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Sussex County, DE
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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127760	04/05/18		34187	C	04/17/18	1014000 54300	Janitorial	99.76
	INVOICE:	335426							
	127761	04/04/18		34187	C	04/17/18	1014000 54300	Janitorial	138.52
	INVOICE:	335359							
	127817	04/06/18		34187	C	04/17/18	1014000 54300	Janitorial	184.79
	INVOICE:	335510							
	127818	04/06/18		34187	C	04/17/18	1014000 54300	Janitorial	38.40
	INVOICE:	335519							
	VENDOR TOTALS		25,951.13	YTD INVOICED			26,164.39	YTD PAID	461.47
201139	ARROW INTERNATIONAL INC								
	127712	03/22/18	20181867	34197	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	263.51
	INVOICE:	9500016304							
	VENDOR TOTALS		18,499.88	YTD INVOICED			18,499.88	YTD PAID	263.51
100538	ARROW SAFETY DEVICE COMPANY, INC.								
	127856	04/03/18	20181855	34198	T	04/17/18	1010200 597001	Contingency Surplus	1,716.49
	INVOICE:	55625							
	VENDOR TOTALS		12,327.79	YTD INVOICED			14,061.79	YTD PAID	1,716.49
101709	NELSON AYALA								
	127809	04/10/18	20181240	134739	P	04/17/18	1061000 53900	Other Contractual Service	18,700.00
	INVOICE:	CASE 17CW-09							
	VENDOR TOTALS		272,863.00	YTD INVOICED			293,033.00	YTD PAID	18,700.00
202030	B SAFE INC								
	127779	04/01/18	20180054	134740	P	04/17/18	1060200 53600	Repairs and Maintenance	795.00
	INVOICE:	901834							
	VENDOR TOTALS		7,176.66	YTD INVOICED			7,176.66	YTD PAID	795.00
7931	BAKER'S HARDWARE CO., INC.								
	127842	04/06/18		34185	C	04/17/18	6290100 54800	Tools and Small Equipment	64.99
	INVOICE:	30493/1							
	VENDOR TOTALS		4,904.84	YTD INVOICED			4,977.93	YTD PAID	64.99
8070	BEEBE MEDICAL CENTER INC								
	127960	03/31/18		134741	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	1,332.74
	INVOICE:	033118							
	VENDOR TOTALS		36,880.49	YTD INVOICED			40,515.50	YTD PAID	1,332.74
103229	BERRY, DUNN, MCNEIL & PARKER LLC								
	127974	04/06/18	20180889	34199	T	04/17/18	3100010 57200	Improvements	4,050.00
	INVOICE:	372242							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,500.00	YTD INVOICED			36,200.00	YTD PAID	4,050.00
87450	BEST HARDWARE, INC. 127666	03/29/18		134742	P	04/17/18	1021200 54700	Maintenance & Repairs Par	70.94
	INVOICE: 453522								
	127920	04/10/18		134742	P	04/17/18	1014000 54300	Janitorial	5.99
	INVOICE: 453657								
VENDOR TOTALS			1,098.70	YTD INVOICED			1,153.13	YTD PAID	76.93
60636	PROMOTION, INC. 127769	04/25/18	20181352	134743	P	04/17/18	1050203 54400	Dues & Subscriptions	324.00
	INVOICE: S35412								
VENDOR TOTALS			324.00	YTD INVOICED			324.00	YTD PAID	324.00
8459	BOULEVARD FORD-LINCOLN-MERCURY 127752	04/02/18		34200	T	04/17/18	1014000 547004	Vehicle - Parts - 5665	136.74
	INVOICE: 33100								
	127753	04/03/18		34200	T	04/17/18	1014000 547004	Vehicle - Parts - 5665	45.58
	INVOICE: 33121								
VENDOR TOTALS			66,098.67	YTD INVOICED			66,098.67	YTD PAID	182.32
40731	BOUND TREE MEDICAL, LLC 127661	03/30/18		134744	P	04/17/18	1060100 54800	Tools and Small Equipment	55.25
	INVOICE: 82824136								
VENDOR TOTALS			71,781.08	YTD INVOICED			71,834.53	YTD PAID	55.25
19801	BRIDGEVILLE PUBLIC LIBRARY 128071	04/12/18		34201	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE: 3RD QTR FY 2018								
VENDOR TOTALS			190,579.09	YTD INVOICED			193,307.90	YTD PAID	2,264.50
8643	BRODART CO. 127767	04/02/18		34202	T	04/17/18	1050202 54100	Office / Operating Suppli	165.71
	INVOICE: 497012								
VENDOR TOTALS			1,308.60	YTD INVOICED			1,308.60	YTD PAID	165.71
28290	CANON SOLUTIONS AMERICA, INC. 127799	04/02/18	20180008	34203	T	04/17/18	1050202 53600	Repairs and Maintenance	59.77
	INVOICE: 4025576275								
	127800	04/02/18	20180007	34203	T	04/17/18	1050100 53600	Repairs and Maintenance	162.66
	INVOICE: 4025576276								
	127801	04/02/18	20180006	34203	T	04/17/18	1050203 53600	Repairs and Maintenance	59.18
	INVOICE: 4025578944								
	127802	04/02/18	20180005	34203	T	04/17/18	1050204 53600	Repairs and Maintenance	68.69



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4025581823							
	127909	03/31/18		34204	T	04/17/18	1060200 53600	Repairs and Maintenance	104.68
	INVOICE:	4025511869							
	127958	03/31/18		34204	T	04/17/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4025512725							
	VENDOR TOTALS		14,163.04	YTD INVOICED			14,415.51	YTD PAID	708.41
8993	CAPE GAZETTE								
	127795	04/05/18		34205	T	04/17/18	1050204 54400	Dues & Subscriptions	70.00
	INVOICE:	5085 18APR							
	VENDOR TOTALS		7,578.30	YTD INVOICED			12,132.90	YTD PAID	70.00
201151	DAVID S CHAPPELL								
	127649	04/04/18		34206	T	04/17/18	1050204 55000	Programs and Projects	150.00
	INVOICE:	20183.1							
	VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	150.00
201342	CHESAPEAKE UTILITIES CORPORATION								
	127676	03/30/18		34207	T	04/17/18	1020100 533002	Utilities - Fuel - 5715	234.21
	INVOICE:	0295050405041 18APR							
	127754	03/29/18		34207	T	04/17/18	1014000 533002	Utilities - Fuel - 5715	2,569.53
	INVOICE:	90281332561 18MAR							
	VENDOR TOTALS		10,849.27	YTD INVOICED			11,178.85	YTD PAID	2,803.74
21477	CITY OF LEWES								
	127773	04/06/18	20181912	134745	P	04/17/18	1010200 59700	Contingency	7,000.00
	INVOICE:	256064							
	VENDOR TOTALS		7,152.00	YTD INVOICED			7,152.00	YTD PAID	7,000.00
9558	CLARK & SONS, INC								
	127721	03/29/18		34208	T	04/17/18	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	32850							
	VENDOR TOTALS		5,301.50	YTD INVOICED			5,301.50	YTD PAID	187.50
92478	COMCAST FINANCIAL AGENCY CORPORATION								
	127737	04/01/18		134746	P	04/17/18	1020100 531001	Telephone - 5810	19.99
	INVOICE:	63322746							
	127737	04/01/18		134746	P	04/17/18	6290100 53100	Communications	69.99
	INVOICE:	63322746							
	127737	04/01/18		134746	P	04/17/18	1014000 53100	Communications	76.67
	INVOICE:	63322746							
	127956	04/01/18		134746	P	04/17/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	63319017							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,084.65	YTD INVOICED			3,084.65	YTD PAID	291.80
84128 COMCAST HOLDINGS CORPORATION	127738	04/03/18		34209	T	04/17/18	1010200 53100	Communications	145.14
	INVOICE:	200070016893	18APR						
VENDOR TOTALS			17,869.48	YTD INVOICED			18,004.63	YTD PAID	145.14
40483 CONSOLIDATED PLASTICS COMPANY, INC.	127759	03/30/18	20181907	134747	P	04/17/18	1014000 54700	Maintenance & Repairs Par	371.45
	INVOICE:	7722882							
VENDOR TOTALS			1,926.83	YTD INVOICED			1,926.83	YTD PAID	371.45
74991 CREW PLUMBING LLC	127658	04/05/18	20181952	134748	P	04/17/18	1062000 56533	Housing Assistance Grant	600.00
	INVOICE:	1875							
VENDOR TOTALS			41,110.00	YTD INVOICED			41,110.00	YTD PAID	600.00
98239 DAYSPRING WATER	127739	03/31/18		134749	P	04/17/18	1012000 54100	Office / Operating Suppli	24.50
	INVOICE:	944969							
	127776	03/31/18		134749	P	04/17/18	1011000 54100	Office / Operating Suppli	52.00
	INVOICE:	944967							
	127806	03/31/18		134749	P	04/17/18	1011400 54100	Office / Operating Suppli	52.00
	INVOICE:	944966							
	127815	03/31/18		134749	P	04/17/18	1016300 54100	Office / Operating Suppli	13.50
	INVOICE:	944968							
VENDOR TOTALS			1,574.56	YTD INVOICED			1,799.70	YTD PAID	142.00
200470 DELAWARE DUCKS UNLIMITED	127788	03/20/18		134750	P	04/17/18	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE:	CTYWDE YTH GRT 32018							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	127804	04/06/18		134751	P	04/17/18	1060200 53300	Utilities	112.52
	INVOICE:	12426600	18APR						
	127805	04/06/18		134751	P	04/17/18	1060200 53300	Utilities	80.51
	INVOICE:	11253000	18APR						
	127821	04/04/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	1,930.71
	INVOICE:	12066500	18APRIL						
	127822	04/04/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	64.59
	INVOICE:	6426501	18APRIL						
	127824	04/04/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	92.17
	INVOICE:	6481501	18APRIL						
	127825	04/04/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	310.71



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6561301	18APRIL							
127826	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	64.16
INVOICE:	6846402	18APRIL							
127827	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	34.94
INVOICE:	6982902	18APRIL							
127829	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	158.65
INVOICE:	8356201	18APRIL							
127830	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	96.58
INVOICE:	9429701	18APRIL							
127831	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	133.33
INVOICE:	9807701	18APRIL							
127832	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	119.74
INVOICE:	9848700	18APRIL							
127833	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	102.08
INVOICE:	9989701	18APRIL							
127835	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	200.45
INVOICE:	10624400	18APRIL							
127836	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	61.11
INVOICE:	10681801	18APRIL							
127837	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	84.93
INVOICE:	10695301	18APRIL							
127838	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	122.85
INVOICE:	11502700	18APRIL							
127839	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	43.23
INVOICE:	11571200	18APRIL							
127840	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	98.29
INVOICE:	11571400	18APRIL							
127841	04/04/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	74.04
INVOICE:	12109401	18APRIL							
127859	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	123.34
INVOICE:	5772402	18APRIL							
127860	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	15.11
INVOICE:	6079602	18APRIL							
127861	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	31.78
INVOICE:	6728002	18APRIL							
127863	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	57.62
INVOICE:	6731202	18APRIL							
127864	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	48.66
INVOICE:	6817901	18APRIL							
127865	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	237.66
INVOICE:	8177600	18APRIL							
127867	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	159.73
INVOICE:	8305701	18APRIL							
127868	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	214.23
INVOICE:	8305801	18APRIL							
127869	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	32.52
INVOICE:	9279300	18APRIL							
127871	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	174.50
INVOICE:	9279400	18APRIL							
127872	04/05/18			134751	P	04/17/18	6290300 533001	Utilities - Electric	61.84
INVOICE:	9348401	18APRIL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127874	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	64.69
	INVOICE:	9805702 18APRIL							
	127875	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	88.74
	INVOICE:	10085301 18APRIL							
	127876	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	73.34
	INVOICE:	10387201 18APRIL							
	127878	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	196.40
	INVOICE:	10783501 18APRIL							
	127879	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	124.74
	INVOICE:	10919201 18APRIL							
	127880	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	103.22
	INVOICE:	11796801 18APRIL							
	127881	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	86.53
	INVOICE:	11848300 18APRIL							
	127882	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	70.48
	INVOICE:	12113801 18APRIL							
	127883	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	60.18
	INVOICE:	12919101 18APRIL							
	127884	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	47.60
	INVOICE:	13159901 18APRIL							
	127885	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	4,888.38
	INVOICE:	5739302 18APRIL							
	127886	04/05/18		134751	P	04/17/18	6290300 533001	Utilities - Electric	1,159.45
	INVOICE:	10469201 18APRIL							
	VENDOR TOTALS		435,915.51 YTD INVOICED				437,615.35 YTD PAID		12,106.33
19810	DELMAR PUBLIC LIBRARY								
	128072	04/12/18		34210	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE:	3RD QTR FY 2018							
	VENDOR TOTALS		178,161.76 YTD INVOICED				180,890.57 YTD PAID		2,264.50
12870	DELMARVA POWER								
	127622	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	53.98
	INVOICE:	55010036352 18MARCH							
	127623	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	208.25
	INVOICE:	55007836517 18MARCH							
	127624	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	67.05
	INVOICE:	55020507087 18MARCH							
	127625	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	21.88
	INVOICE:	55003130626 18MARCH							
	127626	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	21.88
	INVOICE:	55003471111 18MARCH							
	127627	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	26.54
	INVOICE:	55003471509 18MARCH							
	127628	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	48.99
	INVOICE:	55003472754 18MARCH							
	127629	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	33.69
	INVOICE:	55003473216 18MARCH							
	127630	04/02/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	25.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55003494303	18MARCH							
127631	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	50.89
INVOICE:	55003543026	18MARCH							
127632	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	22.26
INVOICE:	55003543802	18MARCH							
127633	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	38.73
INVOICE:	55007811445	18MARCH							
127634	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	27.27
INVOICE:	55003566068	18MARCH							
127635	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	40.03
INVOICE:	55004072827	18MARCH							
127636	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	344.96
INVOICE:	55010660342	18MARCH							
127637	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	89.67
INVOICE:	55000634364	18MARCH							
127638	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	88.24
INVOICE:	55007251212	18MARCH							
127639	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	21.64
INVOICE:	55010609844	18MARCH							
127641	04/02/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	131.90
INVOICE:	55000967335	18MARCH							
127642	04/02/18			134752	P	04/17/18	1000 12101	Sarah Glen Special Assess	425.23
INVOICE:	55009140819	18APRIL							
127796	04/06/18			134752	P	04/17/18	1050203 533001	Utilities - Electric - 57	25.79
INVOICE:	55005070655	18APR							
127852	04/04/18			134752	P	04/17/18	1000 12107	Covey Creek Special Asmnt	285.71
INVOICE:	55008819090	18APRIL							
127853	04/03/18			134752	P	04/17/18	1000 12123	Cedar Creek Landing Str L	1,042.42
INVOICE:	55007225828	18APRIL							
127854	04/04/18			134752	P	04/17/18	1000 12106	Harbeson Special Assessme	226.84
INVOICE:	55011691163	18APRIL							
127855	04/04/18			134752	P	04/17/18	1000 12105	Oak Meadow Special Asmnt	526.78
INVOICE:	55004925032	18APRIL							
127922	04/06/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	206.02
INVOICE:	55006113090	18APRIL							
127923	04/06/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	418.54
INVOICE:	55001875800	18APRIL							
127924	04/03/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	411.23
INVOICE:	55008987434	18MARCH							
127925	04/06/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	21.57
INVOICE:	55007251600	18APRIL							
127926	04/06/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	51.96
INVOICE:	55007991353	18APRIL							
127928	04/06/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	22.44
INVOICE:	55003902388	18APRIL							
127929	04/03/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	118.55
INVOICE:	55010458499	18MARCH							
127930	04/03/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	90.03
INVOICE:	55011068651	18MARCH							
127931	04/03/18			134752	P	04/17/18	6290300 533001	Utilities - Electric	33.23
INVOICE:	55009240882	18MARCH							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127932	04/06/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	287.07
	INVOICE:	55002970238	18APRIL						
	127933	04/06/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	284.40
	INVOICE:	55010972721	18APRIL						
	127934	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	30.12
	INVOICE:	55000061915	18MAR						
	127935	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	136.46
	INVOICE:	55010826331	18MARCH						
	127936	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	94.80
	INVOICE:	55006648418	18MARCH						
	127937	04/05/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	16.16
	INVOICE:	55010058497	18MARCH						
	127938	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	208.05
	INVOICE:	55000390199	18MARCH						
	127939	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	232.50
	INVOICE:	55011109901	18MARCH						
	127940	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	60.20
	INVOICE:	55001563828	18MARCH						
	127941	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	68.55
	INVOICE:	55008134573	18MARCH						
	127942	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	49.23
	INVOICE:	55009341623	18MARCH						
	127943	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	74.99
	INVOICE:	55006646560	18MARCH						
	127944	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	109.23
	INVOICE:	55006646164	18MARCH						
	127945	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	101.37
	INVOICE:	55006632214	18MARCH						
	127946	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	55.90
	INVOICE:	55007713450	18MARCH						
	127947	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	150.42
	INVOICE:	55006605699	18MARCH						
	127948	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	154.59
	INVOICE:	55002468969	18MARCH						
	127949	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	154.94
	INVOICE:	55002468563	18MARCH						
	127950	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	172.46
	INVOICE:	55000058333	18MARCH						
	127951	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	105.41
	INVOICE:	55007812682	18MARCH						
	127952	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	33.93
	INVOICE:	55007812328	18MARCH						
	127953	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	102.91
	INVOICE:	55007812088	18MARCH						
	127954	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	94.69
	INVOICE:	55004070433	18MARCH						
	127955	04/03/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	26.19
	INVOICE:	55000570089	18MARCH						
	127957	04/06/18		134752	P	04/17/18	1020100 533001	Utilities - Electric - 57	250.35
	INVOICE:	55000573570	18APRIL						
	127985	04/04/18		134752	P	04/17/18	1060200 53300	Utilities	923.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55011839390	18APR						
	128058	04/09/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	60.00
	INVOICE:	55002943243	18APRIL						
	128059	04/09/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	240.84
	INVOICE:	55011357682	18APRIL						
	128060	04/09/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	111.97
	INVOICE:	55001388879	18APRIL						
	128061	04/09/18		134752	P	04/17/18	6290300 533001	Utilities - Electric	175.14
	INVOICE:	55000122105	18APRIL						
	VENDOR TOTALS		990,007.08	YTD INVOICED			1,040,913.02	YTD PAID	9,836.11
200850	DELTA DENTAL OF DELAWARE, INC.								
	127823	04/06/18		34211	T	04/17/18	1000 20213	Dental Ins. Withldg Payab	15,393.30
	INVOICE:	BE002757925C							
	VENDOR TOTALS		378,907.51	YTD INVOICED			414,867.43	YTD PAID	15,393.30
12976	DEMCO, INC.								
	127797	04/04/18	20181959	34212	T	04/17/18	1050202 55000	Programs and Projects	300.69
	INVOICE:	6346611							
	VENDOR TOTALS		13,597.43	YTD INVOICED			13,597.43	YTD PAID	300.69
68558	THE DIRECTV GROUP, INC.								
	127986	04/07/18		134753	P	04/17/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	33929710398							
	VENDOR TOTALS		1,491.16	YTD INVOICED			1,491.16	YTD PAID	6.12
58501	DISH DBS CORPORATION								
	127679	03/16/18		134754	P	04/17/18	6290300 533005	Utilities - Other	10.00
	INVOICE:	707082544870	18MAR						
	VENDOR TOTALS		2,394.84	YTD INVOICED			2,448.50	YTD PAID	10.00
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	127808	04/10/18	20181662	34213	T	04/17/18	1061000 53900	Other Contractual Service	8,820.00
	INVOICE:	101 CASE 17GW-04							
	VENDOR TOTALS		54,794.00	YTD INVOICED			89,449.00	YTD PAID	8,820.00
201360	DUNBAR ARMORED INC								
	128063	04/01/18	20181103	34214	T	04/17/18	1060100 53900	Other Contractual Service	719.61
	INVOICE:	4176686							
	VENDOR TOTALS		6,788.92	YTD INVOICED			6,788.92	YTD PAID	719.61
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	127289	01/17/18		34215	T	04/17/18	1015100 54100	Office / Operating Suppli	3.50
	INVOICE:	405204							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			496.85	YTD INVOICED			496.85	YTD PAID	3.50
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	127732	03/19/18		134755	P	04/17/18	1020100 547004	Vehicle - Parts - 5665	135.00
	INVOICE:	11528							
VENDOR TOTALS			49,076.91	YTD INVOICED			49,076.91	YTD PAID	135.00
16900 ENVIROCORP, INC	127892	04/09/18	20181742	34186	C	04/17/18	6290300 54100	Office / Operating Suppli	452.75
	INVOICE:	18-734							
	127893	04/09/18	20181836	34186	C	04/17/18	6290300 54100	Office / Operating Suppli	1,826.75
	INVOICE:	18-736							
VENDOR TOTALS			55,406.44	YTD INVOICED			58,160.44	YTD PAID	2,279.50
77454 DOBA ENGRAVING, INC.	127740	03/17/18		134756	P	04/17/18	1012000 55000	Programs and Projects	323.00
	INVOICE:	031718SCC							
VENDOR TOTALS			1,578.00	YTD INVOICED			1,643.00	YTD PAID	323.00
105064 FACT CANADA CONSULTING, LTD.	127731	03/21/18	20181871	134757	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	607.50
	INVOICE:	8276							
VENDOR TOTALS			3,561.95	YTD INVOICED			3,561.95	YTD PAID	607.50
17099 FEDERAL EXPRESS CORPORATION	127644	03/27/18		134758	P	04/17/18	1030100 53200	Postage & Freight	35.96
	INVOICE:	6-130-84150							
VENDOR TOTALS			679.18	YTD INVOICED			797.77	YTD PAID	35.96
48725 FIRST STATE FLAG LLC	127691	03/26/18		134759	P	04/17/18	1020100 547005	Facilities - Parts - 5722	55.00
	INVOICE:	321855							
VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	55.00
17224 FIRST STATE MOTORS, INC.	127705	03/28/18		34216	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	104.00
	INVOICE:	150991							
	128003	03/05/18		34216	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	20.00
	INVOICE:	150822							
	128004	01/22/18		34216	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	31.34
	INVOICE:	150519							
	128005	01/02/18		34216	T	04/17/18	1020100 536004	Vehicle Maintenance - 566	60.00
	INVOICE:	32010							
	128006	01/22/18	20181498	34216	T	04/17/18	1020100 536004	Vehicle Maintenance - 566	285.20



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32816									
VENDOR TOTALS		39,048.52 YTD INVOICED			39,482.14 YTD PAID			500.54	
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	127702	03/27/18		34217	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	341.11
	INVOICE: 628402								
	127703	03/28/18		34217	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	139.44
	INVOICE: 628497								
	127749	04/03/18		34217	T	04/17/18	1014000 54700	Maintenance & Repairs Par	-12.16
	INVOICE: 629252								
	127750	04/03/18		34217	T	04/17/18	1014000 54700	Maintenance & Repairs Par	24.68
	INVOICE: 629253								
	127751	04/02/18		34217	T	04/17/18	1014000 547004	Vehicle - Parts - 5665	4.20
	INVOICE: 629039								
VENDOR TOTALS		52,737.44 YTD INVOICED			53,089.09 YTD PAID			497.27	
19828	FRANKFORD PUBLIC LIBRARY								
	128073	04/12/18		34218	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE: 3RD QTR FY 2018								
VENDOR TOTALS		175,473.34 YTD INVOICED			178,202.15 YTD PAID			2,264.50	
28476	FREEMIRE & ASSOCIATES, INC.								
	128045	03/23/18	20181618	34189	C	04/17/18	6290300 536009	Maint - Treatment Plant	3,195.00
	INVOICE: 1801181-IN								
VENDOR TOTALS		44,062.46 YTD INVOICED			44,062.46 YTD PAID			3,195.00	
106067	FLEETCOR TECHNOLOGIES INC								
	127674	04/02/18		134763	P	04/17/18	1020100 542001	Fuel - Vehicles - 5640	7,682.44
	INVOICE: NP52966546								
	127921	04/09/18		134762	P	04/17/18	1060200 54200	Fuel	37.57
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1011200 54200	Fuel	176.33
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1011300 54200	Fuel	256.27
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1014000 54200	Fuel	73.15
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1016300 54200	Fuel	100.36
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1010200 54200	Fuel	49.11
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1060100 54200	Fuel	50.51
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1021200 54200	Fuel	175.38
	INVOICE: NP53010713								
	127921	04/09/18		134762	P	04/17/18	1021000 54200	Fuel	97.48
	INVOICE: NP53010713								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127921	04/09/18		134762	P	04/17/18	1030100 54200	Fuel	164.34
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1030200 54200	Fuel	108.63
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1050201 54200	Fuel	28.10
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1050204 54200	Fuel	27.39
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1011400 54200	Fuel	44.01
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1016000 54200	Fuel	193.62
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1013000 54200	Fuel	61.84
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	1070300 54200	Fuel	141.04
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	6190300 54200	Fuel	52.72
	INVOICE:	NP53010713							
	127921	04/09/18		134762	P	04/17/18	6290100 54200	Fuel	875.50
	INVOICE:	NP53010713							
	127927	04/02/18		134760	P	04/17/18	1011200 54200	Fuel	153.61
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1011300 54200	Fuel	153.66
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1014000 54200	Fuel	75.20
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1016300 54200	Fuel	91.37
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1060100 54200	Fuel	52.28
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1021200 54200	Fuel	49.49
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1030100 54200	Fuel	125.95
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1030200 54200	Fuel	121.07
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1021300 54200	Fuel	27.01
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1050201 54200	Fuel	74.93
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1011400 54200	Fuel	20.53
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1016000 54200	Fuel	176.04
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	1070300 54200	Fuel	106.20
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	6190300 54200	Fuel	32.70
	INVOICE:	NP52954007							
	127927	04/02/18		134760	P	04/17/18	6290100 54200	Fuel	543.09
	INVOICE:	NP52954007							
	128015	04/09/18		134761	P	04/17/18	6290300 54200	Fuel	2,407.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			407,148.50	YTD INVOICED			407,148.50	YTD PAID	28,877.00
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	128046	03/20/18	20181698	34224	T	04/17/18	6290300 536008	Maint - Pumping Equip	2,326.75
	INVOICE: 0090887								
VENDOR TOTALS			77,635.84	YTD INVOICED			77,815.88	YTD PAID	2,326.75
40715 CORPORATE RISK HOLDINGS III, INC.	127743	03/31/18		34225	T	04/17/18	1012000 52900	Other Professional Servic	404.53
	INVOICE: H0127715								
VENDOR TOTALS			5,362.02	YTD INVOICED			6,976.33	YTD PAID	404.53
17451 HOOBER, INC.	127894	03/21/18	20181171	134765	P	04/17/18	6290300 536004	Vehicle Maintenance	848.95
	INVOICE: SVI70478								
	127896	03/19/18	20181833	134765	P	04/17/18	6290300 536004	Vehicle Maintenance	945.92
	INVOICE: SVI70351								
VENDOR TOTALS			194,282.94	YTD INVOICED			196,037.28	YTD PAID	1,794.87
11244 INDEPENDENT NEWSMEDIA INC USA	127659	03/31/18		34226	T	04/17/18	1061000 53800	Advertising	47.55
	INVOICE: 146292 18MAR								
	127919	03/31/18		34226	T	04/17/18	6290300 54100	Office / Operating Suppli	50.72
	INVOICE: 252746 18MAR								
	127919	03/31/18		34226	T	04/17/18	1060200 53800	Advertising	313.84
	INVOICE: 252746 18MAR								
	127919	03/31/18		34226	T	04/17/18	1030100 53800	Advertising	310.66
	INVOICE: 252746 18MAR								
VENDOR TOTALS			49,046.33	YTD INVOICED			53,241.47	YTD PAID	722.77
11228 INDIAN RIVER SCHOOL DISTRICT	127789	03/20/18		134766	P	04/17/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: WILSON 022018								
	127790	03/20/18		134767	P	04/17/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: COLE,ARLETT 032018								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
26307 INSURANCE BUYERS' COUNCIL, INC.	128011	04/04/18		134768	P	04/17/18	1011000 52900	Other Professional Servic	150.00
	INVOICE: 7909								
	128012	03/05/18	20181524	134768	P	04/17/18	1011000 52900	Other Professional Servic	2,280.00
	INVOICE: 7908								
VENDOR TOTALS			10,968.75	YTD INVOICED			11,625.00	YTD PAID	2,430.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128076	04/12/18		34231	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE:	3RD QTR FY 2018							
	VENDOR TOTALS		246,210.58	YTD INVOICED			248,939.39	YTD PAID	2,264.50
202060	LIFE ASSIST INC								
	127660	03/29/18	20181928	34232	T	04/17/18	1060100 54800	Tools and Small Equipment	1,121.90
	INVOICE:	848357							
	127692	03/16/18	20181820	34232	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	1,754.50
	INVOICE:	846303							
	127693	03/16/18	20181820	34232	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	106.00
	INVOICE:	846307							
	127696	03/21/18		34232	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	235.80
	INVOICE:	846959							
	VENDOR TOTALS		27,801.20	YTD INVOICED			27,801.20	YTD PAID	3,218.20
202360	LOGMELN USA, INC.								
	127771	03/07/18	20181784	34233	T	04/17/18	1015100 53600	Repairs and Maintenance	714.45
	INVOICE:	IN1203147568							
	127771	03/07/18	20181784	34233	T	04/17/18	1020100 536002	Computer Equip Maint - 54	285.78
	INVOICE:	IN1203147568							
	127771	03/07/18	20181784	34233	T	04/17/18	6290100 536002	Computer Equip Maint - 54	298.77
	INVOICE:	IN1203147568							
	VENDOR TOTALS		1,299.00	YTD INVOICED			1,299.00	YTD PAID	1,299.00
28169	LONG NECK WATER COMPANY								
	127844	04/04/18		134771	P	04/17/18	6290300 533005	Utilities - Other	129.05
	INVOICE:	L004223 18APRIL							
	VENDOR TOTALS		1,123.09	YTD INVOICED			1,287.76	YTD PAID	129.05
19001	SYNCHRONY BANK								
	127650	03/28/18		134772	P	04/17/18	1050203 54700	Maintenance & Repairs Par	118.64
	INVOICE:	88242795							
	127677	03/28/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	10.43
	INVOICE:	2259049							
	127677	03/28/18		134772	P	04/17/18	1020100 548004	Tools & Sm Equipment - 56	5.64
	INVOICE:	2259049							
	127684	03/22/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	54.37
	INVOICE:	26731901							
	127685	03/22/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	-18.98
	INVOICE:	15731120							
	127686	03/19/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	51.06
	INVOICE:	9477810							
	127686	03/19/18		134772	P	04/17/18	1020100 543001	Janitorial Supplies - 573	2.36
	INVOICE:	9477810							
	127688	03/20/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	100.38
	INVOICE:	2546109							
	127689	03/26/18		134772	P	04/17/18	1020100 543001	Janitorial Supplies - 573	20.36



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	34083820							
	127699	03/26/18	20181877	134772	P	04/17/18	1020100 548005	Facilities Sm Equipment -	474.05
	INVOICE:	2080771							
	127748	04/03/18		134772	P	04/17/18	1014000 54700	Maintenance & Repairs Par	42.94
	INVOICE:	88760976							
	127991	04/09/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	-16.67
	INVOICE:	18284251							
	127991	04/09/18		134772	P	04/17/18	1020100 548004	Tools & Sm Equipment - 56	-19.00
	INVOICE:	18284251							
	127993	04/02/18		134772	P	04/17/18	1020100 548004	Tools & Sm Equipment - 56	-19.00
	INVOICE:	17681073							
	127995	04/06/18		134772	P	04/17/18	1020100 547005	Facilities - Parts - 5722	-4.24
	INVOICE:	15041073							
	VENDOR TOTALS		39,588.38 YTD INVOICED				43,484.50 YTD PAID		802.34
202877	LUTHERAN CHURCH OF OUR SAVIOR								
	127787	03/20/18		134773	P	04/17/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	COLE 032018							
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
85041	JAMES K GULLETT								
	127785	04/06/18	20181775	34235	T	04/17/18	1061000 53900	Other Contractual Service	5,725.00
	INVOICE:	558							
	127912	04/11/18	20182002	34234	T	04/17/18	1061000 53900	Other Contractual Service	3,750.00
	INVOICE:	572							
	VENDOR TOTALS		176,335.30 YTD INVOICED				185,150.30 YTD PAID		9,475.00
19422	McMASTER-CARR SUPPLY COMPANY								
	127697	03/19/18	20181528	34236	T	04/17/18	1020100 548005	Facilities Sm Equipment -	2,037.90
	INVOICE:	58961183							
	VENDOR TOTALS		11,290.30 YTD INVOICED				11,290.30 YTD PAID		2,037.90
31801	MUNICIPAL EMERGENCY SERVICES INC								
	127730	03/23/18		34237	T	04/17/18	1020100 546001	Uniforms - 5240	11.35
	INVOICE:	IN1213143							
	VENDOR TOTALS		6,963.51 YTD INVOICED				6,963.51 YTD PAID		11.35
201450	MID-ATLANTIC ENVIRONMENTAL LABORATORIES INC								
	127902	04/02/18	20181786	134774	P	04/17/18	6290300 536009	Maint - Treatment Plant	4,252.00
	INVOICE:	49664							
	VENDOR TOTALS		4,252.00 YTD INVOICED				4,252.00 YTD PAID		4,252.00
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	127668	03/31/18	20180212	134775	P	04/17/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	32910							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,282.71	YTD INVOICED			8,282.71	YTD PAID	851.75
19861 MILFORD PUBLIC LIBRARY	128077	04/12/18		34238	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE:	3RD QTR FY 2018							
VENDOR TOTALS			191,868.29	YTD INVOICED			194,597.10	YTD PAID	2,264.50
202609 MILLS POND SALES, LLC	127667	03/20/18		134776	P	04/17/18	1021000 54700	Maintenance & Repairs Par	635.24
	INVOICE:	086886-73							
VENDOR TOTALS			2,189.24	YTD INVOICED			2,189.24	YTD PAID	635.24
19879 MILLSBORO PUBLIC LIBRARY	128078	04/12/18		34239	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50
	INVOICE:	3RD QTR FY 2018							
VENDOR TOTALS			194,179.61	YTD INVOICED			196,908.42	YTD PAID	2,264.50
85614 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	127663	03/17/18		34240	T	04/17/18	1021100 56000	Seminars/Conferences/Trai	160.00
	INVOICE:	SIN097001							
VENDOR TOTALS			835.00	YTD INVOICED			845.00	YTD PAID	160.00
45102 NATIONAL EMERGENCY NUMBER ASSOCIATION	128066	04/10/18		34241	T	04/17/18	1015100 53100	Communications	255.00
	INVOICE:	300006346							
VENDOR TOTALS			779.00	YTD INVOICED			779.00	YTD PAID	255.00
104475 NORTHEASTERN SUPPLY, INC.	127714	03/23/18		34242	T	04/17/18	1020100 547005	Facilities - Parts - 5722	33.32
	INVOICE:	1928325							
VENDOR TOTALS			19,813.05	YTD INVOICED			19,813.05	YTD PAID	33.32
24791 ONE CALL CONCEPTS, INC.	127774	03/31/18		34243	T	04/17/18	6290100 53900	Other Contractual Service	2,259.20
	INVOICE:	8036157							
VENDOR TOTALS			18,336.61	YTD INVOICED			20,734.36	YTD PAID	2,259.20
201985 PACT ONE LLC	127877	03/06/18		134777	P	04/17/18	6200 16500	Capital Improvement Proje	34,628.07
	INVOICE:	#15-09 #12 Final							
VENDOR TOTALS			3,342,665.78	YTD INVOICED			3,381,615.78	YTD PAID	34,628.07



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77121 PASCO OF MILLSBORO	127845	04/06/18		34191	C	04/17/18	6290100 54100	Office / Operating Suppli	199.90
	INVOICE:	111175/3							
VENDOR TOTALS			7,874.24	YTD INVOICED			8,034.19	YTD PAID	199.90
27422 P. C. SUPPLIES, INC.	127907	04/05/18	20181891	34244	T	04/17/18	1070100 548001	Sm. Computer Equipment -	780.00
	INVOICE:	43970							
VENDOR TOTALS			11,950.00	YTD INVOICED			11,950.00	YTD PAID	780.00
201815 PCM SALES INC	128013	03/16/18	20181780	34245	T	04/17/18	1020100 548001	Computer Equipment - 5422	1,633.44
	INVOICE:	B07295260101							
	128014	03/12/18	20181780	34245	T	04/17/18	1020100 548001	Computer Equipment - 5422	654.27
	INVOICE:	B07294050101							
VENDOR TOTALS			11,742.29	YTD INVOICED			14,651.10	YTD PAID	2,287.71
25566 PENINSULA OIL COMPANY	127775	04/03/18		134778	P	04/17/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	85710							
VENDOR TOTALS			3,030.38	YTD INVOICED			3,495.54	YTD PAID	84.00
25751 PEP-UP, INC.	127819	03/30/18		34246	T	04/17/18	1014000 54200	Fuel	1,397.89
	INVOICE:	1260923							
VENDOR TOTALS			23,387.80	YTD INVOICED			23,387.80	YTD PAID	1,397.89
201917 LONNIE PHILLIPS	127656	04/05/18	20181881	34247	T	04/17/18	1061000 53900	Other Contractual Service	5,670.00
	INVOICE:	19983							
	127657	04/05/18	20181882	34247	T	04/17/18	1061000 53900	Other Contractual Service	5,400.00
	INVOICE:	19984							
VENDOR TOTALS			64,721.00	YTD INVOICED			73,421.00	YTD PAID	11,070.00
99872 PHYSIO CONTROL, INC.	127681	03/26/18	20181868	34248	T	04/17/18	1020100 547002	EMS Equipment - Parts -55	4.92
	INVOICE:	118024300							
	127681	03/26/18	20181868	34248	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	229.60
	INVOICE:	118024300							
VENDOR TOTALS			111,698.29	YTD INVOICED			112,020.55	YTD PAID	234.52
109735 RANDY'S TREE SERVICE INC	127866	02/21/18	20181849	134779	P	04/17/18	3100060 57200	Improvements	3,800.00
	INVOICE:	1793-1244							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			8,600.00	YTD INVOICED			8,600.00	YTD PAID		3,800.00
19511	R.E. MICHEL COMPANY, LLC									
	127746	03/02/18		34249	T	04/17/18	1014000 54700	Maintenance & Repairs Par		61.06
	INVOICE:	38219700								
	127747	03/02/18		34249	T	04/17/18	1014000 54700	Maintenance & Repairs Par		81.92
	INVOICE:	39299300								
	127873	03/20/18	20181842	34249	T	04/17/18	3100060 57200	Improvements		869.00
	INVOICE:	63326900								
VENDOR TOTALS			8,691.63	YTD INVOICED			8,691.63	YTD PAID		1,011.98
19887	REHOBOTH BEACH PUBLIC LIBRARY									
	128079	04/12/18		34250	T	04/17/18	1062000 56541	Local Library Placement F		2,264.50
	INVOICE:	3RD QTR FY 2018								
VENDOR TOTALS			208,154.55	YTD INVOICED			210,883.36	YTD PAID		2,264.50
103173	REIT FUEL OIL COMPANY, INC.									
	127694	03/21/18	20181823	134780	P	04/17/18	1020100 547004	Vehicle - Parts - 5665		644.47
	INVOICE:	961943								
VENDOR TOTALS			4,557.64	YTD INVOICED			4,557.64	YTD PAID		644.47
200595	RICOH USA INC									
	127645	04/01/18		134781	P	04/17/18	1030200 53600	Repairs and Maintenance		99.00
	INVOICE:	5052985690								
	127646	04/01/18		134781	P	04/17/18	6290100 53600	Repairs and Maintenance		84.67
	INVOICE:	5052995786								
	127647	04/01/18		134781	P	04/17/18	1030100 53600	Repairs and Maintenance		99.00
	INVOICE:	5052996154								
	127651	04/01/18	20180012	134781	P	04/17/18	1050203 53600	Repairs and Maintenance		13.60
	INVOICE:	5052997061								
	127736	04/01/18		134781	P	04/17/18	1012000 53600	Repairs and Maintenance		438.80
	INVOICE:	5052996952								
	127768	04/02/18	20180012	134782	P	04/17/18	1050203 53400	Rental and Leases		206.71
	INVOICE:	100357200								
	127792	04/01/18		134781	P	04/17/18	1011400 54100	Office / Operating Suppli		31.06
	INVOICE:	5052987702								
	127810	04/01/18		134781	P	04/17/18	1010200 53600	Repairs and Maintenance		200.00
	INVOICE:	5052985964								
	127811	04/01/18		134781	P	04/17/18	1060100 53600	Repairs and Maintenance		7.53
	INVOICE:	5052986941								
	127816	04/01/18		134781	P	04/17/18	1061000 53600	Repairs and Maintenance		68.03
	INVOICE:	5052987910								
	127908	04/01/18		134781	P	04/17/18	1060200 53600	Repairs and Maintenance		76.74
	INVOICE:	5052987470								
	127911	04/01/18		134781	P	04/17/18	1070100 53600	Repairs and Maintenance		66.24
	INVOICE:	5052986146								
	127914	04/01/18		134781	P	04/17/18	1011200 53600	Repairs and Maintenance		149.34



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		5052987546								
VENDOR TOTALS		71,065.29 YTD INVOICED		72,058.47 YTD PAID		1,540.72				
21602	DELMARVA PRINTING & DESIGN INC									
	127652	04/04/18	20181847	34188	C	04/17/18	1050202 54100	Office / Operating Suppli	260.00	
	INVOICE: 0022541-IN									
	127653	04/04/18	20181838	34188	C	04/17/18	1050203 54100	Office / Operating Suppli	312.00	
	INVOICE: 0022472-IN									
	127813	04/04/18		34188	C	04/17/18	1016300 53700	Printing & Binding	35.50	
	INVOICE: 0022556-IN									
	127814	04/04/18		34188	C	04/17/18	1016300 53700	Printing & Binding	31.00	
	INVOICE: 0022557-IN									
VENDOR TOTALS		7,549.03 YTD INVOICED		8,005.53 YTD PAID		638.50				
107246	RUMSEY ELECTRIC COMPANY									
	127763	04/04/18		34252	T	04/17/18	1060200 54700	Maintenance & Repairs Par	17.35	
	INVOICE: S5323903.001									
VENDOR TOTALS		8,707.00 YTD INVOICED		9,492.68 YTD PAID		17.35				
26884	SAVOY GRAPHICS, INC.									
	127733	03/30/18		34253	T	04/17/18	1020100 546001	Uniforms - 5240	244.00	
	INVOICE: 31358									
VENDOR TOTALS		5,422.50 YTD INVOICED		6,406.50 YTD PAID		244.00				
19895	SEAFORD PUBLIC LIBRARY									
	127803	04/05/18	20181989	34254	T	04/17/18	1050100 55100	Miscellaneous	4,000.00	
	INVOICE: SUMMER READ 18APR									
	128080	04/12/18		34254	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50	
	INVOICE: 3RD QTR FY 2018									
VENDOR TOTALS		235,566.99 YTD INVOICED		238,295.80 YTD PAID		6,264.50				
19908	SELBYVILLE PUBLIC LIBRARY									
	128081	04/12/18		34255	T	04/17/18	1062000 56541	Local Library Placement F	2,264.50	
	INVOICE: 3RD QTR FY 2018									
VENDOR TOTALS		174,687.93 YTD INVOICED		177,416.74 YTD PAID		2,264.50				
22402	SHARE CORPORATION									
	127903	03/28/18	20181914	34256	T	04/17/18	6290300 536009	Maint - Treatment Plant	347.48	
	INVOICE: 49930									
VENDOR TOTALS		678.66 YTD INVOICED		678.66 YTD PAID		347.48				
106112	SHI INTERNATIONAL CORP									
	127621	04/03/18	20181936	34257	T	04/17/18	1015100 53600	Repairs and Maintenance	942.86	
	INVOICE: B08020423									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127621	04/03/18	20181936	34257	T	04/17/18	1020100 536002	Computer Equip Maint - 54	377.14
	INVOICE:	B08020423							
	127621	04/03/18	20181936	34257	T	04/17/18	6290100 536002	Computer Equip Maint - 54	394.29
	INVOICE:	B08020423							
	127846	03/29/18	20181846	34257	T	04/17/18	1020100 536002	Computer Equip Maint - 54	297.40
	INVOICE:	B07994407							
VENDOR TOTALS			209,822.53	YTD INVOICED			209,822.53	YTD PAID	2,011.69
45073 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY									
	127678	03/23/18	20181864	34258	T	04/17/18	1020100 548003	Paramedic Equipment - 552	415.63
	INVOICE:	809401							
	127680	03/21/18	20181864	34258	T	04/17/18	1020100 548003	Paramedic Equipment - 552	760.00
	INVOICE:	808847							
	127695	03/21/18		34258	T	04/17/18	1020100 546001	Uniforms - 5240	39.89
	INVOICE:	808884							
	127698	03/21/18		34258	T	04/17/18	1020100 548003	Paramedic Equipment - 552	144.95
	INVOICE:	808923							
	127709	03/16/18	20181837	34258	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	7.90
	INVOICE:	808245							
	127711	03/28/18	20181837	34258	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	330.00
	INVOICE:	810285							
	127719	03/21/18	20181869	34258	T	04/17/18	1020100 547002	EMS Equipment - Parts -55	73.20
	INVOICE:	808867							
	127719	03/21/18	20181869	34258	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	1,057.56
	INVOICE:	808867							
	127720	03/29/18	20181869	34258	T	04/17/18	1020100 547002	EMS Equipment - Parts -55	473.06
	INVOICE:	810548							
	127720	03/29/18	20181869	34258	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	67.64
	INVOICE:	810548							
	127812	04/04/18	20181929	34258	T	04/17/18	1060100 54800	Tools and Small Equipment	482.90
	INVOICE:	811153							
VENDOR TOTALS			45,867.91	YTD INVOICED			46,320.74	YTD PAID	3,852.73
49921 S & S WORLDWIDE INC									
	127794	04/03/18		34259	T	04/17/18	1050204 55000	Programs and Projects	243.97
	INVOICE:	10164048							
VENDOR TOTALS			1,031.95	YTD INVOICED			1,106.30	YTD PAID	243.97
200567 STAPLES CONTRACT & COMMERCIAL INC									
	127669	03/24/18		34260	T	04/17/18	1021000 54100	Office / Operating Suppli	36.18
	INVOICE:	3372689757							
	127670	03/17/18		34260	T	04/17/18	1021000 54100	Office / Operating Suppli	9.28
	INVOICE:	3372139303							
	127671	03/17/18		34260	T	04/17/18	1021000 54100	Office / Operating Suppli	35.90
	INVOICE:	3372139304							
	127672	03/17/18		34260	T	04/17/18	1021000 54100	Office / Operating Suppli	150.71
	INVOICE:	3372139302							
	127793	03/17/18		34260	T	04/17/18	1011400 54100	Office / Operating Suppli	123.46



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3372139288							
128010		03/31/18		34260	T	04/17/18	1011000 54100	Office / Operating Suppli	81.18
	INVOICE:	3373321684							
128052		03/17/18		34260	T	04/17/18	6290300 54100	Office / Operating Suppli	248.23
	INVOICE:	3372139308							
128056		03/24/18		34260	T	04/17/18	6290300 54100	Office / Operating Suppli	113.22
	INVOICE:	3372689761							
VENDOR TOTALS			73,583.46	YTD INVOICED			80,820.21	YTD PAID	798.16
13012	STATE OF DELAWARE								
127734		03/01/18		134784	P	04/17/18	1020100 536004	Vehicle Maintenance - 566	1,400.00
	INVOICE:	IV-000001809							
127820		04/10/18		134783	P	04/17/18	1070200 53400	Rental and Leases	6,000.00
	INVOICE:	FY 2018 18APR							
VENDOR TOTALS			4,558,787.48	YTD INVOICED			4,567,532.34	YTD PAID	7,400.00
202169	SUNSTATES SECURITY LLC								
127745		03/31/18	20181795	34261	T	04/17/18	1060100 53900	Other Contractual Service	15,138.33
	INVOICE:	63313							
127798		03/31/18	20181311	34261	T	04/17/18	1050100 53900	Other Contractual Service	2,462.84
	INVOICE:	63315							
VENDOR TOTALS			144,081.27	YTD INVOICED			152,210.81	YTD PAID	17,601.17
200992	SUSSEX COUNTY VOL FIREMEN'S ASSOC								
127828		04/07/18		34262	T	04/17/18	1062000 56504	Fire Service Discretionar	479.70
	INVOICE:	FY18 DRAW #7							
127834		04/07/18		34262	T	04/17/18	1062000 56504	Fire Service Discretionar	511.25
	INVOICE:	FY 18 DRAW #6							
VENDOR TOTALS			13,405.54	YTD INVOICED			30,592.63	YTD PAID	990.95
202569	ANTHONY BAUMAN								
127913		04/11/18	20181964	134785	P	04/17/18	1062000 56533	Housing Assistance Grant	169.00
	INVOICE:	032318 JACKSON							
VENDOR TOTALS			35,303.14	YTD INVOICED			35,303.14	YTD PAID	169.00
43668	TECHGAS, INC.								
127723		03/27/18		134786	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16793							
127724		03/28/18		134786	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16821							
127725		03/28/18		134786	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16814							
127726		03/28/18		134786	P	04/17/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16813							



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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,894.90 YTD INVOICED		2,938.90 YTD PAID		88.00			
202064	TELEFLEX MEDICAL INCORPORATED								
	127729	03/24/18	20181866	34263	T	04/17/18	1020100 549001	Paramedic Supplies - 5510	2,639.34
	INVOICE: 9500021979								
VENDOR TOTALS		15,971.52 YTD INVOICED		16,771.32 YTD PAID		2,639.34			
67336	TOWERS SIGNS, LLC								
	128008	04/05/18	20181968	134787	P	04/17/18	1020100 536005	Facilities Maintenance -5	450.00
	INVOICE: 1803-07								
VENDOR TOTALS		13,767.26 YTD INVOICED		13,767.26 YTD PAID		450.00			
21346	TOWN OF BLADES								
	127847	04/05/18		134788	P	04/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9007-00 18APRIL								
	127848	04/05/18		134788	P	04/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9000-00 18APRIL								
	127849	04/05/18		134788	P	04/17/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9001-00 18APRIL								
VENDOR TOTALS		17,770.00 YTD INVOICED		17,770.00 YTD PAID		64.50			
27238	TOWN OF GEORGETOWN								
	127713	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	30.05
	INVOICE: 2665-0 18APR								
	127715	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	1,380.24
	INVOICE: 3-0 18APR								
	127717	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	309.54
	INVOICE: 4-0 18APR								
	127755	04/02/18		34264	T	04/17/18	1014000 533005	Utilities - Other	1,281.24
	INVOICE: 306-0 18APR								
	127756	04/02/18		34264	T	04/17/18	1014000 533005	Utilities - Other	111.82
	INVOICE: 10-0 18APR								
	127757	04/02/18		34264	T	04/17/18	1014000 533005	Utilities - Other	150.00
	INVOICE: 1583-0 18APR								
	127758	04/02/18		34264	T	04/17/18	1014000 533005	Utilities - Other	581.21
	INVOICE: 1367-0 18APR								
	127778	04/02/18		34264	T	04/17/18	1014000 533005	Utilities - Other	151.94
	INVOICE: 206-0 18APR								
	127780	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	35.03
	INVOICE: 2657-0 18APR								
	127781	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	65.39
	INVOICE: 5-0 18APR								
	127782	04/02/18		34264	T	04/17/18	1060200 53300	Utilities	64.35
	INVOICE: 2566-0 18APR								
VENDOR TOTALS		105,189.56 YTD INVOICED		127,400.27 YTD PAID		4,160.81			



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21522 TOWN OF OCEAN VIEW	127850	04/04/18		134789	P	04/17/18	6290300 533005	Utilities - Other	548.23
	INVOICE:	0609010000	18APRIL						
VENDOR TOTALS			2,240.28	YTD INVOICED			2,240.28	YTD PAID	548.23
80784 ULINE INC	127904	03/22/18	20181908	34265	T	04/17/18	6290300 541004	Supplies - Safety	2,298.40
	INVOICE:	95995354							
	128054	03/23/18		34265	T	04/17/18	6290300 54100	Office / Operating Suppli	51.90
	INVOICE:	96005606							
VENDOR TOTALS			3,986.18	YTD INVOICED			3,986.18	YTD PAID	2,350.30
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	127655	04/03/18	20181824	34266	T	04/17/18	1060200 54700	Maintenance & Repairs Par	917.20
	INVOICE:	S104077931.001							
	127673	03/26/18		34266	T	04/17/18	1014000 56000	Seminars/Conferences/Trai	456.70
	INVOICE:	S104089237.001							
	127963	03/22/18		34266	T	04/17/18	1020100 547004	Vehicle - Parts - 5665	25.06
	INVOICE:	S104086420.001							
VENDOR TOTALS			148,127.84	YTD INVOICED			148,432.89	YTD PAID	1,398.96
17638 UNITED PARCEL SERVICE INC.	127682	03/17/18		134790	P	04/17/18	1020100 547004	Vehicle - Parts - 5665	11.87
	INVOICE:	00008Y57E1118							
	127682	03/17/18		134790	P	04/17/18	1020100 548003	Paramedic Equipment - 552	67.78
	INVOICE:	00008Y57E1118							
	127682	03/17/18		134790	P	04/17/18	1020100 546001	Uniforms - 5240	27.55
	INVOICE:	00008Y57E1118							
VENDOR TOTALS			1,322.39	YTD INVOICED			1,364.20	YTD PAID	107.20
11058 VERIZON BUSINESS NETWORK SERVICES INC	127654	04/08/18		134792	P	04/17/18	1021000 53100	Communications	220.43
	INVOICE:	Z6329757							
VENDOR TOTALS			895.30	YTD INVOICED			958.59	YTD PAID	220.43
8088 VERIZON	127664	03/21/18		134791	P	04/17/18	1021100 53100	Communications	241.71
	INVOICE:	3028566306	18MAR						
	127762	04/01/18		134791	P	04/17/18	1015100 53100	Communications	764.82
	INVOICE:	3028551960	18APR						
	127762	04/01/18		134791	P	04/17/18	1020100 531001	Telephone - 5810	146.45
	INVOICE:	3028551960	18APR						
	127762	04/01/18		134791	P	04/17/18	1021000 53100	Communications	195.27
	INVOICE:	3028551960	18APR						
	127762	04/01/18		134791	P	04/17/18	6290300 53100	Communications	520.72
	INVOICE:	3028551960	18APR						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127764	04/01/18		134791	P	04/17/18	1015100 53100	Communications	895.35
	INVOICE:	3021897719	18APR						
	127764	04/01/18		134791	P	04/17/18	1020100 531001	Telephone - 5810	171.45
	INVOICE:	3021897719	18APR						
	127764	04/01/18		134791	P	04/17/18	1021000 53100	Communications	228.60
	INVOICE:	3021897719	18APR						
	127764	04/01/18		134791	P	04/17/18	6290300 53100	Communications	609.60
	INVOICE:	3021897719	18APR						
	127765	04/01/18		134791	P	04/17/18	1010200 53100	Communications	72.94
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1060200 53100	Communications	72.94
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1011200 53100	Communications	29.18
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1011300 53100	Communications	29.18
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1014000 53100	Communications	58.35
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1070000 53100	Communications	29.18
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1010100 53100	Communications	29.18
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1070100 53100	Communications	72.94
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1060000 53100	Communications	29.18
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1020100 531001	Telephone - 5810	204.23
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1030100 53100	Communications	14.59
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1021200 53100	Communications	14.59
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1021100 53100	Communications	1,494.27
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1021300 53100	Communications	14.59
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1021000 53100	Communications	306.35
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1011000 53100	Communications	58.35
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1015100 53100	Communications	58.35
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1050100 53100	Communications	175.06
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1011400 53100	Communications	14.58
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1016000 53100	Communications	14.58
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1012000 53100	Communications	14.58
	INVOICE:	3028557704	18APR						
	127765	04/01/18		134791	P	04/17/18	1030200 53100	Communications	189.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	127690	03/26/18		134793	P	04/17/18	1020100 547005	Facilities - Parts - 5722	14.97
	INVOICE:	06710							
	VENDOR TOTALS		1,724.64	YTD INVOICED			1,719.68	YTD PAID	14.97
46471	WASTE MANAGEMENT OF DELAWARE INC								
	127662	03/19/18		34268	T	04/17/18	1021000 53600	Repairs and Maintenance	645.70
	INVOICE:	2946648-2428-0							
	VENDOR TOTALS		28,755.76	YTD INVOICED			29,103.00	YTD PAID	645.70
110550	W.B. MASON COMPANY INC								
	127910	03/27/18		134794	P	04/17/18	1070100 54100	Office / Operating Suppli	244.44
	INVOICE:	I53619247							
	VENDOR TOTALS		13,068.36	YTD INVOICED			13,853.19	YTD PAID	244.44
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	127722	03/23/18		34269	T	04/17/18	1020100 546001	Uniforms - 5240	115.00
	INVOICE:	1842509							
	127727	03/28/18		34269	T	04/17/18	1020100 546001	Uniforms - 5240	32.50
	INVOICE:	1849114							
	VENDOR TOTALS		641.49	YTD INVOICED			641.49	YTD PAID	147.50
201307	CHRISTINA WOITAS - PETTY CASH								
	127744	03/28/18		134795	P	04/17/18	1050203 55000	Programs and Projects	268.31
	INVOICE:	PETTY CASH 032818							
	127744	03/28/18		134795	P	04/17/18	1050204 54200	Fuel	20.00
	INVOICE:	PETTY CASH 032818							
	VENDOR TOTALS		1,343.31	YTD INVOICED			1,343.31	YTD PAID	288.31
18593	WOOD'S GENERAL CONTRACTING, INC.								
	127786	04/06/18	20181706	134796	P	04/17/18	1061000 53900	Other Contractual Service	15,320.00
	INVOICE:	17142							
	VENDOR TOTALS		236,242.00	YTD INVOICED			244,876.00	YTD PAID	15,320.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	127905	03/23/18	20181636	34270	T	04/17/18	6290300 536008	Maint - Pumping Equip	4,817.82
	INVOICE:	3556A04377							
	127906	03/29/18	20181598	34270	T	04/17/18	6290300 575004	Pumping Equipment	22,121.14
	INVOICE:	3556A05519							
	VENDOR TOTALS		140,308.78	YTD INVOICED			140,308.78	YTD PAID	26,938.96
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	127918	03/23/18		34190	C	04/17/18	1010300 52300	Legal	3,292.50
	INVOICE:	40411926							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			13,657.58	YTD INVOICED			23,201.47	YTD PAID	3,292.50
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REPORT TOTALS									451,016.51
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	160,680.54
TOTAL EFT TRANSFERS	77	271,050.15



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54691 DAVIS BOWEN & FRIEDEL INC.	128384	04/06/18		1254	M	04/18/18	1000 22811	Deposits in Escrow	400.00
	INVOICE: 130021								
VENDOR TOTALS			21,608.64	YTD INVOICED			64,200.04	YTD PAID	400.00
								REPORT TOTALS	400.00
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 400.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202885 ARENS, PETER	128145	04/13/18		134869	P	04/20/18	1000 10701	Property Tax Receivable	200.00
	INVOICE: 128145								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
200643 Corelogic	128146	04/13/18		134870	P	04/20/18	1000 10701	Property Tax Receivable	1,309.73
	INVOICE: 128146								
VENDOR TOTALS			14,938.78	YTD INVOICED			14,938.78	YTD PAID	1,309.73
202883 FISHER, JOHN AND SANDRA	128141	04/13/18		134871	P	04/20/18	1000 10701	Property Tax Receivable	399.44
	INVOICE: 128141								
VENDOR TOTALS			399.44	YTD INVOICED			399.44	YTD PAID	399.44
202884 GROSE, CHARLES L & DOROTHY M	128142	04/13/18		134872	P	04/20/18	1000 10701	Property Tax Receivable	1,430.91
	INVOICE: 128142								
VENDOR TOTALS			1,430.91	YTD INVOICED			1,430.91	YTD PAID	1,430.91
202888 ISAACS, EVERETT & CATHERINE	128367	04/18/18		134873	P	04/20/18	1000 10701	Property Tax Receivable	473.75
	INVOICE: 128367								
VENDOR TOTALS			473.75	YTD INVOICED			473.75	YTD PAID	473.75
202887 TUCKER, STACY	128324	04/18/18		134874	P	04/20/18	1000 10701	Property Tax Receivable	1,644.84
	INVOICE: 128324								
VENDOR TOTALS			1,644.84	YTD INVOICED			1,644.84	YTD PAID	1,644.84
REPORT TOTALS									5,458.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	5,458.67



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	128309	04/17/18		134797	P	04/20/18	1000 20204	Garnish Payable	131.46
	INVOICE:	000000128284							
VENDOR TOTALS			2,465.12	YTD INVOICED			2,704.12	YTD PAID	131.46
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	128313	04/17/18		134798	P	04/20/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000128288							
VENDOR TOTALS			21,655.12	YTD INVOICED			23,943.73	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	128305	04/17/18		134799	P	04/20/18	1000 20204	Garnish Payable	2,045.54
	INVOICE:	000000128280							
VENDOR TOTALS			46,493.04	YTD INVOICED			50,704.58	YTD PAID	2,045.54
11383 INTERNAL REVENUE SERVICE	128303	04/17/18		134800	P	04/20/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000128278							
VENDOR TOTALS			4,280.00	YTD INVOICED			4,708.00	YTD PAID	214.00
202467 CHARLES S. KNOTHE, ESQ.	128314	04/17/18		134801	P	04/20/18	1000 20204	Garnish Payable	159.56
	INVOICE:	000000128289							
VENDOR TOTALS			3,009.65	YTD INVOICED			3,305.44	YTD PAID	159.56
202294 PRE-PAID LEGAL SERVICES INC	128312	04/17/18		134802	P	04/20/18	1000 20204	Garnish Payable	625.80
	INVOICE:	000000128287							
VENDOR TOTALS			12,649.39	YTD INVOICED			13,899.14	YTD PAID	625.80
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	128308	04/17/18		134803	P	04/20/18	1000 20204	Garnish Payable	362.06
	INVOICE:	000000128283							
VENDOR TOTALS			6,329.61	YTD INVOICED			7,001.03	YTD PAID	362.06
201545 MARINER FINANCE LLC	128311	04/17/18		134804	P	04/20/18	1000 20204	Garnish Payable	205.16
	INVOICE:	000000128286							
VENDOR TOTALS			8,717.52	YTD INVOICED			9,347.54	YTD PAID	205.16
29276 NACO/MIDWEST	128304	04/17/18		134805	P	04/20/18	1000 20210	Deferred Comp Plan Payabl	10,939.88
	INVOICE:	000000128279							



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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		249,824.64	YTD INVOICED				272,101.57	YTD PAID	10,939.88
999983 SCC, EMPLOYEE PENSION PLAN	128315	04/17/18		34271	T	04/20/18	1000 20215	Pension	6,687.13
	INVOICE:	000000128290							
VENDOR TOTALS		95,392.55	YTD INVOICED				106,613.21	YTD PAID	6,687.13
200007 SUSSEX COUNTY	128310	04/17/18		134806	P	04/20/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000128285							
VENDOR TOTALS		152,405.22	YTD INVOICED				152,605.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	128307	04/17/18		134807	P	04/20/18	1000 20205	United Way Withhldg	43.00
	INVOICE:	000000128282							
VENDOR TOTALS		3,945.00	YTD INVOICED				4,026.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	128306	04/17/18		134808	P	04/20/18	1000 20210	Deferred Comp Plan Payabl	5,624.28
	INVOICE:	000000128281							
VENDOR TOTALS		106,621.60	YTD INVOICED				117,513.15	YTD PAID	5,624.28
REPORT TOTALS									28,324.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	21,636.99
TOTAL EFT TRANSFERS	1	6,687.13



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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE	128378	04/12/18		134875	P	04/20/18	1062000 56600	State Police Grants	757,536.86
	INVOICE:	FY 18 DSP 3RD QTR							
VENDOR TOTALS		4,558,787.48	YTD INVOICED				4,567,532.34	YTD PAID	757,536.86
								REPORT TOTALS	757,536.86
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 757,536.86



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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	128492	04/19/18	20181343	134868	P	04/20/18	1010200 597001	Contingency Surplus	26,893.00
	INVOICE:	22238							
VENDOR TOTALS			66,098.67	YTD INVOICED			66,098.67	YTD PAID	26,893.00
REPORT TOTALS									26,893.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	26,893.00	



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TO FISCAL 2018/10 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128210	03/22/18	20181826	1207486	T	04/20/18	1050202 54500	Permanent Record Books	1,217.01
	INVOICE:	3022103444							
	128212	03/19/18	20181601	1207486	T	04/20/18	1050202 54500	Permanent Record Books	78.66
	INVOICE:	3022101113							
	128213	03/19/18	20181773	1207486	T	04/20/18	1050202 54500	Permanent Record Books	20.51
	INVOICE:	3022101114							
	128214	03/30/18	20181774	1207486	T	04/20/18	1050202 54500	Permanent Record Books	7.88
	INVOICE:	3022118988							
	128215	03/19/18	20181774	1207486	T	04/20/18	1050202 54500	Permanent Record Books	10.24
	INVOICE:	3022101115							
	128216	03/08/18	20181774	1207486	T	04/20/18	1050202 54500	Permanent Record Books	346.34
	INVOICE:	3022083675							
	128217	03/15/18	20181300	1207486	T	04/20/18	1050203 54500	Permanent Record Books	3.71
	INVOICE:	3022095568							
	128218	04/03/18	20181772	1207486	T	04/20/18	1050203 54500	Permanent Record Books	166.71
	INVOICE:	3022122742							
	128219	03/26/18	20181772	1207486	T	04/20/18	1050203 54500	Permanent Record Books	229.20
	INVOICE:	3022109949							
	128220	03/15/18	20181772	1207486	T	04/20/18	1050203 54500	Permanent Record Books	223.47
	INVOICE:	3022095570							
	128221	04/03/18	20181556	1207486	T	04/20/18	1050203 54500	Permanent Record Books	32.28
	INVOICE:	3022122741							
	128222	03/26/18	20181556	1207486	T	04/20/18	1050203 54500	Permanent Record Books	67.05
	INVOICE:	3022109948							
	128223	03/15/18	20181556	1207486	T	04/20/18	1050203 54500	Permanent Record Books	79.85
	INVOICE:	3022095569							
	128224	03/29/18	20181263	1207486	T	04/20/18	1050204 54500	Permanent Record Books	49.57
	INVOICE:	3022116763							
	128225	03/19/18	20181263	1207486	T	04/20/18	1050204 54500	Permanent Record Books	34.34
	INVOICE:	3022101188							
	128227	04/09/18	20181630	1207486	T	04/20/18	1050204 54500	Permanent Record Books	421.38
	INVOICE:	3022134225							
	128228	03/29/18	20181630	1207486	T	04/20/18	1050204 54500	Permanent Record Books	287.84
	INVOICE:	3022116765							
	128229	04/09/18	20181323	1207486	T	04/20/18	1050204 54500	Permanent Record Books	34.34
	INVOICE:	3022134224							
	128230	03/29/18	20181323	1207486	T	04/20/18	1050204 54500	Permanent Record Books	80.43
	INVOICE:	3022116764							
	128231	03/19/18	20181323	1207486	T	04/20/18	1050204 54500	Permanent Record Books	98.42
	INVOICE:	3022101189							
	128232	03/19/18	20181770	1207486	T	04/20/18	1050100 54500	Permanent Record Books	149.00
	INVOICE:	3022101288							
	128233	03/28/18	20181770	1207486	T	04/20/18	1050100 54500	Permanent Record Books	175.78
	INVOICE:	3022116874							
VENDOR TOTALS			52,637.31	YTD INVOICED			62,951.46	YTD PAID	4,243.34
7931 BAKER'S HARDWARE CO., INC.									
	128299	04/11/18		34272	C	04/24/18	1050203 54700	Maintenance & Repairs Par	21.99
	INVOICE:	30600/1							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,904.84	YTD INVOICED			4,977.93	YTD PAID	21.99
200035 KIMBERLY BEAUCHAMP, PETTY CASH	128434	04/19/18		134816	P	04/20/18	1012000 55000	Programs and Projects	220.00
	INVOICE: PETTY CASH 041918								
VENDOR TOTALS			425.44	YTD INVOICED			425.44	YTD PAID	220.00
202334 BECKER MORGAN GROUP INC	128320	04/01/18		1207487	T	04/20/18	3100060 57200	Improvements	20,018.75
	INVOICE: 75646								
VENDOR TOTALS			89,917.71	YTD INVOICED			99,722.83	YTD PAID	20,018.75
29090 BELAIR ROAD SUPPLY, INC.	128029	04/06/18		34277	C	04/24/18	6290300 536008	Maint - Pumping Equip	238.91
	INVOICE: 185448								
	128109	04/10/18	20181960	34277	C	04/24/18	1060200 55100	Miscellaneous	768.54
	INVOICE: 186128								
VENDOR TOTALS			20,879.22	YTD INVOICED			26,470.66	YTD PAID	1,007.45
19916 BETHANY BEACH VOL. FIRE CO.	128405	04/19/18		1207488	T	04/20/18	1062000 56505	Fire Service Enhancement	18,820.33
	INVOICE: 3RD QTR FSF GRANT								
VENDOR TOTALS			139,346.97	YTD INVOICED			158,436.24	YTD PAID	18,820.33
19924 BLADES VOL. FIRE CO., INC.	128406	04/19/18		1207489	T	04/20/18	1062000 56505	Fire Service Enhancement	7,371.17
	INVOICE: 3RD QTR FSF GRANT								
VENDOR TOTALS			125,543.55	YTD INVOICED			128,301.17	YTD PAID	7,371.17
202074 BLUE HEN BUZZARDS DISPOSAL-ALL INC	127967	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 581881								
	127969	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 581878								
	127975	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 581879								
	127976	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 581880								
	127977	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 581882								
	127978	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 581883								
	127979	04/01/18		1207490	T	04/20/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 581884								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,391.63	YTD INVOICED			1,391.63	YTD PAID	120.00
8408 BLUE HEN SPRING WORKS, INC.	127981	03/28/18		134817	P	04/20/18	1020100 536004	Vehicle Maintenance - 566	107.63
	INVOICE:	80027							
VENDOR TOTALS			6,617.98	YTD INVOICED			6,617.98	YTD PAID	107.63
8459 BOULEVARD FORD-LINCOLN-MERCURY	128030	02/16/18		1207491	T	04/20/18	6290300 536004	Vehicle Maintenance	20.18
	INVOICE:	32678							
	128250	04/07/18		1207491	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	36.22
	INVOICE:	33154							
	128251	04/11/18		1207491	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	103.98
	INVOICE:	33195							
	128252	04/05/18		1207491	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	33.32
	INVOICE:	33111							
	128253	04/05/18		1207491	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	94.95
	INVOICE:	33146							
VENDOR TOTALS			66,098.67	YTD INVOICED			66,098.67	YTD PAID	288.65
19932 BRIDGEVILLE FIRE COMPANY	128407	04/19/18		134818	P	04/20/18	1062000 56505	Fire Service Enhancement	10,119.05
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			127,971.43	YTD INVOICED			138,035.04	YTD PAID	10,119.05
31288 BUNTING'S GARAGE, INC	128031	04/02/18		134819	P	04/20/18	6290300 536004	Vehicle Maintenance	215.00
	INVOICE:	109900							
VENDOR TOTALS			1,440.00	YTD INVOICED			1,440.00	YTD PAID	215.00
75205 CANON FINANCIAL SERVICES, INC.	128399	04/12/18		1207492	T	04/20/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18485997							
VENDOR TOTALS			20,348.83	YTD INVOICED			21,678.83	YTD PAID	417.23
8993 CAPE GAZETTE	128084	03/31/18		1207493	T	04/20/18	1016000 53800	Advertising	331.15
	INVOICE:	1454 18MAR							
	128261	03/31/18		1207493	T	04/20/18	1070200 53800	Advertising	296.00
	INVOICE:	1477 18MAR							
VENDOR TOTALS			7,578.30	YTD INVOICED			12,132.90	YTD PAID	627.15
108011 CAPITOL CLEANERS & LAUNDERERS, INC.	127970	04/04/18		134820	P	04/20/18	1070300 53600	Repairs and Maintenance	24.61



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 167332-167336									
VENDOR TOTALS			297.07	YTD INVOICED		336.34		YTD PAID	24.61
19941	CARLISLE FIRE COMPANY								
	128402	04/19/18		1207495	T	04/20/18	1062000 56505	Fire Service Enhancement	9,324.55
	INVOICE: 3RD QTR FSF								
VENDOR TOTALS			63,303.87	YTD INVOICED		73,585.27		YTD PAID	9,324.55
200429	CATO, INC.								
	128273	04/11/18		134821	P	04/20/18	1050203 533002	Utilities - Fuel - 5715	834.48
	INVOICE: 55939								
VENDOR TOTALS			7,377.20	YTD INVOICED		7,377.20		YTD PAID	834.48
202520	CINTAS CORPORATION NO. 2								
	128105	03/22/18	20181322	1207496	T	04/20/18	6290300 54600	Uniforms	495.83
	INVOICE: 612188055								
	128106	03/21/18	20181322	1207496	T	04/20/18	6290300 54600	Uniforms	1,073.40
	INVOICE: 612187775								
	128370	10/23/17	20181322	1207496	T	04/20/18	6290300 54600	Uniforms	349.65
	INVOICE: 612163038								
	128371	10/23/17	20182032	1207496	T	04/20/18	6290300 54600	Uniforms	167.52
	INVOICE: 612163038 A								
	128372	11/13/17	20182032	1207496	T	04/20/18	6290300 54600	Uniforms	486.62
	INVOICE: 612166494								
	128373	03/26/18	20182032	1207496	T	04/20/18	6290300 54600	Uniforms	533.68
	INVOICE: 612188227								
	128374	03/29/18	20182032	1207496	T	04/20/18	6290300 54600	Uniforms	499.58
	INVOICE: 612189207								
	128375	03/28/18	20182032	1207496	T	04/20/18	6290300 54600	Uniforms	1,116.08
	INVOICE: 612188922								
	128437	03/26/18		1207496	T	04/20/18	6190300 54600	Uniforms	49.19
	INVOICE: 612188216								
	128438	04/02/18		1207496	T	04/20/18	6190300 54600	Uniforms	49.19
	INVOICE: 612189352								
	128439	04/09/18		1207496	T	04/20/18	6190300 54600	Uniforms	49.19
	INVOICE: 612190521								
VENDOR TOTALS			80,532.61	YTD INVOICED		80,532.61		YTD PAID	4,869.93
72338	CITIZENS BANK								
	128235	04/07/18		134822	P	04/20/18	1010200 56400	Travel	25.00
	INVOICE: 950000272033 18APR								
	128235	04/07/18		134822	P	04/20/18	1010100 56400	Travel	201.50
	INVOICE: 950000272033 18APR								
	128235	04/07/18		134822	P	04/20/18	1010100 56400	Travel	200.00
	INVOICE: 950000272033 18APR								
	128235	04/07/18		134822	P	04/20/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE: 950000272033 18APR								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128235	04/07/18		134822	P	04/20/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18APR						
	128235	04/07/18		134822	P	04/20/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18APR						
	128235	04/07/18		134822	P	04/20/18	1010200 56400	Travel	25.00
	INVOICE:	950000272033	18APR						
	128235	04/07/18		134822	P	04/20/18	1010200 54400	Dues & Subscriptions	10.00
	INVOICE:	950000272033	18APR						
	128236	04/07/18		134823	P	04/20/18	1010100 56400	Travel	1,915.60
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1011400 56400	Travel	1,372.45
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050100 56400	Travel	713.80
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050100 56400	Travel	659.90
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050203 56400	Travel	161.70
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050203 56400	Travel	828.15
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050201 56400	Travel	828.15
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050203 56400	Travel	828.15
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1050100 56400	Travel	276.05
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1012000 56200	Inhouse Training	490.00
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1016000 56000	Seminars/Conferences/Trai	90.00
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1016000 56000	Seminars/Conferences/Trai	90.00
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1016000 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1016000 54400	Dues & Subscriptions	95.00
	INVOICE:	959000135652	18APR						
	128236	04/07/18		134823	P	04/20/18	1016000 54400	Dues & Subscriptions	199.00
	INVOICE:	959000135652	18APR						
	VENDOR TOTALS		95,637.55 YTD INVOICED				104,103.40 YTD PAID		9,190.44
98036	CITRIX SYSTEMS, INC.								
	128262	04/13/18	20181988	1207497	T	04/20/18	1021000 53600	Repairs and Maintenance	1,050.00
	INVOICE:	91883208							
	VENDOR TOTALS		1,050.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
21531	CITY OF REHOBOTH BEACH								
	128403	04/19/18		134824	P	04/20/18	1011400 52900	Other Professional Servic	3,778.95
	INVOICE:	APRIL 2018							
	128446	03/13/18		134825	P	04/20/18	6190300 533003	Utilities - Water Purchas	22,404.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3475									
VENDOR TOTALS		1,329,783.91 YTD INVOICED		1,543,033.10 YTD PAID		26,183.19			
21549	CITY OF SEAFORD								
	128404	04/19/18		134826	P	04/20/18	1011400 52900	Other Professional Servic	3,190.35
INVOICE: APRIL 2018									
VENDOR TOTALS		45,206.20 YTD INVOICED		51,760.50 YTD PAID		3,190.35			
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	128021	04/03/18		134827	P	04/20/18	6290300 536004	Vehicle Maintenance	28.99
INVOICE: 001-835193									
	128022	03/29/18		134827	P	04/20/18	6290300 536004	Vehicle Maintenance	35.76
INVOICE: 001-834728									
VENDOR TOTALS		1,294.58 YTD INVOICED		1,294.58 YTD PAID		64.75			
84128	COMCAST HOLDINGS CORPORATION								
	128196	04/07/18		1207498	T	04/20/18	1050203 53100	Communications	145.15
INVOICE: 200160014196 18APR									
	128429	04/06/18		1207498	T	04/20/18	1020100 531001	Telephone - 5810	215.15
INVOICE: 200060620522 18APR									
VENDOR TOTALS		17,869.48 YTD INVOICED		18,004.63 YTD PAID		360.30			
201432	CORPORATE TRANSLATION SERVICES INC								
	128082	04/04/18		1207499	T	04/20/18	1061000 55000	Programs and Projects	4.25
INVOICE: 124264									
VENDOR TOTALS		13.60 YTD INVOICED		13.60 YTD PAID		4.25			
202010	COVER ONE INC								
	127971	04/03/18		134828	P	04/20/18	1050203 54100	Office / Operating Suppli	58.30
INVOICE: 14492									
VENDOR TOTALS		58.30 YTD INVOICED		58.30 YTD PAID		58.30			
91766	CRYSTAL SPRINGS								
	128032	04/01/18		1207501	T	04/20/18	6290300 54100	Office / Operating Suppli	60.77
INVOICE: 12286077 040118									
	128033	04/01/18		1207502	T	04/20/18	6290300 54100	Office / Operating Suppli	4.97
INVOICE: 8654003 040118									
	128034	04/01/18		1207502	T	04/20/18	6290300 54100	Office / Operating Suppli	9.96
INVOICE: 8602164 040118									
	128035	04/01/18		1207502	T	04/20/18	6290300 54100	Office / Operating Suppli	24.91
INVOICE: 8602146 040118									
	128391	04/10/18		1207500	T	04/20/18	1010100 55100	Miscellaneous	170.47
INVOICE: 14133819 041018									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,455.09	YTD INVOICED			4,774.31	YTD PAID	271.08
202876 CUMMINS INC.	128121	03/26/18		1207503	T	04/20/18	1021000 54700	Maintenance & Repairs Par	1,524.10
	INVOICE:	023-55050							
VENDOR TOTALS			1,524.10	YTD INVOICED			1,524.10	YTD PAID	1,524.10
200055 DAD'S WORKWEAR	128064	04/06/18	20181958	1207504	T	04/20/18	6290100 54600	Uniforms	160.00
	INVOICE:	138245							
VENDOR TOTALS			9,320.88	YTD INVOICED			9,940.88	YTD PAID	160.00
19959 DAGSBORO VOL. FIRE CO.	128408	04/19/18		1207505	T	04/20/18	1062000 56505	Fire Service Enhancement	11,946.95
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			123,632.33	YTD INVOICED			128,627.84	YTD PAID	11,946.95
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	128326	04/13/18		134829	P	04/20/18	6290300 533001	Utilities - Electric	308.11
	INVOICE:	8845200 18APR							
	128327	04/13/18		134829	P	04/20/18	6290300 533001	Utilities - Electric	103.25
	INVOICE:	8845300 18APR							
	128328	04/13/18		134829	P	04/20/18	6290300 533001	Utilities - Electric	123.51
	INVOICE:	8845400 18APR							
VENDOR TOTALS			435,915.51	YTD INVOICED			437,615.35	YTD PAID	534.87
12247 DELAWARE LEAGUE OF LOCAL GOVERNMENTS	128400	04/18/18		134830	P	04/20/18	1010100 56400	Travel	30.00
	INVOICE:	MEETING 042618							
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	30.00
19967 DELMAR FIRE COMPANY, INC.	128409	04/19/18		1207506	T	04/20/18	1062000 56505	Fire Service Enhancement	11,189.02
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			134,019.66	YTD INVOICED			138,163.11	YTD PAID	11,189.02
49517 DELMARVA COMMUNICATIONS, INC.	128129	04/04/18		1207507	T	04/20/18	1021200 54700	Maintenance & Repairs Par	93.50
	INVOICE:	55365							
VENDOR TOTALS			888.48	YTD INVOICED			888.48	YTD PAID	93.50
12870 DELMARVA POWER	128057	04/09/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	539.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55001929789	18APRIL						
128095		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	105.41
	INVOICE:	55005891050	18APRIL						
128096		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	1,200.08
	INVOICE:	55003997925	18APRIL						
128097		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	119.96
	INVOICE:	55001850290	18APRIL						
128098		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	266.55
	INVOICE:	55001850787	18APRIL						
128099		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	25.26
	INVOICE:	55003880089	18APRIL						
128100		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	299.37
	INVOICE:	55000390678	18APRIL						
128101		04/10/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	30.26
	INVOICE:	55001389323	18APRIL						
128195		04/10/18		134831	P	04/20/18	1050202 533001	Utilities - Electric - 57	1,410.17
	INVOICE:	55002235418	18APR						
128329		04/11/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	135.43
	INVOICE:	55002797169	18APR						
128330		04/11/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	22.95
	INVOICE:	55000892533	18APR						
128331		04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	51.42
	INVOICE:	55001504525	18APR						
128332		04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	84.15
	INVOICE:	55003579947	18APR						
128333		04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	405.24
	INVOICE:	55001623564	18APR						
128334		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	30,839.22
	INVOICE:	55005234848	18APR						
128335		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	45.42
	INVOICE:	55003060468	18APR						
128336		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	196.32
	INVOICE:	55002984999	18APR						
128337		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	262.99
	INVOICE:	55002984429	18APR						
128338		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	165.54
	INVOICE:	55001197080	18APR						
128339		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	28.96
	INVOICE:	55002959520	18APR						
128340		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	23.69
	INVOICE:	55003881087	18APR						
128341		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	26.37
	INVOICE:	55004018515	18APR						
128342		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	42.22
	INVOICE:	55004222182	18APR						
128343		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	22.22
	INVOICE:	55004072728	18APR						
128345		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	86.45
	INVOICE:	55011879255	18APR						
128346		04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	363.57
	INVOICE:	55002937518	18APR						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128347	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	20.87
	INVOICE:	55002912925	18APR						
	128348	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	27.96
	INVOICE:	55009539234	18APR						
	128349	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	28.22
	INVOICE:	55004603217	18APR						
	128350	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	106.03
	INVOICE:	55004602805	18APR						
	128351	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	22.09
	INVOICE:	55008697405	18APR						
	128352	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	466.51
	INVOICE:	55012309716	18APR						
	128353	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	74.42
	INVOICE:	55011554197	18APR						
	128354	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	116.72
	INVOICE:	55001612146	18APR						
	128355	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	182.07
	INVOICE:	55001432198	18APR						
	128356	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	145.18
	INVOICE:	55011845710	18APR						
	128357	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	29.33
	INVOICE:	55002646127	18APR						
	128358	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	29.57
	INVOICE:	55003136219	18APR						
	128359	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	266.10
	INVOICE:	55011269952	18APR						
	128360	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	79.88
	INVOICE:	55009655766	18APR						
	128361	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	151.69
	INVOICE:	55000138200	18APR						
	128362	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	67.96
	INVOICE:	50012346032	18APR						
	128363	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	63.16
	INVOICE:	55001528326	18APR						
	128364	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	93.19
	INVOICE:	55007954856	18APR						
	128365	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	118.22
	INVOICE:	55005831205	18APR						
	128366	04/12/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	3,292.46
	INVOICE:	55009573035	18APR						
	128368	04/13/18		134831	P	04/20/18	6290300 533001	Utilities - Electric	81.34
	INVOICE:	55005351766	18APR						
	128393	04/11/18		134831	P	04/20/18	1050203 533001	Utilities - Electric - 57	904.91
	INVOICE:	55006904969	18APR						
VENDOR TOTALS			990,007.08	YTD INVOICED			1,040,913.02	YTD PAID	43,166.45
200850	DELTA DENTAL OF DELAWARE, INC.								
	128385	04/13/18		1207508	T	04/20/18	1000 20213	Dental Ins. Withldg Payab	9,596.40
	INVOICE:	BE002760199C							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			378,907.51	YTD INVOICED			414,867.43	YTD PAID	9,596.40
12976	DEMCO, INC.								
	127972	04/03/18		1207509	T	04/20/18	1050203 54100	Office / Operating Suppli	184.78
	INVOICE:	6345733							
	128292	04/11/18		1207509	T	04/20/18	1050204 54100	Office / Operating Suppli	35.91
	INVOICE:	6351400							
VENDOR TOTALS			13,597.43	YTD INVOICED			13,597.43	YTD PAID	220.69
12600	DOCUMENT SURCHARGE FEE								
	127965	03/31/18		134832	P	04/20/18	1016300 52900	Other Professional Servic	120.00
	INVOICE:	1156 18MAR							
VENDOR TOTALS			2,956.00	YTD INVOICED			2,986.00	YTD PAID	120.00
13979	DOVER PLUMBING SUPPLY CO.								
	128382	04/12/18	20181859	134833	P	04/20/18	6290300 536009	Maint - Treatment Plant	2,224.28
	INVOICE:	133600							
VENDOR TOTALS			11,101.44	YTD INVOICED			12,165.04	YTD PAID	2,224.28
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	128263	04/13/18		1207510	T	04/20/18	1015100 54100	Office / Operating Suppli	17.50
	INVOICE:	460115							
	128271	04/13/18		1207510	T	04/20/18	1015100 54100	Office / Operating Suppli	16.00
	INVOICE:	460095							
	128272	04/10/18		1207510	T	04/20/18	1015100 54100	Office / Operating Suppli	7.00
	INVOICE:	728214							
VENDOR TOTALS			496.85	YTD INVOICED			496.85	YTD PAID	40.50
16740	E.D. SUPPLY CO. INC.								
	128111	03/08/18	20181763	1207511	T	04/20/18	6290300 536005	Facilities Maintenance -5	3,270.89
	INVOICE:	1988915-00							
VENDOR TOTALS			136,540.63	YTD INVOICED			136,554.80	YTD PAID	3,270.89
200790	ELECTRICAL AUTOMATION SERVICES, INC.								
	128087	04/04/18		1207512	T	04/20/18	1021000 54700	Maintenance & Repairs Par	437.50
	INVOICE:	RKA0447							
VENDOR TOTALS			4,222.50	YTD INVOICED			4,452.50	YTD PAID	437.50
19975	ELLENDALE FIRE COMPANY								
	128410	04/19/18		1207513	T	04/20/18	1062000 56505	Fire Service Enhancement	9,281.59
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			127,754.97	YTD INVOICED			134,491.42	YTD PAID	9,281.59



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202158 ELM USA INC	128275	04/10/18		134834	P	04/20/18	1050202 54100	Office / Operating Suppli	189.95
	INVOICE:	10430							
VENDOR TOTALS			475.85 YTD INVOICED				475.85 YTD PAID		189.95
201961 ENSLOW PUBLISHING LLC	128203	02/13/18		1207514	T	04/20/18	1050204 54500	Permanent Record Books	101.70
	INVOICE:	ENL4010231							
VENDOR TOTALS			213.57 YTD INVOICED				213.57 YTD PAID		101.70
16900 ENVIROCORP, INC	128116	04/09/18	20180069	34274	C	04/24/18	6290300 54100	Office / Operating Suppli	412.00
	INVOICE:	18-735							
VENDOR TOTALS			55,406.44 YTD INVOICED				58,160.44 YTD PAID		412.00
96815 FASTENAL COMPANY	128036	04/05/18		1207515	T	04/20/18	6190300 54100	Office / Operating Suppli	200.38
	INVOICE:	DEMIF59668							
	128037	04/06/18		1207515	T	04/20/18	6290300 54100	Office / Operating Suppli	55.65
	INVOICE:	DEMIF59693							
	128038	04/06/18		1207515	T	04/20/18	6290300 54100	Office / Operating Suppli	25.00
	INVOICE:	DEMIF59691							
VENDOR TOTALS			14,216.55 YTD INVOICED				14,758.65 YTD PAID		281.03
17099 FEDERAL EXPRESS CORPORATION	128130	04/03/18		134835	P	04/20/18	1021200 53200	Postage & Freight	44.82
	INVOICE:	6-138-40525							
VENDOR TOTALS			679.18 YTD INVOICED				797.77 YTD PAID		44.82
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	128001	04/05/18		1207516	T	04/20/18	1020100 547004	Vehicle - Parts - 5665	3.29
	INVOICE:	629516							
	128002	04/03/18		1207516	T	04/20/18	1020100 547004	Vehicle - Parts - 5665	2.21
	INVOICE:	629175							
	128039	04/02/18	20181090	1207516	T	04/20/18	6290300 536004	Vehicle Maintenance	330.85
	INVOICE:	674773							
	128040	04/06/18		1207516	T	04/20/18	6290300 536008	Maint - Pumping Equip	112.96
	INVOICE:	675002							
	128041	04/02/18	20181090	1207516	T	04/20/18	6290300 536004	Vehicle Maintenance	24.77
	INVOICE:	674740							
	128042	03/27/18	20181090	1207516	T	04/20/18	6290300 536004	Vehicle Maintenance	26.00
	INVOICE:	674512							
	128043	03/29/18	20181090	1207516	T	04/20/18	6290300 536004	Vehicle Maintenance	39.34
	INVOICE:	674617							
	128044	04/10/18		1207516	T	04/20/18	6290300 54100	Office / Operating Suppli	135.96
	INVOICE:	675153							



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	128138	03/16/18		1207516	T	04/20/18	1021200 54700	Maintenance & Repairs Par	58.70
	INVOICE:	627296							
	128241	04/10/18		1207516	T	04/20/18	1014000 54700	Maintenance & Repairs Par	43.00
	INVOICE:	630053							
	128242	04/06/18		1207516	T	04/20/18	1014000 54700	Maintenance & Repairs Par	53.24
	INVOICE:	629722							
	128243	04/06/18		1207516	T	04/20/18	1014000 54700	Maintenance & Repairs Par	68.96
	INVOICE:	629773							
	128244	04/05/18		1207516	T	04/20/18	1014000 54700	Maintenance & Repairs Par	21.00
	INVOICE:	629598							
	128245	04/03/18		1207516	T	04/20/18	1014000 54700	Maintenance & Repairs Par	13.99
	INVOICE:	629107							
	128246	04/04/18		1207516	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	117.64
	INVOICE:	629312							
	128247	04/05/18		1207516	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	8.24
	INVOICE:	629518							
	128248	04/06/18		1207516	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	221.18
	INVOICE:	629662							
	128249	04/09/18		1207516	T	04/20/18	1014000 547004	Vehicle - Parts - 5665	-111.12
	INVOICE:	629893							
	128259	04/09/18		1207516	T	04/20/18	1060200 54700	Maintenance & Repairs Par	63.05
	INVOICE:	629881							
	128260	04/06/18		1207516	T	04/20/18	1060200 54700	Maintenance & Repairs Par	18.36
	INVOICE:	629711							
	128448	03/20/18		1207516	T	04/20/18	6190300 536004	Vehicle Maintenance - 566	14.65
	INVOICE:	627666							
VENDOR TOTALS			52,737.44	YTD INVOICED			53,089.09	YTD PAID	1,266.27
17363 FISHER SCIENTIFIC COMPANY, LLC.									
	128323	03/08/18		1207517	T	04/20/18	6290300 549003	Chemicals	34.02
	INVOICE:	7205885 REKEY							
	128325	03/06/18		1207517	T	04/20/18	6290300 549003	Chemicals	131.31
	INVOICE:	6866494 REKEY							
	128435	03/20/18		1207518	T	04/20/18	6290300 54100	Office / Operating Suppli	73.59
	INVOICE:	7843260							
	128436	03/28/18		1207518	T	04/20/18	6290300 549003	Chemicals	89.96
	INVOICE:	8984254							
VENDOR TOTALS			7,361.63	YTD INVOICED			7,621.74	YTD PAID	328.88
19983 FRANKFORD VOL. FIRE CO.									
	128411	04/19/18		1207519	T	04/20/18	1062000 56505	Fire Service Enhancement	6,685.82
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			118,137.20	YTD INVOICED			119,904.63	YTD PAID	6,685.82
106067 FLEETCOR TECHNOLOGIES INC									
	128302	04/16/18		134836	P	04/20/18	1011200 54200	Fuel	184.59
	INVOICE:	NP53045841							
	128302	04/16/18		134836	P	04/20/18	1011300 54200	Fuel	222.85



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128344	03/30/18		1207521	T	04/20/18	6200 16500	Capital Improvement Proje	184,073.96
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6200 16500	Capital Improvement Proje	117,244.79
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6200 16500	Capital Improvement Proje	171,187.20
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6290400 575003	PS - Rec Wells & Pits	91.73
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6290300 536007	Maint - Collection & Othe	13,137.96
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	3100060 57200	Improvements	83,097.41
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6290400 575003	PS - Rec Wells & Pits	27,061.94
	INVOICE:	N18-839							
	128344	03/30/18		1207521	T	04/20/18	6290400 575003	PS - Rec Wells & Pits	521.63
	INVOICE:	N18-839							
	VENDOR TOTALS		6,787,801.12	YTD INVOICED			7,635,643.41	YTD PAID	596,416.62
19991	GEORGETOWN VOL. FIRE CO.								
	128412	04/19/18		1207522	T	04/20/18	1062000 56505	Fire Service Enhancement	10,318.62
	INVOICE:	3RD QTR FSF GRANT							
	VENDOR TOTALS		53,073.34	YTD INVOICED			66,737.34	YTD PAID	10,318.62
202886	GEORGETOWN MIDDLE SCHOOL								
	128269	04/10/18		134838	P	04/20/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	WILSON 041018							
	VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
102947	GABRIEL RODRIQUEZ								
	127984	04/01/18		1207523	T	04/20/18	1020100 547005	Facilities - Parts - 5722	6.00
	INVOICE:	20936							
	VENDOR TOTALS		1,508.00	YTD INVOICED			1,530.00	YTD PAID	6.00
200687	GHD INC								
	128165	03/31/18		1207524	T	04/20/18	6200 16500	Capital Improvement Proje	26,544.44
	INVOICE:	97651							
	128168	03/31/18		1207524	T	04/20/18	6200 16500	Capital Improvement Proje	191,766.89
	INVOICE:	97654							
	VENDOR TOTALS		546,943.29	YTD INVOICED			654,862.81	YTD PAID	218,311.33
20597	WW GRAINGER, INC.								
	127989	04/02/18		134839	P	04/20/18	1060200 54700	Maintenance & Repairs Par	16.29
	INVOICE:	9744723470							
	VENDOR TOTALS		5,777.35	YTD INVOICED			6,787.70	YTD PAID	16.29



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200332 THE GREATER LEWES FOUNDATION	128268	04/10/18		134840	P	04/20/18	1062000 56534	Community/Councilmanic Gr	600.00
	INVOICE:	BURTON 041018							
VENDOR TOTALS			3,300.00	YTD INVOICED			3,300.00	YTD PAID	600.00
20001 GREENWOOD VOL. FIRE CO.	128413	04/19/18		1207525	T	04/20/18	1062000 56505	Fire Service Enhancement	10,512.57
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			123,755.95	YTD INVOICED			129,561.10	YTD PAID	10,512.57
80055 GREER INDUSTRIES, INC.	128376	04/13/18		1207526	T	04/20/18	6290300 549003	Chemicals	4,368.60
	INVOICE:	535828							
VENDOR TOTALS			58,917.60	YTD INVOICED			63,142.20	YTD PAID	4,368.60
20010 GUMBORO VOL. FIRE CO., INC.	128414	04/19/18		1207527	T	04/20/18	1062000 56505	Fire Service Enhancement	7,544.02
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			121,715.37	YTD INVOICED			127,254.87	YTD PAID	7,544.02
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	128380	04/04/18	20181876	1207528	T	04/20/18	6290300 536008	Maint - Pumping Equip	3,500.09
	INVOICE:	0091280							
VENDOR TOTALS			77,635.84	YTD INVOICED			77,815.88	YTD PAID	3,500.09
17451 HOOBER, INC.	128047	03/29/18		134841	P	04/20/18	6290300 536004	Vehicle Maintenance	196.52
	INVOICE:	SVI71133							
VENDOR TOTALS			194,282.94	YTD INVOICED			196,037.28	YTD PAID	196.52
68048 HOWARD L. RITTER & SONS, INC.	128024	04/03/18		134842	P	04/20/18	6290300 536005	Facilities Maintenance -5	21.24
	INVOICE:	93532							
	128025	04/03/18		134842	P	04/20/18	6290300 536005	Facilities Maintenance -5	32.64
	INVOICE:	93546							
	128026	04/03/18		134842	P	04/20/18	6290300 536005	Facilities Maintenance -5	12.48
	INVOICE:	93520							
	128027	04/03/18		134842	P	04/20/18	6290300 536005	Facilities Maintenance -5	37.38
	INVOICE:	93553							
VENDOR TOTALS			6,263.19	YTD INVOICED			6,298.41	YTD PAID	103.74
11244 INDEPENDENT NEWSMEDIA INC USA	127980	03/31/18		1207529	T	04/20/18	1010100 53800	Advertising	44.38
	INVOICE:	146304 18MAR							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128091	03/31/18		1207529	T	04/20/18	1016000 53800	Advertising	3,315.86
	INVOICE:	138538 18MAR							
	128091	03/31/18		1207529	T	04/20/18	1016300 55000	Programs and Projects	53.89
	INVOICE:	138538 18MAR							
	128125	03/31/18		1207529	T	04/20/18	1021100 53800	Advertising	996.00
	INVOICE:	146309 18MAR							
	VENDOR TOTALS		49,046.33 YTD INVOICED				53,241.47 YTD PAID		4,410.13
20028	INDIAN RIVER VOL.FIRE CO.								
	128415	04/19/18		1207530	T	04/20/18	1062000 56505	Fire Service Enhancement	16,152.98
	INVOICE:	3RD QTR FSF GRANT							
	VENDOR TOTALS		57,307.70 YTD INVOICED				74,918.51 YTD PAID		16,152.98
201347	INGRAM LIBRARY SERVICE LLC								
	128204	03/31/18		1207531	T	04/20/18	1050203 54500	Permanent Record Books	24.56
	INVOICE:	33928485							
	VENDOR TOTALS		1,574.27 YTD INVOICED				1,863.96 YTD PAID		24.56
201481	J & J POWERWASHING INC								
	128301	04/13/18	20182020	134843	P	04/20/18	1050204 53600	Repairs and Maintenance	281.00
	INVOICE:	9063							
	VENDOR TOTALS		8,711.00 YTD INVOICED				8,711.00 YTD PAID		281.00
201527	J G PARKS & SON INC								
	128369	03/19/18	20181030	1207532	T	04/20/18	6290300 536008	Maint - Pumping Equip	4,302.15
	INVOICE:	349139							
	VENDOR TOTALS		68,688.23 YTD INVOICED				68,688.23 YTD PAID		4,302.15
201109	KIMBALL MIDWEST								
	128139	04/06/18		1207533	T	04/20/18	1021200 54700	Maintenance & Repairs Par	53.11
	INVOICE:	6265336							
	VENDOR TOTALS		1,258.81 YTD INVOICED				1,258.81 YTD PAID		53.11
108804	KRONOS, INC.								
	128397	04/17/18	20181978	1207534	T	04/20/18	1010200 59700	Contingency	11,079.74
	INVOICE:	11306112							
	128397	04/17/18	20181978	1207534	T	04/20/18	1012000 55000	Programs and Projects	4,486.24
	INVOICE:	11306112							
	VENDOR TOTALS		36,779.93 YTD INVOICED				40,040.33 YTD PAID		15,565.98
20036	LAUREL FIRE DEPT., INC.								
	128416	04/19/18		1207535	T	04/20/18	1062000 56505	Fire Service Enhancement	9,946.83
	INVOICE:	3RD QTR FSF GRANT							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			142,800.47	YTD INVOICED			153,728.70	YTD PAID	9,946.83
48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES	128447	03/13/18		134844	P	04/20/18	6290300 533004	Utilities - Wastewater Tr	4,068.00
	INVOICE:	256071							
VENDOR TOTALS			4,276.80	YTD INVOICED			4,300.00	YTD PAID	4,068.00
20044 LEWES FIRE DEPT., INC.	128417	04/19/18		1207536	T	04/20/18	1062000 56505	Fire Service Enhancement	48,932.11
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			198,648.75	YTD INVOICED			268,867.73	YTD PAID	48,932.11
19001 SYNCHRONY BANK	127990	03/29/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	67.07
	INVOICE:	88330206							
127990	127990	03/29/18		134845	P	04/20/18	1020100 548004	Tools & Sm Equipment - 56	19.00
	INVOICE:	88330206							
127992	127992	04/02/18		134845	P	04/20/18	1020100 548004	Tools & Sm Equipment - 56	19.00
	INVOICE:	88681449							
127994	127994	04/06/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	42.05
	INVOICE:	10022918							
127996	127996	04/05/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	149.10
	INVOICE:	2939319							
127997	127997	04/06/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	8.36
	INVOICE:	2028434							
127998	127998	04/03/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	78.62
	INVOICE:	88769725							
127999	127999	04/04/18		134845	P	04/20/18	1020100 548005	Facilities Sm Equipment -	113.06
	INVOICE:	3860311							
127999	127999	04/04/18		134845	P	04/20/18	1020100 547005	Facilities - Parts - 5722	4.73
	INVOICE:	3860311							
128049	128049	04/06/18		134845	P	04/20/18	6290300 54100	Office / Operating Suppli	79.11
	INVOICE:	34019747							
128067	128067	04/11/18		134845	P	04/20/18	6290100 54100	Office / Operating Suppli	12.32
	INVOICE:	12459981							
128132	128132	04/05/18		134845	P	04/20/18	1021200 54700	Maintenance & Repairs Par	66.34
	INVOICE:	11933643							
128256	128256	04/11/18		134845	P	04/20/18	1060200 54700	Maintenance & Repairs Par	65.22
	INVOICE:	2450977							
128257	128257	04/06/18		134845	P	04/20/18	1060200 54700	Maintenance & Repairs Par	100.63
	INVOICE:	88017805							
128258	128258	04/04/18		134845	P	04/20/18	1060200 54700	Maintenance & Repairs Par	93.44
	INVOICE:	38853255							
128298	128298	04/11/18		134845	P	04/20/18	1050203 54700	Maintenance & Repairs Par	59.53
	INVOICE:	2456042							
128381	128381	02/19/18	20181656	134845	P	04/20/18	6290300 536005	Facilities Maintenance -5	1,916.80
	INVOICE:	81054986							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			39,588.38	YTD INVOICED			43,484.50	YTD PAID	2,894.38
79468 MAGNUM ELECTRONICS, INC.	128050	03/30/18		1207537	T	04/20/18	6290300 536004	Vehicle Maintenance	201.00
	INVOICE:	81187							
VENDOR TOTALS			24,228.08	YTD INVOICED			24,228.08	YTD PAID	201.00
19422 McMASTER-CARR SUPPLY COMPANY	128191	04/06/18	20181980	1207538	T	04/20/18	1021200 54700	Maintenance & Repairs Par	625.92
	INVOICE:	60434784							
	128237	03/29/18		1207538	T	04/20/18	1014000 54700	Maintenance & Repairs Par	54.97
	INVOICE:	59774828							
VENDOR TOTALS			11,290.30	YTD INVOICED			11,290.30	YTD PAID	680.89
85243 MEDIACOM-DELAWARE	128322	04/11/18		134846	P	04/20/18	1050202 53100	Communications	135.52
	INVOICE:	500070090673 18APR							
VENDOR TOTALS			3,149.25	YTD INVOICED			3,365.15	YTD PAID	135.52
20141 MEMORIAL FIRE CO.	128424	04/19/18		1207539	T	04/20/18	1062000 56505	Fire Service Enhancement	6,983.29
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			114,166.67	YTD INVOICED			115,155.97	YTD PAID	6,983.29
20159 MID-SUSSEX RESCUE SQUAD	128427	04/19/18		1207540	T	04/20/18	1062000 56505	Fire Service Enhancement	8,076.46
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			111,070.92	YTD INVOICED			119,876.33	YTD PAID	8,076.46
39431 MIDWEST TAPE, LLC	128147	03/27/18		1207541	T	04/20/18	1050202 54900	Other Supplies	83.53
	INVOICE:	95947865							
	128148	04/09/18		1207541	T	04/20/18	1050202 54900	Other Supplies	10.99
	INVOICE:	95989262							
	128149	03/19/18		1207541	T	04/20/18	1050202 54900	Other Supplies	41.16
	INVOICE:	95926966							
	128150	04/02/18		1207541	T	04/20/18	1050202 54900	Other Supplies	43.17
	INVOICE:	95963583							
	128151	04/02/18		1207541	T	04/20/18	1050202 54900	Other Supplies	56.36
	INVOICE:	95963584							
	128152	03/19/18		1207541	T	04/20/18	1050202 54900	Other Supplies	40.97
	INVOICE:	95926968							
	128154	04/09/18		1207541	T	04/20/18	1050202 54900	Other Supplies	28.98
	INVOICE:	95989263							
	128155	03/27/18		1207541	T	04/20/18	1050202 54900	Other Supplies	64.76



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		95947867							
128157		04/09/18	20181799	1207541	T	04/20/18	1050204 54900	Other Supplies	154.96
INVOICE:		95986329							
128159		03/24/18	20181799	1207541	T	04/20/18	1050204 54900	Other Supplies	362.91
INVOICE:		95940797							
128161		04/02/18	20181799	1207541	T	04/20/18	1050204 54900	Other Supplies	588.84
INVOICE:		95963580							
128162		03/19/18	20181799	1207541	T	04/20/18	1050204 54900	Other Supplies	49.98
INVOICE:		95923348							
128164		04/09/18	20181798	1207541	T	04/20/18	1050204 54900	Other Supplies	21.38
INVOICE:		95989261							
128166		04/02/18	20181798	1207541	T	04/20/18	1050204 54900	Other Supplies	46.34
INVOICE:		95963582							
128167		03/19/18	20181798	1207541	T	04/20/18	1050204 54900	Other Supplies	60.55
INVOICE:		95927161							
128169		03/24/18	20181798	1207541	T	04/20/18	1050204 54900	Other Supplies	125.49
INVOICE:		95940799							
128170		04/02/18	20181797	1207541	T	04/20/18	1050204 54900	Other Supplies	250.84
INVOICE:		95963581							
128171		03/19/18	20181797	1207541	T	04/20/18	1050204 54900	Other Supplies	428.78
INVOICE:		95923349							
128172		03/24/18	20181797	1207541	T	04/20/18	1050204 54900	Other Supplies	296.03
INVOICE:		95940798							
128173		04/09/18	20181797	1207541	T	04/20/18	1050204 54900	Other Supplies	22.99
INVOICE:		95985979							
128174		04/09/18	20181797	1207541	T	04/20/18	1050204 54900	Other Supplies	106.95
INVOICE:		95989260							
128175		03/12/18	20181325	1207541	T	04/20/18	1050204 54900	Other Supplies	22.99
INVOICE:		95818648							
128176		03/12/18	20181326	1207541	T	04/20/18	1050204 54900	Other Supplies	32.99
INVOICE:		95818646							
128177		03/19/18	20181326	1207541	T	04/20/18	1050204 54900	Other Supplies	39.99
INVOICE:		95923347							
128178		02/19/18	20181180	1207541	T	04/20/18	1050204 54900	Other Supplies	49.58
INVOICE:		95839628							
128179		03/12/18	20181180	1207541	T	04/20/18	1050204 54900	Other Supplies	19.99
INVOICE:		95818645							
128180		03/12/18	20181557	1207541	T	04/20/18	1050203 54900	Other Supplies	13.59
INVOICE:		95818644							
128181		04/09/18	20181771	1207541	T	04/20/18	1050203 54900	Other Supplies	30.18
INVOICE:		95986327							
128182		04/02/18	20181771	1207541	T	04/20/18	1050203 54900	Other Supplies	46.97
INVOICE:		95962338							
128183		03/19/18	20181771	1207541	T	04/20/18	1050203 54900	Other Supplies	330.62
INVOICE:		95924474							
128184		03/24/18	20181771	1207541	T	04/20/18	1050203 54900	Other Supplies	193.30
INVOICE:		95940795							
128185		02/24/18	20181394	1207541	T	04/20/18	1050202 54900	Other Supplies	12.79
INVOICE:		95856828							
128186		02/19/18	20181394	1207541	T	04/20/18	1050202 54900	Other Supplies	14.39
INVOICE:		95839650							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128187	03/06/18	20181394	1207541	T	04/20/18	1050202 54900	Other Supplies	13.99
	INVOICE:	95884100							
	128188	03/19/18	20181275	1207541	T	04/20/18	1050202 54900	Other Supplies	27.99
	INVOICE:	95926965							
VENDOR TOTALS			36,321.49	YTD INVOICED			36,883.94	YTD PAID	3,735.32
20052 MILLSBORO FIRE CO.									
	128418	04/19/18		1207542	T	04/20/18	1062000 56505	Fire Service Enhancement	28,057.04
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			164,799.68	YTD INVOICED			207,067.23	YTD PAID	28,057.04
20061 MILLVILLE VOL. FIRE CO.									
	128419	04/19/18		1207543	T	04/20/18	1062000 56505	Fire Service Enhancement	51,174.00
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			185,601.64	YTD INVOICED			256,800.42	YTD PAID	51,174.00
20079 MILTON FIRE DEPT. INC.									
	128420	04/19/18		1207544	T	04/20/18	1062000 56505	Fire Service Enhancement	17,991.43
	INVOICE:	3RD QTR FSF GRANT							
VENDOR TOTALS			141,523.07	YTD INVOICED			160,754.67	YTD PAID	17,991.43
46130 MILTON HISTORICAL SOCIETY									
	128270	04/10/18		134847	P	04/20/18	1062000 56534	Community/Councilmanic Gr	750.00
	INVOICE:	BURTON 041018							
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
80160 MOUSER ELECTRONICS INC									
	128131	03/29/18		134848	P	04/20/18	1021200 54700	Maintenance & Repairs Par	26.69
	INVOICE:	47570069							
VENDOR TOTALS			530.33	YTD INVOICED			530.33	YTD PAID	26.69
97851 NETWORKFLEET, INC.									
	128401	04/01/18		34279	C	04/24/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	1014000 53600	Repairs and Maintenance	435.85
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	1030100 53600	Repairs and Maintenance	124.70
	INVOICE:	OSV000001371673							
	128401	04/01/18		34279	C	04/24/18	1060200 53600	Repairs and Maintenance	18.95



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	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	6290300 536004	Vehicle Maintenance	1,307.55
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001371673							
128401		04/01/18		34279	C	04/24/18	6290100 53600	Repairs and Maintenance	504.92
	INVOICE:	OSV000001371673							
VENDOR TOTALS			29,830.31	YTD INVOICED			33,070.76	YTD PAID	3,453.17
202124	NEWARK CORPORATION								
	128135	03/19/18		1207545	T	04/20/18	1021200 54700	Maintenance & Repairs Par	15.82
	INVOICE:	30098869							
VENDOR TOTALS			1,397.35	YTD INVOICED			1,397.35	YTD PAID	15.82
200675	CHARLES OPPMAN								
	128396	04/18/18	20181250	134849	P	04/20/18	1050203 55000	Programs and Projects	900.00
	INVOICE:	CLASS SERIES 4							
VENDOR TOTALS			1,575.00	YTD INVOICED			1,575.00	YTD PAID	900.00
24846	OTC BRANDS INC								
	127973	04/03/18	20181965	1207546	T	04/20/18	1050203 55000	Programs and Projects	216.67
	INVOICE:	689345265-02							
	128189	04/04/18	20181957	1207546	T	04/20/18	1050204 55000	Programs and Projects	444.21
	INVOICE:	689345806-01							



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	128190	04/04/18	20181965	1207546	T	04/20/18	1050203 55000	Programs and Projects	151.19
	INVOICE:	689345265-01							
	128276	04/06/18		1207546	T	04/20/18	1050202 55000	Programs and Projects	185.30
	INVOICE:	689371286-01							
	VENDOR TOTALS		3,201.39 YTD INVOICED				3,201.39 YTD PAID		997.37
201985	PACT ONE LLC								
	128321	04/05/18		134850	P	04/20/18	6200 16500	Capital Improvement Proje	682,435.35
	INVOICE:	14256-022 #7							
	VENDOR TOTALS		3,342,665.78 YTD INVOICED				3,381,615.78 YTD PAID		682,435.35
202874	PENINSULA ALTERNATOR STARTER CO.								
	128430	03/06/18		34280	C	04/24/18	1020100 547004	Vehicle - Parts - 5665	447.90
	INVOICE:	81657/D							
	VENDOR TOTALS		447.90 YTD INVOICED				447.90 YTD PAID		447.90
25751	PEP-UP, INC.								
	128023	04/05/18		1207547	T	04/20/18	6290300 536004	Vehicle Maintenance	220.00
	INVOICE:	68280							
	VENDOR TOTALS		23,387.80 YTD INVOICED				23,387.80 YTD PAID		220.00
201917	LONNIE PHILLIPS								
	128234	04/16/18	20181851	1207548	T	04/20/18	1016300 55000	Programs and Projects	18,500.00
	INVOICE:	19987							
	VENDOR TOTALS		64,721.00 YTD INVOICED				73,421.00 YTD PAID		18,500.00
201420	GRACE E POE								
	128206	04/12/18	20180416	1207549	T	04/20/18	1050100 55000	Programs and Projects	70.00
	INVOICE:	CLASS 040918							
	VENDOR TOTALS		490.00 YTD INVOICED				490.00 YTD PAID		70.00
30445	POSITIVE PROMOTIONS, INC								
	128277	04/12/18		134851	P	04/20/18	1050204 55000	Programs and Projects	69.52
	INVOICE:	05989472							
	VENDOR TOTALS		318.67 YTD INVOICED				318.67 YTD PAID		69.52
24862	POWER TRANS, INC.								
	128198	04/09/18		1207550	T	04/20/18	1050203 54700	Maintenance & Repairs Par	90.78
	INVOICE:	148529							
	VENDOR TOTALS		1,719.44 YTD INVOICED				1,825.28 YTD PAID		90.78
90034	RDP TECHNOLOGIES, INC.								
	128114	04/06/18	20181834	134852	P	04/20/18	6290300 536009	Maint - Treatment Plant	2,503.11



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	128104	04/09/18		134854	P	04/20/18	1020100 547005	Facilities - Parts - 5722	238.42
	INVOICE:	1229325							
	VENDOR TOTALS		238.42	YTD INVOICED			2,225.79	YTD PAID	238.42
107246	RUMSEY ELECTRIC COMPANY								
	128051	04/05/18		1207555	T	04/20/18	6290300 536005	Facilities Maintenance -5	70.89
	INVOICE:	S5325121.001							
	VENDOR TOTALS		8,707.00	YTD INVOICED			9,492.68	YTD PAID	70.89
20116	SEAFORD VOL. FIRE DEPT.								
	128422	04/19/18		1207556	T	04/20/18	1062000 56505	Fire Service Enhancement	9,661.19
	INVOICE:	3RD QTR FSF GRANT							
	VENDOR TOTALS		154,426.83	YTD INVOICED			161,988.92	YTD PAID	9,661.19
20132	SELBYVILLE VOL. FIRE CO.								
	128423	04/19/18		1207557	T	04/20/18	1062000 56505	Fire Service Enhancement	9,545.02
	INVOICE:	3RD QTR FSF GRANT							
	VENDOR TOTALS		123,264.66	YTD INVOICED			131,185.03	YTD PAID	9,545.02
34577	SERVICE TIRE TRUCK CENTERS								
	128020	04/03/18		1207558	T	04/20/18	6290300 536004	Vehicle Maintenance	68.00
	INVOICE:	Y99664-09							
	VENDOR TOTALS		4,073.54	YTD INVOICED			4,867.89	YTD PAID	68.00
47909	THE SHERWIN-WILLIAMS COMPANY								
	128000	04/04/18		1207560	T	04/20/18	1020100 547005	Facilities - Parts - 5722	35.84
	INVOICE:	1269-1							
	128383	04/13/18	20181910	1207559	T	04/20/18	6290300 536005	Facilities Maintenance -5	852.00
	INVOICE:	3352-2 18APR							
	VENDOR TOTALS		3,901.66	YTD INVOICED			3,901.66	YTD PAID	887.84
74579	W. E. SHONE CO.								
	128239	04/09/18		134855	P	04/20/18	1014000 54700	Maintenance & Repairs Par	18.33
	INVOICE:	885309							
	128240	04/04/18		134855	P	04/20/18	1014000 54700	Maintenance & Repairs Par	12.00
	INVOICE:	885176							
	128255	04/06/18		134855	P	04/20/18	1060200 54700	Maintenance & Repairs Par	14.58
	INVOICE:	885265							
	VENDOR TOTALS		2,575.41	YTD INVOICED			2,575.41	YTD PAID	44.91
25966	SHORE DISTRIBUTORS INC.								
	128201	04/10/18		134856	P	04/20/18	1050202 54700	Maintenance & Repairs Par	24.54
	INVOICE:	S100502028.001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			7,608.96	YTD INVOICED			7,608.96	YTD PAID		24.54
110349	SOURCE SUPPLY CO, INC. 128007	04/05/18	20181967	1207561	T	04/20/18	1020100 543001	Janitorial Supplies - 573	401.70	
	INVOICE: 12571									
VENDOR TOTALS			4,207.85	YTD INVOICED			4,234.55	YTD PAID		401.70
49921	S & S WORLDWIDE INC 128197	04/05/18		1207562	T	04/20/18	1050202 55000	Programs and Projects	49.48	
	INVOICE: 10167926									
VENDOR TOTALS			1,031.95	YTD INVOICED			1,106.30	YTD PAID		49.48
200567	STAPLES CONTRACT & COMMERCIAL INC 127959	03/31/18		1207563	T	04/20/18	1020100 541001	Office Supplies -5410	44.02	
	INVOICE: 3373321689									
	127959	03/31/18		1207563	T	04/20/18	1020100 549001	Paramedic Supplies - 5510	11.39	
	INVOICE: 3373321689									
	128092	03/31/18		1207563	T	04/20/18	1021000 54100	Office / Operating Suppli	45.92	
	INVOICE: 3373321691									
	128093	03/31/18		1207563	T	04/20/18	1021000 54100	Office / Operating Suppli	-36.18	
	INVOICE: 3373321690									
	128264	04/07/18		1207563	T	04/20/18	1061000 54100	Office / Operating Suppli	61.39	
	INVOICE: 3374195525									
	128265	04/07/18		1207563	T	04/20/18	1061000 54100	Office / Operating Suppli	7.16	
	INVOICE: 3374195527									
	128274	04/07/18		1207563	T	04/20/18	1010200 54100	Office / Operating Suppli	67.30	
	INVOICE: 3374195514									
	128294	04/07/18		1207563	T	04/20/18	1050202 54100	Office / Operating Suppli	54.17	
	INVOICE: 3374195534									
	128295	04/07/18		1207563	T	04/20/18	1050100 54100	Office / Operating Suppli	8.76	
	INVOICE: 3374195531									
	128296	04/07/18		1207563	T	04/20/18	1050100 54100	Office / Operating Suppli	-8.96	
	INVOICE: 3374195532									
	128297	04/07/18		1207563	T	04/20/18	1050100 54100	Office / Operating Suppli	123.65	
	INVOICE: 3374195530									
	128300	04/07/18	20181932	1207563	T	04/20/18	1050203 54100	Office / Operating Suppli	407.05	
	INVOICE: 3374195533									
	128386	12/16/17		1207563	T	04/20/18	1016000 54100	Office / Operating Suppli	176.89	
	INVOICE: 3362650364									
	128387	12/16/17		1207563	T	04/20/18	1011000 54100	Office / Operating Suppli	36.11	
	INVOICE: 3362650368									
	128388	12/16/17		1207563	T	04/20/18	1011000 54100	Office / Operating Suppli	58.87	
	INVOICE: 3362650363									
	128389	12/16/17		1207563	T	04/20/18	1011000 54100	Office / Operating Suppli	184.79	
	INVOICE: 3362650365									
	128390	12/16/17		1207563	T	04/20/18	1011000 54100	Office / Operating Suppli	41.28	
	INVOICE: 3362650367									
	128392	04/07/18		1207563	T	04/20/18	1016300 54100	Office / Operating Suppli	151.40	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3374195517							
	128428	12/16/17		1207563	T	04/20/18	1011000 54100	Office / Operating Suppli	64.98
	INVOICE:	3362650357							
	128440	03/31/18		1207563	T	04/20/18	6290300 54100	Office / Operating Suppli	197.60
	INVOICE:	3373321694							
	128441	03/31/18		1207563	T	04/20/18	6290300 54100	Office / Operating Suppli	102.74
	INVOICE:	3373321697							
	128442	03/31/18		1207563	T	04/20/18	6290300 54100	Office / Operating Suppli	67.40
	INVOICE:	3373321692							
	VENDOR TOTALS		73,583.46	YTD INVOICED			80,820.21	YTD PAID	1,867.73
13012	STATE OF DELAWARE								
	128226	04/16/18		134857	P	04/20/18	6290300 53900	Other Contractual Service	5,104.17
	INVOICE:	Apr 2018							
	VENDOR TOTALS		4,558,787.48	YTD INVOICED			4,567,532.34	YTD PAID	5,104.17
200006	STAUFFER MANUFACTURING COMPANY								
	128053	04/05/18		134859	P	04/20/18	6290300 54100	Office / Operating Suppli	135.65
	INVOICE:	70277300							
	VENDOR TOTALS		5,460.09	YTD INVOICED			6,318.48	YTD PAID	135.65
202857	SUSSEX IRRIGATION, LLC.								
	128143	12/19/17		1207564	T	04/20/18	6290300 536009	Maint - Treatment Plant	1,753.50
	INVOICE:	8938							
	128144	12/06/17		1207564	T	04/20/18	6290300 536009	Maint - Treatment Plant	153.68
	INVOICE:	8923							
	VENDOR TOTALS		1,907.18	YTD INVOICED			1,907.18	YTD PAID	1,907.18
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	128398	04/01/18		34273	C	04/24/18	1070200 53800	Advertising	70.00
	INVOICE:	168825 18APR							
	VENDOR TOTALS		2,940.00	YTD INVOICED			3,150.00	YTD PAID	70.00
36370	SUSSEX COUNTY ASSOC. OF TOWNS								
	128194	04/13/18		134860	P	04/20/18	1010100 56400	Travel	18.00
	INVOICE:	SCAT 041318 A							
	VENDOR TOTALS		72.00	YTD INVOICED			72.00	YTD PAID	18.00
43668	TECHGAS, INC.								
	127982	03/30/18		134861	P	04/20/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16877							
	127983	03/30/18		134861	P	04/20/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	16879							



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VENDOR TOTALS			2,894.90	YTD INVOICED		2,938.90	YTD PAID		44.00
16221	TESSCO INCORPORATED								
	128134	03/27/18		1207565	T	04/20/18	1021000 54700	Maintenance & Repairs Par	72.14
	INVOICE:	997700							
	128136	03/26/18		1207565	T	04/20/18	1021200 54700	Maintenance & Repairs Par	535.72
	INVOICE:	996206							
	128137	04/04/18		1207565	T	04/20/18	1021200 54700	Maintenance & Repairs Par	133.85
	INVOICE:	072698							
VENDOR TOTALS			16,729.02	YTD INVOICED		17,089.54	YTD PAID		741.71
27238	TOWN OF GEORGETOWN								
	128070	04/02/18		1207566	T	04/20/18	1014000 533005	Utilities - Other	134.28
	INVOICE:	1598-0 18APRIL							
	128108	04/02/18		1207566	T	04/20/18	1021000 53300	Utilities	286.06
	INVOICE:	2592-0 18APR							
	128110	04/02/18		1207566	T	04/20/18	1021000 53300	Utilities	35.00
	INVOICE:	2773-0 18APR							
	128112	04/02/18		1207566	T	04/20/18	1021000 53300	Utilities	150.00
	INVOICE:	2593-0 18APR							
	128431	04/02/18		1207566	T	04/20/18	1020100 533001	Utilities - Electric - 57	177.48
	INVOICE:	1812-0 18APR							
	128432	04/02/18		1207566	T	04/20/18	1020100 533001	Utilities - Electric - 57	69.50
	INVOICE:	9-0 18APR							
	128433	04/02/18		1207566	T	04/20/18	1020100 533001	Utilities - Electric - 57	117.22
	INVOICE:	1813-0 18APR							
VENDOR TOTALS			105,189.56	YTD INVOICED		127,400.27	YTD PAID		969.54
21514	TOWN OF MILTON								
	128291	04/12/18		134862	P	04/20/18	1050204 53300	Utilities	73.92
	INVOICE:	774-0 18APR							
VENDOR TOTALS			346.66	YTD INVOICED		482.34	YTD PAID		73.92
202872	TRIAD TRUCK EQUIPMENT, INC.								
	128377	04/04/18	20182035	134863	P	04/20/18	6290300 536004	Vehicle Maintenance	1,725.00
	INVOICE:	0075299-IN							
VENDOR TOTALS			1,725.00	YTD INVOICED		1,725.00	YTD PAID		1,725.00
52732	TRIJAY SYSTEMS, INC.								
	128115	04/03/18	20180699	1207567	T	04/20/18	6290300 56000	Seminars/Conferences/Trai	2,000.00
	INVOICE:	17105-2							
VENDOR TOTALS			10,375.00	YTD INVOICED		10,375.00	YTD PAID		2,000.00
17507	UNIFIRST CORPORATION								
	128083	03/29/18	20180051	34275	C	04/24/18	1060200 53600	Repairs and Maintenance	136.37



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		092 1642722							
VENDOR TOTALS		80,685.19 YTD INVOICED		80,944.57 YTD PAID		136.37			
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	128117	03/06/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	2,208.42
	INVOICE: S104020241.025								
	128118	02/27/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	2,282.12
	INVOICE: S104020241.019								
	128119	04/09/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	1,403.01
	INVOICE: S104020241.035								
	128120	04/10/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	2,806.02
	INVOICE: S104020241.037								
	128122	03/08/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	545.22
	INVOICE: S104020241.028								
	128123	03/09/18	20181564	1207569	T	04/20/18	6290300 575004	Pumping Equipment	2,586.10
	INVOICE: S104020241.031								
	128153	04/11/18	20182026	1207569	T	04/20/18	3100060 57200	Improvements	85.85
	INVOICE: S104106425.001								
	128156	03/26/18	20182026	1207568	T	04/20/18	3100060 57200	Improvements	36.73
	INVOICE: S104090093.001								
	128158	03/27/18	20182026	1207569	T	04/20/18	3100060 57200	Improvements	242.54
	INVOICE: S104089000.001								
	128160	04/06/18	20182026	1207569	T	04/20/18	3100060 57200	Improvements	161.75
	INVOICE: S104101818.001								
	128163	03/26/18	20180327	1207569	T	04/20/18	3100060 57200	Improvements	100.11
	INVOICE: S104088576.001								
	128319	04/12/18	20182026	1207569	T	04/20/18	3100060 57200	Improvements	22.38
	INVOICE: S104106425.002								
VENDOR TOTALS		148,127.84 YTD INVOICED		148,432.89 YTD PAID		12,480.25			
31000	USA BLUEBOOK								
	128055	03/26/18		1207570	T	04/20/18	6290300 54100	Office / Operating Suppli	196.95
	INVOICE: 527550								
	128444	03/20/18		1207570	T	04/20/18	6290300 54100	Office / Operating Suppli	203.26
	INVOICE: 522662								
VENDOR TOTALS		15,707.18 YTD INVOICED		16,038.40 YTD PAID		400.21			
8088	VERIZON								
	128068	04/06/18		134864	P	04/20/18	6290300 53100	Communications	39.60
	INVOICE: 3029470864 18APRIL								
	128126	03/28/18		134864	P	04/20/18	1021100 53100	Communications	34.61
	INVOICE: 3024229733 18MAR								
	128127	04/01/18		134864	P	04/20/18	1021100 53100	Communications	231.00
	INVOICE: 3021894409 18APR								
	128128	02/21/18		134864	P	04/20/18	1021100 53100	Communications	251.17
	INVOICE: 3028566306 18FEB								
	128199	04/03/18		134864	P	04/20/18	1050202 53100	Communications	25.72
	INVOICE: 3025418500 18APR								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128200	04/04/18		134864	P	04/20/18	1050204 53100	Communications	76.39
	INVOICE:	3026848856	18APR						
	128293	04/12/18		134864	P	04/20/18	1050203 53100	Communications	75.77
	INVOICE:	3023495309	18APR						
	VENDOR TOTALS		270,589.85	YTD INVOICED			271,682.06	YTD PAID	734.26
111149	VULCAN MATERIALS COMPANY								
	128445	03/28/18		1207571	T	04/20/18	6290300 536005	Facilities Maintenance -5	253.52
	INVOICE:	40802371							
	VENDOR TOTALS		253.52	YTD INVOICED			253.52	YTD PAID	253.52
17929	WAL-MART STORES EAST LP								
	127987	04/09/18		134865	P	04/20/18	1020100 547006	Communications - Parts -	7.74
	INVOICE:	04498							
	127988	04/04/18		134866	P	04/20/18	1020100 547005	Facilities - Parts - 5722	4.27
	INVOICE:	01293							
	VENDOR TOTALS		1,724.64	YTD INVOICED			1,719.68	YTD PAID	12.01
202478	WASTE INDUSTRIES USA, INC.								
	128443	03/31/18		134867	P	04/20/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0034816029							
	VENDOR TOTALS		250.20	YTD INVOICED			250.20	YTD PAID	23.32
18112	WESTON SOLUTIONS, INC.								
	128316	04/10/18		1207572	T	04/20/18	1030300 55000	Programs and Projects	506.51
	INVOICE:	APR2018-00105							
	128317	04/10/18		1207572	T	04/20/18	1030300 55000	Programs and Projects	3,486.70
	INVOICE:	APR2018-00106							
	128318	04/10/18		1207572	T	04/20/18	1030300 55000	Programs and Projects	992.53
	INVOICE:	APR2018-00107							
	VENDOR TOTALS		73,955.35	YTD INVOICED			75,069.58	YTD PAID	4,985.74
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	128124	04/05/18	20181953	1207573	T	04/20/18	6290300 536008	Maint - Pumping Equip	2,054.36
	INVOICE:	3556A06466							
	VENDOR TOTALS		140,308.78	YTD INVOICED			140,308.78	YTD PAID	2,054.36
REPORT TOTALS									2,151,086.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	804,254.74
TOTAL EFT TRANSFERS	91	1,340,959.51



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Traci Lynch **