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Sussex County, DE  
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	
200643 Corelogic	129064	04/27/18		134953	P	05/04/18	1000 10701	Property Tax Receivable	65.72
	INVOICE: 129064								
	129064	04/27/18		134953	P	05/04/18	1000 10702	Library Tax Receivable	7.71
	INVOICE: 129064								
	129064	04/27/18		134953	P	05/04/18	1000 20401	School Liability (AR)	511.01
	INVOICE: 129064								
	129064	04/27/18		134953	P	05/04/18	1000 20401	School Liability (AR)	44.62
	INVOICE: 129064								
	129064	04/27/18		134953	P	05/04/18	6200 10705	Assessment Receivable	73.60
	INVOICE: 129064								
	129097	04/30/18		134954	P	05/04/18	1000 10701	Property Tax Receivable	803.24
	INVOICE: 129097								
	129098	04/30/18		134955	P	05/04/18	1000 10701	Property Tax Receivable	76.08
	INVOICE: 129098								
	129098	04/30/18		134955	P	05/04/18	1000 20401	School Liability (AR)	666.59
	INVOICE: 129098								
	129098	04/30/18		134955	P	05/04/18	1000 10702	Library Tax Receivable	8.92
	INVOICE: 129098								
	129098	04/30/18		134955	P	05/04/18	1000 20401	School Liability (AR)	51.65
	INVOICE: 129098								
VENDOR TOTALS			18,548.04	YTD INVOICED			18,548.04	YTD PAID	2,309.14
202902 FRED L LEVY	129107	04/30/18		134956	P	05/04/18	6200 107041	Service Charges Receivabl	178.12
	INVOICE: 129107								
VENDOR TOTALS			178.12	YTD INVOICED			178.12	YTD PAID	178.12
202899 HENSEL, TERESE J	129059	04/27/18		134957	P	05/04/18	6200 107052	Assessment Receivable UB	300.00
	INVOICE: 129059								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
202817 PNC BANK	129293	05/01/18		134958	P	05/04/18	1000 10701	Property Tax Receivable	2,081.68
	INVOICE: 129293								
VENDOR TOTALS			7,062.67	YTD INVOICED			7,062.67	YTD PAID	2,081.68
REPORT TOTALS									4,868.94
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						6	4,868.94		





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129276	04/20/18	20182006	34397	T	05/08/18	1050202 54500	Permanent Record Books	12.18
	INVOICE:	3022153682							
	129277	04/25/18	20182007	34397	T	05/08/18	1050202 54500	Permanent Record Books	128.37
	INVOICE:	3022159599							
	129278	04/20/18	20182007	34397	T	05/08/18	1050202 54500	Permanent Record Books	33.52
	INVOICE:	3022153683							
	129280	04/20/18	20182028	34397	T	05/08/18	1050202 54500	Permanent Record Books	1,347.61
	INVOICE:	3022153684							
	129282	04/25/18	20182031	34397	T	05/08/18	1050202 54500	Permanent Record Books	12.13
	INVOICE:	3022159600							
	129284	04/20/18	20182031	34397	T	05/08/18	1050202 54500	Permanent Record Books	1,287.88
	INVOICE:	3022153685							
	129285	04/25/18	20182040	34397	T	05/08/18	1050202 54500	Permanent Record Books	63.38
	INVOICE:	3022159601							
	129286	04/20/18	20182040	34397	T	05/08/18	1050202 54500	Permanent Record Books	1,216.02
	INVOICE:	3022153686							
	129287	04/25/18	20182072	34397	T	05/08/18	1050202 54500	Permanent Record Books	280.79
	INVOICE:	3022159602							
	129288	04/25/18	20182074	34397	T	05/08/18	1050202 54500	Permanent Record Books	528.63
	INVOICE:	3022159603							
	129289	04/20/18	20182088	34397	T	05/08/18	1050202 54500	Permanent Record Books	407.65
	INVOICE:	3022158285							
	129290	04/25/18	20182105	34397	T	05/08/18	1050202 54500	Permanent Record Books	593.44
	INVOICE:	3022159605							
	129291	04/25/18	20182106	34397	T	05/08/18	1050202 54500	Permanent Record Books	1,412.64
	INVOICE:	3022159606							
	129292	04/25/18	20182107	34397	T	05/08/18	1050202 54500	Permanent Record Books	1,042.92
	INVOICE:	3022159607							
	VENDOR TOTALS		72,871.12	YTD INVOICED			73,585.53	YTD PAID	9,599.74
7931	BAKER'S HARDWARE CO., INC.								
	129073	04/25/18		34382	C	05/08/18	1014000 54700	Maintenance & Repairs Par	82.85
	INVOICE:	31035/1							
	129101	04/27/18		34382	C	05/08/18	6290100 54100	Office / Operating Suppli	110.16
	INVOICE:	31115/1							
	129102	04/27/18		34382	C	05/08/18	6290100 54100	Office / Operating Suppli	2.98
	INVOICE:	31123/1							
	VENDOR TOTALS		5,039.47	YTD INVOICED			5,112.56	YTD PAID	195.99
8070	BEEBE MEDICAL CENTER INC								
	129404	04/30/18		134962	P	05/08/18	1020100 549001	Paramedic Supplies - 5510	1,353.84
	INVOICE:	043018							
	VENDOR TOTALS		38,234.33	YTD INVOICED			40,515.50	YTD PAID	1,353.84
29090	BELAIR ROAD SUPPLY, INC.								
	129300	04/26/18		34390	C	05/08/18	6190300 536102	Water System Maint Meters	131.54
	INVOICE:	189439							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,658.00	YTD INVOICED			27,117.90	YTD PAID	131.54
8310 BIG BROTHERS/BIG SISTERS OF DE. INC.	129079	04/24/18		134963	P	05/08/18	1062000 56553	Miscellaneous Grants	1,000.00
	INVOICE: CTYWIDE YTH GR 42418								
VENDOR TOTALS			2,775.00	YTD INVOICED			2,775.00	YTD PAID	1,000.00
101055 BOBBY'S ENTERPRISES, LTD.	129052	04/26/18	20181916	134964	P	05/08/18	1061000 53900	Other Contractual Service	7,910.00
	INVOICE: 5078 18APR								
VENDOR TOTALS			29,850.00	YTD INVOICED			29,850.00	YTD PAID	7,910.00
40731 BOUND TREE MEDICAL, LLC	129138	04/23/18	20182098	134965	P	05/08/18	1020100 549001	Paramedic Supplies - 5510	6,937.50
	INVOICE: 82844350								
	129168	04/17/18	20182045	134965	P	05/08/18	1020100 549001	Paramedic Supplies - 5510	63.00
	INVOICE: 82839171								
	129169	04/18/18	20182045	134965	P	05/08/18	1020100 549001	Paramedic Supplies - 5510	336.21
	INVOICE: 82840528								
VENDOR TOTALS			74,671.38	YTD INVOICED			74,724.83	YTD PAID	7,336.71
69833 C H REED INCORPORATED	129311	04/24/18		34391	C	05/08/18	6290300 536009	Maint - Treatment Plant	173.51
	INVOICE: 5235747								
VENDOR TOTALS			6,713.73	YTD INVOICED			6,713.73	YTD PAID	173.51
28290 CANON SOLUTIONS AMERICA, INC.	129298	04/20/18		34398	T	05/08/18	6190300 536002	Rep & Maint Office & Lab	34.98
	INVOICE: 4025691720								
VENDOR TOTALS			15,411.79	YTD INVOICED			15,629.28	YTD PAID	34.98
200385 CAPITAL TRISTATE	129081	04/20/18	20182076	134966	P	05/08/18	6290300 575004	Pumping Equipment	561.78
	INVOICE: S032507280.001								
VENDOR TOTALS			561.78	YTD INVOICED			561.78	YTD PAID	561.78
49218 COUGHLAN COMPANIES, LLC.	129294	03/23/18		34399	T	05/08/18	1050204 54500	Permanent Record Books	93.96
	INVOICE: 105915 REKEY								
VENDOR TOTALS			387.80	YTD INVOICED			387.80	YTD PAID	93.96
98950 GRIFFITH ENERGY SERVICES, INC.	129301	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	69.85



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12608700							
	129302	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	114.74
	INVOICE:	12603807							
	129303	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	111.76
	INVOICE:	12603806							
	129304	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	106.27
	INVOICE:	12603805							
	129305	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	203.37
	INVOICE:	12603804							
	129306	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	138.10
	INVOICE:	12603803							
	129307	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	77.64
	INVOICE:	12603802							
	129308	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	1,145.33
	INVOICE:	12597227							
	129309	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	75.35
	INVOICE:	12603800							
	129310	04/17/18		134967	P	05/08/18	6290300 54200	Fuel	106.04
	INVOICE:	12603801							
	VENDOR TOTALS		49,955.83	YTD INVOICED			49,955.83	YTD PAID	2,148.45
201342	CHESAPEAKE UTILITIES CORPORATION								
	129405	03/29/18		34400	T	05/08/18	1020100 533002	Utilities - Fuel - 5715	97.79
	INVOICE:	295050405041	18APR						
	VENDOR TOTALS		12,756.49	YTD INVOICED			12,988.28	YTD PAID	97.79
21477	CITY OF LEWES								
	129061	04/26/18		134968	P	05/08/18	1010100 56400	Travel	152.00
	INVOICE:	SCAT 050218							
	VENDOR TOTALS		7,152.00	YTD INVOICED			7,152.00	YTD PAID	152.00
21485	CITY OF MILFORD								
	129406	05/01/18		134969	P	05/08/18	1062000 56510	Local Law Enforcement Gra	2,172.00
	INVOICE:	FY18 REV SHARE GRT							
	VENDOR TOTALS		11,735.00	YTD INVOICED			11,735.00	YTD PAID	2,172.00
21531	CITY OF REHOBOTH BEACH								
	129431	01/24/18		134970	P	05/08/18	6200 16500	Capital Improvement Proje	56,693.16
	INVOICE:	3405							
	129432	12/19/17		134971	P	05/08/18	6200 16500	Capital Improvement Proje	77,872.03
	INVOICE:	3337							
	VENDOR TOTALS		1,504,852.15	YTD INVOICED			1,583,536.15	YTD PAID	134,565.19
21549	CITY OF SEAFORD								
	129078	04/24/18		134972	P	05/08/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE:	VINCENT,ARLETT 42418							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,058.29	YTD INVOICED			70,612.59	YTD PAID	1,000.00
29305 COLONIAL LIFE & ACCIDENT INSURANCE CO.	129409	03/23/18		134973	P	05/08/18	1000 20202	Colonial/AFLAC Ins Payabl	1,013.48
	INVOICE:	8136319-0403845							
VENDOR TOTALS			10,134.80	YTD INVOICED			11,137.04	YTD PAID	1,013.48
84128 COMCAST HOLDINGS CORPORATION	129390	04/24/18		34401	T	05/08/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358 18MAY							
VENDOR TOTALS			19,659.60	YTD INVOICED			19,659.60	YTD PAID	135.15
90721 GEORGE S. COYNE CHEMICAL CO., INC.	129357	04/20/18		34402	T	05/08/18	6290300 549003	Chemicals	4,215.92
	INVOICE:	287124							
VENDOR TOTALS			58,976.90	YTD INVOICED			62,108.32	YTD PAID	4,215.92
74991 CREW PLUMBING LLC	129054	04/26/18	20182111	134974	P	05/08/18	1062000 56533	Housing Assistance Grant	1,900.00
	INVOICE:	1890							
	129055	04/26/18	20182113	134974	P	05/08/18	1062000 56533	Housing Assistance Grant	1,200.00
	INVOICE:	1891							
	129056	04/26/18	20182112	134974	P	05/08/18	1062000 56533	Housing Assistance Grant	1,150.00
	INVOICE:	1886							
VENDOR TOTALS			42,890.00	YTD INVOICED			42,890.00	YTD PAID	4,250.00
91766 CRYSTAL SPRINGS	129103	04/20/18		34403	T	05/08/18	6290300 54100	Office / Operating Suppli	14.00
	INVOICE:	8925182 042018							
	129249	04/01/18	20181373	34404	T	05/08/18	1020100 549001	Paramedic Supplies - 5510	467.70
	INVOICE:	8548045 040118							
VENDOR TOTALS			4,883.69	YTD INVOICED			5,202.91	YTD PAID	481.70
202882 ELAINE M. CZARNECKI	129358	04/11/18		34405	T	05/08/18	1050100 55100	Miscellaneous	2,000.00
	INVOICE:	2100-15							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
7966 DAVID A. BANKS, INC.	129312	04/25/18		34383	C	05/08/18	6290300 536004	Vehicle Maintenance	110.72
	INVOICE:	52803							
VENDOR TOTALS			2,732.71	YTD INVOICED			2,768.71	YTD PAID	110.72





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129122	04/24/18		134978	P	05/08/18	1014000 533001	Utilities - Electric - 57	229.99
	INVOICE:	55002668949	18APR						
	129128	04/23/18		134978	P	05/08/18	1020100 533001	Utilities - Electric - 57	217.65
	INVOICE:	55009070560	18APRIL						
	129194	04/26/18		134978	P	05/08/18	1060200 53300	Utilities	52.33
	INVOICE:	50010115264	18APR						
	129195	04/27/18		134978	P	05/08/18	1060200 53300	Utilities	16.61
	INVOICE:	50008352648	18APR						
	129197	04/26/18		134978	P	05/08/18	1060200 53300	Utilities	143.31
	INVOICE:	50007778215	18APR						
	129199	04/26/18		134978	P	05/08/18	1060200 53300	Utilities	108.84
	INVOICE:	50007778223	18APR						
	129201	04/27/18		134978	P	05/08/18	1014000 533001	Utilities - Electric - 57	23.02
	INVOICE:	55011532151	18APR						
	129202	04/27/18		134978	P	05/08/18	1014000 533001	Utilities - Electric - 57	7,849.06
	INVOICE:	55002371288	18APR						
	129242	04/25/18		134978	P	05/08/18	1060200 53300	Utilities	72.56
	INVOICE:	50006671064	18APRIL						
	VENDOR TOTALS		1,075,374.30	YTD INVOICED			1,126,207.68	YTD PAID	11,711.83
12888	DELMARVA POWER & LIGHT COMPANY								
	129430	04/16/18		134979	P	05/08/18	1000 12134	Sussex Shores Improvement	325,346.51
	INVOICE:	3300001197							
	VENDOR TOTALS		331,051.51	YTD INVOICED			331,051.51	YTD PAID	325,346.51
200850	DELTA DENTAL OF DELAWARE, INC.								
	129407	04/27/18		34409	T	05/08/18	1000 20213	Dental Ins. Withldg Payab	10,239.56
	INVOICE:	BE002802186C							
	129415	04/20/18		34409	T	05/08/18	1000 20213	Dental Ins. Withldg Payab	12,472.55
	INVOICE:	BE002797147C							
	129416	04/20/18		34409	T	05/08/18	1000 20213	Dental Ins. Withldg Payab	2,497.61
	INVOICE:	BE002797147A							
	VENDOR TOTALS		446,859.26	YTD INVOICED			457,609.46	YTD PAID	25,209.72
66421	STATE OF DELAWARE								
	129150	04/24/18		134980	P	05/08/18	1020100 537001	Printing & Binding - 6110	80.00
	INVOICE:	4068							
	VENDOR TOTALS		3,185.87	YTD INVOICED			3,185.87	YTD PAID	80.00
201976	DP SPECIALTIES LLC								
	129315	04/25/18		134981	P	05/08/18	6290300 536004	Vehicle Maintenance	151.60
	INVOICE:	35							
	129316	04/18/18		134981	P	05/08/18	6290300 536004	Vehicle Maintenance	151.60
	INVOICE:	31							
	129316	04/18/18		134981	P	05/08/18	6290300 536008	Maint - Pumping Equip	46.40
	INVOICE:	31							
	129317	04/17/18		134981	P	05/08/18	6290300 536004	Vehicle Maintenance	151.60





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32									
VENDOR TOTALS		1,095.20 YTD INVOICED		1,095.20 YTD PAID		501.20			
16740	E.D. SUPPLY CO. INC.								
	129118	04/20/18	20181999	34410	T	05/08/18	6290300 575004	Pumping Equipment	384.73
	INVOICE: 1991068-01								
	129318	04/26/18		34410	T	05/08/18	6290300 536005	Facilities Maintenance -5	14.17
	INVOICE: 1996620-00								
VENDOR TOTALS		138,966.13 YTD INVOICED		138,966.13 YTD PAID		398.90			
82481	ELLISON EDUCATIONAL EQUIPMENT INC.								
	129067	04/19/18		134982	P	05/08/18	1050100 55000	Programs and Projects	120.99
	INVOICE: 3186936								
VENDOR TOTALS		120.99 YTD INVOICED		120.99 YTD PAID		120.99			
16900	ENVIROCORP, INC								
	129082	04/20/18	20181760	34385	C	05/08/18	6290300 54100	Office / Operating Suppli	1,521.50
	INVOICE: 18-910								
	129331	04/20/18	20181391	34385	C	05/08/18	6290300 54100	Office / Operating Suppli	314.50
	INVOICE: 18-909								
	129332	04/20/18	20180069	34385	C	05/08/18	6290300 54100	Office / Operating Suppli	251.25
	INVOICE: 18-909A								
VENDOR TOTALS		56,748.69 YTD INVOICED		58,936.94 YTD PAID		2,087.25			
202023	FANCY CUTZ LLC.								
	129113	04/19/18	20180085	134983	P	05/08/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE: 5517								
VENDOR TOTALS		4,088.00 YTD INVOICED		4,053.00 YTD PAID		80.00			
96815	FASTENAL COMPANY								
	129319	04/26/18		34411	T	05/08/18	6290300 54100	Office / Operating Suppli	178.47
	INVOICE: DEMIF59967								
	129320	04/25/18		34411	T	05/08/18	6290300 54100	Office / Operating Suppli	78.49
	INVOICE: DEMIF59939								
	129321	04/24/18		34411	T	05/08/18	6190300 54100	Office / Operating Suppli	200.38
	INVOICE: DEMIF59942								
	129322	04/24/18		34411	T	05/08/18	6290300 54100	Office / Operating Suppli	67.61
	INVOICE: DEMIF59936								
VENDOR TOTALS		15,946.44 YTD INVOICED		15,963.59 YTD PAID		524.95			
96524	FERGUSON ENTERPRISES, INC.								
	129144	04/11/18		34412	T	05/08/18	1020100 547005	Facilities - Parts - 5722	72.09
	INVOICE: 6602392								
	129323	04/23/18		34413	T	05/08/18	6290300 536009	Maint - Treatment Plant	20.43
	INVOICE: 1425620								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,102.16 YTD INVOICED			1,102.16 YTD PAID				92.52
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	129080	04/24/18		134984	P	05/08/18	1062000 56553	Miscellaneous Grants	500.00
	INVOICE: CTYWID YTH GRT 42418								
VENDOR TOTALS		10,100.00 YTD INVOICED			10,100.00 YTD PAID				500.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	129069	04/24/18		34414	T	05/08/18	1014000 547004	Vehicle - Parts - 5665	9.78
	INVOICE: 631863								
	129070	04/23/18		34414	T	05/08/18	1014000 547004	Vehicle - Parts - 5665	51.11
	INVOICE: 631728								
	129071	04/24/18		34414	T	05/08/18	1014000 54700	Maintenance & Repairs Par	63.66
	INVOICE: 631824								
	129083	04/24/18	20181090	34414	T	05/08/18	6290300 536004	Vehicle Maintenance	13.04
	INVOICE: 675838								
	129084	04/25/18	20181090	34414	T	05/08/18	6290300 536004	Vehicle Maintenance	5.84
	INVOICE: 675893								
	129151	04/16/18		34414	T	05/08/18	1020100 547004	Vehicle - Parts - 5665	14.95
	INVOICE: 630935								
	129152	04/23/18		34414	T	05/08/18	1020100 547004	Vehicle - Parts - 5665	5.14
	INVOICE: 631763								
	129153	04/23/18		34414	T	05/08/18	1020100 547004	Vehicle - Parts - 5665	8.54
	INVOICE: 631715								
VENDOR TOTALS		56,591.42 YTD INVOICED			56,943.07 YTD PAID				172.06
18323	TOWN OF FRANKFORD								
	129360	04/27/18		134985	P	05/08/18	6290300 533005	Utilities - Other	6.00
	INVOICE: 17836								
	129361	04/30/18		134985	P	05/08/18	6290300 533005	Utilities - Other	6.00
	INVOICE: 17878								
VENDOR TOTALS		114.44 YTD INVOICED			126.44 YTD PAID				12.00
106067	FLEETCOR TECHNOLOGIES INC								
	129117	04/23/18		134987	P	05/08/18	1011200 54200	Fuel	197.88
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1011300 54200	Fuel	214.75
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1014000 54200	Fuel	76.91
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1016300 54200	Fuel	71.67
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1010200 54200	Fuel	51.13
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1060100 54200	Fuel	52.24
	INVOICE: NP53081144								
	129117	04/23/18		134987	P	05/08/18	1021200 54200	Fuel	39.57



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	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1021000 54200	Fuel	183.79
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1030100 54200	Fuel	77.95
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1030200 54200	Fuel	127.56
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1050201 54200	Fuel	73.84
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1050204 54200	Fuel	32.09
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1011400 54200	Fuel	23.69
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1016000 54200	Fuel	156.66
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	1070300 54200	Fuel	146.75
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	6190300 54200	Fuel	55.54
	INVOICE:	NP53081144							
	129117	04/23/18		134987	P	05/08/18	6290100 54200	Fuel	922.22
	INVOICE:	NP53081144							
	129299	04/30/18		134988	P	05/08/18	6190300 54200	Fuel	144.29
	INVOICE:	NP53118535							
	129299	04/30/18		134988	P	05/08/18	6290300 54200	Fuel	3,257.49
	INVOICE:	NP53118535							
	129359	04/30/18		134986	P	05/08/18	1011200 54200	Fuel	199.36
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1011300 54200	Fuel	274.17
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1016300 54200	Fuel	142.84
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1060100 54200	Fuel	55.82
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1021200 54200	Fuel	136.94
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1021000 54200	Fuel	49.75
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1030100 54200	Fuel	145.37
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1030200 54200	Fuel	88.83
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1021300 54200	Fuel	27.96
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1015100 54200	Fuel	73.17
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1050201 54200	Fuel	28.55
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1011400 54200	Fuel	45.61
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	1016000 54200	Fuel	250.50
	INVOICE:	NP53118534							



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	129359	04/30/18		134986	P	05/08/18	1070300 54200	Fuel	53.24
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	6190300 54200	Fuel	47.42
	INVOICE:	NP53118534							
	129359	04/30/18		134986	P	05/08/18	6290100 54200	Fuel	787.52
	INVOICE:	NP53118534							
	VENDOR TOTALS		195,739.58	YTD INVOICED			197,507.43	YTD PAID	8,313.07
18358	G. & E. INC.								
	129296	04/30/18		134989	P	05/08/18	6290300 536008	Maint - Pumping Equip	18.98
	INVOICE:	02587938							
	129297	04/27/18		134989	P	05/08/18	6290300 536004	Vehicle Maintenance	17.99
	INVOICE:	02586209							
	VENDOR TOTALS		3,789.81	YTD INVOICED			3,789.81	YTD PAID	36.97
19414	GALLS, INC.								
	129260	04/17/18	20182056	34415	T	05/08/18	1030200 54600	Uniforms	831.12
	INVOICE:	009735848							
	129375	04/11/18		34415	T	05/08/18	1020100 546001	Uniforms - 5240	119.99
	INVOICE:	009698532							
	VENDOR TOTALS		2,061.43	YTD INVOICED			2,061.43	YTD PAID	951.11
32205	GEORGE & LYNCH, INC.								
	129203	04/09/18		34416	T	05/08/18	6200 16500	Capital Improvement Proje	43,060.85
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6200 16500	Capital Improvement Proje	102,079.72
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6200 16500	Capital Improvement Proje	53,839.25
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6200 11513	Reimbursable- Other Gover	5,494.95
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6290300 536007	Maint - Collection & Othe	27,576.09
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	3100060 57200	Improvements	37,120.36
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6290400 575003	PS - Rec Wells & Pits	48,424.77
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6290400 575003	PS - Rec Wells & Pits	193.93
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	6290400 575003	PS - Rec Wells & Pits	7,025.16
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	3100060 57200	Improvements	-12,235.24
	INVOICE:	N18-852							
	129203	04/09/18		34416	T	05/08/18	3100060 57200	Improvements	12,235.24
	INVOICE:	N18-852							
	VENDOR TOTALS		8,283,699.52	YTD INVOICED			8,806,726.73	YTD PAID	324,815.08





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VENDOR TOTALS			63,311.40	YTD INVOICED			67,536.00	YTD PAID	4,140.00
72848	GROWMARK FS, LLC								
	129087	04/24/18		134992	P	05/08/18	6290300 549004	Farming Supplies	4,536.00
	INVOICE:	36005285							
	129088	04/24/18	20182118	134992	P	05/08/18	6290300 549004	Farming Supplies	178.50
	INVOICE:	36005286							
	129089	04/25/18	20182118	134992	P	05/08/18	6290300 549004	Farming Supplies	2,998.73
	INVOICE:	36005296							
VENDOR TOTALS			58,384.59	YTD INVOICED			58,384.59	YTD PAID	7,713.23
200054	THE HARTFORD								
	129408	04/27/18		134993	P	05/08/18	1000 20202	Colonial/AFLAC Ins Payabl	7,060.58
	INVOICE:	4/18-009049780002							
	129429	05/03/18		134994	P	05/08/18	1012000 51600	Health Insurance	156.75
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1010100 51600	Health Insurance	30.88
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1010200 51600	Health Insurance	160.65
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1011000 51600	Health Insurance	735.36
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1011200 51600	Health Insurance	516.99
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1070000 51600	Health Insurance	41.22
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1011300 51600	Health Insurance	242.32
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1070100 51600	Health Insurance	223.40
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1070300 51600	Health Insurance	136.11
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1070200 51600	Health Insurance	118.51
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1011400 51600	Health Insurance	199.01
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1015100 51600	Health Insurance	357.37
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1021000 51600	Health Insurance	53.39
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1021100 51600	Health Insurance	551.47
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1021200 51600	Health Insurance	76.46
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1021300 51600	Health Insurance	22.41
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1014000 51600	Health Insurance	347.13
	INVOICE:	290756165078							
	129429	05/03/18		134994	P	05/08/18	1060200 51600	Health Insurance	56.48



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	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1060100 51600	Health Insurance	54.79
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1016000 51600	Health Insurance	321.65
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1016300 51600	Health Insurance	79.55
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1030100 51600	Health Insurance	242.58
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	6290100 51600	Health Insurance	100.04
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	6290300 51600	Health Insurance	1,768.06
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	6190300 51600	Health Insurance	86.74
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1030200 51600	Health Insurance	235.35
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	6290100 51600	Health Insurance	755.55
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1013000 51600	Health Insurance	59.10
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1050100 51600	Health Insurance	170.63
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1050201 51600	Health Insurance	18.50
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1050203 51600	Health Insurance	118.34
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1050202 51600	Health Insurance	118.46
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1050204 51600	Health Insurance	124.36
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1060000 51600	Health Insurance	35.07
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1061000 51600	Health Insurance	143.52
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1020100 516001	Health Insurance - 5110	3,192.11
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1012100 519001	OPEB Contribution-allocat	207.11
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	1000 20201	Health Ins Withhldg Payab	813.29
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	5500010 52000	Benefit Payments out of P	207.11
	INVOICE:	290756165078							
129429		05/03/18		134994	P	05/08/18	55001 36400	Pension Contribution	-207.11
	INVOICE:	290756165078							
VENDOR TOTALS				204,910.38	YTD INVOICED		214,522.64	YTD PAID	19,731.29
20861	SANFORD LEE HAZZARD								
	129163	04/10/18		34422	T	05/08/18	1020100 547004	Vehicle - Parts - 5665	11.99
	INVOICE:	8815-79594							







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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			3,718.45	YTD INVOICED			3,718.45	YTD PAID		2,565.00
88487	SUSANNE KEEFE, PETTY CASH									
	129124	04/24/18		134998	P	05/08/18	1050202 54100	Office / Operating Suppli		10.00
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 54100	Office / Operating Suppli		6.00
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 54100	Office / Operating Suppli		3.56
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 55000	Programs and Projects		36.75
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 55000	Programs and Projects		63.92
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 55000	Programs and Projects		70.20
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 55000	Programs and Projects		24.18
	INVOICE:									
	129124	04/24/18		134998	P	05/08/18	1050202 55000	Programs and Projects		7.98
	INVOICE:									
VENDOR TOTALS			434.56	YTD INVOICED			434.56	YTD PAID		222.59
108804	KRONOS, INC.									
	129244	04/24/18		34426	T	05/08/18	1015100 53600	Repairs and Maintenance		1,664.39
	INVOICE:	11307750								
VENDOR TOTALS			42,151.82	YTD INVOICED			43,747.83	YTD PAID		1,664.39
201144	LERETA									
	123075	01/22/18		134999	P	05/08/18	1000 10701	Property Tax Receivable		131.52
	INVOICE:	123075								
VENDOR TOTALS			131.52	YTD INVOICED			131.52	YTD PAID		131.52
202060	LIFE ASSIST INC									
	129066	04/19/18	20181928	34427	T	05/08/18	1060100 54800	Tools and Small Equipment		3,117.40
	INVOICE:	851587								
	129132	04/16/18	20182064	34427	T	05/08/18	1020100 549001	Paramedic Supplies - 5510		544.00
	INVOICE:	851070								
	129133	04/16/18	20182047	34427	T	05/08/18	1020100 549001	Paramedic Supplies - 5510		1,038.80
	INVOICE:	851066								
VENDOR TOTALS			28,454.12	YTD INVOICED			28,454.12	YTD PAID		4,700.20
201612	LOGO MOTIVE INC									
	129256	03/25/18	20181899	135000	P	05/08/18	1016300 54600	Uniforms		160.00
	INVOICE:	31322								
	129257	03/25/18		135000	P	05/08/18	1021200 54600	Uniforms		156.00
	INVOICE:	31323								
	129259	04/02/18	20181948	135000	P	05/08/18	1060200 54600	Uniforms		142.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	31429							
	129330	03/25/18		135000	P	05/08/18	1014000 54600	Uniforms	52.00
	INVOICE:	31324							
	VENDOR TOTALS		9,952.00	YTD INVOICED			11,758.00	YTD PAID	510.00
19001	SYNCHRONY BANK								
	129074	04/25/18		135001	P	05/08/18	1014000 54700	Maintenance & Repairs Par	18.64
	INVOICE:	2663503							
	129136	04/20/18		135001	P	05/08/18	1020100 547005	Facilities - Parts - 5722	11.74
	INVOICE:	10251796							
	129139	04/17/18		135001	P	05/08/18	1020100 548005	Facilities Sm Equipment -	20.89
	INVOICE:	2978451							
	129170	04/23/18		135001	P	05/08/18	1020100 547005	Facilities - Parts - 5722	68.24
	INVOICE:	2483743							
	129171	04/19/18		135001	P	05/08/18	1020100 547005	Facilities - Parts - 5722	44.87
	INVOICE:	2162558							
	129184	04/24/18		135001	P	05/08/18	1021200 54700	Maintenance & Repairs Par	15.85
	INVOICE:	2577903							
	129185	04/19/18		135001	P	05/08/18	1021200 54700	Maintenance & Repairs Par	17.31
	INVOICE:	11162074							
	129325	04/26/18		135001	P	05/08/18	6290300 54100	Office / Operating Suppli	33.24
	INVOICE:	23750096							
	129326	04/27/18		135001	P	05/08/18	6290300 536004	Vehicle Maintenance	30.39
	INVOICE:	2637588							
	129329	04/23/18		135001	P	05/08/18	6290300 54100	Office / Operating Suppli	5.69
	INVOICE:	26490842							
	VENDOR TOTALS		45,340.90	YTD INVOICED			49,167.70	YTD PAID	266.86
85243	MEDIACOM-DELAWARE								
	129391	04/23/18		135002	P	05/08/18	1020100 531001	Telephone - 5810	215.90
	INVOICE:	500120000201 18MAY							
	VENDOR TOTALS		3,501.05	YTD INVOICED			3,501.05	YTD PAID	215.90
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	129177	04/30/18	20180212	135003	P	05/08/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33097							
	VENDOR TOTALS		8,282.71	YTD INVOICED			8,282.71	YTD PAID	851.75
39431	MIDWEST TAPE, LLC								
	129262	04/24/18		34428	T	05/08/18	1050204 54900	Other Supplies	46.48
	INVOICE:	96033499							
	129263	04/24/18		34428	T	05/08/18	1050202 54900	Other Supplies	70.94
	INVOICE:	96033571							
	129264	04/24/18		34428	T	05/08/18	1050202 54900	Other Supplies	41.57
	INVOICE:	96033573							
	129269	04/24/18	20181797	34428	T	05/08/18	1050204 54900	Other Supplies	74.21
	INVOICE:	96033497							



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	129270	04/24/18	20181798	34428	T	05/08/18	1050204 54900	Other Supplies	13.99
	INVOICE:	96033498							
	129271	04/24/18	20181799	34428	T	05/08/18	1050204 54900	Other Supplies	34.99
	INVOICE:	96033496							
	129272	04/24/18	20182008	34428	T	05/08/18	1050202 54900	Other Supplies	9.99
	INVOICE:	96033570							
	129273	04/24/18	20182008	34428	T	05/08/18	1050202 54900	Other Supplies	59.97
	INVOICE:	96033572							
	129274	04/24/18	20182004	34428	T	05/08/18	1050203 54900	Other Supplies	155.55
	INVOICE:	96033495							
	VENDOR TOTALS		40,258.03	YTD INVOICED			40,312.79	YTD PAID	507.69
77121	PASCO OF MILLSBORO								
	129075	02/12/18	20181553	34392	C	05/08/18	1010200 597001	Contingency Surplus	632.54
	INVOICE:	108209/3							
	129334	04/25/18		34392	C	05/08/18	6290300 536008	Maint - Pumping Equip	159.95
	INVOICE:	112251/3							
	VENDOR TOTALS		8,846.74	YTD INVOICED			8,846.74	YTD PAID	792.49
25620	PENN-DEL LOCK, INC.								
	129072	04/24/18		34389	C	05/08/18	1014000 54700	Maintenance & Repairs Par	25.00
	INVOICE:	25210							
	VENDOR TOTALS		4,175.45	YTD INVOICED			4,175.45	YTD PAID	25.00
25831	PITNEY BOWES, INC.								
	129108	04/23/18		34429	T	05/08/18	1011000 56300	Mileage	113.04
	INVOICE:	1007145955							
	VENDOR TOTALS		2,100.62	YTD INVOICED			12,362.62	YTD PAID	113.04
202031	POS SUPPLY SOLUTIONS INC								
	129175	04/23/18		34430	T	05/08/18	1016000 54100	Office / Operating Suppli	86.15
	INVOICE:	152440							
	VENDOR TOTALS		157.90	YTD INVOICED			157.90	YTD PAID	86.15
105312	MATTHEW & CHENE WILLIAMS								
	129053	04/26/18	20181644	34395	C	05/08/18	1061000 53900	Other Contractual Service	975.00
	INVOICE:	SAMPLE 18APR							
	VENDOR TOTALS		2,610.00	YTD INVOICED			2,610.00	YTD PAID	975.00
91109	PROVIDER ENTERPRISE								
	129394	04/11/18	20181987	34431	T	05/08/18	1020100 548003	Paramedic Equipment - 552	704.00
	INVOICE:	44226							
	VENDOR TOTALS		704.00	YTD INVOICED			704.00	YTD PAID	704.00



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19511 R.E. MICHEL COMPANY, LLC									
	129142	04/17/18		34432	T	05/08/18	1020100 547005	Facilities - Parts - 5722	37.08
	INVOICE:	13079800							
	129143	04/11/18		34432	T	05/08/18	1020100 547005	Facilities - Parts - 5722	90.37
	INVOICE:	94352100							
	129187	04/24/18		34432	T	05/08/18	1050202 54700	Maintenance & Repairs Par	177.00
	INVOICE:	23258800							
	129188	10/23/17		34432	T	05/08/18	1050202 54700	Maintenance & Repairs Par	173.38
	INVOICE:	92916400							
	129217	10/30/17		34432	T	05/08/18	1050202 54700	Maintenance & Repairs Par	360.70
	INVOICE:	13850300							
	129219	04/24/18		34432	T	05/08/18	1050202 54700	Maintenance & Repairs Par	-360.70
	INVOICE:	13850300 CREDIT							
VENDOR TOTALS			8,909.55	YTD INVOICED			8,909.55	YTD PAID	477.83
200595 RICOH USA INC									
	129253	04/22/18		135004	P	05/08/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5053185861							
	129267	04/24/18		135004	P	05/08/18	1050100 53600	Repairs and Maintenance	178.20
	INVOICE:	5053199548							
	129336	04/06/18		135004	P	05/08/18	6290300 536002	Maint & Repair Off/Lab/S	134.33
	INVOICE:	24434786							
VENDOR TOTALS			73,849.55	YTD INVOICED			74,262.49	YTD PAID	444.53
202893 RILEY'S EMERGENCY MEDICAL REPAIR CENTER, INC.									
	129167	04/03/18		135005	P	05/08/18	1020100 536003	Paramedic Equip. Maint. -	183.00
	INVOICE:	5541							
VENDOR TOTALS			183.00	YTD INVOICED			183.00	YTD PAID	183.00
200571 RIO SUPPLY INC									
	129076	04/18/18		135006	P	05/08/18	1060200 55100	Miscellaneous	60.00
	INVOICE:	30284							
VENDOR TOTALS			1,114.00	YTD INVOICED			1,114.00	YTD PAID	60.00
21602 DELMARVA PRINTING & DESIGN INC									
	129225	04/25/18		34388	C	05/08/18	1070100 54100	Office / Operating Suppli	36.00
	INVOICE:	0022797-IN							
	129226	04/23/18		34388	C	05/08/18	1070100 54100	Office / Operating Suppli	36.00
	INVOICE:	0022779-IN							
VENDOR TOTALS			7,736.53	YTD INVOICED			8,121.03	YTD PAID	72.00
14963 LOUANNE ROGERS - PETTY CASH									
	129158	04/26/18		135007	P	05/08/18	1030100 54100	Office / Operating Suppli	29.00
	INVOICE:	P CASH REP 042618							
	129158	04/26/18		135007	P	05/08/18	1030100 54100	Office / Operating Suppli	22.50
	INVOICE:	P CASH REP 042618							



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	129158	04/26/18		135007	P	05/08/18	1030100 56400	Travel	18.65
	INVOICE:	P CASH REP 042618							
	129158	04/26/18		135007	P	05/08/18	1030100 56400	Travel	3.00
	INVOICE:	P CASH REP 042618							
	129158	04/26/18		135007	P	05/08/18	1030100 54100	Office / Operating Suppli	22.90
	INVOICE:	P CASH REP 042618							
	129158	04/26/18		135007	P	05/08/18	1030100 54100	Office / Operating Suppli	8.00
	INVOICE:	P CASH REP 042618							
	129158	04/26/18		135007	P	05/08/18	1030100 54700	Maintenance & Repairs Par	36.00
	INVOICE:	P CASH REP 042618							
	VENDOR TOTALS		511.32	YTD INVOICED			549.98	YTD PAID	140.05
202851	RSSBUS, LLC.								
	129105	04/04/18		34433	T	05/08/18	1012000 52900	Other Professional Servic	13,998.75
	INVOICE:	203096 REKEY							
	VENDOR TOTALS		13,998.75	YTD INVOICED			13,998.75	YTD PAID	13,998.75
107246	RUMSEY ELECTRIC COMPANY								
	129337	04/25/18		34434	T	05/08/18	6290300 536005	Facilities Maintenance -5	54.69
	INVOICE:	S5338341.001							
	129338	04/24/18		34434	T	05/08/18	6290300 536005	Facilities Maintenance -5	94.77
	INVOICE:	S5337330.001							
	129339	04/25/18		34434	T	05/08/18	6290300 536005	Facilities Maintenance -5	48.07
	INVOICE:	S5338832.001							
	129340	04/23/18		34434	T	05/08/18	6290300 536005	Facilities Maintenance -5	192.54
	INVOICE:	S5336722.001							
	129342	04/10/18		34434	T	05/08/18	6290300 536005	Facilities Maintenance -5	267.97
	INVOICE:	S5327365.001							
	VENDOR TOTALS		9,870.23	YTD INVOICED			9,997.87	YTD PAID	658.04
75900	SCOTT'S FURNITURE								
	129126	04/18/18	20181677	135008	P	05/08/18	1020100 548005	Facilities Sm Equipment -	2,396.00
	INVOICE:	12976							
	VENDOR TOTALS		2,795.00	YTD INVOICED			2,895.00	YTD PAID	2,396.00
92232	SHARN, INC.								
	129157	04/16/18	20182043	34435	T	05/08/18	1020100 549001	Paramedic Supplies - 5510	630.00
	INVOICE:	IN00308457							
	VENDOR TOTALS		1,102.50	YTD INVOICED			1,102.50	YTD PAID	630.00
47909	THE SHERWIN-WILLIAMS COMPANY								
	129137	04/19/18		34436	T	05/08/18	1020100 547005	Facilities - Parts - 5722	33.84
	INVOICE:	1890-4							
	VENDOR TOTALS		4,257.96	YTD INVOICED			4,257.96	YTD PAID	33.84





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	129245	04/21/18		34440	T	05/08/18	1010100 54100	Office / Operating Suppli	15.42
	INVOICE:	3375608288							
	129246	04/21/18	20182001	34440	T	05/08/18	1070100 54100	Office / Operating Suppli	542.65
	INVOICE:	3375608279							
	129247	04/21/18		34440	T	05/08/18	1010100 54100	Office / Operating Suppli	42.82
	INVOICE:	3375608286							
	129248	04/21/18	20182001	34440	T	05/08/18	1070100 54100	Office / Operating Suppli	16.61
	INVOICE:	3375608280							
	129266	04/21/18		34440	T	05/08/18	1050202 54100	Office / Operating Suppli	244.66
	INVOICE:	3375608299							
	129281	04/21/18		34440	T	05/08/18	1070300 54100	Office / Operating Suppli	229.57
	INVOICE:	3375608292							
	129343	04/21/18		34440	T	05/08/18	6290300 54100	Office / Operating Suppli	5.68
	INVOICE:	3375608302							
	129344	04/21/18		34440	T	05/08/18	6290300 54100	Office / Operating Suppli	43.99
	INVOICE:	3375608301							
	VENDOR TOTALS		81,254.82 YTD INVOICED				87,106.01 YTD PAID		1,371.63
13012	STATE OF DELAWARE								
	129104	04/30/18		135010	P	05/08/18	1061000 55000	Programs and Projects	500.00
	INVOICE:	BRONZE SPONSOR 2018							
	VENDOR TOTALS		6,811,501.17 YTD INVOICED				6,820,246.03 YTD PAID		500.00
200006	STAUFFER MANUFACTURING COMPANY								
	129345	04/25/18		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	94.58
	INVOICE:	70286544							
	129346	04/26/18		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	187.60
	INVOICE:	70286899							
	129347	04/23/18		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	219.29
	INVOICE:	70285127							
	129348	02/26/18		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	143.85
	INVOICE:	70259604							
	129349	02/09/18		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	175.58
	INVOICE:	70252748							
	129350	12/19/17		135011	P	05/08/18	6290300 54100	Office / Operating Suppli	37.49
	INVOICE:	70229789							
	VENDOR TOTALS		7,142.95 YTD INVOICED				7,142.95 YTD PAID		858.39
202569	ANTHONY BAUMAN								
	129057	04/26/18	20181776	135012	P	05/08/18	1061000 53900	Other Contractual Service	17,481.00
	INVOICE:	FINNEY 18APR							
	VENDOR TOTALS		37,088.14 YTD INVOICED				37,088.14 YTD PAID		17,481.00
43668	TECHGAS, INC.								
	129378	04/25/18		135013	P	05/08/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	17232							



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VENDOR TOTALS			2,938.90	YTD INVOICED			2,960.90	YTD PAID	22.00
16221	TESSCO INCORPORATED								
	129181	04/17/18		34441	T	05/08/18	1021200 54700	Maintenance & Repairs Par	247.90
	INVOICE:	096578							
	129183	04/19/18		34441	T	05/08/18	1021200 54700	Maintenance & Repairs Par	127.77
	INVOICE:	112102							
	129351	02/13/18		34441	T	05/08/18	6290300 536004	Vehicle Maintenance	146.15
	INVOICE:	888379							
VENDOR TOTALS			19,022.70	YTD INVOICED			19,237.07	YTD PAID	521.82
100343	TIDEWATER ENVIRONMENTAL SERVICES, INC.								
	129077	04/17/18		135014	P	05/08/18	1050204 53300	Utilities	148.30
	INVOICE:	6917010000 18APR							
VENDOR TOTALS			8,846.83	YTD INVOICED			8,846.83	YTD PAID	148.30
67336	TOWERS SIGNS, LLC								
	129165	04/19/18		135015	P	05/08/18	1020100 550001	Programs and Projects - 6	91.15
	INVOICE:	1804-18							
	129196	04/25/18	20181927	135015	P	05/08/18	1060100 54800	Tools and Small Equipment	490.11
	INVOICE:	1803-75							
VENDOR TOTALS			15,032.28	YTD INVOICED			15,032.28	YTD PAID	581.26
21434	TOWN OF GREENWOOD, INC.								
	129261	04/27/18		135016	P	05/08/18	1050203 53400	Rental and Leases	40.00
	INVOICE:	253504							
VENDOR TOTALS			115.00	YTD INVOICED			115.00	YTD PAID	40.00
17347	TRI-GAS & OIL CO., INC.								
	129148	04/13/18		34442	T	05/08/18	1020100 533002	Utilities - Fuel - 5715	718.64
	INVOICE:	1585364							
	129374	04/24/18		34442	T	05/08/18	1020100 533002	Utilities - Fuel - 5715	175.92
	INVOICE:	1603753							
	129392	04/27/18		34442	T	05/08/18	1020100 533002	Utilities - Fuel - 5715	216.98
	INVOICE:	1607173							
VENDOR TOTALS			32,546.98	YTD INVOICED			33,098.94	YTD PAID	1,111.54
17507	UNIFIRST CORPORATION								
	129110	04/26/18	20180051	34386	C	05/08/18	1060200 53600	Repairs and Maintenance	56.72
	INVOICE:	092 1647805							
VENDOR TOTALS			80,902.63	YTD INVOICED			81,162.01	YTD PAID	56.72
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	129140	04/09/18		34443	T	05/08/18	1020100 547005	Facilities - Parts - 5722	130.89





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	INVOICE:	S104086420.002							
	129149	04/13/18		34443	T	05/08/18	1020100 547005	Facilities - Parts - 5722	225.08
	INVOICE:	S104109408.001							
	129222	04/26/18	20182026	34443	T	05/08/18	3100060 57200	Improvements	121.68
	INVOICE:	S104120903.001							
	129223	04/25/18	20182026	34443	T	05/08/18	3100060 57200	Improvements	183.37
	INVOICE:	S104121403.001							
	VENDOR TOTALS		156,533.60	YTD INVOICED			156,533.60	YTD PAID	661.02
17638	UNITED PARCEL SERVICE INC.								
	129127	03/31/18		135017	P	05/08/18	1020100 536003	Paramedic Equip. Maint. -	16.61
	INVOICE:	00008Y57E1138							
	129127	03/31/18		135017	P	05/08/18	1020100 536004	Vehicle Maintenance - 566	10.34
	INVOICE:	00008Y57E1138							
	VENDOR TOTALS		1,527.09	YTD INVOICED			1,568.90	YTD PAID	26.95
31000	HD DUPPLY FACILITIES MAINTENANCE LTD.								
	129119	04/20/18	20182095	34444	T	05/08/18	6290300 536009	Maint - Treatment Plant	843.70
	INVOICE:	551641							
	129121	04/20/18	20182094	34444	T	05/08/18	6290300 536009	Maint - Treatment Plant	993.11
	INVOICE:	551643							
	VENDOR TOTALS		15,707.18	YTD INVOICED			16,038.40	YTD PAID	1,836.81
8088	VERIZON								
	129123	04/24/18		135018	P	05/08/18	6290300 53100	Communications	34.34
	INVOICE:	3025392374 18APRIL							
	129186	04/21/18		135018	P	05/08/18	1050100 53100	Communications	98.61
	INVOICE:	3028563535 18APR							
	129268	04/24/18		135018	P	05/08/18	1050202 53100	Communications	111.00
	INVOICE:	3025395231 18APR							
	VENDOR TOTALS		282,249.40	YTD INVOICED			283,230.61	YTD PAID	243.95
8117	VERIZON WIRELESS								
	129068	04/20/18		34384	C	05/08/18	1010200 53100	Communications	229.33
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1010100 53100	Communications	270.07
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1011000 53100	Communications	86.01
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1011200 53100	Communications	426.51
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1011300 53100	Communications	381.15
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1011400 53100	Communications	113.00
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1014000 53100	Communications	498.00
	INVOICE:	9805701070							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129068	04/20/18		34384	C	05/08/18	1015100 53100	Communications	798.25
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1016000 53100	Communications	436.05
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1016300 53100	Communications	208.02
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1020100 531003	Telephone - Mobile - 5840	2,013.78
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1021100 53100	Communications	472.03
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1021200 53100	Communications	122.01
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1021300 53100	Communications	46.00
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1060000 53100	Communications	46.00
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	6190300 53100	Communications	87.00
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1030100 53100	Communications	383.02
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1030200 53100	Communications	251.95
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1050201 53100	Communications	111.02
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1050100 53100	Communications	103.00
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1070300 53100	Communications	525.55
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1060100 53100	Communications	63.31
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	6290300 53100	Communications	1,598.60
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	6290100 53100	Communications	1,133.61
	INVOICE:	9805701070							
	129068	04/20/18		34384	C	05/08/18	1012000 53100	Communications	207.03
	INVOICE:	9805701070							
VENDOR TOTALS							113,644.06 YTD INVOICED	113,644.06 YTD PAID	10,610.30
200851	VISION SERVICE PLAN								
	129410	04/19/18		135019	P	05/08/18	1000 20214	Vision Ins Withhldg Payab	1,696.92
	INVOICE:	5/18-30 043934 0010							
	129411	04/27/18		135019	P	05/08/18	1000 20214	Vision Ins Withhldg Payab	1,452.48
	INVOICE:	4/18-30 043934 0011							
	129412	04/27/18		135019	P	05/08/18	1000 20214	Vision Ins Withhldg Payab	4,201.64
	INVOICE:	4/18-30 043934 0009							
	129413	04/19/18		135019	P	05/08/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	5/18-30 043934 0014							
	129414	04/19/18		135019	P	05/08/18	1000 20214	Vision Ins Withhldg Payab	647.98
	INVOICE:	5/18-30 043934 0012							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			83,113.02	YTD INVOICED			85,197.09	YTD PAID	8,006.18
17929 WAL-MART STORES EAST LP	129131	04/18/18		135020	P	05/08/18	1020100 547005	Facilities - Parts - 5722	15.00
	INVOICE:	09387							
VENDOR TOTALS			1,864.87	YTD INVOICED			1,864.87	YTD PAID	15.00
46471 WASTE MANAGEMENT OF DELAWARE INC	129352	04/18/18		34445	T	05/08/18	6290300 533005	Utilities - Other	74.97
	INVOICE:	2950801-2428-8							
	129353	04/18/18		34445	T	05/08/18	6290300 533005	Utilities - Other	45.29
	INVOICE:	2950867-2428-9							
	129354	04/18/18		34445	T	05/08/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2950854-2428-7							
VENDOR TOTALS			32,488.46	YTD INVOICED			32,488.46	YTD PAID	347.24
110550 W.B. MASON COMPANY INC	129250	04/24/18		135021	P	05/08/18	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	154459366							
VENDOR TOTALS			14,742.36	YTD INVOICED			14,996.55	YTD PAID	241.20
47773 WELLER'S TIRE SERVICE, INC.	129129	04/24/18	20182128	135022	P	05/08/18	1020100 536005	Facilities Maintenance -5	312.40
	INVOICE:	100033							
VENDOR TOTALS			8,057.40	YTD INVOICED			8,057.40	YTD PAID	312.40
202008 WEST SAFETY SERVICES, INC.	129356	04/30/18		34446	T	05/08/18	1015100 53100	Communications	250.00
	INVOICE:	167824							
VENDOR TOTALS			9,750.00	YTD INVOICED			10,000.00	YTD PAID	250.00
103149 WITMER PUBLIC SAFETY GROUP, INC.	129145	04/13/18		34447	T	05/08/18	1020100 546001	Uniforms - 5240	166.50
	INVOICE:	1846087							
VENDOR TOTALS			875.49	YTD INVOICED			875.49	YTD PAID	166.50
18593 WOOD'S GENERAL CONTRACTING, INC.	129058	04/26/18	20181951	135023	P	05/08/18	1061000 53900	Other Contractual Service	21,240.00
	INVOICE:	17143							
VENDOR TOTALS			259,142.00	YTD INVOICED			267,776.00	YTD PAID	21,240.00
200733 ANDERSON WRIGHT (PETTY CASH)	129328	05/01/18		135024	P	05/08/18	1011300 56000	Seminars/Conferences/Trai	31.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: REPL P CASH 050118

VENDOR TOTALS	31.97 YTD INVOICED	31.97 YTD PAID	31.97
		REPORT TOTALS	1,298,516.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	618,958.30
TOTAL EFT TRANSFERS	52	553,934.64



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202909 HUDSON JONES JAYWORK & FISHER	129438	05/04/18		135025	P	05/10/18	1000 10701	Property Tax Receivable	460.49	
	INVOICE: 129438									
VENDOR TOTALS			460.49	YTD INVOICED			460.49	YTD PAID	460.49	
202906 MICHAEL F HAYS	129341	05/02/18		135026	P	05/10/18	6200 107052	Assessment Receivable UB	79.90	
	INVOICE: 129341									
VENDOR TOTALS			79.90	YTD INVOICED			79.90	YTD PAID	79.90	
202911 NEWMAN, PAUL R	129621	05/08/18		135027	P	05/10/18	1000 10701	Property Tax Receivable	821.27	
	INVOICE: 129621									
VENDOR TOTALS			821.27	YTD INVOICED			821.27	YTD PAID	821.27	
REPORT TOTALS									1,361.66	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							3	1,361.66		

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