





06/06/2018 09:01  
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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	
	130134	04/23/18	20181976	34545	T	05/22/18	6290300 541004	Supplies - Safety	2,783.68
	INVOICE:	215307							
	VENDOR TOTALS		3,748.62	YTD INVOICED			4,860.99	YTD PAID	2,783.68
100538	ARROW SAFETY DEVICE COMPANY, INC.								
	129762	03/28/18	20181800	34546	T	05/22/18	6290100 57300	Machinery and Equipment	5,330.55
	INVOICE:	55340							
	VENDOR TOTALS		17,658.34	YTD INVOICED			19,392.34	YTD PAID	5,330.55
105777	ASSOCIATES INTERNATIONAL, INC.								
	130000	04/24/18		135092	P	05/22/18	1070000 54100	Office / Operating Suppli	220.00
	INVOICE:	0054749							
	VENDOR TOTALS		689.02	YTD INVOICED			689.02	YTD PAID	220.00
33515	ATLANTIC MACHINERY, INC.								
	130029	05/02/18		34547	T	05/22/18	6290300 536004	Vehicle Maintenance	1,009.96
	INVOICE:	86534							
	VENDOR TOTALS		7,472.40	YTD INVOICED			7,472.40	YTD PAID	1,009.96
7907	BTAC ACQUISITION CORP.								
	129935	05/02/18	20182029	34549	T	05/22/18	1050201 54500	Permanent Record Books	411.18
	INVOICE:	3022172863							
	129936	04/26/18	20181772	34549	T	05/22/18	1050203 54500	Permanent Record Books	50.87
	INVOICE:	3022162197							
	129937	05/08/18	20182005	34549	T	05/22/18	1050203 54500	Permanent Record Books	26.36
	INVOICE:	3022177150							
	129938	05/02/18	20182005	34549	T	05/22/18	1050203 54500	Permanent Record Books	184.62
	INVOICE:	3022173285							
	129939	04/26/18	20182005	34549	T	05/22/18	1050203 54500	Permanent Record Books	194.23
	INVOICE:	3022162198							
	129940	05/08/18	20182176	34549	T	05/22/18	1050203 54500	Permanent Record Books	1,355.07
	INVOICE:	3022177151							
	129941	04/26/18	20181630	34549	T	05/22/18	1050204 54500	Permanent Record Books	221.16
	INVOICE:	3022162217							
	129969	05/03/18	20182009	34549	T	05/22/18	1050204 54500	Permanent Record Books	151.95
	INVOICE:	3022172710							
	129970	04/26/18	20182009	34548	T	05/22/18	1050204 54500	Permanent Record Books	183.26
	INVOICE:	3022162218							
	129971	05/03/18	20182144	34549	T	05/22/18	1050204 54500	Permanent Record Books	1,015.02
	INVOICE:	3022172711							
	129972	05/08/18	20182028	34549	T	05/22/18	1050202 54500	Permanent Record Books	13.83
	INVOICE:	3022181213							
	129973	05/01/18	20182088	34549	T	05/22/18	1050202 54500	Permanent Record Books	13.34
	INVOICE:	3022173722							
	129974	05/03/18	20182031	34549	T	05/22/18	1050202 54500	Permanent Record Books	33.12
	INVOICE:	3022175102							
	129975	04/27/18	20182031	34549	T	05/22/18	1050202 54500	Permanent Record Books	17.84



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3022166139							
	129976	05/03/18	20182040	34549	T	05/22/18	1050202 54500	Permanent Record Books	34.51
	INVOICE:	3022175103							
	129977	04/27/18	20182040	34549	T	05/22/18	1050202 54500	Permanent Record Books	26.96
	INVOICE:	3022166140							
	129978	05/08/18	20182107	34549	T	05/22/18	1050202 54500	Permanent Record Books	77.20
	INVOICE:	3022181217							
	129979	05/03/18	20182107	34549	T	05/22/18	1050202 54500	Permanent Record Books	56.62
	INVOICE:	3022175108							
	129980	04/27/18	20182107	34549	T	05/22/18	1050202 54500	Permanent Record Books	85.42
	INVOICE:	3022166144							
	129982	05/08/18	20182105	34549	T	05/22/18	1050202 54500	Permanent Record Books	144.40
	INVOICE:	3022181216							
	129983	05/03/18	20182105	34549	T	05/22/18	1050202 54500	Permanent Record Books	308.62
	INVOICE:	3022175107							
	129984	04/27/18	20182105	34549	T	05/22/18	1050202 54500	Permanent Record Books	112.30
	INVOICE:	3022166143							
	129985	05/08/18	20182074	34549	T	05/22/18	1050202 54500	Permanent Record Books	16.88
	INVOICE:	3022181215							
	129986	05/03/18	20182074	34549	T	05/22/18	1050202 54500	Permanent Record Books	16.03
	INVOICE:	3022175105							
	129987	05/08/18	20182072	34549	T	05/22/18	1050202 54500	Permanent Record Books	26.75
	INVOICE:	3022181214							
	129988	05/03/18	20182072	34549	T	05/22/18	1050202 54500	Permanent Record Books	24.97
	INVOICE:	3022175104							
	129989	04/27/18	20182072	34549	T	05/22/18	1050202 54500	Permanent Record Books	19.21
	INVOICE:	3022166141							
	129990	05/03/18	20182104	34549	T	05/22/18	1050202 54500	Permanent Record Books	11.56
	INVOICE:	3022175106							
	129991	04/27/18	20182104	34549	T	05/22/18	1050202 54500	Permanent Record Books	13.97
	INVOICE:	3022166142							
	129992	04/25/18	20182104	34549	T	05/22/18	1050202 54500	Permanent Record Books	431.85
	INVOICE:	3022159604							
	129993	05/08/18	20182108	34549	T	05/22/18	1050202 54500	Permanent Record Books	15.18
	INVOICE:	3022181218							
	129994	04/27/18	20182108	34549	T	05/22/18	1050202 54500	Permanent Record Books	843.03
	INVOICE:	3022166145							
	129995	05/08/18	20182114	34549	T	05/22/18	1050202 54500	Permanent Record Books	81.78
	INVOICE:	3022181219							
	129996	05/03/18	20182114	34549	T	05/22/18	1050202 54500	Permanent Record Books	32.24
	INVOICE:	3022175109							
	129997	04/27/18	20182114	34549	T	05/22/18	1050202 54500	Permanent Record Books	974.35
	INVOICE:	3022166146							
VENDOR TOTALS			72,871.12	YTD INVOICED		73,585.53	YTD PAID		7,225.68
7931	BAKER'S HARDWARE CO., INC.								
	130030	05/11/18		34528	C	05/22/18	6290300 536008	Maint - Pumping Equip	13.99
	INVOICE:	31555/1							
	130032	04/18/18		34528	C	05/22/18	6290300 536005	Facilities Maintenance -5	90.71
	INVOICE:	30830/1							



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VENDOR TOTALS			5,039.47	YTD INVOICED			5,112.56	YTD PAID	104.70
29090	BELAIR ROAD SUPPLY, INC.								
	130035	05/01/18		34536	C	05/22/18	1060200 55100	Miscellaneous	263.08
	INVOICE:	190190							
	130038	05/01/18		34536	C	05/22/18	1060200 55100	Miscellaneous	278.02
	INVOICE:	190191							
VENDOR TOTALS			21,658.00	YTD INVOICED			27,117.90	YTD PAID	541.10
8205	BEST EQUIPMENT INC.								
	129774	04/30/18		135093	P	05/22/18	6290300 549004	Farming Supplies	88.33
	INVOICE:	06804							
VENDOR TOTALS			1,753.86	YTD INVOICED			2,014.55	YTD PAID	88.33
19916	BETHANY BEACH VOL. FIRE CO.								
	130287	05/17/18		34550	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130287	05/17/18		34550	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130287	05/17/18		34550	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130287	05/17/18		34550	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130333	05/17/18		34550	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS			160,412.69	YTD INVOICED			179,501.96	YTD PAID	21,065.72
202234	WILLIAM BETTS, II								
	129899	04/24/18		34551	T	05/22/18	1030100 55100	Miscellaneous	954.54
	INVOICE:	#1 W/E 4/23/2018							
	129899	04/24/18		34551	T	05/22/18	1030300 55000	Programs and Projects	166.66
	INVOICE:	#1 W/E 4/23/2018							
VENDOR TOTALS			27,605.64	YTD INVOICED			32,005.64	YTD PAID	1,121.20
19924	BLADES VOL. FIRE CO., INC.								
	130290	05/17/18		34552	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130290	05/17/18		34552	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130290	05/17/18		34552	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130334	05/17/18		34552	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS			144,373.01	YTD INVOICED			147,130.63	YTD PAID	18,829.46





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	130149	05/13/18		34555	T	05/22/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE:	18595409							
	VENDOR TOTALS		22,096.06	YTD INVOICED			23,426.06	YTD PAID	1,330.00
28290	CANON SOLUTIONS AMERICA, INC.								
	130053	04/26/18		34556	T	05/22/18	1070200 53600	Repairs and Maintenance	101.21
	INVOICE:	4025752249							
	130152	05/02/18		34556	T	05/22/18	1020100 536001	Office Equipment Maint -5	253.43
	INVOICE:	4025867713							
	VENDOR TOTALS		15,411.79	YTD INVOICED			15,629.28	YTD PAID	354.64
8993	CAPE GAZETTE								
	130059	04/30/18		34557	T	05/22/18	1070200 53800	Advertising	296.00
	INVOICE:	1477 18APR							
	VENDOR TOTALS		8,053.30	YTD INVOICED			12,607.90	YTD PAID	296.00
98950	GRIFFITH ENERGY SERVICES, INC.								
	130040	05/07/18		135097	P	05/22/18	6290300 54200	Fuel	2,383.40
	INVOICE:	12660402							
	130042	05/07/18		135097	P	05/22/18	6290300 54200	Fuel	307.94
	INVOICE:	12660334							
	130043	05/07/18		135097	P	05/22/18	6290300 54200	Fuel	296.02
	INVOICE:	12660260							
	130044	05/07/18		135097	P	05/22/18	6290300 54200	Fuel	1,222.92
	INVOICE:	12653388							
	130045	05/07/18		135097	P	05/22/18	6290300 54200	Fuel	.95
	INVOICE:	12660857							
	VENDOR TOTALS		49,955.83	YTD INVOICED			49,955.83	YTD PAID	4,211.23
19941	CARLISLE FIRE COMPANY								
	130292	05/17/18		34558	T	05/22/18	1062000 56501	Fire Company Grants	6,037.97
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130292	05/17/18		34558	T	05/22/18	1062000 565021	Rescue Truck	754.79
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130292	05/17/18		34558	T	05/22/18	1062000 565022	Aerial Device	1,118.12
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130292	05/17/18		34558	T	05/22/18	1062000 56507	Ambulance Grants	905.68
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130332	05/17/18		34558	T	05/22/18	1062000 56506	Fire Service Special Gran	1,716.30
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		73,836.73	YTD INVOICED			84,118.13	YTD PAID	10,532.86
68371	CENTER POINT, INC.								
	129923	05/01/18		135098	P	05/22/18	1050203 54500	Permanent Record Books	158.76
	INVOICE:	1586844							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			396.15	YTD INVOICED			396.15	YTD PAID		158.76
23077	CHARLES H SNYDER									
	129908	05/07/18		135099	P	05/22/18	1010100 55000	Programs and Projects		100.00
	INVOICE: PHOTO 032818									
VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID		100.00
202520	CINTAS CORPORATION NO. 2									
	129775	04/30/18		34559	T	05/22/18	6190300 54600	Uniforms		49.19
	INVOICE: 612194020									
	129839	04/02/18	20182032	34559	T	05/22/18	6290300 54600	Uniforms		532.43
	INVOICE: 612189362									
	129840	04/16/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		624.89
	INVOICE: 612191678									
	129841	04/12/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		499.19
	INVOICE: 612191525									
	129842	04/09/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		536.57
	INVOICE: 612190533									
	129843	04/11/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		1,082.33
	INVOICE: 612191231									
	129844	04/04/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		1,083.58
	INVOICE: 612190072									
	129845	04/05/18	20182032	34559	T	05/22/18	6290300 54600	Uniforms		164.09
	INVOICE: 612190369									
	129846	04/05/18	20182218	34559	T	05/22/18	6290300 54600	Uniforms		332.99
	INVOICE: 612190369A									
VENDOR TOTALS			89,969.28	YTD INVOICED			89,969.28	YTD PAID		4,905.26
72338	CITIZENS BANK									
	129906	05/07/18		135100	P	05/22/18	1010100 56400	Travel		208.00
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010100 56400	Travel		104.35
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010200 56400	Travel		69.00
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010100 56400	Travel		200.50
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010100 56400	Travel		138.40
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010200 56400	Travel		12.59
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010200 54400	Dues & Subscriptions		5.99
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1015100 54400	Dues & Subscriptions		15.00
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1021000 54400	Dues & Subscriptions		30.00
	INVOICE: 950000272033 18MAY									
	129906	05/07/18		135100	P	05/22/18	1010100 55100	Miscellaneous		1,122.00



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	INVOICE:	950000272033	18MAY						
129906		05/07/18		135100	P	05/22/18	1010200 56400	Travel	50.00
	INVOICE:	950000272033	18MAY						
129906		05/07/18		135100	P	05/22/18	1010100 56400	Travel	161.92
	INVOICE:	950000272033	18MAY						
129906		05/07/18		135100	P	05/22/18	1010200 56400	Travel	40.00
	INVOICE:	950000272033	18MAY						
130105		05/07/18		135101	P	05/22/18	1011000 56400	Travel	2,438.81
	INVOICE:	950000331763	18MAY						
130105		05/07/18		135101	P	05/22/18	1015100 56400	Travel	83.89
	INVOICE:	950000331763	18MAY						
130113		05/07/18		135102	P	05/22/18	1070000 53700	Printing & Binding	1,516.28
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1015100 53600	Repairs and Maintenance	204.58
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1016300 56000	Seminars/Conferences/Trai	60.00
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1010200 56000	Seminars/Conferences/Trai	515.00
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1010100 56400	Travel	2,800.00
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1016000 56400	Travel	1,260.90
	INVOICE:	959000135652	18MAY						
130113		05/07/18		135102	P	05/22/18	1020100 560001	Seminars and Conf. -5250	490.00
	INVOICE:	959000135652	18MAY						
VENDOR TOTALS		107,164.76	YTD INVOICED				115,630.61	YTD PAID	11,527.21
21531	CITY OF REHOBOTH BEACH								
129905		05/11/18		135103	P	05/22/18	6190300 533003	Utilities - Water Purchas	36,724.10
	INVOICE:	3544							
VENDOR TOTALS		1,504,852.15	YTD INVOICED				1,583,536.15	YTD PAID	36,724.10
31093	CLARKSVILLE AUTO SERVICE CENTER, INC.								
129776		05/07/18		135104	P	05/22/18	6290300 536009	Maint - Treatment Plant	9.99
	INVOICE:	001-839097							
130020		05/11/18		135104	P	05/22/18	6290300 536004	Vehicle Maintenance	12.99
	INVOICE:	001-839636							
VENDOR TOTALS		1,459.97	YTD INVOICED				1,459.97	YTD PAID	22.98
101223	COASTAL COMFORT, INC.								
130046		05/01/18		34560	T	05/22/18	6290300 536005	Facilities Maintenance -5	1,478.00
	INVOICE:	14159							
VENDOR TOTALS		7,296.48	YTD INVOICED				9,053.98	YTD PAID	1,478.00
84128	COMCAST HOLDINGS CORPORATION								
129998		05/03/18		34561	T	05/22/18	1010200 53100	Communications	145.15
	INVOICE:	200070016893	18MAY						





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130163	05/06/18		34561	T	05/22/18	1020100 531001	Telephone - 5810	215.15
	INVOICE:	200060620522	18MAY						
	VENDOR TOTALS		19,659.60	YTD INVOICED			19,659.60	YTD PAID	360.30
201989	COMM LEASE INC								
	130086	04/23/18		135105	P	05/22/18	1021200 54700	Maintenance & Repairs Par	171.35
	INVOICE:	5380							
	VENDOR TOTALS		271.35	YTD INVOICED			271.35	YTD PAID	171.35
200012	COMMUNICATION CENTER SPECIALISTS								
	130130	09/15/17		34539	C	05/22/18	1021100 54100	Office / Operating Suppli	280.00
	INVOICE:	1559M							
	VENDOR TOTALS		440.00	YTD INVOICED			440.00	YTD PAID	280.00
201432	CORPORATE TRANSLATION SERVICES INC								
	129912	05/02/18		34562	T	05/22/18	1061000 55000	Programs and Projects	4.25
	INVOICE:	125947							
	VENDOR TOTALS		17.85	YTD INVOICED			17.85	YTD PAID	4.25
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	130147	05/03/18		34563	T	05/22/18	6290300 549003	Chemicals	4,247.14
	INVOICE:	287743							
	VENDOR TOTALS		58,976.90	YTD INVOICED			62,108.32	YTD PAID	4,247.14
202865	SEASIDE AWARDS, INC.								
	130210	04/06/18	20181935	34540	C	05/22/18	1020100 550001	Programs and Projects - 6	585.00
	INVOICE:	22373							
	VENDOR TOTALS		585.00	YTD INVOICED			585.00	YTD PAID	585.00
91766	CRYSTAL SPRINGS								
	129781	05/01/18		34564	T	05/22/18	6290300 54100	Office / Operating Suppli	12.93
	INVOICE:	8654003	050118						
	129782	05/01/18		34564	T	05/22/18	6290300 54100	Office / Operating Suppli	54.79
	INVOICE:	12286077	050118						
	129783	05/01/18		34564	T	05/22/18	6290300 54100	Office / Operating Suppli	9.96
	INVOICE:	8602164	050118						
	129784	05/01/18		34564	T	05/22/18	6290300 54100	Office / Operating Suppli	33.88
	INVOICE:	8602146	050118						
	130176	05/01/18		34564	T	05/22/18	1020100 539001	Contrl Services-Utilities	144.41
	INVOICE:	8548045	050118						
	VENDOR TOTALS		4,883.69	YTD INVOICED			5,202.91	YTD PAID	255.97
19959	DAGSBORO VOL. FIRE CO.								
	130294	05/17/18		34565	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130294	05/17/18		34565	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130294	05/17/18		34565	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130336	05/17/18		34565	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		142,461.79 YTD INVOICED				147,457.30 YTD PAID		18,829.46
201513	DATA MANAGEMENT INTERNATIONALE, INC								
	130132	04/23/18	20182227	34566	T	05/22/18	1070200 53900	Other Contractual Service	21,600.00
	INVOICE:	161086							
	VENDOR TOTALS		21,600.00 YTD INVOICED				21,600.00 YTD PAID		21,600.00
54691	DAVIS BOWEN & FRIEDEL INC.								
	130135	04/30/18		34567	T	05/22/18	6200 16500	Capital Improvement Proje	5,147.50
	INVOICE:	130310							
	VENDOR TOTALS		78,522.85 YTD INVOICED				101,967.62 YTD PAID		5,147.50
98239	DAYSRING WATER								
	130055	04/30/18		135106	P	05/22/18	1070200 54100	Office / Operating Suppli	30.00
	INVOICE:	951515							
	130114	04/30/18		135106	P	05/22/18	1011400 54100	Office / Operating Suppli	46.50
	INVOICE:	958979							
	VENDOR TOTALS		1,763.06 YTD INVOICED				1,988.20 YTD PAID		76.50
201404	DELAWARE AGRICULTURAL LAND PRESERVATION FOUNDATION								
	130108	05/16/18		135107	P	05/22/18	1000 204011	School Liability (Revenue	80.58
	INVOICE:	ROLLBACK TAX 18APR							
	VENDOR TOTALS		88.29 YTD INVOICED				88.29 YTD PAID		80.58
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	129771	05/04/18		135108	P	05/22/18	6290300 533001	Utilities - Electric	4,281.24
	INVOICE:	5739302 18MAY							
	129772	05/04/18		135108	P	05/22/18	6290300 533001	Utilities - Electric	1,006.33
	INVOICE:	10469201 18MAY							
	129828	05/07/18		135108	P	05/22/18	1060200 53300	Utilities	92.17
	INVOICE:	12426600 18MAY							
	129829	05/07/18		135108	P	05/22/18	1060200 53300	Utilities	81.47
	INVOICE:	11253000 18MAY							
	VENDOR TOTALS		477,217.97 YTD INVOICED				478,696.61 YTD PAID		5,461.21
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
	130093	05/10/18		135109	P	05/22/18	1010100 56400	Travel	30.00
	INVOICE:	MAY 24 18 MEETING							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			210.00	YTD INVOICED		210.00	YTD PAID		30.00
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	129888	05/02/18		135110	P	05/22/18	1062000 56553	Miscellaneous Grants	60,000.00
	INVOICE: AUTO CENTER								
VENDOR TOTALS			70,253.50	YTD INVOICED		70,253.50	YTD PAID		60,000.00
65066	DELL MARKETING L.P.								
	129848	05/10/18	20182168	34568	T	05/22/18	1060100 54800	Tools and Small Equipment	1,444.74
	INVOICE: 10241270487								
	129886	05/11/18	20182208	34568	T	05/22/18	1015100 548001	Sm. Computer Equipment -	1,004.27
	INVOICE: 10241515566								
VENDOR TOTALS			89,272.83	YTD INVOICED		90,099.45	YTD PAID		2,449.01
19967	DELMAR FIRE COMPANY, INC.								
	130295	05/17/18		34569	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130295	05/17/18		34569	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130295	05/17/18		34569	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130295	05/17/18		34569	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130337	05/17/18		34569	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								
VENDOR TOTALS			155,085.38	YTD INVOICED		159,228.83	YTD PAID		21,065.72
12870	DELMARVA POWER								
	129764	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	239.72
	INVOICE: 55002970238 18MAY								
	129765	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	296.67
	INVOICE: 55001875800 18MAY								
	129766	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	20.88
	INVOICE: 55007251600 18MAY								
	129767	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	22.09
	INVOICE: 55003902388 18MAY								
	129768	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	45.34
	INVOICE: 55007991353 18MAY								
	129769	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	248.90
	INVOICE: 55010972721 18MAY								
	129770	05/07/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	197.32
	INVOICE: 55006113090 18MAY								
	129833	05/08/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	186.93
	INVOICE: 55011357682 18MAY								
	129834	05/08/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	80.19
	INVOICE: 55001388879 18MAY								
	129835	05/08/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	141.38



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55000122105	18MAY						
129836		05/08/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	53.20
	INVOICE:	55002943243	18MAY						
129837		05/08/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	438.03
	INVOICE:	55001929789	18MAY						
129849		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	47.03
	INVOICE:	55002912925	18MAY						
129850		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	25.02
	INVOICE:	55009539234	18MAY						
129851		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	59.97
	INVOICE:	55011554197	18MAY						
129852		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	91.32
	INVOICE:	55001612146	18MAY						
129853		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	220.47
	INVOICE:	55001850787	18MAY						
129854		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	113.36
	INVOICE:	55001850290	18MAY						
129855		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	182.57
	INVOICE:	55000390678	18MAY						
129856		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	65.43
	INVOICE:	55005891050	18MAY						
129857		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	934.29
	INVOICE:	55003997925	18MAY						
129858		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	28.05
	INVOICE:	55001389323	18MAY						
129859		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	62.29
	INVOICE:	55002983934	18MAY						
129860		05/09/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	24.03
	INVOICE:	55003880089	18MAY						
129861		05/10/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	23.32
	INVOICE:	55000892533	18MAY						
129862		05/10/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	1,020.87
	INVOICE:	55006904969	18MAY						
129863		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	45.46
	INVOICE:	55003060468	18MAY						
129864		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	25,526.30
	INVOICE:	55005234848	18MAY						
129865		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	22.22
	INVOICE:	55008697405	18MAY						
129866		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	27.80
	INVOICE:	55002959520	18MAY						
129867		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	198.54
	INVOICE:	55002937518	18MAY						
129868		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	252.12
	INVOICE:	50001375737	18MAY						
129869		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	145.70
	INVOICE:	55001197080	18MAY						
129870		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	27.92
	INVOICE:	55004603217	18MAY						
129871		05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	33.23
	INVOICE:	55004222182	18MAY						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129875	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	24.88
	INVOICE:	55004018515	18MAY						
	129876	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	172.08
	INVOICE:	55002984999	18MAY						
	129877	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	21.25
	INVOICE:	55004072728	18MAY						
	129878	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	2,446.33
	INVOICE:	55009573035	18MAY						
	129879	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	116.40
	INVOICE:	55004602805	18MAY						
	129880	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	60.83
	INVOICE:	55011879255	18MAY						
	129881	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	371.08
	INVOICE:	55012309716	18MAY						
	129882	05/11/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	23.08
	INVOICE:	55003881087	18MAY						
	129883	05/10/18		135111	P	05/22/18	6290300 533001	Utilities - Electric	126.80
	INVOICE:	55002797169	18MAY						
	130012	05/07/18		135111	P	05/22/18	1050203 533001	Utilities - Electric - 57	25.74
	INVOICE:	55005070655	18MAY						
	130164	05/07/18		135111	P	05/22/18	1020100 533001	Utilities - Electric - 57	180.76
	INVOICE:	55000573570	18MAY						
	VENDOR TOTALS		1,075,374.30	YTD INVOICED			1,126,207.68	YTD PAID	34,717.19
12950	DELTA AIRPORT CONSULTANTS, INC.								
	130110	05/04/18		135112	P	05/22/18	3100060 57200	Improvements	28,142.73
	INVOICE:	17010-8A							
	130111	05/04/18		135112	P	05/22/18	3100060 57200	Improvements	1,563.48
	INVOICE:	17010-8B							
	130111	05/04/18		135112	P	05/22/18	3100060 57200	Improvements	1,563.49
	INVOICE:	17010-8B							
	VENDOR TOTALS		390,674.13	YTD INVOICED			402,379.75	YTD PAID	31,269.70
200850	DELTA DENTAL OF DELAWARE, INC.								
	130128	05/11/18		34570	T	05/22/18	1000 20213	Dental Ins. Withldg Payab	10,053.60
	INVOICE:	BE002810343C							
	130129	05/04/18		34570	T	05/22/18	1000 20213	Dental Ins. Withldg Payab	8,179.40
	INVOICE:	BE002808101C							
	VENDOR TOTALS		446,859.26	YTD INVOICED			457,609.46	YTD PAID	18,233.00
31270	DELTA FORMS INC.								
	130060	08/21/17		34571	T	05/22/18	1070200 54100	Office / Operating Suppli	25.02
	INVOICE:	44489							
	130061	09/11/17		34571	T	05/22/18	1070200 54100	Office / Operating Suppli	19.75
	INVOICE:	44609							
	VENDOR TOTALS		80.15	YTD INVOICED			80.15	YTD PAID	44.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
68558 THE DIRECTV GROUP, INC.	129909	05/07/18		135113	P	05/22/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	34152903138							
VENDOR TOTALS			1,497.28	YTD INVOICED			1,497.28	YTD PAID	6.12
13979 DOVER PLUMBING SUPPLY CO.	129777	04/23/18	20181841	135114	P	05/22/18	6190300 548004	Tools & Sm Equipment - 56	4,120.00
	INVOICE:	132746							
	129778	05/02/18		135114	P	05/22/18	6190300 548004	Tools & Sm Equipment - 56	34.74
	INVOICE:	134317							
	129838	04/18/18		135114	P	05/22/18	6190300 536102	Water System Maint Meters	157.26
	INVOICE:	132722							
VENDOR TOTALS			15,413.44	YTD INVOICED			16,477.04	YTD PAID	4,312.00
202108 EARLY DAWN REFRESHMENT SERVICES INC	130106	05/11/18		34572	T	05/22/18	1015100 54100	Office / Operating Suppli	5.50
	INVOICE:	479842							
	130107	05/11/18		34572	T	05/22/18	1015100 54100	Office / Operating Suppli	10.50
	INVOICE:	479862							
VENDOR TOTALS			553.35	YTD INVOICED			553.35	YTD PAID	16.00
109541 EARTH DATA INCORPORATED	130139	05/10/18	20182173	34573	T	05/22/18	6290300 536009	Maint - Treatment Plant	1,050.57
	INVOICE:	26773							
VENDOR TOTALS			1,050.57	YTD INVOICED			1,050.57	YTD PAID	1,050.57
16740 E.D. SUPPLY CO. INC.	130048	05/03/18		34574	T	05/22/18	6290300 536005	Facilities Maintenance -5	77.62
	INVOICE:	1997417-00							
VENDOR TOTALS			138,966.13	YTD INVOICED			138,966.13	YTD PAID	77.62
19975 ELLENDALE FIRE COMPANY	130297	05/17/18		34575	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130297	05/17/18		34575	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130297	05/17/18		34575	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130338	05/17/18		34575	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS			146,584.43	YTD INVOICED			153,320.88	YTD PAID	18,829.46
16900 ENVIROCORP, INC	130049	05/04/18		34530	C	05/22/18	6290300 54100	Office / Operating Suppli	137.00
	INVOICE:	18-1024							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130136	05/11/18	20181836	34530	C	05/22/18	6290300 54100	Office / Operating Suppli	99.50
	INVOICE:	18-1088							
	VENDOR TOTALS		56,748.69	YTD INVOICED			58,936.94	YTD PAID	236.50
47466	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.								
	130006	05/07/18	20182082	34576	T	05/22/18	1011400 53600	Repairs and Maintenance	10,000.00
	INVOICE:	93458591							
	VENDOR TOTALS		48,492.05	YTD INVOICED			48,492.05	YTD PAID	10,000.00
202023	FANCY CUTZ LLC.								
	130024	05/02/18	20180085	135115	P	05/22/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	5562							
	VENDOR TOTALS		4,088.00	YTD INVOICED			4,053.00	YTD PAID	80.00
96815	FASTENAL COMPANY								
	129785	05/01/18		34577	T	05/22/18	6290300 54100	Office / Operating Suppli	134.93
	INVOICE:	DEMIF60023							
	129786	04/30/18		34577	T	05/22/18	6290300 54100	Office / Operating Suppli	113.52
	INVOICE:	DEMIF60005							
	130051	05/08/18		34577	T	05/22/18	6290300 54100	Office / Operating Suppli	34.81
	INVOICE:	DEMIF60100							
	130052	05/10/18		34577	T	05/22/18	6290300 54100	Office / Operating Suppli	179.58
	INVOICE:	DEMIF60139							
	VENDOR TOTALS		15,946.44	YTD INVOICED			15,963.59	YTD PAID	462.84
96524	FERGUSON ENTERPRISES, INC.								
	130185	05/03/18		34578	T	05/22/18	1020100 547005	Facilities - Parts - 5722	5.17
	INVOICE:	6609467							
	VENDOR TOTALS		1,102.16	YTD INVOICED			1,102.16	YTD PAID	5.17
26294	FIRST STATE INSPECTION, INC.								
	129787	04/30/18		135116	P	05/22/18	6290300 536005	Facilities Maintenance -5	70.00
	INVOICE:	191887							
	VENDOR TOTALS		2,145.00	YTD INVOICED			2,145.00	YTD PAID	70.00
17224	FIRST STATE MOTORS, INC.								
	130166	05/02/18		34579	T	05/22/18	1020100 536004	Vehicle Maintenance - 566	94.25
	INVOICE:	36918							
	130227	05/03/18		34579	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	41.80
	INVOICE:	151220							
	130228	04/17/18		34579	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	108.12
	INVOICE:	151100							
	130229	03/23/18		34579	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	28.68
	INVOICE:	150965							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			39,952.81	YTD INVOICED			40,386.43	YTD PAID	272.85
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.									
	129741	05/03/18	20181090	34580	T	05/22/18	6290300 536004	Vehicle Maintenance	14.08
	INVOICE:	676249							
	129788	05/04/18		34580	T	05/22/18	6290300 536004	Vehicle Maintenance	22.52
	INVOICE:	743841							
	129789	05/08/18		34580	T	05/22/18	6290300 536004	Vehicle Maintenance	26.40
	INVOICE:	676461							
	130054	05/10/18		34580	T	05/22/18	6290300 536008	Maint - Pumping Equip	18.76
	INVOICE:	676619							
	130056	05/09/18		34580	T	05/22/18	6290300 536008	Maint - Pumping Equip	37.00
	INVOICE:	676555							
	130058	05/11/18		34580	T	05/22/18	6290300 536008	Maint - Pumping Equip	28.10
	INVOICE:	676656							
	130078	05/07/18		34580	T	05/22/18	1014000 547004	Vehicle - Parts - 5665	52.71
	INVOICE:	633529							
	130079	05/08/18		34580	T	05/22/18	1014000 547004	Vehicle - Parts - 5665	52.71
	INVOICE:	633640							
	130080	05/08/18		34580	T	05/22/18	1014000 547004	Vehicle - Parts - 5665	38.43
	INVOICE:	633688							
	130081	05/08/18		34580	T	05/22/18	1014000 54700	Maintenance & Repairs Par	28.15
	INVOICE:	633608							
	130140	05/04/18	20181090	34580	T	05/22/18	6290300 536004	Vehicle Maintenance	80.90
	INVOICE:	676342							
	130196	03/29/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	-134.40
	INVOICE:	628714							
	130197	05/02/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	-389.45
	INVOICE:	632920							
	130198	05/01/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	268.45
	INVOICE:	632749							
	130199	05/01/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	271.60
	INVOICE:	632733							
	130200	05/02/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	157.21
	INVOICE:	632851							
	130201	04/30/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	-36.00
	INVOICE:	632610							
	130202	04/30/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	252.58
	INVOICE:	632555							
	130203	05/03/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	36.91
	INVOICE:	633067							
	130204	04/30/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	137.68
	INVOICE:	632612							
	130205	05/07/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	-18.00
	INVOICE:	633495							
	130206	05/01/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	3.02
	INVOICE:	632718							
	130207	05/08/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	26.40
	INVOICE:	633663							
	130208	05/07/18		34580	T	05/22/18	1020100 547004	Vehicle - Parts - 5665	71.76





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 633507									
VENDOR TOTALS		56,591.42 YTD INVOICED		56,943.07 YTD PAID		1,047.52			
17363	FISHER SCIENTIFIC COMPANY, LLC.								
	129790	04/23/18		34581	T	05/22/18	6290300 549003	Chemicals	43.92
	INVOICE: 1831950								
	129791	04/19/18		34581	T	05/22/18	6290300 54100	Office / Operating Suppli	192.87
	INVOICE: 1445468								
VENDOR TOTALS		7,837.30 YTD INVOICED		8,097.41 YTD PAID		236.79			
19983	FRANKFORD VOL. FIRE CO.								
	130301	05/17/18		34582	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130301	05/17/18		34582	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130301	05/17/18		34582	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130339	05/17/18		34582	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								
VENDOR TOTALS		136,966.66 YTD INVOICED		138,734.09 YTD PAID		18,829.46			
28476	FREEMIRE & ASSOCIATES, INC.								
	130062	05/04/18		34535	C	05/22/18	6290300 536008	Maint - Pumping Equip	53.76
	INVOICE: 1801648-IN								
VENDOR TOTALS		44,116.22 YTD INVOICED		44,116.22 YTD PAID		53.76			
106067	FLEETCOR TECHNOLOGIES INC								
	129773	05/07/18		135117	P	05/22/18	6190300 54200	Fuel	129.97
	INVOICE: NP53229261								
	129773	05/07/18		135117	P	05/22/18	6290300 54200	Fuel	2,425.75
	INVOICE: NP53229261								
	130235	05/14/18		135118	P	05/22/18	1011200 54200	Fuel	144.25
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1011300 54200	Fuel	151.89
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1014000 54200	Fuel	73.83
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1016300 54200	Fuel	128.65
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1010200 54200	Fuel	55.46
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1060100 54200	Fuel	37.19
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1021200 54200	Fuel	185.42
	INVOICE: NP53272611								
	130235	05/14/18		135118	P	05/22/18	1021000 54200	Fuel	234.59
	INVOICE: NP53272611								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130235	05/14/18		135118	P	05/22/18	1030100 54200	Fuel	123.15
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1030200 54200	Fuel	154.10
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1021300 54200	Fuel	30.09
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1050201 54200	Fuel	82.39
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1050202 54200	Fuel	34.31
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1011400 54200	Fuel	50.84
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1016000 54200	Fuel	212.24
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	1070300 54200	Fuel	143.53
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	6190300 54200	Fuel	55.15
	INVOICE:	NP53272611							
	130235	05/14/18		135118	P	05/22/18	6290100 54200	Fuel	915.77
	INVOICE:	NP53272611							
	VENDOR TOTALS		195,739.58	YTD INVOICED			197,507.43	YTD PAID	5,368.57
8361	G. A. BLANCO AND SONS, INC.								
	129907	05/11/18	20182211	34583	T	05/22/18	1011000 54800	Tools and Small Equipment	352.00
	INVOICE:	533040-0							
	130222	04/30/18	20181830	34583	T	05/22/18	3100010 57200	Improvements	4,215.00
	INVOICE:	531979-0							
	130225	04/30/18	20181829	34583	T	05/22/18	1020100 548005	Facilities Sm Equipment -	2,308.50
	INVOICE:	531972-0							
	130226	04/30/18	20181829	34583	T	05/22/18	1020100 548005	Facilities Sm Equipment -	588.00
	INVOICE:	531971-0							
	VENDOR TOTALS		19,822.25	YTD INVOICED			27,401.55	YTD PAID	7,463.50
18358	G. & E. INC.								
	130022	05/09/18		135119	P	05/22/18	6290300 536005	Facilities Maintenance -5	6.99
	INVOICE:	02592836							
	130023	05/09/18		135119	P	05/22/18	6290300 536008	Maint - Pumping Equip	6.78
	INVOICE:	02593127							
	VENDOR TOTALS		3,789.81	YTD INVOICED			3,789.81	YTD PAID	13.77
201589	GARETH STEVENS PUBLISHING, LLLP								
	129922	05/03/18		135120	P	05/22/18	1050204 54500	Permanent Record Books	196.60
	INVOICE:	GSL2029971							
	VENDOR TOTALS		375.28	YTD INVOICED			714.30	YTD PAID	196.60
30947	GEORGE SHERMAN CORP.								
	130142	05/01/18		135121	P	05/22/18	6290300 536005	Facilities Maintenance -5	251.66



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		00338529							
VENDOR TOTALS			5,642.22	YTD INVOICED			6,137.22	YTD PAID	251.66
19991	GEORGETOWN VOL. FIRE CO.								
	130304	05/17/18		34584	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130304	05/17/18		34584	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130304	05/17/18		34584	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130340	05/17/18		34584	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								
VENDOR TOTALS			72,327.64	YTD INVOICED			85,991.64	YTD PAID	19,254.30
102947	GABRIEL RODRIQUEZ								
	130178	04/20/18		34585	T	05/22/18	1020100 546001	Uniforms - 5240	6.00
	INVOICE: 26099								
VENDOR TOTALS			1,608.00	YTD INVOICED			1,630.00	YTD PAID	6.00
20597	WW GRAINGER, INC.								
	130090	04/25/18		135122	P	05/22/18	1021200 54700	Maintenance & Repairs Par	47.54
	INVOICE: 9768377526								
	130091	04/26/18		135122	P	05/22/18	1021200 54700	Maintenance & Repairs Par	36.56
	INVOICE: 9769817900								
VENDOR TOTALS			5,921.45	YTD INVOICED			6,931.80	YTD PAID	84.10
20600	GRAVES UNIFORMS								
	130181	05/03/18		34586	T	05/22/18	1020100 546001	Uniforms - 5240	2.00
	INVOICE: 98939								
	130182	04/30/18		34586	T	05/22/18	1020100 546001	Uniforms - 5240	28.20
	INVOICE: 98867								
	130183	04/30/18		34586	T	05/22/18	1020100 546001	Uniforms - 5240	109.25
	INVOICE: 98851								
VENDOR TOTALS			16,859.12	YTD INVOICED			17,329.12	YTD PAID	139.45
20001	GREENWOOD VOL. FIRE CO.								
	130306	05/17/18		34587	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130306	05/17/18		34587	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130306	05/17/18		34587	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130341	05/17/18		34587	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			142,585.41	YTD INVOICED			148,390.56	YTD PAID	18,829.46
15114	ROBIN A. GRIFFITH - PETTY CASH								
	130068	05/09/18		135123	P	05/22/18	1010100 55100	Miscellaneous	193.48
	INVOICE: REP P CASH 050918								
	130068	05/09/18		135123	P	05/22/18	1010200 56400	Travel	22.00
	INVOICE: REP P CASH 050918								
VENDOR TOTALS			922.89	YTD INVOICED			922.89	YTD PAID	215.48
20010	GUMBORO VOL. FIRE CO., INC.								
	130307	05/17/18		34588	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130307	05/17/18		34588	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130307	05/17/18		34588	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE: 5/18 SEMI ANNUAL GRT								
	130342	05/17/18		34588	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								
VENDOR TOTALS			140,544.83	YTD INVOICED			146,084.33	YTD PAID	18,829.46
202824	HALE TRAILER BRAKE & WHEEL, INC.								
	130047	04/03/18	20181940	34589	T	05/22/18	1021000 54700	Maintenance & Repairs Par	542.12
	INVOICE: 762723								
VENDOR TOTALS			542.12	YTD INVOICED			542.12	YTD PAID	542.12
35570	HENNINGER PRINTING COMPANY, INC.,								
	130077	05/08/18	20182215	135124	P	05/22/18	1010100 55000	Programs and Projects	550.00
	INVOICE: 050818 FLAGS								
VENDOR TOTALS			1,004.95	YTD INVOICED			1,004.95	YTD PAID	550.00
17451	HOOPER, INC.								
	129792	03/01/18		135125	P	05/22/18	6290300 536004	Vehicle Maintenance	56.45
	INVOICE: SI322542								
VENDOR TOTALS			197,119.46	YTD INVOICED			198,873.80	YTD PAID	56.45
11244	INDEPENDENT NEWSMEDIA INC USA								
	130092	04/30/18		34590	T	05/22/18	1021100 53800	Advertising	100.00
	INVOICE: 146309 18APR								
	130116	04/30/18		34590	T	05/22/18	1016000 53800	Advertising	1,493.10
	INVOICE: 138538 18APR								
	130116	04/30/18		34590	T	05/22/18	1010100 53800	Advertising	53.89
	INVOICE: 138538 18APR								
VENDOR TOTALS			53,403.73	YTD INVOICED			57,598.87	YTD PAID	1,646.99





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	129827	04/30/18		135129	P	05/22/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571	18APRIL						
VENDOR TOTALS			4,300.00	YTD INVOICED			4,323.20	YTD PAID	23.20
20044	LEWES FIRE DEPT., INC.								
	130310	05/17/18		34594	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL	GRT						
	130310	05/17/18		34594	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL	GRT						
	130310	05/17/18		34594	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL	GRT						
	130310	05/17/18		34594	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL	GRT						
	130345	05/17/18		34594	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS			219,714.47	YTD INVOICED			289,933.45	YTD PAID	21,065.72
19001	SYNCHRONY BANK								
	129365	04/25/18		135130	P	05/22/18	1020100 547005	Facilities - Parts - 5722	176.66
	INVOICE:	2667937							
	129365	04/25/18		135130	P	05/22/18	1020100 547005	Facilities - Parts - 5722	18.99
	INVOICE:	2667937							
	129793	05/02/18		135130	P	05/22/18	6290300 548004	Tools & Sm Equipment - 56	81.63
	INVOICE:	10284803							
	129794	05/02/18		135130	P	05/22/18	1060200 55100	Miscellaneous	63.99
	INVOICE:	49267893							
	129795	05/01/18		135130	P	05/22/18	6290300 54100	Office / Operating Suppli	3.63
	INVOICE:	38199354							
	129901	01/24/18		135130	P	05/22/18	6290300 54100	Office / Operating Suppli	-4.98
	INVOICE:	34803480CR							
	129903	08/11/17		135130	P	05/22/18	3100030 57200	Improvements	-26.99
	INVOICE:	902008CR							
	130015	04/26/18		135130	P	05/22/18	1014000 54700	Maintenance & Repairs Par	18.36
	INVOICE:	34747869							
	130015	04/26/18		135130	P	05/22/18	1050204 54700	Maintenance & Repairs Par	23.82
	INVOICE:	34747869							
	130065	05/10/18		135130	P	05/22/18	6290300 536009	Maint - Treatment Plant	32.22
	INVOICE:	9976723							
	130065	05/10/18		135130	P	05/22/18	6290300 54100	Office / Operating Suppli	14.24
	INVOICE:	9976723							
	130067	05/11/18		135130	P	05/22/18	6290300 54100	Office / Operating Suppli	80.43
	INVOICE:	2046298							
	130069	05/02/18		135130	P	05/22/18	6290300 536005	Facilities Maintenance -5	27.40
	INVOICE:	38270552							
	130083	05/07/18	20182062	135130	P	05/22/18	1060200 54700	Maintenance & Repairs Par	155.48
	INVOICE:	88700534							
	130186	04/30/18		135130	P	05/22/18	1020100 547005	Facilities - Parts - 5722	29.01
	INVOICE:	9094703							
	130187	05/02/18		135130	P	05/22/18	1020100 547005	Facilities - Parts - 5722	68.76





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130311	05/17/18		34598	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130352	05/17/18		34598	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		132,996.13	YTD INVOICED			133,985.43	YTD PAID	18,829.46
31801	MUNICIPAL EMERGENCY SERVICES INC								
	130212	04/24/18		34599	T	05/22/18	1020100 547002	EMS Equipment - Parts -55	17.18
	INVOICE:	IN1221536							
	VENDOR TOTALS		6,992.04	YTD INVOICED			6,992.04	YTD PAID	17.18
20159	MID-SUSSEX RESCUE SQUAD								
	130312	05/17/18		34600	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130312	05/17/18		34600	T	05/22/18	1062000 56507	Ambulance Grants	4,226.50
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130354	05/17/18		34600	T	05/22/18	1062000 56506	Fire Service Special Gran	1,716.29
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		118,825.13	YTD INVOICED			127,630.54	YTD PAID	7,754.21
39431	MIDWEST TAPE, LLC								
	129915	04/20/18		34601	T	05/22/18	1050202 54900	Other Supplies	14.99
	INVOICE:	96023690							
	129916	05/01/18		34601	T	05/22/18	1050202 54900	Other Supplies	49.76
	INVOICE:	96056037							
	129917	05/07/18		34601	T	05/22/18	1050202 54900	Other Supplies	51.36
	INVOICE:	96074281							
	129918	05/01/18		34601	T	05/22/18	1050202 54900	Other Supplies	186.92
	INVOICE:	96056038							
	129919	05/01/18		34601	T	05/22/18	1050202 54900	Other Supplies	11.19
	INVOICE:	96056035							
	129920	05/01/18		34601	T	05/22/18	1050202 54900	Other Supplies	40.48
	INVOICE:	96056036							
	129921	05/01/18		34601	T	05/22/18	1050204 54900	Other Supplies	44.98
	INVOICE:	96056031							
	129924	05/01/18	20182008	34601	T	05/22/18	1050202 54900	Other Supplies	267.37
	INVOICE:	96056032							
	129925	05/07/18	20182008	34601	T	05/22/18	1050202 54900	Other Supplies	15.99
	INVOICE:	96074280							
	129926	05/01/18	20182070	34601	T	05/22/18	1050202 54900	Other Supplies	143.93
	INVOICE:	96056039							
	129927	05/07/18	20182070	34601	T	05/22/18	1050202 54900	Other Supplies	63.72
	INVOICE:	96074283							
	129928	05/01/18	20182071	34601	T	05/22/18	1050202 54900	Other Supplies	505.06
	INVOICE:	96056034							
	129929	05/07/18	20182071	34601	T	05/22/18	1050202 54900	Other Supplies	393.10
	INVOICE:	96074282							
	129930	05/07/18	20182004	34601	T	05/22/18	1050203 54900	Other Supplies	56.22





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	INVOICE:	96074155							
	129931	05/07/18	20182175	34601	T	05/22/18	1050203 54900	Other Supplies	159.15
	INVOICE:	96074156							
	129932	05/01/18	20181797	34601	T	05/22/18	1050204 54900	Other Supplies	22.49
	INVOICE:	96056030							
	129933	05/07/18	20181797	34601	T	05/22/18	1050204 54900	Other Supplies	22.49
	INVOICE:	96074159							
	129934	05/07/18	20181799	34601	T	05/22/18	1050204 54900	Other Supplies	39.99
	INVOICE:	96074157							
	VENDOR TOTALS		40,258.03	YTD INVOICED			40,312.79	YTD PAID	2,089.19
20052	MILLSBORO FIRE CO.								
	130313	05/17/18		34602	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130313	05/17/18		34602	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130313	05/17/18		34602	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130313	05/17/18		34602	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130346	05/17/18		34602	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		185,865.40	YTD INVOICED			228,132.95	YTD PAID	21,065.72
20061	MILLVILLE VOL. FIRE CO.								
	130314	05/17/18		34603	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130314	05/17/18		34603	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130314	05/17/18		34603	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130314	05/17/18		34603	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130347	05/17/18		34603	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
	VENDOR TOTALS		206,667.36	YTD INVOICED			277,866.14	YTD PAID	21,065.72
20079	MILTON FIRE DEPT. INC.								
	130315	05/17/18		34604	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130315	05/17/18		34604	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130315	05/17/18		34604	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130315	05/17/18		34604	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130348	05/17/18		34604	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							



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VENDOR TOTALS			162,588.79	YTD INVOICED			181,820.39	YTD PAID	21,065.72
11308	MTM TECHNOLOGIES								
	130002	05/11/18	20181931	34605	T	05/22/18	1015100 53600	Repairs and Maintenance	1,299.10
	INVOICE:	MC202951							
	130002	05/11/18	20181931	34605	T	05/22/18	1020100 536002	Computer Equip Maint - 54	519.64
	INVOICE:	MC202951							
	130002	05/11/18	20181931	34605	T	05/22/18	6290100 536002	Computer Equip Maint - 54	543.26
	INVOICE:	MC202951							
VENDOR TOTALS			137,899.92	YTD INVOICED			159,379.00	YTD PAID	2,362.00
85614	NATIONAL ACADEMIES OF EMERGENCY DISPATCH								
	130088	05/07/18		34606	T	05/22/18	1021100 56000	Seminars/Conferences/Trai	650.00
	INVOICE:	SIN110203							
VENDOR TOTALS			1,585.00	YTD INVOICED			1,595.00	YTD PAID	650.00
95011	NATIONAL SAFETY COUNCIL								
	130072	02/22/18		34607	T	05/22/18	1060100 56000	Seminars/Conferences/Trai	164.65
	INVOICE:	INV-1575927							
	130074	01/19/17		34607	T	05/22/18	1060100 56000	Seminars/Conferences/Trai	160.55
	INVOICE:	INV-1480096							
VENDOR TOTALS			1,225.20	YTD INVOICED			1,225.20	YTD PAID	325.20
28564	GANNETT SATELLITE INFORMATION NETWORK LLC								
	130063	03/31/18		135132	P	05/22/18	1010100 53800	Advertising	70.25
	INVOICE:	0001525766							
VENDOR TOTALS			19,448.42	YTD INVOICED			24,944.92	YTD PAID	70.25
104475	NORTHEASTERN SUPPLY, INC.								
	129911	05/11/18		34609	T	05/22/18	1060200 54700	Maintenance & Repairs Par	28.70
	INVOICE:	1975869							
	130184	04/12/18		34609	T	05/22/18	1020100 547005	Facilities - Parts - 5722	105.53
	INVOICE:	1947251							
VENDOR TOTALS			19,965.28	YTD INVOICED			19,965.28	YTD PAID	134.23
28361	OFFICE DEPOT, INC.								
	130160	05/09/18		135133	P	05/22/18	1020100 541001	Office Supplies -5410	18.99
	INVOICE:	135728440001							
	130161	05/02/18		135133	P	05/22/18	1020100 547005	Facilities - Parts - 5722	35.97
	INVOICE:	133843916001							
	130162	05/04/18		135133	P	05/22/18	1020100 547005	Facilities - Parts - 5722	35.97
	INVOICE:	134469410001							
VENDOR TOTALS			3,203.99	YTD INVOICED			3,203.99	YTD PAID	90.93





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	129799	04/23/18		135135	P	05/22/18	6290300 536009	Maint - Treatment Plant	218.00
	INVOICE:	39318							
VENDOR TOTALS			218.00	YTD INVOICED			218.00	YTD PAID	218.00
20095	REHOBOTH BEACH VOL. FIRE CO.INC.								
	130316	05/17/18		34615	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130316	05/17/18		34615	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130316	05/17/18		34615	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130316	05/17/18		34615	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
	130349	05/17/18		34615	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS			210,488.21	YTD INVOICED			263,863.90	YTD PAID	21,065.72
200595	RICOH USA INC								
	129800	05/01/18		135136	P	05/22/18	6290300 536002	Maint & Repair Off/Lab/S	56.46
	INVOICE:	5053251444							
	130009	05/03/18		135136	P	05/22/18	1016000 53600	Repairs and Maintenance	58.98
	INVOICE:	5053311815							
	130010	05/01/18		135136	P	05/22/18	1016000 53600	Repairs and Maintenance	265.99
	INVOICE:	5053251564							
	130011	05/01/18		135136	P	05/22/18	1011000 54100	Office / Operating Suppli	98.59
	INVOICE:	5053251330							
	130033	05/01/18		135136	P	05/22/18	1011200 53600	Repairs and Maintenance	145.66
	INVOICE:	5053252714							
	130066	05/01/18		135136	P	05/22/18	1010200 53600	Repairs and Maintenance	200.00
	INVOICE:	5053251583							
	130085	05/01/18		135136	P	05/22/18	1021000 53600	Repairs and Maintenance	97.43
	INVOICE:	5053261138							
	130118	05/01/18		135136	P	05/22/18	1060100 53600	Repairs and Maintenance	5.58
	INVOICE:	5053251528							
	130124	05/01/18		135136	P	05/22/18	1061000 53600	Repairs and Maintenance	73.23
	INVOICE:	5053252298							
	130125	05/01/18		135136	P	05/22/18	1070100 53600	Repairs and Maintenance	51.32
	INVOICE:	5053251982							
VENDOR TOTALS			73,849.55	YTD INVOICED			74,262.49	YTD PAID	1,053.24
21602	DELMARVA PRINTING & DESIGN INC								
	130041	01/10/18		34533	C	05/22/18	1011200 54100	Office / Operating Suppli	76.00
	INVOICE:	0021783-IN A							
VENDOR TOTALS			7,736.53	YTD INVOICED			8,121.03	YTD PAID	76.00
20108	ROXANA VOL. FIRE COMPANY								
	130317	05/17/18		34616	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5/18 SEMI ANNUAL GRT							
130317		05/17/18		34616	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
130317		05/17/18		34616	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
130317		05/17/18		34616	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
130353		05/17/18		34616	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS		171,945.14	YTD INVOICED			220,308.34	YTD PAID		21,065.72
107246	RUMSEY ELECTRIC COMPANY								
129801		04/30/18		34617	T	05/22/18	6290300 536005	Facilities Maintenance -5	89.51
	INVOICE:	S5341507.001							
130073		05/07/18		34617	T	05/22/18	6290300 575004	Pumping Equipment	69.68
	INVOICE:	S5346246.001							
VENDOR TOTALS		9,870.23	YTD INVOICED			9,997.87	YTD PAID		159.19
20116	SEAFORD VOL. FIRE DEPT.								
130318		05/17/18		34618	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
130318		05/17/18		34618	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
130318		05/17/18		34618	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
130318		05/17/18		34618	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
130350		05/17/18		34618	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS		175,492.55	YTD INVOICED			183,054.64	YTD PAID		21,065.72
20132	SELBYVILLE VOL. FIRE CO.								
130319		05/17/18		34619	T	05/22/18	1062000 56501	Fire Company Grants	12,075.93
	INVOICE:	5/18 SEMI ANNUAL GRT							
130319		05/17/18		34619	T	05/22/18	1062000 565021	Rescue Truck	1,509.51
	INVOICE:	5/18 SEMI ANNUAL GRT							
130319		05/17/18		34619	T	05/22/18	1062000 56507	Ambulance Grants	1,811.42
	INVOICE:	5/18 SEMI ANNUAL GRT							
130319		05/17/18		34619	T	05/22/18	1062000 565022	Aerial Device	2,236.26
	INVOICE:	5/18 SEMI ANNUAL GRT							
130351		05/17/18		34619	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE:	FY 18 INTEREST							
VENDOR TOTALS		144,330.38	YTD INVOICED			152,250.75	YTD PAID		21,065.72
47909	THE SHERWIN-WILLIAMS COMPANY								
129802		05/03/18		34620	T	05/22/18	6290300 536005	Facilities Maintenance -5	15.93
	INVOICE:	4762-1							



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VENDOR TOTALS		4,257.96 YTD INVOICED			4,257.96 YTD PAID				15.93
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	130117	04/02/18	20181929	34621	T	05/22/18	1060100 54800	Tools and Small Equipment	2,203.71
	INVOICE:	810707							
	130179	03/20/18		34621	T	05/22/18	1020100 546001	Uniforms - 5240	147.00
	INVOICE:	808661							
	130180	04/30/18		34621	T	05/22/18	1020100 548003	Paramedic Equipment - 552	224.40
	INVOICE:	815067							
	130213	05/02/18		34621	T	05/22/18	1020100 547002	EMS Equipment - Parts -55	232.96
	INVOICE:	815612							
	130214	05/04/18	20182097	34621	T	05/22/18	1020100 549001	Paramedic Supplies - 5510	882.00
	INVOICE:	816080							
VENDOR TOTALS		51,207.94 YTD INVOICED			51,660.77 YTD PAID				3,690.07
67539	HOT SPRINGS ENTERPRISES, INC.								
	130027	05/03/18	20181589	135137	P	05/22/18	1050203 53600	Repairs and Maintenance	2,209.75
	INVOICE:	298600							
VENDOR TOTALS		6,859.14 YTD INVOICED			6,859.14 YTD PAID				2,209.75
200567	STAPLES CONTRACT & COMMERCIAL INC								
	129763	04/28/18		34622	T	05/22/18	6290100 54100	Office / Operating Suppli	55.54
	INVOICE:	3376239146							
	129830	04/28/18		34622	T	05/22/18	1011000 54100	Office / Operating Suppli	41.89
	INVOICE:	3376239147							
	129831	04/28/18		34622	T	05/22/18	1070300 54100	Office / Operating Suppli	246.40
	INVOICE:	3376239157							
	130005	05/05/18		34622	T	05/22/18	1011400 54100	Office / Operating Suppli	13.34
	INVOICE:	3377145647							
	130007	05/05/18		34622	T	05/22/18	1011200 54100	Office / Operating Suppli	120.93
	INVOICE:	3377145649							
	130016	04/14/18		34622	T	05/22/18	1050100 54100	Office / Operating Suppli	37.80
	INVOICE:	3375001388							
	130017	04/21/18		34622	T	05/22/18	1050100 54100	Office / Operating Suppli	-17.64
	INVOICE:	3375608290							
	130018	04/14/18		34622	T	05/22/18	1050100 54100	Office / Operating Suppli	-2.52
	INVOICE:	3375001389							
	130025	04/14/18	20182014	34622	T	05/22/18	1050204 54100	Office / Operating Suppli	20.42
	INVOICE:	3375001392							
	130026	04/14/18	20182014	34622	T	05/22/18	1050204 54100	Office / Operating Suppli	1,182.62
	INVOICE:	3375001391							
	130034	04/28/18		34622	T	05/22/18	1011200 54100	Office / Operating Suppli	23.74
	INVOICE:	3376239141							
	130036	04/28/18		34622	T	05/22/18	1011200 54100	Office / Operating Suppli	10.63
	INVOICE:	3376239142							
	130037	04/28/18		34622	T	05/22/18	1011200 54100	Office / Operating Suppli	196.21
	INVOICE:	3376239143							
	130039	04/28/18		34622	T	05/22/18	1011200 54100	Office / Operating Suppli	248.25



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	3376239145								
130057		04/21/18		34622	T	05/22/18	1070200 54100	Office / Operating Suppli	5.64	
	INVOICE:	3375608298								
130096		04/28/18	20182130	34622	T	05/22/18	1050202 54100	Office / Operating Suppli	372.66	
	INVOICE:	3376239162								
130097		04/28/18	20182119	34622	T	05/22/18	1050203 54100	Office / Operating Suppli	22.98	
	INVOICE:	3376239161								
130098		04/28/18	20182119	34622	T	05/22/18	1050203 54100	Office / Operating Suppli	81.69	
	INVOICE:	3376239160								
130099		04/28/18	20182119	34622	T	05/22/18	1050203 54100	Office / Operating Suppli	57.20	
	INVOICE:	3376239159								
130101		04/28/18	20182119	34622	T	05/22/18	1050203 54100	Office / Operating Suppli	69.34	
	INVOICE:	3376239158								
130103		05/05/18		34622	T	05/22/18	1070000 54100	Office / Operating Suppli	138.11	
	INVOICE:	3377145646								
130104		05/05/18		34622	T	05/22/18	1011000 54100	Office / Operating Suppli	195.81	
	INVOICE:	3377145655								
130127		05/05/18		34622	T	05/22/18	1070100 54100	Office / Operating Suppli	21.76	
	INVOICE:	3377145645								
130158		04/28/18		34622	T	05/22/18	1020100 547005	Facilities - Parts - 5722	61.98	
	INVOICE:	3376239155								
130158		04/28/18		34622	T	05/22/18	1020100 541001	Office Supplies -5410	19.01	
	INVOICE:	3376239155								
130159		04/28/18		34622	T	05/22/18	1020100 547005	Facilities - Parts - 5722	44.24	
	INVOICE:	3376239156								
130211		04/28/18	20182024	34622	T	05/22/18	1020100 548007	Training Sm Equipment - 7	287.24	
	INVOICE:	3376239151								
VENDOR TOTALS			81,254.82	YTD INVOICED			87,106.01	YTD PAID		3,555.27
13012	STATE OF DELAWARE									
	130232	05/04/18	20182194	135138	P	05/22/18	1020100 547006	Communications - Parts -	355.80	
	INVOICE: IV-000001809-1									
VENDOR TOTALS			6,811,501.17	YTD INVOICED			6,820,246.03	YTD PAID		355.80
200006	STAUFFER MANUFACTURING COMPANY									
	129803	05/01/18		135139	P	05/22/18	6290300 54100	Office / Operating Suppli	76.32	
	INVOICE: 70289336									
	129804	04/26/18		135139	P	05/22/18	6290300 54100	Office / Operating Suppli	63.99	
	INVOICE: 70286907									
	129805	04/26/18		135139	P	05/22/18	6290300 54100	Office / Operating Suppli	33.72	
	INVOICE: 70287216									
	129806	04/30/18		135139	P	05/22/18	6290300 54100	Office / Operating Suppli	115.38	
	INVOICE: 70288621									
VENDOR TOTALS			7,142.95	YTD INVOICED			7,142.95	YTD PAID		289.41
202169	SUNSTATES SECURITY LLC									
	130102	04/30/18	20181311	34623	T	05/22/18	1050100 53900	Other Contractual Service	2,557.76	
	INVOICE: 64425									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			161,757.18	YTD INVOICED			169,886.72	YTD PAID	2,557.76
15464 GATEHOUSE MEDIA DELAWARE HOLDING INC	130133	05/06/18		34529	C	05/22/18	1070200 53800	Advertising	420.00
	INVOICE: 168825 18MAY								
VENDOR TOTALS			3,360.00	YTD INVOICED			3,570.00	YTD PAID	420.00
200007 SUSSEX COUNTY	130094	05/01/18		135140	P	05/22/18	1050202 53300	Utilities	429.00
	INVOICE: 583348								
	130095	02/01/18		135140	P	05/22/18	1050202 53300	Utilities	429.00
	INVOICE: 519952								
VENDOR TOTALS			153,513.22	YTD INVOICED			153,613.22	YTD PAID	858.00
15501 SUSSEX COUNTY VOL. FIREMEN'S ASSOC.	130356	05/17/18		34624	T	05/22/18	1062000 56506	Fire Service Special Gran	3,432.60
	INVOICE: FY 18 INTEREST								
VENDOR TOTALS			5,432.60	YTD INVOICED			5,432.60	YTD PAID	3,432.60
202915 RODNEY E. SWARTZ, JR.	129999	05/07/18		135141	P	05/22/18	10162 34211	Build Permits & Zoning Fe	400.00
	INVOICE: REFUND 201802237								
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
43668 TECHGAS, INC.	130221	04/27/18		135142	P	05/22/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE: 17276								
VENDOR TOTALS			2,938.90	YTD INVOICED			2,960.90	YTD PAID	22.00
16221 TESSCO INCORPORATED	130089	05/04/18		34625	T	05/22/18	1021200 54700	Maintenance & Repairs Par	83.60
	INVOICE: 141707								
VENDOR TOTALS			19,022.70	YTD INVOICED			19,237.07	YTD PAID	83.60
100343 TIDEWATER ENVIRONMENTAL SERVICES, INC.	129825	05/04/18		135143	P	05/22/18	6290300 533005	Utilities - Other	1,310.70
	INVOICE: 5045682917 18MAY								
	129826	05/04/18		135143	P	05/22/18	6290300 533005	Utilities - Other	71.77
	INVOICE: 6652010000 18MAY								
VENDOR TOTALS			8,846.83	YTD INVOICED			8,846.83	YTD PAID	1,382.47
21346 TOWN OF BLADES	129820	05/03/18		135144	P	05/22/18	6290300 533005	Utilities - Other	21.50





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9000-00 18MAY							
	129821	05/03/18		135144	P	05/22/18	6290300 533001	Utilities - Electric	21.50
	INVOICE:	9007-00 18MAY							
	VENDOR TOTALS		17,834.50	YTD INVOICED			17,834.50	YTD PAID	43.00
17347	TRI-GAS & OIL CO., INC.								
	130153	01/09/18		34626	T	05/22/18	1020100 533002	Utilities - Fuel - 5715	352.53
	INVOICE:	145532							
	130154	01/23/18		34626	T	05/22/18	1020100 533002	Utilities - Fuel - 5715	560.11
	INVOICE:	1477603							
	VENDOR TOTALS		32,546.98	YTD INVOICED			33,098.94	YTD PAID	912.64
108337	TYLER TECHNOLOGIES, INC.								
	130115	04/30/18	20181790	34627	T	05/22/18	1016000 53600	Repairs and Maintenance	150.00
	INVOICE:	045-222848							
	VENDOR TOTALS		186,632.34	YTD INVOICED			186,632.34	YTD PAID	150.00
202859	MEREDITH COVERT								
	130019	05/02/18		135145	P	05/22/18	1050203 55000	Programs and Projects	10.00
	INVOICE:	1							
	VENDOR TOTALS		10.00	YTD INVOICED			10.00	YTD PAID	10.00
17507	UNIFIRST CORPORATION								
	129910	05/10/18	20180051	34531	C	05/22/18	1060200 53600	Repairs and Maintenance	217.44
	INVOICE:	092 1650342							
	VENDOR TOTALS		80,902.63	YTD INVOICED			81,162.01	YTD PAID	217.44
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	129807	05/07/18		34628	T	05/22/18	6290300 536008	Maint - Pumping Equip	5.28
	INVOICE:	S104133178.001							
	129900	05/10/18		34628	T	05/22/18	3100060 57200	Improvements	-80.91
	INVOICE:	S104137336.001							
	130014	05/04/18		34628	T	05/22/18	1050202 54700	Maintenance & Repairs Par	130.50
	INVOICE:	S104130087.001							
	130082	05/04/18		34628	T	05/22/18	1014000 54700	Maintenance & Repairs Par	210.72
	INVOICE:	S104131098.001							
	130143	05/08/18	20182184	34628	T	05/22/18	6290300 575004	Pumping Equipment	1,046.34
	INVOICE:	S104123698.001							
	130144	05/08/18	20182183	34628	T	05/22/18	6290300 575004	Pumping Equipment	1,354.19
	INVOICE:	S104122415.001							
	130150	04/30/18	20181564	34628	T	05/22/18	6290300 575004	Pumping Equipment	1,991.18
	INVOICE:	S104020241.040							
	130218	05/01/18		34628	T	05/22/18	1020100 547005	Facilities - Parts - 5722	241.32
	INVOICE:	S104124166.001							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			156,533.60	YTD INVOICED			156,533.60	YTD PAID	4,898.62
17638 UNITED PARCEL SERVICE INC.	130167	04/07/18		135146	P	05/22/18	1020100 536006	Communications Maint - 60	13.26
	INVOICE:	00008Y57E1148							
VENDOR TOTALS			1,527.09	YTD INVOICED			1,568.90	YTD PAID	13.26
48995 UNITED RENTALS (NORTH AMERICA), INC.	130146	05/09/18	20182049	34537	C	05/22/18	6290300 536009	Maint - Treatment Plant	2,293.06
	INVOICE:	156706484-001							
VENDOR TOTALS			2,802.06	YTD INVOICED			2,802.06	YTD PAID	2,293.06
8088 VERIZON	129887	05/09/18		135147	P	05/22/18	6290300 53100	Communications	62.94
	INVOICE:	3027329540 18MAY							
	129913	05/04/18		135147	P	05/22/18	1050204 53100	Communications	77.47
	INVOICE:	3026848856 18MAY							
	130087	05/01/18		135147	P	05/22/18	1021100 53100	Communications	230.03
	INVOICE:	3021894409 18MAY							
	130131	05/09/18		135147	P	05/22/18	1011400 53100	Communications	49.52
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1010200 53100	Communications	36.31
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1011200 53100	Communications	138.65
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1011300 53100	Communications	29.71
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1070000 53100	Communications	16.51
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1016300 53100	Communications	16.51
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1010100 53100	Communications	26.41
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1020100 531001	Telephone - 5810	458.57
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1070100 53100	Communications	62.70
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1030100 53100	Communications	62.70
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1030200 53100	Communications	3.30
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1014000 53100	Communications	9.90
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1011000 53100	Communications	108.94
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1015100 53100	Communications	79.23
	INVOICE:	3028545250 18MAY							
	130131	05/09/18		135147	P	05/22/18	1016000 53100	Communications	59.42



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3028545250	18MAY						
130131		05/09/18		135147	P	05/22/18	1012000 53100	Communications	23.11
	INVOICE:	3028545250	18MAY						
130131		05/09/18		135147	P	05/22/18	6290100 53100	Communications	211.31
	INVOICE:	3028545250	18MAY						
130155		04/01/18		135147	P	05/22/18	1020100 531001	Telephone - 5810	223.27
	INVOICE:	3021896977	18APRIL						
130270		04/09/18		135147	P	05/22/18	1011400 53100	Communications	48.57
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1010200 53100	Communications	35.62
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1011200 53100	Communications	135.99
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1011300 53100	Communications	29.14
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1070000 53100	Communications	16.19
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1016300 53100	Communications	16.19
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1010100 53100	Communications	25.90
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1020100 531001	Telephone - 5810	454.31
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1070100 53100	Communications	61.52
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1030100 53100	Communications	61.52
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1030200 53100	Communications	3.24
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1014000 53100	Communications	9.71
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1011000 53100	Communications	106.80
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1015100 53100	Communications	77.71
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1016000 53100	Communications	58.28
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	1012000 53100	Communications	22.66
	INVOICE:	3028545250	18APR						
130270		04/09/18		135147	P	05/22/18	6290100 53100	Communications	207.26
	INVOICE:	3028545250	18APR						
VENDOR TOTALS			282,249.40	YTD INVOICED			283,230.61	YTD PAID	3,357.12
17929	WAL-MART STORES EAST LP								
	130177	05/08/18		135148	P	05/22/18	1020100 543001	Janitorial Supplies - 573	6.84
	INVOICE:	04928							
	130215	05/03/18		135148	P	05/22/18	1020100 547002	EMS Equipment - Parts -55	23.00
	INVOICE:	09151							
	130216	05/04/18		135148	P	05/22/18	1020100 547002	EMS Equipment - Parts -55	2.57
	INVOICE:	03847							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130216	05/04/18		135148	P	05/22/18	1020100 543001	Janitorial Supplies - 573	11.94
	INVOICE:	03847							
	VENDOR TOTALS		1,864.87	YTD INVOICED			1,864.87	YTD PAID	44.35
202478	WASTE INDUSTRIES USA, INC.								
	129897	04/30/18		135149	P	05/22/18	6190300 533005	Utilities - Other	27.32
	INVOICE:	0035076164							
	VENDOR TOTALS		277.52	YTD INVOICED			277.52	YTD PAID	27.32
46471	WASTE MANAGEMENT OF DELAWARE INC								
	129809	05/01/18		34629	T	05/22/18	6290300 533005	Utilities - Other	1,513.55
	INVOICE:	2953012-2428-9							
	VENDOR TOTALS		32,488.46	YTD INVOICED			32,488.46	YTD PAID	1,513.55
110550	W.B. MASON COMPANY INC								
	130008	05/08/18		135150	P	05/22/18	1011200 54100	Office / Operating Suppli	168.84
	INVOICE:	I54896287							
	VENDOR TOTALS		14,742.36	YTD INVOICED			14,996.55	YTD PAID	168.84
18112	WESTON SOLUTIONS, INC.								
	129896	05/09/18		34630	T	05/22/18	1030300 55000	Programs and Projects	523.63
	INVOICE:	MAY2018-00183							
	129898	05/09/18		34630	T	05/22/18	1030300 55000	Programs and Projects	673.63
	INVOICE:	MAY2018-00185							
	VENDOR TOTALS		75,152.61	YTD INVOICED			76,266.84	YTD PAID	1,197.26
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	129889	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	9,135.36
	INVOICE:	014256.023-10							
	129891	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	243.52
	INVOICE:	014256.008-33							
	129892	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	26,993.66
	INVOICE:	014256.022-14							
	129893	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	5,022.11
	INVOICE:	014256.025-7							
	129894	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	2,804.57
	INVOICE:	014256.020-15							
	129895	05/04/18		34631	T	05/22/18	6200 16500	Capital Improvement Proje	1,195.20
	INVOICE:	014256.018-20							
	130109	05/04/18		34631	T	05/22/18	6100 16500	Capital Improvement Proje	720.36
	INVOICE:	014256.009-16							
	VENDOR TOTALS		1,224,898.38	YTD INVOICED			1,533,674.34	YTD PAID	46,114.78
18593	WOOD'S GENERAL CONTRACTING, INC.								
	129966	05/15/18	20181950	135151	P	05/22/18	1061000 53900	Other Contractual Service	22,900.00



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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: 17146

VENDOR TOTALS	259,142.00	YTD INVOICED	267,776.00	YTD PAID	22,900.00
			REPORT TOTALS		881,598.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	252,229.23
TOTAL EFT TRANSFERS	90	623,545.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13012 STATE OF DELAWARE									
	130678	05/17/18		34640	T	05/24/18	6290400 58000	Interest Expense	47,420.20
	INVOICE: FABL 12100002	18MAY							
	130678	05/17/18		34640	T	05/24/18	6245 23104	B/P-2006 SRF-MV	118,646.64
	INVOICE: FABL 12100002	18MAY							
	130679	05/17/18		34633	T	05/24/18	6256 23113	B/P-2002 21st Century-ED	12,820.51
	INVOICE: FABL 31000002	18MAY							
	130680	05/17/18		34638	T	05/24/18	6290400 58000	Interest Expense	19,970.74
	INVOICE: FABL 12000035	18MAY							
	130680	05/17/18		34638	T	05/24/18	6265 23117	B/P-2009 ARRA/SRF-OO	62,157.80
	INVOICE: FABL 12000035	18MAY							
	130681	05/17/18		34635	T	05/24/18	6265 23116	B/P-2003 SRF-OO	32,596.35
	INVOICE: FABL 12000024	18MAY							
	130681	05/17/18		34635	T	05/24/18	6290400 58000	Interest Expense	4,692.58
	INVOICE: FABL 12000024	18MAY							
	130682	05/17/18		34639	T	05/24/18	6290400 58000	Interest Expense	21,022.25
	INVOICE: FABL 12000031	18MAY							
	130682	05/17/18		34639	T	05/24/18	6262 23121	B/P-2009 ARRA/SRF-JC	90,336.06
	INVOICE: FABL 12000031	18MAY							
	130683	05/17/18		34642	T	05/24/18	6261 23126	B/P-2004 SRF-IBRWF	250,004.76
	INVOICE: FABL 12000025	18MAY							
	130683	05/17/18		34642	T	05/24/18	6290400 58000	Interest Expense	40,296.80
	INVOICE: FABL 12000025	18MAY							
	130686	05/17/18		34634	T	05/24/18	6261 23127	B/P-2010 ARRA SRF-IBRWF	10,662.14
	INVOICE: FABL 12000038	18MAY							
	130686	05/17/18		34634	T	05/24/18	6290400 58000	Interest Expense	3,286.17
	INVOICE: FABL 12000038	18MAY							
	130687	05/17/18		34641	T	05/24/18	6241 23123	B/P-2008 SRF-ANGOLA	195,778.09
	INVOICE: FABL 12100003	18MAY							
	130687	05/17/18		34641	T	05/24/18	6290400 58000	Interest Expense	84,459.71
	INVOICE: FABL 12100003	18MAY							
	130688	05/17/18		34643	T	05/24/18	6290400 58000	Interest Expense	34,283.14
	INVOICE: FABL 12000007	18MAY							
	130688	05/17/18		34643	T	05/24/18	6232 23163	B/P - SRF Phase 3 - WR	558,689.01
	INVOICE: FABL 12000007	18MAY							
	130689	05/17/18		34636	T	05/24/18	6290400 58000	Interest Expense	4,317.77
	INVOICE: FABL 12000012	18MAY							
	130689	05/17/18		34636	T	05/24/18	6256 23111	B/P-2000 SRF-ED	46,028.32
	INVOICE: FABL 12000012	18MAY							
	130690	05/17/18		34637	T	05/24/18	6290400 58000	Interest Expense	6,188.88
	INVOICE: FABL 12000016	18MAY							
	130690	05/17/18		34637	T	05/24/18	6265 23115	B/P-2001 SRF-OO	44,816.64
	INVOICE: FABL 12000016	18MAY							
	130691	05/17/18		34632	T	05/24/18	6290400 58000	Interest Expense	865.43
	INVOICE: FABL 12000011	18MAY							
	130691	05/17/18		34632	T	05/24/18	6244 23103	B/P-2000 SRF-CN	9,225.71
	INVOICE: FABL 12000011	18MAY							
	130692	05/17/18		34632	T	05/24/18	6290400 58000	Interest Expense	19,282.12
	INVOICE: FABL 12000011	18MAY							
	130692	05/17/18		34632	T	05/24/18	6247 23103	B/P-2000 SRF-OV	205,551.15
	INVOICE: FABL 12000011	18MAY							



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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:180524S2

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	
	130693	05/17/18		34632	T	05/24/18	6290400 58000	Interest Expense	9,454.93
	INVOICE:	FABL 12000011	18MAYB						
	130693	05/17/18		34632	T	05/24/18	6260 23103	B/P-2000 SRF-HL	100,791.48
	INVOICE:	FABL 12000011	18MAYB						
	130694	05/17/18		34632	T	05/24/18	6290400 58000	Interest Expense	926.03
	INVOICE:	FABL 12000011	18MAYC						
	130694	05/17/18		34632	T	05/24/18	6245 23103	B/P-2000 SRF-MV	9,871.72
	INVOICE:	FABL 12000011	18MAYC						
	130695	05/17/18		34632	T	05/24/18	6290400 58000	Interest Expense	10,971.89
	INVOICE:	FABL 12000011	18MAYD						
	130695	05/17/18		34632	T	05/24/18	6275 23103	B/P-2000 SRF-SCRWF PS/FM	89,056.55
	INVOICE:	FABL 12000011	18MAYD						
	130695	05/17/18		34632	T	05/24/18	6276 23103	B/P-2000 SRF-SCRWF HEADWO	27,905.93
	INVOICE:	FABL 12000011	18MAYD						
VENDOR TOTALS		6,811,501.17	YTD INVOICED				6,820,246.03	YTD PAID	2,172,377.50
								REPORT TOTALS	2,172,377.50
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	12 2,172,377.50



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Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:180524SP

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	130625	05/22/18		135154	P	05/24/18	1000 10701	Property Tax Receivable	335.57
	INVOICE: 130625								
	130625	05/22/18		135154	P	05/24/18	1000 10702	Library Tax Receivable	39.34
	INVOICE: 130625								
	130625	05/22/18		135154	P	05/24/18	1000 20401	School Liability (AR)	2,609.22
	INVOICE: 130625								
	130625	05/22/18		135154	P	05/24/18	1000 20401	School Liability (AR)	227.81
	INVOICE: 130625								
	130625	05/22/18		135154	P	05/24/18	1000 20402	Ditch Liability (AR)	11.13
	INVOICE: 130625								
VENDOR TOTALS			18,548.04	YTD INVOICED			18,548.04	YTD PAID	3,223.07
202923 LOBB, JOSEPH P EDDA M LOBB	130503	05/21/18		135155	P	05/24/18	1000 10701	Property Tax Receivable	46.20
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 20401	School Liability (AR)	372.71
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 10702	Library Tax Receivable	5.41
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 20401	School Liability (AR)	39.03
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 10701	Property Tax Receivable	46.20
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 20401	School Liability (AR)	404.84
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 10702	Library Tax Receivable	5.41
	INVOICE: 130503								
	130503	05/21/18		135155	P	05/24/18	1000 20401	School Liability (AR)	31.36
	INVOICE: 130503								
VENDOR TOTALS			951.16	YTD INVOICED			951.16	YTD PAID	951.16
								REPORT TOTALS	4,174.23
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	4,174.23	

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