and Projects	175.00
	INVOICE: 19977								
	124849	02/12/18		33725	T	02/27/18	1016300 53900	Other Contractual - Roden	75.00
	INVOICE: 19976								
	124850	02/12/18	20181657	33725	T	02/27/18	1016300 55000	Programs and Projects	675.00
	INVOICE: 19979								
VENDOR TOTALS			32,194.00	YTD INVOICED			40,894.00	YTD PAID	925.00
202793 PREMIER DEVELOPERS LLC	124818	02/09/18		134307	P	02/27/18	10162 34211	Build Permits & Zoning Fe	126.50
	INVOICE: REFUND 201800902								
	124818	02/09/18		134307	P	02/27/18	10101 31820	Fire Service	120.58
	INVOICE: REFUND 201800902								
VENDOR TOTALS			247.08	YTD INVOICED			247.08	YTD PAID	247.08
19887 REHOBOTH BEACH PUBLIC LIBRARY	125212	02/21/18		33726	T	02/27/18	1062000 56540	Local Library Grants	18,040.04
	INVOICE: FY 2018 MAR GRANT								
VENDOR TOTALS			169,809.97	YTD INVOICED			172,538.78	YTD PAID	18,040.04
202798 RHYS ADAM BRADSHAW	125238	01/24/18		134308	P	02/27/18	1070300 56000	Seminars/Conferences/Trai	100.00
	INVOICE: 1								
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
21602 DELMARVA PRINTING & DESIGN INC	124912	02/16/18		33668	C	02/27/18	1015100 54100	Office / Operating Suppli	35.50
	INVOICE: 0022161-IN								
VENDOR TOTALS			6,505.53	YTD INVOICED			6,890.03	YTD PAID	35.50
21733 SAFELITE FULFILLMENT, INC.	125058	02/07/18		134309	P	02/27/18	1020100 536004	Vehicle Maintenance - 566	74.94
	INVOICE: 00395-306692								
VENDOR TOTALS			342.84	YTD INVOICED			342.84	YTD PAID	74.94



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26884 SAVOY GRAPHICS, INC.	124995	02/02/18		33727	T	02/27/18	1020100 546001	Uniforms - 5240	96.00
	INVOICE:	31218							
VENDOR TOTALS			4,588.50	YTD INVOICED			5,572.50	YTD PAID	96.00
19895 SEAFORD PUBLIC LIBRARY	125218	02/21/18		33728	T	02/27/18	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	FY 2018 MAR GRANT							
VENDOR TOTALS			188,978.33	YTD INVOICED			191,707.14	YTD PAID	20,162.08
19908 SELBYVILLE PUBLIC LIBRARY	125230	02/21/18		33729	T	02/27/18	1062000 56540	Local Library Grants	14,997.62
	INVOICE:	FY 2018 MAR GRANT							
VENDOR TOTALS			142,428.19	YTD INVOICED			145,157.00	YTD PAID	14,997.62
47909 THE SHERWIN-WILLIAMS COMPANY	124993	01/10/18		33730	T	02/27/18	1020100 547005	Facilities - Parts - 5722	39.45
	INVOICE:	8373-0							
	125012	02/13/18		33731	T	02/27/18	1020100 547005	Facilities - Parts - 5722	102.62
	INVOICE:	9334-5							
VENDOR TOTALS			2,336.51	YTD INVOICED			2,336.51	YTD PAID	142.07
106112 SHI INTERNATIONAL CORP	124864	02/16/18	20181651	33732	T	02/27/18	1015100 53600	Repairs and Maintenance	17,803.50
	INVOICE:	B07794779							
	124864	02/16/18	20181651	33732	T	02/27/18	1020100 536002	Computer Equip Maint - 54	7,121.40
	INVOICE:	B07794779							
	124864	02/16/18	20181651	33732	T	02/27/18	6290100 536002	Computer Equip Maint - 54	7,445.10
	INVOICE:	B07794779							
	124956	02/19/18	20181603	33732	T	02/27/18	1015100 53600	Repairs and Maintenance	3,062.40
	INVOICE:	B07805204							
	124956	02/19/18	20181603	33732	T	02/27/18	1020100 536002	Computer Equip Maint - 54	1,224.96
	INVOICE:	B07805204							
	124956	02/19/18	20181603	33732	T	02/27/18	6290100 536002	Computer Equip Maint - 54	1,280.64
	INVOICE:	B07805204							
VENDOR TOTALS			199,458.84	YTD INVOICED			199,458.84	YTD PAID	37,938.00
25966 SHORE DISTRIBUTORS INC.	124831	02/08/18		134310	P	02/27/18	1050203 54700	Maintenance & Repairs Par	3.29
	INVOICE:	S100488028.001							
VENDOR TOTALS			7,335.94	YTD INVOICED			7,335.94	YTD PAID	3.29
201357 SLATEBELT SAFETY	125134	02/18/18	20180444	33733	T	02/27/18	6290300 54600	Uniforms	207.00
	INVOICE:	4398							



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VENDOR TOTALS			1,095.00	YTD INVOICED		1,095.00	YTD PAID		207.00
110349	SOURCE SUPPLY CO, INC. 125066	02/06/18	20181504	33734	T	02/27/18	1020100 543001	Janitorial Supplies - 573	379.60
	INVOICE: 12289								
VENDOR TOTALS			2,825.30	YTD INVOICED		2,852.00	YTD PAID		379.60
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY 124983	01/29/18		33735	T	02/27/18	1020100 546001	Uniforms - 5240	160.00
	INVOICE: 799693								
	124989	01/30/18		33735	T	02/27/18	1020100 548003	Paramedic Equipment - 552	65.85
	INVOICE: 799949								
	124992	02/05/18		33735	T	02/27/18	1020100 547007	Parts - Training 7512	9.50
	INVOICE: 800808								
	125068	02/08/18		33735	T	02/27/18	1020100 547007	Parts - Training 7512	21.00
	INVOICE: 801533								
VENDOR TOTALS			37,396.25	YTD INVOICED		37,849.08	YTD PAID		256.35
200567	STAPLES CONTRACT & COMMERCIAL INC 124806	02/03/18		33736	T	02/27/18	1050202 54800	Tools and Small Equipment	125.85
	INVOICE: 3367612214								
	124814	02/03/18		33736	T	02/27/18	1011000 54100	Office / Operating Suppli	90.10
	INVOICE: 3367612196								
	124865	02/03/18		33736	T	02/27/18	6290100 54100	Office / Operating Suppli	131.82
	INVOICE: 3367612194								
	124866	02/03/18		33736	T	02/27/18	1030200 54100	Office / Operating Suppli	99.42
	INVOICE: 3367612200								
	124898	02/03/18	20181503	33736	T	02/27/18	1070100 54100	Office / Operating Suppli	533.49
	INVOICE: 3367612191								
	125083	02/03/18		33736	T	02/27/18	1021000 54100	Office / Operating Suppli	31.93
	INVOICE: 3367612207								
	125084	02/03/18		33736	T	02/27/18	1021000 54100	Office / Operating Suppli	3.82
	INVOICE: 3367612209								
VENDOR TOTALS			58,807.32	YTD INVOICED		64,780.84	YTD PAID		1,016.43
13012	STATE OF DELAWARE 125007	01/31/18	20181516	134311	P	02/27/18	1020100 536004	Vehicle Maintenance - 566	660.84
	INVOICE: IV-000001720								
VENDOR TOTALS			3,498,414.32	YTD INVOICED		3,507,159.18	YTD PAID		660.84
200007	SUSSEX COUNTY 124801	06/30/17		134312	P	02/27/18	6290300 533005	Utilities - Other	503.30
	INVOICE: 16067744	16JUNE							
	124802	06/30/17		134312	P	02/27/18	6290300 533005	Utilities - Other	754.95
	INVOICE: 17068444	17JUNE							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,889.22	YTD INVOICED		152,105.22	YTD PAID		1,258.25
201083	SUSSEX COUNTY ASSOCIATION OF REALTORS								
	124828	02/07/18	20181607	134313	P	02/27/18	1010200 55000	Programs and Projects	480.00
	INVOICE: ORD-27749-B8G7M1								
VENDOR TOTALS			592.00	YTD INVOICED		592.00	YTD PAID		480.00
15712	SUSSEX IRRIGATION COMPANY, INC.								
	124963	02/07/18		33737	T	02/27/18	6290300 536009	Maint - Treatment Plant	50.90
	INVOICE: 8987								
	124969	02/07/18	20181396	33737	T	02/27/18	6290300 536009	Maint - Treatment Plant	4,779.66
	INVOICE: 8986								
VENDOR TOTALS			16,403.00	YTD INVOICED		16,421.53	YTD PAID		4,830.56
202569	ANTHONY BAUMAN								
	125137	02/19/18	20181621	134314	P	02/27/18	1061000 53900	Other Contractual Service	4,330.00
	INVOICE: 17CW-19(M)								
VENDOR TOTALS			12,784.14	YTD INVOICED		12,784.14	YTD PAID		4,330.00
43668	TECHGAS, INC.								
	124978	02/02/18		134315	P	02/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE: 16055								
	124979	02/02/18		134315	P	02/27/18	1020100 549001	Paramedic Supplies - 5510	37.00
	INVOICE: 16057								
	124990	01/30/18		134315	P	02/27/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE: 15974								
VENDOR TOTALS			2,109.90	YTD INVOICED		2,131.90	YTD PAID		81.00
202064	TELEFLEX MEDICAL INCORPORATED								
	125065	02/02/18	20181339	33738	T	02/27/18	1020100 549002	Supplies - Training 7514	316.00
	INVOICE: 95476066								
VENDOR TOTALS			13,332.18	YTD INVOICED		14,131.98	YTD PAID		316.00
16221	TESSCO INCORPORATED								
	125127	02/14/18		33739	T	02/27/18	1021200 54700	Maintenance & Repairs Par	179.10
	INVOICE: 895603								
VENDOR TOTALS			14,207.52	YTD INVOICED		14,421.89	YTD PAID		179.10
67336	TOWERS SIGNS, LLC								
	125055	02/14/18		134316	P	02/27/18	1020100 536005	Facilities Maintenance -5	90.00
	INVOICE: 1802-25								
VENDOR TOTALS			11,361.20	YTD INVOICED		11,361.20	YTD PAID		90.00





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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	
	124800	02/09/18		134319	P	02/27/18	6290300 53100	Communications	63.24
	INVOICE:	3027329540	18FEB						
	124903	02/12/18		134319	P	02/27/18	1050203 53100	Communications	75.97
	INVOICE:	3023495309	18FEB						
	VENDOR TOTALS		250,089.29	YTD INVOICED			251,070.50	YTD PAID	139.21
94895	VERIZON								
	125253	02/10/18		134320	P	02/27/18	1020100 531001	Telephone - 5810	7.11
	INVOICE:	61533876							
	125253	02/10/18		134320	P	02/27/18	1050100 53100	Communications	16.78
	INVOICE:	61533876							
	125253	02/10/18		134320	P	02/27/18	1021000 53100	Communications	9.60
	INVOICE:	61533876							
	125253	02/10/18		134320	P	02/27/18	6290100 53100	Communications	9.03
	INVOICE:	61533876							
	VENDOR TOTALS		342.61	YTD INVOICED			402.35	YTD PAID	42.52
201324	WAYTEK INC								
	124748	01/24/18		33743	T	02/27/18	6290300 536004	Vehicle Maintenance	57.20
	INVOICE:	2604325							
	VENDOR TOTALS		803.26	YTD INVOICED			803.26	YTD PAID	57.20
110550	W.B. MASON COMPANY INC								
	125082	02/14/18		134321	P	02/27/18	1070100 54100	Office / Operating Suppli	196.20
	INVOICE:	152431767							
	VENDOR TOTALS		10,432.48	YTD INVOICED			10,976.11	YTD PAID	196.20
202008	WEST SAFETY SERVICES, INC.								
	125237	01/26/18		33744	T	02/27/18	1015100 53600	Repairs and Maintenance	250.00
	INVOICE:	165111							
	VENDOR TOTALS		9,000.00	YTD INVOICED			9,250.00	YTD PAID	250.00
201307	CHRISTINA WOITAS - PETTY CASH								
	124857	02/14/18		134322	P	02/27/18	1050203 55000	Programs and Projects	243.79
	INVOICE:	REP P CASH 021418							
	VENDOR TOTALS		850.66	YTD INVOICED			850.66	YTD PAID	243.79
								REPORT TOTALS	685,429.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	221,743.87
TOTAL EFT TRANSFERS	70	455,249.10



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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	
200007 SUSSEX COUNTY	125243	02/21/18		134262	P	02/22/18	1000 20204	Garnish Payable	50.00
	INVOICE:	000000125240							
VENDOR TOTALS			5,889.22	YTD INVOICED			152,105.22	YTD PAID	50.00
								REPORT TOTALS	50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00

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