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PAID CHECK RUN REPORT

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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201323 ACCESS QUALITY HEALTHCARE, INC	128551	04/01/18		34283	T	05/01/18	1020100 529001	Other Prof Serv -Well - 5	5,592.00
	INVOICE:	22995							
VENDOR TOTALS			48,982.04	YTD INVOICED			51,212.04	YTD PAID	5,592.00
75352 ACCURATE PEST CONTROL	128995	04/23/18	20180052	134879	P	05/01/18	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	510003							
	129001	04/23/18		134879	P	05/01/18	1014000 53600	Repairs and Maintenance	69.00
	INVOICE:	510001							
VENDOR TOTALS			6,347.20	YTD INVOICED			6,347.20	YTD PAID	142.00
7157 AD-ART SIGNS OF GEORGETOWN INC	128650	03/01/18	20181418	134880	P	05/01/18	1014000 53600	Repairs and Maintenance	2,475.00
	INVOICE:	26247							
VENDOR TOTALS			13,051.00	YTD INVOICED			13,521.00	YTD PAID	2,475.00
202489 MATTHEW ADAMS	128836	04/11/18	20182025	34284	T	05/01/18	1020100 538001	Advertising -6130	1,250.00
	INVOICE:	4182							
VENDOR TOTALS			1,250.00	YTD INVOICED			2,500.00	YTD PAID	1,250.00
202438 ADB SAFEGATE AMERICAS, LLC	128888	04/10/18		34285	T	05/01/18	3100060 57200	Improvements	36,958.00
	INVOICE:	90036713							
VENDOR TOTALS			97,571.52	YTD INVOICED			97,771.07	YTD PAID	36,958.00
20327 A. E. MOORE, INC.	128473	04/11/18		1207577	C	05/01/18	6290300 54100	Office / Operating Suppli	202.41
	INVOICE:	335723							
	128542	04/18/18		1207577	C	05/01/18	1014000 54300	Janitorial	-27.32
	INVOICE:	336014 CR MEMO							
	128544	04/17/18		1207577	C	05/01/18	1014000 54300	Janitorial	238.54
	INVOICE:	336014							
	128599	04/18/18		1207577	C	05/01/18	6290300 54100	Office / Operating Suppli	141.93
	INVOICE:	336123							
	128840	04/20/18		1207577	C	05/01/18	1014000 54300	Janitorial	197.02
	INVOICE:	336243							
	128998	04/24/18		1207577	C	05/01/18	1014000 54300	Janitorial	38.40
	INVOICE:	336391							
	128999	04/24/18		1207577	C	05/01/18	1014000 54300	Janitorial	97.57
	INVOICE:	336388							
	129000	04/24/18		1207577	C	05/01/18	1014000 54300	Janitorial	93.80
	INVOICE:	336361							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			72,871.12	YTD INVOICED			73,585.53	YTD PAID	3,098.20
7931	BAKER'S HARDWARE CO., INC.								
	128477	04/10/18		1207575	C	05/01/18	6200 16500	Capital Improvement Proje	38.56
	INVOICE:	30578/1							
	128577	04/19/18	20181897	1207575	C	05/01/18	6290300 536005	Facilities Maintenance -5	687.72
	INVOICE:	19684							
VENDOR TOTALS			5,039.47	YTD INVOICED			5,112.56	YTD PAID	726.28
29090	BELAIR ROAD SUPPLY, INC.								
	128476	04/10/18		1207578	C	05/01/18	6290300 536008	Maint - Pumping Equip	118.50
	INVOICE:	185994							
	128602	04/13/18		1207578	C	05/01/18	6290300 536009	Maint - Treatment Plant	333.50
	INVOICE:	186974							
	128699	03/29/18		1207578	C	05/01/18	6290300 536007	Maint - Collection & Othe	89.18
	INVOICE:	184035							
	128706	04/04/18	20181616	1207578	C	05/01/18	6190300 536102	Water System Maint Meters	1,125.84
	INVOICE:	185068							
	128716	04/19/18	20181990	1207578	C	05/01/18	6290300 536009	Maint - Treatment Plant	3,588.34
	INVOICE:	188039							
VENDOR TOTALS			21,658.00	YTD INVOICED			27,117.90	YTD PAID	5,255.36
202562	BERGEY'S TRUCKS INC.								
	128660	04/12/18	20180542	34289	T	05/01/18	6290300 57400	Transportation Equip	121,982.46
	INVOICE:	FQ1452							
VENDOR TOTALS			121,982.46	YTD INVOICED			121,982.46	YTD PAID	121,982.46
87450	BEST HARDWARE, INC.								
	128471	04/09/18		134884	P	05/01/18	6290300 536005	Facilities Maintenance -5	9.99
	INVOICE:	524158							
	128997	04/24/18		134884	P	05/01/18	1014000 54700	Maintenance & Repairs Par	31.16
	INVOICE:	453831							
VENDOR TOTALS			1,259.96	YTD INVOICED			1,314.39	YTD PAID	41.15
8205	BEST EQUIPMENT INC.								
	128484	04/03/18		134885	P	05/01/18	6290300 536004	Vehicle Maintenance	27.96
	INVOICE:	06436							
VENDOR TOTALS			1,753.86	YTD INVOICED			2,014.55	YTD PAID	27.96
8213	BEST'S STORE INC.								
	128690	04/11/18		134886	P	05/01/18	6290300 536005	Facilities Maintenance -5	29.99
	INVOICE:	524180							
VENDOR TOTALS			308.52	YTD INVOICED			308.52	YTD PAID	29.99



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
108476	BFPE INTERNATIONAL 128922 INVOICE: 2198411	03/30/18	20180758	34290	T	05/01/18	1050204 53600	Repairs and Maintenance	238.00
	VENDOR TOTALS		2,303.05	YTD INVOICED			2,303.05	YTD PAID	238.00
202074	BLUE HEN BUZZARDS DISPOSAL-ALL INC 127968 INVOICE: 581877	04/01/18		34291	T	05/01/18	1020100 539001	Contrl Services-Utilities	9.68
	VENDOR TOTALS		1,531.63	YTD INVOICED			1,531.63	YTD PAID	9.68
8459	BOULEVARD FORD-LINCOLN-MERCURY 128663 INVOICE: 139371	04/18/18	20180423	34292	T	05/01/18	6290300 536004	Vehicle Maintenance	510.00
	VENDOR TOTALS		66,407.47	YTD INVOICED			66,407.47	YTD PAID	510.00
19801	BRIDGEVILLE PUBLIC LIBRARY 128809 INVOICE: FY 2018 MAY GRANT	04/23/18		34293	T	05/01/18	1062000 56540	Local Library Grants	16,533.18
	VENDOR TOTALS		212,212.27	YTD INVOICED			209,841.08	YTD PAID	16,533.18
8643	BRODART CO. 128914 INVOICE: 498359	04/17/18	20181996	34294	T	05/01/18	1050203 54800	Tools and Small Equipment	498.42
	VENDOR TOTALS		1,350.18	YTD INVOICED			1,350.18	YTD PAID	498.42
31288	BUNTING'S GARAGE, INC 128655 INVOICE: 108548 128656 INVOICE: 108549	11/22/17	20180807	134887	P	05/01/18	6290300 536004	Vehicle Maintenance	225.00
		11/22/17	20180807	134887	P	05/01/18	6290300 536004	Vehicle Maintenance	225.00
	VENDOR TOTALS		2,075.00	YTD INVOICED			2,075.00	YTD PAID	450.00
61591	CALL ONE, INC. 128508 INVOICE: 1835534	04/13/18	20182015	34295	T	05/01/18	1021100 54800	Tools and Small Equipment	2,356.00
	VENDOR TOTALS		2,587.00	YTD INVOICED			2,587.00	YTD PAID	2,356.00
75205	CANON FINANCIAL SERVICES, INC. 128521 INVOICE: 18486000 128645 INVOICE: 18486009	04/12/18		34296	T	05/01/18	1011000 53400	Rental and Leases	416.46
		04/12/18		34296	T	05/01/18	6290100 53400	Rental and Leases	1,330.00



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VENDOR TOTALS			22,096.06	YTD INVOICED			23,426.06	YTD PAID	1,746.46
28290 CANON SOLUTIONS AMERICA, INC.									
129018		04/13/18		34297	T	05/01/18	1070200 53600	Repairs and Maintenance	44.75
INVOICE:		4025642336							
129027		04/14/18		34297	T	05/01/18	6290300 536002	Maint & Repair Off/Lab/S	59.47
INVOICE:		4025646242							
129028		04/15/18		34297	T	05/01/18	6290300 536002	Maint & Repair Off/Lab/S	131.18
INVOICE:		4025657419							
VENDOR TOTALS			15,411.79	YTD INVOICED			15,629.28	YTD PAID	235.40
8993 CAPE GAZETTE									
128941		03/20/18		34298	T	05/01/18	6190100 53800	Advertising	116.00
INVOICE:		SJ2332093/4							
VENDOR TOTALS			8,053.30	YTD INVOICED			12,607.90	YTD PAID	116.00
98950 GRIFFITH ENERGY SERVICES, INC.									
128608		04/05/18		134888	P	05/01/18	1060200 55100	Miscellaneous	2,130.43
INVOICE:		12568474							
128609		04/09/18		134888	P	05/01/18	6290300 54200	Fuel	2,633.16
INVOICE:		12577308							
128610		04/05/18		134888	P	05/01/18	6290300 54200	Fuel	1,972.62
INVOICE:		12567894							
128994		04/16/18		134888	P	05/01/18	1060200 54200	Fuel	153.44
INVOICE:		12599979							
VENDOR TOTALS			49,955.83	YTD INVOICED			49,955.83	YTD PAID	6,889.65
202520 CINTAS CORPORATION NO. 2									
128451		04/16/18		34299	T	05/01/18	6190300 54600	Uniforms	49.19
INVOICE:		612191668							
129032		04/23/18		34299	T	05/01/18	6190300 54600	Uniforms	49.19
INVOICE:		612192851							
VENDOR TOTALS			89,969.28	YTD INVOICED			89,969.28	YTD PAID	98.38
21531 CITY OF REHOBOTH BEACH									
128633		04/13/18		134889	P	05/01/18	6290300 533005	Utilities - Other	19.00
INVOICE:		04446-03871 18APRIL							
128651		04/13/18		134890	P	05/01/18	6190300 533003	Utilities - Water Purchas	26,184.90
INVOICE:		3498							
VENDOR TOTALS			1,504,852.15	YTD INVOICED			1,583,536.15	YTD PAID	26,203.90
9558 CLARK & SONS, INC									
128561		04/03/18		34300	T	05/01/18	1020100 536005	Facilities Maintenance -5	187.50
INVOICE:		32856							



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VENDOR TOTALS		7,389.62 YTD INVOICED		7,389.62 YTD PAID				187.50	
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
	128644	04/13/18		134892	P	05/01/18	6290300 536004	Vehicle Maintenance	15.44
	INVOICE:	003-828789							
	128648	04/03/18		134891	P	05/01/18	6290300 536004	Vehicle Maintenance	14.12
	INVOICE:	112810							
VENDOR TOTALS		1,459.97 YTD INVOICED		1,459.97 YTD PAID				29.56	
84128	COMCAST HOLDINGS CORPORATION								
	128495	04/11/18		34302	T	05/01/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459	18APRIL						
	128503	04/06/18		34301	T	05/01/18	1021000 53300	Utilities	401.63
	INVOICE:	200060512430	18APR						
	128948	04/18/18		34302	T	05/01/18	1050204 53100	Communications	145.15
	INVOICE:	200140031211	18APR						
	128949	04/12/18		34302	T	05/01/18	6190300 533005	Utilities - Other	88.11
	INVOICE:	200040027228	18APRIL						
	129006	04/18/18		34302	T	05/01/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609	18MAY						
	129009	04/11/18		34302	T	05/01/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409	18MAY						
VENDOR TOTALS		19,659.60 YTD INVOICED		19,659.60 YTD PAID				1,024.37	
92371	CONSULT DYNAMICS, INC./DCANET								
	128947	04/20/18		1207581	C	05/01/18	6290300 53100	Communications	1,258.84
	INVOICE:	INV00471341							
	128947	04/20/18		1207581	C	05/01/18	1014000 53100	Communications	1,138.95
	INVOICE:	INV00471341							
	128947	04/20/18		1207581	C	05/01/18	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00471341							
VENDOR TOTALS		32,969.64 YTD INVOICED		32,969.64 YTD PAID				2,997.24	
200055	DAD'S WORKWEAR								
	128452	04/07/18		34303	T	05/01/18	6190300 54600	Uniforms	160.00
	INVOICE:	138257							
VENDOR TOTALS		9,480.88 YTD INVOICED		10,100.88 YTD PAID				160.00	
54691	DAVIS BOWEN & FRIEDEL INC.								
	128886	04/09/18		34304	T	05/01/18	1050204 53600	Repairs and Maintenance	900.00
	INVOICE:	130034							
VENDOR TOTALS		78,522.85 YTD INVOICED		101,967.62 YTD PAID				900.00	
12001	DELAWARE CHAPTER, NATIONAL ASSOCIATION OF HOUSING								
	129010	04/25/18		134893	P	05/01/18	1061000 54400	Dues & Subscriptions	65.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REGISTRATION 51818									
VENDOR TOTALS		145.00 YTD INVOICED			145.00 YTD PAID			65.00	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	128611	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	232.07
	INVOICE:	13159600	18APRIL						
	128612	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	354.82
	INVOICE:	4614302	18APRIL						
	128613	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	7,265.99
	INVOICE:	12538900	18APRIL						
	128614	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	336.68
	INVOICE:	11953600	18APRIL						
	128615	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	11,321.78
	INVOICE:	11459200	18APRIL						
	128616	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	167.46
	INVOICE:	12110901	18APRIL						
	128617	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	81.88
	INVOICE:	8462501	18APRIL						
	128727	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	29.71
	INVOICE:	12246400	18APRIL						
	128738	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	164.26
	INVOICE:	11574800	18APRIL						
	128739	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	120.37
	INVOICE:	10125501	18APRIL						
	128740	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	203.96
	INVOICE:	9637001	18APRIL						
	128741	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	209.55
	INVOICE:	9636901	18APRIL						
	128742	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	369.82
	INVOICE:	9009901	18APRIL						
	128743	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	29.78
	INVOICE:	5968902	18APRIL						
	128744	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	34.52
	INVOICE:	5967402	18APRIL						
	128745	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	35.36
	INVOICE:	5962202	18APRIL						
	128746	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	47.39
	INVOICE:	5951902	18APRIL						
	128747	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	44.23
	INVOICE:	5951802	18APRIL						
	128748	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	41.47
	INVOICE:	5943802	18APRIL						
	128749	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	42.75
	INVOICE:	5941602	18APRIL						
	128750	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	44.54
	INVOICE:	5941502	18APRIL						
	128751	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	41.47
	INVOICE:	5936802	18APRIL						
	128752	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	44.02
	INVOICE:	5934302	18APRIL						



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	128753	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	25.87
	INVOICE:	5931302 18APRIL							
	128754	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	48.13
	INVOICE:	5929702 18APRIL							
	128755	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	40.85
	INVOICE:	5917802 18APRIL							
	128756	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	189.64
	INVOICE:	4743702 18APRIL							
	128757	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	261.54
	INVOICE:	4684201 18APRIL							
	128758	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	55.31
	INVOICE:	4651102 18APRIL							
	128759	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	51.09
	INVOICE:	4645502 18APRIL							
	128760	04/16/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	128.82
	INVOICE:	4633603 18APRIL							
	128761	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	81.57
	INVOICE:	831701 18APRIL							
	128762	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	142.61
	INVOICE:	831801 18APRIL							
	128763	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	180.10
	INVOICE:	3371301 18APRIL							
	128765	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	71.23
	INVOICE:	3374801 18APRIL							
	128766	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	49.50
	INVOICE:	3468302 18APRIL							
	128767	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	27.98
	INVOICE:	3471102 18APRIL							
	128768	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	20.38
	INVOICE:	4180902 18APRIL							
	128769	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	20.07
	INVOICE:	4189602 18APRIL							
	128770	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	86.10
	INVOICE:	8316101 18APRIL							
	128771	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	336.75
	INVOICE:	8413001 18APRIL							
	128772	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	120.90
	INVOICE:	9066202 18APRIL							
	128773	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	162.44
	INVOICE:	9459101 18APRIL							
	128774	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	138.43
	INVOICE:	11621200 18APRIL							
	128775	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	153.24
	INVOICE:	12597701							
	128776	04/18/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	143.69
	INVOICE:	830501 18APRIL							
	128777	04/19/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	126.91
	INVOICE:	13003800 18APRIL							
	128778	04/19/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	216.40
	INVOICE:	10996501 18APRIL							
	128779	04/19/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	106.22



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10581402	18APRIL							
128780	04/19/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	81.43
INVOICE:	2994101	18APRIL							
128781	04/19/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	39.80
INVOICE:	831401	18APRIL							
128782	04/19/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	36.21
INVOICE:	831301	18APRIL							
128783	04/18/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	66.80
INVOICE:	12113001	18APRIL							
128784	04/18/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	97.84
INVOICE:	10701401	18APRIL							
128785	04/18/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	58.78
INVOICE:	10515501	18APRIL							
128786	04/18/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	142.89
INVOICE:	8316001	18APRIL							
128787	04/18/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	699.35
INVOICE:	13073000	18APRIL							
128788	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	139.19
INVOICE:	4657202	18APRIL							
128789	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	75.87
INVOICE:	4657802	18APRIL							
128790	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	59.63
INVOICE:	4713402	18APRIL							
128791	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	14.90
INVOICE:	4713502	18APRIL							
128792	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	62.90
INVOICE:	4715602	18APRIL							
128793	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	50.24
INVOICE:	4722102	18APRIL							
128794	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	94.70
INVOICE:	4723702	18APRIL							
128795	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	52.98
INVOICE:	4726302	18APRIL							
128796	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	648.37
INVOICE:	4743102	18APRIL							
128797	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	57.41
INVOICE:	4744802	18APRIL							
128798	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	38.21
INVOICE:	5070502	18APRIL							
128799	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	38.95
INVOICE:	5072302	18APRIL							
128800	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	37.58
INVOICE:	5073202	18APRIL							
128801	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	25.56
INVOICE:	5074502	18APRIL							
128802	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	32.72
INVOICE:	5080502	18APRIL							
128803	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	107.21
INVOICE:	5086802	18APRIL							
128806	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	96.49
INVOICE:	5090602	18APRIL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128807	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	60.68
	INVOICE:	5138202 18APRIL							
	128808	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	46.02
	INVOICE:	5139702 18APRIL							
	128810	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	47.93
	INVOICE:	5141302 18APRIL							
	128815	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	49.50
	INVOICE:	5145602 18APRIL							
	128816	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	36.85
	INVOICE:	5165202 18APRIL							
	128817	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	45.28
	INVOICE:	5168002 18APRIL							
	128818	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	46.65
	INVOICE:	5168102 18APRIL							
	128819	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	44.54
	INVOICE:	5187602 18APRIL							
	128821	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	52.03
	INVOICE:	5190202 18APRIL							
	128822	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	113.06
	INVOICE:	5196202 18APRIL							
	128828	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	125.58
	INVOICE:	5197602 18APRIL							
	128829	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	98.55
	INVOICE:	5888802 18APRIL							
	128830	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	111.17
	INVOICE:	5998902 18APRIL							
	128831	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	149.37
	INVOICE:	10482101 18APRIL							
	128832	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	145.86
	INVOICE:	11551100 18APRIL							
	128833	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	168.38
	INVOICE:	11574900 18APRIL							
	128834	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	42.81
	INVOICE:	11738200 18APRIL							
	128853	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	201.36
	INVOICE:	4800102 18APRIL							
	128855	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	34.94
	INVOICE:	4861302 18APRIL							
	128856	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	35.05
	INVOICE:	4876502 18APRIL							
	128857	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	99.56
	INVOICE:	4900302 18APRIL							
	128892	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	268.92
	INVOICE:	5246802 18APRIL							
	128893	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	28.20
	INVOICE:	5250302 18APRIL							
	128894	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	39.27
	INVOICE:	5254502 18APRIL							
	128895	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	36.00
	INVOICE:	5255102 18APRIL							
	128896	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	64.06



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5264402	18APRIL							
128897	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	57.21
INVOICE:	5267002	18APRIL							
128898	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	35.05
INVOICE:	5270102	18APRIL							
128899	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	169.02
INVOICE:	5272702	18APRIL							
128900	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	39.69
INVOICE:	5278402	18APRIL							
128901	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	53.40
INVOICE:	5278602	18APRIL							
128902	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	29.88
INVOICE:	5283902	18APRIL							
128903	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	45.69
INVOICE:	5842602	18APRIL							
128904	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	186.13
INVOICE:	5894502	18APRIL							
128905	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	44.86
INVOICE:	5904202	18APRIL							
128906	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	33.47
INVOICE:	5911802	18APRIL							
128907	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	30.20
INVOICE:	5948802	18APRIL							
128908	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	25.04
INVOICE:	5948902	18APRIL							
128909	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	37.69
INVOICE:	5995802	18APRIL							
128910	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	30.31
INVOICE:	5997202	18APRIL							
128911	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	44.64
INVOICE:	6026202	18APRIL							
128912	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	153.42
INVOICE:	6027402	18APRIL							
128913	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	57.09
INVOICE:	6030102	18APRIL							
128915	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	47.49
INVOICE:	6033002	18APRIL							
128916	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	54.35
INVOICE:	6036902	18APRIL							
128918	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	41.27
INVOICE:	6038602	18APRIL							
128920	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	44.76
INVOICE:	6040802	18APRIL							
128921	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	44.43
INVOICE:	6052402	18APRIL							
128923	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	50.35
INVOICE:	6056602	18APRIL							
128924	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	54.57
INVOICE:	6065102	18APRIL							
128925	04/17/18			134894	P	05/01/18	6290300 533001	Utilities - Electric	42.22
INVOICE:	6066302	18APRIL							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128926	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	51.61
	INVOICE:	6066502 18APRIL							
	128927	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	107.93
	INVOICE:	8402701 18APRIL							
	128928	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	108.10
	INVOICE:	8944601 18APRIL							
	128929	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	68.70
	INVOICE:	9171502 18APRIL							
	128931	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	112.24
	INVOICE:	10146702 18APRIL							
	128932	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	133.69
	INVOICE:	13375800 18APRIL							
	128933	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	70.64
	INVOICE:	13110701 18APRIL							
	128934	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	149.23
	INVOICE:	11621100 18APRIL							
	128935	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	475.51
	INVOICE:	11621000 18APRIL							
	128936	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	167.19
	INVOICE:	11620900 18APRIL							
	128937	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	137.57
	INVOICE:	11505600 18APRIL							
	128938	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	106.03
	INVOICE:	10265702 18APRIL							
	128939	04/17/18		134894	P	05/01/18	6290300 533001	Utilities - Electric	172.72
	INVOICE:	10265602 18APRIL							
	VENDOR TOTALS		477,217.97 YTD INVOICED				478,696.61 YTD PAID		32,610.67
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	128965	04/24/18		34305	T	05/01/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 5/18							
	VENDOR TOTALS		748,712.16 YTD INVOICED				748,712.16 YTD PAID		62,305.18
201439	DELAWARE FINANCIAL LITERACY INSTITUTE								
	129020	04/16/18		34306	T	05/01/18	1061000 55000	Programs and Projects	244.80
	INVOICE:	279							
	VENDOR TOTALS		244.80 YTD INVOICED				244.80 YTD PAID		244.80
201446	DELAWARE SEASIDE RAILROAD CLUB INC								
	128731	04/17/18		134895	P	05/01/18	1062000 56534	Community/Councilmanic Gr	200.00
	INVOICE:	AR,CO,VI,WI 041718							
	VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		200.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	128603	04/10/18		134896	P	05/01/18	6190300 533005	Utilities - Other	36.55
	INVOICE:	886238							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55,097.35	YTD INVOICED			55,097.35	YTD PAID	36.55
12482 DELAWARE STATE FIRE SCHOOL	128562	04/12/18		134897	P	05/01/18	1020100 561001	Tuition & Training - 525	25.00
	INVOICE:	18-2250							
VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	25.00
65066 DELL MARKETING L.P.	129005	04/19/18		34307	T	05/01/18	1020100 541001	Office Supplies -5410	132.98
	INVOICE:	10237068495							
VENDOR TOTALS			89,272.83	YTD INVOICED			90,099.45	YTD PAID	132.98
19810 DELMAR PUBLIC LIBRARY	128811	04/23/18		34308	T	05/01/18	1062000 56540	Local Library Grants	15,086.15
	INVOICE:	FY 2018 MAY GRANT							
VENDOR TOTALS			193,247.91	YTD INVOICED			195,976.72	YTD PAID	15,086.15
12870 DELMARVA POWER	128595	04/12/18		134898	P	05/01/18	1020100 533001	Utilities - Electric - 57	247.43
	INVOICE:	50001375737 18APRIL							
	128618	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	135.26
	INVOICE:	55009272117 18APRIL							
	128619	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	389.56
	INVOICE:	55007698784 18APRIL							
	128620	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	163.61
	INVOICE:	55011845116 18APRIL							
	128621	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	128.05
	INVOICE:	55010971848 18APRIL							
	128622	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	15.86
	INVOICE:	55002840035 18APRIL							
	128623	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	66.73
	INVOICE:	55004784884 18APRIL							
	128624	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	11,952.56
	INVOICE:	55005118447 18MARCH							
	128625	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	190.85
	INVOICE:	55006863744 18APRIL							
	128626	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	119.03
	INVOICE:	55010972184 18APRIL							
	128627	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	30.14
	INVOICE:	55009731369 18APRIL							
	128628	04/10/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	73.45
	INVOICE:	55002983934 18APRIL							
	128629	04/16/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	158.35
	INVOICE:	55005543008 18APRIL							
	128630	04/11/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	71.95
	INVOICE:	50002565187 18APRIL							
	128717	04/20/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	221.33



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55006843597	18APRIL						
	128718	04/19/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	68.47
	INVOICE:	55000105639	18APRIL						
	128719	04/19/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	203.56
	INVOICE:	5005021641	18APRIL						
	128720	04/19/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	57.35
	INVOICE:	55011657800	18APRIL						
	128721	04/19/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	60.04
	INVOICE:	55011656380	18APRIL						
	128722	04/19/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	393.24
	INVOICE:	55000061105	18APRIL						
	128723	04/18/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	58.32
	INVOICE:	55011628272	18APRIL						
	128724	04/20/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	191.39
	INVOICE:	55002316531	18APRIL						
	128725	04/20/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	386.99
	INVOICE:	55005842707	18APRIL						
	128726	04/20/18		134898	P	05/01/18	6290300 533001	Utilities - Electric	324.78
	INVOICE:	55005569417	18APRIL						
	128835	04/17/18		134898	P	05/01/18	1000 12113	Orchard Manor I & II S. A	654.07
	INVOICE:	55001634215	18APRIL						
	129007	04/19/18		134898	P	05/01/18	1020100 533001	Utilities - Electric - 57	337.43
	INVOICE:	55002704280	18APRIL						
	129008	04/19/18		134898	P	05/01/18	1020100 533001	Utilities - Electric - 57	201.70
	INVOICE:	55002726457	18APRIL						
	129029	04/23/18		134898	P	05/01/18	1000 12118	Nanticoke Estates S. Assm	186.94
	INVOICE:	55003902610	18APRIL						
	129030	04/23/18		134898	P	05/01/18	1000 12117	Beaver Dam Hts S. Asment	371.48
	INVOICE:	55011882341	18APRIL						
	VENDOR TOTALS		1,075,374.30	YTD INVOICED			1,126,207.68	YTD PAID	17,459.92
12950	DELTA AIRPORT CONSULTANTS, INC.								
	129025	04/13/18		134899	P	05/01/18	3100060 57200	Improvements	40,386.30
	INVOICE:	17010-7A							
	129026	04/13/18		134899	P	05/01/18	3100060 57200	Improvements	2,243.68
	INVOICE:	17010-7B							
	129026	04/13/18		134899	P	05/01/18	3100060 57200	Improvements	2,243.68
	INVOICE:	17010-7B							
	VENDOR TOTALS		390,674.13	YTD INVOICED			402,379.75	YTD PAID	44,873.66
200735	DORMA USA INC								
	128540	04/11/18	20181994	34309	T	05/01/18	1014000 53600	Repairs and Maintenance	525.90
	INVOICE:	436293							
	VENDOR TOTALS		1,458.44	YTD INVOICED			1,458.44	YTD PAID	525.90
13979	DOVER PLUMBING SUPPLY CO.								
	128639	03/28/18	20181811	134900	P	05/01/18	1060200 55100	Miscellaneous	321.58
	INVOICE:	132474							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128640	03/28/18	20181821	134900	P	05/01/18	6190300 536102	Water System Maint Meters	2,580.02
	INVOICE:	132475							
	VENDOR TOTALS		15,413.44	YTD INVOICED			16,477.04	YTD PAID	2,901.60
201976	DP SPECIALTIES LLC								
	128950	04/06/18		134901	P	05/01/18	6290300 536004	Vehicle Maintenance	198.00
	INVOICE:	28							
	129036	04/11/18		134901	P	05/01/18	6290300 536004	Vehicle Maintenance	198.00
	INVOICE:	30							
	VENDOR TOTALS		1,095.20	YTD INVOICED			1,095.20	YTD PAID	396.00
16740	E.D. SUPPLY CO. INC.								
	128580	04/04/18	20181817	34310	T	05/01/18	6290300 536008	Maint - Pumping Equip	579.64
	INVOICE:	1986717-01							
	128582	04/04/18	20181813	34310	T	05/01/18	6290300 575004	Pumping Equipment	321.01
	INVOICE:	1989468-01							
	128584	04/06/18	20181906	34310	T	05/01/18	6290300 536009	Maint - Treatment Plant	595.94
	INVOICE:	1992123-01							
	128585	04/04/18	20181763	34310	T	05/01/18	6290300 536005	Facilities Maintenance -5	34.24
	INVOICE:	1988915-04							
	128664	04/11/18	20181999	34310	T	05/01/18	6290300 575004	Pumping Equipment	49.03
	INVOICE:	1991068-00							
	128666	04/11/18		34310	T	05/01/18	6290300 575004	Pumping Equipment	-429.53
	INVOICE:	1994390-00							
	128681	04/05/18		34310	T	05/01/18	6290300 575004	Pumping Equipment	13.01
	INVOICE:	1993622-00							
	128682	04/04/18		34310	T	05/01/18	6290300 575004	Pumping Equipment	32.68
	INVOICE:	1993462-00							
	128686	04/04/18		34310	T	05/01/18	6290300 575004	Pumping Equipment	13.01
	INVOICE:	1993516-00							
	128700	03/22/18		34310	T	05/01/18	6290300 536009	Maint - Treatment Plant	79.30
	INVOICE:	1991376-01							
	128701	03/22/18		34310	T	05/01/18	6290300 575004	Pumping Equipment	109.98
	INVOICE:	1991014-01							
	128951	04/09/18		34310	T	05/01/18	6290300 536005	Facilities Maintenance -5	234.02
	INVOICE:	1994148-00							
	VENDOR TOTALS		138,966.13	YTD INVOICED			138,966.13	YTD PAID	1,632.33
16900	ENVIROCORP, INC								
	128972	04/20/18	20181391	1207576	C	05/01/18	6290300 54100	Office / Operating Suppli	2,517.25
	INVOICE:	18-911							
	128973	04/20/18	20181875	1207576	C	05/01/18	6290300 54100	Office / Operating Suppli	7,818.50
	INVOICE:	18-912							
	128974	04/20/18	20181475	1207576	C	05/01/18	6290300 54100	Office / Operating Suppli	2,595.00
	INVOICE:	18-908							
	VENDOR TOTALS		56,748.69	YTD INVOICED			58,936.94	YTD PAID	12,930.75



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128534	04/17/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	111.21
	INVOICE:	630989							
	128535	04/16/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	57.75
	INVOICE:	630817							
	128536	04/16/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	27.50
	INVOICE:	630858							
	128537	04/16/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	12.22
	INVOICE:	630855							
	128538	04/12/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	21.00
	INVOICE:	630506							
	128555	04/12/18		34312	T	05/01/18	1020100 547005	Facilities - Parts - 5722	21.25
	INVOICE:	630475							
	128556	03/15/18		34312	T	05/01/18	1020100 547004	Vehicle - Parts - 5665	-61.73
	INVOICE:	627108							
	128557	04/06/18		34312	T	05/01/18	1020100 547004	Vehicle - Parts - 5665	8.97
	INVOICE:	629724							
	128558	04/10/18		34312	T	05/01/18	1020100 547004	Vehicle - Parts - 5665	26.96
	INVOICE:	630080							
	128559	04/10/18		34312	T	05/01/18	1020100 547004	Vehicle - Parts - 5665	158.08
	INVOICE:	630111							
	128586	04/09/18	20181090	34312	T	05/01/18	6290300 536004	Vehicle Maintenance	88.30
	INVOICE:	675093							
	128587	04/09/18	20181090	34312	T	05/01/18	6290300 536004	Vehicle Maintenance	30.56
	INVOICE:	675103							
	128588	04/05/18	20181090	34312	T	05/01/18	6290300 536004	Vehicle Maintenance	103.98
	INVOICE:	674933							
	128593	04/07/18		34312	T	05/01/18	6290300 536008	Maint - Pumping Equip	12.40
	INVOICE:	741931							
	128647	04/17/18		34312	T	05/01/18	1014000 547004	Vehicle - Parts - 5665	593.43
	INVOICE:	631037							
	128671	04/12/18	20181090	34312	T	05/01/18	6290300 536004	Vehicle Maintenance	41.42
	INVOICE:	675268							
	128672	04/16/18	20181090	34312	T	05/01/18	6290300 536004	Vehicle Maintenance	82.46
	INVOICE:	675475							
	128981	04/19/18		34312	T	05/01/18	1014000 547004	Vehicle - Parts - 5665	86.88
	INVOICE:	631354							
	128982	04/18/18		34312	T	05/01/18	1014000 547004	Vehicle - Parts - 5665	108.29
	INVOICE:	631209							
	128983	04/18/18		34312	T	05/01/18	1014000 547004	Vehicle - Parts - 5665	77.39
	INVOICE:	631194 18APR							
	128984	04/23/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	20.16
	INVOICE:	631694							
	128985	04/20/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	108.29
	INVOICE:	631514							
	128986	04/19/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	13.24
	INVOICE:	631436							
	128987	04/19/18		34312	T	05/01/18	1014000 54700	Maintenance & Repairs Par	43.00
	INVOICE:	631433							
	128996	04/23/18	20182136	34312	T	05/01/18	1014000 547004	Vehicle - Parts - 5665	258.02
	INVOICE:	631695							
	129039	04/20/18		34312	T	05/01/18	6290300 536004	Vehicle Maintenance	23.50



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	INVOICE:	675704							
	129040	04/19/18		34312	T	05/01/18	6290300 536004	Vehicle Maintenance	127.66
	INVOICE:	742720							
	VENDOR TOTALS		56,591.42	YTD INVOICED			56,943.07	YTD PAID	3,104.24
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	128598	04/04/18		34313	T	05/01/18	6290300 54100	Office / Operating Suppli	17.80
	INVOICE:	9632660							
	128689	03/26/18		34313	T	05/01/18	6290300 549003	Chemicals	200.00
	INVOICE:	8539118							
	129038	04/09/18		34313	T	05/01/18	6290300 54100	Office / Operating Suppli	173.12
	INVOICE:	0032115							
	VENDOR TOTALS		7,837.30	YTD INVOICED			8,097.41	YTD PAID	390.92
19828	FRANKFORD PUBLIC LIBRARY								
	128812	04/23/18		34314	T	05/01/18	1062000 56540	Local Library Grants	15,159.93
	INVOICE:	FY 2018 MAY GRANT							
	VENDOR TOTALS		190,633.27	YTD INVOICED			193,362.08	YTD PAID	15,159.93
106067	FLEETCOR TECHNOLOGIES INC								
	128607	04/16/18		134904	P	05/01/18	6290300 54200	Fuel	2,674.32
	INVOICE:	NP53045842							
	128607	04/16/18		134904	P	05/01/18	6190300 54200	Fuel	136.28
	INVOICE:	NP53045842							
	129033	04/23/18		134905	P	05/01/18	6190300 54200	Fuel	212.46
	INVOICE:	NP53081145							
	129033	04/23/18		134905	P	05/01/18	6290300 54200	Fuel	2,618.59
	INVOICE:	NP53081145							
	VENDOR TOTALS		195,739.58	YTD INVOICED			197,507.43	YTD PAID	5,641.65
18358	G. & E. INC.								
	128468	04/11/18		134906	P	05/01/18	6290300 54200	Fuel	37.00
	INVOICE:	02579128							
	128474	04/10/18		134906	P	05/01/18	6290300 536009	Maint - Treatment Plant	13.47
	INVOICE:	02578784							
	VENDOR TOTALS		3,789.81	YTD INVOICED			3,789.81	YTD PAID	50.47
34534	CENGAGE LEARNING INC								
	128919	04/12/18	20182003	34315	T	05/01/18	1050203 54500	Permanent Record Books	351.06
	INVOICE:	63528532							
	VENDOR TOTALS		3,785.65	YTD INVOICED			4,025.58	YTD PAID	351.06
32205	GEORGE & LYNCH, INC.								
	128885	03/18/18		34316	T	05/01/18	6200 16500	Capital Improvement Proje	195,027.02
	INVOICE:	14-10#00005							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,283,699.52	YTD INVOICED			8,806,726.73	YTD PAID		195,027.02
26770	GEORGE, MILES & BUHR, LLC								
	128887	04/17/18		34317	T	05/01/18	6200 16500	Capital Improvement Proje	53,479.67
	INVOICE:	0062824							
	128969	04/12/18		34317	T	05/01/18	1000 12134	Sussex Shores Improvement	1,532.90
	INVOICE:	0062697							
VENDOR TOTALS		166,450.84	YTD INVOICED			166,450.84	YTD PAID		55,012.57
19836	GEORGETOWN PUBLIC LIBRARY								
	128813	04/23/18		34318	T	05/01/18	1062000 56540	Local Library Grants	17,859.30
	INVOICE:	FY 2018 MAY GRANT							
VENDOR TOTALS		223,025.71	YTD INVOICED			225,754.52	YTD PAID		17,859.30
102947	GABRIEL RODRIQUEZ								
	128563	04/05/18		34319	T	05/01/18	1020100 546001	Uniforms - 5240	10.00
	INVOICE:	20997							
VENDOR TOTALS		1,608.00	YTD INVOICED			1,630.00	YTD PAID		10.00
20600	GRAVES UNIFORMS								
	128554	04/13/18		34320	T	05/01/18	1020100 546001	Uniforms - 5240	121.50
	INVOICE:	98482							
VENDOR TOTALS		16,859.12	YTD INVOICED			17,329.12	YTD PAID		121.50
200332	THE GREATER LEWES FOUNDATION								
	128732	04/17/18		134907	P	05/01/18	1062000 56534	Community/Councilmanic Gr	1,200.00
	INVOICE:	COLE BURTON 041718							
VENDOR TOTALS		3,300.00	YTD INVOICED			3,300.00	YTD PAID		1,200.00
72848	GROWMARK FS, LLC								
	128979	04/20/18		134908	P	05/01/18	6290300 549004	Farming Supplies	26,595.50
	INVOICE:	36005123							
VENDOR TOTALS		58,384.59	YTD INVOICED			58,384.59	YTD PAID		26,595.50
20010	GUMBORO VOL. FIRE CO., INC.								
	129042	04/25/18		34321	T	05/01/18	10102 36216	Miscellaneous Rent	1,582.91
	INVOICE:	AT & T 18APRIL							
VENDOR TOTALS		140,544.83	YTD INVOICED			146,084.33	YTD PAID		1,582.91
202889	KEVIN HEVERIN								
	128454	04/19/18		134909	P	05/01/18	1000 10701	Property Tax Receivable	1,430.00
	INVOICE:	REF 332-1.00-65.06							



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VENDOR TOTALS			1,430.00	YTD INVOICED			1,430.00	YTD PAID	1,430.00
21004 HILYARD'S, INC.	128646	04/16/18		34322	T	05/01/18	1013000 53600	Repairs and Maintenance	201.78
	INVOICE:	INV63887							
VENDOR TOTALS			2,219.58	YTD INVOICED			2,219.58	YTD PAID	201.78
17451 HOOBER, INC.	128953	04/16/18		134910	P	05/01/18	6290300 536004	Vehicle Maintenance	188.18
	INVOICE:	SI334094							
VENDOR TOTALS			197,119.46	YTD INVOICED			198,873.80	YTD PAID	188.18
201347 INGRAM LIBRARY SERVICE LLC	128877	04/12/18		34323	T	05/01/18	1050203 54500	Permanent Record Books	40.65
	INVOICE:	34109284							
VENDOR TOTALS			1,574.27	YTD INVOICED			1,863.96	YTD PAID	40.65
26307 INSURANCE BUYERS' COUNCIL, INC.	128677	04/04/18		134911	P	05/01/18	1012000 52900	Other Professional Servic	461.25
	INVOICE:	7936							
VENDOR TOTALS			18,821.34	YTD INVOICED			19,477.59	YTD PAID	461.25
51107 INTERCOASTAL TRADING, INC.	128940	04/10/18		134912	P	05/01/18	6290300 549003	Chemicals	1,619.10
	INVOICE:	181188							
VENDOR TOTALS			155,246.15	YTD INVOICED			173,169.65	YTD PAID	1,619.10
201527 J G PARKS & SON INC	128661	04/18/18	20181816	34324	T	05/01/18	6290300 536004	Vehicle Maintenance	1,599.01
	INVOICE:	350897							
	128675	04/17/18	20181896	34324	T	05/01/18	6290300 536004	Vehicle Maintenance	2,125.57
	INVOICE:	350877							
	128977	04/17/18	20182017	34324	T	05/01/18	6290300 536008	Maint - Pumping Equip	1,170.66
	INVOICE:	350832							
VENDOR TOTALS			70,921.58	YTD INVOICED			70,921.58	YTD PAID	4,895.24
107289 JOHN DEERE FINANCIAL	128467	04/06/18		134913	P	05/01/18	6290300 536004	Vehicle Maintenance	256.02
	INVOICE:	38361							
VENDOR TOTALS			713.38	YTD INVOICED			818.61	YTD PAID	256.02
201172 KCI TECHNOLOGIES INC	128970	04/09/18		34325	T	05/01/18	6290100 52900	Other Professional Servic	12,394.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 597700									
VENDOR TOTALS		49,623.25 YTD INVOICED			49,623.25 YTD PAID			12,394.50	
101101	LYNN KLEB, PETTY CASH								
	128659	04/13/18		134914	P	05/01/18	1020100 536004	Vehicle Maintenance - 566	11.00
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 536004	Vehicle Maintenance - 566	10.00
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 541001	Office Supplies -5410	6.00
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 536004	Vehicle Maintenance - 566	18.70
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 564001	Travel - 6410	19.95
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 541001	Office Supplies -5410	14.99
	INVOICE: REP P CASH	041318							
	128659	04/13/18		134914	P	05/01/18	1020100 541001	Office Supplies -5410	14.99
	INVOICE: REP P CASH	041318							
VENDOR TOTALS		183.63 YTD INVOICED			193.63 YTD PAID			95.63	
108804	KRONOS, INC.								
	129004	04/13/18		34326	T	05/01/18	1020100 531001	Telephone - 5810	11.09
	INVOICE: 11305623								
VENDOR TOTALS		42,151.82 YTD INVOICED			43,747.83 YTD PAID			11.09	
19844	LAUREL PUBLIC LIBRARY								
	128814	04/23/18		34327	T	05/01/18	1062000 56540	Local Library Grants	16,906.22
	INVOICE: FY 2018 MAY GRANT								
VENDOR TOTALS		215,868.75 YTD INVOICED			218,597.56 YTD PAID			16,906.22	
19852	LEWES PUBLIC LIBRARY								
	128820	04/23/18		34328	T	05/01/18	1062000 56540	Local Library Grants	20,908.77
	INVOICE: FY 2018 MAY GRANT								
VENDOR TOTALS		267,119.35 YTD INVOICED			269,848.16 YTD PAID			20,908.77	
200425	LEWES-REHOBOTH ROTARY CLUB								
	128734	04/17/18		134915	P	05/01/18	1062000 56534	Community/Councilmanic Gr	400.00
	INVOICE: COLE BURTON	041718							
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00	
202060	LIFE ASSIST INC								
	128589	04/12/18		34329	T	05/01/18	1020100 549001	Paramedic Supplies - 5510	249.13
	INVOICE: 850546								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							28,454.12 YTD INVOICED	28,454.12 YTD PAID	249.13
19001 SYNCHRONY BANK									
	128450	04/13/18		134916	P	05/01/18	6290300 536009	Maint - Treatment Plant	58.98
	INVOICE:	10642507							
	128469	04/09/18		134916	P	05/01/18	6290300 548004	Tools & Sm Equipment - 56	28.49
	INVOICE:	2295816							
	128475	04/10/18		134916	P	05/01/18	6290300 575004	Pumping Equipment	42.35
	INVOICE:	38361096							
	128479	04/11/18		134916	P	05/01/18	6190300 536005	Facilities Maintenance -5	50.06
	INVOICE:	38454465							
	128488	03/28/18		134916	P	05/01/18	6190300 54100	Office / Operating Suppli	80.88
	INVOICE:	34247424							
	128489	03/29/18		134916	P	05/01/18	6290300 536005	Facilities Maintenance -5	19.48
	INVOICE:	38346663							
	128490	03/29/18		134916	P	05/01/18	6290300 536005	Facilities Maintenance -5	21.77
	INVOICE:	12329554							
	128491	03/29/18		134916	P	05/01/18	6290300 536005	Facilities Maintenance -5	40.54
	INVOICE:	20335032							
	128531	04/17/18		134916	P	05/01/18	1014000 54700	Maintenance & Repairs Par	49.21
	INVOICE:	10971971							
	128532	04/16/18		134916	P	05/01/18	1014000 54700	Maintenance & Repairs Par	14.25
	INVOICE:	2906574							
	128533	04/13/18		134916	P	05/01/18	1014000 54700	Maintenance & Repairs Par	31.96
	INVOICE:	2624880							
	128552	04/10/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	18.99
	INVOICE:	2374437							
	128567	04/12/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	52.47
	INVOICE:	2553116							
	128568	04/12/18		134916	P	05/01/18	1020100 548005	Facilities Sm Equipment -	113.05
	INVOICE:	23548725							
	128568	04/12/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	26.11
	INVOICE:	23548725							
	128570	04/11/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	37.48
	INVOICE:	12463055							
	128571	04/10/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	13.76
	INVOICE:	10370595							
	128572	04/13/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	5.69
	INVOICE:	11629723							
	128573	04/13/18		134916	P	05/01/18	1020100 547005	Facilities - Parts - 5722	132.96
	INVOICE:	26638181							
	128576	04/09/18		134916	P	05/01/18	1020100 547006	Communications - Parts -	14.24
	INVOICE:	361293620							
	128579	04/11/18		134916	P	05/01/18	1020100 548004	Tools & Sm Equipment - 56	14.23
	INVOICE:	23464990							
	128579	04/11/18		134916	P	05/01/18	1020100 547004	Vehicle - Parts - 5665	5.21
	INVOICE:	23464990							
	128581	04/12/18		134916	P	05/01/18	1020100 548004	Tools & Sm Equipment - 56	182.33
	INVOICE:	23548831							
	128601	03/23/18		134916	P	05/01/18	6290300 575004	Pumping Equipment	98.42



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	128519	04/16/18		34334	T	05/01/18	1021200 54700	Maintenance & Repairs Par	39.01
	INVOICE:	61024122							
	129043	04/19/18		34334	T	05/01/18	6290300 548004	Tools & Sm Equipment - 56	85.32
	INVOICE:	61352683							
	VENDOR TOTALS		11,911.67 YTD INVOICED				11,911.67 YTD PAID		124.33
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	128841	02/28/18	20180212	134917	P	05/01/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	32843							
	VENDOR TOTALS		8,282.71 YTD INVOICED				8,282.71 YTD PAID		851.75
39431	MIDWEST TAPE, LLC								
	128849	04/16/18		34335	T	05/01/18	1050202 54900	Other Supplies	13.99
	INVOICE:	96007429							
	128850	04/16/18		34335	T	05/01/18	1050202 54900	Other Supplies	63.59
	INVOICE:	96009560							
	128851	04/16/18		34335	T	05/01/18	1050204 54900	Other Supplies	125.94
	INVOICE:	96007427							
	128870	04/16/18	20182004	34335	T	05/01/18	1050203 54900	Other Supplies	194.55
	INVOICE:	96007422							
	128871	04/16/18	20181797	34335	T	05/01/18	1050204 54900	Other Supplies	152.92
	INVOICE:	96007425							
	128872	04/16/18	20181798	34335	T	05/01/18	1050204 54900	Other Supplies	13.99
	INVOICE:	96007426							
	128873	04/16/18	20182008	34335	T	05/01/18	1050202 54900	Other Supplies	826.72
	INVOICE:	96007428							
	128874	04/16/18	20181799	34335	T	05/01/18	1050204 54900	Other Supplies	119.97
	INVOICE:	96007423							
	VENDOR TOTALS		40,258.03 YTD INVOICED				40,312.79 YTD PAID		1,511.67
19861	MILFORD PUBLIC LIBRARY								
	128823	04/23/18		34336	T	05/01/18	1062000 56540	Local Library Grants	16,650.38
	INVOICE:	FY 2018 MAY GRANT							
	VENDOR TOTALS		208,518.67 YTD INVOICED				211,247.48 YTD PAID		16,650.38
19879	MILLSBORO PUBLIC LIBRARY								
	128824	04/23/18		34337	T	05/01/18	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2018 MAY GRANT							
	VENDOR TOTALS		211,040.11 YTD INVOICED				213,768.92 YTD PAID		16,860.50
54404	MOORE & RUTT, P.A.								
	128662	04/10/18		34338	T	05/01/18	1010300 52300	Legal	14,705.00
	INVOICE:	15793							
	128662	04/10/18		34338	T	05/01/18	1011000 52300	Legal	4,991.11
	INVOICE:	15793							
	128662	04/10/18		34338	T	05/01/18	1016000 52300	Legal	538.95



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	15793							
	128665	04/10/18		34338	T	05/01/18	1010300 52300	Legal	4,692.50
	INVOICE:	15794							
	128665	04/10/18		34338	T	05/01/18	1016000 52300	Legal	17,547.65
	INVOICE:	15794							
	128667	04/10/18		34338	T	05/01/18	6290100 52300	Legal	1,640.00
	INVOICE:	15795							
	VENDOR TOTALS		559,882.36	YTD INVOICED			609,440.42	YTD PAID	44,115.21
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	128943	04/19/18	20181977	34339	T	05/01/18	1060200 54700	Maintenance & Repairs Par	1,064.95
	INVOICE:	41858							
	VENDOR TOTALS		22,379.48	YTD INVOICED			22,379.48	YTD PAID	1,064.95
11308	MTM TECHNOLOGIES								
	129047	04/25/18	20180176	34340	T	05/01/18	1015100 53600	Repairs and Maintenance	56.36
	INVOICE:	MC202761							
	129047	04/25/18	20180176	34340	T	05/01/18	1020100 536002	Computer Equip Maint - 54	22.53
	INVOICE:	MC202761							
	129047	04/25/18	20180176	34340	T	05/01/18	6290100 536002	Computer Equip Maint - 54	23.56
	INVOICE:	MC202761							
	VENDOR TOTALS		137,899.92	YTD INVOICED			159,379.00	YTD PAID	102.45
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	128712	03/31/18		134918	P	05/01/18	6290300 54100	Office / Operating Suppli	224.80
	INVOICE:	00001525767							
	128712	03/31/18		134918	P	05/01/18	1060200 53800	Advertising	427.12
	INVOICE:	00001525767							
	VENDOR TOTALS		19,448.42	YTD INVOICED			24,944.92	YTD PAID	651.92
28361	OFFICE DEPOT, INC.								
	128917	04/12/18		134919	P	05/01/18	1050100 53200	Postage & Freight	110.00
	INVOICE:	125607589001							
	VENDOR TOTALS		3,203.99	YTD INVOICED			3,203.99	YTD PAID	110.00
24846	OTC BRANDS INC								
	128944	04/13/18		34341	T	05/01/18	1050202 55000	Programs and Projects	159.70
	INVOICE:	689498260-01							
	VENDOR TOTALS		4,472.31	YTD INVOICED			4,472.31	YTD PAID	159.70
202297	PARKOWSKI, GUERKE & SWAYZE, P.A.								
	128669	03/31/18		34342	T	05/01/18	1010300 52300	Legal	650.00
	INVOICE:	1241-0002 18MAR							
	128670	03/31/18		34342	T	05/01/18	1016000 52300	Legal	100.00
	INVOICE:	1241-0003 18MAR							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128673	03/31/18		34342	T	05/01/18	1010300 52300	Legal	750.00
	INVOICE:	1241-0004	18MAR						
	128673	03/31/18		34342	T	05/01/18	1016000 52300	Legal	10,444.75
	INVOICE:	1241-0004	18MAR						
	128674	03/31/18		34342	T	05/01/18	1010300 52300	Legal	4,987.50
	INVOICE:	1241-0006	18MAR						
	VENDOR TOTALS		209,214.38	YTD INVOICED			228,646.88	YTD PAID	16,932.25
77121	PASCO OF MILLSBORO								
	128606	04/13/18		1207580	C	05/01/18	6290300 536004	Vehicle Maintenance	72.95
	INVOICE:	111641/3							
	128691	04/12/18		1207580	C	05/01/18	6290300 536004	Vehicle Maintenance	89.95
	INVOICE:	111549/3							
	128702	04/02/18		1207580	C	05/01/18	6290300 536008	Maint - Pumping Equip	98.95
	INVOICE:	110906/3							
	VENDOR TOTALS		8,846.74	YTD INVOICED			8,846.74	YTD PAID	261.85
39263	PENUEL SIGN CO., LLC								
	128676	03/30/18	20180039	134920	P	05/01/18	1014000 53600	Repairs and Maintenance	325.50
	INVOICE:	033018							
	VENDOR TOTALS		1,011.20	YTD INVOICED			1,011.20	YTD PAID	325.50
25751	PEP-UP, INC.								
	128641	03/29/18		34343	T	05/01/18	6290300 54200	Fuel	428.99
	INVOICE:	1259689							
	VENDOR TOTALS		24,509.29	YTD INVOICED			24,509.29	YTD PAID	428.99
99872	PHYSIO CONTROL, INC.								
	128553	04/05/18	20181868	34344	T	05/01/18	1020100 547002	EMS Equipment - Parts -55	116.80
	INVOICE:	118027338							
	VENDOR TOTALS		116,436.22	YTD INVOICED			116,758.48	YTD PAID	116.80
80522	POLLU-TECH INC.								
	128978	04/18/18	20181955	134921	P	05/01/18	6290300 549003	Chemicals	12,734.40
	INVOICE:	418028							
	VENDOR TOTALS		31,176.40	YTD INVOICED			31,176.40	YTD PAID	12,734.40
100298	PPC LUBRICANTS INC								
	128975	04/16/18	20182036	34345	T	05/01/18	6290300 536004	Vehicle Maintenance	399.30
	INVOICE:	1521730							
	VENDOR TOTALS		13,453.25	YTD INVOICED			13,453.25	YTD PAID	399.30
20706	THE R.D. GRIER & SONS CO.								
	128930	03/08/18		134922	P	05/01/18	1014000 54700	Maintenance & Repairs Par	9.10



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1331215-01									
VENDOR TOTALS			137.69	YTD INVOICED		137.69	YTD PAID		9.10
19511	R.E. MICHEL COMPANY, LLC								
	128507	04/04/18		34346	T	05/01/18	1021000 54700	Maintenance & Repairs Par	102.87
	INVOICE: 84619600								
	128875	11/08/17		34346	T	05/01/18	1050202 54700	Maintenance & Repairs Par	197.75
	INVOICE: 31769500								
	128989	04/06/18		34346	T	05/01/18	1014000 54700	Maintenance & Repairs Par	193.38
	INVOICE: 89047100								
	129011	04/17/18		34346	T	05/01/18	1050202 54700	Maintenance & Repairs Par	111.00
	INVOICE: 12891100								
	129013	04/17/18		34346	T	05/01/18	1050203 54700	Maintenance & Repairs Par	60.12
	INVOICE: 12887200								
VENDOR TOTALS			8,909.55	YTD INVOICED		8,909.55	YTD PAID		665.12
25697	REHOBOTH ART LEAGUE, INC.								
	128737	04/17/18		134923	P	05/01/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE: COLE 041718								
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
19887	REHOBOTH BEACH PUBLIC LIBRARY								
	128825	04/23/18		34347	T	05/01/18	1062000 56540	Local Library Grants	18,040.04
	INVOICE: FY 2018 MAY GRANT								
VENDOR TOTALS			226,194.59	YTD INVOICED		228,923.40	YTD PAID		18,040.04
200595	RICOH USA INC								
	128462	04/01/18		134924	P	05/01/18	6290300 536002	Maint & Repair Off/Lab/S	70.71
	INVOICE: 5052987677								
VENDOR TOTALS			73,849.55	YTD INVOICED		74,262.49	YTD PAID		70.71
202383	ROBERT DECKER ENTERPRISES, INC.								
	128590	04/06/18	20181828	34348	T	05/01/18	1020100 536005	Facilities Maintenance -5	1,169.00
	INVOICE: 88763								
VENDOR TOTALS			2,654.81	YTD INVOICED		2,654.81	YTD PAID		1,169.00
107246	RUMSEY ELECTRIC COMPANY								
	128456	04/04/18		34349	T	05/01/18	6290300 575004	Pumping Equipment	31.11
	INVOICE: S5323709.001								
	128457	04/11/18		34349	T	05/01/18	6290300 575004	Pumping Equipment	9.54
	INVOICE: S5328535.001								
	128604	04/13/18		34349	T	05/01/18	6290300 536005	Facilities Maintenance -5	175.91
	INVOICE: S5330578.001								
	128631	04/12/18		34349	T	05/01/18	6290300 536008	Maint - Pumping Equip	101.92
	INVOICE: S5329848.001								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128957	04/17/18		34349	T	05/01/18	6290300 536008	Maint - Pumping Equip	224.67
	INVOICE:	S5332659.001							
	129044	04/20/18		34349	T	05/01/18	6290300 536005	Facilities Maintenance -5	154.45
	INVOICE:	S5335412.001							
	VENDOR TOTALS		9,870.23	YTD INVOICED			9,997.87	YTD PAID	697.60
88840	SAF-GARD SAFETY SHOE COMPANY								
	129045	04/15/18		34350	T	05/01/18	6290300 54600	Uniforms	119.99
	INVOICE:	IN-1455809							
	VENDOR TOTALS		1,339.90	YTD INVOICED			1,339.90	YTD PAID	119.99
26884	SAVOY GRAPHICS, INC.								
	128546	04/06/18		34351	T	05/01/18	1020100 546001	Uniforms - 5240	147.50
	INVOICE:	31365							
	128548	04/12/18		34351	T	05/01/18	1020100 546001	Uniforms - 5240	80.00
	INVOICE:	31388							
	VENDOR TOTALS		5,422.50	YTD INVOICED			6,406.50	YTD PAID	227.50
19895	SEAFORD PUBLIC LIBRARY								
	128826	04/23/18		34352	T	05/01/18	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	FY 2018 MAY GRANT							
	VENDOR TOTALS		260,839.07	YTD INVOICED			261,067.88	YTD PAID	20,162.08
202058	SEAFORD TOMORROW								
	128736	04/17/18		134925	P	05/01/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT 041718							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
19908	SELBYVILLE PUBLIC LIBRARY								
	128827	04/23/18		34353	T	05/01/18	1062000 56540	Local Library Grants	14,997.62
	INVOICE:	FY 2018 MAY GRANT							
	VENDOR TOTALS		189,685.55	YTD INVOICED			192,414.36	YTD PAID	14,997.62
200038	SHARP WATER CULLIGAN								
	128575	04/05/18		134926	P	05/01/18	1020100 547005	Facilities - Parts - 5722	39.00
	INVOICE:	2144134							
	VENDOR TOTALS		308.11	YTD INVOICED			308.11	YTD PAID	39.00
47909	THE SHERWIN-WILLIAMS COMPANY								
	128466	04/13/18		34356	T	05/01/18	6290300 54100	Office / Operating Suppli	110.63
	INVOICE:	3353-0							
	128565	04/10/18		34355	T	05/01/18	1020100 547005	Facilities - Parts - 5722	31.84
	INVOICE:	1512-4							
	128566	04/12/18		34354	T	05/01/18	1020100 547005	Facilities - Parts - 5722	44.52



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			51,207.94	YTD INVOICED			51,660.77	YTD PAID	36.50
49921 S & S WORLDWIDE INC	129015	04/18/18	20182057	34360	T	05/01/18	1050202 55000	Programs and Projects	353.54
	INVOICE:	10188329							
VENDOR TOTALS			1,796.70	YTD INVOICED			1,871.05	YTD PAID	353.54
202376 STANDARD PIPE SERVICES LLC	128596	03/20/18	20181809	34361	T	05/01/18	6290300 536008	Maint - Pumping Equip	5,125.00
	INVOICE:	1521							
VENDOR TOTALS			8,125.00	YTD INVOICED			8,125.00	YTD PAID	5,125.00
200567 STAPLES CONTRACT & COMMERCIAL INC	128549	04/07/18		34362	T	05/01/18	1020100 549001	Paramedic Supplies - 5510	139.56
	INVOICE:	3374195522							
	128550	04/07/18		34362	T	05/01/18	1020100 541001	Office Supplies -5410	62.97
	INVOICE:	3374195520							
	128637	12/16/17		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	127.53
	INVOICE:	3362650371							
	128678	12/16/17		34362	T	05/01/18	1012000 54100	Office / Operating Suppli	2.62
	INVOICE:	3362650362							
	128679	12/16/17		34362	T	05/01/18	1012000 54100	Office / Operating Suppli	116.27
	INVOICE:	3362650361							
	128683	03/31/18		34362	T	05/01/18	1012000 54100	Office / Operating Suppli	153.86
	INVOICE:	3373321686							
	128684	03/31/18		34362	T	05/01/18	1012000 54100	Office / Operating Suppli	21.40
	INVOICE:	3373321688							
	128705	03/17/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	77.53
	INVOICE:	3372139307							
	128845	12/16/17		34362	T	05/01/18	1011300 54100	Office / Operating Suppli	4.25
	INVOICE:	3362650360							
	128846	12/16/17		34362	T	05/01/18	1011300 54100	Office / Operating Suppli	110.69
	INVOICE:	3362650359							
	128958	04/07/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	9.74
	INVOICE:	3374195541							
	128959	04/07/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	109.36
	INVOICE:	3374195543							
	128960	04/07/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	33.97
	INVOICE:	3374195545							
	128961	04/07/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	37.47
	INVOICE:	3374195535							
	128962	04/07/18		34362	T	05/01/18	6290300 54100	Office / Operating Suppli	139.50
	INVOICE:	3374195539							
VENDOR TOTALS			81,254.82	YTD INVOICED			87,106.01	YTD PAID	1,146.72
201956 STAT FIRST AID & SAFETY INC	128842	04/18/18		134931	P	05/01/18	1060100 54900	Other Supplies	299.55



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21293									
VENDOR TOTALS		1,080.90 YTD INVOICED		1,080.90 YTD PAID		299.55			
13012	STATE OF DELAWARE								
	128634	04/09/18		134932	P	05/01/18	6290300 53900	Other Contractual Service	5,104.17
INVOICE: AGL-CHSP-01-1996									
VENDOR TOTALS		6,811,501.17 YTD INVOICED		6,820,246.03 YTD PAID		5,104.17			
23501	SUBURBAN PROPANE L.P.								
	128844	04/17/18		34363	T	05/01/18	1050202 533002	Utilities - Fuel - 5715	1,325.40
INVOICE: 1229-187342									
VENDOR TOTALS		18,519.28 YTD INVOICED		18,519.28 YTD PAID		1,325.40			
64400	SUSSEX LUMBER COMPANY INC.								
	128658	04/11/18		34364	T	05/01/18	1014000 54700	Maintenance & Repairs Par	139.92
INVOICE: 010361545									
VENDOR TOTALS		349.92 YTD INVOICED		484.32 YTD PAID		139.92			
201662	TAPED EDITIONS INC								
	128848	04/16/18		34365	T	05/01/18	1050203 54900	Other Supplies	250.00
INVOICE: 11856086									
VENDOR TOTALS		1,450.00 YTD INVOICED		1,450.00 YTD PAID		250.00			
202898	TAREN HALL - PETTY CASH								
	128980	04/19/18		134933	P	05/01/18	1012000 53200	Postage & Freight	7.08
INVOICE: REPLEN P CASH 041918									
	128980	04/19/18		134933	P	05/01/18	1010200 55000	Programs and Projects	70.00
INVOICE: REPLEN P CASH 041918									
	128980	04/19/18		134933	P	05/01/18	1012000 55000	Programs and Projects	3.99
INVOICE: REPLEN P CASH 041918									
	128980	04/19/18		134933	P	05/01/18	1012000 55000	Programs and Projects	5.94
INVOICE: REPLEN P CASH 041918									
VENDOR TOTALS		87.01 YTD INVOICED		87.01 YTD PAID		87.01			
16221	TESSCO INCORPORATED								
	128513	04/10/18		34366	T	05/01/18	1021200 54700	Maintenance & Repairs Par	52.38
INVOICE: 085546									
	128516	04/10/18		34366	T	05/01/18	1021200 54700	Maintenance & Repairs Par	535.72
INVOICE: 089522									
VENDOR TOTALS		19,022.70 YTD INVOICED		19,237.07 YTD PAID		588.10			
202706	GEORGE J. PETRONIS ENTERPRISES, INC.								
	129016	04/17/18	20181106	34367	T	05/01/18	1070300 54900	Other Supplies	344.60
INVOICE: 40659B									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			596.89	YTD INVOICED			596.89	YTD PAID	344.60
93981 TIDEWATER UTILITIES, INC.	129003	04/17/18		134934	P	05/01/18	1020100 533001	Utilities - Electric - 57	170.04
	INVOICE: 2515751628 18APRIL								
VENDOR TOTALS			1,791.35	YTD INVOICED			1,791.35	YTD PAID	170.04
200864 TOWN OF LAUREL	128735	04/17/18		34368	T	05/01/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: VINCENT ARLETT 41718								
VENDOR TOTALS			1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,000.00
21493 TOWN OF MILLSBORO	129051	04/24/18		134935	P	05/01/18	6290300 533004	Utilities - Wastewater Tr	3,574.08
	INVOICE: 0534402506 18APRIL								
VENDOR TOTALS			22,922.47	YTD INVOICED			22,922.47	YTD PAID	3,574.08
52732 TRIJAY SYSTEMS, INC.	128976	04/20/18	20181376	34369	T	05/01/18	6290300 575004	Pumping Equipment	4,875.00
	INVOICE: 18041-5								
VENDOR TOTALS			10,375.00	YTD INVOICED			10,375.00	YTD PAID	4,875.00
80784 ULINE INC	128600	03/20/18		34370	T	05/01/18	6290300 536005	Facilities Maintenance -5	236.45
	INVOICE: 95882137								
	128963	04/13/18		34370	T	05/01/18	6290300 548004	Tools & Sm Equipment - 56	45.13
	INVOICE: 96642326								
VENDOR TOTALS			3,986.18	YTD INVOICED			3,986.18	YTD PAID	281.58
32310 UNDER/COMM, INC.	128942	04/12/18	20181880	34371	T	05/01/18	1010200 597001	Contingency Surplus	1,739.24
	INVOICE: 25958								
VENDOR TOTALS			1,739.24	YTD INVOICED			1,739.24	YTD PAID	1,739.24
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	128463	04/04/18		34373	T	05/01/18	6290300 536005	Facilities Maintenance -5	196.76
	INVOICE: S104099671.001								
	128464	04/11/18		34373	T	05/01/18	6290300 536005	Facilities Maintenance -5	194.63
	INVOICE: S104106369.001								
	128465	04/12/18		34373	T	05/01/18	6290300 54100	Office / Operating Suppli	34.77
	INVOICE: S104108106.001								
	128643	04/02/18		34373	T	05/01/18	6290300 575004	Pumping Equipment	11.55
	INVOICE: S104096210.001								
	128697	04/01/18		34373	T	05/01/18	6290300 536005	Facilities Maintenance -5	55.81



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S104085707.001							
	128710	04/05/18		34373	T	05/01/18	6290300 575004	Pumping Equipment	11.73
	INVOICE:	S104100291.001							
	128964	04/04/18		34373	T	05/01/18	6290300 54100	Office / Operating Suppli	15.74
	INVOICE:	104099662.001							
	128966	04/18/18	20182026	34373	T	05/01/18	3100060 57200	Improvements	485.08
	INVOICE:	S104112056.001							
	128967	04/16/18	20182026	34373	T	05/01/18	3100060 57200	Improvements	1.09
	INVOICE:	S104110906.001							
	128968	04/16/18	20182026	34372	T	05/01/18	3100060 57200	Improvements	55.23
	INVOICE:	S104110916.001							
	VENDOR TOTALS		156,533.60	YTD INVOICED			156,533.60	YTD PAID	1,062.39
101733	J&J BARRETT SERVICES, INC.								
	128704	03/19/18		34374	T	05/01/18	6290300 53200	Postage & Freight	12.43
	INVOICE:	888390							
	VENDOR TOTALS		426.03	YTD INVOICED			444.89	YTD PAID	12.43
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	128525	04/09/18	20181998	34375	T	05/01/18	1060200 55100	Miscellaneous	755.45
	INVOICE:	539845							
	128597	04/02/18	20181947	34375	T	05/01/18	6290300 54100	Office / Operating Suppli	801.11
	INVOICE:	533452							
	128605	03/26/18		34375	T	05/01/18	6290300 54100	Office / Operating Suppli	19.99
	INVOICE:	527646							
	128635	03/19/18		34375	T	05/01/18	6290300 54100	Office / Operating Suppli	-20.53
	INVOICE:	U10210 CREDIT							
	128688	04/03/18		34375	T	05/01/18	6190300 548009	Laboratory Equip	188.67
	INVOICE:	534882							
	VENDOR TOTALS		15,707.18	YTD INVOICED			16,038.40	YTD PAID	1,744.69
8088	VERIZON								
	128632	04/09/18		134936	P	05/01/18	6290300 53100	Communications	62.86
	INVOICE:	3027329540 18APRIL							
	128693	04/15/18		134936	P	05/01/18	1021100 53100	Communications	39.39
	INVOICE:	3029451573							
	128837	04/18/18		134936	P	05/01/18	1020100 531001	Telephone - 5810	223.76
	INVOICE:	120517000160 18APRIL							
	128838	04/18/18		134936	P	05/01/18	6290300 53100	Communications	134.99
	INVOICE:	098431000173 18APRIL							
	128843	04/21/18		134936	P	05/01/18	1021100 53100	Communications	275.46
	INVOICE:	3028566306 18APR							
	VENDOR TOTALS		282,249.40	YTD INVOICED			283,230.61	YTD PAID	736.46
17929	WAL-MART STORES EAST LP								
	128569	04/13/18		134937	P	05/01/18	1020100 547005	Facilities - Parts - 5722	15.67
	INVOICE:	03499							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	128569	04/13/18		134937	P	05/01/18	1020100 546001	Uniforms - 5240	11.88
	INVOICE:	03499							
	128583	04/16/18		134937	P	05/01/18	1020100 548005	Facilities Sm Equipment -	89.00
	INVOICE:	04296							
	128591	04/11/18		134937	P	05/01/18	1020100 547002	EMS Equipment - Parts -55	42.52
	INVOICE:	04725							
	VENDOR TOTALS		1,864.87	YTD INVOICED			1,864.87	YTD PAID	159.07
46471	WASTE MANAGEMENT OF DELAWARE INC								
	128992	04/18/18		34376	T	05/01/18	1014000 53600	Repairs and Maintenance	964.81
	INVOICE:	2950937-2428-0							
	129046	04/18/18		34376	T	05/01/18	6290300 533005	Utilities - Other	245.28
	INVOICE:	2950890-2428-1							
	VENDOR TOTALS		32,488.46	YTD INVOICED			32,488.46	YTD PAID	1,210.09
30955	US WATER SERVICES, INC.								
	128993	04/15/18		134938	P	05/01/18	1014000 53600	Repairs and Maintenance	540.00
	INVOICE:	INV371824							
	129014	04/15/18	20180338	134938	P	05/01/18	1050203 53600	Repairs and Maintenance	400.00
	INVOICE:	INV371838							
	VENDOR TOTALS		3,998.52	YTD INVOICED			3,998.52	YTD PAID	940.00
110550	W.B. MASON COMPANY INC								
	128547	04/11/18		134939	P	05/01/18	1020100 541003	Offices Supplies-Copying-	144.72
	INVOICE:	I54085137							
	128687	03/30/18		134939	P	05/01/18	1012000 54100	Office / Operating Suppli	48.19
	INVOICE:	I53737805							
	129019	04/18/18		134939	P	05/01/18	1011400 54100	Office / Operating Suppli	144.72
	INVOICE:	I54301104							
	VENDOR TOTALS		14,742.36	YTD INVOICED			14,996.55	YTD PAID	337.63
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	128878	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	9,053.10
	INVOICE:	014256.023-9							
	128879	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	106,731.86
	INVOICE:	014256.019-21							
	128880	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	26,125.35
	INVOICE:	014256.022-13							
	128881	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	1,016.03
	INVOICE:	014256.011-29							
	128882	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	4,205.04
	INVOICE:	014256.008-32							
	128883	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	437.27
	INVOICE:	014256.015-20							
	128889	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	423.96
	INVOICE:	014256.018-19							
	128890	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	5,286.78



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	014256.025-6							
	128891	04/10/18		34377	T	05/01/18	6200 16500	Capital Improvement Proje	5,421.82
	INVOICE:	014256.020-14							
	VENDOR TOTALS	1,224,898.38	YTD INVOICED				1,533,674.34	YTD PAID	158,701.21
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
	128713	04/12/18	20181721	34378	T	05/01/18	6290300 575004	Pumping Equipment	13,091.20
	INVOICE:	3356A07508							
	128714	04/04/18	20181721	34378	T	05/01/18	6290300 575004	Pumping Equipment	404.40
	INVOICE:	3556A06283							
	VENDOR TOTALS	142,184.60	YTD INVOICED				142,184.60	YTD PAID	13,495.60
31430	YOUNG, CONAWAY, STARGATT & TAYLOR, LLP								
	128728	03/23/18		1207579	C	05/01/18	1012000 52300	Legal	105.00
	INVOICE:	40411909							
	128729	03/23/18		1207579	C	05/01/18	1012000 52300	Legal	975.90
	INVOICE:	40411910							
	VENDOR TOTALS	44,057.78	YTD INVOICED				53,601.67	YTD PAID	1,080.90
REPORT TOTALS									1,233,288.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	203,900.50
TOTAL EFT TRANSFERS	96	1,005,153.16



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202907 DYLAN S. CONAWAY	129427	05/04/18		134952	P	05/03/18	1000 20204	Garnish Payable	912.40
	INVOICE: REPLACE D. DEPOSIT								
VENDOR TOTALS			912.40	YTD INVOICED			912.40	YTD PAID	912.40
								REPORT TOTALS	912.40
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	912.40



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TO FISCAL 2018/11 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201969 CHEIRON INC	129258	04/18/18		34380	T	05/03/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE: 31669								
	129258	04/18/18		34380	T	05/03/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE: 31669								
	129258	04/18/18		34380	T	05/03/18	50001 36400	Pension Contribution	-1,291.66
	INVOICE: 31669								
	129258	04/18/18		34380	T	05/03/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE: 31669								
	129258	04/18/18		34380	T	05/03/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE: 31669								
	129258	04/18/18		34380	T	05/03/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE: 31669								
VENDOR TOTALS			28,416.63	YTD INVOICED			28,416.63	YTD PAID	2,583.33
202904 MARQUETTE ASSOCIATES, INC.	129254	02/07/18		34381	T	05/03/18	5000010 52900	Other Professional Servic	23,454.73
	INVOICE: 2854								
	129254	02/07/18		34381	T	05/03/18	1012100 51900	Pension Contribution (all	23,454.73
	INVOICE: 2854								
	129254	02/07/18		34381	T	05/03/18	50001 36400	Pension Contribution	-23,454.73
	INVOICE: 2854								
	129255	02/07/18		34381	T	05/03/18	5500010 52900	Other Professional Servic	10,789.58
	INVOICE: 2853								
	129255	02/07/18		34381	T	05/03/18	1012100 519001	OPEB Contribution-allocat	10,789.58
	INVOICE: 2853								
	129255	02/07/18		34381	T	05/03/18	55001 36400	Pension Contribution	-10,789.58
	INVOICE: 2853								
VENDOR TOTALS			68,277.43	YTD INVOICED			68,277.43	YTD PAID	34,244.31
								REPORT TOTALS	36,827.64
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	2 36,827.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
110883 LARRY A. HOLLADA	129521	05/04/18		1255	M	05/04/18	1000 22811	Deposits in Escrow	410.00
		INVOICE: SEC. DEPOSIT REFUND							
VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	410.00
								REPORT TOTALS	410.00
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 410.00



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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	129234	05/01/18		134940	P	05/04/18	1000 20204	Garnish Payable	120.93
	INVOICE:	000000129210							
VENDOR TOTALS			2,827.91	YTD INVOICED			2,945.98	YTD PAID	120.93
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	129238	05/01/18		134941	P	05/04/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000129214							
VENDOR TOTALS			25,213.87	YTD INVOICED			26,316.23	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	129230	05/01/18		134942	P	05/04/18	1000 20204	Garnish Payable	2,045.54
	INVOICE:	000000129206							
VENDOR TOTALS			54,267.20	YTD INVOICED			56,433.20	YTD PAID	2,045.54
11383 INTERNAL REVENUE SERVICE	129228	05/01/18		134943	P	05/04/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000129204							
VENDOR TOTALS			4,872.00	YTD INVOICED			5,086.00	YTD PAID	214.00
202467 CHARLES S. KNOTHE, ESQ.	129239	05/01/18		134944	P	05/04/18	1000 20204	Garnish Payable	151.36
	INVOICE:	000000129215							
VENDOR TOTALS			3,463.73	YTD INVOICED			3,608.16	YTD PAID	151.36
202294 PRE-PAID LEGAL SERVICES INC	129237	05/01/18		134945	P	05/04/18	1000 20204	Garnish Payable	625.80
	INVOICE:	000000129213							
VENDOR TOTALS			14,526.79	YTD INVOICED			15,150.74	YTD PAID	625.80
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	129233	05/01/18		134946	P	05/04/18	1000 20204	Garnish Payable	192.96
	INVOICE:	000000129209							
VENDOR TOTALS			6,844.12	YTD INVOICED			7,322.58	YTD PAID	192.96
201545 MARINER FINANCE LLC	129236	05/01/18		134947	P	05/04/18	1000 20204	Garnish Payable	184.34
	INVOICE:	000000129212							
VENDOR TOTALS			8,962.32	YTD INVOICED			9,408.00	YTD PAID	184.34
29276 NACO/MIDWEST	129229	05/01/18		134948	P	05/04/18	1000 20210	Deferred Comp Plan Payabl	10,939.88
	INVOICE:	000000129205							



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traci.lynch

Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180504PR

TO FISCAL 2018/11 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			282,644.28	YTD INVOICED			293,981.33	YTD PAID	10,939.88
999983 SCC, EMPLOYEE PENSION PLAN	129240	05/01/18		34379	T	05/04/18	1000 20215	Pension	6,644.06
	INVOICE: 000000129216								
VENDOR TOTALS			115,537.24	YTD INVOICED			120,113.84	YTD PAID	6,644.06
200007 SUSSEX COUNTY	129235	05/01/18		134949	P	05/04/18	1000 20204	Garnish Payable	100.00
	INVOICE: 000000129211								
VENDOR TOTALS			153,513.22	YTD INVOICED			153,613.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	129232	05/01/18		134950	P	05/04/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000129208								
VENDOR TOTALS			4,074.00	YTD INVOICED			4,112.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	129231	05/01/18		134951	P	05/04/18	1000 20210	Deferred Comp Plan Payabl	5,724.28
	INVOICE: 000000129207								
VENDOR TOTALS			123,794.44	YTD INVOICED			128,961.71	YTD PAID	5,724.28
REPORT TOTALS									28,172.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	21,528.34
TOTAL EFT TRANSFERS	1	6,644.06

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