



06/11/2018 14:30
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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180601PR

TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|-----------|--------------|---|----------|------------|---------------------------|-----------|
| 109831 DELAWARE DIVISION OF REVENUE | 130917 | 05/29/18 | | 135222 | P | 06/01/18 | 1000 20204 | Garnish Payable | 120.93 |
| | INVOICE: | 000000130904 | | | | | | | |
| VENDOR TOTALS | | | 2,827.91 | YTD INVOICED | | | 2,945.98 | YTD PAID | 120.93 |
| 202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81 | 130920 | 05/29/18 | | 135223 | P | 06/01/18 | 1000 20204 | Garnish Payable | 1,186.25 |
| | INVOICE: | 000000130907 | | | | | | | |
| VENDOR TOTALS | | | 25,213.87 | YTD INVOICED | | | 26,316.23 | YTD PAID | 1,186.25 |
| 29284 DIVISION OF CHILD SUPPORT ENFORCEMENT | 130913 | 05/29/18 | | 135224 | P | 06/01/18 | 1000 20204 | Garnish Payable | 2,864.31 |
| | INVOICE: | 000000130900 | | | | | | | |
| VENDOR TOTALS | | | 54,267.20 | YTD INVOICED | | | 56,433.20 | YTD PAID | 2,864.31 |
| 11383 INTERNAL REVENUE SERVICE | 130910 | 05/29/18 | | 135225 | P | 06/01/18 | 1000 20204 | Garnish Payable | 164.00 |
| | INVOICE: | 000000130897 | | | | | | | |
| VENDOR TOTALS | | | 4,872.00 | YTD INVOICED | | | 5,086.00 | YTD PAID | 164.00 |
| 202467 CHARLES S. KNOTHE, ESQ. | 130921 | 05/29/18 | | 135226 | P | 06/01/18 | 1000 20204 | Garnish Payable | 151.36 |
| | INVOICE: | 000000130908 | | | | | | | |
| VENDOR TOTALS | | | 3,463.73 | YTD INVOICED | | | 3,608.16 | YTD PAID | 151.36 |
| 202294 PRE-PAID LEGAL SERVICES INC | 130919 | 05/29/18 | | 135227 | P | 06/01/18 | 1000 20204 | Garnish Payable | 625.80 |
| | INVOICE: | 000000130906 | | | | | | | |
| VENDOR TOTALS | | | 14,526.79 | YTD INVOICED | | | 15,150.74 | YTD PAID | 625.80 |
| 74886 LYONS, DOUGHTY & VELDHUIS, P.C. | 130916 | 05/29/18 | | 135228 | P | 06/01/18 | 1000 20204 | Garnish Payable | 128.59 |
| | INVOICE: | 000000130903 | | | | | | | |
| VENDOR TOTALS | | | 6,844.12 | YTD INVOICED | | | 7,322.58 | YTD PAID | 128.59 |
| 201545 MARINER FINANCE LLC | 130918 | 05/29/18 | | 135229 | P | 06/01/18 | 1000 20204 | Garnish Payable | 30.23 |
| | INVOICE: | 000000130905 | | | | | | | |
| VENDOR TOTALS | | | 8,962.32 | YTD INVOICED | | | 9,408.00 | YTD PAID | 30.23 |
| 29276 NACO/MIDWEST | 130912 | 05/29/18 | | 135230 | P | 06/01/18 | 1000 20210 | Deferred Comp Plan Payabl | 10,939.88 |
| | INVOICE: | 000000130899 | | | | | | | |



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| VENDOR TOTALS | | | 282,644.28 | YTD INVOICED | | | 293,981.33 | YTD PAID | 10,939.88 | |
| 25591 PENINSULA REGIONAL MEDICAL CENTER | 130911 | 05/29/18 | | 135231 | P | 06/01/18 | 1000 20204 | Garnish Payable | 165.62 | |
| | INVOICE: 000000130898 | | | | | | | | | |
| VENDOR TOTALS | | | 1,065.62 | YTD INVOICED | | | 1,065.62 | YTD PAID | 165.62 | |
| 999983 SCC, EMPLOYEE PENSION PLAN | 130922 | 05/29/18 | | 34720 | T | 06/01/18 | 1000 20215 | Pension | 6,724.05 | |
| | INVOICE: 000000130909 | | | | | | | | | |
| VENDOR TOTALS | | | 115,537.24 | YTD INVOICED | | | 120,113.84 | YTD PAID | 6,724.05 | |
| 59571 UNITED WAY OF DELAWARE | 130915 | 05/29/18 | | 135232 | P | 06/01/18 | 1000 20205 | United Way Withhldg | 43.00 | |
| | INVOICE: 000000130902 | | | | | | | | | |
| VENDOR TOTALS | | | 4,074.00 | YTD INVOICED | | | 4,112.00 | YTD PAID | 43.00 | |
| 58202 VARIABLE ANNUITY LIFE INSURANCE CO. | 130914 | 05/29/18 | | 135233 | P | 06/01/18 | 1000 20210 | Deferred Comp Plan Payabl | 5,724.28 | |
| | INVOICE: 000000130901 | | | | | | | | | |
| VENDOR TOTALS | | | 123,794.44 | YTD INVOICED | | | 128,961.71 | YTD PAID | 5,724.28 | |
| REPORT TOTALS | | | | | | | | | 28,868.30 | |
| | | | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | | | 12 | 22,144.25 | | |
| TOTAL EFT TRANSFERS | | | | | | | 1 | 6,724.05 | | |



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CHECK RUN:180605

TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 75352 ACCURATE PEST CONTROL | 130963 | 05/21/18 | 20180052 | 135236 | P | 06/05/18 | 1060200 53600 | Repairs and Maintenance | 73.00 |
| | INVOICE: | 512558 | | | | | | | |
| | 130970 | 05/22/18 | | 135236 | P | 06/05/18 | 1014000 53600 | Repairs and Maintenance | 99.00 |
| | INVOICE: | 512664 | | | | | | | |
| | 130971 | 05/22/18 | | 135236 | P | 06/05/18 | 1014000 53600 | Repairs and Maintenance | 190.00 |
| | INVOICE: | 512663 | | | | | | | |
| VENDOR TOTALS | | | 6,347.20 | YTD INVOICED | | | 6,347.20 | YTD PAID | 362.00 |
| 20327 A. E. MOORE, INC. | 130756 | 05/23/18 | | 34722 | C | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 82.16 |
| | INVOICE: | 338229 | | | | | | | |
| | 130932 | 05/25/18 | | 34722 | C | 06/05/18 | 1014000 54300 | Janitorial | 103.68 |
| | INVOICE: | 338343 | | | | | | | |
| | 130933 | 05/25/18 | | 34722 | C | 06/05/18 | 1014000 54300 | Janitorial | 246.01 |
| | INVOICE: | 338353 | | | | | | | |
| | 130969 | 05/22/18 | | 34722 | C | 06/05/18 | 1014000 54300 | Janitorial | 72.34 |
| | INVOICE: | 338080 | | | | | | | |
| VENDOR TOTALS | | | 28,473.49 | YTD INVOICED | | | 28,686.75 | YTD PAID | 504.19 |
| 101493 ALARM ENGINEERING | 131041 | 05/15/18 | | 135237 | P | 06/05/18 | 1020100 536005 | Facilities Maintenance -5 | 75.00 |
| | INVOICE: | 536652 | | | | | | | |
| VENDOR TOTALS | | | 1,698.00 | YTD INVOICED | | | 1,698.00 | YTD PAID | 75.00 |
| 201139 ARROW INTERNATIONAL INC | 131021 | 05/15/18 | 20182238 | 34730 | T | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 1,813.79 |
| | INVOICE: | 9500174448 | | | | | | | |
| VENDOR TOTALS | | | 20,313.67 | YTD INVOICED | | | 20,313.67 | YTD PAID | 1,813.79 |
| 200384 ARTESIAN WATER COMPANY, INC. | 130784 | 05/18/18 | | 135238 | P | 06/05/18 | 6290300 533005 | Utilities - Other | 19.05 |
| | INVOICE: | 4409233400 18MAY | | | | | | | |
| VENDOR TOTALS | | | 209.55 | YTD INVOICED | | | 209.55 | YTD PAID | 19.05 |
| 49189 ATLANTIC CONCRETE COMPANY | 131073 | 05/24/18 | 20182286 | 135239 | P | 06/05/18 | 6290300 575004 | Pumping Equipment | 359.00 |
| | INVOICE: | L593181 | | | | | | | |
| VENDOR TOTALS | | | 965.00 | YTD INVOICED | | | 965.00 | YTD PAID | 359.00 |
| 92013 ATLANTIC TRACTOR LLC | 130757 | 05/03/18 | | 34728 | C | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 89.10 |
| | INVOICE: | P96538 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|------------|------------|--------------|---|----------|----------------|-------------------------|----------|
| VENDOR TOTALS | | | 114,536.01 | YTD INVOICED | | | 116,901.43 | YTD PAID | 89.10 |
| 7907 | BTAC ACQUISITION CORP. | | | | | | | | |
| | 130938 | 05/24/18 | 20181630 | 34731 | T | 06/05/18 | 1050204 54500 | Permanent Record Books | 81.84 |
| | INVOICE: | 3022204912 | | | | | | | |
| | 130939 | 05/24/18 | 20182009 | 34731 | T | 06/05/18 | 1050204 54500 | Permanent Record Books | 215.19 |
| | INVOICE: | 3022204913 | | | | | | | |
| | 130940 | 05/23/18 | 20182005 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 14.41 |
| | INVOICE: | 3022204715 | | | | | | | |
| | 130941 | 05/23/18 | 20182302 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 1,207.13 |
| | INVOICE: | 3022204717 | | | | | | | |
| | 130942 | 05/23/18 | 20182176 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 107.37 |
| | INVOICE: | 3022204716 | | | | | | | |
| | 130998 | 05/15/18 | | 34731 | T | 06/05/18 | 1050100 54500 | Permanent Record Books | 21.95 |
| | INVOICE: | 3022193379 | | | | | | | |
| | 130999 | 05/14/18 | | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 162.69 |
| | INVOICE: | 3022191945 | | | | | | | |
| | 131001 | 05/14/18 | 20182029 | 34731 | T | 06/05/18 | 1050201 54500 | Permanent Record Books | 87.86 |
| | INVOICE: | 3022189101 | | | | | | | |
| | 131002 | 05/16/18 | 20182176 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 151.04 |
| | INVOICE: | 3022194156 | | | | | | | |
| | 131003 | 04/11/18 | 20181772 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 172.03 |
| | INVOICE: | 3022139538 | | | | | | | |
| | 131004 | 05/14/18 | 20182009 | 34731 | T | 06/05/18 | 1050204 54500 | Permanent Record Books | 184.72 |
| | INVOICE: | 3022189092 | | | | | | | |
| | 131005 | 05/21/18 | 20182031 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 13.83 |
| | INVOICE: | 3022199895 | | | | | | | |
| | 131006 | 05/16/18 | 20182106 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 28.73 |
| | INVOICE: | 3022194391 | | | | | | | |
| | 131008 | 05/16/18 | 20182107 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 108.42 |
| | INVOICE: | 3022194392 | | | | | | | |
| | 131009 | 05/21/18 | 20182114 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 33.10 |
| | INVOICE: | 3022199897 | | | | | | | |
| | 131011 | 05/16/18 | 20182114 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 268.06 |
| | INVOICE: | 3022194393 | | | | | | | |
| | 131012 | 05/21/18 | 20182105 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 135.56 |
| | INVOICE: | 3022199896 | | | | | | | |
| | 131013 | 05/16/18 | 20182105 | 34731 | T | 06/05/18 | 1050202 54500 | Permanent Record Books | 131.06 |
| | INVOICE: | 3022194390 | | | | | | | |
| | 131014 | 05/16/18 | 20182005 | 34731 | T | 06/05/18 | 1050203 54500 | Permanent Record Books | 246.34 |
| | INVOICE: | 3022194155 | | | | | | | |
| | 131016 | 05/14/18 | 20182144 | 34731 | T | 06/05/18 | 1050204 54500 | Permanent Record Books | 19.80 |
| | INVOICE: | 3022189093 | | | | | | | |
| VENDOR TOTALS | | | 72,871.12 | YTD INVOICED | | | 73,585.53 | YTD PAID | 3,391.13 |
| 7931 | BAKER'S HARDWARE CO., INC. | | | | | | | | |
| | 131076 | 05/22/18 | | 34721 | C | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 29.93 |
| | INVOICE: | 31864/1 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|----------|------------|--------------|---|------------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 5,081.56 | YTD INVOICED | | 5,154.65 | YTD PAID | | 29.93 |
| 202334 | BECKER MORGAN GROUP INC 130953 INVOICE: 76097 | 04/30/18 | | 34732 | T | 06/05/18 | 3100060 57200 | Improvements | 13,242.00 |
| VENDOR TOTALS | | | 103,159.71 | YTD INVOICED | | 112,964.83 | YTD PAID | | 13,242.00 |
| 29090 | BELAIR ROAD SUPPLY, INC. 130758 INVOICE: 193761 131078 INVOICE: 194774 | 05/17/18 | | 34723 | C | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 41.20 |
| | | 05/23/18 | | 34723 | C | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 64.94 |
| VENDOR TOTALS | | | 48,522.15 | YTD INVOICED | | 53,982.05 | YTD PAID | | 106.14 |
| 87450 | BEST HARDWARE, INC. 130759 INVOICE: 524736 130763 INVOICE: 524665 130764 INVOICE: 524761 130765 INVOICE: 200367 | 05/17/18 | | 135240 | P | 06/05/18 | 6290300 536007 | Maint - Collection & Othe | 1.99 |
| | | 05/14/18 | | 135240 | P | 06/05/18 | 6290300 575004 | Pumping Equipment | 41.97 |
| | | 05/18/18 | | 135240 | P | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 5.98 |
| | | 05/17/18 | | 135240 | P | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 16.35 |
| VENDOR TOTALS | | | 1,271.94 | YTD INVOICED | | 1,326.37 | YTD PAID | | 66.29 |
| 200082 | BLUE TARP FINANCIAL, INC. 130766 INVOICE: 40214291 | 04/29/18 | | 34733 | T | 06/05/18 | 6190300 536005 | Facilities Maintenance -5 | 96.03 |
| VENDOR TOTALS | | | 5,123.04 | YTD INVOICED | | 5,123.04 | YTD PAID | | 96.03 |
| 62236 | BURKE EQUIPMENT CO. 130767 INVOICE: SC139623 | 05/18/18 | | 34734 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 43.96 |
| VENDOR TOTALS | | | 33,282.88 | YTD INVOICED | | 33,282.88 | YTD PAID | | 43.96 |
| 28290 | CANON SOLUTIONS AMERICA, INC. 130753 INVOICE: 4025943792 130754 INVOICE: 4025927834 131075 INVOICE: 4025972113 | 05/16/18 | | 34735 | T | 06/05/18 | 6290300 536002 | Maint & Repair Off/Lab/S | 131.18 |
| | | 05/14/18 | | 34735 | T | 06/05/18 | 6290300 536002 | Maint & Repair Off/Lab/S | 59.47 |
| | | 05/20/18 | | 34735 | T | 06/05/18 | 6190300 536002 | Rep & Maint Office & Lab | 34.98 |
| VENDOR TOTALS | | | 15,545.56 | YTD INVOICED | | 15,763.05 | YTD PAID | | 225.63 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 98950 | GRIFFITH ENERGY SERVICES, INC. | | | | | | | | |
| | 130768 | 05/16/18 | | 135241 | P | 06/05/18 | 6290300 54200 | Fuel | 1,840.37 |
| | INVOICE: | 12681024 | | | | | | | |
| | 130769 | 05/16/18 | | 135241 | P | 06/05/18 | 6290300 54200 | Fuel | 195.40 |
| | INVOICE: | 12682547 | | | | | | | |
| | VENDOR TOTALS | | 53,120.07 | YTD INVOICED | | | 53,120.07 | YTD PAID | 2,035.77 |
| 202520 | CINTAS CORPORATION NO. 2 | | | | | | | | |
| | 130747 | 05/14/18 | | 34736 | T | 06/05/18 | 6190300 54600 | Uniforms | 52.94 |
| | INVOICE: | 612196374 | | | | | | | |
| | 130748 | 05/07/18 | | 34736 | T | 06/05/18 | 6190300 54600 | Uniforms | 49.19 |
| | INVOICE: | 612195203 | | | | | | | |
| | 130835 | 04/25/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 1,098.58 |
| | INVOICE: | 612193563 | | | | | | | |
| | 130837 | 04/30/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 656.36 |
| | INVOICE: | 612194012 | | | | | | | |
| | 130838 | 04/23/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 540.69 |
| | INVOICE: | 612192864 | | | | | | | |
| | 130839 | 04/26/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 499.19 |
| | INVOICE: | 612193859 | | | | | | | |
| | 130841 | 04/18/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 1,084.83 |
| | INVOICE: | 612192388 | | | | | | | |
| | 130844 | 04/19/18 | 20182218 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 340.45 |
| | INVOICE: | 612192696 | | | | | | | |
| | 130845 | 04/19/18 | 20182326 | 34736 | T | 06/05/18 | 6290300 54600 | Uniforms | 158.74 |
| | INVOICE: | 612192696A | | | | | | | |
| | VENDOR TOTALS | | 94,326.74 | YTD INVOICED | | | 94,326.74 | YTD PAID | 4,480.97 |
| 9558 | CLARK & SONS, INC | | | | | | | | |
| | 130770 | 05/10/18 | | 34737 | T | 06/05/18 | 6290300 536005 | Facilities Maintenance -5 | 540.62 |
| | INVOICE: | 32919 | | | | | | | |
| | VENDOR TOTALS | | 7,389.62 | YTD INVOICED | | | 7,389.62 | YTD PAID | 540.62 |
| 31093 | CLARKSVILLE AUTO SERVICE CENTER, INC. | | | | | | | | |
| | 130752 | 05/16/18 | | 135242 | P | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 14.28 |
| | INVOICE: | 003-833294 | | | | | | | |
| | VENDOR TOTALS | | 1,459.97 | YTD INVOICED | | | 1,459.97 | YTD PAID | 14.28 |
| 101223 | COASTAL COMFORT, INC. | | | | | | | | |
| | 130772 | 04/23/18 | | 34738 | T | 06/05/18 | 6290300 536005 | Facilities Maintenance -5 | 480.48 |
| | INVOICE: | 14043 | | | | | | | |
| | VENDOR TOTALS | | 7,296.48 | YTD INVOICED | | | 9,053.98 | YTD PAID | 480.48 |
| 201147 | CODE 3 INC | | | | | | | | |
| | 130785 | 04/13/18 | | 34739 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 105.63 |
| | INVOICE: | 1166897RI | | | | | | | |



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| VENDOR TOTALS | | | 5,839.70 | YTD INVOICED | | | 5,839.70 | YTD PAID | 105.63 |
| 84128 | COMCAST HOLDINGS CORPORATION | | | | | | | | |
| | 130749 | 05/12/18 | | 34740 | T | 06/05/18 | 6190300 533005 | Utilities - Other | 88.11 |
| | INVOICE: | 200040027228 | 18MAY | | | | | | |
| | 130867 | 05/18/18 | | 34740 | T | 06/05/18 | 1050204 53100 | Communications | 145.15 |
| | INVOICE: | 200140031211 | 18MAY | | | | | | |
| | 131010 | 05/18/18 | | 34740 | T | 06/05/18 | 1020100 531001 | Telephone - 5810 | 128.11 |
| | INVOICE: | 200060557609 | 18JUNE | | | | | | |
| VENDOR TOTALS | | | 19,919.90 | YTD INVOICED | | | 19,919.90 | YTD PAID | 361.37 |
| 92371 | CONSULT DYNAMICS, INC./DCANET | | | | | | | | |
| | 130980 | 05/22/18 | | 34729 | C | 06/05/18 | 6290300 53100 | Communications | 1,258.84 |
| | INVOICE: | INV00471655 | | | | | | | |
| | 130980 | 05/22/18 | | 34729 | C | 06/05/18 | 1014000 53100 | Communications | 1,138.95 |
| | INVOICE: | INV00471655 | | | | | | | |
| | 130980 | 05/22/18 | | 34729 | C | 06/05/18 | 1020100 531001 | Telephone - 5810 | 599.45 |
| | INVOICE: | INV00471655 | | | | | | | |
| VENDOR TOTALS | | | 32,969.64 | YTD INVOICED | | | 32,969.64 | YTD PAID | 2,997.24 |
| 202927 | COPYRIGHT | | | | | | | | |
| | 130877 | 05/11/18 | | 34741 | T | 06/05/18 | 1050204 53700 | Printing & Binding | 251.00 |
| | INVOICE: | 1084 | | | | | | | |
| VENDOR TOTALS | | | 251.00 | YTD INVOICED | | | 251.00 | YTD PAID | 251.00 |
| 90721 | GEORGE S. COYNE CHEMICAL CO., INC. | | | | | | | | |
| | 130786 | 05/02/18 | | 34742 | T | 06/05/18 | 6290300 549003 | Chemicals | -94.57 |
| | INVOICE: | 288465 | | | | | | | |
| | 130787 | 05/02/18 | 20182155 | 34742 | T | 06/05/18 | 6290300 549003 | Chemicals | 1,087.87 |
| | INVOICE: | 287786 | | | | | | | |
| VENDOR TOTALS | | | 58,976.90 | YTD INVOICED | | | 62,108.32 | YTD PAID | 993.30 |
| 91766 | CRYSTAL SPRINGS | | | | | | | | |
| | 130982 | 05/18/18 | | 34743 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 14.00 |
| | INVOICE: | 8925182 051818 | | | | | | | |
| VENDOR TOTALS | | | 4,883.69 | YTD INVOICED | | | 5,202.91 | YTD PAID | 14.00 |
| 200055 | DAD'S WORKWEAR | | | | | | | | |
| | 130856 | 05/19/18 | 20182284 | 34744 | T | 06/05/18 | 6290100 54600 | Uniforms | 160.00 |
| | INVOICE: | 138646 | | | | | | | |
| VENDOR TOTALS | | | 9,480.88 | YTD INVOICED | | | 10,100.88 | YTD PAID | 160.00 |
| 54691 | DAVIS BOWEN & FRIEDEL INC. | | | | | | | | |
| | 130885 | 05/09/18 | | 34745 | T | 06/05/18 | 1050204 53600 | Repairs and Maintenance | 2,016.48 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|-------------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 130685 | | | | | | | |
| | 130886 | 05/22/18 | | 34745 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 2,040.00 |
| | INVOICE: | 130888 | | | | | | | |
| | 130887 | 05/22/18 | | 34745 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 1,821.50 |
| | INVOICE: | 130887 | | | | | | | |
| | VENDOR TOTALS | | 79,292.85 | YTD INVOICED | | | 102,737.62 | YTD PAID | 5,877.98 |
| 98239 | DAYSRING WATER | | | | | | | | |
| | 130862 | 04/30/18 | | 135243 | P | 06/05/18 | 1012000 54100 | Office / Operating Suppli | 46.50 |
| | INVOICE: | 958982 | | | | | | | |
| | VENDOR TOTALS | | 1,763.06 | YTD INVOICED | | | 1,988.20 | YTD PAID | 46.50 |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 130436 | 05/17/18 | | 135244 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 335.72 |
| | INVOICE: | 13073000 18MAY | | | | | | | |
| | 130488 | 05/15/18 | | 135244 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 26.71 |
| | INVOICE: | 5931302 18MAY | | | | | | | |
| | 130510 | 05/16/18 | | 135244 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 38.53 |
| | INVOICE: | 4722102 18MAY | | | | | | | |
| | 130952 | 05/24/18 | 20182354 | 135245 | P | 06/05/18 | 6200 16500 | Capital Improvement Proje | 632.75 |
| | INVOICE: | 1726215 | | | | | | | |
| | VENDOR TOTALS | | 478,775.39 | YTD INVOICED | | | 480,254.03 | YTD PAID | 1,033.71 |
| 12870 | DELMARVA POWER | | | | | | | | |
| | 130741 | 05/21/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 160.56 |
| | INVOICE: | 55002316531 18MAY | | | | | | | |
| | 130742 | 05/21/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 343.92 |
| | INVOICE: | 55005842707 18MAY | | | | | | | |
| | 130743 | 05/21/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 168.06 |
| | INVOICE: | 55006843597 18MAY | | | | | | | |
| | 130744 | 05/21/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 281.09 |
| | INVOICE: | 55005569417 18MAY | | | | | | | |
| | 130830 | 05/22/18 | | 135246 | P | 06/05/18 | 1000 12118 | Nanticoke Estates S. Assm | 186.40 |
| | INVOICE: | 55003902610 18MAY | | | | | | | |
| | 130831 | 05/22/18 | | 135246 | P | 06/05/18 | 1000 12117 | Beaver Dam Hts S. Asment | 369.60 |
| | INVOICE: | 55011882341 18MAY | | | | | | | |
| | 130869 | 05/24/18 | | 135246 | P | 06/05/18 | 1000 12110 | Fieldwood Special Asmnt | 407.16 |
| | INVOICE: | 55011736232 18MAY | | | | | | | |
| | 130870 | 05/25/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 80.31 |
| | INVOICE: | 55005212828 18MAY | | | | | | | |
| | 130872 | 05/25/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 284.60 |
| | INVOICE: | 55005211986 18MAY | | | | | | | |
| | 130873 | 05/24/18 | | 135246 | P | 06/05/18 | 6290300 533001 | Utilities - Electric | 154.86 |
| | INVOICE: | 55009044888 18MAY | | | | | | | |
| | 131007 | 05/22/18 | | 135246 | P | 06/05/18 | 1020100 533001 | Utilities - Electric - 57 | 184.71 |
| | INVOICE: | 55009070560 18MAY | | | | | | | |
| | 131070 | 05/25/18 | | 135246 | P | 06/05/18 | 1060200 53300 | Utilities | 37.00 |
| | INVOICE: | 50007778223 18MAY | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|--------------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 131096 | 05/25/18 | | 135246 | P | 06/05/18 | 1060200 53300 | Utilities | 41.28 |
| | INVOICE: | 50007778215 | 18MAY | | | | | | |
| | 131097 | 05/25/18 | | 135246 | P | 06/05/18 | 1060200 53300 | Utilities | 34.32 |
| | INVOICE: | 50010115264 | 18MAY | | | | | | |
| | 131098 | 05/24/18 | | 135246 | P | 06/05/18 | 1060200 53300 | Utilities | 68.69 |
| | INVOICE: | 50006671064 | 18MAY | | | | | | |
| | 131112 | 05/23/18 | | 135246 | P | 06/05/18 | 1014000 533001 | Utilities - Electric - 57 | 228.87 |
| | INVOICE: | 55002668949 | 18MAY | | | | | | |
| | VENDOR TOTALS | | 1,148,112.74 | YTD INVOICED | | | 1,179,158.77 | YTD PAID | 3,031.43 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| | 131120 | 05/25/18 | | 34746 | T | 06/05/18 | 1000 20213 | Dental Ins. Withldg Payab | 2,508.98 |
| | INVOICE: | BE002852264A | | | | | | | |
| | 131121 | 05/25/18 | | 34746 | T | 06/05/18 | 1000 20213 | Dental Ins. Withldg Payab | 8,496.20 |
| | INVOICE: | BE002852264C | | | | | | | |
| | VENDOR TOTALS | | 454,224.76 | YTD INVOICED | | | 464,974.96 | YTD PAID | 11,005.18 |
| 12976 | DEMCO, INC. | | | | | | | | |
| | 130866 | 05/22/18 | | 34747 | T | 06/05/18 | 1050203 54800 | Tools and Small Equipment | 108.20 |
| | INVOICE: | 6383034 | | | | | | | |
| | 130936 | 05/23/18 | | 34747 | T | 06/05/18 | 1050201 55000 | Programs and Projects | 223.00 |
| | INVOICE: | 6384710 | | | | | | | |
| | VENDOR TOTALS | | 15,544.23 | YTD INVOICED | | | 15,544.23 | YTD PAID | 331.20 |
| 66421 | STATE OF DELAWARE | | | | | | | | |
| | 131026 | 05/14/18 | | 135247 | P | 06/05/18 | 1020100 537001 | Printing & Binding - 6110 | 112.00 |
| | INVOICE: | 4201 | | | | | | | |
| | VENDOR TOTALS | | 3,185.87 | YTD INVOICED | | | 3,185.87 | YTD PAID | 112.00 |
| 16601 | DUKES LUMBER COMPANY, INC. | | | | | | | | |
| | 130958 | 05/21/18 | | 135248 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 56.00 |
| | INVOICE: | L0331635 | | | | | | | |
| | VENDOR TOTALS | | 1,520.65 | YTD INVOICED | | | 1,604.23 | YTD PAID | 56.00 |
| 202108 | EARLY DAWN REFRESHMENT SERVICES INC | | | | | | | | |
| | 131104 | 05/25/18 | | 34748 | T | 06/05/18 | 1015100 54100 | Office / Operating Suppli | 14.00 |
| | INVOICE: | 490249 | | | | | | | |
| | 131105 | 04/27/18 | | 34748 | T | 06/05/18 | 1015100 54100 | Office / Operating Suppli | 17.50 |
| | INVOICE: | 469489 | | | | | | | |
| | 131106 | 04/30/18 | | 34748 | T | 06/05/18 | 1015100 54100 | Office / Operating Suppli | 2.00 |
| | INVOICE: | 137599 | | | | | | | |
| | 131116 | 05/25/18 | | 34748 | T | 06/05/18 | 1015100 54100 | Office / Operating Suppli | 7.00 |
| | INVOICE: | 490225 | | | | | | | |
| | VENDOR TOTALS | | 553.35 | YTD INVOICED | | | 553.35 | YTD PAID | 40.50 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|-------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| 16740 E.D. SUPPLY CO. INC. | 130846 | 05/15/18 | 20182269 | 34749 | T | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 1,191.88 |
| | INVOICE: | 1998266-01 | | | | | | | |
| | 131079 | 05/15/18 | | 34749 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 102.33 |
| | INVOICE: | 1999150-00 | | | | | | | |
| VENDOR TOTALS | | | 139,432.12 | YTD INVOICED | | | 139,152.28 | YTD PAID | 1,294.21 |
| 202364 EMS TECHNOLOGY SOLUTIONS LLC | 125474 | 02/15/18 | | 135249 | P | 06/05/18 | 1020100 536002 | Computer Equip Maint - 54 | 720.00 |
| | INVOICE: | 18571 | | | | | | | |
| VENDOR TOTALS | | | 720.00 | YTD INVOICED | | | 720.00 | YTD PAID | 720.00 |
| 105064 FACT CANADA CONSULTING, LTD. | 131030 | 05/07/18 | 20182198 | 135250 | P | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 607.50 |
| | INVOICE: | 8299 | | | | | | | |
| VENDOR TOTALS | | | 4,169.45 | YTD INVOICED | | | 4,169.45 | YTD PAID | 607.50 |
| 96815 FASTENAL COMPANY | 130788 | 05/15/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 127.46 |
| | INVOICE: | DEMIF60213 | | | | | | | |
| | 130789 | 05/15/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 133.31 |
| | INVOICE: | DEMIF60205 | | | | | | | |
| | 130790 | 05/21/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 92.28 |
| | INVOICE: | DEMIF60242 | | | | | | | |
| | 131080 | 05/22/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 220.76 |
| | INVOICE: | DEMIF60312 | | | | | | | |
| | 131081 | 05/24/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 35.75 |
| | INVOICE: | DEMIF60353 | | | | | | | |
| | 131082 | 05/23/18 | | 34750 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 109.13 |
| | INVOICE: | DEMIF60328 | | | | | | | |
| VENDOR TOTALS | | | 15,946.44 | YTD INVOICED | | | 15,963.59 | YTD PAID | 718.69 |
| 17099 FEDERAL EXPRESS CORPORATION | 130833 | 05/15/18 | | 135251 | P | 06/05/18 | 6290100 53200 | Postage & Freight | 6.43 |
| | INVOICE: | 6-181-94618 | | | | | | | |
| VENDOR TOTALS | | | 732.22 | YTD INVOICED | | | 850.81 | YTD PAID | 6.43 |
| 96524 FERGUSON ENTERPRISES, INC. | 131083 | 05/24/18 | | 34751 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 14.75 |
| | INVOICE: | 1550595 | | | | | | | |
| VENDOR TOTALS | | | 1,102.16 | YTD INVOICED | | | 1,102.16 | YTD PAID | 14.75 |
| 17241 SALISBURY AUTOMOTIVE DELAWARE, INC. | 130793 | 05/17/18 | | 34752 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 62.29 |
| | INVOICE: | 676933 | | | | | | | |



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|-------------|---------------------------------|-----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 130794 | 05/16/18 | | 34752 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 60.46 |
| | INVOICE: | 676868 | | | | | | | |
| | 130795 | 05/22/18 | | 34752 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 241.23 |
| | INVOICE: | 677056 | | | | | | | |
| | 130796 | 05/21/18 | | 34752 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 51.96 |
| | INVOICE: | 677033 | | | | | | | |
| | 130928 | 05/24/18 | | 34752 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 39.72 |
| | INVOICE: | 635686 | | | | | | | |
| | 130929 | 05/22/18 | | 34752 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 21.36 |
| | INVOICE: | 635311 | | | | | | | |
| | 130979 | 05/17/18 | | 34752 | T | 06/05/18 | 1014000 547004 | Vehicle - Parts - 5665 | -38.50 |
| | INVOICE: | 634911 | | | | | | | |
| | 130981 | 05/17/18 | | 34752 | T | 06/05/18 | 1014000 547004 | Vehicle - Parts - 5665 | 244.39 |
| | INVOICE: | 634895 | | | | | | | |
| | 130983 | 05/16/18 | | 34752 | T | 06/05/18 | 1014000 547004 | Vehicle - Parts - 5665 | 95.48 |
| | INVOICE: | 634691 | | | | | | | |
| | 130992 | 05/18/18 | | 34752 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 84.19 |
| | INVOICE: | 634983 | | | | | | | |
| | 131032 | 05/17/18 | | 34752 | T | 06/05/18 | 1014000 547004 | Vehicle - Parts - 5665 | 65.39 |
| | INVOICE: | 634803 | | | | | | | |
| | 131036 | 05/16/18 | | 34752 | T | 06/05/18 | 1020100 547004 | Vehicle - Parts - 5665 | -20.77 |
| | INVOICE: | 634733 | | | | | | | |
| | 131037 | 05/16/18 | | 34752 | T | 06/05/18 | 1020100 547004 | Vehicle - Parts - 5665 | 43.43 |
| | INVOICE: | 634676 | | | | | | | |
| | 131038 | 05/15/18 | | 34752 | T | 06/05/18 | 1020100 547004 | Vehicle - Parts - 5665 | 216.58 |
| | INVOICE: | 634569 | | | | | | | |
| | 131039 | 05/15/18 | | 34752 | T | 06/05/18 | 1020100 547004 | Vehicle - Parts - 5665 | 3.15 |
| | INVOICE: | 634505 | | | | | | | |
| | 131084 | 05/24/18 | | 34752 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 23.85 |
| | INVOICE: | 677172 | | | | | | | |
| | 131086 | 05/18/18 | 20181090 | 34752 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 3.78 |
| | INVOICE: | 676982 | | | | | | | |
| | 131087 | 05/23/18 | 20181090 | 34752 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 39.52 |
| | INVOICE: | 677099 | | | | | | | |
| | VENDOR TOTALS | | 57,319.79 | YTD INVOICED | | | 57,671.44 | YTD PAID | 1,237.51 |
| 17363 | FISHER SCIENTIFIC COMPANY, LLC. | | | | | | | | |
| | 130797 | 04/11/18 | | 34753 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 136.24 |
| | INVOICE: | 0504014 | | | | | | | |
| | VENDOR TOTALS | | 7,837.30 | YTD INVOICED | | | 8,097.41 | YTD PAID | 136.24 |
| 17611 | FORESTRY SUPPLIERS, INC | | | | | | | | |
| | 130984 | 05/24/18 | 20182322 | 34754 | T | 06/05/18 | 6290100 54800 | Tools and Small Equipment | 2,587.70 |
| | INVOICE: | 360411-00 | | | | | | | |
| | VENDOR TOTALS | | 6,325.05 | YTD INVOICED | | | 6,325.05 | YTD PAID | 2,587.70 |
| 106067 | FLEETCOR TECHNOLOGIES INC | | | | | | | | |
| | 130745 | 05/14/18 | | 135255 | P | 06/05/18 | 6290300 54200 | Fuel | 2,968.37 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | NP53272612 | | | | | | | |
| | 130745 | 05/14/18 | | 135255 | P | 06/05/18 | 6190300 54200 | Fuel | 215.05 |
| | INVOICE: | NP53272612 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1011200 54200 | Fuel | 280.90 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1011300 54200 | Fuel | 264.20 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1014000 54200 | Fuel | 92.55 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1016300 54200 | Fuel | 188.23 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1060100 54200 | Fuel | 41.79 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1021200 54200 | Fuel | 172.81 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1021000 54200 | Fuel | 122.57 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1030100 54200 | Fuel | 195.11 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1030200 54200 | Fuel | 187.85 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1015100 54200 | Fuel | 94.63 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1050204 54200 | Fuel | 36.81 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1011400 54200 | Fuel | 26.78 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1016000 54200 | Fuel | 265.80 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 1070300 54200 | Fuel | 155.55 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 6190300 54200 | Fuel | 52.40 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 130945 | 05/28/18 | | 135253 | P | 06/05/18 | 6290100 54200 | Fuel | 870.17 |
| | INVOICE: | NP53345056 | | | | | | | |
| | 131071 | 05/21/18 | | 135252 | P | 06/05/18 | 6290300 54200 | Fuel | 2,737.55 |
| | INVOICE: | NP53306944 | | | | | | | |
| | 131071 | 05/21/18 | | 135252 | P | 06/05/18 | 6190300 54200 | Fuel | 93.07 |
| | INVOICE: | NP53306944 | | | | | | | |
| | 131072 | 05/28/18 | | 135254 | P | 06/05/18 | 6290300 54200 | Fuel | 2,921.78 |
| | INVOICE: | NP53345057 | | | | | | | |
| | 131072 | 05/28/18 | | 135254 | P | 06/05/18 | 6190300 54200 | Fuel | 141.35 |
| | INVOICE: | NP53345057 | | | | | | | |
| | VENDOR TOTALS | | 195,739.58 | YTD INVOICED | | | 197,507.43 | YTD PAID | 12,125.32 |
| 8361 | G. A. BLANCO AND SONS, INC. | | | | | | | | |
| | 131025 | 05/11/18 | 20181829 | 34755 | T | 06/05/18 | 1020100 548005 | Facilities Sm Equipment - | 472.30 |
| | INVOICE: | 531971-1 | | | | | | | |
| | 131088 | 02/21/18 | 20181380 | 34755 | T | 06/05/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 368.00 |
| | INVOICE: | 530699-0 | | | | | | | |



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|---------------|---|----------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | | 19,822.25 | YTD INVOICED | | | 27,401.55 | YTD PAID | 840.30 |
| 18358 | G. & E. INC. 130746 INVOICE: 02600578 | 05/23/18 | | 135256 | P | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 20.04 |
| VENDOR TOTALS | | | 3,805.83 | YTD INVOICED | | | 3,805.83 | YTD PAID | 20.04 |
| 32205 | GEORGE & LYNCH, INC. 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 27,530.49 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 461.42 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 17,947.35 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6290400 575003 | PS - Rec Wells & Pits | 20.45 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6290300 536007 | Maint - Collection & Othe | 8,465.53 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 1060200 55100 | Miscellaneous | 1,307.30 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6200 11513 | Reimbursable- Other Gover | 8,572.11 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 3100060 57200 | Improvements | 5,429.50 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 3100060 57200 | Improvements | 29,435.24 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 3100060 57200 | Improvements | 42,086.98 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6290400 575003 | PS - Rec Wells & Pits | 83,506.75 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 6290400 575003 | PS - Rec Wells & Pits | 11,065.58 |
| | 130954 INVOICE: N18-944 | 05/18/18 | | 34756 | T | 06/05/18 | 3100060 57200 | Improvements | 3,453.22 |
| VENDOR TOTALS | | | 8,283,699.52 | YTD INVOICED | | | 8,806,726.73 | YTD PAID | 239,281.92 |
| 102947 | GABRIEL RODRIQUEZ 131035 INVOICE: 26208 | 05/08/18 | | 34757 | T | 06/05/18 | 1020100 546001 | Uniforms - 5240 | 20.00 |
| VENDOR TOTALS | | | 1,608.00 | YTD INVOICED | | | 1,630.00 | YTD PAID | 20.00 |
| 17005 | GIBSON & BARNES FLIGHT SUITS 131017 INVOICE: 543180 | 05/17/18 | 20182116 | 34758 | T | 06/05/18 | 1020100 546001 | Uniforms - 5240 | 1,152.26 |
| VENDOR TOTALS | | | 9,209.62 | YTD INVOICED | | | 9,209.62 | YTD PAID | 1,152.26 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 155,335.40 | YTD INVOICED | | | 173,258.90 | YTD PAID | 6,774.60 |
| 201527 | J G PARKS & SON INC | | | | | | | | |
| | 130849 | 03/19/18 | 20181945 | 34761 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 268.60 |
| | INVOICE: | 349153 | | | | | | | |
| | 130850 | 03/23/18 | 20181945 | 34761 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 508.60 |
| | INVOICE: | 349385 | | | | | | | |
| | 130851 | 03/23/18 | 20181945 | 34761 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 568.60 |
| | INVOICE: | 349387 | | | | | | | |
| | 130852 | 05/22/18 | 20182280 | 34761 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 800.22 |
| | INVOICE: | 352951 | | | | | | | |
| VENDOR TOTALS | | | 77,144.00 | YTD INVOICED | | | 77,144.00 | YTD PAID | 2,146.02 |
| 90579 | KELLER AMERICA, INC. | | | | | | | | |
| | 130854 | 01/25/18 | 20181460 | 34762 | T | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 2,219.39 |
| | INVOICE: | IN077110 | | | | | | | |
| VENDOR TOTALS | | | 2,219.39 | YTD INVOICED | | | 2,219.39 | YTD PAID | 2,219.39 |
| 108804 | KRONOS, INC. | | | | | | | | |
| | 130865 | 05/24/18 | 20181978 | 34763 | T | 06/05/18 | 1010200 59700 | Contingency | 2,332.90 |
| | INVOICE: | 11320051 | | | | | | | |
| | 130865 | 05/24/18 | 20181978 | 34763 | T | 06/05/18 | 1012000 55000 | Programs and Projects | 944.60 |
| | INVOICE: | 11320051 | | | | | | | |
| VENDOR TOTALS | | | 43,816.21 | YTD INVOICED | | | 45,412.22 | YTD PAID | 3,277.50 |
| 104791 | LEAF CAPITAL FUNDING, LLC. | | | | | | | | |
| | 131109 | 05/16/18 | | 135262 | P | 06/05/18 | 1070100 53400 | Rental and Leases | 727.58 |
| | INVOICE: | 8378210 | | | | | | | |
| VENDOR TOTALS | | | 3,938.99 | YTD INVOICED | | | 3,938.99 | YTD PAID | 727.58 |
| 202060 | LIFE ASSIST INC | | | | | | | | |
| | 131019 | 05/14/18 | 20182237 | 34764 | T | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 305.40 |
| | INVOICE: | 855541 | | | | | | | |
| VENDOR TOTALS | | | 28,454.12 | YTD INVOICED | | | 28,454.12 | YTD PAID | 305.40 |
| 201612 | LOGO MOTIVE INC | | | | | | | | |
| | 130861 | 05/14/18 | | 135263 | P | 06/05/18 | 1016300 54600 | Uniforms | 16.00 |
| | INVOICE: | 32041 | | | | | | | |
| | 130947 | 05/01/18 | 20182079 | 135263 | P | 06/05/18 | 1050204 54600 | Uniforms | 320.00 |
| | INVOICE: | 31892 | | | | | | | |
| | 130948 | 05/01/18 | 20182080 | 135263 | P | 06/05/18 | 1050202 54600 | Uniforms | 88.00 |
| | INVOICE: | 31895 | | | | | | | |
| | 130949 | 05/01/18 | 20182065 | 135263 | P | 06/05/18 | 1030200 54600 | Uniforms | 458.00 |
| | INVOICE: | 31897 | | | | | | | |
| | 130950 | 05/14/18 | | 135263 | P | 06/05/18 | 1030200 54600 | Uniforms | 72.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------|----------|----------|--------------|---|----------|----------------|---------------------------|--------|
| INVOICE: | | 32056 | | | | | | | |
| VENDOR TOTALS | | | 9,968.00 | YTD INVOICED | | | 11,774.00 | YTD PAID | 954.00 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 130806 | 05/21/18 | | 135264 | P | 06/05/18 | 1013000 54100 | Office / Operating Suppli | 56.96 |
| | INVOICE: 2929865 | | | | | | | | |
| | 130807 | 05/14/18 | | 135264 | P | 06/05/18 | 6290300 536005 | Facilities Maintenance -5 | 122.36 |
| | INVOICE: 49308473 | | | | | | | | |
| | 130808 | 05/15/18 | | 135264 | P | 06/05/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 33.24 |
| | INVOICE: 34396947 | | | | | | | | |
| | 130809 | 05/18/18 | | 135264 | P | 06/05/18 | 6290300 575004 | Pumping Equipment | 18.90 |
| | INVOICE: 2652185 | | | | | | | | |
| | 130810 | 05/18/18 | | 135264 | P | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 113.03 |
| | INVOICE: 12651327 | | | | | | | | |
| | 130811 | 05/15/18 | | 135264 | P | 06/05/18 | 6290300 536005 | Facilities Maintenance -5 | 25.40 |
| | INVOICE: 49497200 | | | | | | | | |
| | 130812 | 05/23/18 | | 135264 | P | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 149.05 |
| | INVOICE: 23072881 | | | | | | | | |
| | 130832 | 05/23/18 | | 135264 | P | 06/05/18 | 6290100 54800 | Tools and Small Equipment | 75.94 |
| | INVOICE: 49098651 | | | | | | | | |
| | 130927 | 05/25/18 | | 135264 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 44.12 |
| | INVOICE: 10255535 | | | | | | | | |
| | 130959 | 05/14/18 | | 135264 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 7.59 |
| | INVOICE: 2310380 | | | | | | | | |
| | 130960 | 05/16/18 | | 135264 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 11.10 |
| | INVOICE: 2479803 | | | | | | | | |
| | 130961 | 05/21/18 | 20182062 | 135264 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 47.48 |
| | INVOICE: 34925460 | | | | | | | | |
| | 130962 | 05/15/18 | 20182062 | 135264 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 415.56 |
| | INVOICE: 38388936 | | | | | | | | |
| | 130966 | 05/22/18 | 20181523 | 135264 | P | 06/05/18 | 1010200 597001 | Contingency Surplus | 290.56 |
| | INVOICE: 10004569 | | | | | | | | |
| | 130967 | 05/22/18 | | 135264 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 83.97 |
| | INVOICE: 38014214 | | | | | | | | |
| | 130968 | 05/22/18 | | 135264 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 44.32 |
| | INVOICE: 38014311 | | | | | | | | |
| | 130978 | 05/14/18 | | 135264 | P | 06/05/18 | 1014000 54800 | Tools and Small Equipment | 15.17 |
| | INVOICE: 2310441 | | | | | | | | |
| | 130990 | 05/17/18 | | 135264 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 6.62 |
| | INVOICE: 12561864 | | | | | | | | |
| | 131033 | 05/15/18 | | 135264 | P | 06/05/18 | 1020100 547005 | Facilities - Parts - 5722 | 1.22 |
| | INVOICE: 9394094 | | | | | | | | |
| | 131050 | 05/21/18 | | 135264 | P | 06/05/18 | 1020100 547005 | Facilities - Parts - 5722 | 9.49 |
| | INVOICE: 2912681 | | | | | | | | |
| | 131053 | 05/16/18 | | 135264 | P | 06/05/18 | 1020100 547005 | Facilities - Parts - 5722 | 49.73 |
| | INVOICE: 2485388 | | | | | | | | |
| | 131054 | 05/17/18 | | 135264 | P | 06/05/18 | 1020100 547005 | Facilities - Parts - 5722 | 15.12 |
| | INVOICE: 2581154 | | | | | | | | |
| | 131090 | 05/21/18 | | 135264 | P | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 166.77 |
| | INVOICE: 3926623 | | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|-------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 131091 | 05/21/18 | | 135264 | P | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 49.26 |
| | INVOICE: | 34910059 | | | | | | | |
| | 131092 | 05/22/18 | 20182303 | 135264 | P | 06/05/18 | 6290300 536005 | Facilities Maintenance -5 | 330.02 |
| | INVOICE: | 34012201 | | | | | | | |
| VENDOR TOTALS | | | 45,585.41 | YTD INVOICED | | | 49,412.21 | YTD PAID | 2,182.98 |
| 19115 FISHER AUTO PARTS, INC. | 130792 | 05/14/18 | | 34765 | T | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 19.47 |
| | INVOICE: | 159-192187 | | | | | | | |
| VENDOR TOTALS | | | 2,559.41 | YTD INVOICED | | | 2,559.41 | YTD PAID | 19.47 |
| 201972 MCCORMICK TAYLOR INC | 130951 | 04/30/18 | | 34766 | T | 06/05/18 | 1016000 52900 | Other Professional Servic | 22,176.53 |
| | INVOICE: | 5766/02 #23 | | | | | | | |
| VENDOR TOTALS | | | 152,886.97 | YTD INVOICED | | | 183,791.95 | YTD PAID | 22,176.53 |
| 19385 McDONALD SAFETY EQUIPMENT, INC. | 130813 | 11/14/17 | | 34767 | T | 06/05/18 | 6290300 541004 | Supplies - Safety | 189.86 |
| | INVOICE: | 1023683 | | | | | | | |
| VENDOR TOTALS | | | 19,209.78 | YTD INVOICED | | | 19,209.78 | YTD PAID | 189.86 |
| 39431 MIDWEST TAPE, LLC | 130964 | 05/01/18 | 20182004 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 22.49 |
| | INVOICE: | 96055459 | | | | | | | |
| | 130994 | 05/21/18 | | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 14.99 |
| | INVOICE: | 96115462 | | | | | | | |
| | 130995 | 05/15/18 | | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 15.99 |
| | INVOICE: | 96096591 | | | | | | | |
| | 130996 | 05/21/18 | | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 25.98 |
| | INVOICE: | 96115461 | | | | | | | |
| | 130997 | 05/15/18 | | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 15.99 |
| | INVOICE: | 96096219 | | | | | | | |
| | 131018 | 05/16/18 | 20181797 | 34768 | T | 06/05/18 | 1050204 54900 | Other Supplies | 11.24 |
| | INVOICE: | 96100324 | | | | | | | |
| | 131057 | 05/15/18 | 20182070 | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 98.21 |
| | INVOICE: | 96096593 | | | | | | | |
| | 131058 | 05/15/18 | 20182071 | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 197.19 |
| | INVOICE: | 96096592 | | | | | | | |
| | 131059 | 05/15/18 | 20182175 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 234.57 |
| | INVOICE: | 96096551 | | | | | | | |
| | 131060 | 05/21/18 | 20182175 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 187.66 |
| | INVOICE: | 96115377 | | | | | | | |
| | 131061 | 05/21/18 | 20182004 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 25.98 |
| | INVOICE: | 96115376 | | | | | | | |
| | 131062 | 05/15/18 | 20182004 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 13.99 |
| | INVOICE: | 96096550 | | | | | | | |
| | 131063 | 05/21/18 | 20182008 | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 11.99 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------|-------------|------------|--------------|---|----------|---------------|---------------------------|-----------|
| | INVOICE: | 96115460 | | | | | | | |
| | 131064 | 05/15/18 | 20182008 | 34768 | T | 06/05/18 | 1050202 54900 | Other Supplies | 190.32 |
| | INVOICE: | 96096590 | | | | | | | |
| | 131065 | 05/21/18 | 20182242 | 34768 | T | 06/05/18 | 1050203 54900 | Other Supplies | 273.07 |
| | INVOICE: | 96115378 | | | | | | | |
| | VENDOR TOTALS | | 40,258.03 | YTD INVOICED | | | 40,312.79 | YTD PAID | 1,339.66 |
| 202786 | MILLSBORO AUTO MART II, LLC. | | | | | | | | |
| | 130993 | 02/14/18 | 20181610 | 34769 | T | 06/05/18 | 1014000 54800 | Tools and Small Equipment | 2,787.08 |
| | INVOICE: | 119583 | | | | | | | |
| | VENDOR TOTALS | | 2,787.08 | YTD INVOICED | | | 2,787.08 | YTD PAID | 2,787.08 |
| 200347 | M.J. FRIEDL & ASSOCIATES, INC. | | | | | | | | |
| | 130985 | 05/23/18 | 20182321 | 34770 | T | 06/05/18 | 6290100 54800 | Tools and Small Equipment | 3,172.61 |
| | INVOICE: | 3354 | | | | | | | |
| | VENDOR TOTALS | | 3,172.61 | YTD INVOICED | | | 3,172.61 | YTD PAID | 3,172.61 |
| 54404 | MOORE & RUTT, P.A. | | | | | | | | |
| | 130884 | 04/30/18 | | 34771 | T | 06/05/18 | 1010300 52300 | Legal | 9,885.00 |
| | INVOICE: | 15903 | | | | | | | |
| | 130884 | 04/30/18 | | 34771 | T | 06/05/18 | 1011000 52300 | Legal | 7,062.66 |
| | INVOICE: | 15903 | | | | | | | |
| | 130884 | 04/30/18 | | 34771 | T | 06/05/18 | 1016000 52300 | Legal | 1,759.55 |
| | INVOICE: | 15903 | | | | | | | |
| | 130955 | 05/16/18 | | 34771 | T | 06/05/18 | 1010300 52300 | Legal | 5,400.00 |
| | INVOICE: | 15904 | | | | | | | |
| | 130955 | 05/16/18 | | 34771 | T | 06/05/18 | 1016000 52300 | Legal | 21,008.55 |
| | INVOICE: | 15904 | | | | | | | |
| | 130956 | 05/16/18 | | 34771 | T | 06/05/18 | 1010300 52300 | Legal | 120.00 |
| | INVOICE: | 15905 | | | | | | | |
| | 130956 | 05/16/18 | | 34771 | T | 06/05/18 | 6290100 52300 | Legal | 280.00 |
| | INVOICE: | 15905 | | | | | | | |
| | 130957 | 05/16/18 | | 34771 | T | 06/05/18 | 1061000 53900 | Other Contractual Service | 60.00 |
| | INVOICE: | 15906 | | | | | | | |
| | VENDOR TOTALS | | 559,882.36 | YTD INVOICED | | | 609,440.42 | YTD PAID | 45,575.76 |
| 11308 | MTM TECHNOLOGIES | | | | | | | | |
| | 130986 | 05/29/18 | | 34772 | T | 06/05/18 | 1015100 53600 | Repairs and Maintenance | 102.45 |
| | INVOICE: | mc203114 | | | | | | | |
| | VENDOR TOTALS | | 137,899.92 | YTD INVOICED | | | 159,379.00 | YTD PAID | 102.45 |
| 95011 | NATIONAL SAFETY COUNCIL | | | | | | | | |
| | 130818 | 04/26/18 | 20182289 | 34773 | T | 06/05/18 | 6290300 54400 | Dues & Subscriptions | 450.00 |
| | INVOICE: | INV-1593365 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|-----------|--------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | 1,225.20 | YTD INVOICED | | | 1,225.20 | YTD PAID | 450.00 |
| 48282 NATIONAL SHERIFFS' ASSOCIATION | 131069 | 05/15/18 | | 34774 | T | 06/05/18 | 1070300 54900 | Other Supplies | 175.00 |
| | INVOICE: | 283287 | 2018 | ANN DUES | | | | | |
| VENDOR TOTALS | | | 175.00 | YTD INVOICED | | | 175.00 | YTD PAID | 175.00 |
| 28564 GANNETT SATELLITE INFORMATION NETWORK LLC | 130857 | 03/28/18 | | 135265 | P | 06/05/18 | 6290100 53800 | Advertising | 2,000.72 |
| | INVOICE: | 0001610619 | | | | | | | |
| | 130857 | 03/28/18 | | 135265 | P | 06/05/18 | 1030100 53800 | Advertising | 354.06 |
| | INVOICE: | 0001610619 | | | | | | | |
| VENDOR TOTALS | | | 19,448.42 | YTD INVOICED | | | 24,944.92 | YTD PAID | 2,354.78 |
| 104475 NORTHEASTERN SUPPLY, INC. | 131000 | 04/12/18 | | 34775 | T | 06/05/18 | 1050202 54700 | Maintenance & Repairs Par | 18.00 |
| | INVOICE: | 1947252 | | | | | | | |
| VENDOR TOTALS | | | 19,965.28 | YTD INVOICED | | | 19,965.28 | YTD PAID | 18.00 |
| 28361 OFFICE DEPOT, INC. | 130943 | 05/23/18 | 20182310 | 135266 | P | 06/05/18 | 1050202 54100 | Office / Operating Suppli | 393.56 |
| | INVOICE: | 142305009001 | | | | | | | |
| | 130944 | 05/23/18 | 20182310 | 135266 | P | 06/05/18 | 1050202 54100 | Office / Operating Suppli | 707.19 |
| | INVOICE: | 142305375001 | | | | | | | |
| VENDOR TOTALS | | | 3,203.99 | YTD INVOICED | | | 3,203.99 | YTD PAID | 1,100.75 |
| 24846 OTC BRANDS INC | 130871 | 05/17/18 | | 34776 | T | 06/05/18 | 1050202 55000 | Programs and Projects | 192.77 |
| | INVOICE: | 690078289-01 | | | | | | | |
| | 130875 | 05/17/18 | 20182257 | 34776 | T | 06/05/18 | 1050203 55000 | Programs and Projects | 453.57 |
| | INVOICE: | 690076889-01 | | | | | | | |
| | 130974 | 05/16/18 | | 34776 | T | 06/05/18 | 1050202 55000 | Programs and Projects | 9.95 |
| | INVOICE: | 690078289-02 | | | | | | | |
| VENDOR TOTALS | | | 4,472.31 | YTD INVOICED | | | 4,472.31 | YTD PAID | 656.29 |
| 202297 PARKOWSKI, GUERKE & SWAYZE, P.A. | 130879 | 03/31/18 | | 34777 | T | 06/05/18 | 6290100 52300 | Legal | 2,500.00 |
| | INVOICE: | 1241-0005 | 18MAR | | | | | | |
| | 130880 | 04/30/18 | | 34777 | T | 06/05/18 | 1016000 52300 | Legal | 775.00 |
| | INVOICE: | 1241-0003 | 18APR | | | | | | |
| | 130881 | 04/30/18 | | 34777 | T | 06/05/18 | 1010300 52300 | Legal | 487.50 |
| | INVOICE: | 1241-0004 | 18APR | | | | | | |
| | 130881 | 04/30/18 | | 34777 | T | 06/05/18 | 1016000 52300 | Legal | 6,316.36 |
| | INVOICE: | 1241-0004 | 18APR | | | | | | |
| | 130882 | 04/30/18 | | 34777 | T | 06/05/18 | 6290100 52300 | Legal | 5,137.50 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------|-------------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 1241-0005 | 18APR | | | | | | |
| 130883 | | 04/30/18 | | 34777 | T | 06/05/18 | 1010300 52300 | Legal | 6,725.00 |
| | INVOICE: | 1241-0006 | 18APR | | | | | | |
| VENDOR TOTALS | | 209,214.38 | YTD INVOICED | | | | 228,646.88 | YTD PAID | 21,941.36 |
| 25136 | PARKSON CORPORATION | | | | | | | | |
| 130853 | | 02/28/18 | 20181655 | 34778 | T | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 16,708.35 |
| | INVOICE: | ar1/51021202 | | | | | | | |
| VENDOR TOTALS | | 17,629.82 | YTD INVOICED | | | | 17,629.82 | YTD PAID | 16,708.35 |
| 77121 | PASCO OF MILLSBORO | | | | | | | | |
| 130814 | | 05/16/18 | 20180425 | 34726 | C | 06/05/18 | 6290300 536004 | Vehicle Maintenance | 269.85 |
| | INVOICE: | 113588/3 | | | | | | | |
| 130815 | | 05/22/18 | | 34727 | C | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 134.85 |
| | INVOICE: | 113977/3 | | | | | | | |
| VENDOR TOTALS | | 9,002.44 | YTD INVOICED | | | | 9,002.44 | YTD PAID | 404.70 |
| 25558 | PENCO CORPORATION | | | | | | | | |
| 131102 | | 04/11/18 | | 135267 | P | 06/05/18 | 6190300 536102 | Water System Maint Meters | 2.51 |
| | INVOICE: | S2801582.001 | | | | | | | |
| VENDOR TOTALS | | 2,080.25 | YTD INVOICED | | | | 2,080.25 | YTD PAID | 2.51 |
| 25751 | PEP-UP, INC. | | | | | | | | |
| 131068 | | 05/24/18 | | 34779 | T | 06/05/18 | 1014000 54200 | Fuel | 1,121.49 |
| | INVOICE: | 1280862 | | | | | | | |
| VENDOR TOTALS | | 24,509.29 | YTD INVOICED | | | | 24,509.29 | YTD PAID | 1,121.49 |
| 201307 | CATHERINE KRAMER - PETTY CASH | | | | | | | | |
| 130926 | | 05/14/18 | | 135268 | P | 06/05/18 | 1050203 55000 | Programs and Projects | 475.67 |
| | INVOICE: | P CASH REP 051418 | | | | | | | |
| 130926 | | 05/14/18 | | 135268 | P | 06/05/18 | 1000 10203 | Greenwood Library Petty C | -450.00 |
| | INVOICE: | P CASH REP 051418 | | | | | | | |
| VENDOR TOTALS | | 1,368.98 | YTD INVOICED | | | | 1,368.98 | YTD PAID | 25.67 |
| 30445 | POSITIVE PROMOTIONS, INC | | | | | | | | |
| 130976 | | 05/18/18 | 20182053 | 135269 | P | 06/05/18 | 1050202 55000 | Programs and Projects | 766.62 |
| | INVOICE: | 06042360 | | | | | | | |
| VENDOR TOTALS | | 1,085.29 | YTD INVOICED | | | | 1,085.29 | YTD PAID | 766.62 |
| 103561 | POWERCOM AMERICA, INC. | | | | | | | | |
| 131074 | | 05/15/18 | 20182276 | 34780 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 3,428.00 |
| | INVOICE: | 3180412 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|------------|--------------|---|----------|----------------|---------------------------|--------|
| VENDOR TOTALS | | | 5,037.96 | YTD INVOICED | | | 5,037.96 | YTD PAID | 95.52 |
| 106112 SHI INTERNATIONAL CORP | 130834 | 05/16/18 | | 34786 | T | 06/05/18 | 1030100 54100 | Office / Operating Suppli | 25.47 |
| | INVOICE: | B08240423 | | | | | | | |
| VENDOR TOTALS | | | 209,848.00 | YTD INVOICED | | | 209,848.00 | YTD PAID | 25.47 |
| 74579 W. E. SHONE CO. | 130930 | 05/23/18 | | 135271 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 75.09 |
| | INVOICE: | 887072 | | | | | | | |
| | 130946 | 05/22/18 | | 135271 | P | 06/05/18 | 1060200 54700 | Maintenance & Repairs Par | 22.76 |
| | INVOICE: | 887051 | | | | | | | |
| | 130991 | 05/16/18 | | 135271 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 21.34 |
| | INVOICE: | 886826 | | | | | | | |
| VENDOR TOTALS | | | 2,726.25 | YTD INVOICED | | | 2,726.25 | YTD PAID | 119.19 |
| 110349 SOURCE SUPPLY CO, INC. | 131042 | 05/18/18 | | 34787 | T | 06/05/18 | 1020100 543001 | Janitorial Supplies - 573 | 30.00 |
| | INVOICE: | 12868 | | | | | | | |
| VENDOR TOTALS | | | 5,632.85 | YTD INVOICED | | | 5,659.55 | YTD PAID | 30.00 |
| 45073 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY | 131015 | 05/15/18 | 20182239 | 34788 | T | 06/05/18 | 1020100 547002 | EMS Equipment - Parts -55 | 232.96 |
| | INVOICE: | 817736 | | | | | | | |
| | 131015 | 05/15/18 | 20182239 | 34788 | T | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 39.60 |
| | INVOICE: | 817736 | | | | | | | |
| VENDOR TOTALS | | | 51,207.94 | YTD INVOICED | | | 51,660.77 | YTD PAID | 272.56 |
| 49921 S & S WORLDWIDE INC | 130937 | 05/23/18 | 20182305 | 34789 | T | 06/05/18 | 1050203 55000 | Programs and Projects | 354.25 |
| | INVOICE: | 10253946 | | | | | | | |
| | 130975 | 05/16/18 | 20182248 | 34789 | T | 06/05/18 | 1050202 55000 | Programs and Projects | 410.50 |
| | INVOICE: | 10241575 | | | | | | | |
| VENDOR TOTALS | | | 1,796.70 | YTD INVOICED | | | 1,871.05 | YTD PAID | 764.75 |
| 200567 STAPLES CONTRACT & COMMERCIAL INC | 130819 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 118.86 |
| | INVOICE: | 3377893470 | | | | | | | |
| | 130820 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 25.70 |
| | INVOICE: | 3377893472 | | | | | | | |
| | 130821 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 20.56 |
| | INVOICE: | 3377893474 | | | | | | | |
| | 130822 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 77.53 |
| | INVOICE: | 3377893468 | | | | | | | |
| | 130823 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 75.70 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------------|-----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | 3377893469 | | | | | | | |
| | 130824 | 05/12/18 | | 34790 | T | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 3.16 |
| | INVOICE: | 3377893467 | | | | | | | |
| | 130876 | 04/14/18 | | 34790 | T | 06/05/18 | 1016300 54100 | Office / Operating Suppli | 178.05 |
| | INVOICE: | 3375001386 | | | | | | | |
| | 130925 | 05/19/18 | | 34790 | T | 06/05/18 | 1070000 54100 | Office / Operating Suppli | 230.61 |
| | INVOICE: | 3378473940 | | | | | | | |
| | 130988 | 05/12/18 | | 34790 | T | 06/05/18 | 1011000 54100 | Office / Operating Suppli | 11.49 |
| | INVOICE: | 3377893464 | | | | | | | |
| | 130989 | 05/12/18 | | 34790 | T | 06/05/18 | 1011000 54100 | Office / Operating Suppli | 227.27 |
| | INVOICE: | 3377893463 | | | | | | | |
| | 131099 | 05/19/18 | | 34790 | T | 06/05/18 | 1011400 54100 | Office / Operating Suppli | 164.34 |
| | INVOICE: | 3378473943 | | | | | | | |
| | 131100 | 05/19/18 | | 34790 | T | 06/05/18 | 1011400 54100 | Office / Operating Suppli | 31.95 |
| | INVOICE: | 3378473944 | | | | | | | |
| | 131114 | 05/19/18 | | 34790 | T | 06/05/18 | 1010200 54100 | Office / Operating Suppli | 54.49 |
| | INVOICE: | 3378473939 | | | | | | | |
| | 131117 | 05/19/18 | | 34790 | T | 06/05/18 | 1016000 54100 | Office / Operating Suppli | 195.81 |
| | INVOICE: | 3378473941 | | | | | | | |
| | 131118 | 05/19/18 | | 34790 | T | 06/05/18 | 1016000 54100 | Office / Operating Suppli | 20.16 |
| | INVOICE: | 3378473942 | | | | | | | |
| | VENDOR TOTALS | | 84,835.68 | YTD INVOICED | | | 90,931.03 | YTD PAID | 1,435.68 |
| 200006 | STAUFFER MANUFACTURING COMPANY | | | | | | | | |
| | 130825 | 05/10/18 | | 135272 | P | 06/05/18 | 6290300 54100 | Office / Operating Suppli | 155.14 |
| | INVOICE: | 70294116 | | | | | | | |
| | VENDOR TOTALS | | 7,323.31 | YTD INVOICED | | | 7,323.31 | YTD PAID | 155.14 |
| 98263 | STOCKLEY MATERIALS, LLC. | | | | | | | | |
| | 131055 | 05/08/18 | | 34791 | T | 06/05/18 | 1020100 547005 | Facilities - Parts - 5722 | 156.87 |
| | INVOICE: | 78752 | | | | | | | |
| | VENDOR TOTALS | | 1,212.87 | YTD INVOICED | | | 1,212.87 | YTD PAID | 156.87 |
| 76689 | SUSSEX COUNTY HABITAT FOR HUMANITY | | | | | | | | |
| | 130896 | 05/23/18 | | 135273 | P | 06/05/18 | 1030300 57200 | Improvements | 7,500.00 |
| | INVOICE: | LEASE AGREEMENT | | | | | | | |
| | VENDOR TOTALS | | 9,585.00 | YTD INVOICED | | | 9,585.00 | YTD PAID | 7,500.00 |
| 200992 | SUSSEX COUNTY VOL FIREMEN'S ASSOC | | | | | | | | |
| | 131122 | 05/31/18 | | 34792 | T | 06/05/18 | 1062000 56504 | Fire Service Discretionar | 3,466.32 |
| | INVOICE: | FY 18 DRAW # 8 | | | | | | | |
| | VENDOR TOTALS | | 17,871.86 | YTD INVOICED | | | 35,058.95 | YTD PAID | 3,466.32 |
| 15712 | SUSSEX IRRIGATION COMPANY, INC. | | | | | | | | |
| | 130826 | 01/17/18 | | 34793 | T | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 612.31 |
| | INVOICE: | 8959 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------------------|----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 130827 | 02/06/18 | 20181509 | 34793 | T | 06/05/18 | 6290300 536009 | Maint - Treatment Plant | 1,396.17 |
| | INVOICE: | 8978 | | | | | | | |
| | VENDOR TOTALS | | 18,411.48 | YTD INVOICED | | | 18,430.01 | YTD PAID | 2,008.48 |
| 202064 | TELEFLEX MEDICAL INCORPORATED | | | | | | | | |
| | 131022 | 05/15/18 | 20182240 | 34794 | T | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 333.71 |
| | INVOICE: | 9500173301 | | | | | | | |
| | VENDOR TOTALS | | 18,167.51 | YTD INVOICED | | | 18,967.31 | YTD PAID | 333.71 |
| 16221 | TESSCO INCORPORATED | | | | | | | | |
| | 131094 | 05/21/18 | 20182277 | 34795 | T | 06/05/18 | 6290300 536006 | Communications Maint | 1,481.18 |
| | INVOICE: | 189549 | | | | | | | |
| | 131095 | 05/18/18 | 20182277 | 34795 | T | 06/05/18 | 6290300 536006 | Communications Maint | 582.75 |
| | INVOICE: | 189550 | | | | | | | |
| | VENDOR TOTALS | | 19,022.70 | YTD INVOICED | | | 19,237.07 | YTD PAID | 2,063.93 |
| 202553 | TRENTON BLOCK OF DELAWARE | | | | | | | | |
| | 130828 | 05/15/18 | | 135274 | P | 06/05/18 | 6290300 575004 | Pumping Equipment | 43.93 |
| | INVOICE: | 1492 | | | | | | | |
| | 130828 | 05/15/18 | | 135274 | P | 06/05/18 | 6290300 575004 | Pumping Equipment | 43.94 |
| | INVOICE: | 1492 | | | | | | | |
| | VENDOR TOTALS | | 445.73 | YTD INVOICED | | | 445.73 | YTD PAID | 87.87 |
| 17347 | TRI-GAS & OIL CO., INC. | | | | | | | | |
| | 131027 | 05/14/18 | | 34796 | T | 06/05/18 | 1020100 533002 | Utilities - Fuel - 5715 | 175.82 |
| | INVOICE: | 1620606 | | | | | | | |
| | 131101 | 02/23/18 | | 34796 | T | 06/05/18 | 6290300 54200 | Fuel | 178.24 |
| | INVOICE: | 1533094 | | | | | | | |
| | VENDOR TOTALS | | 32,546.98 | YTD INVOICED | | | 33,098.94 | YTD PAID | 354.06 |
| 200983 | TRICOR DIRECT, INC. | | | | | | | | |
| | 131119 | 05/09/18 | | 34797 | T | 06/05/18 | 1060100 54800 | Tools and Small Equipment | 226.75 |
| | INVOICE: | 9337112447 | | | | | | | |
| | VENDOR TOTALS | | 459.90 | YTD INVOICED | | | 459.90 | YTD PAID | 226.75 |
| 17603 | UNITED ELECTRIC SUPPLY COMPANY, INC. | | | | | | | | |
| | 130829 | 05/15/18 | | 34798 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 47.62 |
| | INVOICE: | S104141242.001 | | | | | | | |
| | 130888 | 05/15/18 | 20182026 | 34798 | T | 06/05/18 | 3100060 57200 | Improvements | 133.70 |
| | INVOICE: | S104140591.002 | | | | | | | |
| | 130889 | 05/16/18 | 20182026 | 34798 | T | 06/05/18 | 3100060 57200 | Improvements | 74.61 |
| | INVOICE: | S104143550.001 | | | | | | | |
| | 130890 | 05/17/18 | 20182026 | 34798 | T | 06/05/18 | 3100060 57200 | Improvements | 90.06 |
| | INVOICE: | S104143818.001 | | | | | | | |
| | 130893 | 05/10/18 | | 34798 | T | 06/05/18 | 3100060 57200 | Improvements | 69.56 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------|----------------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | INVOICE: | S104128617.001 | | | | | | | |
| | 130972 | 05/22/18 | | 34798 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 160.66 |
| | INVOICE: | S104147943.001 | | | | | | | |
| | 130973 | 05/22/18 | | 34798 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 36.66 |
| | INVOICE: | S104148457.001 | | | | | | | |
| | 130977 | 05/09/18 | | 34798 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 212.88 |
| | INVOICE: | S104131217.001 | | | | | | | |
| | 131066 | 05/24/18 | | 34798 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 91.36 |
| | INVOICE: | S104151395.001 | | | | | | | |
| | 131067 | 05/24/18 | | 34798 | T | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 91.60 |
| | INVOICE: | S104151200.001 | | | | | | | |
| | VENDOR TOTALS | | 162,151.32 | YTD INVOICED | | | 162,151.32 | YTD PAID | 1,008.71 |
| 17638 | UNITED PARCEL SERVICE INC. | | | | | | | | |
| | 131046 | 05/05/18 | | 135275 | P | 06/05/18 | 1020100 536003 | Paramedic Equip. Maint. - | 99.27 |
| | INVOICE: | 00008Y57E1188 18MAY | | | | | | | |
| | 131046 | 05/05/18 | | 135275 | P | 06/05/18 | 1020100 549001 | Paramedic Supplies - 5510 | 28.09 |
| | INVOICE: | 00008Y57E1188 18MAY | | | | | | | |
| | 131047 | 05/19/18 | | 135275 | P | 06/05/18 | 1020100 536003 | Paramedic Equip. Maint. - | 17.45 |
| | INVOICE: | 00008Y57E1208 18MAY | | | | | | | |
| | 131048 | 05/12/18 | | 135275 | P | 06/05/18 | 1020100 536006 | Communications Maint - 60 | 12.43 |
| | INVOICE: | 00008Y57E1198 18MAY | | | | | | | |
| | VENDOR TOTALS | | 1,527.09 | YTD INVOICED | | | 1,568.90 | YTD PAID | 157.24 |
| 8088 | VERIZON | | | | | | | | |
| | 130858 | 05/18/18 | | 135276 | P | 06/05/18 | 6290300 53100 | Communications | 134.99 |
| | INVOICE: | 098431000173 18MAY | | | | | | | |
| | 130859 | 05/18/18 | | 135276 | P | 06/05/18 | 1020100 531001 | Telephone - 5810 | 223.76 |
| | INVOICE: | 120517000160 18MAY | | | | | | | |
| | 130874 | 05/21/18 | | 135276 | P | 06/05/18 | 1050100 53100 | Communications | 98.91 |
| | INVOICE: | 3028563535 18MAY | | | | | | | |
| | 130894 | 05/24/18 | | 135276 | P | 06/05/18 | 6290300 53100 | Communications | 34.46 |
| | INVOICE: | 3025392374 18MAY | | | | | | | |
| | 130935 | 05/24/18 | | 135276 | P | 06/05/18 | 1050202 53100 | Communications | 110.61 |
| | INVOICE: | 3025395231 18MAY | | | | | | | |
| | VENDOR TOTALS | | 289,212.33 | YTD INVOICED | | | 290,193.54 | YTD PAID | 602.73 |
| 200851 | VISION SERVICE PLAN | | | | | | | | |
| | 131123 | 05/29/18 | | 135277 | P | 06/05/18 | 1000 20214 | Vision Ins Withhldg Payab | 1,197.49 |
| | INVOICE: | 5/18-30 043934 0011 | | | | | | | |
| | 131124 | 05/29/18 | | 135277 | P | 06/05/18 | 1000 20214 | Vision Ins Withhldg Payab | 5,956.98 |
| | INVOICE: | 5/18- 30 043934 0009 | | | | | | | |
| | VENDOR TOTALS | | 83,113.02 | YTD INVOICED | | | 85,197.09 | YTD PAID | 7,154.47 |
| 17929 | WAL-MART STORES EAST LP | | | | | | | | |
| | 131034 | 05/15/18 | | 135278 | P | 06/05/18 | 1020100 547002 | EMS Equipment - Parts -55 | 46.86 |
| | INVOICE: | 03240 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--|----------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 131051 | 05/21/18 | | 135278 | P | 06/05/18 | 1020100 550001 | Programs and Projects - 6 | 3.94 |
| | INVOICE: | 09903 | | | | | | | |
| | 131052 | 05/18/18 | | 135278 | P | 06/05/18 | 1020100 546001 | Uniforms - 5240 | 4.96 |
| | INVOICE: | 08611 | | | | | | | |
| | 131052 | 05/18/18 | | 135278 | P | 06/05/18 | 1020100 547004 | Vehicle - Parts - 5665 | 3.84 |
| | INVOICE: | 08611 | | | | | | | |
| | VENDOR TOTALS | | 1,864.87 | YTD INVOICED | | | 1,864.87 | YTD PAID | 59.60 |
| 46471 | WASTE MANAGEMENT OF DELAWARE INC | | | | | | | | |
| | 130934 | 05/22/18 | | 34799 | T | 06/05/18 | 1014000 53600 | Repairs and Maintenance | 976.27 |
| | INVOICE: | 2957301-2428-2 | | | | | | | |
| | 131103 | 05/22/18 | | 34799 | T | 06/05/18 | 6290300 533005 | Utilities - Other | 245.28 |
| | INVOICE: | 2957253-2428-5 | | | | | | | |
| | VENDOR TOTALS | | 32,836.15 | YTD INVOICED | | | 32,836.15 | YTD PAID | 1,221.55 |
| 30955 | US WATER SERVICES, INC. | | | | | | | | |
| | 130931 | 05/14/18 | | 135279 | P | 06/05/18 | 1014000 54700 | Maintenance & Repairs Par | 238.52 |
| | INVOICE: | INV378514 | | | | | | | |
| | VENDOR TOTALS | | 3,998.52 | YTD INVOICED | | | 3,998.52 | YTD PAID | 238.52 |
| 110550 | W.B. MASON COMPANY INC | | | | | | | | |
| | 131110 | 05/15/18 | | 135280 | P | 06/05/18 | 1070100 54100 | Office / Operating Suppli | 247.68 |
| | INVOICE: | I55093126 | | | | | | | |
| | 131115 | 05/21/18 | | 135280 | P | 06/05/18 | 1010100 54100 | Office / Operating Suppli | 48.24 |
| | INVOICE: | I55257741 | | | | | | | |
| | 131115 | 05/21/18 | | 135280 | P | 06/05/18 | 1011000 54100 | Office / Operating Suppli | 48.24 |
| | INVOICE: | I55257741 | | | | | | | |
| | 131115 | 05/21/18 | | 135280 | P | 06/05/18 | 1010200 54100 | Office / Operating Suppli | 48.24 |
| | INVOICE: | I55257741 | | | | | | | |
| | VENDOR TOTALS | | 14,790.60 | YTD INVOICED | | | 15,334.23 | YTD PAID | 392.40 |
| 103149 | WITMER PUBLIC SAFETY GROUP, INC. | | | | | | | | |
| | 131028 | 05/11/18 | | 34800 | T | 06/05/18 | 1020100 546001 | Uniforms - 5240 | 20.00 |
| | INVOICE: | 1860772 | | | | | | | |
| | 131056 | 05/17/18 | | 34800 | T | 06/05/18 | 1020100 546001 | Uniforms - 5240 | 115.00 |
| | INVOICE: | 1855306 | | | | | | | |
| | VENDOR TOTALS | | 875.49 | YTD INVOICED | | | 875.49 | YTD PAID | 135.00 |
| 109575 | XYLEM WATER SOLUTIONS U.S.A., INC. | | | | | | | | |
| | 130855 | 05/16/18 | 20182124 | 34801 | T | 06/05/18 | 6290300 536008 | Maint - Pumping Equip | 1,875.82 |
| | INVOICE: | 3556A12527 | | | | | | | |
| | VENDOR TOTALS | | 142,184.60 | YTD INVOICED | | | 142,184.60 | YTD PAID | 1,875.82 |
| 31430 | YOUNG, CONAWAY, STARGATT & TAYLOR, LLP | | | | | | | | |
| | 130878 | 04/27/18 | | 34724 | C | 06/05/18 | 1010300 52300 | Legal | 29,425.20 |



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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180605

TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------|----------|--------------|--------------|---|----------|--------------|---------------------------|--------------|
| INVOICE: | | 40412846 | | | | | | | |
| VENDOR TOTALS | | | 44,057.78 | YTD INVOICED | | | 53,601.67 | YTD PAID | 29,425.20 |
| 200149 | ZACK EXCAVATING, INC. | | | | | | | | |
| | 130892 | 05/07/18 | | 34802 | T | 06/05/18 | 6200 16500 | Capital Improvement Proje | 453,858.70 |
| | INVOICE: | 15-03 #3 | | | | | | | |
| | 130892 | 05/07/18 | | 34802 | T | 06/05/18 | 6200 115131 | Loan Rec. - Due from Blad | 112,980.65 |
| | INVOICE: | 15-03 #3 | | | | | | | |
| VENDOR TOTALS | | | 1,255,475.15 | YTD INVOICED | | | 1,255,475.15 | YTD PAID | 566,839.35 |
| REPORT TOTALS | | | | | | | | | 1,100,491.31 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 45 | 60,564.31 |
| TOTAL EFT TRANSFERS | 73 | 1,006,332.00 |



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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180607S2

TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|--------------------------|----------|----------|--------------|---|----------|-------------|---------------------------|----------|--|
| 202930 | JOANN LYNN FUTTY CORBETT | | | | | | | | | |
| | 131023 | 05/30/18 | | 135283 | P | 06/08/18 | 6100 107041 | Service Charges Receivabl | 1,349.70 | |
| | INVOICE: 131023 | | | | | | | | | |
| | 131023 | 05/30/18 | | 135283 | P | 06/08/18 | 6200 107041 | Service Charges Receivabl | 160.00 | |
| | INVOICE: 131023 | | | | | | | | | |
| | VENDOR TOTALS | | 1,509.70 | YTD INVOICED | | | 1,509.70 | YTD PAID | 1,509.70 | |
| 202931 | WEBER, WILLIAM FRANK JR | | | | | | | | | |
| | 131029 | 05/30/18 | | 135284 | P | 06/08/18 | 1000 10701 | Property Tax Receivable | 397.06 | |
| | INVOICE: 131029 | | | | | | | | | |
| | VENDOR TOTALS | | 397.06 | YTD INVOICED | | | 397.06 | YTD PAID | 397.06 | |
| REPORT TOTALS | | | | | | | | | 1,906.76 | |
| | | | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | | | 2 | 1,906.76 | | |



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Sussex County, DE
PAID CHECK RUN REPORT

P 29
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CHECK RUN:180607SP

TO FISCAL 2018/12 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------------------|--------------|----------|---|----------|---------------|------------------------|------------|
| 12870 DELMARVA POWER | 131434 | 05/14/18 | 20182446 | 135281 | P | 06/07/18 | 3100010 57200 | Improvements | 20,760.43 |
| | INVOICE: | 3300001520 | | | | | | | |
| | 131434 | 05/14/18 | 20182446 | 135281 | P | 06/07/18 | 3100020 57200 | Improvements | 10,225.29 |
| | INVOICE: | 3300001520 | | | | | | | |
| VENDOR TOTALS | | 1,148,112.74 | YTD INVOICED | | | | 1,179,158.77 | YTD PAID | 30,985.72 |
| 13012 STATE OF DELAWARE | 131266 | 05/16/18 | | 135282 | P | 06/07/18 | 1062000 56600 | State Police Grants | 623,525.84 |
| | INVOICE: | FY18 DSP 4TH QTR COR | | | | | | | |
| VENDOR TOTALS | | 7,435,027.01 | YTD INVOICED | | | | 7,443,771.87 | YTD PAID | 623,525.84 |
| REPORT TOTALS | | | | | | | | | 654,511.56 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2 | 654,511.56 |

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