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Sussex County, DE
PAID CHECK RUN REPORT

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CHECK RUN:180626

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 | |
|-------------|----------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 132145 | 06/16/18 | | 34968 | T | 06/26/18 | 1060000 54100 | Office / Operating Suppli | 65.98 |
| | INVOICE: | 1HL4-XHX9-FDTH | | | | | | | |
| | 132153 | 06/14/18 | | 34968 | T | 06/26/18 | 1050100 55000 | Programs and Projects | 79.92 |
| | INVOICE: | 16YH-HNRC-PXCJ | | | | | | | |
| | 132154 | 06/18/18 | | 34968 | T | 06/26/18 | 1050100 55000 | Programs and Projects | 62.52 |
| | INVOICE: | 1GG6-FPW4-NV4C | | | | | | | |
| | VENDOR TOTALS | | 3,324.88 | YTD INVOICED | | | 2,580.93 | YTD PAID | 1,283.81 |
| 33515 | ATLANTIC MACHINERY, INC. | | | | | | | | |
| | 131991 | 06/07/18 | | 34969 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 86.76 |
| | INVOICE: | 87028 | | | | | | | |
| | VENDOR TOTALS | | 8,664.75 | YTD INVOICED | | | 8,664.75 | YTD PAID | 86.76 |
| 200964 | B W ELECTRIC INC | | | | | | | | |
| | 132150 | 06/20/18 | 20181519 | 34970 | T | 06/26/18 | 1000 12121 | Mount Joy Oak Street Ligh | 500.00 |
| | INVOICE: | 3748 | | | | | | | |
| | VENDOR TOTALS | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 7907 | BTAC ACQUISITION CORP. | | | | | | | | |
| | 131967 | 06/04/18 | 20182144 | 34971 | T | 06/26/18 | 1050204 54500 | Permanent Record Books | 25.21 |
| | INVOICE: | 3022220638 | | | | | | | |
| | 131968 | 06/07/18 | 20182390 | 34971 | T | 06/26/18 | 1050204 54500 | Permanent Record Books | 834.89 |
| | INVOICE: | 3022227039 | | | | | | | |
| | 131969 | 06/07/18 | 20182407 | 34971 | T | 06/26/18 | 1050204 54500 | Permanent Record Books | 858.58 |
| | INVOICE: | 3022227040 | | | | | | | |
| | 132155 | 05/30/18 | | 34971 | T | 06/26/18 | 1050202 54500 | Permanent Record Books | 16.15 |
| | INVOICE: | 3022213064 | | | | | | | |
| | 132158 | 06/15/18 | | 34971 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 189.53 |
| | INVOICE: | 3022240264 | | | | | | | |
| | 132159 | 05/25/18 | | 34971 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 6.79 |
| | INVOICE: | 3022211427 | | | | | | | |
| | VENDOR TOTALS | | 79,093.80 | YTD INVOICED | | | 79,765.31 | YTD PAID | 1,931.15 |
| 7931 | BAKER'S HARDWARE CO., INC. | | | | | | | | |
| | 131909 | 06/11/18 | | 34963 | C | 06/26/18 | 6190300 54100 | Office / Operating Suppli | 68.24 |
| | INVOICE: | 32377/1 | | | | | | | |
| | VENDOR TOTALS | | 5,224.01 | YTD INVOICED | | | 5,287.12 | YTD PAID | 68.24 |
| 202334 | BECKER MORGAN GROUP INC | | | | | | | | |
| | 132163 | 06/03/18 | | 34972 | T | 06/26/18 | 3100060 57200 | Improvements | 5,925.45 |
| | INVOICE: | 76340 | | | | | | | |
| | VENDOR TOTALS | | 109,085.16 | YTD INVOICED | | | 118,890.28 | YTD PAID | 5,925.45 |
| 8205 | BEST EQUIPMENT INC. | | | | | | | | |
| | 131905 | 06/06/18 | | 135420 | P | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 9.58 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|-----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 67,107.46 | YTD INVOICED | | | 70,238.88 | YTD PAID | 4,122.23 |
| 91766 | CRYSTAL SPRINGS | | | | | | | | |
| | 131911 | 06/01/18 | | 34984 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 4.97 |
| | INVOICE: | 8654003 060118 | | | | | | | |
| | 131912 | 06/01/18 | | 34984 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 40.85 |
| | INVOICE: | 8602164-060118 | | | | | | | |
| | 131913 | 06/01/18 | | 34983 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 30.89 |
| | INVOICE: | 8602146 060118 | | | | | | | |
| | 131940 | 06/10/18 | | 34982 | T | 06/26/18 | 1010100 55100 | Miscellaneous | 158.02 |
| | INVOICE: | 14133819 061018 | | | | | | | |
| VENDOR TOTALS | | | 5,373.48 | YTD INVOICED | | | 5,692.70 | YTD PAID | 234.73 |
| 200475 | CXTEC INC | | | | | | | | |
| | 132141 | 06/18/18 | 20182433 | 34985 | T | 06/26/18 | 1015100 54800 | Tools and Small Equipment | 270.00 |
| | INVOICE: | 6934624 | | | | | | | |
| VENDOR TOTALS | | | 69,977.76 | YTD INVOICED | | | 69,857.76 | YTD PAID | 270.00 |
| 201646 | INTERNET BUSINESS STRATEGIES INC | | | | | | | | |
| | 131942 | 06/01/18 | 20181379 | 135426 | P | 06/26/18 | 1060000 53600 | Repairs and Maintenance | 725.00 |
| | INVOICE: | 71295 | | | | | | | |
| VENDOR TOTALS | | | 19,421.20 | YTD INVOICED | | | 19,546.20 | YTD PAID | 725.00 |
| 7966 | DAVID A. BANKS, INC. | | | | | | | | |
| | 131915 | 06/06/18 | | 34964 | C | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 27.02 |
| | INVOICE: | 54310 | | | | | | | |
| | 131916 | 06/08/18 | | 34964 | C | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 85.00 |
| | INVOICE: | 54413 | | | | | | | |
| VENDOR TOTALS | | | 4,007.53 | YTD INVOICED | | | 3,493.58 | YTD PAID | 112.02 |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 132016 | 06/15/18 | | 135427 | P | 06/26/18 | 1020100 533001 | Utilities - Electric - 57 | 315.21 |
| | INVOICE: | 12110901 18JUNE | | | | | | | |
| | 132024 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 62.39 |
| | INVOICE: | 4633603 18JUNE | | | | | | | |
| | 132026 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 23.40 |
| | INVOICE: | 4645502 18JUNE | | | | | | | |
| | 132027 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 27.16 |
| | INVOICE: | 4651102 18JUNE | | | | | | | |
| | 132028 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 374.49 |
| | INVOICE: | 4684201 18JUNE | | | | | | | |
| | 132030 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 169.51 |
| | INVOICE: | 4743702 18JUNE | | | | | | | |
| | 132031 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 33.24 |
| | INVOICE: | 5917802 18JUNE | | | | | | | |
| | 132033 | 06/15/18 | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 37.54 |



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|-------------|----------|----------|----|----------|---|----------|----------------|------------------------|-----------|
| INVOICE: | 5929702 | 18JUNE | | | | | | | |
| 132034 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 35.66 |
| INVOICE: | 5931302 | 18JUNE | | | | | | | |
| 132035 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 39.09 |
| INVOICE: | 5934302 | 18JUNE | | | | | | | |
| 132036 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 31.91 |
| INVOICE: | 5936802 | 18JUNE | | | | | | | |
| 132037 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 36.32 |
| INVOICE: | 5941502 | 18JUNE | | | | | | | |
| 132038 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 37.32 |
| INVOICE: | 5941602 | 18JUNE | | | | | | | |
| 132039 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 35.44 |
| INVOICE: | 5943802 | 18JUNE | | | | | | | |
| 132040 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 35.88 |
| INVOICE: | 5951802 | 18JUNE | | | | | | | |
| 132041 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 38.98 |
| INVOICE: | 5951902 | 18JUNE | | | | | | | |
| 132042 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 39.75 |
| INVOICE: | 5962202 | 18JUNE | | | | | | | |
| 132046 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 41.28 |
| INVOICE: | 5967402 | 18JUNE | | | | | | | |
| 132047 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 377.91 |
| INVOICE: | 8845200 | 18JUNE | | | | | | | |
| 132049 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 40.42 |
| INVOICE: | 8845300 | 18JUNE | | | | | | | |
| 132050 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 84.25 |
| INVOICE: | 8845400 | 18JUNE | | | | | | | |
| 132052 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 47.48 |
| INVOICE: | 5968902 | 18JUNE | | | | | | | |
| 132053 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 477.20 |
| INVOICE: | 9009901 | 18JUNE | | | | | | | |
| 132054 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 243.18 |
| INVOICE: | 9636901 | 18JUNE | | | | | | | |
| 132055 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 122.79 |
| INVOICE: | 9637001 | 18JUNE | | | | | | | |
| 132057 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 59.96 |
| INVOICE: | 10125501 | 18JUNE | | | | | | | |
| 132059 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 96.93 |
| INVOICE: | 11574800 | 18JUNE | | | | | | | |
| 132060 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 28.43 |
| INVOICE: | 12246400 | 18JUNE | | | | | | | |
| 132062 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 3,002.20 |
| INVOICE: | 12538900 | 18JUNE | | | | | | | |
| 132063 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 378.11 |
| INVOICE: | 11953600 | 18JUNE | | | | | | | |
| 132064 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 15,088.95 |
| INVOICE: | 11459200 | 18JUNE | | | | | | | |
| 132065 | 06/15/18 | | | 135427 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 169.10 |
| INVOICE: | 4614302 | 18JUNE | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 523,641.26 | YTD INVOICED | | | 523,562.48 | YTD PAID | 21,631.48 |
| 12343 | DELAWARE SAFETY COUNCIL 132077 | 06/14/18 | 20182469 | 135428 | P | 06/26/18 | 6290300 56000 | Seminars/Conferences/Trai | 1,170.00 |
| | INVOICE: 13201 | | | | | | | | |
| VENDOR TOTALS | | | 7,570.00 | YTD INVOICED | | | 7,570.00 | YTD PAID | 1,170.00 |
| 101549 | DELAWARE TIRE CENTER INC 132133 | 06/13/18 | | 34986 | T | 06/26/18 | 1014000 547004 | Vehicle - Parts - 5665 | 136.26 |
| | INVOICE: 103-455567 | | | | | | | | |
| VENDOR TOTALS | | | 30,587.72 | YTD INVOICED | | | 28,501.20 | YTD PAID | 136.26 |
| 65066 | DELL MARKETING L.P. 132087 | 06/18/18 | 20182412 | 34988 | T | 06/26/18 | 6290300 548001 | Sm. Computer Equipment | 2,749.56 |
| | INVOICE: 10248821361 | | | | | | | | |
| | 132241 | 06/20/18 | 20182500 | 34987 | T | 06/26/18 | 1060100 548001 | Sm. Computer Equipment - | 1,397.72 |
| | INVOICE: 10249384057 | | | | | | | | |
| VENDOR TOTALS | | | 208,393.12 | YTD INVOICED | | | 201,990.18 | YTD PAID | 4,147.28 |
| 19810 | DELMAR PUBLIC LIBRARY 132070 | 06/18/18 | 20182506 | 34989 | T | 06/26/18 | 1050100 55100 | Miscellaneous | 500.00 |
| | INVOICE: FY 18 LEADERSHIP GRT | | | | | | | | |
| VENDOR TOTALS | | | 193,747.91 | YTD INVOICED | | | 196,476.72 | YTD PAID | 500.00 |
| 12870 | DELMARVA POWER 132066 | 06/15/18 | | 135429 | P | 06/26/18 | 1050202 533001 | Utilities - Electric - 57 | 666.89 |
| | INVOICE: 55002235418 | 18JUN | | | | | | | |
| | 132067 | 06/15/18 | | 135429 | P | 06/26/18 | 1050203 533001 | Utilities - Electric - 57 | 45.29 |
| | INVOICE: 50002565187 | 18JUN | | | | | | | |
| | 132090 | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 1,107.04 |
| | INVOICE: 55003997925 | 18JUNE | | | | | | | |
| | 132091 | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 220.01 |
| | INVOICE: 55001850787 | 18JUNE | | | | | | | |
| | 132092 | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 199.27 |
| | INVOICE: 55000390678 | 18JUNE | | | | | | | |
| | 132093 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 420.59 |
| | INVOICE: 55012309716 | 18JUNE | | | | | | | |
| | 132094 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 100.03 |
| | INVOICE: 55002797169 | 18JUNE | | | | | | | |
| | 132095 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 132.68 |
| | INVOICE: 55004602805 | 18JUNE | | | | | | | |
| | 132096 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 30,303.16 |
| | INVOICE: 55005234848 | 18JUNE | | | | | | | |
| | 132097 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 233.23 |
| | INVOICE: 55002937518 | 18JUNE | | | | | | | |
| | 132098 | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 2,623.97 |



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| | INVOICE: | 55009573035 | 18JUNE | | | | | | |
| 132099 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 173.78 |
| | INVOICE: | 55001197080 | 18JUNE | | | | | | |
| 132100 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 226.25 |
| | INVOICE: | 55002984999 | 18JUNE | | | | | | |
| 132101 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 231.41 |
| | INVOICE: | 55002984429 | 18JUNE | | | | | | |
| 132104 | | 06/14/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 35.92 |
| | INVOICE: | 50012346032 | 18JUNE | | | | | | |
| 132106 | | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 124.64 |
| | INVOICE: | 55001850290 | 18JUNE | | | | | | |
| 132107 | | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 49.12 |
| | INVOICE: | 55005891050 | 18JUNE | | | | | | |
| 132108 | | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 26.44 |
| | INVOICE: | 55003880089 | 18JUNE | | | | | | |
| 132109 | | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 45.13 |
| | INVOICE: | 55001389323 | 18JUNE | | | | | | |
| 132110 | | 06/13/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 93.03 |
| | INVOICE: | 55002983934 | 18JUNE | | | | | | |
| 132111 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 27.03 |
| | INVOICE: | 55003881087 | 18JUNE | | | | | | |
| 132113 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 19.60 |
| | INVOICE: | 55000892533 | 18JUNE | | | | | | |
| 132114 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 33.66 |
| | INVOICE: | 55004603217 | 18JUNE | | | | | | |
| 132115 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 44.51 |
| | INVOICE: | 55004222182 | 18JUNE | | | | | | |
| 132116 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 93.86 |
| | INVOICE: | 55001612146 | 18JUNE | | | | | | |
| 132117 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 15.93 |
| | INVOICE: | 55002840035 | 18JUNE | | | | | | |
| 132119 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 47.78 |
| | INVOICE: | 55009539234 | 18JUNE | | | | | | |
| 132120 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 54.43 |
| | INVOICE: | 55011554197 | 18JUNE | | | | | | |
| 132121 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 29.20 |
| | INVOICE: | 55008697405 | 18JUNE | | | | | | |
| 132122 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 57.79 |
| | INVOICE: | 55011879255 | 18JUNE | | | | | | |
| 132123 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 23.89 |
| | INVOICE: | 55004072728 | 18JUNE | | | | | | |
| 132124 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 34.02 |
| | INVOICE: | 55004018515 | 18JUNE | | | | | | |
| 132125 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 69.86 |
| | INVOICE: | 55003060468 | 18JUNE | | | | | | |
| 132126 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 31.01 |
| | INVOICE: | 55002959520 | 18JUNE | | | | | | |
| 132127 | | 06/15/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 47.78 |
| | INVOICE: | 55002912925 | 18JUNE | | | | | | |
| 132177 | | 06/18/18 | | 135429 | P | 06/26/18 | 1000 12113 | Orchard Manor I & II S. A | 650.25 |
| | INVOICE: | 55001634215 | 18JUNE | | | | | | |



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| | 132178 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 233.46 |
| | INVOICE: | 55005831205 | 18JUNE | | | | | | |
| | 132179 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 62.98 |
| | INVOICE: | 55009655766 | 18JUNE | | | | | | |
| | 132180 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 35.37 |
| | INVOICE: | 55009731369 | 18JUNE | | | | | | |
| | 132181 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 57.07 |
| | INVOICE: | 55005351766 | 18JUNE | | | | | | |
| | 132182 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 171.57 |
| | INVOICE: | 55001432198 | 18JUNE | | | | | | |
| | 132183 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 30.89 |
| | INVOICE: | 55002646127 | 18JUNE | | | | | | |
| | 132184 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 56.83 |
| | INVOICE: | 55001504525 | 18JUNE | | | | | | |
| | 132185 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 95.79 |
| | INVOICE: | 55007954856 | 18JUNE | | | | | | |
| | 132186 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 75.29 |
| | INVOICE: | 55001528326 | 18JUNE | | | | | | |
| | 132187 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 94.10 |
| | INVOICE: | 55011845710 | 18JUNE | | | | | | |
| | 132188 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 62.62 |
| | INVOICE: | 55003579947 | 18JUNE | | | | | | |
| | 132189 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 34.63 |
| | INVOICE: | 55003136219 | 18JUNE | | | | | | |
| | 132190 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 40.18 |
| | INVOICE: | 55011628272 | 18JUNE | | | | | | |
| | 132191 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 159.25 |
| | INVOICE: | 55000138200 | 18JUNE | | | | | | |
| | 132192 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 228.14 |
| | INVOICE: | 55011269952 | 18JUNE | | | | | | |
| | 132193 | 06/18/18 | | 135429 | P | 06/26/18 | 6290300 533001 | Utilities - Electric | 398.43 |
| | INVOICE: | 55001623564 | 18JUNE | | | | | | |
| | 132195 | 06/15/18 | | 135429 | P | 06/26/18 | 1020100 533001 | Utilities - Electric - 57 | 307.28 |
| | INVOICE: | 50001375737 | 18JUNE | | | | | | |
| | VENDOR TOTALS | | 1,255,257.41 | YTD INVOICED | | | 1,253,746.21 | YTD PAID | 40,482.36 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| | 131989 | 06/15/18 | | 34990 | T | 06/26/18 | 1000 20213 | Dental Ins. Withldg Payab | 8,580.00 |
| | INVOICE: | BE002868016C | | | | | | | |
| | VENDOR TOTALS | | 508,209.18 | YTD INVOICED | | | 498,763.88 | YTD PAID | 8,580.00 |
| 16740 | E.D. SUPPLY CO. INC. | | | | | | | | |
| | 131914 | 06/05/18 | 20182327 | 34991 | T | 06/26/18 | 6290300 536005 | Facilities Maintenance -5 | 182.43 |
| | INVOICE: | 1000153-01 | | | | | | | |
| | VENDOR TOTALS | | 184,380.35 | YTD INVOICED | | | 143,419.88 | YTD PAID | 182.43 |
| 202023 | FANCY CUTZ LLC. | | | | | | | | |
| | 131982 | 06/06/18 | | 135430 | P | 06/26/18 | 1050203 53600 | Repairs and Maintenance | 80.00 |



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CHECK RUN:180626

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: 5788 | | | | | | | | | |
| VENDOR TOTALS | | 4,488.00 YTD INVOICED | | 4,453.00 YTD PAID | | 80.00 | | | |
| 17099 | FEDERAL EXPRESS CORPORATION | | | | | | | | |
| | 132151 | 05/29/18 | | 135431 | P | 06/26/18 | 1030100 53200 | Postage & Freight | 6.44 |
| | INVOICE: 6-196-12413 | | | | | | | | |
| VENDOR TOTALS | | 758.87 YTD INVOICED | | 857.25 YTD PAID | | 6.44 | | | |
| 17224 | FIRST STATE MOTORS, INC. | | | | | | | | |
| | 131917 | 06/12/18 | 20182247 | 34992 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 59.77 |
| | INVOICE: 151486 | | | | | | | | |
| VENDOR TOTALS | | 40,624.20 YTD INVOICED | | 41,057.82 YTD PAID | | 59.77 | | | |
| 17241 | SALISBURY AUTOMOTIVE DELAWARE, INC. | | | | | | | | |
| | 131918 | 06/11/18 | 20181090 | 34993 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 141.80 |
| | INVOICE: 677866 | | | | | | | | |
| | 131919 | 06/08/18 | 20181090 | 34993 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 42.52 |
| | INVOICE: 677775 | | | | | | | | |
| | 131948 | 06/15/18 | | 34993 | T | 06/26/18 | 1070100 53600 | Repairs and Maintenance | 6.11 |
| | INVOICE: 638393 | | | | | | | | |
| | 131957 | 06/12/18 | | 34993 | T | 06/26/18 | 1014000 547004 | Vehicle - Parts - 5665 | 108.29 |
| | INVOICE: 637918 | | | | | | | | |
| | 131958 | 06/08/18 | | 34993 | T | 06/26/18 | 1014000 547004 | Vehicle - Parts - 5665 | 123.31 |
| | INVOICE: 637476 | | | | | | | | |
| | 131959 | 06/12/18 | | 34993 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 71.79 |
| | INVOICE: 637861 | | | | | | | | |
| | 131960 | 06/11/18 | | 34993 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 7.67 |
| | INVOICE: 637790 | | | | | | | | |
| | 131997 | 06/08/18 | | 34993 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 61.17 |
| | INVOICE: 677794 | | | | | | | | |
| | 132079 | 06/15/18 | 20181090 | 34993 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 198.12 |
| | INVOICE: 678101 | | | | | | | | |
| | 132134 | 06/18/18 | | 34993 | T | 06/26/18 | 1014000 547004 | Vehicle - Parts - 5665 | 34.80 |
| | INVOICE: 638666 | | | | | | | | |
| | 132226 | 06/18/18 | | 34993 | T | 06/26/18 | 1020100 547004 | Vehicle - Parts - 5665 | 160.68 |
| | INVOICE: 638639 | | | | | | | | |
| | 132227 | 06/14/18 | | 34993 | T | 06/26/18 | 1020100 547004 | Vehicle - Parts - 5665 | 192.99 |
| | INVOICE: 638294 | | | | | | | | |
| | 132228 | 06/13/18 | | 34993 | T | 06/26/18 | 1020100 547004 | Vehicle - Parts - 5665 | 3.15 |
| | INVOICE: 638047 | | | | | | | | |
| VENDOR TOTALS | | 62,373.15 YTD INVOICED | | 61,977.78 YTD PAID | | 1,152.40 | | | |
| 19828 | FRANKFORD PUBLIC LIBRARY | | | | | | | | |
| | 132074 | 06/18/18 | 20182509 | 34994 | T | 06/26/18 | 1050100 55100 | Miscellaneous | 1,000.00 |
| | INVOICE: FY 18 LEADERSHIP GRT | | | | | | | | |



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CHECK RUN:180626

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 | |
|---------------|---------------------------------|-------------------------|----|----------|---------------------|----------|---------------|------------------------|----------|
| VENDOR TOTALS | | 191,633.27 YTD INVOICED | | | 194,362.08 YTD PAID | | | 1,000.00 | |
| 106067 | FLEETCOR TECHNOLOGIES INC | | | | | | | | |
| | 131901 | 06/11/18 | | 135433 | P | 06/26/18 | 6290300 54200 | Fuel | 3,413.33 |
| | INVOICE: NP53496569 | | | | | | | | |
| | 131901 | 06/11/18 | | 135433 | P | 06/26/18 | 6190300 54200 | Fuel | 151.76 |
| | INVOICE: NP53496569 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1011200 54200 | Fuel | 173.80 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1011300 54200 | Fuel | 231.16 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1014000 54200 | Fuel | 144.54 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1016300 54200 | Fuel | 166.17 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1060100 54200 | Fuel | 67.30 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1021200 54200 | Fuel | 210.99 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1021000 54200 | Fuel | 150.01 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1030100 54200 | Fuel | 103.94 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1030200 54200 | Fuel | 141.61 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1021300 54200 | Fuel | 31.27 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1015100 54200 | Fuel | 48.98 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1050201 54200 | Fuel | 30.14 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1011400 54200 | Fuel | 73.61 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1016000 54200 | Fuel | 197.23 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 1070300 54200 | Fuel | 163.03 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 6190300 54200 | Fuel | 51.88 |
| | INVOICE: NP53528824 | | | | | | | | |
| | 132061 | 06/18/18 | | 135432 | P | 06/26/18 | 6290100 54200 | Fuel | 861.47 |
| | INVOICE: NP53528824 | | | | | | | | |
| VENDOR TOTALS | | 242,330.46 YTD INVOICED | | | 230,055.55 YTD PAID | | | 6,412.22 | |
| 201589 | GARETH STEVENS PUBLISHING, LLLP | | | | | | | | |
| | 131974 | 05/16/18 | | 135434 | P | 06/26/18 | 1050204 54500 | Permanent Record Books | 15.94 |
| | INVOICE: GSL203100I | | | | | | | | |
| VENDOR TOTALS | | 391.22 YTD INVOICED | | | 730.24 YTD PAID | | | 15.94 | |



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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 | |
|-------------|------------------------------------|----------|-------------------------|----------|---|----------|---------------------|-------------------------|----------|
| | 132221 | 06/07/18 | | 34997 | T | 06/26/18 | 1020100 546001 | Uniforms - 5240 | 12.75 |
| | INVOICE: | 99162 | | | | | | | |
| | 132222 | 06/07/18 | | 34997 | T | 06/26/18 | 1020100 546001 | Uniforms - 5240 | 6.00 |
| | INVOICE: | 98879-01 | | | | | | | |
| | 132223 | 06/01/18 | | 34997 | T | 06/26/18 | 1020100 546001 | Uniforms - 5240 | 16.00 |
| | INVOICE: | 99131 | | | | | | | |
| | 132224 | 06/01/18 | | 34997 | T | 06/26/18 | 1020100 546001 | Uniforms - 5240 | 17.50 |
| | INVOICE: | 98972 | | | | | | | |
| | 132225 | 06/13/18 | | 34997 | T | 06/26/18 | 1020100 546001 | Uniforms - 5240 | 3.00 |
| | INVOICE: | 99197 | | | | | | | |
| | VENDOR TOTALS | | 19,912.77 YTD INVOICED | | | | 19,465.52 YTD PAID | | 55.25 |
| 71319 | HILLS ELECTRIC MOTOR SERVICE, INC. | | | | | | | | |
| | 132144 | 06/08/18 | 20182311 | 34998 | T | 06/26/18 | 1014000 53600 | Repairs and Maintenance | 1,601.04 |
| | INVOICE: | 0093186 | | | | | | | |
| | VENDOR TOTALS | | 88,870.38 YTD INVOICED | | | | 80,581.81 YTD PAID | | 1,601.04 |
| 17451 | HOOBER, INC. | | | | | | | | |
| | 131920 | 04/10/18 | | 135436 | P | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 868.50 |
| | INVOICE: | SV171790 | | | | | | | |
| | VENDOR TOTALS | | 198,212.72 YTD INVOICED | | | | 199,967.06 YTD PAID | | 868.50 |
| 93163 | ICONICS INC | | | | | | | | |
| | 132085 | 04/16/18 | | 34999 | T | 06/26/18 | 6290100 59700 | Contingency | 1,061.85 |
| | INVOICE: | 94629 | | | | | | | |
| | VENDOR TOTALS | | 2,661.85 YTD INVOICED | | | | 39,834.60 YTD PAID | | 1,061.85 |
| 201347 | INGRAM LIBRARY SERVICE LLC | | | | | | | | |
| | 131970 | 06/05/18 | | 35000 | T | 06/26/18 | 1050204 54500 | Permanent Record Books | 22.57 |
| | INVOICE: | 34955594 | | | | | | | |
| | 132168 | 06/13/18 | | 35000 | T | 06/26/18 | 1050100 54500 | Permanent Record Books | 67.02 |
| | INVOICE: | 35063641 | | | | | | | |
| | 132169 | 06/06/18 | | 35000 | T | 06/26/18 | 1050201 54500 | Permanent Record Books | 42.19 |
| | INVOICE: | 34971102 | | | | | | | |
| | 132170 | 06/08/18 | | 35000 | T | 06/26/18 | 1050201 54500 | Permanent Record Books | 23.22 |
| | INVOICE: | 35006340 | | | | | | | |
| | 132171 | 06/14/18 | | 35000 | T | 06/26/18 | 1050201 54500 | Permanent Record Books | 86.67 |
| | INVOICE: | 35081998 | | | | | | | |
| | 132172 | 05/25/18 | | 35000 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 56.23 |
| | INVOICE: | 34830394 | | | | | | | |
| | 132173 | 06/01/18 | | 35000 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 34.84 |
| | INVOICE: | 34912914 | | | | | | | |
| | 132174 | 06/12/18 | | 35000 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 27.07 |
| | INVOICE: | 35042374 | | | | | | | |
| | 132175 | 06/14/18 | | 35000 | T | 06/26/18 | 1050203 54500 | Permanent Record Books | 16.41 |
| | INVOICE: | 35081997 | | | | | | | |
| | 132176 | 06/04/18 | | 35000 | T | 06/26/18 | 1050202 54500 | Permanent Record Books | 56.21 |



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CHECK RUN:180626

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 | |
|-------------|-------------------------|---------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| | 132044 | 06/12/18 | | 35005 | T | 06/26/18 | 1062000 56534 | Community/Councilmanic Gr | 1,500.00 |
| | INVOICE: | BURTON 061218 | | | | | | | |
| | VENDOR TOTALS | | 273,369.35 | YTD INVOICED | | | 276,098.16 | YTD PAID | 1,500.00 |
| 63159 | RELX INC | | | | | | | | |
| | 132088 | 06/11/18 | | 35006 | T | 06/26/18 | 1010100 54400 | Dues & Subscriptions | 22.44 |
| | INVOICE: | 02784653 | | | | | | | |
| | VENDOR TOTALS | | 458.50 | YTD INVOICED | | | 503.38 | YTD PAID | 22.44 |
| 18850 | THE LIBRARY STORE, INC. | | | | | | | | |
| | 132148 | 06/13/18 | | 35007 | T | 06/26/18 | 1050202 54100 | Office / Operating Suppli | 81.64 |
| | INVOICE: | 334351 | | | | | | | |
| | VENDOR TOTALS | | 543.76 | YTD INVOICED | | | 543.76 | YTD PAID | 81.64 |
| 201612 | LOGO MOTIVE INC | | | | | | | | |
| | 132048 | 05/24/18 | 20182341 | 135440 | P | 06/26/18 | 1021100 54600 | Uniforms | 1,804.00 |
| | INVOICE: | 32252 | | | | | | | |
| | 132051 | 05/24/18 | 20182340 | 135440 | P | 06/26/18 | 1021000 54600 | Uniforms | 332.00 |
| | INVOICE: | 32250 | | | | | | | |
| | 132056 | 05/25/18 | 20182149 | 135440 | P | 06/26/18 | 6290100 54600 | Uniforms | 1,164.00 |
| | INVOICE: | 32264 | | | | | | | |
| | 132058 | 05/24/18 | 20182334 | 135440 | P | 06/26/18 | 1016000 54600 | Uniforms | 790.00 |
| | INVOICE: | 32251 | | | | | | | |
| | VENDOR TOTALS | | 16,339.00 | YTD INVOICED | | | 16,944.00 | YTD PAID | 4,090.00 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 131922 | 06/05/18 | | 135441 | P | 06/26/18 | 6290300 536005 | Facilities Maintenance -5 | 236.55 |
| | INVOICE: | 10206216 | | | | | | | |
| | 131923 | 06/06/18 | | 135441 | P | 06/26/18 | 6290300 536005 | Facilities Maintenance -5 | 42.50 |
| | INVOICE: | 34307594 | | | | | | | |
| | 131924 | 06/07/18 | | 135441 | P | 06/26/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 26.52 |
| | INVOICE: | 75383243 | | | | | | | |
| | 131925 | 06/08/18 | | 135441 | P | 06/26/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 9.49 |
| | INVOICE: | 10463944 | | | | | | | |
| | 132002 | 06/11/18 | | 135441 | P | 06/26/18 | 6290300 536005 | Facilities Maintenance -5 | 10.42 |
| | INVOICE: | 2726596 | | | | | | | |
| | 132003 | 06/04/18 | | 135441 | P | 06/26/18 | 6190300 54100 | Office / Operating Suppli | 75.92 |
| | INVOICE: | 34136104 | | | | | | | |
| | 132135 | 06/18/18 | | 135441 | P | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 20.78 |
| | INVOICE: | 2332871 | | | | | | | |
| | 132236 | 06/18/18 | | 135441 | P | 06/26/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 236.55 |
| | INVOICE: | 2326472 | | | | | | | |
| | 132240 | 06/20/18 | | 135441 | P | 06/26/18 | 1013000 54100 | Office / Operating Suppli | 6.63 |
| | INVOICE: | 2498713 | | | | | | | |
| | VENDOR TOTALS | | 51,996.78 | YTD INVOICED | | | 55,152.47 | YTD PAID | 665.36 |



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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 | |
|---|----------|--------------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| VENDOR TOTALS | | | 121,231.89 | YTD INVOICED | | | 121,231.89 | YTD PAID | 23,108.05 |
| 28564 GANNETT SATELLITE INFORMATION NETWORK LLC | 132032 | 04/30/18 | | 135444 | P | 06/26/18 | 1015100 54400 | Dues & Subscriptions | 281.00 |
| | INVOICE: | 0001610618 | | | | | | | |
| VENDOR TOTALS | | | 24,441.79 | YTD INVOICED | | | 29,938.29 | YTD PAID | 281.00 |
| 28361 OFFICE DEPOT, INC. | 131891 | 06/13/18 | | 135445 | P | 06/26/18 | 1060100 54900 | Other Supplies | 61.95 |
| | INVOICE: | 150757158001 | | | | | | | |
| VENDOR TOTALS | | | 3,437.38 | YTD INVOICED | | | 3,411.09 | YTD PAID | 61.95 |
| 201985 PACT ONE LLC | 132160 | 06/12/18 | | 135446 | P | 06/26/18 | 6200 16500 | Capital Improvement Proje | 230,330.06 |
| | INVOICE: | 14256-022 #9 | | | | | | | |
| VENDOR TOTALS | | | 4,150,293.27 | YTD INVOICED | | | 4,189,243.27 | YTD PAID | 230,330.06 |
| 92275 PAIGE COMPANY CONTAINERS, INC. | 132023 | 05/01/18 | 20182143 | 35015 | T | 06/26/18 | 1070100 54100 | Office / Operating Suppli | 838.60 |
| | INVOICE: | 257389 | | | | | | | |
| VENDOR TOTALS | | | 8,040.20 | YTD INVOICED | | | 5,968.20 | YTD PAID | 838.60 |
| 77121 PASCO OF MILLSBORO | 132078 | 06/13/18 | 20180425 | 34966 | C | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 394.95 |
| | INVOICE: | 115316/3 | | | | | | | |
| VENDOR TOTALS | | | 10,587.39 | YTD INVOICED | | | 10,399.09 | YTD PAID | 394.95 |
| 201815 PCM SALES INC | 132020 | 05/21/18 | 20182085 | 35016 | T | 06/26/18 | 1020100 548001 | Computer Equipment - 5422 | 21.90 |
| | INVOICE: | B08258230101 | | | | | | | |
| | 132021 | 06/11/18 | 20182085 | 35016 | T | 06/26/18 | 1020100 548001 | Computer Equipment - 5422 | 3,883.96 |
| | INVOICE: | B08257960101 | | | | | | | |
| VENDOR TOTALS | | | 15,893.50 | YTD INVOICED | | | 18,802.31 | YTD PAID | 3,905.86 |
| 202325 PICCIRILLO CELEBRATIONS LLC | 132081 | 06/14/18 | 20182013 | 135447 | P | 06/26/18 | 1050204 55000 | Programs and Projects | 320.00 |
| | INVOICE: | 7343 | | | | | | | |
| | 132082 | 06/14/18 | 20181248 | 135447 | P | 06/26/18 | 1050203 55000 | Programs and Projects | 320.00 |
| | INVOICE: | 7302 | | | | | | | |
| VENDOR TOTALS | | | 960.00 | YTD INVOICED | | | 960.00 | YTD PAID | 640.00 |
| 202810 PIONEER TECHNOLOGY GROUP, LLC. | 131943 | 05/31/18 | | 35017 | T | 06/26/18 | 1070100 53900 | Other Contractual Service | 14,750.00 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|------------------------------------|-------------------------|----------|---------------------|---|-----------|----------------|---------------------------|----------|
| INVOICE: 28637 | | | | | | | | | |
| VENDOR TOTALS | | 36,050.00 YTD INVOICED | | 36,050.00 YTD PAID | | 14,750.00 | | | |
| 16660 | PROGRESSIVE SYSTEMS, INC. | | | | | | | | |
| | 132004 | 05/02/18 | | 35018 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 235.00 |
| INVOICE: 191922 | | | | | | | | | |
| VENDOR TOTALS | | 562.30 YTD INVOICED | | 562.30 YTD PAID | | 235.00 | | | |
| 21098 | REHOBOTH SUMMER CHILDREN'S THEATRE | | | | | | | | |
| | 132043 | 06/12/18 | | 35019 | T | 06/26/18 | 1062000 56534 | Community/Councilmanic Gr | 500.00 |
| INVOICE: COLE 061218 | | | | | | | | | |
| VENDOR TOTALS | | 1,195.00 YTD INVOICED | | 1,195.00 YTD PAID | | 500.00 | | | |
| 201282 | RESCUE ONE TRAINING FOR LIFE INC | | | | | | | | |
| | 132105 | 06/14/18 | 20182398 | 35020 | T | 06/26/18 | 1020100 562001 | Inhouse Training - 7510 | 500.00 |
| INVOICE: 2018-1485 | | | | | | | | | |
| VENDOR TOTALS | | 1,956.60 YTD INVOICED | | 1,956.60 YTD PAID | | 500.00 | | | |
| 200595 | RICOH USA INC | | | | | | | | |
| | 131892 | 06/01/18 | | 135448 | P | 06/26/18 | 1070300 53600 | Repairs and Maintenance | 27.77 |
| INVOICE: 5053529327 | | | | | | | | | |
| | 131946 | 06/01/18 | | 135448 | P | 06/26/18 | 1070100 53600 | Repairs and Maintenance | 59.36 |
| INVOICE: 5053530316 | | | | | | | | | |
| | 131984 | 06/01/18 | | 135448 | P | 06/26/18 | 1021000 53600 | Repairs and Maintenance | 86.84 |
| INVOICE: 5053549862 | | | | | | | | | |
| | 132157 | 06/14/18 | 20182019 | 135448 | P | 06/26/18 | 1070100 54800 | Tools and Small Equipment | 4,450.00 |
| INVOICE: 1076626561 | | | | | | | | | |
| VENDOR TOTALS | | 81,533.19 YTD INVOICED | | 81,354.09 YTD PAID | | 4,623.97 | | | |
| 26884 | SAVOY GRAPHICS, INC. | | | | | | | | |
| | 131893 | 06/13/18 | | 35021 | T | 06/26/18 | 1070300 54600 | Uniforms | 15.00 |
| INVOICE: 31513 | | | | | | | | | |
| VENDOR TOTALS | | 6,845.00 YTD INVOICED | | 6,480.00 YTD PAID | | 15.00 | | | |
| 19908 | SELBYVILLE PUBLIC LIBRARY | | | | | | | | |
| | 132072 | 06/18/18 | 20182508 | 35022 | T | 06/26/18 | 1050100 55100 | Miscellaneous | 1,000.00 |
| INVOICE: FY 18 LEADERSHIP GRT | | | | | | | | | |
| VENDOR TOTALS | | 190,685.55 YTD INVOICED | | 193,414.36 YTD PAID | | 1,000.00 | | | |
| 34577 | SERVICE TIRE TRUCK CENTERS | | | | | | | | |
| | 131906 | 06/02/18 | | 35023 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 1,092.00 |
| INVOICE: Z59562-09 | | | | | | | | | |
| | 131956 | 06/09/18 | 20182445 | 35023 | T | 06/26/18 | 1014000 53600 | Repairs and Maintenance | 544.30 |
| INVOICE: Z64747-09 | | | | | | | | | |



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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 | |
|---------------|-----------------------------------|--------------|------------|--------------|---|------------|----------------|---------------------------|------------|
| VENDOR TOTALS | | | 5,734.34 | YTD INVOICED | | 6,528.69 | YTD PAID | | 1,636.30 |
| 106112 | SHI INTERNATIONAL CORP | | | | | | | | |
| | 132142 | 05/31/18 | 20181979 | 35024 | T | 06/26/18 | 1015100 53600 | Repairs and Maintenance | 78,762.73 |
| | INVOICE: | B08307756 | | | | | | | |
| | 132142 | 05/31/18 | 20181979 | 35024 | T | 06/26/18 | 1020100 536002 | Computer Equip Maint - 54 | 31,505.09 |
| | INVOICE: | B08307756 | | | | | | | |
| | 132142 | 05/31/18 | 20181979 | 35024 | T | 06/26/18 | 6290100 536002 | Computer Equip Maint - 54 | 32,937.15 |
| | INVOICE: | B08307756 | | | | | | | |
| VENDOR TOTALS | | | 405,795.88 | YTD INVOICED | | 405,795.88 | YTD PAID | | 143,204.97 |
| 37410 | SNAP-ON INDUSTRIAL | | | | | | | | |
| | 132005 | 06/07/18 | 20182402 | 35025 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 759.19 |
| | INVOICE: | ARV/36393934 | | | | | | | |
| VENDOR TOTALS | | | 6,012.42 | YTD INVOICED | | 6,012.42 | YTD PAID | | 759.19 |
| 102226 | RENATE H MCINTOSH | | | | | | | | |
| | 132068 | 06/16/18 | | 35026 | T | 06/26/18 | 1050204 55000 | Programs and Projects | 175.00 |
| | INVOICE: | 0549 | | | | | | | |
| VENDOR TOTALS | | | 525.00 | YTD INVOICED | | 525.00 | YTD PAID | | 175.00 |
| 49921 | S & S WORLDWIDE INC | | | | | | | | |
| | 132080 | 06/06/18 | 20182248 | 35027 | T | 06/26/18 | 1050202 55000 | Programs and Projects | 12.79 |
| | INVOICE: | 10282007 | | | | | | | |
| VENDOR TOTALS | | | 2,312.96 | YTD INVOICED | | 2,318.53 | YTD PAID | | 12.79 |
| 200567 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | |
| | 131874 | 06/02/18 | | 35028 | T | 06/26/18 | 1030200 54100 | Office / Operating Suppli | 79.78 |
| | INVOICE: | 3379925610 | | | | | | | |
| | 131875 | 06/02/18 | | 35028 | T | 06/26/18 | 1030200 54100 | Office / Operating Suppli | 69.89 |
| | INVOICE: | 3379925607 | | | | | | | |
| | 131926 | 05/26/18 | | 35028 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 95.64 |
| | INVOICE: | 3379111138 | | | | | | | |
| | 131933 | 06/09/18 | | 35028 | T | 06/26/18 | 1061000 54100 | Office / Operating Suppli | 62.19 |
| | INVOICE: | 3380631617 | | | | | | | |
| | 131944 | 06/02/18 | 20182364 | 35028 | T | 06/26/18 | 1070100 54100 | Office / Operating Suppli | 1,134.03 |
| | INVOICE: | 3379925589 | | | | | | | |
| | 131945 | 06/02/18 | 20182364 | 35028 | T | 06/26/18 | 1070100 54100 | Office / Operating Suppli | 24.27 |
| | INVOICE: | 3379925591 | | | | | | | |
| | 131952 | 04/14/18 | | 35028 | T | 06/26/18 | 1011300 54100 | Office / Operating Suppli | 99.86 |
| | INVOICE: | 3375001380 | | | | | | | |
| | 131953 | 04/14/18 | | 35028 | T | 06/26/18 | 1011300 54100 | Office / Operating Suppli | 5.98 |
| | INVOICE: | 3375001381 | | | | | | | |
| | 132007 | 06/02/18 | | 35028 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 72.18 |
| | INVOICE: | 3379925615 | | | | | | | |
| | 132008 | 06/02/18 | | 35028 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 141.94 |



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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: | 3379925621 | | | | | | | |
| | 132009 | 06/02/18 | | 35028 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 151.17 |
| | INVOICE: | 3379925616 | | | | | | | |
| | 132010 | 06/02/18 | | 35028 | T | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 23.56 |
| | INVOICE: | 3379925619 | | | | | | | |
| | 132011 | 06/09/18 | | 35028 | T | 06/26/18 | 1011000 54100 | Office / Operating Suppli | 66.33 |
| | INVOICE: | 3380631614 | | | | | | | |
| | 132025 | 04/14/18 | | 35028 | T | 06/26/18 | 1011000 54100 | Office / Operating Suppli | 154.88 |
| | INVOICE: | 3375001387 | | | | | | | |
| | 132083 | 06/09/18 | 20182449 | 35028 | T | 06/26/18 | 1050201 54800 | Tools and Small Equipment | 233.16 |
| | INVOICE: | 3380631616 | | | | | | | |
| | 132083 | 06/09/18 | 20182449 | 35028 | T | 06/26/18 | 1050201 55000 | Programs and Projects | 39.50 |
| | INVOICE: | 3380631616 | | | | | | | |
| | VENDOR TOTALS | | 93,724.61 | YTD INVOICED | | | 97,049.02 | YTD PAID | 2,454.36 |
| 13012 | STATE OF DELAWARE | | | | | | | | |
| | 132156 | 06/05/18 | | 135449 | P | 06/26/18 | 1011400 55000 | Programs and Projects | 334.98 |
| | INVOICE: | 908297 | | | | | | | |
| | VENDOR TOTALS | | 7,452,771.16 | YTD INVOICED | | | 7,454,211.02 | YTD PAID | 334.98 |
| 200006 | STAUFFER MANUFACTURING COMPANY | | | | | | | | |
| | 131927 | 06/06/18 | | 135450 | P | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 110.29 |
| | INVOICE: | 70306063 | | | | | | | |
| | 131928 | 06/06/18 | | 135450 | P | 06/26/18 | 6290300 54100 | Office / Operating Suppli | 176.04 |
| | INVOICE: | 70306107 | | | | | | | |
| | VENDOR TOTALS | | 7,848.41 | YTD INVOICED | | | 7,848.41 | YTD PAID | 286.33 |
| 200992 | SUSSEX COUNTY VOL FIREMEN'S ASSOC | | | | | | | | |
| | 131990 | 06/18/18 | | 35029 | T | 06/26/18 | 1062000 56504 | Fire Service Discretionar | 500.00 |
| | INVOICE: | FY18 DRAW # 14 | | | | | | | |
| | VENDOR TOTALS | | 38,984.19 | YTD INVOICED | | | 56,171.28 | YTD PAID | 500.00 |
| 202569 | ANTHONY BAUMAN | | | | | | | | |
| | 131937 | 06/15/18 | 20182464 | 135451 | P | 06/26/18 | 1062000 56533 | Housing Assistance Grant | 1,300.00 |
| | INVOICE: | 17CCE-168 | | | | | | | |
| | 131938 | 06/15/18 | 20182465 | 135451 | P | 06/26/18 | 1062000 56533 | Housing Assistance Grant | 1,300.00 |
| | INVOICE: | 17CCE-169 | | | | | | | |
| | VENDOR TOTALS | | 39,688.14 | YTD INVOICED | | | 39,688.14 | YTD PAID | 2,600.00 |
| 62375 | TRITECH SOFTWARE SYSTEMS | | | | | | | | |
| | 132086 | 06/06/18 | 20182362 | 35030 | T | 06/26/18 | 1020100 536002 | Computer Equip Maint - 54 | 2,109.00 |
| | INVOICE: | PA0007919 | | | | | | | |
| | 132086 | 06/06/18 | 20182362 | 35030 | T | 06/26/18 | 1021100 53600 | Repairs and Maintenance | 2,109.00 |
| | INVOICE: | PA0007919 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 172,857.41 | YTD INVOICED | | | 172,857.41 | YTD PAID | 4,218.00 |
| 80784 ULINE INC | 131930 | 05/31/18 | 20182381 | 35031 | T | 06/26/18 | 6290300 536004 | Vehicle Maintenance | 406.75 |
| | INVOICE: | 98063821 | | | | | | | |
| VENDOR TOTALS | | | 4,544.30 | YTD INVOICED | | | 4,392.93 | YTD PAID | 406.75 |
| 32310 UNDER/COMM, INC. | 131973 | 05/31/18 | 20181956 | 35032 | T | 06/26/18 | 1050203 54800 | Tools and Small Equipment | 3,039.57 |
| | INVOICE: | 25977 | | | | | | | |
| VENDOR TOTALS | | | 13,045.88 | YTD INVOICED | | | 4,778.81 | YTD PAID | 3,039.57 |
| 17603 UNITED ELECTRIC SUPPLY COMPANY, INC. | 131898 | 05/25/18 | | 35033 | T | 06/26/18 | 3100060 57200 | Improvements | 247.52 |
| | INVOICE: | S104150949.001 | | | | | | | |
| | 131900 | 06/05/18 | 20182026 | 35033 | T | 06/26/18 | 3100060 57200 | Improvements | 50.91 |
| | INVOICE: | S104160553.001 | | | | | | | |
| | 131939 | 06/15/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 106.44 |
| | INVOICE: | S104172143.001 | | | | | | | |
| | 132118 | 06/08/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 27.96 |
| | INVOICE: | S104165747.001 | | | | | | | |
| | 132128 | 06/08/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 65.28 |
| | INVOICE: | S104165744.001 | | | | | | | |
| | 132129 | 06/06/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 15.64 |
| | INVOICE: | S104162894.001 | | | | | | | |
| | 132130 | 06/06/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 78.55 |
| | INVOICE: | S104162837.001 | | | | | | | |
| | 132131 | 06/04/18 | | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 29.86 |
| | INVOICE: | S104159435.001 | | | | | | | |
| | 132139 | 06/15/18 | 20182411 | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 1,005.01 |
| | INVOICE: | S104159464-M | | | | | | | |
| | 132140 | 06/15/18 | 20182278 | 35033 | T | 06/26/18 | 1014000 54700 | Maintenance & Repairs Par | 1,491.12 |
| | INVOICE: | S104148560-M | | | | | | | |
| VENDOR TOTALS | | | 177,470.45 | YTD INVOICED | | | 166,382.16 | YTD PAID | 3,118.29 |
| 17638 UNITED PARCEL SERVICE INC. | 132239 | 06/09/18 | | 135452 | P | 06/26/18 | 1020100 548003 | Paramedic Equipment - 552 | 15.95 |
| | INVOICE: | 00008Y57E1238 | | | | | | | |
| VENDOR TOTALS | | | 1,639.01 | YTD INVOICED | | | 1,596.80 | YTD PAID | 15.95 |
| 101733 J&J BARRETT SERVICES, INC. | 132013 | 06/12/18 | | 35034 | T | 06/26/18 | 6290300 53200 | Postage & Freight | 46.01 |
| | INVOICE: | 888046 | | | | | | | |
| VENDOR TOTALS | | | 593.26 | YTD INVOICED | | | 612.12 | YTD PAID | 46.01 |



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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 | |
|---------------------------------------|----------|------------|------------|--------------|---|----------|----------------|---------------------------|--------------|
| 8088 VERIZON | 131894 | 06/09/18 | | 135453 | P | 06/26/18 | 6290300 53100 | Communications | 62.94 |
| | INVOICE: | 3027329540 | 18JUNE | | | | | | |
| | 132152 | 06/12/18 | | 135453 | P | 06/26/18 | 1050203 53100 | Communications | 75.82 |
| | INVOICE: | 3023495309 | 18JUN | | | | | | |
| | 132242 | 06/18/18 | | 135453 | P | 06/26/18 | 6190300 53100 | Communications | 32.96 |
| | INVOICE: | 3022276310 | 18JUNE | | | | | | |
| VENDOR TOTALS | | | 292,336.04 | YTD INVOICED | | | 293,050.15 | YTD PAID | 171.72 |
| 17929 WAL-MART STORES EAST LP | 132231 | 06/13/18 | | 135454 | P | 06/26/18 | 1020100 547005 | Facilities - Parts - 5722 | 38.88 |
| | INVOICE: | 05533 | | | | | | | |
| | 132233 | 06/13/18 | | 135454 | P | 06/26/18 | 1020100 547005 | Facilities - Parts - 5722 | 47.01 |
| | INVOICE: | 05682 | | | | | | | |
| VENDOR TOTALS | | | 1,971.64 | YTD INVOICED | | | 1,971.64 | YTD PAID | 85.89 |
| 202478 WASTE INDUSTRIES USA, INC. | 131929 | 05/31/18 | | 135455 | P | 06/26/18 | 6190300 533005 | Utilities - Other | 27.32 |
| | INVOICE: | 0035341177 | | | | | | | |
| VENDOR TOTALS | | | 304.84 | YTD INVOICED | | | 304.84 | YTD PAID | 27.32 |
| 110550 W.B. MASON COMPANY INC | 132146 | 06/12/18 | | 135456 | P | 06/26/18 | 1070100 54100 | Office / Operating Suppli | 220.32 |
| | INVOICE: | I55908514 | | | | | | | |
| VENDOR TOTALS | | | 16,464.87 | YTD INVOICED | | | 16,181.67 | YTD PAID | 220.32 |
| 69981 WHELEN ENGINEERING CO. INC. | 132014 | 05/02/18 | | 35035 | T | 06/26/18 | 1020100 547004 | Vehicle - Parts - 5665 | 225.00 |
| | INVOICE: | R81977 | | | | | | | |
| VENDOR TOTALS | | | 225.00 | YTD INVOICED | | | 225.00 | YTD PAID | 225.00 |
| 93593 W. R. MCCAIN & ASSOCIATES, INC. | 131896 | 01/03/18 | 20180814 | 35036 | T | 06/26/18 | 6200 16500 | Capital Improvement Proje | 2,850.00 |
| | INVOICE: | CC13275 | | | | | | | |
| | 131897 | 12/13/17 | | 35036 | T | 06/26/18 | 6200 16500 | Capital Improvement Proje | 200.00 |
| | INVOICE: | CC12988A | | | | | | | |
| VENDOR TOTALS | | | 29,466.00 | YTD INVOICED | | | 29,466.00 | YTD PAID | 3,050.00 |
| REPORT TOTALS | | | | | | | | | 1,174,401.93 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 38 | 347,433.46 |
| TOTAL EFT TRANSFERS | 70 | 825,633.68 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|------------------------------|--------------------|------------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 30,432.26 | YTD INVOICED | | | 30,398.96 | YTD PAID | | 461.57 |
| 202941 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 132219 | 06/08/18 | | 35048 | T | 06/29/18 | 1020100 546001 | Uniforms - 5240 | | 80.46 |
| | INVOICE: | 16GN-T7PV-19GL | | | | | | | | |
| | 132235 | 06/14/18 | | 35048 | T | 06/29/18 | 1020100 548003 | Paramedic Equipment - 552 | | 91.40 |
| | INVOICE: | 141X-KCGP-V7YJ | | | | | | | | |
| | 132255 | 06/17/18 | | 35048 | T | 06/29/18 | 1050100 54100 | Office / Operating Suppli | | 42.78 |
| | INVOICE: | 1XFN-HFHK-GKVF | | | | | | | | |
| | 132345 | 06/15/18 | | 35048 | T | 06/29/18 | 1013000 54100 | Office / Operating Suppli | | 26.25 |
| | INVOICE: | 1HNL-HPWK-MJM4 | | | | | | | | |
| | 132539 | 06/22/18 | | 35048 | T | 06/29/18 | 1060000 54100 | Office / Operating Suppli | | 32.99 |
| | INVOICE: | 1J43-PMP7-NNPL | | | | | | | | |
| | 132559 | 06/23/18 | 20182574 | 35048 | T | 06/29/18 | 1015100 54800 | Tools and Small Equipment | | 472.60 |
| | INVOICE: | 1FV7-QD4C-VWLX | | | | | | | | |
| | 132566 | 06/19/18 | | 35048 | T | 06/29/18 | 1050201 54800 | Tools and Small Equipment | | 16.97 |
| | INVOICE: | 1CDC-NXT3-1MLF | | | | | | | | |
| | 132567 | 06/19/18 | | 35048 | T | 06/29/18 | 1050201 54800 | Tools and Small Equipment | | 84.99 |
| | INVOICE: | 1J3M-D3H9-1CW7 | | | | | | | | |
| | 132567 | 06/19/18 | | 35048 | T | 06/29/18 | 1050201 54100 | Office / Operating Suppli | | 12.33 |
| | INVOICE: | 1J3M-D3H9-1CW7 | | | | | | | | |
| | 132605 | 06/19/18 | | 35048 | T | 06/29/18 | 1011300 54100 | Office / Operating Suppli | | 14.98 |
| | INVOICE: | 1XK6-G4XF-47R1 | | | | | | | | |
| | 132606 | 06/19/18 | | 35048 | T | 06/29/18 | 1011300 54100 | Office / Operating Suppli | | 41.89 |
| | INVOICE: | 17WC-6MVJ-X73P | | | | | | | | |
| | 132622 | 06/21/18 | | 35048 | T | 06/29/18 | 1020100 547007 | Parts - Training 7512 | | 116.20 |
| | INVOICE: | 1J43-PMP7-MJ6X | | | | | | | | |
| VENDOR TOTALS | | | 3,324.88 | YTD INVOICED | | | 2,580.93 | YTD PAID | | 1,033.84 |
| 200384 | ARTESIAN WATER COMPANY, INC. | | | | | | | | | |
| | 132430 | 06/19/18 | | 135472 | P | 06/29/18 | 6290300 533005 | Utilities - Other | | 19.05 |
| | INVOICE: | 4409233400 18JUNE | | | | | | | | |
| VENDOR TOTALS | | | 228.60 | YTD INVOICED | | | 228.60 | YTD PAID | | 19.05 |
| 202519 | AUTISM DELAWARE, INC. | | | | | | | | | |
| | 132385 | 06/19/18 | | 135473 | P | 06/29/18 | 1062000 56534 | Community/Councilmanic Gr | | 2,000.00 |
| | INVOICE: | ALL MEMBERS 061918 | | | | | | | | |
| VENDOR TOTALS | | | 4,000.00 | YTD INVOICED | | | 4,000.00 | YTD PAID | | 2,000.00 |
| 101709 | NELSON AYALA | | | | | | | | | |
| | 132413 | 06/25/18 | 20181937 | 135474 | P | 06/29/18 | 1061000 53900 | Other Contractual Service | | 21,200.00 |
| | INVOICE: | 17DISC-03 | | | | | | | | |
| VENDOR TOTALS | | | 357,453.00 | YTD INVOICED | | | 377,623.00 | YTD PAID | | 21,200.00 |
| 202030 | B SAFE INC | | | | | | | | | |
| | 132207 | 05/24/18 | | 135475 | P | 06/29/18 | 1020100 536005 | Facilities Maintenance -5 | | 76.00 |



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CHECK RUN:180629

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: 911723 | | | | | | | | | |
| VENDOR TOTALS | | 8,296.66 YTD INVOICED | | | 8,296.66 YTD PAID | | | 76.00 | |
| 7907 | BTAC ACQUISITION CORP. | | | | | | | | |
| | 132274 | 06/12/18 | 20182428 | 35049 | T | 06/29/18 | 1050100 54500 | Permanent Record Books | 1,630.32 |
| | INVOICE: 3022233664 | | | | | | | | |
| | 132275 | 06/07/18 | 20182302 | 35049 | T | 06/29/18 | 1050203 54500 | Permanent Record Books | 34.84 |
| | INVOICE: 3022227352 | | | | | | | | |
| | 132276 | 05/31/18 | 20182302 | 35049 | T | 06/29/18 | 1050203 54500 | Permanent Record Books | 53.02 |
| | INVOICE: 3022215384 | | | | | | | | |
| | 132278 | 06/07/18 | 20182176 | 35049 | T | 06/29/18 | 1050203 54500 | Permanent Record Books | 60.46 |
| | INVOICE: 3022227351 | | | | | | | | |
| | 132279 | 05/31/18 | 20182176 | 35049 | T | 06/29/18 | 1050203 54500 | Permanent Record Books | 204.07 |
| | INVOICE: 3022215383 | | | | | | | | |
| | 132280 | 06/07/18 | 20182337 | 35049 | T | 06/29/18 | 1050201 54500 | Permanent Record Books | 3.71 |
| | INVOICE: 3022227558 | | | | | | | | |
| | 132281 | 05/29/18 | 20182337 | 35049 | T | 06/29/18 | 1050201 54500 | Permanent Record Books | 607.14 |
| | INVOICE: 3022212992 | | | | | | | | |
| | 132282 | 05/30/18 | 20182338 | 35049 | T | 06/29/18 | 1050202 54500 | Permanent Record Books | 728.74 |
| | INVOICE: 3022213065 | | | | | | | | |
| | 132602 | 06/18/18 | 20182413 | 35049 | T | 06/29/18 | 1050100 54500 | Permanent Record Books | 600.20 |
| | INVOICE: 3022245822 | | | | | | | | |
| | 132603 | 06/18/18 | 20182429 | 35049 | T | 06/29/18 | 1050100 54500 | Permanent Record Books | 290.82 |
| | INVOICE: 3022245815 | | | | | | | | |
| | 132604 | 06/07/18 | 20182429 | 35049 | T | 06/29/18 | 1050100 54500 | Permanent Record Books | 35.31 |
| | INVOICE: Q25815500 | | | | | | | | |
| VENDOR TOTALS | | 79,093.80 YTD INVOICED | | | 79,765.31 YTD PAID | | | 4,248.63 | |
| 7931 | BAKER'S HARDWARE CO., INC. | | | | | | | | |
| | 132364 | 06/18/18 | | 35038 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 6.36 |
| | INVOICE: 32606/1 | | | | | | | | |
| | 132533 | 06/22/18 | | 35038 | C | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 35.53 |
| | INVOICE: 32717/1 | | | | | | | | |
| | 132648 | 06/19/18 | | 35038 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 6.36 |
| | INVOICE: 32637/1 | | | | | | | | |
| VENDOR TOTALS | | 5,224.01 YTD INVOICED | | | 5,287.12 YTD PAID | | | 48.25 | |
| 201608 | BARNES & NOBLE BOOKSELLERS INC | | | | | | | | |
| | 132584 | 06/05/18 | | 35050 | T | 06/29/18 | 1050204 54500 | Permanent Record Books | 22.36 |
| | INVOICE: 3677674 | | | | | | | | |
| VENDOR TOTALS | | 422.67 YTD INVOICED | | | 191.77 YTD PAID | | | 22.36 | |
| 29090 | BELAIR ROAD SUPPLY, INC. | | | | | | | | |
| | 132366 | 06/11/18 | | 35044 | C | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 237.00 |
| | INVOICE: 198142 | | | | | | | | |



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CHECK RUN:180629

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 | |
|---------------|--|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 9,923.86 | YTD INVOICED | | | 9,923.86 | YTD PAID | 3,208.50 |
| 101055 | BOBBY'S ENTERPRISES, LTD. 132415 | 06/25/18 | 20182141 | 135480 | P | 06/29/18 | 1061000 53900 | Other Contractual Service | 4,583.00 |
| | INVOICE: 5078 | 17HM-28 | | | | | | | |
| VENDOR TOTALS | | | 39,191.00 | YTD INVOICED | | | 39,191.00 | YTD PAID | 4,583.00 |
| 8459 | BOULEVARD FORD-LINCOLN-MERCURY 132132 | 06/14/18 | | 35053 | T | 06/29/18 | 1014000 547004 | Vehicle - Parts - 5665 | 47.92 |
| | INVOICE: 33766 | | | | | | | | |
| | 132392 | 06/21/18 | | 35053 | T | 06/29/18 | 1014000 547004 | Vehicle - Parts - 5665 | 384.27 |
| | INVOICE: 142167 | | | | | | | | |
| | 132531 | 06/22/18 | 20182569 | 35053 | T | 06/29/18 | 1014000 547004 | Vehicle - Parts - 5665 | 513.92 |
| | INVOICE: 33845 | | | | | | | | |
| VENDOR TOTALS | | | 68,611.62 | YTD INVOICED | | | 68,283.96 | YTD PAID | 946.11 |
| 40731 | BOUND TREE MEDICAL, LLC 132199 | 06/13/18 | 20182454 | 135481 | P | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 2,992.50 |
| | INVOICE: 82892841 | | | | | | | | |
| | 132628 | 06/21/18 | | 135481 | P | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 209.95 |
| | INVOICE: 82900916 | | | | | | | | |
| VENDOR TOTALS | | | 78,121.19 | YTD INVOICED | | | 78,174.64 | YTD PAID | 3,202.45 |
| 74843 | BRIGHTFIELDS, INC. 132283 | 06/21/18 | 20182536 | 35054 | T | 06/29/18 | 1061000 53900 | Other Contractual Service | 650.00 |
| | INVOICE: 14401 | | | | | | | | |
| | 132284 | 06/21/18 | 20182557 | 35054 | T | 06/29/18 | 1061000 53900 | Other Contractual Service | 650.00 |
| | INVOICE: 14402 | | | | | | | | |
| VENDOR TOTALS | | | 16,750.00 | YTD INVOICED | | | 16,750.00 | YTD PAID | 1,300.00 |
| 202954 | CAMP REHOBOTH, INC. 132384 | 06/19/18 | | 135482 | P | 06/29/18 | 1062000 56534 | Community/Councilmanic Gr | 2,000.00 |
| | INVOICE: COLE | 061918 | | | | | | | |
| VENDOR TOTALS | | | 2,000.00 | YTD INVOICED | | | 2,000.00 | YTD PAID | 2,000.00 |
| 75205 | CANON FINANCIAL SERVICES, INC. 132528 | 12/13/17 | | 35055 | T | 06/29/18 | 1011000 53400 | Rental and Leases | 417.23 |
| | INVOICE: 18047841 | | | | | | | | |
| VENDOR TOTALS | | | 24,260.52 | YTD INVOICED | | | 25,590.52 | YTD PAID | 417.23 |
| 28290 | CANON SOLUTIONS AMERICA, INC. 132292 | 06/13/18 | | 35056 | T | 06/29/18 | 1070200 53600 | Repairs and Maintenance | 51.46 |
| | INVOICE: 4026191392 | | | | | | | | |
| | 132367 | 06/14/18 | | 35056 | T | 06/29/18 | 6290300 536002 | Maint & Repair Off/Lab/S | 59.47 |



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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 | |
|-------------|--|--------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 132353 | 06/18/18 | | 135489 | P | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 10.58 |
| | INVOICE: | 001-844130 | | | | | | | |
| | VENDOR TOTALS | | 1,662.56 | YTD INVOICED | | | 1,566.08 | YTD PAID | 10.58 |
| 84128 | COMCAST HOLDINGS CORPORATION | | | | | | | | |
| | 132069 | 06/07/18 | | 35059 | T | 06/29/18 | 1050203 53100 | Communications | 145.15 |
| | INVOICE: | 200160014196 | 18JUN | | | | | | |
| | 132368 | 06/12/18 | | 35059 | T | 06/29/18 | 6190300 533005 | Utilities - Other | 88.11 |
| | INVOICE: | 200040027228 | 18JUNE | | | | | | |
| | 132575 | 06/18/18 | | 35059 | T | 06/29/18 | 1050204 53100 | Communications | 145.15 |
| | INVOICE: | 200140031211 | 18JUN | | | | | | |
| | 132649 | 06/06/18 | | 35059 | T | 06/29/18 | 1021000 53300 | Utilities | 401.63 |
| | INVOICE: | 200060512430 | 18JUN | | | | | | |
| | VENDOR TOTALS | | 21,317.64 | YTD INVOICED | | | 21,317.64 | YTD PAID | 780.04 |
| 202349 | CONDUENT INC. | | | | | | | | |
| | 132389 | 03/23/18 | 20182551 | 135490 | P | 06/29/18 | 1070200 53900 | Other Contractual Service | 374.10 |
| | INVOICE: | 1452698 | | | | | | | |
| | VENDOR TOTALS | | 374.10 | YTD INVOICED | | | 374.10 | YTD PAID | 374.10 |
| 200683 | CONSOLIDATED CONSTRUCTION SERVICES, INC. | | | | | | | | |
| | 132529 | 05/21/18 | 20182216 | 135491 | P | 06/29/18 | 1070100 53600 | Repairs and Maintenance | 475.00 |
| | INVOICE: | 5087 | | | | | | | |
| | VENDOR TOTALS | | 475.00 | YTD INVOICED | | | 475.00 | YTD PAID | 475.00 |
| 92371 | CONSULT DYNAMICS, INC./DCANET | | | | | | | | |
| | 132347 | 06/19/18 | | 35045 | C | 06/29/18 | 6290300 53100 | Communications | 1,258.84 |
| | INVOICE: | INV00472049 | | | | | | | |
| | 132347 | 06/19/18 | | 35045 | C | 06/29/18 | 1014000 53100 | Communications | 1,138.95 |
| | INVOICE: | INV00472049 | | | | | | | |
| | 132347 | 06/19/18 | | 35045 | C | 06/29/18 | 1020100 531001 | Telephone - 5810 | 599.45 |
| | INVOICE: | INV00472049 | | | | | | | |
| | VENDOR TOTALS | | 35,966.88 | YTD INVOICED | | | 35,966.88 | YTD PAID | 2,997.24 |
| 17831 | CORE & MAIN, LP | | | | | | | | |
| | 132655 | 06/13/18 | | 135492 | P | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 72.97 |
| | INVOICE: | I990113 | | | | | | | |
| | VENDOR TOTALS | | 15,665.99 | YTD INVOICED | | | 15,665.99 | YTD PAID | 72.97 |
| 201131 | CORNERSTONE ON DEMAND | | | | | | | | |
| | 132537 | 09/18/17 | 20180435 | 35060 | T | 06/29/18 | 1015100 53600 | Repairs and Maintenance | 3,265.63 |
| | INVOICE: | 073939 | | | | | | | |
| | 132537 | 09/18/17 | 20180435 | 35060 | T | 06/29/18 | 1020100 536002 | Computer Equip Maint - 54 | 1,306.24 |
| | INVOICE: | 073939 | | | | | | | |
| | 132537 | 09/18/17 | 20180435 | 35060 | T | 06/29/18 | 6290100 536002 | Computer Equip Maint - 54 | 1,365.63 |



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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: 073939 | | | | | | | | | |
| VENDOR TOTALS | | 16,687.50 YTD INVOICED | | 16,687.50 YTD PAID | | 5,937.50 | | | |
| 91766 | CRYSTAL SPRINGS | | | | | | | | |
| | 132238 | 06/01/18 | | 35061 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 126.47 |
| | INVOICE: 8548045 060118 | | | | | | | | |
| VENDOR TOTALS | | 5,373.48 YTD INVOICED | | 5,692.70 YTD PAID | | 126.47 | | | |
| 200475 | CXTEC INC | | | | | | | | |
| | 132348 | 06/21/18 | 20182433 | 35062 | T | 06/29/18 | 1015100 54800 | Tools and Small Equipment | 210.00 |
| | INVOICE: 6935116 | | | | | | | | |
| VENDOR TOTALS | | 69,977.76 YTD INVOICED | | 69,857.76 YTD PAID | | 210.00 | | | |
| 201513 | DATA MANAGEMENT INTERNATIONALE, INC | | | | | | | | |
| | 132565 | 06/25/18 | 20182265 | 35063 | T | 06/29/18 | 1070200 53900 | Other Contractual Service | 6,423.18 |
| | INVOICE: 161406 | | | | | | | | |
| VENDOR TOTALS | | 28,023.18 YTD INVOICED | | 28,023.18 YTD PAID | | 6,423.18 | | | |
| 7966 | DAVID A. BANKS, INC. | | | | | | | | |
| | 132369 | 06/06/18 | | 35039 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 231.00 |
| | INVOICE: 54311 | | | | | | | | |
| | 132370 | 06/12/18 | | 35039 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 148.00 |
| | INVOICE: 54527 | | | | | | | | |
| | 132371 | 06/15/18 | | 35039 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 12.00 |
| | INVOICE: 54645 | | | | | | | | |
| | 132660 | 06/22/18 | | 35039 | C | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 21.95 |
| | INVOICE: 54892 | | | | | | | | |
| VENDOR TOTALS | | 4,007.53 YTD INVOICED | | 3,493.58 YTD PAID | | 412.95 | | | |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 132294 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 245.60 |
| | INVOICE: 4800102 18JUNE | | | | | | | | |
| | 132295 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 38.86 |
| | INVOICE: 4861302 18JUNE | | | | | | | | |
| | 132296 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.76 |
| | INVOICE: 4876502 18JUNE | | | | | | | | |
| | 132297 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 113.97 |
| | INVOICE: 4900302 18JUNE | | | | | | | | |
| | 132298 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 314.73 |
| | INVOICE: 5246802 18JUNE | | | | | | | | |
| | 132299 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 31.47 |
| | INVOICE: 5250302 18JUNE | | | | | | | | |
| | 132300 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.77 |
| | INVOICE: 5254502 18JUNE | | | | | | | | |
| | 132301 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 36.55 |
| | INVOICE: 5255102 18JUNE | | | | | | | | |



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CHECK RUN:180629

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 | |
|-------------|----------|----------------|----|----------|---|----------|----------------|------------------------|--------|
| | 132302 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 67.35 |
| | INVOICE: | 5264402 18JUNE | | | | | | | |
| | 132303 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 36.32 |
| | INVOICE: | 5267002 18JUNE | | | | | | | |
| | 132304 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.66 |
| | INVOICE: | 5270102 18JUNE | | | | | | | |
| | 132305 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 147.20 |
| | INVOICE: | 5272702 18JUNE | | | | | | | |
| | 132306 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.32 |
| | INVOICE: | 5278402 18JUNE | | | | | | | |
| | 132307 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 29.69 |
| | INVOICE: | 5278602 18JUNE | | | | | | | |
| | 132308 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 29.03 |
| | INVOICE: | 5283902 18JUNE | | | | | | | |
| | 132309 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 28.82 |
| | INVOICE: | 5842602 18JUNE | | | | | | | |
| | 132310 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 182.33 |
| | INVOICE: | 5894502 18JUNE | | | | | | | |
| | 132311 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 44.84 |
| | INVOICE: | 5904202 18JUNE | | | | | | | |
| | 132312 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 32.57 |
| | INVOICE: | 5911802 18JUNE | | | | | | | |
| | 132313 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 31.14 |
| | INVOICE: | 5948802 18JUNE | | | | | | | |
| | 132314 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 24.62 |
| | INVOICE: | 5948902 18JUNE | | | | | | | |
| | 132315 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 60.51 |
| | INVOICE: | 5995802 18JUNE | | | | | | | |
| | 132316 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.11 |
| | INVOICE: | 5997202 18JUNE | | | | | | | |
| | 132317 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 50.58 |
| | INVOICE: | 6026202 18JUNE | | | | | | | |
| | 132318 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 80.18 |
| | INVOICE: | 6027402 18JUNE | | | | | | | |
| | 132319 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.66 |
| | INVOICE: | 6030102 18JUNE | | | | | | | |
| | 132320 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.11 |
| | INVOICE: | 6033002 18JUNE | | | | | | | |
| | 132321 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 31.03 |
| | INVOICE: | 6036902 18JUNE | | | | | | | |
| | 132322 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 32.24 |
| | INVOICE: | 6038602 18JUNE | | | | | | | |
| | 132323 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.21 |
| | INVOICE: | 6040802 18JUNE | | | | | | | |
| | 132324 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 33.01 |
| | INVOICE: | 6052402 18JUNE | | | | | | | |
| | 132325 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 50.91 |
| | INVOICE: | 6056602 18JUNE | | | | | | | |
| | 132326 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 31.58 |
| | INVOICE: | 6065102 18JUNE | | | | | | | |
| | 132327 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 32.69 |



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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: | 6066302 | 18JUNE | | | | | | | |
| 132328 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.43 |
| INVOICE: | 6066502 | 18JUNE | | | | | | | |
| 132329 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 110.09 |
| INVOICE: | 8402701 | 18JUNE | | | | | | | |
| 132330 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 93.53 |
| INVOICE: | 8462501 | 18JUNE | | | | | | | |
| 132331 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 91.22 |
| INVOICE: | 8944601 | 18JUNE | | | | | | | |
| 132332 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 56.43 |
| INVOICE: | 9171502 | 18JUNE | | | | | | | |
| 132333 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 85.88 |
| INVOICE: | 10146702 | 18JUNE | | | | | | | |
| 132334 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 46.85 |
| INVOICE: | 10265602 | 18JUNE | | | | | | | |
| 132335 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 56.98 |
| INVOICE: | 10265702 | 18JUNE | | | | | | | |
| 132336 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 84.91 |
| INVOICE: | 11505600 | 18JUNE | | | | | | | |
| 132337 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 137.11 |
| INVOICE: | 11620900 | 18JUNE | | | | | | | |
| 132338 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 347.91 |
| INVOICE: | 11621000 | 18JUNE | | | | | | | |
| 132339 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 111.33 |
| INVOICE: | 11621100 | 18JUNE | | | | | | | |
| 132340 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 41.78 |
| INVOICE: | 13110701 | 18JUNE | | | | | | | |
| 132341 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 144.34 |
| INVOICE: | 13375800 | 18JUNE | | | | | | | |
| 132342 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 134.94 |
| INVOICE: | 12597701 | 18JUNE | | | | | | | |
| 132343 | 06/18/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 1,057.24 |
| INVOICE: | 4743102 | 18JUNE | | | | | | | |
| 132431 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 129.98 |
| INVOICE: | 830501 | 18JUNE | | | | | | | |
| 132432 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 58.19 |
| INVOICE: | 831701 | 18JUNE | | | | | | | |
| 132433 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 161.90 |
| INVOICE: | 831801 | 18JUNE | | | | | | | |
| 132434 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 191.60 |
| INVOICE: | 3371301 | 18JUNE | | | | | | | |
| 132435 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 61.39 |
| INVOICE: | 3374801 | 18JUNE | | | | | | | |
| 132436 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 62.17 |
| INVOICE: | 3468302 | 18JUNE | | | | | | | |
| 132437 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 28.82 |
| INVOICE: | 3471102 | 18JUNE | | | | | | | |
| 132438 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 20.43 |
| INVOICE: | 4180902 | 18JUNE | | | | | | | |
| 132439 | 06/19/18 | | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 19.76 |
| INVOICE: | 4189602 | 18JUNE | | | | | | | |



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CHECK RUN:180629

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 | |
|-------------|----------|-----------------|----|----------|---|----------|----------------|------------------------|--------|
| | 132441 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 106.23 |
| | INVOICE: | 8316001 18JUNE | | | | | | | |
| | 132442 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 89.66 |
| | INVOICE: | 8316101 18JUNE | | | | | | | |
| | 132443 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 376.03 |
| | INVOICE: | 8413001 18JUNE | | | | | | | |
| | 132444 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 100.37 |
| | INVOICE: | 9066202 18JUNE | | | | | | | |
| | 132445 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 141.46 |
| | INVOICE: | 9459101 18JUNE | | | | | | | |
| | 132446 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 36.09 |
| | INVOICE: | 10515501 18JUNE | | | | | | | |
| | 132447 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 65.70 |
| | INVOICE: | 10701401 18JUNE | | | | | | | |
| | 132448 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 75.62 |
| | INVOICE: | 11621200 18JUNE | | | | | | | |
| | 132449 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 70.34 |
| | INVOICE: | 12113001 18JUNE | | | | | | | |
| | 132450 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 311.76 |
| | INVOICE: | 13073000 18JUNE | | | | | | | |
| | 132451 | 06/19/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 58.85 |
| | INVOICE: | 13466800 18JUNE | | | | | | | |
| | 132452 | 06/20/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 48.92 |
| | INVOICE: | 831401 18JUNE | | | | | | | |
| | 132453 | 06/20/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 33.45 |
| | INVOICE: | 831301 18JUNE | | | | | | | |
| | 132454 | 06/20/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 89.06 |
| | INVOICE: | 2994101 18JUNE | | | | | | | |
| | 132455 | 06/20/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 89.44 |
| | INVOICE: | 10581402 18JUNE | | | | | | | |
| | 132456 | 06/20/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 223.08 |
| | INVOICE: | 10996501 18JUNE | | | | | | | |
| | 132460 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 78.19 |
| | INVOICE: | 4657202 18JUNE | | | | | | | |
| | 132461 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 30.59 |
| | INVOICE: | 4713402 18JUNE | | | | | | | |
| | 132462 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 47.36 |
| | INVOICE: | 4657802 18JUNE | | | | | | | |
| | 132463 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 14.90 |
| | INVOICE: | 4713502 18JUNE | | | | | | | |
| | 132464 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.11 |
| | INVOICE: | 4715602 18JUNE | | | | | | | |
| | 132465 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 23.73 |
| | INVOICE: | 4722102 18JUNE | | | | | | | |
| | 132466 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 59.85 |
| | INVOICE: | 4723702 18JUNE | | | | | | | |
| | 132467 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 22.30 |
| | INVOICE: | 4726302 18JUNE | | | | | | | |
| | 132468 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 26.17 |
| | INVOICE: | 4744802 18JUNE | | | | | | | |
| | 132469 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 34.11 |



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CHECK RUN:180629

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: | 5070502 | 18JUNE | | | | | | |
| | 132470 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 22.63 |
| | INVOICE: | 5072302 | 18JUNE | | | | | | |
| | 132471 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 25.72 |
| | INVOICE: | 5073202 | 18JUNE | | | | | | |
| | 132472 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 23.95 |
| | INVOICE: | 5074502 | 18JUNE | | | | | | |
| | 132473 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 34.01 |
| | INVOICE: | 5080502 | 18JUNE | | | | | | |
| | 132474 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 53.11 |
| | INVOICE: | 5086802 | 18JUNE | | | | | | |
| | 132475 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 41.84 |
| | INVOICE: | 5090602 | 18JUNE | | | | | | |
| | 132476 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 61.62 |
| | INVOICE: | 5138202 | 18JUNE | | | | | | |
| | 132477 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 38.21 |
| | INVOICE: | 5139702 | 18JUNE | | | | | | |
| | 132478 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 37.66 |
| | INVOICE: | 5141302 | 18JUNE | | | | | | |
| | 132479 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 22.63 |
| | INVOICE: | 5145602 | 18JUNE | | | | | | |
| | 132480 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 33.67 |
| | INVOICE: | 5165202 | 18JUNE | | | | | | |
| | 132481 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.33 |
| | INVOICE: | 5168002 | 18JUNE | | | | | | |
| | 132482 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 36.00 |
| | INVOICE: | 5168102 | 18JUNE | | | | | | |
| | 132483 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 36.77 |
| | INVOICE: | 5187602 | 18JUNE | | | | | | |
| | 132484 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 42.51 |
| | INVOICE: | 5190202 | 18JUNE | | | | | | |
| | 132485 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 75.75 |
| | INVOICE: | 5196202 | 18JUNE | | | | | | |
| | 132486 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 146.99 |
| | INVOICE: | 5197602 | 18JUNE | | | | | | |
| | 132487 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 59.40 |
| | INVOICE: | 5888802 | 18JUNE | | | | | | |
| | 132488 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 39.41 |
| | INVOICE: | 5998902 | 18JUNE | | | | | | |
| | 132489 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 107.34 |
| | INVOICE: | 10482101 | 18JUNE | | | | | | |
| | 132490 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 93.47 |
| | INVOICE: | 11551100 | 185JUNE | | | | | | |
| | 132491 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 71.99 |
| | INVOICE: | 11574900 | 18JUNE | | | | | | |
| | 132492 | 06/18/18 | | 135493 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 43.03 |
| | INVOICE: | 11738200 | 18JUNE | | | | | | |
| | 132612 | 06/18/18 | | 135493 | P | 06/29/18 | 1020100 533001 | Utilities - Electric - 57 | 342.74 |
| | INVOICE: | 13159600 | 18JUNE | | | | | | |



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CHECK RUN:180629

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 | |
|--|-----------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 523,641.26 | YTD INVOICED | | | 523,562.48 | YTD PAID | 9,317.78 |
| 26913 DELAWARE ELEVATOR SERVICE INC | 132560 | 06/15/18 | 20181852 | 35064 | T | 06/29/18 | 1060100 53600 | Repairs and Maintenance | 2,640.00 |
| | INVOICE: 260645 | | | | | | | | |
| VENDOR TOTALS | | | 15,492.00 | YTD INVOICED | | | 15,492.00 | YTD PAID | 2,640.00 |
| 201439 DELAWARE FINANCIAL LITERACY INSTITUTE | 132501 | 06/08/18 | | 35065 | T | 06/29/18 | 1061000 55000 | Programs and Projects | 200.00 |
| | INVOICE: 330 | | | | | | | | |
| VENDOR TOTALS | | | 444.80 | YTD INVOICED | | | 444.80 | YTD PAID | 200.00 |
| 12343 DELAWARE SAFETY COUNCIL | 132608 | 06/12/18 | 20182505 | 135494 | P | 06/29/18 | 1060100 56000 | Seminars/Conferences/Trai | 3,200.00 |
| | INVOICE: 13189 | | | | | | | | |
| VENDOR TOTALS | | | 7,570.00 | YTD INVOICED | | | 7,570.00 | YTD PAID | 3,200.00 |
| 12431 DELAWARE SOLID WASTE AUTHORITY | 132530 | 06/21/18 | | 135495 | P | 06/29/18 | 1000 11501 | Solid Waste Tickets | 1,000.00 |
| | INVOICE: S-219 | | | | | | | | |
| VENDOR TOTALS | | | 56,097.35 | YTD INVOICED | | | 56,097.35 | YTD PAID | 1,000.00 |
| 65066 DELL MARKETING L.P. | 132526 | 06/22/18 | 20182548 | 35066 | T | 06/29/18 | 1015100 548001 | Sm. Computer Equipment - | 11,965.00 |
| | INVOICE: 10250087306 | | | | | | | | |
| VENDOR TOTALS | | | 208,393.12 | YTD INVOICED | | | 201,990.18 | YTD PAID | 11,965.00 |
| 200419 DELMARVA POLE BUILDING SUPPLY INC | 132500 | 06/12/18 | | 135496 | P | 06/29/18 | 10162 34211 | Build Permits & Zoning Fe | 85.50 |
| | INVOICE: REFUND 201805983 | | | | | | | | |
| | 132500 | 06/12/18 | | 135496 | P | 06/29/18 | 10101 31820 | Fire Service | 66.30 |
| | INVOICE: REFUND 201805983 | | | | | | | | |
| | 132500 | 06/12/18 | | 135496 | P | 06/29/18 | 10102 34215 | Building Inspection Fees | 205.00 |
| | INVOICE: REFUND 201805983 | | | | | | | | |
| VENDOR TOTALS | | | 356.80 | YTD INVOICED | | | 356.80 | YTD PAID | 356.80 |
| 12870 DELMARVA POWER | 132412 | 06/22/18 | | 135497 | P | 06/29/18 | 1000 12118 | Nanticoke Estates S. Assm | 186.24 |
| | INVOICE: 55003902610 18JUNE | | | | | | | | |
| | 132414 | 06/22/18 | | 135497 | P | 06/29/18 | 1000 12117 | Beaver Dam Hts S. Asment | 369.03 |
| | INVOICE: 55011882341 18JUNE | | | | | | | | |
| | 132416 | 06/22/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 23.53 |
| | INVOICE: 55011657800 18JUNE | | | | | | | | |
| | 132417 | 06/22/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 74.08 |



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CHECK RUN:180629

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: | 55011656380 | 18JUNE | | | | | | |
| 132418 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 72.14 |
| | INVOICE: | 55011845116 | 18JUNE | | | | | | |
| 132419 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 61.66 |
| | INVOICE: | 55010972184 | 18JUNE | | | | | | |
| 132420 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 35.30 |
| | INVOICE: | 55004784884 | 18JUNE | | | | | | |
| 132421 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 72.50 |
| | INVOICE: | 55005543008 | 18JUNE | | | | | | |
| 132422 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 48.12 |
| | INVOICE: | 55006863744 | 18JUNE | | | | | | |
| 132424 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 42.83 |
| | INVOICE: | 55009272117 | 18JUNE | | | | | | |
| 132425 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 185.80 |
| | INVOICE: | 55007698784 | 18JUNE | | | | | | |
| 132426 | | 06/20/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 40.19 |
| | INVOICE: | 55010971848 | 18JUNE | | | | | | |
| 132427 | | 06/22/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 393.67 |
| | INVOICE: | 55000061105 | 18JUNE | | | | | | |
| 132428 | | 06/22/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 71.18 |
| | INVOICE: | 55000105639 | 18JUNE | | | | | | |
| 132429 | | 06/22/18 | | 135497 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 124.28 |
| | INVOICE: | 55005021641 | 18JUNE | | | | | | |
| 132582 | | 06/18/18 | | 135497 | P | 06/29/18 | 1050203 533001 | Utilities - Electric - 57 | 1,123.29 |
| | INVOICE: | 55006904969 | 18JUN | | | | | | |
| 132613 | | 06/22/18 | | 135497 | P | 06/29/18 | 1020100 533001 | Utilities - Electric - 57 | 103.04 |
| | INVOICE: | 55002726457 | 18JUNE | | | | | | |
| 132614 | | 06/22/18 | | 135497 | P | 06/29/18 | 1020100 533001 | Utilities - Electric - 57 | 475.30 |
| | INVOICE: | 55002704280 | 18JUNE | | | | | | |
| VENDOR TOTALS | | 1,255,257.41 | YTD INVOICED | | | 1,253,746.21 | YTD PAID | | 3,502.18 |
| 200850 | DELTA DENTAL OF DELAWARE, INC. | | | | | | | | |
| 132493 | | 06/22/18 | | 35067 | T | 06/29/18 | 1000 20213 | Dental Ins. Withldg Payab | 2,493.82 |
| | INVOICE: | BE002902419A | | | | | | | |
| 132494 | | 06/22/18 | | 35067 | T | 06/29/18 | 1000 20213 | Dental Ins. Withldg Payab | 10,354.30 |
| | INVOICE: | BE002902419C | | | | | | | |
| VENDOR TOTALS | | 508,209.18 | YTD INVOICED | | | 498,763.88 | YTD PAID | | 12,848.12 |
| 12984 | DENNEY ELECTRIC SUPPLY OF DELAWARE | | | | | | | | |
| 132288 | | 06/14/18 | 20182351 | 135498 | P | 06/29/18 | 1060200 54800 | Tools and Small Equipment | 3,882.47 |
| | INVOICE: | S1266904.001 | | | | | | | |
| 132397 | | 06/20/18 | 20182351 | 135498 | P | 06/29/18 | 1060200 54800 | Tools and Small Equipment | 796.41 |
| | INVOICE: | S1266904.002 | | | | | | | |
| VENDOR TOTALS | | 5,767.07 | YTD INVOICED | | | 5,767.07 | YTD PAID | | 4,678.88 |
| 66421 | STATE OF DELAWARE | | | | | | | | |
| 132208 | | 06/12/18 | | 135499 | P | 06/29/18 | 1020100 537001 | Printing & Binding - 6110 | 31.00 |
| | INVOICE: | 4588 | | | | | | | |



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Sussex County, DE
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CHECK RUN:180629

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 | |
|---------------|-------------------------------------|----------|------------|--------------|---|------------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 3,353.87 | YTD INVOICED | | 3,353.87 | YTD PAID | | 31.00 |
| 91045 | EARLYCHILDHOOD, LLC. | | | | | | | | |
| | 132581 | 06/19/18 | | 35068 | T | 06/29/18 | 1050201 55000 | Programs and Projects | 35.85 |
| | INVOICE: W31418270101 | | | | | | | | |
| | 132702 | 05/24/18 | 20182330 | 35068 | T | 06/29/18 | 1050203 54800 | Tools and Small Equipment | 71.68 |
| | INVOICE: W31232070101 | | | | | | | | |
| | 132702 | 05/24/18 | 20182330 | 35068 | T | 06/29/18 | 1050203 55000 | Programs and Projects | 192.58 |
| | INVOICE: W31232070101 | | | | | | | | |
| VENDOR TOTALS | | | 358.59 | YTD INVOICED | | 358.59 | YTD PAID | | 300.11 |
| 13979 | DOVER PLUMBING SUPPLY CO. | | | | | | | | |
| | 132640 | 06/26/18 | 20182395 | 135500 | P | 06/29/18 | 6190300 536102 | Water System Maint Meters | 3,484.50 |
| | INVOICE: 133201 | | | | | | | | |
| VENDOR TOTALS | | | 28,459.19 | YTD INVOICED | | 29,362.55 | YTD PAID | | 3,484.50 |
| 202108 | EARLY DAWN REFRESHMENT SERVICES INC | | | | | | | | |
| | 132409 | 06/21/18 | | 35069 | T | 06/29/18 | 1011200 54100 | Office / Operating Suppli | 7.00 |
| | INVOICE: 819621 | | | | | | | | |
| VENDOR TOTALS | | | 604.35 | YTD INVOICED | | 574.35 | YTD PAID | | 7.00 |
| 107967 | EATON CORPORATION | | | | | | | | |
| | 132245 | 06/12/18 | 20182209 | 35070 | T | 06/29/18 | 1014000 53600 | Repairs and Maintenance | 4,892.80 |
| | INVOICE: 933269531 | | | | | | | | |
| VENDOR TOTALS | | | 4,892.80 | YTD INVOICED | | 4,892.80 | YTD PAID | | 4,892.80 |
| 16740 | E.D. SUPPLY CO. INC. | | | | | | | | |
| | 132661 | 06/12/18 | 20182260 | 35071 | T | 06/29/18 | 6290300 536006 | Communications Maint | 3,259.17 |
| | INVOICE: 1998267-01 | | | | | | | | |
| | 132663 | 06/14/18 | | 35071 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 417.40 |
| | INVOICE: 1003359-00 | | | | | | | | |
| | 132665 | 06/15/18 | | 35071 | T | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | 36.46 |
| | INVOICE: 1003484-00 | | | | | | | | |
| VENDOR TOTALS | | | 184,380.35 | YTD INVOICED | | 143,419.88 | YTD PAID | | 3,713.03 |
| 202364 | EMS TECHNOLOGY SOLUTIONS LLC | | | | | | | | |
| | 132549 | 06/20/18 | 20182531 | 135501 | P | 06/29/18 | 1020100 560001 | Seminars and Conf. -5250 | 350.00 |
| | INVOICE: 20563 | | | | | | | | |
| VENDOR TOTALS | | | 2,096.00 | YTD INVOICED | | 1,070.00 | YTD PAID | | 350.00 |
| 16900 | ENVIROCORP, INC | | | | | | | | |
| | 132666 | 06/25/18 | 20182262 | 35040 | C | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 304.00 |
| | INVOICE: 18-1438 | | | | | | | | |
| | 132667 | 06/25/18 | 20182262 | 35040 | C | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 637.00 |



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CHECK RUN:180629

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: 18-1439 | | | | | | | | | |
| VENDOR TOTALS | | 75,471.69 YTD INVOICED | | 68,813.19 YTD PAID | | 941.00 | | | |
| 202023 | FANCY CUTZ LLC. | | | | | | | | |
| | 132289 | 06/14/18 | | 135502 | P | 06/29/18 | 1050203 53600 | Repairs and Maintenance | 80.00 |
| | INVOICE: 5818 | | | | | | | | |
| VENDOR TOTALS | | 4,488.00 YTD INVOICED | | 4,453.00 YTD PAID | | 80.00 | | | |
| 96815 | FASTENAL COMPANY | | | | | | | | |
| | 132372 | 06/14/18 | | 35072 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 102.64 |
| | INVOICE: DEMIF60604 | | | | | | | | |
| VENDOR TOTALS | | 16,388.88 YTD INVOICED | | 16,281.40 YTD PAID | | 102.64 | | | |
| 96524 | FERGUSON ENTERPRISES, INC. | | | | | | | | |
| | 132373 | 06/15/18 | | 35073 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 100.00 |
| | INVOICE: 1591968 | | | | | | | | |
| | 132375 | 06/15/18 | | 35073 | T | 06/29/18 | 6290300 575004 | Pumping Equipment | 10.41 |
| | INVOICE: 1623047 | | | | | | | | |
| | 132583 | 06/19/18 | | 35073 | T | 06/29/18 | 1050202 54700 | Maintenance & Repairs Par | 109.54 |
| | INVOICE: 6629297 | | | | | | | | |
| VENDOR TOTALS | | 1,642.92 YTD INVOICED | | 1,634.39 YTD PAID | | 219.95 | | | |
| 17224 | FIRST STATE MOTORS, INC. | | | | | | | | |
| | 132668 | 06/14/18 | 20182247 | 35074 | T | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 105.00 |
| | INVOICE: 38955 | | | | | | | | |
| VENDOR TOTALS | | 40,624.20 YTD INVOICED | | 41,057.82 YTD PAID | | 105.00 | | | |
| 44871 | FIRST STEPS PRIMEROS PASOS, INC. | | | | | | | | |
| | 132387 | 06/19/18 | | 135503 | P | 06/29/18 | 1062000 56534 | Community/Councilmanic Gr | 1,000.00 |
| | INVOICE: WIL,VINC,ARL 061918 | | | | | | | | |
| VENDOR TOTALS | | 2,500.00 YTD INVOICED | | 2,500.00 YTD PAID | | 1,000.00 | | | |
| 17241 | SALISBURY AUTOMOTIVE DELAWARE, INC. | | | | | | | | |
| | 132376 | 06/14/18 | | 35075 | T | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 37.80 |
| | INVOICE: 678065 | | | | | | | | |
| | 132395 | 06/20/18 | | 35075 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | -1.26 |
| | INVOICE: 638925 | | | | | | | | |
| | 132396 | 06/19/18 | | 35075 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 101.24 |
| | INVOICE: 638727 | | | | | | | | |
| | 132532 | 06/22/18 | | 35075 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 5.04 |
| | INVOICE: 639228 | | | | | | | | |
| | 132621 | 06/19/18 | | 35075 | T | 06/29/18 | 1020100 547004 | Vehicle - Parts - 5665 | 49.32 |
| | INVOICE: 638761 | | | | | | | | |
| | 132624 | 06/20/18 | | 35075 | T | 06/29/18 | 1020100 548004 | Tools & Sm Equipment - 56 | 2.06 |
| | INVOICE: 638933 | | | | | | | | |



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CHECK RUN:180629

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 | |
|-------------|---------------------------------|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| | 132625 | 06/19/18 | | 35075 | T | 06/29/18 | 1020100 547004 | Vehicle - Parts - 5665 | 226.40 |
| | INVOICE: | 638762 | | | | | | | |
| | 132627 | 06/19/18 | | 35075 | T | 06/29/18 | 1020100 547004 | Vehicle - Parts - 5665 | -27.50 |
| | INVOICE: | 638827 | | | | | | | |
| | 132681 | 06/12/18 | | 35075 | T | 06/29/18 | 1021200 54700 | Maintenance & Repairs Par | 23.67 |
| | INVOICE: | 637874 | | | | | | | |
| | VENDOR TOTALS | | 62,373.15 | YTD INVOICED | | | 61,977.78 | YTD PAID | 416.77 |
| 17363 | FISHER SCIENTIFIC COMPANY, LLC. | | | | | | | | |
| | 132377 | 06/01/18 | | 35076 | T | 06/29/18 | 6290300 549003 | Chemicals | 219.05 |
| | INVOICE: | 9856735 | | | | | | | |
| | 132378 | 06/01/18 | | 35077 | T | 06/29/18 | 6290300 548009 | Laboratory Equip | 204.48 |
| | INVOICE: | 9856736 | | | | | | | |
| | VENDOR TOTALS | | 8,544.54 | YTD INVOICED | | | 8,520.94 | YTD PAID | 423.53 |
| 106067 | FLEETCOR TECHNOLOGIES INC | | | | | | | | |
| | 132351 | 06/18/18 | | 135505 | P | 06/29/18 | 6290300 54200 | Fuel | 2,891.43 |
| | INVOICE: | NP53528825 | | | | | | | |
| | 132351 | 06/18/18 | | 135505 | P | 06/29/18 | 6190300 54200 | Fuel | 89.52 |
| | INVOICE: | NP53528825 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1011200 54200 | Fuel | 188.51 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1011300 54200 | Fuel | 234.26 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1014000 54200 | Fuel | 130.59 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1016300 54200 | Fuel | 149.39 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1010200 54200 | Fuel | 49.45 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1060100 54200 | Fuel | 35.45 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1021000 54200 | Fuel | 56.83 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1030100 54200 | Fuel | 115.11 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1030200 54200 | Fuel | 264.51 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1050204 54200 | Fuel | 31.63 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1011400 54200 | Fuel | 25.14 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1016000 54200 | Fuel | 192.45 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 1070300 54200 | Fuel | 118.77 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 6190300 54200 | Fuel | 59.61 |
| | INVOICE: | NP53569128 | | | | | | | |
| | 132542 | 06/25/18 | | 135504 | P | 06/29/18 | 6290100 54200 | Fuel | 989.89 |



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CHECK RUN:180629

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: | | NP53569128 | | | | | | | | |
| VENDOR TOTALS | | 242,330.46 YTD INVOICED | | 230,055.55 YTD PAID | | 5,622.54 | | | | |
| 18358 | G. & E. INC. | | | | | | | | | |
| | 132354 | 06/18/18 | | 135506 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | 113.42 | |
| | INVOICE: | 02618473 | | | | | | | | |
| | 132642 | 06/20/18 | | 135506 | P | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 32.28 | |
| | INVOICE: | 02619499 | | | | | | | | |
| | 132643 | 06/21/18 | | 135506 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | 13.28 | |
| | INVOICE: | 02619981 | | | | | | | | |
| | 132669 | 06/26/18 | | 135506 | P | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 21.98 | |
| | INVOICE: | 02089646 | | | | | | | | |
| VENDOR TOTALS | | 4,116.15 YTD INVOICED | | 4,068.51 YTD PAID | | 180.96 | | | | |
| 34534 | CENGAGE LEARNING INC | | | | | | | | | |
| | 132256 | 06/08/18 | 20182439 | 35078 | T | 06/29/18 | 1050201 54500 | Permanent Record Books | 226.32 | |
| | INVOICE: | 63855343 | | | | | | | | |
| VENDOR TOTALS | | 4,799.67 YTD INVOICED | | 4,251.90 YTD PAID | | 226.32 | | | | |
| 20010 | GUMBORO VOL. FIRE CO., INC. | | | | | | | | | |
| | 132558 | 06/26/18 | | 35080 | T | 06/29/18 | 10102 36216 | Miscellaneous Rent | 1,591.38 | |
| | INVOICE: | AT & T 18JUNE | | | | | | | | |
| VENDOR TOTALS | | 142,136.21 YTD INVOICED | | 147,675.71 YTD PAID | | 1,591.38 | | | | |
| 17451 | HOOPER, INC. | | | | | | | | | |
| | 132676 | 06/20/18 | | 135507 | P | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 192.77 | |
| | INVOICE: | SI355423 | | | | | | | | |
| | 132677 | 05/23/18 | | 135507 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 31.99 | |
| | INVOICE: | SI346812 | | | | | | | | |
| VENDOR TOTALS | | 198,212.72 YTD INVOICED | | 199,967.06 YTD PAID | | 224.76 | | | | |
| 68048 | HOWARD L. RITTER & SONS, INC. | | | | | | | | | |
| | 132355 | 06/07/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 29.34 | |
| | INVOICE: | 095180 | | | | | | | | |
| | 132356 | 06/07/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 20.46 | |
| | INVOICE: | 90806 | | | | | | | | |
| | 132357 | 06/07/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 39.48 | |
| | INVOICE: | 90808 | | | | | | | | |
| | 132358 | 06/07/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 41.82 | |
| | INVOICE: | 90804 | | | | | | | | |
| | 132359 | 06/08/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 22.80 | |
| | INVOICE: | 90815 | | | | | | | | |
| | 132360 | 06/08/18 | | 135508 | P | 06/29/18 | 6290300 536007 | Maint - Collection & Othe | 31.20 | |
| | INVOICE: | 90814 | | | | | | | | |



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CHECK RUN:180629

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 | |
|-------------------------------------|----------|------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | 6,448.29 | YTD INVOICED | | | 6,483.51 | YTD PAID | 185.10 |
| 201347 INGRAM LIBRARY SERVICE LLC | 132251 | 06/06/18 | | 35081 | T | 06/29/18 | 1050202 54500 | Permanent Record Books | 32.06 |
| | INVOICE: | 34976123 | | | | | | | |
| VENDOR TOTALS | | | 3,838.13 | YTD INVOICED | | | 2,328.45 | YTD PAID | 32.06 |
| 201527 J G PARKS & SON INC | 132379 | 06/19/18 | | 35082 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 660.00 |
| | INVOICE: | 354627 | | | | | | | |
| VENDOR TOTALS | | | 80,284.85 | YTD INVOICED | | | 80,255.47 | YTD PAID | 660.00 |
| 38033 LAKESHORE EQUIPMENT COMPANY | 132704 | 06/20/18 | 20182515 | 135509 | P | 06/29/18 | 1050201 55000 | Programs and Projects | 561.34 |
| | INVOICE: | 1591470618 | | | | | | | |
| VENDOR TOTALS | | | 1,788.74 | YTD INVOICED | | | 1,788.74 | YTD PAID | 561.34 |
| 202940 LERNER UNIVERSAL CORPORATION | 132598 | 06/14/18 | 20182448 | 35083 | T | 06/29/18 | 1050204 54500 | Permanent Record Books | 1,025.46 |
| | INVOICE: | 1290109 | | | | | | | |
| VENDOR TOTALS | | | 1,025.46 | YTD INVOICED | | | 1,025.46 | YTD PAID | 1,025.46 |
| 63159 RELX INC | 132291 | 06/11/18 | | 35084 | T | 06/29/18 | 1016000 54500 | Permanent Record Books | 22.44 |
| | INVOICE: | 02784661 | | | | | | | |
| VENDOR TOTALS | | | 458.50 | YTD INVOICED | | | 503.38 | YTD PAID | 22.44 |
| 202060 LIFE ASSIST INC | 132203 | 06/04/18 | 20182345 | 35085 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 2,556.60 |
| | INVOICE: | 859158 | | | | | | | |
| | 132204 | 06/12/18 | 20182345 | 35085 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 177.55 |
| | INVOICE: | 860572 | | | | | | | |
| VENDOR TOTALS | | | 31,643.32 | YTD INVOICED | | | 31,433.37 | YTD PAID | 2,734.15 |
| 201612 LOGO MOTIVE INC | 132406 | 06/08/18 | 20182425 | 135510 | P | 06/29/18 | 1050100 54600 | Uniforms | 646.00 |
| | INVOICE: | 32462 | | | | | | | |
| | 132407 | 06/08/18 | 20182426 | 135510 | P | 06/29/18 | 1050201 54600 | Uniforms | 230.00 |
| | INVOICE: | 32464 | | | | | | | |
| | 132408 | 06/06/18 | 20182391 | 135510 | P | 06/29/18 | 1021000 54600 | Uniforms | 204.00 |
| | INVOICE: | 32422 | | | | | | | |
| VENDOR TOTALS | | | 16,339.00 | YTD INVOICED | | | 16,944.00 | YTD PAID | 1,080.00 |



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CHECK RUN:180629

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 | |
|---------------|---|----------|-----------------------|----------|-------------------|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | 7,350.56 YTD INVOICED | | 7,003.39 YTD PAID | | | 11.35 | |
| 101821 | MID-ATLANTIC SYMPHONY ORCHESTRA SOCIETY, INC. | | | | | | | | |
| | 132388 | 06/19/18 | | 135513 | P | 06/29/18 | 1062000 56534 | Community/Councilmanic Gr | 1,500.00 |
| | INVOICE: COLE,BURTON 061918 | | | | | | | | |
| VENDOR TOTALS | | | 3,000.00 YTD INVOICED | | 3,000.00 YTD PAID | | | 1,500.00 | |
| 39431 | MIDWEST TAPE, LLC | | | | | | | | |
| | 132257 | 06/02/18 | 20182004 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 10.39 |
| | INVOICE: 96152434 | | | | | | | | |
| | 132258 | 05/30/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 427.16 |
| | INVOICE: 96138418 | | | | | | | | |
| | 132259 | 06/02/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 210.04 |
| | INVOICE: 96153545 | | | | | | | | |
| | 132260 | 06/15/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 14.99 |
| | INVOICE: 96192105 | | | | | | | | |
| | 132261 | 06/11/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 51.98 |
| | INVOICE: 96176876 | | | | | | | | |
| | 132262 | 06/05/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 27.98 |
| | INVOICE: 96162334 | | | | | | | | |
| | 132263 | 06/02/18 | 20182071 | 35089 | T | 06/29/18 | 1050202 54900 | Other Supplies | 39.99 |
| | INVOICE: 96152437 | | | | | | | | |
| | 132264 | 06/11/18 | 20182008 | 35089 | T | 06/29/18 | 1050202 54900 | Other Supplies | 17.59 |
| | INVOICE: 96176879 | | | | | | | | |
| | 132265 | 06/15/18 | 20182427 | 35089 | T | 06/29/18 | 1050100 54900 | Other Supplies | 825.21 |
| | INVOICE: 96190646 | | | | | | | | |
| | 132266 | 06/02/18 | 20182353 | 35089 | T | 06/29/18 | 1050201 54900 | Other Supplies | 367.67 |
| | INVOICE: 96153470 | | | | | | | | |
| | 132267 | 06/05/18 | 20182353 | 35089 | T | 06/29/18 | 1050201 54900 | Other Supplies | 41.98 |
| | INVOICE: 96162337 | | | | | | | | |
| | 132268 | 05/29/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 22.49 |
| | INVOICE: 96138061 | | | | | | | | |
| | 132269 | 06/15/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 102.95 |
| | INVOICE: 96190948 | | | | | | | | |
| | 132270 | 06/11/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 144.86 |
| | INVOICE: 96176877 | | | | | | | | |
| | 132271 | 06/05/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 274.76 |
| | INVOICE: 96162336 | | | | | | | | |
| | 132272 | 06/02/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 242.99 |
| | INVOICE: 96152436 | | | | | | | | |
| | 132273 | 05/30/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 1,188.44 |
| | INVOICE: 96142886 | | | | | | | | |
| | 132593 | 06/18/18 | 20182427 | 35089 | T | 06/29/18 | 1050100 54900 | Other Supplies | 17.24 |
| | INVOICE: 96197484 | | | | | | | | |
| | 132594 | 06/18/18 | 20182242 | 35089 | T | 06/29/18 | 1050203 54900 | Other Supplies | 31.98 |
| | INVOICE: 96197480 | | | | | | | | |
| | 132595 | 06/18/18 | 20182297 | 35089 | T | 06/29/18 | 1050204 54900 | Other Supplies | 19.99 |
| | INVOICE: 96197483 | | | | | | | | |



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CHECK RUN:180629

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 | |
|---------------|--|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 44,459.90 | YTD INVOICED | | | 44,459.68 | YTD PAID | 4,080.68 |
| 54404 | MOORE & RUTT, P.A. | | | | | | | | |
| | 132609 | 05/31/18 | | 35090 | T | 06/29/18 | 1010300 52300 | Legal | 1,290.00 |
| | INVOICE: | 16010 | | | | | | | |
| | 132609 | 05/31/18 | | 35090 | T | 06/29/18 | 1016000 52300 | Legal | 14,453.40 |
| | INVOICE: | 16010 | | | | | | | |
| | 132610 | 05/31/18 | | 35090 | T | 06/29/18 | 1010300 52300 | Legal | 280.00 |
| | INVOICE: | 16011 | | | | | | | |
| | 132610 | 05/31/18 | | 35090 | T | 06/29/18 | 6290100 52300 | Legal | 1,780.00 |
| | INVOICE: | 16011 | | | | | | | |
| | 132611 | 05/31/18 | | 35090 | T | 06/29/18 | 1010300 52300 | Legal | 16,425.00 |
| | INVOICE: | 16012 | | | | | | | |
| | 132611 | 05/31/18 | | 35090 | T | 06/29/18 | 1011000 52300 | Legal | 6,333.16 |
| | INVOICE: | 16012 | | | | | | | |
| | 132611 | 05/31/18 | | 35090 | T | 06/29/18 | 1020100 523001 | Legal - 5315 | 660.00 |
| | INVOICE: | 16012 | | | | | | | |
| | 132611 | 05/31/18 | | 35090 | T | 06/29/18 | 1016000 52300 | Legal | 1,042.92 |
| | INVOICE: | 16012 | | | | | | | |
| | 132611 | 05/31/18 | | 35090 | T | 06/29/18 | 3100020 57200 | Improvements | 290.00 |
| | INVOICE: | 16012 | | | | | | | |
| VENDOR TOTALS | | | 602,436.84 | YTD INVOICED | | | 651,994.90 | YTD PAID | 42,554.48 |
| 110154 | MRS AIRFIELD LIGHTS & SUPPLIES, LLC | | | | | | | | |
| | 132287 | 06/18/18 | | 35091 | T | 06/29/18 | 1060200 54700 | Maintenance & Repairs Par | 228.82 |
| | INVOICE: | 41985 | | | | | | | |
| | 132694 | 06/25/18 | | 35091 | T | 06/29/18 | 1060200 54700 | Maintenance & Repairs Par | 8,292.01 |
| | INVOICE: | 42010 | | | | | | | |
| VENDOR TOTALS | | | 31,144.69 | YTD INVOICED | | | 31,144.69 | YTD PAID | 8,520.83 |
| 51465 | SID TOOL COMPANY, INC. | | | | | | | | |
| | 132615 | 06/06/18 | | 35092 | T | 06/29/18 | 1020100 547004 | Vehicle - Parts - 5665 | 112.90 |
| | INVOICE: | 2180817001 | | | | | | | |
| VENDOR TOTALS | | | 957.39 | YTD INVOICED | | | 995.44 | YTD PAID | 112.90 |
| 85614 | NATIONAL ACADEMIES OF EMERGENCY DISPATCH | | | | | | | | |
| | 132662 | 06/15/18 | | 35093 | T | 06/29/18 | 1021100 56000 | Seminars/Conferences/Trai | 200.00 |
| | INVOICE: | SIN119820 | | | | | | | |
| VENDOR TOTALS | | | 1,870.00 | YTD INVOICED | | | 1,880.00 | YTD PAID | 200.00 |
| 202484 | NETWORK CRAZE TECHNOLOGIES, INC. | | | | | | | | |
| | 132200 | 06/13/18 | 20182348 | 135514 | P | 06/29/18 | 1020100 548001 | Computer Equipment - 5422 | 5,580.00 |
| | INVOICE: | 246177 | | | | | | | |
| VENDOR TOTALS | | | 28,741.00 | YTD INVOICED | | | 28,741.00 | YTD PAID | 5,580.00 |



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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 | |
|-------------|------------------------------|--------------|-----------|--------------|---|----------|----------------|---------------------------|--------|
| | 132399 | 06/21/18 | | 35043 | C | 06/29/18 | 1010100 55100 | Miscellaneous | 25.00 |
| | INVOICE: | 00040968 | | | | | | | |
| | VENDOR TOTALS | | 1,790.00 | YTD INVOICED | | | 5,735.00 | YTD PAID | 25.00 |
| 201684 | ROSEN PUBLISHING GROUP INC | | | | | | | | |
| | 132599 | 06/13/18 | 20182389 | 35096 | T | 06/29/18 | 1050204 54500 | Permanent Record Books | 472.20 |
| | INVOICE: | RSL123978I | | | | | | | |
| | VENDOR TOTALS | | 1,335.30 | YTD INVOICED | | | 1,335.30 | YTD PAID | 472.20 |
| 107246 | RUMSEY ELECTRIC COMPANY | | | | | | | | |
| | 132293 | 03/05/18 | | 35097 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 164.40 |
| | INVOICE: | S5304850.001 | | | | | | | |
| | VENDOR TOTALS | | 10,663.83 | YTD INVOICED | | | 10,631.40 | YTD PAID | 164.40 |
| 26884 | SAVOY GRAPHICS, INC. | | | | | | | | |
| | 132620 | 06/18/18 | | 35098 | T | 06/29/18 | 1020100 546001 | Uniforms - 5240 | 58.50 |
| | INVOICE: | 31526 | | | | | | | |
| | VENDOR TOTALS | | 6,845.00 | YTD INVOICED | | | 6,480.00 | YTD PAID | 58.50 |
| 34577 | SERVICE TIRE TRUCK CENTERS | | | | | | | | |
| | 132393 | 06/19/18 | | 35099 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 24.50 |
| | INVOICE: | Z77678-09 | | | | | | | |
| | VENDOR TOTALS | | 5,734.34 | YTD INVOICED | | | 6,528.69 | YTD PAID | 24.50 |
| 200038 | SHARP WATER CULLIGAN | | | | | | | | |
| | 132232 | 02/28/18 | | 135520 | P | 06/29/18 | 1020100 547005 | Facilities - Parts - 5722 | 39.00 |
| | INVOICE: | 2168941 | | | | | | | |
| | VENDOR TOTALS | | 424.61 | YTD INVOICED | | | 347.11 | YTD PAID | 39.00 |
| 47909 | THE SHERWIN-WILLIAMS COMPANY | | | | | | | | |
| | 132550 | 06/14/18 | | 35100 | T | 06/29/18 | 3100010 57200 | Improvements | 33.84 |
| | INVOICE: | 4110-4 | | | | | | | |
| | VENDOR TOTALS | | 5,181.27 | YTD INVOICED | | | 5,107.78 | YTD PAID | 33.84 |
| 74579 | W. E. SHONE CO. | | | | | | | | |
| | 132247 | 06/18/18 | | 135521 | P | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 20.36 |
| | INVOICE: | 887975 | | | | | | | |
| | 132247 | 06/18/18 | | 135521 | P | 06/29/18 | 1014000 54800 | Tools and Small Equipment | 7.59 |
| | INVOICE: | 887975 | | | | | | | |
| | 132248 | 06/20/18 | | 135521 | P | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 7.96 |
| | INVOICE: | 888098 | | | | | | | |
| | VENDOR TOTALS | | 2,833.46 | YTD INVOICED | | | 2,776.34 | YTD PAID | 35.91 |



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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 | |
|-------------|--|---------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 201601 | SLAUGHTER NECK COMMUNITY ACTION ORGANIZATION | | | | | | | | |
| | 132386 | 06/19/18 | | 135522 | P | 06/29/18 | 1062000 56534 | Community/Councilmanic Gr | 1,500.00 |
| | INVOICE: | BURTON 061918 | | | | | | | |
| | VENDOR TOTALS | | 2,100.00 | YTD INVOICED | | | 2,100.00 | YTD PAID | 1,500.00 |
| 110349 | SOURCE SUPPLY CO, INC. | | | | | | | | |
| | 132198 | 06/13/18 | 20182456 | 35101 | T | 06/29/18 | 1020100 543001 | Janitorial Supplies - 573 | 386.75 |
| | INVOICE: | 13031 | | | | | | | |
| | 132217 | 06/13/18 | | 35101 | T | 06/29/18 | 1020100 543001 | Janitorial Supplies - 573 | 15.95 |
| | INVOICE: | 13027 | | | | | | | |
| | VENDOR TOTALS | | 6,276.95 | YTD INVOICED | | | 6,303.65 | YTD PAID | 402.70 |
| 45073 | SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY | | | | | | | | |
| | 132197 | 06/13/18 | 20182453 | 35102 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 680.32 |
| | INVOICE: | 822653 | | | | | | | |
| | 132202 | 06/04/18 | 20182346 | 35102 | T | 06/29/18 | 1020100 547002 | EMS Equipment - Parts -55 | 365.84 |
| | INVOICE: | 820937 | | | | | | | |
| | 132202 | 06/04/18 | 20182346 | 35102 | T | 06/29/18 | 1020100 548003 | Paramedic Equipment - 552 | 24.90 |
| | INVOICE: | 820937 | | | | | | | |
| | 132202 | 06/04/18 | 20182346 | 35102 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 448.50 |
| | INVOICE: | 820937 | | | | | | | |
| | 132234 | 06/15/18 | | 35102 | T | 06/29/18 | 1020100 548003 | Paramedic Equipment - 552 | 87.80 |
| | INVOICE: | 823091 | | | | | | | |
| | 132616 | 06/19/18 | 20182453 | 35102 | T | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 267.75 |
| | INVOICE: | 823475 | | | | | | | |
| | 132617 | 06/18/18 | 20182346 | 35102 | T | 06/29/18 | 1020100 547002 | EMS Equipment - Parts -55 | 182.92 |
| | INVOICE: | 823311 | | | | | | | |
| | VENDOR TOTALS | | 54,250.51 | YTD INVOICED | | | 54,167.03 | YTD PAID | 2,058.03 |
| 49921 | S & S WORLDWIDE INC | | | | | | | | |
| | 132253 | 06/11/18 | | 35103 | T | 06/29/18 | 1050203 55000 | Programs and Projects | 31.98 |
| | INVOICE: | 10290946 | | | | | | | |
| | 132254 | 06/08/18 | | 35103 | T | 06/29/18 | 1050201 55000 | Programs and Projects | 93.59 |
| | INVOICE: | 10287264 | | | | | | | |
| | 132573 | 06/14/18 | | 35103 | T | 06/29/18 | 1050202 54100 | Office / Operating Suppli | 41.97 |
| | INVOICE: | 10301242 | | | | | | | |
| | 132573 | 06/14/18 | | 35103 | T | 06/29/18 | 1050202 55000 | Programs and Projects | 51.98 |
| | INVOICE: | 10301242 | | | | | | | |
| | VENDOR TOTALS | | 2,312.96 | YTD INVOICED | | | 2,318.53 | YTD PAID | 219.52 |
| 200567 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | |
| | 132538 | 06/16/18 | 20182489 | 35104 | T | 06/29/18 | 1013000 54100 | Office / Operating Suppli | 651.35 |
| | INVOICE: | 3381213173 | | | | | | | |
| | 132543 | 06/16/18 | | 35104 | T | 06/29/18 | 1011200 54100 | Office / Operating Suppli | 13.10 |
| | INVOICE: | 3381213171 | | | | | | | |
| | 132544 | 06/16/18 | | 35104 | T | 06/29/18 | 1011200 54100 | Office / Operating Suppli | 183.50 |
| | INVOICE: | 3381213170 | | | | | | | |



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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 | |
|-------------|--|-------------------|--------------|--------------|---|----------|----------------|---------------------------|----------|
| | 132572 | 06/16/18 | | 35104 | T | 06/29/18 | 1050100 54100 | Office / Operating Suppli | 64.74 |
| | INVOICE: | 3381213177 | | | | | | | |
| | 132580 | 06/16/18 | | 35104 | T | 06/29/18 | 1070000 54100 | Office / Operating Suppli | 247.24 |
| | INVOICE: | 3381213172 | | | | | | | |
| | 132585 | 06/16/18 | 20182468 | 35104 | T | 06/29/18 | 1050204 54100 | Office / Operating Suppli | 1,031.42 |
| | INVOICE: | 3381213178 | | | | | | | |
| | 132586 | 06/16/18 | 20182468 | 35104 | T | 06/29/18 | 1050204 54100 | Office / Operating Suppli | 8.44 |
| | INVOICE: | 3381213179 | | | | | | | |
| | 132587 | 06/16/18 | 20182468 | 35104 | T | 06/29/18 | 1050204 54100 | Office / Operating Suppli | 3.78 |
| | INVOICE: | 3381213180 | | | | | | | |
| | VENDOR TOTALS | | 93,724.61 | YTD INVOICED | | | 97,049.02 | YTD PAID | 2,203.57 |
| 13012 | STATE OF DELAWARE | | | | | | | | |
| | 132246 | 06/21/18 | 20180875 | 135524 | P | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 500.00 |
| | INVOICE: | 3546 | | | | | | | |
| | 132349 | 06/11/18 | | 135523 | P | 06/29/18 | 6290300 53900 | Other Contractual Service | 5,104.17 |
| | INVOICE: | 7-3954 | | | | | | | |
| | VENDOR TOTALS | | 7,452,771.16 | YTD INVOICED | | | 7,454,211.02 | YTD PAID | 5,604.17 |
| 200006 | STAUFFER MANUFACTURING COMPANY | | | | | | | | |
| | 132382 | 06/15/18 | | 135525 | P | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 107.10 |
| | INVOICE: | 70311422 | | | | | | | |
| | VENDOR TOTALS | | 7,848.41 | YTD INVOICED | | | 7,848.41 | YTD PAID | 107.10 |
| 98263 | STOCKLEY MATERIALS, LLC. | | | | | | | | |
| | 132229 | 05/24/18 | | 35105 | T | 06/29/18 | 1020100 547005 | Facilities - Parts - 5722 | 202.88 |
| | INVOICE: | 79489 | | | | | | | |
| | VENDOR TOTALS | | 1,735.75 | YTD INVOICED | | | 1,735.75 | YTD PAID | 202.88 |
| 43668 | TECHGAS, INC. | | | | | | | | |
| | 132237 | 06/05/18 | | 135526 | P | 06/29/18 | 1020100 549001 | Paramedic Supplies - 5510 | 37.00 |
| | INVOICE: | 17845 | | | | | | | |
| | VENDOR TOTALS | | 3,066.40 | YTD INVOICED | | | 3,088.40 | YTD PAID | 37.00 |
| 16221 | TESSCO INCORPORATED | | | | | | | | |
| | 132687 | 04/13/18 | | 35106 | T | 06/29/18 | 1021200 54700 | Maintenance & Repairs Par | 129.60 |
| | INVOICE: | 089525 | | | | | | | |
| | VENDOR TOTALS | | 19,375.11 | YTD INVOICED | | | 19,525.98 | YTD PAID | 129.60 |
| 100343 | TIDEWATER ENVIRONMENTAL SERVICES, INC. | | | | | | | | |
| | 132458 | 06/20/18 | | 135527 | P | 06/29/18 | 6290300 533005 | Utilities - Other | 598.71 |
| | INVOICE: | 4051800000 18JUNE | | | | | | | |
| | VENDOR TOTALS | | 9,923.69 | YTD INVOICED | | | 9,923.69 | YTD PAID | 598.71 |



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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 | |
|--|-------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 202939 ROBERT ROSSER | 132540 | 06/10/18 | 20182434 | 135528 | P | 06/29/18 | 1061000 53900 | Other Contractual Service | 2,330.00 |
| | INVOICE: 100 | | | | | | | | |
| VENDOR TOTALS | | | 16,980.00 | YTD INVOICED | | | 2,330.00 | YTD PAID | 2,330.00 |
| 21493 TOWN OF MILLSBORO | 132350 | 06/13/18 | | 135529 | P | 06/29/18 | 6290300 533004 | Utilities - Wastewater Tr | 3,961.99 |
| | INVOICE: 05344-02506 | 18JUNE | | | | | | | |
| VENDOR TOTALS | | | 26,884.46 | YTD INVOICED | | | 26,884.46 | YTD PAID | 3,961.99 |
| 17347 TRI-GAS & OIL CO., INC. | 132562 | 06/14/18 | | 35107 | T | 06/29/18 | 1060200 54200 | Fuel | 661.68 |
| | INVOICE: 1654494 | | | | | | | | |
| VENDOR TOTALS | | | 33,208.66 | YTD INVOICED | | | 33,760.62 | YTD PAID | 661.68 |
| 62375 TRITECH SOFTWARE SYSTEMS | 132551 | 06/21/18 | 20182481 | 35108 | T | 06/29/18 | 1020100 536002 | Computer Equip Maint - 54 | 13,913.00 |
| | INVOICE: PA0007992 | | | | | | | | |
| VENDOR TOTALS | | | 172,857.41 | YTD INVOICED | | | 172,857.41 | YTD PAID | 13,913.00 |
| 17507 UNIFIRST CORPORATION | 132286 | 06/21/18 | 20180051 | 35041 | C | 06/29/18 | 1060200 53600 | Repairs and Maintenance | 63.19 |
| | INVOICE: 092 1658023 | | | | | | | | |
| VENDOR TOTALS | | | 81,278.00 | YTD INVOICED | | | 81,537.38 | YTD PAID | 63.19 |
| 17603 UNITED ELECTRIC SUPPLY COMPANY, INC. | 132390 | 06/12/18 | | 35109 | T | 06/29/18 | 1014000 54800 | Tools and Small Equipment | 76.55 |
| | INVOICE: S104167843.001 | | | | | | | | |
| | 132390 | 06/12/18 | | 35109 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 65.28 |
| | INVOICE: S104167843.001 | | | | | | | | |
| | 132527 | 06/11/18 | | 35109 | T | 06/29/18 | 1060200 54700 | Maintenance & Repairs Par | 227.64 |
| | INVOICE: S104165156.001 | | | | | | | | |
| | 132571 | 06/20/18 | | 35109 | T | 06/29/18 | 1050201 54700 | Maintenance & Repairs Par | 34.11 |
| | INVOICE: S104176505.001 | | | | | | | | |
| VENDOR TOTALS | | | 177,470.45 | YTD INVOICED | | | 166,382.16 | YTD PAID | 403.58 |
| 17638 UNITED PARCEL SERVICE INC. | 132737 | 06/02/18 | | 135530 | P | 06/29/18 | 1020100 536003 | Paramedic Equip. Maint. - | 11.95 |
| | INVOICE: 00008Y57E1228 | | | | | | | | |
| VENDOR TOTALS | | | 1,639.01 | YTD INVOICED | | | 1,596.80 | YTD PAID | 11.95 |
| 8088 VERIZON | 132502 | 06/21/18 | | 135531 | P | 06/29/18 | 1021100 53100 | Communications | 232.64 |
| | INVOICE: 3028566306 | 18JUNE | | | | | | | |



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CHECK RUN:180629

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 | |
|-------------|----------------------------------|----------------|------------|--------------|---|----------|----------------|---------------------------|------------|
| | 132574 | 06/21/18 | | 135531 | P | 06/29/18 | 1050100 53100 | Communications | 98.91 |
| | INVOICE: | 3028563535 | 18JUN | | | | | | |
| | 132664 | 06/15/18 | | 135531 | P | 06/29/18 | 1021100 53100 | Communications | 39.46 |
| | INVOICE: | 3029451573 | 18JUN | | | | | | |
| | VENDOR TOTALS | | 292,336.04 | YTD INVOICED | | | 293,050.15 | YTD PAID | 371.01 |
| 200943 | VISUAL SOUND INC | | | | | | | | |
| | 132554 | 06/26/18 | 20182417 | 35110 | T | 06/29/18 | 1020100 548001 | Computer Equipment - 5422 | 26,903.00 |
| | INVOICE: | A178943 | | | | | | | |
| | VENDOR TOTALS | | 26,903.00 | YTD INVOICED | | | 29,108.00 | YTD PAID | 26,903.00 |
| 46471 | WASTE MANAGEMENT OF DELAWARE INC | | | | | | | | |
| | 132588 | 06/19/18 | | 35111 | T | 06/29/18 | 1014000 53600 | Repairs and Maintenance | 975.86 |
| | INVOICE: | 2963547-2428-2 | | | | | | | |
| | VENDOR TOTALS | | 37,378.32 | YTD INVOICED | | | 36,605.43 | YTD PAID | 975.86 |
| 201324 | WAYTEK INC | | | | | | | | |
| | 132381 | 06/13/18 | | 35112 | T | 06/29/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 242.24 |
| | INVOICE: | 2671631 | | | | | | | |
| | VENDOR TOTALS | | 1,293.97 | YTD INVOICED | | | 1,293.97 | YTD PAID | 242.24 |
| 110550 | W.B. MASON COMPANY INC | | | | | | | | |
| | 132252 | 06/12/18 | | 135532 | P | 06/29/18 | 1050204 54100 | Office / Operating Suppli | 144.72 |
| | INVOICE: | I55907837 | | | | | | | |
| | 132401 | 06/07/18 | | 135532 | P | 06/29/18 | 6290100 54100 | Office / Operating Suppli | 241.20 |
| | INVOICE: | I55779201 | | | | | | | |
| | 132564 | 06/20/18 | | 135532 | P | 06/29/18 | 1050100 54100 | Office / Operating Suppli | 144.72 |
| | INVOICE: | I56143979 | | | | | | | |
| | 132579 | 06/21/18 | | 135532 | P | 06/29/18 | 1070000 54100 | Office / Operating Suppli | 96.48 |
| | INVOICE: | I56187092 | | | | | | | |
| | VENDOR TOTALS | | 16,464.87 | YTD INVOICED | | | 16,181.67 | YTD PAID | 627.12 |
| | | | | | | | | REPORT TOTALS | 733,183.35 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 65 | 487,529.07 |
| TOTAL EFT TRANSFERS | 66 | 240,468.08 |



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CHECK RUN:180629P

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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------------------|--------------|------------|--------------|---|----------|------------|---------------------------|-----------|
| | 132498 | 06/25/18 | | 135465 | P | 06/29/18 | 1000 20204 | Garnish Payable | 125.00 |
| | INVOICE: | 000000132496 | | | | | | | |
| | VENDOR TOTALS | | 153,638.22 | YTD INVOICED | | | 153,738.22 | YTD PAID | 125.00 |
| 59571 | UNITED WAY OF DELAWARE | | | | | | | | |
| | 132518 | 06/26/18 | | 135466 | P | 06/29/18 | 1000 20205 | United Way Withhldg | 43.00 |
| | INVOICE: | 000000132507 | | | | | | | |
| | VENDOR TOTALS | | 4,160.00 | YTD INVOICED | | | 4,198.00 | YTD PAID | 43.00 |
| 58202 | VARIABLE ANNUITY LIFE INSURANCE CO. | | | | | | | | |
| | 132517 | 06/26/18 | | 135467 | P | 06/29/18 | 1000 20210 | Deferred Comp Plan Payabl | 6,293.82 |
| | INVOICE: | 000000132506 | | | | | | | |
| | VENDOR TOTALS | | 135,812.54 | YTD INVOICED | | | 140,979.81 | YTD PAID | 6,293.82 |
| REPORT TOTALS | | | | | | | | | 42,424.24 |

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 10 | 35,086.49 |
| TOTAL EFT TRANSFERS | 1 | 7,337.75 |



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CHECK RUN:180629S2

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 | |
|---|----------|----------------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 202910 1ST STATE PETROLEUM SERVICES, INC. | 132763 | 06/21/18 | 20182220 | 135539 | P | 06/29/18 | 1014000 53600 | Repairs and Maintenance | 5,497.50 |
| | INVOICE: | 13177 | | | | | | | |
| VENDOR TOTALS | | | 5,497.50 | YTD INVOICED | | | 5,497.50 | YTD PAID | 5,497.50 |
| 96866 ADVANTECH INC. | 132696 | 06/19/18 | | 35115 | C | 06/29/18 | 1050204 53600 | Repairs and Maintenance | 220.00 |
| | INVOICE: | 101436 | | | | | | | |
| VENDOR TOTALS | | | 76,565.18 | YTD INVOICED | | | 65,279.23 | YTD PAID | 220.00 |
| 202941 AMAZON CAPITAL SERVICES INC | 132646 | 06/24/18 | | 35116 | T | 06/29/18 | 1013000 54100 | Office / Operating Suppli | 64.95 |
| | INVOICE: | 1J7R-Y3WR-XGWW | | | | | | | |
| | 132682 | 06/19/18 | | 35116 | T | 06/29/18 | 1021200 54700 | Maintenance & Repairs Par | 20.12 |
| | INVOICE: | 1NJT-KVF1-KDLP | | | | | | | |
| | 132701 | 06/18/18 | | 35116 | T | 06/29/18 | 1050202 54100 | Office / Operating Suppli | 36.51 |
| | INVOICE: | 13MQ-YRXN-VHKP | | | | | | | |
| | 132750 | 06/15/18 | | 35116 | T | 06/29/18 | 1020100 548007 | Training Sm Equipment - 7 | 99.00 |
| | INVOICE: | 1CPG-CFTR-CHPK | | | | | | | |
| VENDOR TOTALS | | | 3,324.88 | YTD INVOICED | | | 2,580.93 | YTD PAID | 220.58 |
| 110331 ATI HOLDINGS, LLC. | 132757 | 06/25/18 | 20182488 | 35117 | T | 06/29/18 | 1020100 529001 | Other Prof Serv -Well - 5 | 1,500.00 |
| | INVOICE: | TAWS19663 | | | | | | | |
| VENDOR TOTALS | | | 10,350.00 | YTD INVOICED | | | 10,350.00 | YTD PAID | 1,500.00 |
| 201326 BIOAIR SOLUTIONS LLC | 132650 | 06/18/18 | 20182328 | 35118 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 3,500.00 |
| | INVOICE: | I-18110 | | | | | | | |
| VENDOR TOTALS | | | 36,620.74 | YTD INVOICED | | | 34,829.74 | YTD PAID | 3,500.00 |
| 200082 BLUE TARP FINANCIAL, INC. | 132651 | 06/13/18 | 20182432 | 35119 | T | 06/29/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 444.00 |
| | INVOICE: | 40529833 | | | | | | | |
| VENDOR TOTALS | | | 5,726.04 | YTD INVOICED | | | 5,726.04 | YTD PAID | 444.00 |
| 8643 BRODART CO. | 132756 | 06/21/18 | 20182556 | 35120 | T | 06/29/18 | 1050202 54100 | Office / Operating Suppli | 171.36 |
| | INVOICE: | 503774 | | | | | | | |
| VENDOR TOTALS | | | 1,652.93 | YTD INVOICED | | | 1,558.13 | YTD PAID | 171.36 |
| 28290 CANON SOLUTIONS AMERICA, INC. | 132634 | 06/20/18 | | 35121 | T | 06/29/18 | 6190300 536002 | Rep & Maint Office & Lab | 34.98 |
| | INVOICE: | 4026239654 | | | | | | | |



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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 | |
|---------------|---------------------------------------|------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS | | | 16,247.55 | YTD INVOICED | | | 16,465.04 | YTD PAID | 34.98 |
| 201969 | CHEIRON INC | | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 5000010 52900 | Other Professional Servic | 1,291.66 |
| | INVOICE: | 30273 | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 1012100 51900 | Pension Contribution (all | 1,291.66 |
| | INVOICE: | 30273 | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 50001 36400 | Pension Contribution | -1,291.66 |
| | INVOICE: | 30273 | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 5500010 52900 | Other Professional Servic | 1,291.67 |
| | INVOICE: | 30273 | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 1012100 519001 | OPEB Contribution-allocat | 1,291.67 |
| | INVOICE: | 30273 | | | | | | | |
| | 132751 | 06/18/18 | | 35122 | T | 06/29/18 | 55001 36400 | Pension Contribution | -1,291.67 |
| | INVOICE: | 30273 | | | | | | | |
| VENDOR TOTALS | | | 30,999.96 | YTD INVOICED | | | 30,999.96 | YTD PAID | 2,583.33 |
| 202520 | CINTAS CORPORATION NO. 2 | | | | | | | | |
| | 132635 | 06/20/18 | 20182583 | 35123 | T | 06/29/18 | 6290300 54600 | Uniforms | 1,243.51 |
| | INVOICE: | 612202995 | | | | | | | |
| | 132636 | 06/11/18 | 20182467 | 35123 | T | 06/29/18 | 6290300 54600 | Uniforms | 607.77 |
| | INVOICE: | 612201094 | | | | | | | |
| | 132637 | 06/14/18 | 20182467 | 35123 | T | 06/29/18 | 6290300 54600 | Uniforms | 254.09 |
| | INVOICE: | 612202138 | | | | | | | |
| | 132638 | 06/14/18 | 20182583 | 35123 | T | 06/29/18 | 6290300 54600 | Uniforms | 304.72 |
| | INVOICE: | 612202138A | | | | | | | |
| | 132639 | 06/18/18 | | 35123 | T | 06/29/18 | 6190300 54600 | Uniforms | 55.76 |
| | INVOICE: | 612202308 | | | | | | | |
| VENDOR TOTALS | | | 109,478.42 | YTD INVOICED | | | 105,243.53 | YTD PAID | 2,465.85 |
| 31093 | CLARKSVILLE AUTO SERVICE CENTER, INC. | | | | | | | | |
| | 132641 | 06/20/18 | | 135540 | P | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 27.54 |
| | INVOICE: | 001-844486 | | | | | | | |
| VENDOR TOTALS | | | 1,662.56 | YTD INVOICED | | | 1,566.08 | YTD PAID | 27.54 |
| 200672 | CONTEGRA INC | | | | | | | | |
| | 132653 | 06/20/18 | 20182533 | 35124 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 4,425.42 |
| | INVOICE: | 39134 | | | | | | | |
| | 132654 | 06/15/18 | 20182325 | 35124 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 11,063.55 |
| | INVOICE: | 39125 | | | | | | | |
| VENDOR TOTALS | | | 61,955.88 | YTD INVOICED | | | 61,955.88 | YTD PAID | 15,488.97 |
| 90721 | GEORGE S. COYNE CHEMICAL CO., INC. | | | | | | | | |
| | 132657 | 06/20/18 | | 35125 | T | 06/29/18 | 6290300 549003 | Chemicals | 993.30 |
| | INVOICE: | 291319 | | | | | | | |
| | 132658 | 06/20/18 | | 35125 | T | 06/29/18 | 6290300 549003 | Chemicals | 3,015.03 |



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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: 291320 | | | | | | | | | |
| VENDOR TOTALS | | 67,107.46 YTD INVOICED | | 70,238.88 YTD PAID | | 4,008.33 | | | |
| 91766 | CRYSTAL SPRINGS | | | | | | | | |
| | 132747 | 06/15/18 | | 35126 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 14.00 |
| | INVOICE: 8925182 061518 | | | | | | | | |
| VENDOR TOTALS | | 5,373.48 YTD INVOICED | | 5,692.70 YTD PAID | | 14.00 | | | |
| 200475 | CXTEC INC | | | | | | | | |
| | 132659 | 06/26/18 | 20181401 | 35127 | T | 06/29/18 | 6290300 573005 | M & E - Comm - 6010 | 2,310.00 |
| | INVOICE: CI10762 | | | | | | | | |
| | 132759 | 06/27/18 | 20182433 | 35127 | T | 06/29/18 | 1015100 54800 | Tools and Small Equipment | 120.00 |
| | INVOICE: CI10765 | | | | | | | | |
| VENDOR TOTALS | | 69,977.76 YTD INVOICED | | 69,857.76 YTD PAID | | 2,430.00 | | | |
| 54691 | DAVIS BOWEN & FRIEDEL INC. | | | | | | | | |
| | 132720 | 05/22/18 | | 35128 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | 4,824.52 |
| | INVOICE: 130902/130921 3CA | | | | | | | | |
| | 132720 | 05/22/18 | | 35128 | T | 06/29/18 | 6200 115131 | Loan Rec. - Due from Blad | 6,010.50 |
| | INVOICE: 130902/130921 3CA | | | | | | | | |
| | 132721 | 05/22/18 | | 35128 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | 12,657.12 |
| | INVOICE: 130903/130921 3A | | | | | | | | |
| | 132721 | 05/22/18 | | 35128 | T | 06/29/18 | 6200 115131 | Loan Rec. - Due from Blad | 3,617.00 |
| | INVOICE: 130903/130921 3A | | | | | | | | |
| VENDOR TOTALS | | 114,227.48 YTD INVOICED | | 130,091.76 YTD PAID | | 27,109.14 | | | |
| 12191 | DELAWARE ELECTRIC COOPERATIVE, INC. | | | | | | | | |
| | 132457 | 06/20/18 | | 135541 | P | 06/29/18 | 1000 12124 | Pinetown Street Lights | 126.91 |
| | INVOICE: 13003800 18JUNE | | | | | | | | |
| VENDOR TOTALS | | 523,641.26 YTD INVOICED | | 523,562.48 YTD PAID | | 126.91 | | | |
| 65066 | DELL MARKETING L.P. | | | | | | | | |
| | 132760 | 06/27/18 | 20182548 | 35129 | T | 06/29/18 | 1015100 548001 | Sm. Computer Equipment - | 3,550.02 |
| | INVOICE: 10250915381 | | | | | | | | |
| VENDOR TOTALS | | 208,393.12 YTD INVOICED | | 201,990.18 YTD PAID | | 3,550.02 | | | |
| 12870 | DELMARVA POWER | | | | | | | | |
| | 132743 | 06/25/18 | | 135542 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 153.48 |
| | INVOICE: 55006843597 18JUNE | | | | | | | | |
| | 132744 | 06/25/18 | | 135542 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 153.91 |
| | INVOICE: 55002316531 18JUNE | | | | | | | | |
| | 132745 | 06/25/18 | | 135542 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 461.79 |
| | INVOICE: 55005842707 18JUNE | | | | | | | | |
| | 132746 | 06/25/18 | | 135542 | P | 06/29/18 | 6290300 533001 | Utilities - Electric | 324.09 |
| | INVOICE: 55005569417 18JUNE | | | | | | | | |



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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 | |
|-------------|-------------------------------------|-------------|--------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132764 | 06/25/18 | | 135542 | P | 06/29/18 | 1014000 533001 | Utilities - Electric - 57 | 228.53 |
| | INVOICE: | 55002668949 | 18JUN | | | | | | |
| | VENDOR TOTALS | | 1,255,257.41 | YTD INVOICED | | | 1,253,746.21 | YTD PAID | 1,321.80 |
| 202023 | FANCY CUTZ LLC. | | | | | | | | |
| | 132754 | 06/20/18 | | 135543 | P | 06/29/18 | 1050203 53600 | Repairs and Maintenance | 80.00 |
| | INVOICE: | 5837 | | | | | | | |
| | VENDOR TOTALS | | 4,488.00 | YTD INVOICED | | | 4,453.00 | YTD PAID | 80.00 |
| 108089 | CLEARVIEW WINDOWS, LLC | | | | | | | | |
| | 132652 | 06/20/18 | 20180524 | 35130 | T | 06/29/18 | 1021000 53600 | Repairs and Maintenance | 650.00 |
| | INVOICE: | 2677-21856 | | | | | | | |
| | VENDOR TOTALS | | 3,145.00 | YTD INVOICED | | | 3,145.00 | YTD PAID | 650.00 |
| 17241 | SALISBURY AUTOMOTIVE DELAWARE, INC. | | | | | | | | |
| | 132749 | 06/26/18 | | 35131 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 109.52 |
| | INVOICE: | 639544 | | | | | | | |
| | 132772 | 06/11/18 | | 35131 | T | 06/29/18 | 1014000 547004 | Vehicle - Parts - 5665 | -38.50 |
| | INVOICE: | 637802 | | | | | | | |
| | VENDOR TOTALS | | 62,373.15 | YTD INVOICED | | | 61,977.78 | YTD PAID | 71.02 |
| 28476 | FREEMIRE & ASSOCIATES, INC. | | | | | | | | |
| | 132712 | 06/21/18 | 20182332 | 35114 | C | 06/29/18 | 6200 16500 | Capital Improvement Proje | 9,972.00 |
| | INVOICE: | 1802250-IN | | | | | | | |
| | VENDOR TOTALS | | 75,956.34 | YTD INVOICED | | | 54,889.22 | YTD PAID | 9,972.00 |
| 106067 | FLEETCOR TECHNOLOGIES INC | | | | | | | | |
| | 132633 | 06/25/18 | | 135544 | P | 06/29/18 | 6290300 54200 | Fuel | 2,864.99 |
| | INVOICE: | NP53569129 | | | | | | | |
| | 132633 | 06/25/18 | | 135544 | P | 06/29/18 | 6190300 54200 | Fuel | 158.20 |
| | INVOICE: | NP53569129 | | | | | | | |
| | VENDOR TOTALS | | 242,330.46 | YTD INVOICED | | | 230,055.55 | YTD PAID | 3,023.19 |
| 20597 | WW GRAINGER, INC. | | | | | | | | |
| | 132670 | 06/13/18 | | 135545 | P | 06/29/18 | 6290300 536004 | Vehicle Maintenance | 69.45 |
| | INVOICE: | 9817092092 | | | | | | | |
| | VENDOR TOTALS | | 6,027.69 | YTD INVOICED | | | 7,001.25 | YTD PAID | 69.45 |
| 72848 | GROWMARK FS, LLC | | | | | | | | |
| | 131831 | 05/30/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 5,580.00 |
| | INVOICE: | 36006113 | | | | | | | |
| | 131832 | 06/07/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | -8,841.00 |
| | INVOICE: | 36006379 | | | | | | | |
| | 132671 | 06/09/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 9,472.50 |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|--------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| | INVOICE: | 36006409 | | | | | | | |
| | 132672 | 06/12/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 1,136.63 |
| | INVOICE: | 36006479 | | | | | | | |
| | 132673 | 06/12/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 3,720.00 |
| | INVOICE: | 36006494 | | | | | | | |
| | 132674 | 06/22/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 2,717.00 |
| | INVOICE: | 36006687 | | | | | | | |
| | 132675 | 06/22/18 | | 135546 | P | 06/29/18 | 6290300 549004 | Farming Supplies | 1,904.88 |
| | INVOICE: | 36006688 | | | | | | | |
| | VENDOR TOTALS | | 74,803.60 | YTD INVOICED | | | 74,074.60 | YTD PAID | 15,690.01 |
| 202836 | HARRIS TEETER #327 | | | | | | | | |
| | 126398 | 03/14/18 | | 135547 | P | 06/29/18 | 1000 11510 | Accounts Receivable | 25.00 |
| | INVOICE: | 126398 | | | | | | | |
| | VENDOR TOTALS | | 25.00 | YTD INVOICED | | | 25.00 | YTD PAID | 25.00 |
| 109372 | HOLLINGSWORTH HEATING & A/C INC. | | | | | | | | |
| | 132740 | 06/25/18 | 20182584 | 135548 | P | 06/29/18 | 1061000 53900 | Other Contractual Service | 5,000.00 |
| | INVOICE: | 6994 | | | | | | | |
| | VENDOR TOTALS | | 54,310.00 | YTD INVOICED | | | 54,310.00 | YTD PAID | 5,000.00 |
| 11244 | INDEPENDENT NEWSMEDIA INC USA | | | | | | | | |
| | 132727 | 05/31/18 | | 35132 | T | 06/29/18 | 1030100 53800 | Advertising | 180.70 |
| | INVOICE: | 252746 18MAY | | | | | | | |
| | 132727 | 05/31/18 | | 35132 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 342.37 |
| | INVOICE: | 252746 18MAY | | | | | | | |
| | 132727 | 05/31/18 | | 35132 | T | 06/29/18 | 3100060 57200 | Improvements | 351.88 |
| | INVOICE: | 252746 18MAY | | | | | | | |
| | VENDOR TOTALS | | 64,420.41 | YTD INVOICED | | | 63,951.49 | YTD PAID | 874.95 |
| 201527 | J G PARKS & SON INC | | | | | | | | |
| | 132748 | 06/05/18 | 20181945 | 35133 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 1,348.11 |
| | INVOICE: | 353784 | | | | | | | |
| | VENDOR TOTALS | | 80,284.85 | YTD INVOICED | | | 80,255.47 | YTD PAID | 1,348.11 |
| 19001 | SYNCHRONY BANK | | | | | | | | |
| | 132680 | 06/04/18 | 20181718 | 135549 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | 3,527.92 |
| | INVOICE: | 993188 | | | | | | | |
| | 132683 | 06/26/18 | | 135549 | P | 06/29/18 | 6290300 548004 | Tools & Sm Equipment - 56 | 52.22 |
| | INVOICE: | 2025797 | | | | | | | |
| | 132684 | 06/18/18 | 20181718 | 135549 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | 50.50 |
| | INVOICE: | 3345218 | | | | | | | |
| | 132686 | 06/20/18 | | 135549 | P | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 41.76 |
| | INVOICE: | 38500826 | | | | | | | |
| | 132688 | 06/13/18 | | 135549 | P | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 4.33 |
| | INVOICE: | 34898681 | | | | | | | |



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| VENDOR NAME | DOCUMENT | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---|-------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| | 132691 | 06/19/18 | | 135549 | P | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | 22.08 |
| | INVOICE: | 2417686 | | | | | | | |
| | 132692 | 06/20/18 | | 135549 | P | 06/29/18 | 6190300 548004 | Tools & Sm Equipment - 56 | 122.55 |
| | INVOICE: | 34505372 | | | | | | | |
| | 132728 | 06/04/18 | | 135549 | P | 06/29/18 | 3100060 57200 | Improvements | 50.55 |
| | INVOICE: | 10127536 | | | | | | | |
| | 132761 | 06/14/18 | | 135549 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | -3.79 |
| | INVOICE: | 3989673 | | | | | | | |
| | 132762 | 06/14/18 | | 135549 | P | 06/29/18 | 6290300 536005 | Facilities Maintenance -5 | -76.80 |
| | INVOICE: | 3989924 | | | | | | | |
| | VENDOR TOTALS | | 51,996.78 | YTD INVOICED | | | 55,152.47 | YTD PAID | 3,791.32 |
| 201972 | MCCORMICK TAYLOR INC | | | | | | | | |
| | 132711 | 06/21/18 | | 35134 | T | 06/29/18 | 1016000 52900 | Other Professional Servic | 13,357.15 |
| | INVOICE: | 5766/02 #25 | | | | | | | |
| | VENDOR TOTALS | | 174,953.04 | YTD INVOICED | | | 205,858.02 | YTD PAID | 13,357.15 |
| 19385 | McDONALD SAFETY EQUIPMENT, INC. | | | | | | | | |
| | 132695 | 06/20/18 | 20182421 | 35135 | T | 06/29/18 | 6290300 541004 | Supplies - Safety | 8,193.33 |
| | INVOICE: | 1027853 | | | | | | | |
| | 132697 | 06/20/18 | 20182421 | 35135 | T | 06/29/18 | 6290300 541004 | Supplies - Safety | 4,096.67 |
| | INVOICE: | 1027852 | | | | | | | |
| | VENDOR TOTALS | | 36,699.78 | YTD INVOICED | | | 36,699.78 | YTD PAID | 12,290.00 |
| 39431 | MIDWEST TAPE, LLC | | | | | | | | |
| | 132597 | 06/18/18 | | 35136 | T | 06/29/18 | 1050204 54900 | Other Supplies | 46.22 |
| | INVOICE: | 96197481 | | | | | | | |
| | VENDOR TOTALS | | 44,459.90 | YTD INVOICED | | | 44,459.68 | YTD PAID | 46.22 |
| 11308 | MTM TECHNOLOGIES | | | | | | | | |
| | 132758 | 06/26/18 | | 35137 | T | 06/29/18 | 1015100 53600 | Repairs and Maintenance | 102.45 |
| | INVOICE: | MC203467 | | | | | | | |
| | VENDOR TOTALS | | 138,002.37 | YTD INVOICED | | | 159,481.45 | YTD PAID | 102.45 |
| 28564 | GANNETT SATELLITE INFORMATION NETWORK LLC | | | | | | | | |
| | 132725 | 05/31/18 | | 135550 | P | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 955.40 |
| | INVOICE: | 0001696386 | | | | | | | |
| | 132725 | 05/31/18 | | 135550 | P | 06/29/18 | 1030100 54100 | Office / Operating Suppli | 370.92 |
| | INVOICE: | 0001696386 | | | | | | | |
| | 132725 | 05/31/18 | | 135550 | P | 06/29/18 | 3100060 57200 | Improvements | 708.12 |
| | INVOICE: | 0001696386 | | | | | | | |
| | VENDOR TOTALS | | 24,441.79 | YTD INVOICED | | | 29,938.29 | YTD PAID | 2,034.44 |
| 24758 | NEWS PRINT SHOP, INC. | | | | | | | | |
| | 132766 | 06/21/18 | 20182535 | 135551 | P | 06/29/18 | 1016000 53700 | Printing & Binding | 354.00 |



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CHECK RUN:180629S2

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: 18560 | | | | | | | | | |
| VENDOR TOTALS | | 3,261.50 YTD INVOICED | | | 3,261.50 YTD PAID | | | 354.00 | |
| 80522 | POLLU-TECH INC. | | | | | | | | |
| | 132698 | 06/20/18 | 20181955 | 135552 | P | 06/29/18 | 6290300 549003 | Chemicals | 2,625.88 |
| | INVOICE: 618071 | | | | | | | | |
| | 132699 | 06/20/18 | 20180091 | 135552 | P | 06/29/18 | 6290300 549003 | Chemicals | 557.72 |
| | INVOICE: 618071A | | | | | | | | |
| VENDOR TOTALS | | 34,360.00 YTD INVOICED | | | 34,360.00 YTD PAID | | | 3,183.60 | |
| 200595 | RICOH USA INC | | | | | | | | |
| | 132733 | 06/19/18 | | 135553 | P | 06/29/18 | 1060200 54100 | Office / Operating Suppli | 199.50 |
| | INVOICE: 1076688685 | | | | | | | | |
| | 132753 | 06/24/18 | | 135553 | P | 06/29/18 | 1050100 53600 | Repairs and Maintenance | 91.88 |
| | INVOICE: 5053761371 | | | | | | | | |
| VENDOR TOTALS | | 81,533.19 YTD INVOICED | | | 81,354.09 YTD PAID | | | 291.38 | |
| 202528 | SHOR-SCAPES, LLC | | | | | | | | |
| | 132734 | 06/26/18 | | 35138 | T | 06/29/18 | 1016300 53900 | Other Contractual - Roden | 249.00 |
| | INVOICE: GRASS 062618 | | | | | | | | |
| VENDOR TOTALS | | 1,048.00 YTD INVOICED | | | 1,048.00 YTD PAID | | | 249.00 | |
| 67539 | HOT SPRINGS ENTERPRISES, INC. | | | | | | | | |
| | 132592 | 06/23/18 | 20182545 | 135554 | P | 06/29/18 | 1014000 53600 | Repairs and Maintenance | 2,996.18 |
| | INVOICE: 307864 | | | | | | | | |
| VENDOR TOTALS | | 9,855.32 YTD INVOICED | | | 9,855.32 YTD PAID | | | 2,996.18 | |
| 200567 | STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | |
| | 132006 | 04/14/18 | | 35139 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 91.53 |
| | INVOICE: 3375001393 | | | | | | | | |
| | 132703 | 06/09/18 | | 35139 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 71.50 |
| | INVOICE: 3380631622 | | | | | | | | |
| | 132705 | 06/09/18 | | 35139 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 30.84 |
| | INVOICE: 3380631623 | | | | | | | | |
| | 132706 | 06/09/18 | | 35139 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 114.50 |
| | INVOICE: 3380631620 | | | | | | | | |
| | 132707 | 06/09/18 | | 35139 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 49.64 |
| | INVOICE: 3380631625 | | | | | | | | |
| VENDOR TOTALS | | 93,724.61 YTD INVOICED | | | 97,049.02 YTD PAID | | | 358.01 | |
| 13012 | STATE OF DELAWARE | | | | | | | | |
| | 132767 | 06/28/18 | 20182478 | 135555 | P | 06/29/18 | 1050203 54500 | Permanent Record Books | 1,000.00 |
| | INVOICE: EB-2018-GRNWD | | | | | | | | |
| | 132768 | 06/28/18 | 20182477 | 135555 | P | 06/29/18 | 1050204 54500 | Permanent Record Books | 2,000.00 |
| | INVOICE: EB-2018-MILTON PL | | | | | | | | |



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CHECK RUN:180629S2

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 | |
|-------------|--|-------------------|--------------|----------|---|----------|----------------|---------------------------|----------|
| | 132769 | 06/28/18 | 20182476 | 135555 | P | 06/29/18 | 1050201 54500 | Permanent Record Books | 500.00 |
| | INVOICE: | EB-2018-SCML | | | | | | | |
| | 132770 | 06/28/18 | 20182475 | 135555 | P | 06/29/18 | 1050100 54500 | Permanent Record Books | 1,000.00 |
| | INVOICE: | EB-2018-SUSSEX CO | | | | | | | |
| | VENDOR TOTALS | 7,452,771.16 | YTD INVOICED | | | | 7,454,211.02 | YTD PAID | 4,500.00 |
| 202857 | SUSSEX IRRIGATION, LLC. | | | | | | | | |
| | 132708 | 06/19/18 | | 35140 | T | 06/29/18 | 6290300 536009 | Maint - Treatment Plant | 191.48 |
| | INVOICE: | 9341 | | | | | | | |
| | VENDOR TOTALS | 2,176.36 | YTD INVOICED | | | | 2,098.66 | YTD PAID | 191.48 |
| 15368 | SUSSEX CONSERVATION DISTRICT | | | | | | | | |
| | 132731 | 06/22/18 | 20182586 | 135556 | P | 06/29/18 | 3100060 57200 | Improvements | 8,910.00 |
| | INVOICE: | 18-03 | | | | | | | |
| | VENDOR TOTALS | 215,344.45 | YTD INVOICED | | | | 217,903.25 | YTD PAID | 8,910.00 |
| 100343 | TIDEWATER ENVIRONMENTAL SERVICES, INC. | | | | | | | | |
| | 132459 | 06/20/18 | | 135557 | P | 06/29/18 | 6290300 533005 | Utilities - Other | 165.94 |
| | INVOICE: | 7807319377 18JUNE | | | | | | | |
| | VENDOR TOTALS | 9,923.69 | YTD INVOICED | | | | 9,923.69 | YTD PAID | 165.94 |
| 17603 | UNITED ELECTRIC SUPPLY COMPANY, INC. | | | | | | | | |
| | 132719 | 06/20/18 | 20182537 | 35141 | T | 06/29/18 | 3100060 57200 | Improvements | 330.13 |
| | INVOICE: | S104174147.001 | | | | | | | |
| | 132765 | 06/27/18 | | 35141 | T | 06/29/18 | 1014000 54700 | Maintenance & Repairs Par | 145.20 |
| | INVOICE: | S104183308.001 | | | | | | | |
| | VENDOR TOTALS | 177,470.45 | YTD INVOICED | | | | 166,382.16 | YTD PAID | 475.33 |
| 31000 | HD DUPPLY FACILITIES MAINTENANCE LTD. | | | | | | | | |
| | 132709 | 06/12/18 | | 35142 | T | 06/29/18 | 6290300 54100 | Office / Operating Suppli | 145.05 |
| | INVOICE: | 596519 | | | | | | | |
| | 132710 | 06/18/18 | 20182502 | 35142 | T | 06/29/18 | 6290300 548009 | Laboratory Equip | 1,851.49 |
| | INVOICE: | 601640 | | | | | | | |
| | VENDOR TOTALS | 18,409.18 | YTD INVOICED | | | | 18,558.53 | YTD PAID | 1,996.54 |
| 8088 | VERIZON | | | | | | | | |
| | 132752 | 06/24/18 | | 135558 | P | 06/29/18 | 6290300 53100 | Communications | 34.46 |
| | INVOICE: | 3025392374 18JUNE | | | | | | | |
| | 132755 | 06/24/18 | | 135558 | P | 06/29/18 | 1050202 53100 | Communications | 110.61 |
| | INVOICE: | 3025395231 18JUN | | | | | | | |
| | VENDOR TOTALS | 292,336.04 | YTD INVOICED | | | | 293,050.15 | YTD PAID | 145.07 |
| 8117 | VERIZON WIRELESS | | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1010200 53100 | Communications | 216.92 |



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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: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1010100 53100 | Communications | 270.07 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1011000 53100 | Communications | 86.01 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1011200 53100 | Communications | 429.01 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1011300 53100 | Communications | 381.11 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1011400 53100 | Communications | 113.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1014000 53100 | Communications | 498.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1015100 53100 | Communications | -60.58 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1016000 53100 | Communications | 436.05 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1016300 53100 | Communications | 238.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1020100 531003 | Telephone - Mobile - 5840 | 1,794.53 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1021100 53100 | Communications | 472.03 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1021200 53100 | Communications | 122.01 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1021300 53100 | Communications | 46.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1060000 53100 | Communications | 46.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 6190300 53100 | Communications | 87.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1030100 53100 | Communications | 332.82 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1030200 53100 | Communications | 295.82 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1050201 53100 | Communications | 111.12 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1050100 53100 | Communications | 103.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1070300 53100 | Communications | 363.19 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1060100 53100 | Communications | 62.00 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 6290300 53100 | Communications | 1,948.86 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 6290100 53100 | Communications | 1,119.01 |
| | INVOICE: | 9809404421 | | | | | | | |
| | 132732 | 06/20/18 | | 35113 | C | 06/29/18 | 1012000 53100 | Communications | 207.03 |
| | INVOICE: | 9809404421 | | | | | | | |



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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 | | |
|---------------|------------------------------------|----------------|--------------|--------------|---|----------|----------------|---------------------------|--|-----------|
| VENDOR TOTALS | | | 134,032.20 | YTD INVOICED | | | 134,032.20 | YTD PAID | | 9,718.01 |
| 202942 | W C LITTLETON & SON INC | | | | | | | | | |
| | 132644 | 06/20/18 | | 35143 | T | 06/29/18 | 6290300 536004 | Vehicle Maintenance | | 195.00 |
| | INVOICE: | 519221 | | | | | | | | |
| | 132645 | 06/20/18 | 20182523 | 35143 | T | 06/29/18 | 6290300 549004 | Farming Supplies | | 1,200.00 |
| | INVOICE: | 137064 | | | | | | | | |
| VENDOR TOTALS | | | 1,395.00 | YTD INVOICED | | | 1,395.00 | YTD PAID | | 1,395.00 |
| 46471 | WASTE MANAGEMENT OF DELAWARE INC | | | | | | | | | |
| | 132714 | 06/18/18 | | 35144 | T | 06/29/18 | 6290300 533005 | Utilities - Other | | 1,809.44 |
| | INVOICE: | 2963280-2428-0 | | | | | | | | |
| VENDOR TOTALS | | | 37,378.32 | YTD INVOICED | | | 36,605.43 | YTD PAID | | 1,809.44 |
| 18112 | WESTON SOLUTIONS, INC. | | | | | | | | | |
| | 132722 | 06/11/18 | | 35145 | T | 06/29/18 | 1030300 55000 | Programs and Projects | | 607.61 |
| | INVOICE: | JUN2018-02174 | | | | | | | | |
| | 132723 | 06/11/18 | | 35145 | T | 06/29/18 | 1030300 55000 | Programs and Projects | | 510.08 |
| | INVOICE: | JUN2018-02175 | | | | | | | | |
| | 132724 | 06/11/18 | | 35145 | T | 06/29/18 | 1030300 55000 | Programs and Projects | | 2,635.03 |
| | INVOICE: | JUN2018-02176 | | | | | | | | |
| VENDOR TOTALS | | | 78,905.33 | YTD INVOICED | | | 80,019.56 | YTD PAID | | 3,752.72 |
| 18219 | WHITMAN, REQUARDT AND ASSOC.,LLP | | | | | | | | | |
| | 132693 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 5,297.83 |
| | INVOICE: | 014256.027-1 | | | | | | | | |
| | 132713 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 8,468.70 |
| | INVOICE: | 014256.023-11 | | | | | | | | |
| | 132715 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 1,513.17 |
| | INVOICE: | 014256.008-34 | | | | | | | | |
| | 132717 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 25,666.94 |
| | INVOICE: | 014256.022-15 | | | | | | | | |
| | 132729 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 3,209.65 |
| | INVOICE: | 014256.020-16 | | | | | | | | |
| | 132730 | 06/01/18 | | 35146 | T | 06/29/18 | 6200 16500 | Capital Improvement Proje | | 17,004.03 |
| | INVOICE: | 014256.025-8 | | | | | | | | |
| VENDOR TOTALS | | | 1,286,058.70 | YTD INVOICED | | | 1,594,834.66 | YTD PAID | | 61,160.32 |
| 109575 | XYLEM WATER SOLUTIONS U.S.A., INC. | | | | | | | | | |
| | 132716 | 06/19/18 | 20182493 | 35147 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | | 4,989.40 |
| | INVOICE: | 3556A17786 | | | | | | | | |
| | 132718 | 06/14/18 | 20182474 | 35147 | T | 06/29/18 | 6290300 536008 | Maint - Pumping Equip | | 4,605.20 |
| | INVOICE: | 3556A17125 | | | | | | | | |
| VENDOR TOTALS | | | 151,779.20 | YTD INVOICED | | | 151,779.20 | YTD PAID | | 9,594.60 |



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CHECK RUN:180629SP

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 |
|-------------|----------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 250,386.24

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 20 | 57,233.33 |
| TOTAL EFT TRANSFERS | 32 | 173,242.90 |



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CHECK RUN:180629SP

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 | |
|---------------------------------------|-----------------|----------|----------|--------------|---|----------|------------|-------------------------|----------|
| 202953 CARMINE, DONALD L | 132243 | 06/21/18 | | 135534 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 644.18 |
| | INVOICE: 132243 | | | | | | | | |
| VENDOR TOTALS | | | 644.18 | YTD INVOICED | | | 644.18 | YTD PAID | 644.18 |
| 202956 FUGUA, YORI, AND WILLARD, P.A. | 132423 | 06/25/18 | | 135535 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 449.98 |
| | INVOICE: 132423 | | | | | | | | |
| VENDOR TOTALS | | | 449.98 | YTD INVOICED | | | 449.98 | YTD PAID | 449.98 |
| 202955 GULFSTREAM HOMES, INC | 132344 | 06/22/18 | | 135536 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 128.76 |
| | INVOICE: 132344 | | | | | | | | |
| VENDOR TOTALS | | | 128.76 | YTD INVOICED | | | 128.76 | YTD PAID | 128.76 |
| 202957 STATE OF DELAWARE | 132545 | 06/26/18 | | 135537 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 400.00 |
| | INVOICE: 132545 | | | | | | | | |
| VENDOR TOTALS | | | 400.00 | YTD INVOICED | | | 400.00 | YTD PAID | 400.00 |
| 202958 WINDANSEA LLC | 132632 | 06/27/18 | | 135538 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 1,035.07 |
| | INVOICE: 132632 | | | | | | | | |
| | 132632 | 06/27/18 | | 135538 | P | 06/29/18 | 1000 10701 | Property Tax Receivable | 1,117.03 |
| | INVOICE: 132632 | | | | | | | | |
| VENDOR TOTALS | | | 2,152.10 | YTD INVOICED | | | 2,152.10 | YTD PAID | 2,152.10 |
| REPORT TOTALS | | | | | | | | | 3,775.02 |

| | | |
|----------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 5 | 3,775.02 |

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