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PAID CHECK RUN REPORT

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TO FISCAL 2018/09 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								
	126834	02/28/18		33969	T	03/27/18	1020100 529001	Other Prof Serv -Well - 5	300.00
	INVOICE:	22885							
	126900	02/28/18		33969	T	03/27/18	1012000 52900	Other Professional Servic	165.00
	INVOICE:	22884							
	VENDOR TOTALS		31,707.04	YTD INVOICED			37,157.04	YTD PAID	465.00
75352	ACCURATE PEST CONTROL								
	126481	03/12/18		134563	P	03/27/18	1021200 53600	Repairs and Maintenance	95.00
	INVOICE:	506897							
	126662	03/12/18		134563	P	03/27/18	1014000 53600	Repairs and Maintenance	99.00
	INVOICE:	506902							
	126885	03/14/18		134563	P	03/27/18	1021000 53600	Repairs and Maintenance	325.00
	INVOICE:	507195							
	126926	03/19/18	20180052	134563	P	03/27/18	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	507384							
	VENDOR TOTALS		5,675.20	YTD INVOICED			5,774.20	YTD PAID	592.00
51570	CONDUENT INCORPORATED								
	126484	02/22/18		33970	T	03/27/18	1070100 53900	Other Contractual Service	42.67
	INVOICE:	1446516							
	VENDOR TOTALS		12,385.46	YTD INVOICED			40,706.78	YTD PAID	42.67
96866	ADVANTECH INC.								
	126475	03/13/18		33967	C	03/27/18	1014000 53600	Repairs and Maintenance	220.00
	INVOICE:	99396							
	VENDOR TOTALS		44,248.27	YTD INVOICED			53,512.23	YTD PAID	220.00
20327	A. E. MOORE, INC.								
	126641	03/14/18		33963	C	03/27/18	1014000 54700	Maintenance & Repairs Par	34.23
	INVOICE:	334294							
	126658	03/13/18		33963	C	03/27/18	1014000 54300	Janitorial	15.09
	INVOICE:	334173							
	126659	03/13/18		33963	C	03/27/18	1014000 54300	Janitorial	168.44
	INVOICE:	334174							
	126660	03/15/18		33963	C	03/27/18	1014000 54300	Janitorial	34.88
	INVOICE:	334324							
	126661	03/15/18		33963	C	03/27/18	1014000 54300	Janitorial	151.86
	INVOICE:	334322							
	126776	03/14/18		33963	C	03/27/18	6290300 54100	Office / Operating Suppli	141.93
	INVOICE:	334273							
	VENDOR TOTALS		23,735.81	YTD INVOICED			24,978.84	YTD PAID	546.43
201139	ARROW INTERNATIONAL INC								
	126953	03/02/18	20181753	33971	T	03/27/18	1020100 549001	Paramedic Supplies - 5510	1,671.41
	INVOICE:	95547391							



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VENDOR TOTALS			18,236.37	YTD INVOICED		18,499.88	YTD PAID		1,671.41
201073	ATLANTIC SURVEYING & MAPPING, LLC								
	127007	02/28/18	20181342	134564	P	03/27/18	3100060 57200	Improvements	4,960.00
	INVOICE:	11623							
VENDOR TOTALS			4,960.00	YTD INVOICED		4,960.00	YTD PAID		4,960.00
101709	NELSON AYALA								
	126894	03/20/18	20181068	134565	P	03/27/18	1061000 53900	Other Contractual Service	23,700.00
	INVOICE:	CASE 17B-03							
VENDOR TOTALS			254,163.00	YTD INVOICED		293,033.00	YTD PAID		23,700.00
7907	BTAC ACQUISITION CORP.								
	126493	03/08/18	20181614	33972	T	03/27/18	1050202 54500	Permanent Record Books	58.02
	INVOICE:	3022083671							
	126494	03/08/18	20181659	33972	T	03/27/18	1050202 54500	Permanent Record Books	26.45
	INVOICE:	3022083672							
	126495	02/27/18	20181690	33972	T	03/27/18	1050202 54500	Permanent Record Books	393.40
	INVOICE:	3022068860							
	126496	03/08/18	20181690	33972	T	03/27/18	1050202 54500	Permanent Record Books	3.56
	INVOICE:	3022083673							
	126497	03/08/18	20181111	33972	T	03/27/18	1050202 54500	Permanent Record Books	44.93
	INVOICE:	3022083669							
	126498	02/27/18	20181601	33972	T	03/27/18	1050202 54500	Permanent Record Books	15.56
	INVOICE:	3022068859							
	126499	03/08/18	20181601	33972	T	03/27/18	1050202 54500	Permanent Record Books	9.66
	INVOICE:	3022083670							
	126500	03/09/18	20181263	33972	T	03/27/18	1050204 54500	Permanent Record Books	57.98
	INVOICE:	3022083961							
	126501	03/09/18	20181323	33972	T	03/27/18	1050204 54500	Permanent Record Books	282.67
	INVOICE:	3022083962							
	126502	03/09/18	20181772	33972	T	03/27/18	1050203 54500	Permanent Record Books	1,160.79
	INVOICE:	3022083750							
	126503	03/09/18	20181300	33972	T	03/27/18	1050203 54500	Permanent Record Books	13.81
	INVOICE:	3022083748							
	126504	02/28/18	20181300	33972	T	03/27/18	1050203 54500	Permanent Record Books	16.69
	INVOICE:	3022073794							
	126505	03/09/18	20181556	33972	T	03/27/18	1050203 54500	Permanent Record Books	54.32
	INVOICE:	3022083749							
	126506	02/28/18	20181556	33972	T	03/27/18	1050203 54500	Permanent Record Books	188.81
	INVOICE:	3022073795							
	126507	03/09/18	20181770	33972	T	03/27/18	1050100 54500	Permanent Record Books	835.55
	INVOICE:	3022083887							
	126511	03/08/18	20181773	33972	T	03/27/18	1050202 54500	Permanent Record Books	342.30
	INVOICE:	3022083674							
VENDOR TOTALS			45,295.77	YTD INVOICED		46,010.18	YTD PAID		3,504.50



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7931 BAKER'S HARDWARE CO., INC.	126539	03/02/18		33961	C	03/27/18	6290300 54100	Office / Operating Suppli	1.18
	INVOICE:	29731/1							
	126970	03/09/18		33961	C	03/27/18	1020100 547004	Vehicle - Parts - 5665	29.11
	INVOICE:	29865/1							
VENDOR TOTALS			3,895.59	YTD INVOICED			4,033.67	YTD PAID	30.29
202334 BECKER MORGAN GROUP INC	127005	03/04/18		33973	T	03/27/18	3100060 57200	Improvements	14,523.50
	INVOICE:	75396							
VENDOR TOTALS			69,898.96	YTD INVOICED			79,704.08	YTD PAID	14,523.50
29090 BELAIR ROAD SUPPLY, INC.	126540	03/12/18		33965	C	03/27/18	6290300 536009	Maint - Treatment Plant	8.64
	INVOICE:	181396							
VENDOR TOTALS			14,616.41	YTD INVOICED			20,076.31	YTD PAID	8.64
103229 BERRY, DUNN, MCNEIL & PARKER LLC	126922	03/07/18	20180889	33974	T	03/27/18	3100010 57200	Improvements	3,800.00
	INVOICE:	371331							
VENDOR TOTALS			26,450.00	YTD INVOICED			36,200.00	YTD PAID	3,800.00
87450 BEST HARDWARE, INC.	126644	03/13/18		134566	P	03/27/18	1014000 54700	Maintenance & Repairs Par	32.56
	INVOICE:	453331							
VENDOR TOTALS			946.19	YTD INVOICED			1,111.98	YTD PAID	32.56
202074 BLUE HEN BUZZARDS DISPOSAL-ALL INC	126260	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569672							
	126261	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569673							
	126262	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569674							
	126263	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569675							
	126264	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000569676							
	126266	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE:	0000569677							
	126267	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569678							
	126268	03/01/18		33975	T	03/27/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE:	0000569679							



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VENDOR TOTALS			1,261.95	YTD INVOICED			1,261.95	YTD PAID	140.00
19801 BRIDGEVILLE PUBLIC LIBRARY	126671	03/19/18		33976	T	03/27/18	1062000 56540	Local Library Grants	16,533.18
	INVOICE:	FY 2018 APRIL GRANT							
VENDOR TOTALS			171,781.41	YTD INVOICED			176,774.72	YTD PAID	16,533.18
75205 CANON FINANCIAL SERVICES, INC.	126898	03/13/18		33977	T	03/27/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18376538							
	126899	03/13/18		33977	T	03/27/18	1011000 53400	Rental and Leases	416.46
	INVOICE:	18376541							
VENDOR TOTALS			18,185.14	YTD INVOICED			19,515.14	YTD PAID	833.69
28290 CANON SOLUTIONS AMERICA, INC.	126924	03/01/18		33978	T	03/27/18	1011200 53600	Repairs and Maintenance	116.36
	INVOICE:	4025269128							
	126982	03/13/18		33978	T	03/27/18	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4025365373							
VENDOR TOTALS			12,831.26	YTD INVOICED			14,145.13	YTD PAID	161.11
200429 CATO, INC.	126890	03/13/18		134567	P	03/27/18	1050203 533002	Utilities - Fuel - 5715	382.77
	INVOICE:	50405							
VENDOR TOTALS			6,542.72	YTD INVOICED			6,542.72	YTD PAID	382.77
202520 CINTAS CORPORATION NO. 2	126918	03/08/18	20181322	33979	T	03/27/18	6290300 54600	Uniforms	499.71
	INVOICE:	612185796							
	126919	03/07/18	20181322	33979	T	03/27/18	6290300 54600	Uniforms	1,066.20
	INVOICE:	612185505							
VENDOR TOTALS			73,892.43	YTD INVOICED			75,564.30	YTD PAID	1,565.91
21485 CITY OF MILFORD	126754	03/16/18		134568	P	03/27/18	1062000 56510	Local Law Enforcement Gra	5,732.00
	INVOICE:	FY18 REV SHARE DRAW2							
VENDOR TOTALS			9,563.00	YTD INVOICED			9,563.00	YTD PAID	5,732.00
21531 CITY OF REHOBOTH BEACH	126520	11/02/17		134570	P	03/27/18	6290300 533004	Utilities - Wastewater Tr	20,663.04
	INVOICE:	3280							
	126521	11/02/17		134572	P	03/27/18	6290300 533004	Utilities - Wastewater Tr	224,446.59
	INVOICE:	3279							
	126522	01/24/18		134573	P	03/27/18	6290300 533004	Utilities - Wastewater Tr	274,660.29



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3407							
	126523	01/24/18		134571	P	03/27/18	6290300 533004	Utilities - Wastewater Tr	42,280.03
	INVOICE:	3406							
	126883	03/20/18		134569	P	03/27/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	MARCH 2018							
	VENDOR TOTALS		1,277,396.82	YTD INVOICED			1,356,080.82	YTD PAID	565,828.90
21549	CITY OF SEAFORD								
	126882	03/20/18		134574	P	03/27/18	1011400 52900	Other Professional Servic	3,190.35
	INVOICE:	MARCH 2018							
	VENDOR TOTALS		41,015.85	YTD INVOICED			47,570.15	YTD PAID	3,190.35
9558	CLARK & SONS, INC								
	126287	03/01/18		33980	T	03/27/18	1020100 547005	Facilities - Parts - 5722	200.00
	INVOICE:	32793							
	VENDOR TOTALS		4,926.50	YTD INVOICED			5,114.00	YTD PAID	200.00
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	126837	03/01/18		134575	P	03/27/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	62246722 18MARCH							
	126838	02/01/18		134575	P	03/27/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	61198499 18FEB							
	VENDOR TOTALS		2,792.85	YTD INVOICED			3,084.65	YTD PAID	250.30
84128	COMCAST HOLDINGS CORPORATION								
	126476	03/06/18		33981	T	03/27/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512430 18MAR							
	126592	03/07/18		33981	T	03/27/18	1050203 53100	Communications	145.15
	INVOICE:	200160014196 18MAR							
	126836	03/11/18		33981	T	03/27/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459 18MARCH							
	126935	03/11/18		33981	T	03/27/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409 18APRIL							
	VENDOR TOTALS		15,934.22	YTD INVOICED			16,484.81	YTD PAID	808.15
91766	CRYSTAL SPRINGS								
	126665	03/10/18		33982	T	03/27/18	1010100 55100	Miscellaneous	181.68
	INVOICE:	14133819 031018							
	126777	03/01/18		33983	T	03/27/18	6290300 54100	Office / Operating Suppli	7.96
	INVOICE:	8654003 030118							
	126778	03/01/18		33983	T	03/27/18	6290300 54100	Office / Operating Suppli	27.90
	INVOICE:	8602146 030118							
	126779	03/01/18		33983	T	03/27/18	6290300 54100	Office / Operating Suppli	40.81
	INVOICE:	8602164 030118							
	126780	03/01/18		33983	T	03/27/18	6290300 54100	Office / Operating Suppli	66.75
	INVOICE:	12286077 030118							



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	126948	03/01/18		33983	T	03/27/18	1020100 539001	Contrl Services-Utilities	84.61
	INVOICE:	8548045 030118							
	VENDOR TOTALS		3,688.31	YTD INVOICED			4,021.53	YTD PAID	409.71
200055	DAD'S WORKWEAR								
	126781	03/11/18		33984	T	03/27/18	6290300 54600	Uniforms	160.00
	INVOICE:	137967							
	VENDOR TOTALS		9,000.88	YTD INVOICED			9,620.88	YTD PAID	160.00
98239	DAYSRING WATER								
	126901	02/28/18		134576	P	03/27/18	1012000 54100	Office / Operating Suppli	41.00
	INVOICE:	932842							
	VENDOR TOTALS		1,397.06	YTD INVOICED			1,799.70	YTD PAID	41.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	126695	03/14/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	329.55
	INVOICE:	8845200 18MARCH							
	126696	03/14/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	115.87
	INVOICE:	8845300 18MARCH							
	126697	03/14/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	125.13
	INVOICE:	8845400 18MARCH							
	126698	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	165.29
	INVOICE:	11620900 18MARCH							
	126699	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	126.75
	INVOICE:	11505600 18MARCH							
	126700	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	112.33
	INVOICE:	10265702 18MARCH							
	126701	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	219.59
	INVOICE:	10265602 18MARCH							
	126702	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	99.28
	INVOICE:	8944601 18MARCH							
	126703	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	143.15
	INVOICE:	6027402 18MARCH							
	126704	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	169.82
	INVOICE:	5894502 18MARCH							
	126705	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	158.01
	INVOICE:	5272702 18MARCH							
	126706	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	252.88
	INVOICE:	5246802 18MARCH							
	126707	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	156.20
	INVOICE:	11621100 18MARCH							
	126708	03/15/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	112.26
	INVOICE:	10125501 18MARCH							
	126709	03/15/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	186.58
	INVOICE:	9637001 18MARCH							
	126710	03/15/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	183.87
	INVOICE:	9636901 18MARCH							
	126711	03/15/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	176.93



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INVOICE:	12110901	18MARCH							
126712	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	187.04
INVOICE:	11574900	18MARCH							
126713	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	152.34
INVOICE:	11574800	18MARCH							
126714	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	176.94
INVOICE:	4743702	18MARCH							
126715	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	294.73
INVOICE:	4614302	18MARCH							
126716	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	11,116.06
INVOICE:	11459200	18MARCH							
126717	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	300.71
INVOICE:	11953600	18MARCH							
126718	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	5,612.63
INVOICE:	12538900	18MARCH							
126757	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	28.73
INVOICE:	12246400	18MARCH							
126758	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	421.43
INVOICE:	9009901	18MARCH							
126759	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	28.29
INVOICE:	5968902	18MARCH							
126760	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	33.68
INVOICE:	5967402	18MARCH							
126761	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	33.99
INVOICE:	5962202	18MARCH							
126762	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	45.49
INVOICE:	5951902	18MARCH							
126763	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	43.17
INVOICE:	5951802	18MARCH							
126764	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	40.01
INVOICE:	5943802	18MARCH							
126765	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	42.01
INVOICE:	5941602	18MARCH							
126766	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	43.17
INVOICE:	5941502	18MARCH							
126767	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	40.10
INVOICE:	5936802	18MARCH							
126768	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	44.02
INVOICE:	5934302	18MARCH							
126769	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	24.93
INVOICE:	5931302	18MARCH							
126770	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	46.23
INVOICE:	5929702	18MARCH							
126771	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	40.85
INVOICE:	5917802	18MARCH							
126772	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	236.39
INVOICE:	4684201	18MARCH							
126773	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	54.26
INVOICE:	4651102	18MARCH							
126774	03/15/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	49.50
INVOICE:	4645502	18MARCH							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126775	03/15/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	126.40
	INVOICE:	4633603 18MARCH							
	126800	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	133.96
	INVOICE:	4657202 18MARCH							
	126801	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	73.55
	INVOICE:	4657802 18MARCH							
	126802	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	58.14
	INVOICE:	4713402 18MARCH							
	126803	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	14.90
	INVOICE:	4713502 18MARCH							
	126804	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	61.11
	INVOICE:	4715602 18MARCH							
	126805	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	49.39
	INVOICE:	4722102 18MARCH							
	126806	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	92.17
	INVOICE:	4723702 18MARCH							
	126807	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	51.50
	INVOICE:	4726302 18MARCH							
	126808	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	717.55
	INVOICE:	4743102 18MARCH							
	126809	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	55.52
	INVOICE:	4744802 18MARCH							
	126810	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	33.68
	INVOICE:	5070502 18MARCH							
	126811	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	37.48
	INVOICE:	5072302 18MARCH							
	126812	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	37.38
	INVOICE:	5073202 18MARCH							
	126813	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	25.14
	INVOICE:	5074502 18MARCH							
	126814	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	32.20
	INVOICE:	5080502 18MARCH							
	126815	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	103.06
	INVOICE:	5086802 18MARCH							
	126816	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	92.62
	INVOICE:	5090602 18MARCH							
	126817	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	57.41
	INVOICE:	5138202 18MARCH							
	126818	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	44.33
	INVOICE:	5139702 18MARCH							
	126819	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	47.60
	INVOICE:	5141302 18MARCH							
	126820	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	48.98
	INVOICE:	5145602 18MARCH							
	126821	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	35.05
	INVOICE:	5165202 18MARCH							
	126822	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	44.64
	INVOICE:	5168002 18MARCH							
	126823	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	45.49
	INVOICE:	5168102 18MARCH							
	126824	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	44.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5187602	18MARCH							
126825	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	54.46
INVOICE:	5190202	18MARCH							
126826	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	111.27
INVOICE:	5196202	18MARCH							
126827	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	75.44
INVOICE:	5197602	18MARCH							
126828	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	94.51
INVOICE:	5888802	18MARCH							
126829	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	106.13
INVOICE:	5998902	18MARCH							
126830	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	146.13
INVOICE:	10482101								
126831	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	145.77
INVOICE:	11551100	18MARCH							
126832	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	44.01
INVOICE:	11738200	18MARCH							
126841	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	133.78
INVOICE:	13375800	18MARCH							
126842	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	61.83
INVOICE:	13110701	18MARCH							
126843	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	434.84
INVOICE:	11621000	18MARCH							
126844	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	110.17
INVOICE:	10146702	18MARCH							
126845	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	70.92
INVOICE:	9171502	18MARCH							
126846	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	110.10
INVOICE:	8462501	18MARCH							
126847	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	103.51
INVOICE:	8402701	18MARCH							
126848	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	46.43
INVOICE:	6066502	18MARCH							
126849	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	40.64
INVOICE:	6066302	18MARCH							
126850	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	53.82
INVOICE:	6065102	18MARCH							
126851	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	51.71
INVOICE:	6056602	18MARCH							
126852	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	43.71
INVOICE:	6052402	18MARCH							
126853	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	44.43
INVOICE:	6040802	18MARCH							
126854	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	39.90
INVOICE:	6038602	18MARCH							
126855	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	53.62
INVOICE:	6036902	18MARCH							
126856	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	47.82
INVOICE:	6033002	18MARCH							
126857	03/16/18			134577	P	03/27/18	6290300 533001	Utilities - Electric	55.31
INVOICE:	6030102	18MARCH							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126858	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	47.71
	INVOICE:	6026202 18MARCH							
	126859	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	29.35
	INVOICE:	5997202 18MARCH							
	126860	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	34.52
	INVOICE:	5995802 18MARCH							
	126861	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	25.56
	INVOICE:	5948902 18MARCH							
	126862	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	28.82
	INVOICE:	5948802 18MARCH							
	126863	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	31.78
	INVOICE:	5911802 18MARCH							
	126864	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	46.96
	INVOICE:	5904202 18MARCH							
	126865	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	48.24
	INVOICE:	5842602 18MARCH							
	126866	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	29.78
	INVOICE:	5283902 18MARCH							
	126867	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	56.04
	INVOICE:	5278602 18MARCH							
	126868	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	39.05
	INVOICE:	5278402 18MARCH							
	126869	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	35.89
	INVOICE:	5270102 18MARCH							
	126870	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	55.31
	INVOICE:	5267002 18MARCH							
	126871	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	95.68
	INVOICE:	5264402 18MARCH							
	126872	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	34.42
	INVOICE:	5255102 18MARCH							
	126873	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	33.57
	INVOICE:	5254502 18MARCH							
	126874	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	33.04
	INVOICE:	5250302 18MARCH							
	126875	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	104.16
	INVOICE:	4900302 18MARCH							
	126876	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	32.83
	INVOICE:	4876502 18MARCH							
	126877	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	34.73
	INVOICE:	4861302 18MARCH							
	126878	03/16/18		134577	P	03/27/18	6290300 533001	Utilities - Electric	200.27
	INVOICE:	4800102 18MARCH							
	126936	03/16/18		134577	P	03/27/18	1020100 533001	Utilities - Electric - 57	242.68
	INVOICE:	13159600 18MARCH							
VENDOR TOTALS			388,840.94	YTD INVOICED			403,983.33	YTD PAID	27,734.21
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS									
	126664	03/19/18		134578	P	03/27/18	1010100 56400	Travel	30.00
	INVOICE:	032218 MEETING							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID		30.00
12482	DELAWARE STATE FIRE SCHOOL									
	126833	02/26/18		134579	P	03/27/18	1020100 562001	Inhouse Training - 7510		100.00
	INVOICE:	18-1974								
VENDOR TOTALS			2,175.00	YTD INVOICED			2,175.00	YTD PAID		100.00
101549	DELAWARE TIRE CENTER INC									
	126638	03/13/18	20181167	33985	T	03/27/18	1014000 54700	Maintenance & Repairs Par		696.78
	INVOICE:	451757								
	126979	03/07/18	20181554	33985	T	03/27/18	1020100 547003	Vehicle - Tires - 5650		265.60
	INVOICE:	451529								
VENDOR TOTALS			22,972.08	YTD INVOICED			23,516.88	YTD PAID		962.38
65066	DELL MARKETING L.P.									
	126595	03/15/18	20181831	33986	T	03/27/18	1015100 548001	Sm. Computer Equipment -		604.45
	INVOICE:	10230293547								
	126993	03/19/18		33986	T	03/27/18	1015100 54100	Office / Operating Suppli		42.99
	INVOICE:	10230996838								
VENDOR TOTALS			53,383.19	YTD INVOICED			76,568.76	YTD PAID		647.44
19810	DELMAR PUBLIC LIBRARY									
	126672	03/19/18		33987	T	03/27/18	1062000 56540	Local Library Grants		15,086.15
	INVOICE:	FY 2018 APRIL GRANT								
VENDOR TOTALS			160,811.11	YTD INVOICED			165,804.42	YTD PAID		15,086.15
82501	DELMARVA AUTO GLASS INC.									
	126655	03/02/18		33988	T	03/27/18	1014000 54700	Maintenance & Repairs Par		60.00
	INVOICE:	299781								
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID		60.00
12870	DELMARVA POWER									
	126277	03/07/18		134581	P	03/27/18	1020100 533001	Utilities - Electric - 57		241.04
	INVOICE:	55000573570 18MARCH								
	126485	03/12/18		134580	P	03/27/18	6290300 533001	Utilities - Electric		22.39
	INVOICE:	55000892533 18MARCH								
	126516	03/12/18		134581	P	03/27/18	6290300 533001	Utilities - Electric		126.56
	INVOICE:	55002797169 18MARCH								
	126564	03/13/18		134581	P	03/27/18	6290300 533001	Utilities - Electric		70.95
	INVOICE:	55011879255 18MARCH								
	126565	03/13/18		134581	P	03/27/18	6290300 533001	Utilities - Electric		23.82
	INVOICE:	55009539234 18MARCH								
	126566	03/13/18		134581	P	03/27/18	6290300 533001	Utilities - Electric		99.51
	INVOICE:	55001612146 18MARCH								
	126567	03/13/18		134581	P	03/27/18	6290300 533001	Utilities - Electric		40.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55003060468	18MARCH							
126568	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	20.47
INVOICE:	55008697405	18MARCH							
126569	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	21.08
INVOICE:	55004072728	18MARCH							
126570	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	27.64
INVOICE:	55002959520	18MARCH							
126571	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	25.60
INVOICE:	55004603217	18MARCH							
126572	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	70.33
INVOICE:	55011554197	18MARCH							
126573	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	23.10
INVOICE:	55003881087	18MARCH							
126574	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	34.17
INVOICE:	55004018515	18MARCH							
126575	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	19.77
INVOICE:	55002912925	18MARCH							
126576	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	40.95
INVOICE:	55004222182	18MARCH							
126577	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	107.72
INVOICE:	55004602805	18MARCH							
126578	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	153.68
INVOICE:	55001197080	18MARCH							
126579	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	26,080.40
INVOICE:	55005234848	18MARCH							
126580	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	474.10
INVOICE:	55012309716	18MARCH							
126581	03/13/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	491.30
INVOICE:	55002937518	18MARCH							
126593	03/12/18			134581	P	03/27/18	1050203 533001	Utilities - Electric - 57	885.35
INVOICE:	55006904969	18MAR							
126594	03/12/18			134581	P	03/27/18	1050203 533001	Utilities - Electric - 57	69.04
INVOICE:	50002565187	18MAR							
126719	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	48.46
INVOICE:	55001504525	18MARCH							
126720	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	77.48
INVOICE:	55007954856	18MARCH							
126721	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	71.65
INVOICE:	55009655766	18MARCH							
126722	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	27.75
INVOICE:	55002646127	18MARCH							
126723	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	75.11
INVOICE:	55003579947	18MARCH							
126724	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	105.22
INVOICE:	55005831205	18MARCH							
126725	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	156.30
INVOICE:	55001432198	18MARCH							
126726	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	27.64
INVOICE:	55003136219	18MARCH							
126727	03/14/18			134581	P	03/27/18	6290300 533001	Utilities - Electric	72.50
INVOICE:	55005351766	18MARCH							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126728	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	127.37
	INVOICE:	55000138200	18MARCH						
	126729	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	64.34
	INVOICE:	50012346032	18MARCH						
	126730	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	55.60
	INVOICE:	55001528326	18MARCH						
	126731	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	121.54
	INVOICE:	55011845710	18MARCH						
	126732	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	155.81
	INVOICE:	55011845116	18MARCH						
	126733	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	65.24
	INVOICE:	55004784884	18MARCH						
	126734	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	30.00
	INVOICE:	55009731369	18MARCH						
	126735	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	132.96
	INVOICE:	55009272117	18MARCH						
	126736	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	150.46
	INVOICE:	55005543008	18MARCH						
	126737	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	15.72
	INVOICE:	55002840035	18MARCH						
	126738	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	186.64
	INVOICE:	55006863744	18MARCH						
	126739	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	124.76
	INVOICE:	55010971848	18MARCH						
	126740	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	113.19
	INVOICE:	55010972184	18MARCH						
	126741	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	331.38
	INVOICE:	55002984429	18MARCH						
	126742	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	211.61
	INVOICE:	55002984999	18MARCH						
	126744	03/15/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	367.70
	INVOICE:	55007698784	18MARCH						
	126745	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	2,806.48
	INVOICE:	55009573035	18MARCH						
	126746	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	344.98
	INVOICE:	55001623564	18MARCH						
	126747	03/14/18		134581	P	03/27/18	6290300 533001	Utilities - Electric	244.21
	INVOICE:	55011269952	18MARCH						
	126835	03/13/18		134581	P	03/27/18	1020100 533001	Utilities - Electric - 57	237.54
	INVOICE:	50001375737	18MARCH						
	126891	03/16/18		134581	P	03/27/18	1000 12113	Orchard Manor I & II S. A	640.84
	INVOICE:	55001634215	18MARCH						
VENDOR TOTALS			878,307.12	YTD INVOICED			968,574.82	YTD PAID	36,359.69
12950	DELTA AIRPORT CONSULTANTS, INC.								
	126517	03/02/18		134582	P	03/27/18	3100060 57200	Improvements	71,192.91
	INVOICE:	17010-6A							
	126518	03/02/18		134582	P	03/27/18	3100060 57200	Improvements	3,955.16
	INVOICE:	17010-6B							
	126518	03/02/18		134582	P	03/27/18	3100060 57200	Improvements	3,955.16



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	126682	03/12/18	20181836	33962	C	03/27/18	6290300 54100	Office / Operating Suppli	397.50
	INVOICE:	18-516							
	VENDOR TOTALS		37,635.69	YTD INVOICED			42,730.44	YTD PAID	397.50
94238	EXCELSIOR BLOWER SYSTEMS, INC.								
	126529	02/28/18	20181707	134586	P	03/27/18	6290300 536009	Maint - Treatment Plant	412.08
	INVOICE:	0800379in							
	126541	02/12/18		134586	P	03/27/18	6290300 536009	Maint - Treatment Plant	141.58
	INVOICE:	0800224-IN							
	VENDOR TOTALS		2,121.16	YTD INVOICED			2,121.16	YTD PAID	553.66
46578	F.A. O'TOOLE OFFICE SYSTEMS								
	126990	03/19/18	20181818	33993	T	03/27/18	1016000 53600	Repairs and Maintenance	815.00
	INVOICE:	17030							
	VENDOR TOTALS		6,240.00	YTD INVOICED			6,240.00	YTD PAID	815.00
202023	FANCY CUTZ LLC.								
	126994	03/12/18	20180085	134587	P	03/27/18	1050203 53600	Repairs and Maintenance	150.00
	INVOICE:	5403							
	VENDOR TOTALS		2,488.00	YTD INVOICED			3,383.00	YTD PAID	150.00
96815	FASTENAL COMPANY								
	126542	03/09/18		33994	T	03/27/18	6290300 54100	Office / Operating Suppli	236.28
	INVOICE:	DEMIF59269							
	126653	03/07/18		33994	T	03/27/18	1014000 54700	Maintenance & Repairs Par	49.90
	INVOICE:	DESEA162853							
	VENDOR TOTALS		13,293.47	YTD INVOICED			13,533.98	YTD PAID	286.18
17101	FEDERAL SIGNAL CORP.								
	126937	01/25/18		33995	T	03/27/18	1020100 536004	Vehicle Maintenance - 566	114.83
	INVOICE:	6792355							
	VENDOR TOTALS		114.83	YTD INVOICED			114.83	YTD PAID	114.83
48725	FIRST STATE FLAG LLC								
	126290	03/05/18		134588	P	03/27/18	1020100 547005	Facilities - Parts - 5722	95.00
	INVOICE:	321822							
	VENDOR TOTALS		1,520.00	YTD INVOICED			1,575.00	YTD PAID	95.00
17224	FIRST STATE MOTORS, INC.								
	126299	03/02/18		33996	T	03/27/18	1020100 536004	Vehicle Maintenance - 566	94.25
	INVOICE:	34472							
	126300	03/06/18		33996	T	03/27/18	1020100 536004	Vehicle Maintenance - 566	94.25
	INVOICE:	34561							
	126654	03/09/18		33996	T	03/27/18	1014000 54700	Maintenance & Repairs Par	-50.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		150885							
VENDOR TOTALS			37,458.81	YTD INVOICED			39,482.14	YTD PAID	138.50
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	126543	03/09/18		33997	T	03/27/18	6290300 54100	Office / Operating Suppli	7.86
	INVOICE: 626375								
	126544	03/09/18		33997	T	03/27/18	6290300 54100	Office / Operating Suppli	13.43
	INVOICE: 673784								
	126545	03/09/18		33997	T	03/27/18	6290300 536004	Vehicle Maintenance	8.88
	INVOICE: 626373								
	126546	03/09/18		33997	T	03/27/18	6290300 536008	Maint - Pumping Equip	91.08
	INVOICE: 673787								
	126547	03/08/18		33997	T	03/27/18	6290300 536008	Maint - Pumping Equip	7.59
	INVOICE: 739995								
	126548	03/08/18		33997	T	03/27/18	6290300 54100	Office / Operating Suppli	56.60
	INVOICE: 673702								
	126549	03/08/18		33997	T	03/27/18	6290300 536009	Maint - Treatment Plant	122.67
	INVOICE: 673681								
	126550	03/07/18		33997	T	03/27/18	6290300 536008	Maint - Pumping Equip	49.49
	INVOICE: 673651								
	126646	03/15/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	87.33
	INVOICE: 627084								
	126647	03/14/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	7.80
	INVOICE: 627024								
	126648	03/13/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	35.49
	INVOICE: 626801								
	126649	03/13/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	41.97
	INVOICE: 626822								
	126650	03/12/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	7.89
	INVOICE: 626742								
	126651	03/12/18		33997	T	03/27/18	1014000 54700	Maintenance & Repairs Par	47.21
	INVOICE: 626678								
	126663	03/12/18		33997	T	03/27/18	1014000 54800	Tools and Small Equipment	25.22
	INVOICE: 626618								
	126783	03/12/18		33997	T	03/27/18	6290300 536008	Maint - Pumping Equip	95.03
	INVOICE: 673872								
	126954	03/14/18		33997	T	03/27/18	1020100 547004	Vehicle - Parts - 5665	39.82
	INVOICE: 626969								
	126955	03/13/18		33997	T	03/27/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE: 626867								
	126973	03/15/18		33997	T	03/27/18	1020100 547004	Vehicle - Parts - 5665	26.56
	INVOICE: 627150								
	126974	03/15/18		33997	T	03/27/18	1020100 548004	Tools & Sm Equipment - 56	249.99
	INVOICE: 627131								
	126975	03/14/18		33997	T	03/27/18	1020100 547004	Vehicle - Parts - 5665	123.83
	INVOICE: 627025								
VENDOR TOTALS			47,196.68	YTD INVOICED			48,546.52	YTD PAID	1,148.85
17363	FISHER SCIENTIFIC COMPANY, LLC.								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126530	10/30/17		33998	T	03/27/18	6290300 54100	Office / Operating Suppli	35.70
	INVOICE:	6848842							
	126531	11/01/17		33998	T	03/27/18	6290300 549003	Chemicals	15.38
	INVOICE:	7229792							
	126532	10/26/17		33998	T	03/27/18	6290300 549003	Chemicals	47.43
	INVOICE:	6622427							
	VENDOR TOTALS		6,388.62	YTD INVOICED			6,901.94	YTD PAID	98.51
67133	FOLCOMER EQUIPMENT CORPORATION								
	126551	03/13/18		33999	T	03/27/18	6290300 536004	Vehicle Maintenance	1,017.05
	INVOICE:	BW19951							
	126911	03/16/18	20181794	33999	T	03/27/18	6290300 536004	Vehicle Maintenance	630.48
	INVOICE:	BW19966							
	VENDOR TOTALS		1,647.53	YTD INVOICED			1,647.53	YTD PAID	1,647.53
19828	FRANKFORD PUBLIC LIBRARY								
	126673	03/19/18		34000	T	03/27/18	1062000 56540	Local Library Grants	15,159.93
	INVOICE:	FY 2018 APRIL GRANT							
	VENDOR TOTALS		158,048.91	YTD INVOICED			163,042.22	YTD PAID	15,159.93
106067	FLEETCOR TECHNOLOGIES INC								
	126310	03/05/18		134592	P	03/27/18	1020100 542001	Fuel - Vehicles - 5640	7,295.34
	INVOICE:	NP52758435							
	126538	03/12/18		134591	P	03/27/18	6290300 54200	Fuel	2,821.87
	INVOICE:	NP52782299							
	126538	03/12/18		134591	P	03/27/18	6190300 54200	Fuel	149.28
	INVOICE:	NP52782299							
	126596	03/12/18		134590	P	03/27/18	1011200 54200	Fuel	169.62
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1011300 54200	Fuel	277.66
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1014000 54200	Fuel	67.84
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1016300 54200	Fuel	84.53
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1010200 54200	Fuel	47.62
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1060100 54200	Fuel	42.17
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1021200 54200	Fuel	168.57
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1021000 54200	Fuel	46.71
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1030100 54200	Fuel	83.42
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1030200 54200	Fuel	91.80
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1021300 54200	Fuel	26.23



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1015100 54200	Fuel	58.55
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1050201 54200	Fuel	88.83
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1050204 54200	Fuel	29.01
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1016000 54200	Fuel	175.29
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	1070300 54200	Fuel	127.31
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	6190300 54200	Fuel	40.84
	INVOICE:	NP52782298							
	126596	03/12/18		134590	P	03/27/18	6290100 54200	Fuel	678.26
	INVOICE:	NP52782298							
	126905	03/19/18		134589	P	03/27/18	1011200 54200	Fuel	148.91
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1011300 54200	Fuel	192.21
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1014000 54200	Fuel	100.49
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1016300 54200	Fuel	72.36
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1060100 54200	Fuel	60.72
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1021200 54200	Fuel	93.02
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1021000 54200	Fuel	48.08
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1030100 54200	Fuel	122.80
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1030200 54200	Fuel	134.52
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1050202 54200	Fuel	31.99
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1011400 54200	Fuel	43.50
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1016000 54200	Fuel	246.13
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	1070300 54200	Fuel	101.41
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	6190300 54200	Fuel	44.16
	INVOICE:	NP52823366							
	126905	03/19/18		134589	P	03/27/18	6290100 54200	Fuel	733.36
	INVOICE:	NP52823366							
VENDOR TOTALS				126,779.03	YTD INVOICED		150,942.57	YTD PAID	14,744.41
8361	G. A. BLANCO AND SONS, INC.								
	126983	03/16/18		34001	T	03/27/18	1070200 54100	Office / Operating Suppli	195.00
	INVOICE:	531727-0							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,518.45	YTD INVOICED			19,097.75	YTD PAID	195.00
18358	G. & E. INC.								
	126535	03/06/18		134593	P	03/27/18	6290300 536008	Maint - Pumping Equip	4.80
	INVOICE:	02567322							
	126536	03/07/18		134593	P	03/27/18	6290300 536004	Vehicle Maintenance	27.75
	INVOICE:	02567587							
	126798	03/08/18		134593	P	03/27/18	6290300 575004	Pumping Equipment	38.50
	INVOICE:	02567811							
VENDOR TOTALS			3,289.69	YTD INVOICED			3,559.65	YTD PAID	71.05
201381	GEIGER BROS								
	126932	03/19/18	20181715	34002	T	03/27/18	1012000 53700	Printing & Binding	1,796.51
	INVOICE:	3549871							
VENDOR TOTALS			3,970.39	YTD INVOICED			6,199.15	YTD PAID	1,796.51
32205	GEORGE & LYNCH, INC.								
	126886	02/27/18		34003	T	03/27/18	6200 16500	Capital Improvement Proje	234,943.83
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6200 16500	Capital Improvement Proje	32,989.07
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6200 16500	Capital Improvement Proje	311,943.87
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6290400 575003	PS - Rec Wells & Pits	490.43
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6290400 575003	PS - Rec Wells & Pits	549.55
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6290300 536007	Maint - Collection & Othe	76,436.92
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	3100060 57200	Improvements	180.60
	INVOICE:	N18-789							
	126886	02/27/18		34003	T	03/27/18	6290400 575003	PS - Rec Wells & Pits	24,667.86
	INVOICE:	N18-789							
VENDOR TOTALS			5,698,875.24	YTD INVOICED			6,351,189.78	YTD PAID	682,202.13
26770	GEORGE, MILES & BUHR, LLC								
	127008	03/13/18		34004	T	03/27/18	1000 12134	Sussex Shores Improvement	619.08
	INVOICE:	0062522							
	127009	03/14/18		34004	T	03/27/18	6200 16500	Capital Improvement Proje	19,210.56
	INVOICE:	0062569							
VENDOR TOTALS			73,115.73	YTD INVOICED			73,115.73	YTD PAID	19,829.64
19836	GEORGETOWN PUBLIC LIBRARY								
	126674	03/19/18		34005	T	03/27/18	1062000 56540	Local Library Grants	17,859.30
	INVOICE:	FY 2018 APRIL GRANT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			185,042.61	YTD INVOICED			190,035.92	YTD PAID	17,859.30
102947	GABRIEL RODRIQUEZ								
	126229	02/27/18		34006	T	03/27/18	1020100 546001	Uniforms - 5240	34.00
	INVOICE:	20741							
	126315	03/02/18		34006	T	03/27/18	1020100 546001	Uniforms - 5240	3.00
	INVOICE:	20752							
	126316	03/06/18		34006	T	03/27/18	1020100 547005	Facilities - Parts - 5722	12.00
	INVOICE:	20802							
	126972	03/13/18		34006	T	03/27/18	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	20838							
VENDOR TOTALS			1,465.00	YTD INVOICED			1,511.00	YTD PAID	85.00
20597	WW GRAINGER, INC.								
	126304	03/06/18		134594	P	03/27/18	1020100 548003	Paramedic Equipment - 552	227.84
	INVOICE:	9718824726							
	126889	02/27/18		134594	P	03/27/18	1021200 54700	Maintenance & Repairs Par	71.56
	INVOICE:	9711998113							
VENDOR TOTALS			5,441.35	YTD INVOICED			6,542.56	YTD PAID	299.40
20600	GRAVES UNIFORMS								
	126943	03/08/18	20180937	34007	T	03/27/18	1020100 546001	Uniforms - 5240	225.50
	INVOICE:	97823							
	126944	03/08/18	20180937	34007	T	03/27/18	1020100 546001	Uniforms - 5240	191.67
	INVOICE:	97774-01							
	126945	03/08/18	20181733	34007	T	03/27/18	1020100 546001	Uniforms - 5240	343.75
	INVOICE:	98536							
	126946	03/08/18		34007	T	03/27/18	1020100 546001	Uniforms - 5240	26.00
	INVOICE:	98574							
	126949	03/12/18	20181334	34007	T	03/27/18	1020100 546001	Uniforms - 5240	2,368.00
	INVOICE:	98309-02							
	126952	03/14/18	20181768	34007	T	03/27/18	1020100 546001	Uniforms - 5240	942.00
	INVOICE:	98626							
VENDOR TOTALS			16,183.07	YTD INVOICED			16,653.07	YTD PAID	4,096.92
107166	KATHY M. GRAYBEAL - PETTY CASH								
	126637	03/15/18		134595	P	03/27/18	1050100 56200	Inhouse Training	11.96
	INVOICE:	REP P CASH 031518							
	126637	03/15/18		134595	P	03/27/18	1050201 55000	Programs and Projects	29.92
	INVOICE:	REP P CASH 031518							
	126637	03/15/18		134595	P	03/27/18	1050201 55000	Programs and Projects	11.94
	INVOICE:	REP P CASH 031518							
	126637	03/15/18		134595	P	03/27/18	1050100 55100	Miscellaneous	140.00
	INVOICE:	REP P CASH 031518							
	126637	03/15/18		134595	P	03/27/18	1050100 56200	Inhouse Training	15.34
	INVOICE:	REP P CASH 031518							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			838.27	YTD INVOICED			1,003.31	YTD PAID	209.16
80055 GREER INDUSTRIES, INC.	126784	03/13/18		34008	T	03/27/18	6290300 549003	Chemicals	4,377.60
	INVOICE:	533708							
VENDOR TOTALS			50,409.00	YTD INVOICED			54,633.60	YTD PAID	4,377.60
20765 HACH COMPANY	126533	03/06/18	20181472	34009	T	03/27/18	6290300 549003	Chemicals	970.41
	INVOICE:	10865494							
VENDOR TOTALS			5,376.57	YTD INVOICED			5,776.82	YTD PAID	970.41
9152 HARRY CASWELL, INC.	126914	03/17/18	20181693	34010	T	03/27/18	6290300 536007	Maint - Collection & Othe	2,600.00
	INVOICE:	646039							
VENDOR TOTALS			3,623.34	YTD INVOICED			3,623.34	YTD PAID	2,600.00
201482 CASWELL HOLDING CO. INC.	126840	03/13/18	20181712	134596	P	03/27/18	6290100 54900	Other Supplies	1,440.00
	INVOICE:	16089							
VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,440.00
35570 HENNINGER PRINTING COMPANY, INC.,	126552	03/07/18		134597	P	03/27/18	6290300 54100	Office / Operating Suppli	90.99
	INVOICE:	IBRWFF							
VENDOR TOTALS			454.95	YTD INVOICED			454.95	YTD PAID	90.99
99178 HENRY SCHEIN, INC.	126283	02/22/18		33968	C	03/27/18	1020100 549001	Paramedic Supplies - 5510	197.55
	INVOICE:	50724552							
VENDOR TOTALS			2,795.15	YTD INVOICED			2,996.29	YTD PAID	197.55
200640 HERTRICH FLEET SERVICES, INC.	126913	03/20/18	20181264	34011	T	03/27/18	6290100 59700	Contingency	28,422.00
	INVOICE:	31261							
	126916	03/20/18	20181264	34011	T	03/27/18	6290100 59700	Contingency	28,422.00
	INVOICE:	31262							
VENDOR TOTALS			378,271.50	YTD INVOICED			407,148.50	YTD PAID	56,844.00
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	126785	03/02/18	20181634	34012	T	03/27/18	6290300 536008	Maint - Pumping Equip	2,133.99
	INVOICE:	0090417							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			457.36	YTD INVOICED			562.59	YTD PAID	149.61
19844 LAUREL PUBLIC LIBRARY	126675	03/19/18		34015	T	03/27/18	1062000 56540	Local Library Grants	16,906.22
	INVOICE:	FY 2018 APRIL GRANT							
VENDOR TOTALS			179,791.81	YTD INVOICED			184,785.12	YTD PAID	16,906.22
19852 LEWES PUBLIC LIBRARY	126676	03/19/18		34016	T	03/27/18	1062000 56540	Local Library Grants	20,908.77
	INVOICE:	FY 2018 APRIL GRANT							
VENDOR TOTALS			223,037.31	YTD INVOICED			228,030.62	YTD PAID	20,908.77
202060 LIFE ASSIST INC	126244	02/23/18	20181719	34017	T	03/27/18	1020100 549001	Paramedic Supplies - 5510	1,146.25
	INVOICE:	842938							
VENDOR TOTALS			19,633.67	YTD INVOICED			22,851.87	YTD PAID	1,146.25
19001 SYNCHRONY BANK	126230	03/01/18		134601	P	03/27/18	1020100 548004	Tools & Sm Equipment - 56	37.97
	INVOICE:	26925157							
	126556	03/07/18		134601	P	03/27/18	6290300 54100	Office / Operating Suppli	18.16
	INVOICE:	31436172							
	126652	03/14/18		134601	P	03/27/18	1014000 54700	Maintenance & Repairs Par	49.32
	INVOICE:	2047925							
	126756	12/21/17		134601	P	03/27/18	6290300 536008	Maint - Pumping Equip	-2.93
	INVOICE:	968311 CR							
	126786	03/09/18		134601	P	03/27/18	6290300 54100	Office / Operating Suppli	23.64
	INVOICE:	23597486							
	126787	03/13/18		134601	P	03/27/18	6290300 54100	Office / Operating Suppli	9.00
	INVOICE:	31967606							
	126931	02/22/18		134601	P	03/27/18	1014000 54800	Tools and Small Equipment	-14.23
	INVOICE:	902759 CR							
	126931	02/22/18		134601	P	03/27/18	1060200 54700	Maintenance & Repairs Par	-22.76
	INVOICE:	902759 CR							
	126956	03/09/18		134601	P	03/27/18	1020100 547006	Communications - Parts -	38.39
	INVOICE:	23612119							
	126957	03/13/18		134601	P	03/27/18	1020100 547005	Facilities - Parts - 5722	7.60
	INVOICE:	23960980							
	126958	03/13/18		134601	P	03/27/18	1020100 547005	Facilities - Parts - 5722	32.26
	INVOICE:	88966802							
	126959	03/12/18		134601	P	03/27/18	1020100 547004	Vehicle - Parts - 5665	47.26
	INVOICE:	34871763							
	126960	03/12/18		134601	P	03/27/18	1020100 547004	Vehicle - Parts - 5665	-13.88
	INVOICE:	15870814							
	126961	03/12/18		134601	P	03/27/18	1020100 547004	Vehicle - Parts - 5665	-39.34
	INVOICE:	15870730							
	126962	03/09/18		134601	P	03/27/18	1020100 547005	Facilities - Parts - 5722	24.42



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126604	02/28/18		34022	T	03/27/18	1016000 52900	Other Professional Servic	10,561.82
	INVOICE:	21							
	VENDOR TOTALS		114,786.96	YTD INVOICED			145,691.94	YTD PAID	10,561.82
19422	McMASTER-CARR SUPPLY COMPANY								
	126971	03/09/18		34023	T	03/27/18	1020100 548004	Tools & Sm Equipment - 56	31.57
	INVOICE:	58241997							
	VENDOR TOTALS		8,355.24	YTD INVOICED			10,485.08	YTD PAID	31.57
85243	MEDIACOM-DELAWARE								
	126635	03/11/18		134602	P	03/27/18	1050202 53100	Communications	136.28
	INVOICE:	500070090673 18MAR							
	VENDOR TOTALS		2,797.83	YTD INVOICED			3,013.73	YTD PAID	136.28
39431	MIDWEST TAPE, LLC								
	126508	03/06/18	20181325	34024	T	03/27/18	1050204 54900	Other Supplies	22.99
	INVOICE:	95882789							
	126509	03/06/18	20181326	34024	T	03/27/18	1050204 54900	Other Supplies	84.98
	INVOICE:	95882787							
	126510	03/06/18	20181557	34024	T	03/27/18	1050203 54900	Other Supplies	17.99
	INVOICE:	95882786							
	VENDOR TOTALS		31,074.50	YTD INVOICED			31,129.26	YTD PAID	125.96
19861	MILFORD PUBLIC LIBRARY								
	126677	03/19/18		34025	T	03/27/18	1062000 56540	Local Library Grants	16,650.38
	INVOICE:	FY 2018 APRIL GRANT							
	VENDOR TOTALS		172,953.41	YTD INVOICED			177,946.72	YTD PAID	16,650.38
19879	MILLSBORO PUBLIC LIBRARY								
	126678	03/19/18		34026	T	03/27/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2018 APRIL GRANT							
	VENDOR TOTALS		175,054.61	YTD INVOICED			180,047.92	YTD PAID	16,860.50
200960	LDAL, INC.								
	126788	03/02/18		134603	P	03/27/18	6290300 536004	Vehicle Maintenance	201.12
	INVOICE:	PM06007							
	VENDOR TOTALS		326.87	YTD INVOICED			326.87	YTD PAID	201.12
54404	MOORE & RUTT, P.A.								
	126667	03/12/18		34027	T	03/27/18	6290100 52300	Legal	240.00
	INVOICE:	15690							
	126667	03/12/18		34027	T	03/27/18	6200 16500	Capital Improvement Proje	80.00
	INVOICE:	15690							
	126668	03/12/18		34027	T	03/27/18	1010300 52300	Legal	21,628.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	15691							
	126668	03/12/18		34027	T	03/27/18	1011000 52300	Legal	6,182.76
	INVOICE:	15691							
	126668	03/12/18		34027	T	03/27/18	6290100 52300	Legal	360.00
	INVOICE:	15691							
	126668	03/12/18		34027	T	03/27/18	1016000 52300	Legal	1,408.38
	INVOICE:	15691							
	126669	03/12/18		34027	T	03/27/18	1010300 52300	Legal	7,001.50
	INVOICE:	15692							
	126669	03/12/18		34027	T	03/27/18	1016000 52300	Legal	16,303.90
	INVOICE:	15692							
	VENDOR TOTALS		470,191.39	YTD INVOICED			519,749.45	YTD PAID	53,204.54
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	126585	02/28/18		134605	P	03/27/18	1016000 53800	Advertising	618.20
	INVOICE:	0001395834							
	127016	02/28/18		134604	P	03/27/18	6290300 54100	Office / Operating Suppli	500.18
	INVOICE:	0001395825							
	127016	02/28/18		134604	P	03/27/18	3100010 57200	Improvements	252.28
	INVOICE:	0001395825							
	127016	02/28/18		134604	P	03/27/18	3100020 57200	Improvements	124.26
	INVOICE:	0001395825							
	127016	02/28/18		134604	P	03/27/18	6290100 53800	Advertising	281.00
	INVOICE:	0001395825							
	127016	02/28/18		134604	P	03/27/18	1060200 53800	Advertising	421.50
	INVOICE:	0001395825							
	VENDOR TOTALS		13,222.47	YTD INVOICED			19,901.98	YTD PAID	2,197.42
202813	NICKERSON FINE HOMES, INC.								
	126939	03/13/18	20181767	34028	T	03/27/18	1020100 536005	Facilities Maintenance -5	4,972.50
	INVOICE:	812-1							
	VENDOR TOTALS		4,972.50	YTD INVOICED			4,972.50	YTD PAID	4,972.50
104475	NORTHEASTERN SUPPLY, INC.								
	126487	01/25/18		34029	T	03/27/18	6290300 536005	Facilities Maintenance -5	1,283.41
	INVOICE:	1873154							
	VENDOR TOTALS		19,779.73	YTD INVOICED			19,813.05	YTD PAID	1,283.41
24846	OTC BRANDS INC								
	126632	03/08/18		34030	T	03/27/18	1050203 55000	Programs and Projects	75.93
	INVOICE:	688794890-01							
	VENDOR TOTALS		1,996.39	YTD INVOICED			2,044.32	YTD PAID	75.93
201985	PACT ONE LLC								
	127006	03/14/18		134606	P	03/27/18	6200 16500	Capital Improvement Proje	505,497.80
	INVOICE:	14256-022 #6							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,625,602.36 YTD INVOICED		2,699,180.43 YTD PAID				505,497.80	
202297	PARKOWSKI, GUERKE & SWAYZE, P.A.								
	126587	02/28/18		34031	T	03/27/18	1010300 52300	Legal	1,488.80
	INVOICE:	1241-0001	18FEB						
	126588	02/28/18		34031	T	03/27/18	1010300 52300	Legal	137.50
	INVOICE:	1241-0002	18FEB						
	126589	02/28/18		34031	T	03/27/18	1010300 52300	Legal	387.50
	INVOICE:	1241-0004	18FEB						
	126589	02/28/18		34031	T	03/27/18	1016000 52300	Legal	11,900.00
	INVOICE:	1241-0004	18FEB						
	126590	02/28/18		34031	T	03/27/18	6290100 52300	Legal	400.00
	INVOICE:	1241-0005	18FEB						
	126591	02/28/18		34031	T	03/27/18	1010300 52300	Legal	8,435.00
	INVOICE:	1241-0006	18FEB						
VENDOR TOTALS		170,340.77 YTD INVOICED		189,773.27 YTD PAID				22,748.80	
77121	PASCO OF MILLSBORO								
	126915	03/19/18	20181835	33966	C	03/27/18	6290300 548004	Tools & Sm Equipment - 56	294.95
	INVOICE:	110091/3							
VENDOR TOTALS		6,779.95 YTD INVOICED		6,979.85 YTD PAID				294.95	
25566	PENINSULA OIL COMPANY								
	126519	03/06/18		134607	P	03/27/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	64709							
VENDOR TOTALS		2,946.38 YTD INVOICED		3,495.54 YTD PAID				84.00	
25751	PEP-UP, INC.								
	126534	03/08/18		34032	T	03/27/18	6290300 54200	Fuel	202.99
	INVOICE:	1233847							
	126887	03/07/18		34032	T	03/27/18	1021000 533002	Utilities - Fuel - 5715	2,172.99
	INVOICE:	1232287							
VENDOR TOTALS		20,972.85 YTD INVOICED		22,738.81 YTD PAID				2,375.98	
201917	LONNIE PHILLIPS								
	126488	03/12/18	20181262	34033	T	03/27/18	1016300 53900	Other Contractual - Roden	2,957.00
	INVOICE:	19982							
VENDOR TOTALS		35,151.00 YTD INVOICED		54,921.00 YTD PAID				2,957.00	
99872	PHYSIO CONTROL, INC.								
	126940	03/07/18	20181580	34036	T	03/27/18	1020100 547002	EMS Equipment - Parts -55	311.60
	INVOICE:	118018472							
	126940	03/07/18	20181580	34036	T	03/27/18	1020100 549001	Paramedic Supplies - 5510	1,664.64
	INVOICE:	118018472							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			111,346.97	YTD INVOICED			111,903.75	YTD PAID	1,976.24
25831 PITNEY BOWES, INC.	126884	03/16/18	20180249	34034	T	03/27/18	1011000 53600	Repairs and Maintenance	216.00
	INVOICE:	1006865062							
VENDOR TOTALS			1,753.41	YTD INVOICED			12,015.41	YTD PAID	216.00
201420 GRACE E POE	126474	03/12/18	20180416	34035	T	03/27/18	1050100 55000	Programs and Projects	70.00
	INVOICE:	CLASS 031218							
VENDOR TOTALS			420.00	YTD INVOICED			420.00	YTD PAID	70.00
19887 REHOBOTH BEACH PUBLIC LIBRARY	126679	03/19/18		34037	T	03/27/18	1062000 56540	Local Library Grants	18,040.04
	INVOICE:	FY 2018 APRIL GRANT							
VENDOR TOTALS			187,850.01	YTD INVOICED			192,843.32	YTD PAID	18,040.04
200595 RICOH USA INC	126468	03/05/18		134608	P	03/27/18	1016000 53600	Repairs and Maintenance	58.81
	INVOICE:	5052704025							
	126478	03/01/18		134608	P	03/27/18	1021000 53600	Repairs and Maintenance	124.15
	INVOICE:	5052648203							
	126902	03/01/18		134608	P	03/27/18	1012000 53600	Repairs and Maintenance	248.00
	INVOICE:	5052648177							
	126923	03/01/18		134608	P	03/27/18	1011200 53600	Repairs and Maintenance	109.58
	INVOICE:	5052637829							
VENDOR TOTALS			61,023.68	YTD INVOICED			70,543.20	YTD PAID	540.54
21602 DELMARVA PRINTING & DESIGN INC	126489	03/13/18		33964	C	03/27/18	1070300 54100	Office / Operating Suppli	48.00
	INVOICE:	0022409-IN							
	126925	03/05/18		33964	C	03/27/18	1011200 54100	Office / Operating Suppli	104.00
	INVOICE:	0022321-IN							
	126984	03/13/18		33964	C	03/27/18	1070200 54100	Office / Operating Suppli	166.50
	INVOICE:	0022460-IN							
VENDOR TOTALS			6,910.53	YTD INVOICED			7,933.53	YTD PAID	318.50
201703 ROK BROTHERS INC	126250	02/26/18		34038	T	03/27/18	1020100 547004	Vehicle - Parts - 5665	201.84
	INVOICE:	66619							
VENDOR TOTALS			1,211.04	YTD INVOICED			1,211.04	YTD PAID	201.84
40571 ROLLABELS INK, INC.	126670	01/19/18		34039	T	03/27/18	1011300 54100	Office / Operating Suppli	47.55



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INVOICE: P20982									
VENDOR TOTALS			47.55	YTD INVOICED		47.55	YTD PAID		47.55
107246	RUMSEY ELECTRIC COMPANY								
	126562	03/05/18		34040	T	03/27/18	6290300 536009	Maint - Treatment Plant	23.08
	INVOICE: S5304445.001								
VENDOR TOTALS			7,842.80	YTD INVOICED		8,066.15	YTD PAID		23.08
26884	SAVOY GRAPHICS, INC.								
	126978	03/09/18		34041	T	03/27/18	1020100 546001	Uniforms - 5240	26.00
	INVOICE: 31313								
VENDOR TOTALS			4,951.00	YTD INVOICED		6,179.00	YTD PAID		26.00
75900	SCOTT'S FURNITURE								
	126933	02/26/18	20181735	134609	P	03/27/18	1020100 548005	Facilities Sm Equipment -	399.00
	INVOICE: 12981								
VENDOR TOTALS			399.00	YTD INVOICED		499.00	YTD PAID		399.00
19895	SEAFORD PUBLIC LIBRARY								
	126680	03/19/18		34042	T	03/27/18	1062000 56540	Local Library Grants	20,162.08
	INVOICE: FY 2018 APRIL GRANT								
VENDOR TOTALS			209,140.41	YTD INVOICED		218,133.72	YTD PAID		20,162.08
19908	SELBYVILLE PUBLIC LIBRARY								
	126681	03/19/18		34043	T	03/27/18	1062000 56540	Local Library Grants	14,997.62
	INVOICE: FY 2018 APRIL GRANT								
VENDOR TOTALS			157,425.81	YTD INVOICED		162,419.12	YTD PAID		14,997.62
47909	THE SHERWIN-WILLIAMS COMPANY								
	126306	03/07/18		34044	T	03/27/18	1020100 547005	Facilities - Parts - 5722	26.42
	INVOICE: 0169-4								
	126314	03/06/18		34044	T	03/27/18	1020100 547005	Facilities - Parts - 5722	19.59
	INVOICE: 0151-2								
	126981	03/14/18		34045	T	03/27/18	1020100 547005	Facilities - Parts - 5722	46.09
	INVOICE: 0431-8								
VENDOR TOTALS			2,718.04	YTD INVOICED		2,718.04	YTD PAID		92.10
25966	SHORE DISTRIBUTORS INC.								
	126642	03/14/18		134610	P	03/27/18	1014000 54700	Maintenance & Repairs Par	9.24
	INVOICE: S100495954.001								
	126643	03/14/18		134610	P	03/27/18	1014000 54700	Maintenance & Repairs Par	6.05
	INVOICE: S100495960.001								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,401.15 YTD INVOICED			7,401.15 YTD PAID				15.29
110349	SOURCE SUPPLY CO, INC.								
	126249	02/27/18	20181723	34046	T	03/27/18	1020100 543001	Janitorial Supplies - 573	257.65
	INVOICE:	12390							
	126317	03/05/18	20181752	34046	T	03/27/18	1020100 543001	Janitorial Supplies - 573	392.00
	INVOICE:	12432							
VENDOR TOTALS		3,474.95 YTD INVOICED			3,501.65 YTD PAID				649.65
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	126947	03/06/18		34047	T	03/27/18	1020100 548003	Paramedic Equipment - 552	220.00
	INVOICE:	806191							
	126951	02/01/18	20181337	34047	T	03/27/18	1020100 548003	Paramedic Equipment - 552	50.85
	INVOICE:	800571							
	126980	03/06/18	20181722	34047	T	03/27/18	1020100 549001	Paramedic Supplies - 5510	787.50
	INVOICE:	806001							
VENDOR TOTALS		40,242.10 YTD INVOICED			44,547.66 YTD PAID				1,058.35
200567	STAPLES CONTRACT & COMMERCIAL INC								
	126323	02/24/18		34048	T	03/27/18	1020100 541001	Office Supplies -5410	245.90
	INVOICE:	3369712333							
	126325	02/24/18		34048	T	03/27/18	1020100 549001	Paramedic Supplies - 5510	52.76
	INVOICE:	3369712332							
	126326	02/24/18		34048	T	03/27/18	1020100 548005	Facilities Sm Equipment -	96.89
	INVOICE:	3369712334							
	126327	02/24/18		34048	T	03/27/18	1020100 548005	Facilities Sm Equipment -	96.89
	INVOICE:	3369712335							
	126469	02/24/18		34048	T	03/27/18	1016000 54100	Office / Operating Suppli	17.23
	INVOICE:	3369712314							
	126471	02/24/18		34048	T	03/27/18	1070200 54100	Office / Operating Suppli	1.68
	INVOICE:	3369712336							
	126472	02/24/18		34048	T	03/27/18	1070200 54100	Office / Operating Suppli	78.52
	INVOICE:	3369712337							
	126490	03/03/18		34048	T	03/27/18	1070300 54100	Office / Operating Suppli	152.45
	INVOICE:	3370731303							
	126514	03/03/18		34048	T	03/27/18	1011000 54100	Office / Operating Suppli	42.97
	INVOICE:	3370731283							
	126515	03/03/18		34048	T	03/27/18	1011000 54100	Office / Operating Suppli	184.79
	INVOICE:	3370731287							
	126557	02/24/18		34048	T	03/27/18	6290300 54100	Office / Operating Suppli	-102.99
	INVOICE:	3369712342							
	126558	02/24/18		34048	T	03/27/18	6290300 54100	Office / Operating Suppli	77.36
	INVOICE:	3369712340							
	126559	02/10/18		34048	T	03/27/18	6290300 54100	Office / Operating Suppli	98.72
	INVOICE:	3368510742							
	126789	03/03/18		34048	T	03/27/18	6290300 54100	Office / Operating Suppli	123.33
	INVOICE:	3370731322							
	126790	03/03/18		34048	T	03/27/18	6290300 54100	Office / Operating Suppli	100.42



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	126888	03/12/18		34050	T	03/27/18	1021200 54700	Maintenance & Repairs Par	99.26
	INVOICE:	950024							
	VENDOR TOTALS		15,023.54	YTD INVOICED			15,237.91	YTD PAID	99.26
67336	TOWERS SIGNS, LLC								
	126976	03/13/18	20180749	134614	P	03/27/18	1020100 550001	Programs and Projects - 6	253.80
	INVOICE:	1711-47							
	126977	03/13/18		134614	P	03/27/18	1020100 550001	Programs and Projects - 6	230.00
	INVOICE:	1803-25							
	VENDOR TOTALS		12,736.00	YTD INVOICED			13,186.00	YTD PAID	483.80
21506	TOWN OF MILLVILLE								
	126907	03/19/18		134615	P	03/27/18	1010100 56400	Travel	140.00
	INVOICE:	SCAT 040418							
	VENDOR TOTALS		12,640.00	YTD INVOICED			12,640.00	YTD PAID	140.00
101039	THE TRAVELERS INDEMNITY COMPANY								
	126693	02/28/18		134616	P	03/27/18	1020100 536004	Vehicle Maintenance - 566	1,166.89
	INVOICE:	534518							
	VENDOR TOTALS		2,199.54	YTD INVOICED			2,199.54	YTD PAID	1,166.89
17347	TRI-GAS & OIL CO., INC.								
	126270	03/01/18		34051	T	03/27/18	1020100 533002	Utilities - Fuel - 5715	225.64
	INVOICE:	1538402							
	126797	03/05/18		34051	T	03/27/18	6290300 54200	Fuel	418.43
	INVOICE:	1542406							
	VENDOR TOTALS		26,113.31	YTD INVOICED			27,621.40	YTD PAID	644.07
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	126305	03/07/18		34052	T	03/27/18	1020100 547005	Facilities - Parts - 5722	129.46
	INVOICE:	S104055787.001							
	126645	03/15/18		34052	T	03/27/18	1014000 54700	Maintenance & Repairs Par	88.00
	INVOICE:	S104080648.001							
	126694	03/09/18	20181564	34052	T	03/27/18	6290300 575004	Pumping Equipment	1,308.04
	INVOICE:	S104020241.027							
	126792	03/14/18		34052	T	03/27/18	6290300 536008	Maint - Pumping Equip	56.70
	INVOICE:	S104078726.001							
	VENDOR TOTALS		132,101.40	YTD INVOICED			134,229.23	YTD PAID	1,582.20
17638	UNITED PARCEL SERVICE INC.								
	126950	03/10/18		134617	P	03/27/18	1020100 536003	Paramedic Equip. Maint. -	17.59
	INVOICE:	00008Y57E1108							
	VENDOR TOTALS		1,188.24	YTD INVOICED			1,337.25	YTD PAID	17.59



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31000 USA BLUEBOOK	126793	03/01/18		34053	T	03/27/18	6290300 54100	Office / Operating Suppli	53.63
	INVOICE:	505850							
VENDOR TOTALS			11,725.47	YTD INVOICED			12,056.69	YTD PAID	53.63
8088 VERIZON	126466	03/09/18		134618	P	03/27/18	1011400 53100	Communications	49.83
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1010200 53100	Communications	36.54
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1011200 53100	Communications	139.53
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1011300 53100	Communications	29.90
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1070000 53100	Communications	16.60
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1016300 53100	Communications	16.61
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1010100 53100	Communications	26.58
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1020100 531001	Telephone - 5810	454.67
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1070100 53100	Communications	63.12
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1030100 53100	Communications	63.12
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1030200 53100	Communications	3.32
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1014000 53100	Communications	9.97
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1011000 53100	Communications	109.63
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1015100 53100	Communications	79.73
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1016000 53100	Communications	59.80
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	1012000 53100	Communications	23.26
	INVOICE:	3028545250	18MAR						
	126466	03/09/18		134618	P	03/27/18	6290100 53100	Communications	212.66
	INVOICE:	3028545250	18MAR						
	126479	02/28/18		134618	P	03/27/18	1021100 53100	Communications	34.61
	INVOICE:	3024229733	18FEB						
	126480	03/01/18		134618	P	03/27/18	1021100 53100	Communications	231.00
	INVOICE:	3021894409	18MAR						
	126563	03/09/18		134618	P	03/27/18	6290300 53100	Communications	63.24
	INVOICE:	3027329540	18MARCH						
	126633	03/12/18		134618	P	03/27/18	1050203 53100	Communications	75.97
	INVOICE:	3023495309	18MAR						
	126839	03/01/18		134618	P	03/27/18	1020100 531001	Telephone - 5810	224.08
	INVOICE:	3021896977	18MARCH						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			261,197.37	YTD INVOICED			269,967.39	YTD PAID	2,023.77
17929	WAL-MART STORES EAST LP								
	126240	03/01/18		134620	P	03/27/18	1020100 548004	Tools & Sm Equipment - 56	5.00
	INVOICE:	03389							
	126251	03/01/18		134620	P	03/27/18	1020100 548004	Tools & Sm Equipment - 56	49.94
	INVOICE:	09545							
	126251	03/01/18		134620	P	03/27/18	1020100 548003	Paramedic Equipment - 552	179.00
	INVOICE:	09545							
	126308	03/08/18		134620	P	03/27/18	1020100 543001	Janitorial Supplies - 573	15.94
	INVOICE:	09907							
	126308	03/08/18		134620	P	03/27/18	1020100 548003	Paramedic Equipment - 552	179.00
	INVOICE:	09907							
	126309	03/05/18		134620	P	03/27/18	1020100 549001	Paramedic Supplies - 5510	1.98
	INVOICE:	04775							
	126938	03/14/18		134619	P	03/27/18	1020100 546001	Uniforms - 5240	4.96
	INVOICE:	07898							
	126938	03/14/18		134619	P	03/27/18	1020100 548003	Paramedic Equipment - 552	119.00
	INVOICE:	07898							
VENDOR TOTALS			1,523.59	YTD INVOICED			1,538.56	YTD PAID	554.82
110550	W.B. MASON COMPANY INC								
	126586	03/08/18		134621	P	03/27/18	1016000 54100	Office / Operating Suppli	65.98
	INVOICE:	I53081510							
	126794	02/26/18		134621	P	03/27/18	6290300 54100	Office / Operating Suppli	120.60
	INVOICE:	I52731299							
	126992	03/12/18		134621	P	03/27/18	1016000 54100	Office / Operating Suppli	244.44
	INVOICE:	I53163226							
VENDOR TOTALS			12,462.17	YTD INVOICED			13,274.36	YTD PAID	431.02
18462	MORRIS JAMES LLP								
	126987	03/20/18		134622	P	03/27/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE:	REFUND CASE 12130							
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
18593	WOOD'S GENERAL CONTRACTING, INC.								
	126895	03/20/18	20181812	134623	P	03/27/18	1061000 53900	Other Contractual Service	3,000.00
	INVOICE:	17140							
VENDOR TOTALS			199,682.00	YTD INVOICED			223,636.00	YTD PAID	3,000.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	126912	03/05/18	20181555	34054	T	03/27/18	6290300 575004	Pumping Equipment	510.27
	INVOICE:	3556A01124							
VENDOR TOTALS			97,819.86	YTD INVOICED			124,758.82	YTD PAID	510.27



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100685 ACUITY SPECIALTY PRODUCTS, INC.	126297	03/01/18	20181750	34055	T	03/27/18	1020100 543001	Janitorial Supplies - 573	298.44
	INVOICE:	9003291482							
VENDOR TOTALS			884.27	YTD INVOICED			884.27	YTD PAID	298.44
							REPORT TOTALS		2,504,620.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	1,366,954.54
TOTAL EFT TRANSFERS	87	1,135,652.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202854 SERFASS MARIA	127004	03/22/18		134661	P	03/28/18	1000 10701	Property Tax Receivable	560.50
	INVOICE: 127004								
VENDOR TOTALS			560.50	YTD INVOICED			560.50	YTD PAID	560.50
								REPORT TOTALS	560.50
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	560.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007 SUSSEX COUNTY	126995	03/22/18		134554	P	03/29/18	1000 20204	Garnish Payable	50.00
	INVOICE:	000000126989							
VENDOR TOTALS		152,155.22	YTD INVOICED				152,455.22	YTD PAID	50.00
								REPORT TOTALS	50.00
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 50.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
75352 ACCURATE PEST CONTROL	127030	03/19/18		134625	P	03/28/18	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	507382							
VENDOR TOTALS			5,675.20	YTD INVOICED			5,774.20	YTD PAID	69.00
7157 AD-ART SIGNS OF GEORGETOWN INC	127120	03/14/18		134626	P	03/28/18	1016000 53700	Printing & Binding	25.00
	INVOICE:	26339							
VENDOR TOTALS			9,728.50	YTD INVOICED			10,198.50	YTD PAID	25.00
96866 ADVANTECH INC.	127198	03/22/18	20181748	34109	C	04/03/18	1020100 536005	Facilities Maintenance -5	308.98
	INVOICE:	99495							
VENDOR TOTALS			44,248.27	YTD INVOICED			53,512.23	YTD PAID	308.98
20327 A. E. MOORE, INC.	127026	03/20/18		34106	C	04/03/18	1014000 54300	Janitorial	143.13
	INVOICE:	334579							
	127027	03/16/18		34106	C	04/03/18	1014000 54300	Janitorial	216.61
	INVOICE:	334420							
	127028	03/16/18		34106	C	04/03/18	1014000 54300	Janitorial	132.20
	INVOICE:	334404							
	127147	03/23/18		34106	C	04/03/18	1014000 54300	Janitorial	30.18
	INVOICE:	334802							
	127148	03/23/18		34106	C	04/03/18	1014000 54300	Janitorial	98.08
	INVOICE:	334844							
	127149	03/22/18		34106	C	04/03/18	1014000 54300	Janitorial	39.47
	INVOICE:	334723							
VENDOR TOTALS			23,735.81	YTD INVOICED			24,978.84	YTD PAID	659.67
7448 AMERICAN CANCER SOCIETY, INC.	127047	03/13/18		134627	P	03/28/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE:	ALL MEMBERS 031318							
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
200517 ARK SAFETY	127137	03/12/18		34057	T	03/28/18	6290100 54600	Uniforms	39.92
	INVOICE:	214262							
	127137	03/12/18		34057	T	03/28/18	6290100 54600	Uniforms	34.71
	INVOICE:	214262							
VENDOR TOTALS			545.23	YTD INVOICED			1,657.60	YTD PAID	74.63
202862 JAMES ARSENAULT	127134	03/26/18		134628	P	03/28/18	1000 20204	Garnish Payable	100.00
	INVOICE:	REFUND DIRECT DEP							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
200384 ARTESIAN WATER COMPANY, INC.	127125	03/20/18		134629	P	03/28/18	6290300 533005	Utilities - Other	19.05
	INVOICE:	4409233400	18MARCH						
VENDOR TOTALS			171.45	YTD INVOICED			171.45	YTD PAID	19.05
7931 BAKER'S HARDWARE CO., INC.	127146	03/05/18		34103	C	04/03/18	1014000 54700	Maintenance & Repairs Par	27.46
	INVOICE:	29772/1							
VENDOR TOTALS			3,895.59	YTD INVOICED			4,033.67	YTD PAID	27.46
8459 BOULEVARD FORD-LINCOLN-MERCURY	126639	03/02/18		34058	T	03/28/18	1014000 54700	Maintenance & Repairs Par	121.15
	INVOICE:	32790							
	126640	03/02/18		34058	T	03/28/18	1014000 54700	Maintenance & Repairs Par	-121.15
	INVOICE:	32790 CM							
	127132	03/19/18		34058	T	03/28/18	1014000 547004	Vehicle - Parts - 5665	99.95
	INVOICE:	138228							
VENDOR TOTALS			9,704.70	YTD INVOICED			38,407.02	YTD PAID	99.95
40731 BOUND TREE MEDICAL, LLC	127192	03/21/18		134630	P	03/28/18	1020100 549001	Paramedic Supplies - 5510	214.50
	INVOICE:	82811378							
	127193	03/23/18	20181865	134630	P	03/28/18	1020100 549001	Paramedic Supplies - 5510	2,351.80
	INVOICE:	82814150							
VENDOR TOTALS			64,389.12	YTD INVOICED			64,497.82	YTD PAID	2,566.30
75205 CANON FINANCIAL SERVICES, INC.	127003	03/13/18		34059	T	03/28/18	6290100 53400	Rental and Leases	1,392.26
	INVOICE:	18376550							
VENDOR TOTALS			18,185.14	YTD INVOICED			19,515.14	YTD PAID	1,392.26
28290 CANON SOLUTIONS AMERICA, INC.	127031	06/17/17		34060	T	03/28/18	1012000 53600	Repairs and Maintenance	116.40
	INVOICE:	4022505848							
VENDOR TOTALS			12,831.26	YTD INVOICED			14,145.13	YTD PAID	116.40
201969 CHEIRON INC	127078	03/14/18		34061	T	03/28/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	31440							
	127078	03/14/18		34061	T	03/28/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE:	31440							
	127078	03/14/18		34061	T	03/28/18	50001 36400	Pension Contribution	-1,291.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	31440							
	127078	03/14/18		34061	T	03/28/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	31440							
	127078	03/14/18		34061	T	03/28/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE:	31440							
	127078	03/14/18		34061	T	03/28/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE:	31440							
	VENDOR TOTALS		23,249.97 YTD INVOICED				23,249.97 YTD PAID		2,583.33
202520	CINTAS CORPORATION NO. 2								
	127043	01/03/18	20181322	34062	T	03/28/18	6290300 54600	Uniforms	1,080.68
	INVOICE:	612175287							
	127046	12/27/17	20181322	34062	T	03/28/18	6290300 54600	Uniforms	1,208.22
	INVOICE:	612174136							
	VENDOR TOTALS		73,892.43 YTD INVOICED				75,564.30 YTD PAID		2,288.90
21531	CITY OF REHOBOTH BEACH								
	127010	10/17/17		134631	P	03/28/18	6200 16500	Capital Improvement Proje	33,090.24
	INVOICE:	3265							
	VENDOR TOTALS		1,277,396.82 YTD INVOICED				1,356,080.82 YTD PAID		33,090.24
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
	127082	02/24/18		134632	P	03/28/18	1000 20202	Colonial/AFLAC Ins Payabl	1,013.48
	INVOICE:	8136319-0303154							
	VENDOR TOTALS		9,121.32 YTD INVOICED				10,123.56 YTD PAID		1,013.48
84128	COMCAST HOLDINGS CORPORATION								
	127164	03/18/18		34063	T	03/28/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609 18APRIL							
	VENDOR TOTALS		15,934.22 YTD INVOICED				16,484.81 YTD PAID		128.11
92371	CONSULT DYNAMICS, INC./DCANET								
	127156	03/22/18		34108	C	04/03/18	6290300 53100	Communications	1,258.84
	INVOICE:	INV00470992							
	127156	03/22/18		34108	C	04/03/18	1014000 53100	Communications	1,138.95
	INVOICE:	INV00470992							
	127156	03/22/18		34108	C	04/03/18	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00470992							
	VENDOR TOTALS		26,975.16 YTD INVOICED				26,975.16 YTD PAID		2,997.24
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	127076	03/09/18		34064	T	03/28/18	6290300 549003	Chemicals	3,511.84
	INVOICE:	284415							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			49,520.54	YTD INVOICED			52,651.96	YTD PAID	3,511.84
200475	CXTEC INC								
	127077	03/22/18	20181889	34066	T	03/28/18	6290300 573005	M & E - Comm - 6010	7,515.00
	INVOICE:	6922237							
	127152	03/26/18	20181889	34065	T	03/28/18	6290300 573005	M & E - Comm - 6010	12,635.00
	INVOICE:	6922657							
VENDOR TOTALS			48,607.76	YTD INVOICED			62,982.76	YTD PAID	20,150.00
202402	DELAWARE WOMEN LEADING GOVERNMENT								
	127199	03/26/18		134633	P	03/28/18	1061000 54400	Dues & Subscriptions	15.00
	INVOICE:	APRIL 11 2018							
VENDOR TOTALS			65.00	YTD INVOICED			65.00	YTD PAID	15.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	126996	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	128.29
	INVOICE:	11621200 18MARCH							
	126997	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	73.03
	INVOICE:	831701 18MARCH							
	126998	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	120.73
	INVOICE:	831801 18MARCH							
	126999	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	146.85
	INVOICE:	9459101 18MARCH							
	127000	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	565.10
	INVOICE:	13073000 18MARCH							
	127035	03/20/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	98.74
	INVOICE:	10581402 18MARCH							
	127036	03/20/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	74.90
	INVOICE:	2994101 18MARCH							
	127037	03/20/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	36.64
	INVOICE:	831401 18MARCH							
	127038	03/20/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	35.14
	INVOICE:	831301 18MARCH							
	127039	03/20/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	195.13
	INVOICE:	10996501 18MARCH							
	127040	03/20/18		134634	P	03/28/18	1000 12124	Pinetown Street Lights	126.91
	INVOICE:	13003800 18MARCH							
	127087	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	139.74
	INVOICE:	830501 18MARCH							
	127088	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	161.36
	INVOICE:	3371301 18MARCH							
	127089	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	46.96
	INVOICE:	3374801 18MARCH							
	127090	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	54.57
	INVOICE:	3468302 18MARCH							
	127091	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	26.30
	INVOICE:	3471102 18MARCH							
	127092	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	140.99



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	INVOICE:	8316001	18MARCH						
	127093	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	78.61
	INVOICE:	8316101	18MARCH						
	127094	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	319.37
	INVOICE:	8413001	18MARCH						
	127095	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	114.97
	INVOICE:	9066202	18MARCH						
	127096	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	64.89
	INVOICE:	10515501	18MARCH						
	127097	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	95.05
	INVOICE:	10701401	18MARCH						
	127098	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	62.69
	INVOICE:	12113001	18MARCH						
	127099	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	141.72
	INVOICE:	12597701	18MARCH						
	127100	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	19.65
	INVOICE:	4180902	18MARCH						
	127101	03/19/18		134634	P	03/28/18	6290300 533001	Utilities - Electric	19.65
	INVOICE:	4189602	18MARCH						
	VENDOR TOTALS		388,840.94	YTD INVOICED			403,983.33	YTD PAID	3,087.98
12870	DELMARVA POWER								
	127001	03/19/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	56.53
	INVOICE:	55011628272	18MARCH						
	127102	03/20/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	187.83
	INVOICE:	55005021641	18MARCH						
	127103	03/21/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	201.76
	INVOICE:	55006843597	18MARCH						
	127104	03/22/18		134635	P	03/28/18	1000 12118	Nanticoke Estates S. Assm	184.15
	INVOICE:	55003902610	18MARCH						
	127105	03/22/18		134635	P	03/28/18	1000 12117	Beaver Dam Hts S. Asment	364.67
	INVOICE:	55011882341	18MARCH						
	127106	03/20/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	305.42
	INVOICE:	55000061105	18MARCH						
	127107	03/20/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	59.27
	INVOICE:	55000105639	18MARCH						
	127108	03/20/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	53.79
	INVOICE:	55011656380	18MARCH						
	127109	03/20/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	55.01
	INVOICE:	55011657800	18MARCH						
	127110	03/21/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	177.37
	INVOICE:	55002316531	18MARCH						
	127111	03/21/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	331.89
	INVOICE:	55005842707	18MARCH						
	127112	03/21/18		134635	P	03/28/18	6290300 533001	Utilities - Electric	295.44
	INVOICE:	55005569417	18MARCH						
	127165	03/20/18		134635	P	03/28/18	1020100 533001	Utilities - Electric - 57	351.24
	INVOICE:	55002704280	18MARCH						
	127166	03/20/18		134635	P	03/28/18	1020100 533001	Utilities - Electric - 57	151.18
	INVOICE:	55002726457	18MARCH						



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	127167	03/22/18		134635	P	03/28/18	1020100 533001	Utilities - Electric - 57	225.04
	INVOICE:	55009070560	18MARCH						
	127177	03/23/18		134635	P	03/28/18	1014000 533001	Utilities - Electric - 57	225.86
	INVOICE:	55002668949	18MAR						
VENDOR TOTALS			878,307.12	YTD INVOICED			968,574.82	YTD PAID	3,226.45
200850 DELTA DENTAL OF DELAWARE, INC.									
	127135	03/23/18		34067	T	03/28/18	1000 20213	Dental Ins. Withldg Payab	9,590.47
	INVOICE:	BE002749433C							
	127136	03/23/18		34067	T	03/28/18	1000 20213	Dental Ins. Withldg Payab	2,497.61
	INVOICE:	BE002749433A							
VENDOR TOTALS			343,785.01	YTD INVOICED			380,061.31	YTD PAID	12,088.08
13047 DiCARLO PRECISION INSTRUMENT, INC.									
	127139	03/14/18	20181663	34068	T	03/28/18	6290100 54100	Office / Operating Suppli	179.70
	INVOICE:	0455358-IN							
	127140	03/14/18	20181664	34068	T	03/28/18	6290100 54100	Office / Operating Suppli	479.00
	INVOICE:	0455354-IN							
VENDOR TOTALS			5,373.00	YTD INVOICED			5,885.00	YTD PAID	658.70
202176 DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC									
	127130	03/26/18	20181660	34069	T	03/28/18	1061000 53900	Other Contractual Service	5,065.00
	INVOICE:	101 CASE 17HM-12							
VENDOR TOTALS			45,974.00	YTD INVOICED			89,449.00	YTD PAID	5,065.00
200735 DORMA USA INC									
	127029	03/13/18		34070	T	03/28/18	1014000 53600	Repairs and Maintenance	290.35
	INVOICE:	429771							
VENDOR TOTALS			932.54	YTD INVOICED			932.54	YTD PAID	290.35
14007 DOVER ELECTRIC SUPPLY CO.									
	126934	01/29/18		34071	T	03/28/18	1020100 547005	Facilities - Parts - 5722	18.10
	INVOICE:	4258930-01							
VENDOR TOTALS			4,581.20	YTD INVOICED			4,581.20	YTD PAID	18.10
200790 ELECTRICAL AUTOMATION SERVICES, INC.									
	127172	03/20/18	20180043	34072	T	03/28/18	1014000 53600	Repairs and Maintenance	375.00
	INVOICE:	rka0436							
VENDOR TOTALS			3,785.00	YTD INVOICED			4,015.00	YTD PAID	375.00
16900 ENVIROCORP, INC									
	127059	03/21/18	20181475	34105	C	04/03/18	6290300 54100	Office / Operating Suppli	2,595.00
	INVOICE:	18-602							
	127060	03/21/18	20181391	34105	C	04/03/18	6290300 54100	Office / Operating Suppli	579.25



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	18-603							
	127061	03/21/18	20181760	34105	C	04/03/18	6290300 54100	Office / Operating Suppli	1,151.50
	INVOICE:	18-604							
	VENDOR TOTALS		37,635.69	YTD INVOICED			42,730.44	YTD PAID	4,325.75
201568	FAST ACCESS SECURITY CORP								
	127129	01/24/18		34073	T	03/28/18	1021000 54700	Maintenance & Repairs Par	189.50
	INVOICE:	294635							
	VENDOR TOTALS		189.50	YTD INVOICED			189.50	YTD PAID	189.50
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	127123	03/26/18		134636	P	03/28/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	GRANT FY 2018 APRIL							
	VENDOR TOTALS		8,000.00	YTD INVOICED			8,000.00	YTD PAID	800.00
17224	FIRST STATE MOTORS, INC.								
	127178	03/16/18		34074	T	03/28/18	1020100 536004	Vehicle Maintenance - 566	739.61
	INVOICE:	35043							
	VENDOR TOTALS		37,458.81	YTD INVOICED			39,482.14	YTD PAID	739.61
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	127022	03/20/18		34075	T	03/28/18	1014000 54700	Maintenance & Repairs Par	54.20
	INVOICE:	627565							
	127023	03/19/18		34075	T	03/28/18	1014000 54700	Maintenance & Repairs Par	108.29
	INVOICE:	627532							
	127133	03/19/18		34075	T	03/28/18	1014000 547004	Vehicle - Parts - 5665	6.93
	INVOICE:	627450							
	127143	03/21/18		34075	T	03/28/18	1014000 547004	Vehicle - Parts - 5665	199.46
	INVOICE:	627765							
	127144	03/21/18		34075	T	03/28/18	1014000 547004	Vehicle - Parts - 5665	23.54
	INVOICE:	627775							
	127145	03/20/18		34075	T	03/28/18	1014000 54700	Maintenance & Repairs Par	1.58
	INVOICE:	627591							
	127170	03/21/18		34075	T	03/28/18	1020100 547004	Vehicle - Parts - 5665	4.28
	INVOICE:	627772							
	127171	03/21/18		34075	T	03/28/18	1020100 547004	Vehicle - Parts - 5665	193.59
	INVOICE:	627733							
	127173	03/20/18		34075	T	03/28/18	1020100 547004	Vehicle - Parts - 5665	-66.00
	INVOICE:	627653							
	127175	03/20/18		34075	T	03/28/18	1020100 547004	Vehicle - Parts - 5665	349.02
	INVOICE:	627606							
	VENDOR TOTALS		47,196.68	YTD INVOICED			48,546.52	YTD PAID	874.89
202853	FSO, LLC								
	127202	03/21/18		34076	T	03/28/18	1021200 54700	Maintenance & Repairs Par	1,800.00
	INVOICE:	SU18003-1							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,816.02	YTD INVOICED			1,816.02	YTD PAID	201.78
51107	INTERCOASTAL TRADING, INC.								
	127072	03/08/18		134639	P	03/28/18	6290300 549003	Chemicals	3,581.55
	INVOICE:	180798							
	127073	03/09/18		134639	P	03/28/18	6290300 549003	Chemicals	5,376.00
	INVOICE:	180820							
	127074	03/08/18		134639	P	03/28/18	6290300 549003	Chemicals	1,563.45
	INVOICE:	180829							
	127075	03/15/18		134639	P	03/28/18	6290300 549003	Chemicals	157.50
	INVOICE:	180887							
VENDOR TOTALS			134,869.90	YTD INVOICED			158,676.80	YTD PAID	10,678.50
201109	KIMBALL MIDWEST								
	127021	03/16/18		34083	T	03/28/18	1021200 54700	Maintenance & Repairs Par	146.17
	INVOICE:	6219571							
VENDOR TOTALS			1,165.10	YTD INVOICED			1,205.70	YTD PAID	146.17
104791	LEAF CAPITAL FUNDING, LLC.								
	127151	03/16/18		134640	P	03/28/18	1070100 53400	Rental and Leases	331.47
	INVOICE:	8212347							
VENDOR TOTALS			2,860.16	YTD INVOICED			2,860.16	YTD PAID	331.47
202845	THE OHIO CASUALTY INSURANCE COMPANY								
	127211	02/27/18		134641	P	03/28/18	6200 16500	Capital Improvement Proje	1,912.00
	INVOICE:	BM058606682							
VENDOR TOTALS			1,912.00	YTD INVOICED			1,912.00	YTD PAID	1,912.00
202060	LIFE ASSIST INC								
	127176	03/13/18		34084	T	03/28/18	1020100 549001	Paramedic Supplies - 5510	24.35
	INVOICE:	845784							
VENDOR TOTALS			19,633.67	YTD INVOICED			22,851.87	YTD PAID	24.35
201612	LOGO MOTIVE INC								
	127128	02/27/18	20181708	134642	P	03/28/18	1021200 54600	Uniforms	324.00
	INVOICE:	31007							
VENDOR TOTALS			8,488.00	YTD INVOICED			10,294.00	YTD PAID	324.00
19001	SYNCHRONY BANK								
	127025	03/20/18		134643	P	03/28/18	1014000 54700	Maintenance & Repairs Par	1.50
	INVOICE:	12566024							
	127184	03/19/18		134643	P	03/28/18	1020100 548004	Tools & Sm Equipment - 56	16.13
	INVOICE:	2467427							
	127184	03/19/18		134643	P	03/28/18	1020100 543001	Janitorial Supplies - 573	3.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2467427							
	127185	03/20/18		134643	P	03/28/18	1020100 547005	Facilities - Parts - 5722	169.10
	INVOICE:	2546061							
	127186	03/20/18		134643	P	03/28/18	1020100 547005	Facilities - Parts - 5722	20.34
	INVOICE:	12554267							
	127188	03/20/18		134643	P	03/28/18	1020100 547005	Facilities - Parts - 5722	5.98
	INVOICE:	9554762							
	127190	03/22/18		134643	P	03/28/18	1020100 547005	Facilities - Parts - 5722	18.92
	INVOICE:	11736160							
	127201	03/21/18		134643	P	03/28/18	1021200 54700	Maintenance & Repairs Par	55.96
	INVOICE:	10640898							
	VENDOR TOTALS		33,838.56	YTD INVOICED			38,862.04	YTD PAID	291.05
201614	MCCALL HANDLING COMPANY								
	127196	03/07/18	20181743	134644	P	03/28/18	1020100 536004	Vehicle Maintenance - 566	946.48
	INVOICE:	B95201							
	VENDOR TOTALS		946.48	YTD INVOICED			946.48	YTD PAID	946.48
11308	MTM TECHNOLOGIES								
	127158	03/26/18	20180176	34085	T	03/28/18	1015100 53600	Repairs and Maintenance	56.34
	INVOICE:	MC202371							
	127158	03/26/18	20180176	34085	T	03/28/18	1020100 536002	Computer Equip Maint - 54	22.54
	INVOICE:	MC202371							
	127158	03/26/18	20180176	34085	T	03/28/18	6290100 536002	Computer Equip Maint - 54	23.57
	INVOICE:	MC202371							
	VENDOR TOTALS		135,333.02	YTD INVOICED			156,812.10	YTD PAID	102.45
24758	NEWS PRINT SHOP, INC.								
	127207	03/08/18	20181604	134645	P	03/28/18	1011200 53700	Printing & Binding	229.00
	INVOICE:	18420							
	127208	03/15/18	20181606	134645	P	03/28/18	1011200 53700	Printing & Binding	480.00
	INVOICE:	18421							
	VENDOR TOTALS		2,217.00	YTD INVOICED			2,217.00	YTD PAID	709.00
92275	PAIGE COMPANY CONTAINERS, INC.								
	127033	03/12/18	20181787	34086	T	03/28/18	1070200 54100	Office / Operating Suppli	611.00
	INVOICE:	256155							
	VENDOR TOTALS		1,449.60	YTD INVOICED			1,449.60	YTD PAID	611.00
25558	PENCO CORPORATION								
	127063	01/09/18		134646	P	03/28/18	6190300 54100	Office / Operating Suppli	44.20
	INVOICE:	S2774882.001							
	127064	02/15/18	20181558	134646	P	03/28/18	6190300 536102	Water System Maint Meters	259.09
	INVOICE:	S2785641.001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,977.33	YTD INVOICED			1,992.00	YTD PAID	303.29
25620 PENN-DEL LOCK, INC.	127195	01/18/18		34107	C	04/03/18	1020100 536005	Facilities Maintenance -5	68.00
	INVOICE:	39734							
VENDOR TOTALS			3,456.35	YTD INVOICED			3,456.35	YTD PAID	68.00
99872 PHYSIO CONTROL, INC.	127194	02/27/18	20181711	34087	T	03/28/18	1020100 549001	Paramedic Supplies - 5510	606.80
	INVOICE:	418036350							
VENDOR TOTALS			111,346.97	YTD INVOICED			111,903.75	YTD PAID	606.80
200920 PINNACLE AGRICULTURE DISTRIBUTION, INC.	127065	03/12/18	20181761	134647	P	03/28/18	6290300 536005	Facilities Maintenance -5	990.00
	INVOICE:	265101026241							
	127065	03/12/18	20181761	134647	P	03/28/18	6290300 549003	Chemicals	1,138.25
	INVOICE:	265101026241							
	127066	03/12/18	20181762	134647	P	03/28/18	6190300 536005	Facilities Maintenance -5	381.50
	INVOICE:	265101026254							
VENDOR TOTALS			2,509.75	YTD INVOICED			2,509.75	YTD PAID	2,509.75
202861 PULSEPOINT FOUNDATION	127113	01/01/18		34088	T	03/28/18	1021100 53600	Repairs and Maintenance	8,000.00
	INVOICE:	11025							
VENDOR TOTALS			8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
201703 ROK BROTHERS INC	127179	03/15/18		34089	T	03/28/18	1020100 547004	Vehicle - Parts - 5665	201.84
	INVOICE:	66848							
VENDOR TOTALS			1,211.04	YTD INVOICED			1,211.04	YTD PAID	201.84
200104 SCHOOL SPECIALTY	127153	03/15/18		134648	P	03/28/18	1070100 54100	Office / Operating Suppli	16.44
	INVOICE:	208120093800							
VENDOR TOTALS			245.99	YTD INVOICED			245.99	YTD PAID	16.44
47909 THE SHERWIN-WILLIAMS COMPANY	127183	03/22/18		34090	T	03/28/18	1020100 547005	Facilities - Parts - 5722	159.20
	INVOICE:	0741-0							
VENDOR TOTALS			2,718.04	YTD INVOICED			2,718.04	YTD PAID	159.20
200567 STAPLES CONTRACT & COMMERCIAL INC	127018	03/17/18		34091	T	03/28/18	1060100 54900	Other Supplies	104.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3372139437							
	127124	02/24/18		34091	T	03/28/18	1011200 54100	Office / Operating Suppli	113.16
	INVOICE:	3369712326							
	127159	03/10/18	20181782	34091	T	03/28/18	1070100 54100	Office / Operating Suppli	1,092.31
	INVOICE:	3371524410							
	VENDOR TOTALS		68,413.54	YTD INVOICED			76,434.13	YTD PAID	1,310.10
13012	STATE OF DELAWARE								
	127114	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	428.82
	INVOICE:	881586							
	127115	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	573.82
	INVOICE:	851274							
	127116	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	254.06
	INVOICE:	881588							
	127117	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	84.66
	INVOICE:	881567							
	127118	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	87.38
	INVOICE:	881590							
	127119	03/09/18		134649	P	03/28/18	1011400 55000	Programs and Projects	172.04
	INVOICE:	881589							
	127142	03/20/18		34092	T	03/28/18	6290400 58000	Interest Expense	13,898.66
	INVOICE:	FABL 12000021 18MAR							
	127142	03/20/18		34092	T	03/28/18	6264 23119	B/P-2002 SRF-MC	86,228.52
	INVOICE:	FABL 12000021 18MAR							
	VENDOR TOTALS		3,677,978.59	YTD INVOICED			3,694,123.45	YTD PAID	101,727.96
23501	SUBURBAN PROPANE L.P.								
	127150	03/15/18		34093	T	03/28/18	1014000 533002	Utilities - Fuel - 5715	846.70
	INVOICE:	274853							
	VENDOR TOTALS		14,854.04	YTD INVOICED			16,655.15	YTD PAID	846.70
16221	TESSCO INCORPORATED								
	127205	03/20/18		34094	T	03/28/18	1021200 54700	Maintenance & Repairs Par	100.73
	INVOICE:	976341							
	VENDOR TOTALS		15,023.54	YTD INVOICED			15,237.91	YTD PAID	100.73
93981	TIDEWATER UTILITIES, INC.								
	127041	03/19/18		134650	P	03/28/18	6290300 533005	Utilities - Other	122.93
	INVOICE:	7807319377							
	127079	03/19/18		134650	P	03/28/18	6290300 533005	Utilities - Other	539.75
	INVOICE:	4051800000 18MARCH							
	VENDOR TOTALS		1,435.37	YTD INVOICED			1,435.37	YTD PAID	662.68
17347	TRI-GAS & OIL CO., INC.								
	127121	03/15/18		34095	T	03/28/18	1060200 54200	Fuel	874.77
	INVOICE:	1569810							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127122	03/15/18		34095	T	03/28/18	1060200 54200	Fuel	487.97
	INVOICE:	1569809							
	VENDOR TOTALS		26,113.31	YTD INVOICED			27,621.40	YTD PAID	1,362.74
201918	TRINITY FOUNDATION								
	127044	03/13/18		134651	P	03/28/18	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	VINCENT 031318							
	VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
108337	TYLER TECHNOLOGIES, INC.								
	127019	08/29/17		34096	T	03/28/18	3100010 57200	Improvements	51,690.00
	INVOICE:	060-7996							
	VENDOR TOTALS		186,482.34	YTD INVOICED			186,482.34	YTD PAID	51,690.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	127067	02/27/18	20181564	34097	T	03/28/18	6290300 575004	Pumping Equipment	72.57
	INVOICE:	S104020241.023							
	127069	02/14/18	20181564	34097	T	03/28/18	6290300 575004	Pumping Equipment	820.79
	INVOICE:	S104020241.003							
	127189	03/20/18		34097	T	03/28/18	1021000 54700	Maintenance & Repairs Par	224.90
	INVOICE:	S104078450.001							
	VENDOR TOTALS		132,101.40	YTD INVOICED			134,229.23	YTD PAID	1,118.26
202855	VANDERWENDE FARM CREAMERY								
	127032	03/21/18		134652	P	03/28/18	10102 34213	Mobile Home Placement Fee	475.00
	INVOICE:	REFUND 201801710							
	VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
202852	JOSUE VELASQUEZ-DE-LEON								
	127042	03/20/18		134653	P	03/28/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE:	REFUND 201800722							
	VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
8088	VERIZON								
	127012	03/18/18		134654	P	03/28/18	6290300 53100	Communications	134.99
	INVOICE:	098431000173 18MARCH							
	127013	03/18/18		134654	P	03/28/18	6290300 53100	Communications	33.11
	INVOICE:	3022276310 18MARCH							
	127200	03/15/18		134654	P	03/28/18	1021100 53100	Communications	39.61
	INVOICE:	3029451573 18MAR							
	VENDOR TOTALS		261,197.37	YTD INVOICED			269,967.39	YTD PAID	207.71
8117	VERIZON WIRELESS								
	127126	03/20/18		34104	C	04/03/18	1010200 53100	Communications	230.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1010100 53100	Communications	270.07
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1011000 53100	Communications	86.05
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1011200 53100	Communications	431.87
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1011300 53100	Communications	381.39
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1011400 53100	Communications	113.12
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1014000 53100	Communications	498.52
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1015100 53100	Communications	741.92
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1016000 53100	Communications	436.31
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1016300 53100	Communications	240.87
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1020100 531003	Telephone - Mobile - 5840	1,897.86
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1021100 53100	Communications	448.77
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1021200 53100	Communications	223.39
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1021300 53100	Communications	46.04
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1060000 53100	Communications	46.04
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	6190300 53100	Communications	87.08
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1030100 53100	Communications	383.34
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1030200 53100	Communications	410.86
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1050201 53100	Communications	111.34
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1050100 53100	Communications	103.12
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1070300 53100	Communications	296.16
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1060100 53100	Communications	63.39
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	6290300 53100	Communications	2,141.74
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	6290100 53100	Communications	1,081.43
INVOICE:		9803850109							
127126		03/20/18		34104	C	04/03/18	1012000 53100	Communications	207.11
INVOICE:		9803850109							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			103,033.76	YTD INVOICED			103,033.76	YTD PAID	10,978.56
200851 VISION SERVICE PLAN									
127083		03/21/18		134655	P	03/28/18	1000 20214	Vision Ins Withhldg Payab	7.16
INVOICE:		4/18-30	043934 0014						
127084		03/21/18		134655	P	03/28/18	1000 20214	Vision Ins Withhldg Payab	647.98
INVOICE:		4/18-30	043934 0012						
127085		03/21/18		134655	P	03/28/18	1000 20214	Vision Ins Withhldg Payab	1,689.76
INVOICE:		4/18-30	043934 0010						
VENDOR TOTALS			61,767.56	YTD INVOICED			67,687.96	YTD PAID	2,344.90
17929 WAL-MART STORES EAST LP									
127182		03/21/18		134656	P	03/28/18	1020100 546001	Uniforms - 5240	4.96
INVOICE:		03398							
VENDOR TOTALS			1,523.59	YTD INVOICED			1,538.56	YTD PAID	4.96
202478 WASTE INDUSTRIES USA, INC.									
126796		02/28/18		134657	P	03/28/18	6190300 533005	Utilities - Other	23.32
INVOICE:		0034432095							
VENDOR TOTALS			226.88	YTD INVOICED			226.88	YTD PAID	23.32
46471 WASTE MANAGEMENT OF DELAWARE INC									
127174		03/19/18		34098	T	03/28/18	1014000 53600	Repairs and Maintenance	1,161.56
INVOICE:		2945304-2428-1							
VENDOR TOTALS			26,307.73	YTD INVOICED			27,545.67	YTD PAID	1,161.56
110550 W.B. MASON COMPANY INC									
127141		03/16/18		134658	P	03/28/18	6290100 54100	Office / Operating Suppli	241.20
INVOICE:		I53328867							
127160		03/16/18		134658	P	03/28/18	1070100 54100	Office / Operating Suppli	244.71
INVOICE:		I53328962							
VENDOR TOTALS			12,462.17	YTD INVOICED			13,274.36	YTD PAID	485.91
202008 WEST SAFETY SERVICES, INC.									
127155		03/26/18		34099	T	03/28/18	1015100 53100	Communications	250.00
INVOICE:		166966							
VENDOR TOTALS			9,500.00	YTD INVOICED			9,750.00	YTD PAID	250.00
18112 WESTON SOLUTIONS, INC.									
127048		03/09/18		34100	T	03/28/18	1030300 55000	Programs and Projects	2,276.63
INVOICE:		MAR2018-01600							
127049		03/09/18		34100	T	03/28/18	1030300 55000	Programs and Projects	2,159.23
INVOICE:		MAR2018-01599							
127050		03/09/18		34100	T	03/28/18	1030300 55000	Programs and Projects	2,672.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAR2018-01598									
VENDOR TOTALS		68,969.61 YTD INVOICED			70,083.84 YTD PAID			7,108.37	
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	127051	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	1,191.57
	INVOICE: 014256.009-15R								
	127052	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	1,219.58
	INVOICE: 014256.009-14R								
	127053	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	632.50
	INVOICE: 014256.009-13R								
	127054	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	2,352.05
	INVOICE: 014256.009-12R								
	127055	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	543.95
	INVOICE: 014256.009-11R								
	127056	03/05/18		34101	T	03/28/18	6100 16500	Capital Improvement Proje	5,366.34
	INVOICE: 014256.009-10B								
	127057	03/05/18		34101	T	03/28/18	6200 16500	Capital Improvement Proje	357.88
	INVOICE: 014256.009-10A								
VENDOR TOTALS		1,010,579.99 YTD INVOICED			1,328,858.35 YTD PAID			11,663.87	
18593	WOOD'S GENERAL CONTRACTING, INC.								
	127131	03/26/18	20181704	134659	P	03/28/18	1061000 53900	Other Contractual Service	6,045.00
	INVOICE: 17141								
VENDOR TOTALS		199,682.00 YTD INVOICED			223,636.00 YTD PAID			6,045.00	
104846	NEVILLE L. WRIGHT								
	127209	09/28/17		134660	P	03/28/18	1030100 55100	Miscellaneous	100.00
	INVOICE: MOWING 17SEPT								
VENDOR TOTALS		1,150.00 YTD INVOICED			1,150.00 YTD PAID			100.00	
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	127070	03/08/18	20181555	34102	T	03/28/18	6290300 575004	Pumping Equipment	20,026.04
	INVOICE: 3556A01694								
	127071	03/08/18	20181555	34102	T	03/28/18	6290300 575004	Pumping Equipment	601.52
	INVOICE: 3556A01693								
VENDOR TOTALS		97,819.86 YTD INVOICED			124,758.82 YTD PAID			20,627.56	
REPORT TOTALS									369,776.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	84,695.22
TOTAL EFT TRANSFERS	46	265,715.14

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