



04/19/2018 13:43
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180405S2

TO FISCAL 2018/10 04/09/2018 TO 04/13/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202868 BROOKS, KENNETH AND ANITA	127346	04/02/18		134675	P	04/09/18	1000 10701	Property Tax Receivable	1,889.04
	INVOICE: 127346								
VENDOR TOTALS			1,889.04	YTD INVOICED			1,889.04	YTD PAID	1,889.04
								REPORT TOTALS	1,889.04
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	1,889.04



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TO FISCAL 2018/10 04/09/2018 TO 04/13/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202832 BLAINE PHILLIPS	126879	03/20/18		134674	P	04/09/18	6200 107041	Service Charges Receivabl	12.33
	INVOICE: 126879								
VENDOR TOTALS			24.66	YTD INVOICED			12.33	YTD PAID	12.33
								REPORT TOTALS	12.33
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	12.33



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TO FISCAL 2018/10 04/09/2018 TO 04/13/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127592	04/03/18		134678	P	04/10/18	1015100 53600	Repairs and Maintenance	500.00
	INVOICE:	211-21355							
	VENDOR TOTALS		8,986.00	YTD INVOICED			500.00	YTD PAID	500.00
29090	BELAIR ROAD SUPPLY, INC.								
	127232	03/15/18		34182	C	04/10/18	1060200 55100	Miscellaneous	92.44
	INVOICE:	182127							
	127233	03/14/18		34182	C	04/10/18	6290300 536008	Maint - Pumping Equip	119.40
	INVOICE:	181831							
	VENDOR TOTALS		15,384.95	YTD INVOICED			211.84	YTD PAID	211.84
87450	BEST HARDWARE, INC.								
	127439	03/22/18		134679	P	04/10/18	6290300 536009	Maint - Treatment Plant	26.98
	INVOICE:	523891							
	127440	03/22/18		134679	P	04/10/18	6290300 536009	Maint - Treatment Plant	7.45
	INVOICE:	523880							
	VENDOR TOTALS		1,057.55	YTD INVOICED			34.43	YTD PAID	34.43
8205	BEST EQUIPMENT INC.								
	127229	03/08/18		134680	P	04/10/18	6290300 549004	Farming Supplies	133.20
	INVOICE:	06173							
	VENDOR TOTALS		1,637.57	YTD INVOICED			133.20	YTD PAID	133.20
8213	BEST'S STORE INC.								
	127234	03/20/18		134681	P	04/10/18	6290300 54100	Office / Operating Suppli	.82
	INVOICE:	299648							
	VENDOR TOTALS		260.17	YTD INVOICED			.82	YTD PAID	.82
202792	BLUE MONSTER PREP.COM								
	127382	02/22/18	20181702	34115	T	04/10/18	1060100 54800	Tools and Small Equipment	3,697.50
	INVOICE:	BMP17417							
	VENDOR TOTALS		3,697.50	YTD INVOICED			3,697.50	YTD PAID	3,697.50
74843	BRIGHTFIELDS, INC.								
	127351	03/28/18	20181924	34116	T	04/10/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14170							
	127352	03/28/18	20181922	34116	T	04/10/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14169							
	127353	03/28/18	20181921	34116	T	04/10/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14168							
	VENDOR TOTALS		9,000.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	127598	04/03/18		34117	T	04/10/18	1015100 53100	Communications	4,675.00



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TO FISCAL 2018/10 04/09/2018 TO 04/13/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127215	03/20/18		134683	P	04/10/18	6290300 536004	Vehicle Maintenance	23.18
	INVOICE:	003-825992							
	127216	03/20/18		134682	P	04/10/18	6290300 536004	Vehicle Maintenance	51.88
	INVOICE:	001-833859							
	127427	03/19/18		134683	P	04/10/18	6290300 536004	Vehicle Maintenance	5.59
	INVOICE:	003-825903							
	127428	03/23/18		134682	P	04/10/18	6290300 536004	Vehicle Maintenance	4.49
	INVOICE:	001-834102							
	VENDOR TOTALS		1,265.02	YTD INVOICED			85.14	YTD PAID	85.14
84128	COMCAST HOLDINGS CORPORATION								
	127213	03/12/18		34121	T	04/10/18	6190300 533005	Utilities - Other	88.11
	INVOICE:	200040027228	18MARCH						
	127408	03/18/18		34121	T	04/10/18	1050204 53100	Communications	145.15
	INVOICE:	200140031211	18MAR						
	127542	03/24/18		34121	T	04/10/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358	18APRIL						
	127544	03/26/18		34121	T	04/10/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922	18APRIL						
	VENDOR TOTALS		16,845.11	YTD INVOICED			493.56	YTD PAID	493.56
91766	CRYSTAL SPRINGS								
	127602	03/23/18		34122	T	04/10/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182	032318						
	VENDOR TOTALS		3,973.39	YTD INVOICED			14.00	YTD PAID	14.00
202787	CSC DELAWARE								
	127364	03/23/18	20181637	134684	P	04/10/18	1060000 53900	Other Contractual Service	1,000.00
	INVOICE:	101							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
200475	CXTEC INC								
	127307	03/28/18	20181889	34123	T	04/10/18	6290300 573005	M & E - Comm - 6010	5,750.00
	INVOICE:	6923160							
	127370	03/29/18	20181889	34124	T	04/10/18	6290300 573005	M & E - Comm - 6010	2,875.00
	INVOICE:	6923280							
	127371	03/30/18	20181889	34124	T	04/10/18	6290300 573005	M & E - Comm - 6010	11,500.00
	INVOICE:	6923488							
	VENDOR TOTALS		62,982.76	YTD INVOICED			20,125.00	YTD PAID	20,125.00
201646	INTERNET BUSINESS STRATEGIES INC								
	127366	04/01/18		134685	P	04/10/18	1016000 52900	Other Professional Servic	500.00
	INVOICE:	69625							
	127367	03/01/18		134685	P	04/10/18	1016000 52900	Other Professional Servic	500.00
	INVOICE:	68845							
	127403	04/01/18		134685	P	04/10/18	1060200 53600	Repairs and Maintenance	125.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	69620							
	127419	04/02/18	20181379	134685	P	04/10/18	1060000 53600	Repairs and Maintenance	600.00
	INVOICE:	69680							
	127420	04/02/18	20181379	134685	P	04/10/18	1060000 53600	Repairs and Maintenance	600.00
	INVOICE:	69681							
	127421	04/01/18	20181379	134685	P	04/10/18	1060000 53600	Repairs and Maintenance	725.00
	INVOICE:	69385							
	127552	03/30/18		134685	P	04/10/18	1060200 54100	Office / Operating Suppli	96.20
	INVOICE:	69419							
	VENDOR TOTALS		16,721.20	YTD INVOICED			3,146.20	YTD PAID	3,146.20
7966	DAVID A. BANKS, INC.								
	127231	03/14/18		34178	C	04/10/18	6290300 536004	Vehicle Maintenance	95.00
	INVOICE:	51680							
	127438	03/23/18		34178	C	04/10/18	6290300 536004	Vehicle Maintenance	29.75
	INVOICE:	51846							
	VENDOR TOTALS		2,472.53	YTD INVOICED			124.75	YTD PAID	124.75
54691	DAVIS BOWEN & FRIEDEL INC.								
	127347	03/26/18		34125	T	04/10/18	6200 16500	Capital Improvement Proje	3,167.50
	INVOICE:	129764							
	127348	03/27/18		34125	T	04/10/18	6200 16500	Capital Improvement Proje	1,010.00
	INVOICE:	129763							
	VENDOR TOTALS		20,308.64	YTD INVOICED			4,177.50	YTD PAID	4,177.50
98239	DAYSRING WATER								
	127611	03/31/18		134686	P	04/10/18	1070200 54100	Office / Operating Suppli	35.50
	INVOICE:	938351							
	VENDOR TOTALS		1,574.56	YTD INVOICED			35.50	YTD PAID	35.50
200600	DELAWARE BUILDING OFFICIALS ASSOCIATION								
	127354	04/02/18		134687	P	04/10/18	1011300 56000	Seminars/Conferences/Trai	60.00
	INVOICE:	ICC TRAINING 5918							
	VENDOR TOTALS		120.00	YTD INVOICED			60.00	YTD PAID	60.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	127324	03/28/18		134688	P	04/10/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE:	13416800 18MARCH							
	127325	03/28/18		134688	P	04/10/18	1000 12102	Cedar Creek Est. Special	184.21
	INVOICE:	6657801 18MARCH							
	127580	03/28/18		134688	P	04/10/18	1000 12112	Heritage Village S. Asmnt	144.41
	INVOICE:	9725400 18MARCH							
	127582	03/28/18		134688	P	04/10/18	1000 12109	Fox Hollow Special Asmnt	212.89
	INVOICE:	9271100 18MARCH							
	127583	03/28/18		134688	P	04/10/18	1000 12103	Atlanta Estates Special A	163.71
	INVOICE:	6664101 18MARCH							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127584	03/28/18		134688	P	04/10/18	1000 12120	Cubbage Pond S. Assmnt	199.73
	INVOICE:	6662102 18MARCH							
	127585	03/28/18		134688	P	04/10/18	1000 12122	Lochwood S. Assmnt	323.97
	INVOICE:	6660602 18MARCH							
	127586	03/28/18		134688	P	04/10/18	1000 12114	Hudson Pond Acres S. Asmn	74.05
	INVOICE:	6658001 18MARCH							
	127588	03/28/18		134688	P	04/10/18	1000 12119	Keenwick West S. Assmnt	173.38
	INVOICE:	6471802 18MARCH							
	VENDOR TOTALS		403,039.56	YTD INVOICED			1,557.42	YTD PAID	1,557.42
26913	DELAWARE ELEVATOR SERVICE INC								
	127414	04/01/18		34126	T	04/10/18	1014000 53600	Repairs and Maintenance	184.00
	INVOICE:	256927							
	127415	04/01/18		34126	T	04/10/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	256926							
	127579	04/01/18	20180011	34126	T	04/10/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	256925							
	VENDOR TOTALS		11,230.00	YTD INVOICED			811.00	YTD PAID	811.00
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	127365	03/23/18		34127	T	04/10/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 4/18							
	VENDOR TOTALS		624,101.80	YTD INVOICED			62,305.18	YTD PAID	62,305.18
12431	DELAWARE SOLID WASTE AUTHORITY								
	127239	03/16/18		134690	P	04/10/18	6290300 533005	Utilities - Other	185.30
	INVOICE:	474791							
	127442	03/22/18		134689	P	04/10/18	6290300 533005	Utilities - Other	122.40
	INVOICE:	476727							
	VENDOR TOTALS		55,060.80	YTD INVOICED			307.70	YTD PAID	307.70
65066	DELL MARKETING L.P.								
	127369	03/22/18	20181895	34128	T	04/10/18	1070100 548001	Sm. Computer Equipment -	22,358.95
	INVOICE:	10233077030							
	VENDOR TOTALS		75,742.14	YTD INVOICED			22,358.95	YTD PAID	22,358.95
12870	DELMARVA POWER								
	127290	03/26/18		134691	P	04/10/18	6290300 533001	Utilities - Electric	177.67
	INVOICE:	55009044888 18MARCH							
	127291	03/26/18		134691	P	04/10/18	1000 12110	Fieldwood Special Asmnt	402.53
	INVOICE:	55011736232 18MARCH							
	127328	03/30/18		134691	P	04/10/18	6290300 533001	Utilities - Electric	232.30
	INVOICE:	55009794193 18MARCH							
	127329	03/30/18		134691	P	04/10/18	6290300 533001	Utilities - Electric	114.81
	INVOICE:	55004070870 18MARCH							
	127330	03/30/18		134691	P	04/10/18	6290300 533001	Utilities - Electric	113.85



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TO FISCAL 2018/10 04/09/2018 TO 04/13/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55009917513	18MARCH							
127331	03/29/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	77.81
INVOICE:	55006904555	18MARCH							
127332	03/27/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	105.61
INVOICE:	55005212828	18MARCH							
127333	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	41.92
INVOICE:	55008162558	18MARCH							
127334	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	90.33
INVOICE:	55007811197	18MARCH							
127335	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	61.25
INVOICE:	55003449257	18MARCH							
127336	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	37.03
INVOICE:	55003545443	18MARCH							
127337	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	186.28
INVOICE:	55011000217	18MARCH							
127338	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	79.49
INVOICE:	55003590266	18MARCH							
127339	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	184.82
INVOICE:	55007271681	18MARCH							
127340	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	26.29
INVOICE:	55009341904	18MARCH							
127341	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	75.92
INVOICE:	55001024029	18MARCH							
127342	03/27/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	261.78
INVOICE:	55005211986	18MARCH							
127343	03/28/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	1,955.02
INVOICE:	50007847499	18MARCH							
127344	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	625.63
INVOICE:	50001630412	18MARCH							
127345	03/30/18			134691	P	04/10/18	6290300 533001	Utilities - Electric	192.37
INVOICE:	55006137305	18MARCH							
127359	03/26/18			134691	P	04/10/18	1060200 53300	Utilities	60.41
INVOICE:	50006671064	18MAR							
127386	03/28/18			134691	P	04/10/18	1060200 53300	Utilities	16.46
INVOICE:	50008352648	18MAR							
127387	03/29/18			134691	P	04/10/18	1060200 53300	Utilities	2,017.84
INVOICE:	55010615155	18MAR							
127388	03/29/18			134691	P	04/10/18	1060200 53300	Utilities	852.58
INVOICE:	55004426312	18MAR							
127389	03/29/18			134691	P	04/10/18	1060200 53300	Utilities	49.89
INVOICE:	55008000857	18MAR							
127390	03/27/18			134691	P	04/10/18	1060200 53300	Utilities	62.17
INVOICE:	50010115264	18MAR							
127391	03/27/18			134691	P	04/10/18	1060200 53300	Utilities	211.03
INVOICE:	50007778223	18MAR							
127392	03/27/18			134691	P	04/10/18	1060200 53300	Utilities	168.12
INVOICE:	50007778215	18MAR							
127393	03/29/18			134691	P	04/10/18	1060200 53300	Utilities	102.96
INVOICE:	55007766581	18MAR							
127394	03/29/18			134691	P	04/10/18	1060200 53300	Utilities	554.28
INVOICE:	55005075456	18MAR							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127395	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	98.81
	INVOICE:	55011838640	18MAR						
	127396	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	130.39
	INVOICE:	55007270576	18MAR						
	127397	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	38.56
	INVOICE:	55010836256	18MAR						
	127398	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	43.34
	INVOICE:	55006910065	18MAR						
	127399	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	20.78
	INVOICE:	55004901942	18MAR						
	127400	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	123.48
	INVOICE:	55003742040	18MAR						
	127401	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	412.11
	INVOICE:	55011839101	18MAR						
	127416	03/28/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	6,707.02
	INVOICE:	55002371288	18MAR						
	127417	03/29/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	335.37
	INVOICE:	55006905354	18MAR						
	127418	03/28/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	22.57
	INVOICE:	55011532151	18MAR						
	127527	03/28/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	3,512.70
	INVOICE:	55008432449	18MAR						
	127529	03/28/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	499.27
	INVOICE:	55007442399	18MAR						
	127530	03/29/18		134691	P	04/10/18	1014000 533001	Utilities - Electric - 57	1,508.27
	INVOICE:	55002276917	18MAR						
	127533	03/26/18		134691	P	04/10/18	1020100 533001	Utilities - Electric - 57	239.16
	INVOICE:	55009310263	18MARCH						
	127534	03/28/18		134691	P	04/10/18	1020100 533001	Utilities - Electric - 57	342.69
	INVOICE:	55004122820	18MARCH						
	127535	03/29/18		134691	P	04/10/18	1020100 533001	Utilities - Electric - 57	263.65
	INVOICE:	55003842568	18MARCH						
	127536	03/28/18		134691	P	04/10/18	1020100 533001	Utilities - Electric - 57	154.67
	INVOICE:	55004123422	18MARCH						
	127537	03/28/18		134691	P	04/10/18	1020100 533001	Utilities - Electric - 57	419.17
	INVOICE:	55011567058	18MARCH						
	127561	03/29/18		134691	P	04/10/18	1060200 53300	Utilities	70.40
	INVOICE:	50002456015	18MAR						
	127564	03/29/18		134691	P	04/10/18	1050204 533001	Utilities - Electric - 57	1,633.56
	INVOICE:	55011691700	18MAR						
	127640	03/28/18		134691	P	04/10/18	1021000 53300	Utilities	4,463.99
	INVOICE:	55011747890	18MAR						
	VENDOR TOTALS		960,907.89	YTD INVOICED			30,178.41	YTD PAID	30,178.41
200850	DELTA DENTAL OF DELAWARE, INC.								
	127597	03/30/18		34129	T	04/10/18	1000 20213	Dental Ins. Withldg Payab	10,132.80
	INVOICE:	BE002751701C							
	VENDOR TOTALS		378,907.51	YTD INVOICED			10,132.80	YTD PAID	10,132.80



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			134,523.57	YTD INVOICED			1,769.30	YTD PAID	1,769.30
16900	ENVIROCORP, INC 127314	03/26/18	20180069	34180	C	04/10/18	6290300 54100	Office / Operating Suppli	627.00
	INVOICE: 18-669								
VENDOR TOTALS			40,954.19	YTD INVOICED			627.00	YTD PAID	627.00
28986	ENVIRONMENTAL RESOURCE ASSOCIATES 127315	03/21/18	20181861	34135	T	04/10/18	6290300 549003	Chemicals	347.12
	INVOICE: 859850								
	127316	03/23/18	20181088	34135	T	04/10/18	6290300 549003	Chemicals	391.07
	INVOICE: 856388								
VENDOR TOTALS			2,825.40	YTD INVOICED			738.19	YTD PAID	738.19
202023	FANCY CUTZ LLC. 127578	03/18/18	20180085	134693	P	04/10/18	1050203 53600	Repairs and Maintenance	850.00
	INVOICE: 5425								
VENDOR TOTALS			3,338.00	YTD INVOICED			850.00	YTD PAID	850.00
96815	FASTENAL COMPANY 127447	03/27/18		34136	T	04/10/18	6290300 54100	Office / Operating Suppli	59.17
	INVOICE: DEMIF59554								
	127448	03/29/18		34136	T	04/10/18	6290300 54100	Office / Operating Suppli	127.52
	INVOICE: DEMIF59590								
	127449	03/23/18		34136	T	04/10/18	6290300 54100	Office / Operating Suppli	36.67
	INVOICE: DEMIF59502								
VENDOR TOTALS			13,797.86	YTD INVOICED			223.36	YTD PAID	223.36
201645	FIBER TECHNOLOGIES NETWORKS, LLC. 127600	04/01/18		34137	T	04/10/18	6290300 53100	Communications	1,375.50
	INVOICE: 93710								
	127600	04/01/18		34137	T	04/10/18	1014000 53100	Communications	1,244.50
	INVOICE: 93710								
	127600	04/01/18		34137	T	04/10/18	1020100 531001	Telephone - 5810	655.00
	INVOICE: 93710								
VENDOR TOTALS			32,750.00	YTD INVOICED			3,275.00	YTD PAID	3,275.00
26294	FIRST STATE INSPECTION, INC. 127605	02/10/18	20181736	134694	P	04/10/18	6290300 56000	Seminars/Conferences/Trai	1,300.00
	INVOICE: 188891								
VENDOR TOTALS			2,075.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
17224	FIRST STATE MOTORS, INC. 127614	03/30/18	20181793	34138	T	04/10/18	1030200 53600	Repairs and Maintenance	894.17



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34749							
	127615	03/30/18		34138	T	04/10/18	1030200 53600	Repairs and Maintenance	195.00
	INVOICE:	34749 a							
	VENDOR TOTALS		39,048.52	YTD INVOICED			1,089.17	YTD PAID	1,089.17
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	127241	03/21/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	80.15
	INVOICE:	674259							
	127242	03/15/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	66.60
	INVOICE:	740378							
	127244	03/14/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	20.31
	INVOICE:	673991							
	127245	03/15/18		34139	T	04/10/18	6290300 536008	Maint - Pumping Equip	6.40
	INVOICE:	674018							
	127246	03/15/18		34139	T	04/10/18	6290300 536008	Maint - Pumping Equip	20.76
	INVOICE:	674019							
	127248	03/15/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	74.63
	INVOICE:	674025							
	127453	03/21/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	96.11
	INVOICE:	740700							
	127454	03/19/18		34139	T	04/10/18	6290300 536008	Maint - Pumping Equip	37.25
	INVOICE:	674176							
	127455	03/23/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	2.15
	INVOICE:	674395							
	127456	03/23/18		34139	T	04/10/18	6290300 536004	Vehicle Maintenance	45.54
	INVOICE:	628052							
	127457	03/21/18		34139	T	04/10/18	6290300 536008	Maint - Pumping Equip	45.54
	INVOICE:	740708							
	127458	03/23/18		34139	T	04/10/18	6290300 536008	Maint - Pumping Equip	36.26
	INVOICE:	674381							
	127518	03/29/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	81.40
	INVOICE:	628697							
	127519	03/27/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	84.58
	INVOICE:	628269							
	127520	03/26/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	39.99
	INVOICE:	628207							
	127521	03/26/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	8.62
	INVOICE:	628138							
	127522	03/23/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	4.31
	INVOICE:	628047							
	127523	03/22/18		34139	T	04/10/18	1014000 54700	Maintenance & Repairs Par	19.17
	INVOICE:	627846							
	VENDOR TOTALS		49,461.14	YTD INVOICED			769.77	YTD PAID	769.77
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	127255	03/09/18		34141	T	04/10/18	6290300 549003	Chemicals	154.48
	INVOICE:	7296989							
	127256	03/13/18		34141	T	04/10/18	6290300 549003	Chemicals	89.06
	INVOICE:	7490209							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127257	03/08/18		34141	T	04/10/18	6290300 548009	Laboratory Equip	85.96
	INVOICE:	7205886							
	127459	03/19/18		34141	T	04/10/18	6290300 54100	Office / Operating Suppli	225.09
	INVOICE:	7766591							
	127460	03/19/18		34141	T	04/10/18	6290300 54100	Office / Operating Suppli	28.12
	INVOICE:	7766590							
	VENDOR TOTALS		6,970.71	YTD INVOICED			582.71	YTD PAID	582.71
18323	TOWN OF FRANKFORD								
	127292	03/23/18		134695	P	04/10/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17594							
	127293	03/27/18		134695	P	04/10/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17732							
	VENDOR TOTALS		102.44	YTD INVOICED			12.00	YTD PAID	12.00
106067	FLEETCOR TECHNOLOGIES INC								
	127212	03/19/18		134698	P	04/10/18	6290300 54200	Fuel	2,597.05
	INVOICE:	NP52823367							
	127212	03/19/18		134698	P	04/10/18	6190300 54200	Fuel	51.39
	INVOICE:	NP52823367							
	127377	03/26/18		134697	P	04/10/18	1011200 54200	Fuel	180.40
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1011300 54200	Fuel	264.64
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1014000 54200	Fuel	115.53
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1016300 54200	Fuel	28.69
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1010200 54200	Fuel	82.99
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1060100 54200	Fuel	44.29
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1021200 54200	Fuel	35.81
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1030100 54200	Fuel	115.11
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1030200 54200	Fuel	105.82
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1015100 54200	Fuel	40.15
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1011400 54200	Fuel	41.88
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1016000 54200	Fuel	105.63
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	1070300 54200	Fuel	202.71
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	6190300 54200	Fuel	50.58
	INVOICE:	NP52856816							
	127377	03/26/18		134697	P	04/10/18	6290100 54200	Fuel	839.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP52856816							
	127424	04/02/18		134696	P	04/10/18	6290300 54200	Fuel	2,037.52
	INVOICE:	NP52954008							
	127424	04/02/18		134696	P	04/10/18	6190300 54200	Fuel	55.93
	INVOICE:	NP52954008							
	127425	03/26/18		134699	P	04/10/18	6290300 54200	Fuel	3,054.33
	INVOICE:	NP52856817							
	127425	03/26/18		134699	P	04/10/18	6190300 54200	Fuel	161.68
	INVOICE:	NP52856817							
	VENDOR TOTALS		151,492.16	YTD INVOICED			10,211.99	YTD PAID	10,211.99
18358	G. & E. INC.								
	127221	03/12/18		134700	P	04/10/18	6290300 536007	Maint - Collection & Othe	12.58
	INVOICE:	02569257							
	127222	03/20/18		134700	P	04/10/18	6290300 536009	Maint - Treatment Plant	32.76
	INVOICE:	02571501							
	127223	02/10/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	101							
	127224	02/11/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	102							
	127225	02/12/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	103							
	127228	02/13/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	104							
	127426	03/27/18		134700	P	04/10/18	6290300 54100	Office / Operating Suppli	17.98
	INVOICE:	02573741							
	127461	02/15/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	106							
	127462	02/14/18		134700	P	04/10/18	6290300 541004	Supplies - Safety	125.99
	INVOICE:	105							
	VENDOR TOTALS		3,645.43	YTD INVOICED			819.26	YTD PAID	819.26
19414	GALLS, INC.								
	127590	03/21/18	20181862	34142	T	04/10/18	1050100 54600	Uniforms	140.80
	INVOICE:	009565315							
	VENDOR TOTALS		1,110.32	YTD INVOICED			140.80	YTD PAID	140.80
20423	GENERAL CODE, LLC.								
	127601	04/01/18		34143	T	04/10/18	1010100 54400	Dues & Subscriptions	1,195.00
	INVOICE:	GC00104137							
	VENDOR TOTALS		5,277.41	YTD INVOICED			1,195.00	YTD PAID	1,195.00
32205	GEORGE & LYNCH, INC.								
	127541	03/07/18		34144	T	04/10/18	6200 16500	Capital Improvement Proje	99,672.10
	INVOICE:	15-10 #7							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,424,579.19	YTD INVOICED			99,672.10	YTD PAID		99,672.10
201910	GERARDI CONSTRUCTION INC 127573 INVOICE: 348	03/27/18		134701	P	04/10/18	1050203 53600	Repairs and Maintenance	541.00
VENDOR TOTALS		5,649.00	YTD INVOICED			541.00	YTD PAID		541.00
20597	WW GRAINGER, INC. 127562 INVOICE: 9732833307	03/20/18		134702	P	04/10/18	1050203 54700	Maintenance & Repairs Par	90.86
VENDOR TOTALS		5,548.50	YTD INVOICED			90.86	YTD PAID		90.86
20765	HACH COMPANY 127606 INVOICE: 10883190	03/19/18	20181792	34145	T	04/10/18	6290300 54100	Office / Operating Suppli	400.25
VENDOR TOTALS		5,776.82	YTD INVOICED			400.25	YTD PAID		400.25
202835	HANNA HOLDINGS, 127306 INVOICE: 555	03/12/18		134703	P	04/10/18	6200 16500	Capital Improvement Proje	2,637.06
VENDOR TOTALS		2,637.06	YTD INVOICED			2,637.06	YTD PAID		2,637.06
200054	THE HARTFORD 127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1012000 51600	Health Insurance	156.73
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1010100 51600	Health Insurance	30.88
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1010200 51600	Health Insurance	160.65
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1011000 51600	Health Insurance	735.36
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1011200 51600	Health Insurance	516.99
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1070000 51600	Health Insurance	41.22
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1011300 51600	Health Insurance	222.81
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1070100 51600	Health Insurance	223.40
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1070300 51600	Health Insurance	136.11
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1070200 51600	Health Insurance	118.51
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1011400 51600	Health Insurance	199.01
	127599 INVOICE: 291889771212	04/01/18		134704	P	04/10/18	1015100 51600	Health Insurance	357.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1021000 51600	Health Insurance	53.39
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1021100 51600	Health Insurance	551.47
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1021200 51600	Health Insurance	76.46
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1021300 51600	Health Insurance	22.41
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1014000 51600	Health Insurance	347.13
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1060200 51600	Health Insurance	56.48
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1060100 51600	Health Insurance	54.79
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1016000 51600	Health Insurance	321.65
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1016300 51600	Health Insurance	55.94
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1030100 51600	Health Insurance	242.58
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	6290100 51600	Health Insurance	100.04
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	6290300 51600	Health Insurance	1,768.06
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	6190300 51600	Health Insurance	86.74
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1030200 51600	Health Insurance	235.35
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	6290100 51600	Health Insurance	755.55
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1013000 51600	Health Insurance	59.10
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1050100 51600	Health Insurance	170.63
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1050201 51600	Health Insurance	18.50
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1050203 51600	Health Insurance	118.34
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1050202 51600	Health Insurance	118.46
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1050204 51600	Health Insurance	124.36
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1060000 51600	Health Insurance	35.07
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1061000 51600	Health Insurance	143.52
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1020100 516001	Health Insurance - 5110	3,168.46
	INVOICE:	291889771212							
127599		04/01/18		134704	P	04/10/18	1012100 519001	OPEB Contribution-allocat	207.11
	INVOICE:	291889771212							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127599	04/01/18		134704	P	04/10/18	1000 20201	Health Ins Withhldg Payab	809.95
	INVOICE:	291889771212							
	127599	04/01/18		134704	P	04/10/18	5500010 52000	Benefit Payments out of P	207.11
	INVOICE:	291889771212							
	127599	04/01/18		134704	P	04/10/18	55001 36400	Pension Contribution	-207.11
	INVOICE:	291889771212							
	VENDOR TOTALS		185,179.09	YTD INVOICED			12,600.58	YTD PAID	12,600.58
72346	HARVEST DINER								
	127375	03/22/18		134705	P	04/10/18	1014000 56000	Seminars/Conferences/Trai	5.75
	INVOICE:	032218 SNOW							
	VENDOR TOTALS		28.06	YTD INVOICED			5.75	YTD PAID	5.75
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
	127259	03/08/18		34146	T	04/10/18	6290300 536008	Maint - Pumping Equip	205.94
	INVOICE:	0090549							
	127317	03/13/18	20181781	34146	T	04/10/18	6290300 536008	Maint - Pumping Equip	2,644.65
	INVOICE:	0090665							
	127413	03/19/18	20181627	34146	T	04/10/18	1014000 53600	Repairs and Maintenance	500.00
	INVOICE:	0090920							
	VENDOR TOTALS		77,635.84	YTD INVOICED			3,350.59	YTD PAID	3,350.59
109372	HOLLINGSWORTH HEATING & A/C INC.								
	127350	03/28/18	20181796	134706	P	04/10/18	1061000 53900	Other Contractual Service	4,145.00
	INVOICE:	6233							
	VENDOR TOTALS		49,310.00	YTD INVOICED			4,145.00	YTD PAID	4,145.00
68048	HOWARD L. RITTER & SONS, INC.								
	127227	02/01/18		134707	P	04/10/18	6190300 536102	Water System Maint Meters	41.82
	INVOICE:	92872							
	VENDOR TOTALS		6,143.61	YTD INVOICED			41.82	YTD PAID	41.82
23165	INTERNATIONAL CODE COUNCIL, INC.								
	127378	03/16/18		34147	T	04/10/18	1016300 56000	Seminars/Conferences/Trai	191.45
	INVOICE:	1000880885							
	127381	03/20/18	20181863	34147	T	04/10/18	1011300 54100	Office / Operating Suppli	344.00
	INVOICE:	1000882383							
	VENDOR TOTALS		1,153.45	YTD INVOICED			535.45	YTD PAID	535.45
201527	J G PARKS & SON INC								
	127260	03/16/18		34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	184.88
	INVOICE:	349002							
	127261	03/19/18		34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	268.60
	INVOICE:	349154							
	127262	03/19/18		34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	120.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	349152							
	127263	03/19/18		34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	508.60
	INVOICE:	349151							
	127264	03/19/18		34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	808.60
	INVOICE:	349135							
	127318	03/29/18	20181582	34148	T	04/10/18	6290300 536008	Maint - Pumping Equip	692.46
	INVOICE:	349722							
	VENDOR TOTALS		63,792.99	YTD INVOICED			2,583.14	YTD PAID	2,583.14
100440	JBT ENTERPRISES, LLC								
	127505	04/05/18		134708	P	04/10/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 18MAY							
	VENDOR TOTALS		9,000.00	YTD INVOICED			900.00	YTD PAID	900.00
201172	KCI TECHNOLOGIES INC								
	127327	02/22/18		34149	T	04/10/18	6290100 52900	Other Professional Servic	3,894.50
	INVOICE:	594054							
	VENDOR TOTALS		37,228.75	YTD INVOICED			3,894.50	YTD PAID	3,894.50
108804	KRONOS, INC.								
	127368	03/24/18		34150	T	04/10/18	1015100 53600	Repairs and Maintenance	1,664.39
	INVOICE:	11296675							
	VENDOR TOTALS		36,768.84	YTD INVOICED			1,664.39	YTD PAID	1,664.39
38033	LAKESHORE EQUIPMENT COMPANY								
	127572	03/21/18		134709	P	04/10/18	1050203 55000	Programs and Projects	31.98
	INVOICE:	4002490318							
	VENDOR TOTALS		31.98	YTD INVOICED			31.98	YTD PAID	31.98
18913	LINCOLN COMMUNITY HALL, INC.								
	127507	04/05/18		34151	T	04/10/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE:	18913 18MAY							
	VENDOR TOTALS		11,565.00	YTD INVOICED			1,173.59	YTD PAID	1,173.59
76558	LINWOOD BURBAGE								
	127349	03/28/18	20181913	134710	P	04/10/18	1061000 53900	Other Contractual Service	5,550.00
	INVOICE:	CASE 17CWD-03							
	VENDOR TOTALS		23,291.00	YTD INVOICED			5,550.00	YTD PAID	5,550.00
201441	LORD'S LANDSCAPING INC								
	127265	03/19/18		134711	P	04/10/18	6290300 536005	Facilities Maintenance -5	57.60
	INVOICE:	180594							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			358.30	YTD INVOICED		57.60	YTD PAID		57.60
19001	SYNCHRONY BANK								
	127266	03/20/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	33.24
	INVOICE: 2542848								
	127267	03/15/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	34.14
	INVOICE: 31126339								
	127268	03/21/18		134712	P	04/10/18	6290300 536009	Maint - Treatment Plant	31.10
	INVOICE: 2629832								
	127269	03/08/18		134712	P	04/10/18	6190300 54100	Office / Operating Suppli	22.62
	INVOICE: 34519903								
	127270	03/12/18		134712	P	04/10/18	6290300 536008	Maint - Pumping Equip	35.08
	INVOICE: 30881512								
	127271	03/13/18		134712	P	04/10/18	6290300 536005	Facilities Maintenance -5	9.89
	INVOICE: 2953510								
	127272	03/14/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	21.00
	INVOICE: 34051155								
	127273	03/14/18		134712	P	04/10/18	6190300 536004	Vehicle Maintenance - 566	50.32
	INVOICE: 32029022								
	127274	03/15/18		134712	P	04/10/18	6290300 536009	Maint - Treatment Plant	105.34
	INVOICE: 2111200								
	127433	02/20/18		134712	P	04/10/18	6190300 536004	Vehicle Maintenance - 566	36.60
	INVOICE: 909262								
	127463	03/26/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	61.67
	INVOICE: 2063353								
	127464	03/23/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	98.12
	INVOICE: 34807083								
	127465	03/23/18		134712	P	04/10/18	6290300 536008	Maint - Pumping Equip	19.00
	INVOICE: 2810183								
	127466	03/23/18		134712	P	04/10/18	6290300 54100	Office / Operating Suppli	68.49
	INVOICE: 49818532								
	127515	03/29/18		134712	P	04/10/18	1014000 54700	Maintenance & Repairs Par	39.17
	INVOICE: 2331469								
	127516	03/28/18		134712	P	04/10/18	1014000 54700	Maintenance & Repairs Par	5.88
	INVOICE: 88242872								
	127517	02/28/18		134712	P	04/10/18	1014000 54700	Maintenance & Repairs Par	48.32
	INVOICE: 902304								
	127612	03/29/18		134712	P	04/10/18	1060200 54700	Maintenance & Repairs Par	17.09
	INVOICE: 12329103								
VENDOR TOTALS			37,929.62	YTD INVOICED		737.07	YTD PAID		737.07
19115	FISHER AUTO PARTS, INC.								
	127249	02/02/18		34152	T	04/10/18	6290300 536008	Maint - Pumping Equip	112.20
	INVOICE: 159-186245								
	127250	02/09/18		34152	T	04/10/18	6290300 536008	Maint - Pumping Equip	59.60
	INVOICE: 159-186626								
	127251	02/20/18		34152	T	04/10/18	6290300 536008	Maint - Pumping Equip	156.53
	INVOICE: 159-187231								
	127252	02/16/18		34152	T	04/10/18	6290300 536004	Vehicle Maintenance	26.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	159-187066							
	127450	03/21/18		34152	T	04/10/18	6290300 536004	Vehicle Maintenance	-17.98
	INVOICE:	164-180455							
	127452	03/21/18	20180424	34152	T	04/10/18	6290300 536004	Vehicle Maintenance	55.66
	INVOICE:	164-180447							
	VENDOR TOTALS		2,192.45	YTD INVOICED			392.44	YTD PAID	392.44
19422	McMASTER-CARR SUPPLY COMPANY								
	127480	03/29/18		34153	T	04/10/18	6290300 536009	Maint - Treatment Plant	91.94
	INVOICE:	59770129							
	VENDOR TOTALS		11,165.97	YTD INVOICED			91.94	YTD PAID	91.94
33638	MEADOWS HYDRAULICS, INC.								
	127481	03/26/18		34154	T	04/10/18	6290300 536004	Vehicle Maintenance	28.23
	INVOICE:	48045							
	VENDOR TOTALS		597.52	YTD INVOICED			28.23	YTD PAID	28.23
85243	MEDIACOM-DELAWARE								
	127539	03/23/18		134713	P	04/10/18	1020100 531001	Telephone - 5810	215.90
	INVOICE:	500120000201 18APRIL							
	VENDOR TOTALS		3,149.25	YTD INVOICED			215.90	YTD PAID	215.90
202864	MID ATLANTIC REAL ESTATE JOURNAL								
	127357	03/16/18		134714	P	04/10/18	1060000 53800	Advertising	695.00
	INVOICE:	32529							
	VENDOR TOTALS		695.00	YTD INVOICED			695.00	YTD PAID	695.00
202869	MID ATLANTIC STORAGE SYSTEMS, INC.								
	127510	03/28/18		134715	P	04/10/18	10102 34213	Mobile Home Placement Fee	70.50
	INVOICE:	REFUND 201801048							
	VENDOR TOTALS		70.50	YTD INVOICED			70.50	YTD PAID	70.50
200960	LDAL, INC.								
	127275	03/08/18		134716	P	04/10/18	6290300 536004	Vehicle Maintenance	125.75
	INVOICE:	018346							
	VENDOR TOTALS		326.87	YTD INVOICED			125.75	YTD PAID	125.75
24141	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS								
	127559	02/16/18		134717	P	04/10/18	1020100 562001	Inhouse Training - 7510	20.00
	INVOICE:	061801432031000							
	127617	03/19/18	20181856	134717	P	04/10/18	1020100 562001	Inhouse Training - 7510	300.00
	INVOICE:	011801436121000							
	127618	03/13/18	20181856	134717	P	04/10/18	1020100 562001	Inhouse Training - 7510	260.00
	INVOICE:	011801435121000							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127619	03/07/18	20181856	134717	P	04/10/18	1020100 562001	Inhouse Training - 7510	260.00
	INVOICE:	011801434121000							
	127620	03/01/18	20181856	134717	P	04/10/18	1020100 562001	Inhouse Training - 7510	210.00
	INVOICE:	011801433121000							
	VENDOR TOTALS		1,320.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	127356	02/28/18		134718	P	04/10/18	1010100 53800	Advertising	171.41
	INVOICE:	0001395824							
	127356	02/28/18		134718	P	04/10/18	1011200 53800	Advertising	286.62
	INVOICE:	0001395824							
	127356	02/28/18		134718	P	04/10/18	1011000 53800	Advertising	724.98
	INVOICE:	0001395824							
	VENDOR TOTALS		14,405.48	YTD INVOICED			1,183.01	YTD PAID	1,183.01
104475	NORTHEASTERN SUPPLY, INC.								
	127276	03/15/18		34155	T	04/10/18	6190300 536102	Water System Maint Meters	64.48
	INVOICE:	1921318							
	VENDOR TOTALS		19,813.05	YTD INVOICED			64.48	YTD PAID	64.48
28361	OFFICE DEPOT, INC.								
	127362	03/24/18		134719	P	04/10/18	1011200 54100	Office / Operating Suppli	54.73
	INVOICE:	118792947001							
	127363	03/26/18		134719	P	04/10/18	1011200 54100	Office / Operating Suppli	9.99
	INVOICE:	118794265001							
	VENDOR TOTALS		1,902.31	YTD INVOICED			64.72	YTD PAID	64.72
24846	OTC BRANDS INC								
	127405	03/20/18		34156	T	04/10/18	1050202 55000	Programs and Projects	12.97
	INVOICE:	689084590-01							
	127406	03/20/18		34156	T	04/10/18	1050202 55000	Programs and Projects	34.96
	INVOICE:	689084590-02							
	VENDOR TOTALS		3,041.69	YTD INVOICED			47.93	YTD PAID	47.93
90940	J & Y PARKER FAMILY LP								
	127506	04/05/18		134720	P	04/10/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18MAY							
	VENDOR TOTALS		40,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
27422	P. C. SUPPLIES, INC.								
	127554	03/30/18	20181893	34157	T	04/10/18	1070100 548001	Sm. Computer Equipment -	6,100.00
	INVOICE:	43959							
	127557	03/30/18	20181892	34157	T	04/10/18	1070100 548001	Sm. Computer Equipment -	456.00
	INVOICE:	43958							
	127558	03/30/18	20181891	34157	T	04/10/18	1070100 548001	Sm. Computer Equipment -	3,960.00



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VENDOR TOTALS			8,009.40	YTD INVOICED			78.36	YTD PAID	78.36
21856 SCC, RECORDER OF DEEDS	127294	03/27/18		134724	P	04/10/18	6200 16500	Capital Improvement Proje	30.00
	INVOICE: 234-7.0-134.00								
VENDOR TOTALS			720.00	YTD INVOICED			30.00	YTD PAID	30.00
34577 SERVICE TIRE TRUCK CENTERS	127321	03/14/18	20181822	34161	T	04/10/18	6290300 536004	Vehicle Maintenance	436.90
	INVOICE: Y82774-09								
VENDOR TOTALS			4,073.54	YTD INVOICED			436.90	YTD PAID	436.90
200983 TRICOR DIRECT, INC.	127485	03/26/18		34162	T	04/10/18	6290300 541004	Supplies - Safety	233.15
	INVOICE: 9336736087								
VENDOR TOTALS			233.15	YTD INVOICED			233.15	YTD PAID	233.15
106112 SHI INTERNATIONAL CORP	127308	03/27/18	20181894	34163	T	04/10/18	1070100 53600	Repairs and Maintenance	6,384.96
	INVOICE: B07983123								
VENDOR TOTALS			208,021.03	YTD INVOICED			6,384.96	YTD PAID	6,384.96
202666 SHURE-LINE ELECTRICAL, INC.	127412	03/28/18	20180989	34164	T	04/10/18	1014000 53600	Repairs and Maintenance	4,142.00
	INVOICE: 57681								
VENDOR TOTALS			5,060.00	YTD INVOICED			4,142.00	YTD PAID	4,142.00
201357 SLATEBELT SAFETY	127373	03/19/18	20180444	34165	T	04/10/18	6290300 54600	Uniforms	267.00
	INVOICE: 4461								
VENDOR TOTALS			1,362.00	YTD INVOICED			267.00	YTD PAID	267.00
200567 STAPLES CONTRACT & COMMERCIAL INC	127277	03/10/18		34166	T	04/10/18	6290300 54100	Office / Operating Suppli	54.32
	INVOICE: 3371524425								
	127278	03/10/18		34166	T	04/10/18	6290300 54100	Office / Operating Suppli	47.84
	INVOICE: 3371524430								
	127279	03/10/18		34166	T	04/10/18	6290300 54100	Office / Operating Suppli	113.92
	INVOICE: 3371524429								
	127280	03/10/18		34166	T	04/10/18	6290300 533001	Utilities - Electric	134.42
	INVOICE: 3371524423								
	127309	03/17/18		34166	T	04/10/18	6290100 54100	Office / Operating Suppli	161.39
	INVOICE: 3372139290								
	127310	03/17/18		34166	T	04/10/18	1011000 54100	Office / Operating Suppli	78.41



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3372139292							
	127355	03/17/18		34166	T	04/10/18	1070000 54100	Office / Operating Suppli	58.11
	INVOICE:	3372139286							
	127361	03/17/18		34166	T	04/10/18	1011000 54100	Office / Operating Suppli	85.60
	INVOICE:	3372139285							
	127528	03/17/18		34166	T	04/10/18	1020100 549001	Paramedic Supplies - 5510	13.65
	INVOICE:	3372139298							
	127528	03/17/18		34166	T	04/10/18	1020100 541001	Office Supplies -5410	58.95
	INVOICE:	3372139298							
	127531	03/17/18		34166	T	04/10/18	1020100 541001	Office Supplies -5410	4.08
	INVOICE:	3372139300							
	127532	03/24/18		34166	T	04/10/18	1011000 54100	Office / Operating Suppli	35.60
	INVOICE:	3372689751							
	127545	03/24/18		34166	T	04/10/18	1011200 54100	Office / Operating Suppli	108.30
	INVOICE:	3372689749							
	127546	03/24/18		34166	T	04/10/18	1011200 54100	Office / Operating Suppli	129.33
	INVOICE:	3372689748							
	127547	03/24/18		34166	T	04/10/18	1011200 54100	Office / Operating Suppli	226.55
	INVOICE:	3372689753							
	127565	03/10/18		34166	T	04/10/18	1050202 54100	Office / Operating Suppli	87.70
	INVOICE:	3371524416							
	127566	03/24/18		34166	T	04/10/18	1050202 54100	Office / Operating Suppli	-25.91
	INVOICE:	3372689759							
	127567	03/10/18		34166	T	04/10/18	1050202 54100	Office / Operating Suppli	25.91
	INVOICE:	3371524420							
	127568	03/17/18		34166	T	04/10/18	1050202 54100	Office / Operating Suppli	-44.50
	INVOICE:	3372139306							
	127569	03/03/18		34166	T	04/10/18	1050202 54100	Office / Operating Suppli	58.70
	INVOICE:	3370731317							
	127570	03/17/18		34166	T	04/10/18	1050100 54100	Office / Operating Suppli	122.90
	INVOICE:	3372139296							
	127571	03/17/18		34166	T	04/10/18	1050100 54100	Office / Operating Suppli	15.32
	INVOICE:	3372139297							
	127587	03/17/18	20181757	34166	T	04/10/18	1050100 54100	Office / Operating Suppli	16.58
	INVOICE:	3372139294							
	127616	03/24/18		34166	T	04/10/18	6290100 54100	Office / Operating Suppli	123.04
	INVOICE:	3372689755							
	127616	03/24/18		34166	T	04/10/18	1030100 54100	Office / Operating Suppli	27.17
	INVOICE:	3372689755							
	VENDOR TOTALS		72,206.51	YTD INVOICED			1,717.38	YTD PAID	1,717.38
200006	STAUFFER MANUFACTURING COMPANY								
	127281	03/16/18		134725	P	04/10/18	6290300 54100	Office / Operating Suppli	37.20
	INVOICE:	70268800							
	127282	03/16/18		134725	P	04/10/18	6290300 54100	Office / Operating Suppli	207.74
	INVOICE:	70268997							
	127283	03/16/18		134725	P	04/10/18	6290300 54100	Office / Operating Suppli	65.62
	INVOICE:	70268946							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,460.09	YTD INVOICED			310.56	YTD PAID	310.56
23501	SUBURBAN PROPANE L.P. 127384	03/20/18		34167	T	04/10/18	1050202 533002	Utilities - Fuel - 5715	1,801.11
	INVOICE: 1229-343020								
VENDOR TOTALS			16,655.15	YTD INVOICED			1,801.11	YTD PAID	1,801.11
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC 127404	03/04/18		34179	C	04/10/18	1070200 53800	Advertising	1,050.00
	INVOICE: 168825 18MAR								
VENDOR TOTALS			2,940.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
36370	SUSSEX COUNTY ASSOC. OF TOWNS 127643	04/03/18		134726	P	04/10/18	1010100 56400	Travel	54.00
	INVOICE: SCAT 041318								
VENDOR TOTALS			72.00	YTD INVOICED			54.00	YTD PAID	54.00
95169	SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC 127402	03/31/18	20181858	34168	T	04/10/18	1016300 55000	Programs and Projects	355.00
	INVOICE: 13956								
VENDOR TOTALS			600.00	YTD INVOICED			355.00	YTD PAID	355.00
93471	SWANK MOTION PICTURES, INC. 127589	03/26/18	20181933	34169	T	04/10/18	1050204 55000	Programs and Projects	2,095.00
	INVOICE: BO 1511453								
VENDOR TOTALS			3,526.00	YTD INVOICED			2,095.00	YTD PAID	2,095.00
101910	TAYLOR & MESSICK, INC. 127549	01/30/18		134727	P	04/10/18	1020100 536004	Vehicle Maintenance - 566	843.16
	INVOICE: 65066								
	127550	03/13/18		134727	P	04/10/18	1020100 547004	Vehicle - Parts - 5665	142.41
	INVOICE: 66796								
VENDOR TOTALS			1,057.58	YTD INVOICED			985.57	YTD PAID	985.57
43668	TECHGAS, INC. 127285	03/15/18		134728	P	04/10/18	6290300 54200	Fuel	110.00
	INVOICE: 16626								
	127286	03/15/18		134728	P	04/10/18	6290300 54200	Fuel	110.00
	INVOICE: 16625								
VENDOR TOTALS			2,894.90	YTD INVOICED			220.00	YTD PAID	220.00
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC 127385	04/02/18		34170	T	04/10/18	1011000 53200	Postage & Freight	20,000.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8145							
	127422	04/02/18	20180537	34170	T	04/10/18	1011000 53900	Other Contractual Service	1,533.48
	INVOICE:	8144							
	VENDOR TOTALS		166,890.24	YTD INVOICED			21,533.48	YTD PAID	21,533.48
27238	TOWN OF GEORGETOWN								
	127613	04/02/18		34171	T	04/10/18	6290300 533004	Utilities - Wastewater Tr	24,588.59
	INVOICE:	1675-0 18APR							
	VENDOR TOTALS		105,189.56	YTD INVOICED			24,588.59	YTD PAID	24,588.59
17347	TRI-GAS & OIL CO., INC.								
	127574	03/28/18		34172	T	04/10/18	1050204 533002	Utilities - Fuel - 5715	956.13
	INVOICE:	1571073							
	VENDOR TOTALS		27,069.44	YTD INVOICED			956.13	YTD PAID	956.13
80784	ULINE INC								
	127319	03/16/18	20181751	34173	T	04/10/18	6290300 536005	Facilities Maintenance -5	1,108.99
	INVOICE:	95798379							
	VENDOR TOTALS		3,704.60	YTD INVOICED			1,108.99	YTD PAID	1,108.99
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	127284	03/15/18		34174	T	04/10/18	6290300 536005	Facilities Maintenance -5	45.66
	INVOICE:	S104080220.001							
	127607	03/26/18	20181564	34174	T	04/10/18	6290300 575004	Pumping Equipment	512.37
	INVOICE:	S104020241.033							
	127608	03/27/18	20181564	34174	T	04/10/18	6290300 575004	Pumping Equipment	216.50
	INVOICE:	S104020241.034							
	VENDOR TOTALS		146,709.48	YTD INVOICED			774.53	YTD PAID	774.53
8088	VERIZON								
	127372	03/24/18		134729	P	04/10/18	6290300 53100	Communications	34.61
	INVOICE:	3025392374 18MARCH							
	127409	03/21/18		134729	P	04/10/18	1050100 53100	Communications	99.36
	INVOICE:	3028563535 18MAR							
	127548	03/18/18		134729	P	04/10/18	1020100 531001	Telephone - 5810	223.76
	INVOICE:	120517000160 18MARCH							
	127563	03/24/18		134729	P	04/10/18	1050202 53100	Communications	111.06
	INVOICE:	3025395231 18MAR							
	VENDOR TOTALS		269,720.44	YTD INVOICED			468.79	YTD PAID	468.79
200851	VISION SERVICE PLAN								
	127591	03/28/18		134730	P	04/10/18	1000 20214	Vision Ins Withhldg Payab	2,476.85
	INVOICE:	3/18-30 043934 0009							
	127593	03/28/18		134730	P	04/10/18	1000 20214	Vision Ins Withhldg Payab	6.00
	INVOICE:	3/18-30 043934 0013							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127595	03/28/18		134730	P	04/10/18	1000 20214	Vision Ins Withhldg Payab	1,353.48
	INVOICE:	3/18-30	043934 0011						
	VENDOR TOTALS		65,603.89	YTD INVOICED			3,836.33	YTD PAID	3,836.33
46471	WASTE MANAGEMENT OF DELAWARE INC								
	127287	03/16/18		34175	T	04/10/18	6290300 533005	Utilities - Other	883.92
	INVOICE:	2945122-2428-7							
	127486	03/19/18		34175	T	04/10/18	6290300 533005	Utilities - Other	245.28
	INVOICE:	2945257-2428-1							
	127488	03/19/18		34175	T	04/10/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2945222-2428-5							
	127502	03/19/18		34175	T	04/10/18	6290300 533005	Utilities - Other	74.97
	INVOICE:	2945170-2428-6							
	127503	03/19/18		34175	T	04/10/18	6290300 533005	Utilities - Other	45.01
	INVOICE:	2945235-2428-7							
	VENDOR TOTALS		27,545.67	YTD INVOICED			1,476.16	YTD PAID	1,476.16
110550	W.B. MASON COMPANY INC								
	127379	03/21/18		134731	P	04/10/18	1011300 54100	Office / Operating Suppli	24.12
	INVOICE:	I53457641							
	VENDOR TOTALS		12,730.73	YTD INVOICED			24.12	YTD PAID	24.12
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	127296	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	28,466.39
	INVOICE:	014256.022-12							
	127297	03/20/18		34176	T	04/10/18	6290300 52900	Other Professional Servic	16,487.98
	INVOICE:	014256.007-26							
	127298	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	2,854.67
	INVOICE:	014256.020-13							
	127299	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	2,308.76
	INVOICE:	014256.018-18							
	127300	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	1,389.60
	INVOICE:	014256.015-19							
	127301	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	38,906.78
	INVOICE:	014256.025-5							
	127302	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	105,896.41
	INVOICE:	014256.019-20							
	127303	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	1,436.93
	INVOICE:	014256.011-28							
	127304	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	5,229.51
	INVOICE:	014256.008-31							
	127326	03/12/18		34176	T	04/10/18	6200 16500	Capital Improvement Proje	9,502.40
	INVOICE:	014256.023-8							
	VENDOR TOTALS		1,020,082.39	YTD INVOICED			212,479.43	YTD PAID	212,479.43
201400	JAMES E. WILSON								
	127374	03/22/18		134732	P	04/10/18	1014000 56000	Seminars/Conferences/Trai	11.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	032218	SNOW						
	127511	03/22/18		134732	P	04/10/18	1014000 56000	Seminars/Conferences/Trai	34.84
	INVOICE:	032218							
VENDOR TOTALS			197.62	YTD INVOICED			46.49	YTD PAID	46.49
18711	XEROX CORPORATION								
	127609	04/01/18		34177	T	04/10/18	6290100 53400	Rental and Leases	458.65
	INVOICE:	092665168							
VENDOR TOTALS			4,134.15	YTD INVOICED			458.65	YTD PAID	458.65
REPORT TOTALS									699,105.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	136,192.96
TOTAL EFT TRANSFERS	64	560,081.38



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8459 BOULEVARD FORD-LINCOLN-MERCURY	128102	04/12/18	20181345	34184	T	04/13/18	1010200 597001	Contingency Surplus	28,520.00
	INVOICE:	22177							
VENDOR TOTALS			38,695.67	YTD INVOICED			28,520.00	YTD PAID	28,520.00
								REPORT TOTALS	28,520.00
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	1 28,520.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202871 BALDWIN, KRISTYN M	127735	04/06/18		134733	P	04/13/18	1000 10701	Property Tax Receivable	977.11
	INVOICE:	127735							
VENDOR TOTALS			977.11	YTD INVOICED			977.11	YTD PAID	977.11
202880 ERNEST M ANDERSON	127851	04/11/18		134734	P	04/13/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	127851							
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
202878 GENTRY, GREGORY M	127807	04/10/18		134735	P	04/13/18	1000 10701	Property Tax Receivable	2,212.37
	INVOICE:	127807							
VENDOR TOTALS			2,212.37	YTD INVOICED			2,212.37	YTD PAID	2,212.37
202870 KING, PAUL A & GLADYS D KING	127445	04/03/18		134736	P	04/13/18	6200 107041	Service Charges Receivabl	20.40
	INVOICE:	127445							
VENDOR TOTALS			20.40	YTD INVOICED			20.40	YTD PAID	20.40
202881 ROSEMARY CAMPBELL TRUSTEE	127857	04/11/18		134737	P	04/13/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	127857							
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
REPORT TOTALS									3,352.88

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	3,352.88

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