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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125412	02/15/18	20180054	134336	P	03/06/18	1060200 53600	Repairs and Maintenance	100.00
	INVOICE:	896374							
	VENDOR TOTALS		6,381.66	YTD INVOICED			6,381.66	YTD PAID	100.00
29090	BELAIR ROAD SUPPLY, INC.								
	125351	02/19/18		33749	C	03/06/18	6290300 536009	Maint - Treatment Plant	281.37
	INVOICE:	178151							
	VENDOR TOTALS		14,395.93	YTD INVOICED			19,855.83	YTD PAID	281.37
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	125364	02/16/18		33753	T	03/06/18	1014000 54700	Maintenance & Repairs Par	138.33
	INVOICE:	32679							
	125366	02/20/18		33753	T	03/06/18	1014000 54700	Maintenance & Repairs Par	138.33
	INVOICE:	32717							
	VENDOR TOTALS		9,604.75	YTD INVOICED			9,604.75	YTD PAID	276.66
49592	BUBBA'S PLACE								
	125465	02/12/18	20181620	134337	P	03/06/18	1020100 550001	Programs and Projects - 6	319.80
	INVOICE:	55248							
	VENDOR TOTALS		319.80	YTD INVOICED			319.80	YTD PAID	319.80
8846	C W SALES CORPORATION								
	125354	02/14/18		33754	T	03/06/18	6290300 536008	Maint - Pumping Equip	196.87
	INVOICE:	109860							
	VENDOR TOTALS		3,580.89	YTD INVOICED			3,580.89	YTD PAID	196.87
75205	CANON FINANCIAL SERVICES, INC.								
	125505	02/10/18		33755	T	03/06/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18267079							
	VENDOR TOTALS		15,959.19	YTD INVOICED			17,289.19	YTD PAID	417.23
28290	CANON SOLUTIONS AMERICA, INC.								
	125341	02/14/18		33756	T	03/06/18	6290300 536002	Maint & Repair Off/Lab/S	59.47
	INVOICE:	4025103472							
	125343	02/13/18		33756	T	03/06/18	6290300 536002	Maint & Repair Off/Lab/S	131.18
	INVOICE:	4025100421							
	VENDOR TOTALS		12,494.28	YTD INVOICED			12,711.77	YTD PAID	190.65
9021	CAPE HENLOPEN SCHOOL DISTRICT								
	125501	02/20/18		134338	P	03/06/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	BURTON 022018							
	VENDOR TOTALS		500.00	YTD INVOICED			26,113.00	YTD PAID	500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125337	02/21/18		134346	P	03/06/18	6290300 536009	Maint - Treatment Plant	6.59
	INVOICE:	001-831337							
	VENDOR TOTALS		1,115.13	YTD INVOICED			1,115.13	YTD PAID	6.59
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
	125554	01/24/18		134347	P	03/06/18	1000 20202	Colonial/AFLAC Ins Payabl	1,013.48
	INVOICE:	8136319-0203072							
	VENDOR TOTALS		8,107.84	YTD INVOICED			9,110.08	YTD PAID	1,013.48
84128	COMCAST HOLDINGS CORPORATION								
	125340	02/12/18		33760	T	03/06/18	6190300 533005	Utilities - Other	88.11
	INVOICE:	200040027228 18FEB							
	125478	02/18/18		33760	T	03/06/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609 18MARCH							
	125514	02/18/18		33760	T	03/06/18	1050204 53100	Communications	145.15
	INVOICE:	200140031211 18FEB							
	VENDOR TOTALS		14,909.85	YTD INVOICED			14,909.85	YTD PAID	361.37
200605	COMMUNITY RESOURCE CENTER								
	125413	02/26/18		134348	P	03/06/18	1062000 56532	Human Service Grants	1,770.00
	INVOICE:	HUMAN SER GRT FY2018							
	VENDOR TOTALS		1,770.00	YTD INVOICED			1,770.00	YTD PAID	1,770.00
92371	CONSULT DYNAMICS, INC./DCANET								
	125263	01/19/18		33750	C	03/06/18	6290300 53100	Communications	1,258.84
	INVOICE:	INV00470263							
	125263	01/19/18		33750	C	03/06/18	1014000 53100	Communications	1,138.95
	INVOICE:	INV00470263							
	125263	01/19/18		33750	C	03/06/18	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00470263							
	VENDOR TOTALS		23,977.92	YTD INVOICED			23,977.92	YTD PAID	2,997.24
74991	CREW PLUMBING LLC								
	125516	02/28/18	20181684	134349	P	03/06/18	1062000 56533	Housing Assistance Grant	1,000.00
	INVOICE:	1838							
	VENDOR TOTALS		36,260.00	YTD INVOICED			36,260.00	YTD PAID	1,000.00
201646	INTERNET BUSINESS STRATEGIES INC								
	125333	02/11/18	20181379	134350	P	03/06/18	1060000 53600	Repairs and Maintenance	125.00
	INVOICE:	68555							
	VENDOR TOTALS		13,575.00	YTD INVOICED			14,325.00	YTD PAID	125.00
200055	DAD'S WORKWEAR								
	125282	02/13/18	20181546	33761	T	03/06/18	1030100 54600	Uniforms	125.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	137559							
	125356	02/20/18	20181658	33761	T	03/06/18	1014000 54600	Uniforms	125.00
	INVOICE:	137651							
	VENDOR TOTALS		8,840.88	YTD INVOICED			9,460.88	YTD PAID	250.00
7966	DAVID A. BANKS, INC.								
	125350	02/15/18		33745	C	03/06/18	6290300 536004	Vehicle Maintenance	57.00
	INVOICE:	51262							
	VENDOR TOTALS		2,347.78	YTD INVOICED			2,383.78	YTD PAID	57.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	125316	02/20/18		134351	P	03/06/18	1000 12124	Pinetown Street Lights	126.91
	INVOICE:	13003800	18FEB						
	125317	02/20/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	37.48
	INVOICE:	831301	18FEB						
	125318	02/20/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	31.67
	INVOICE:	831401	18FEB						
	125319	02/20/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	84.83
	INVOICE:	2994101	18FEB						
	125320	02/20/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	97.20
	INVOICE:	10581402	18FEB						
	125321	02/20/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	188.47
	INVOICE:	10996501	18FEB						
	125322	02/16/18		134351	P	03/06/18	6290300 533001	Utilities - Electric	550.79
	INVOICE:	13073000	18FEB						
	VENDOR TOTALS		358,018.75	YTD INVOICED			359,497.39	YTD PAID	1,117.35
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	125329	02/23/18		33762	T	03/06/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 3/18							
	VENDOR TOTALS		561,796.62	YTD INVOICED			561,796.62	YTD PAID	62,305.18
12255	DELAWARE LIBRARY ASSOC.								
	125400	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	40.00
	INVOICE:	MEMBERSHIP	WOITAS						
	125401	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	10.00
	INVOICE:	MEMBERSHIP	O'NEAL						
	125402	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP	NICHOLS						
	125403	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP	BAER						
	125404	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP	KRAMER						
	125405	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP	KNUCKLES						
	125406	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP	MILLER						



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	125407	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP C CARTER							
	125408	02/22/18		134352	P	03/06/18	1050203 54400	Dues & Subscriptions	15.00
	INVOICE:	MEMBERSHIP DCARTER18							
	VENDOR TOTALS		660.00	YTD INVOICED			660.00	YTD PAID	155.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	125285	02/15/18	20181632	134353	P	03/06/18	6290300 533005	Utilities - Other	1,178.10
	INVOICE:	466151							
	125287	02/15/18	20181632	134353	P	03/06/18	6290300 533005	Utilities - Other	1,269.05
	INVOICE:	466208							
	125288	02/15/18	20181632	134353	P	03/06/18	6290300 533005	Utilities - Other	1,099.05
	INVOICE:	466279							
	VENDOR TOTALS		54,753.10	YTD INVOICED			54,753.10	YTD PAID	3,546.20
101549	DELAWARE TIRE CENTER INC								
	125283	02/14/18	20181091	33763	T	03/06/18	6290300 536004	Vehicle Maintenance	269.08
	INVOICE:	450687							
	125284	02/14/18	20181572	33763	T	03/06/18	6290300 536004	Vehicle Maintenance	216.60
	INVOICE:	450687A							
	125299	02/13/18	20181091	33763	T	03/06/18	6290300 536004	Vehicle Maintenance	387.88
	INVOICE:	450639							
	125367	02/15/18		33763	T	03/06/18	1014000 54700	Maintenance & Repairs Par	151.48
	INVOICE:	450726							
	VENDOR TOTALS		22,009.70	YTD INVOICED			22,554.50	YTD PAID	1,025.04
12870	DELMARVA POWER								
	125311	02/19/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	68.53
	INVOICE:	55011657800 18FEB							
	125312	02/19/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	63.51
	INVOICE:	55000105639 18FEB							
	125313	02/19/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	192.64
	INVOICE:	55005021641 18FEB							
	125314	02/19/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	58.12
	INVOICE:	55011656380 18FEB							
	125315	02/19/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	349.12
	INVOICE:	55000061105 18FEB							
	125386	02/22/18		134354	P	03/06/18	1000 12118	Nanticoke Estates S. Assm	183.87
	INVOICE:	55003902610 18FEB							
	125387	02/22/18		134354	P	03/06/18	1000 12117	Beaver Dam Hts S. Asment	364.52
	INVOICE:	55011882341 18FEB							
	125388	02/21/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	333.64
	INVOICE:	55005842707 18FEB							
	125389	02/21/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	177.39
	INVOICE:	55002316531 18FEB							
	125390	02/21/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	204.22
	INVOICE:	55006843597 18FEB							
	125391	02/21/18		134354	P	03/06/18	6290300 533001	Utilities - Electric	331.43



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	125358	02/20/18		33767	T	03/06/18	6290300 54100	Office / Operating Suppli	8.86
	INVOICE:	DEMIF59010							
	VENDOR TOTALS		13,007.29	YTD INVOICED			13,024.44	YTD PAID	8.86
202029	FIRST DUE CUSTOMS, LLC.								
	125438	02/19/18	20180346	33768	T	03/06/18	1020100 574001	Transportation Equip - 56	11,124.00
	INVOICE:	18-00087							
	125455	02/20/18	20181686	33768	T	03/06/18	1020100 536004	Vehicle Maintenance - 566	2,625.80
	INVOICE:	18-00085							
	VENDOR TOTALS		46,574.80	YTD INVOICED			46,574.80	YTD PAID	13,749.80
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	125269	02/23/18		134357	P	03/06/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	GRANT FY 2018 MAR							
	VENDOR TOTALS		7,200.00	YTD INVOICED			7,200.00	YTD PAID	800.00
48725	FIRST STATE FLAG LLC								
	125441	02/19/18		134358	P	03/06/18	1020100 547005	Facilities - Parts - 5722	60.00
	INVOICE:	321813							
	VENDOR TOTALS		1,425.00	YTD INVOICED			1,425.00	YTD PAID	60.00
17224	FIRST STATE MOTORS, INC.								
	125450	12/14/17		33769	T	03/06/18	1020100 547004	Vehicle - Parts - 5665	308.10
	INVOICE:	150230							
	125489	02/08/18		33769	T	03/06/18	6290300 536004	Vehicle Maintenance	100.00
	INVOICE:	33565							
	VENDOR TOTALS		36,580.70	YTD INVOICED			37,014.32	YTD PAID	408.10
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	125290	02/12/18	20181090	33770	T	03/06/18	6290300 536004	Vehicle Maintenance	69.94
	INVOICE:	672579							
	125360	02/12/18		33770	T	03/06/18	6290300 536005	Facilities Maintenance -5	4.53
	INVOICE:	672603							
	125361	02/14/18		33770	T	03/06/18	6290300 536004	Vehicle Maintenance	16.99
	INVOICE:	672727							
	125362	02/20/18		33770	T	03/06/18	1014000 54700	Maintenance & Repairs Par	15.85
	INVOICE:	624227							
	125362	02/20/18		33770	T	03/06/18	1014000 54800	Tools and Small Equipment	73.25
	INVOICE:	624227							
	125439	02/16/18		33770	T	03/06/18	1020100 548004	Tools & Sm Equipment - 56	18.50
	INVOICE:	623896							
	125440	02/19/18		33770	T	03/06/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	624064							
	125470	02/21/18		33770	T	03/06/18	1020100 547004	Vehicle - Parts - 5665	61.12
	INVOICE:	624353							
	125533	02/09/18	20181090	33770	T	03/06/18	6290300 536004	Vehicle Maintenance	24.33



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		672498							
VENDOR TOTALS			44,904.09	YTD INVOICED			45,255.74	YTD PAID	287.62
201508	FRIENDS OF THE GEORGETOWN PUBLIC LIBRARY								
	125502	02/20/18		134359	P	03/06/18	1062000 56534	Community/Councilmanic Gr	300.00
	INVOICE: WILSON 022018								
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
106067	FLEETCOR TECHNOLOGIES INC								
	125345	02/19/18		134361	P	03/06/18	6290300 54200	Fuel	2,321.41
	INVOICE: NP52591718								
	125345	02/19/18		134361	P	03/06/18	6190300 54200	Fuel	109.25
	INVOICE: NP52591718								
	125430	02/26/18		134360	P	03/06/18	1060200 54200	Fuel	36.50
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1011200 54200	Fuel	214.83
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1011300 54200	Fuel	254.26
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1014000 54200	Fuel	53.93
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1016300 54200	Fuel	34.97
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1010200 54200	Fuel	42.50
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1060100 54200	Fuel	51.77
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1021200 54200	Fuel	95.59
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1030100 54200	Fuel	124.66
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1030200 54200	Fuel	88.12
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1021300 54200	Fuel	23.68
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1015100 54200	Fuel	117.48
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1011400 54200	Fuel	41.40
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1016000 54200	Fuel	180.90
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	1070300 54200	Fuel	124.10
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	6190300 54200	Fuel	52.11
	INVOICE: NP52625456								
	125430	02/26/18		134360	P	03/06/18	6290100 54200	Fuel	865.33
	INVOICE: NP52625456								



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VENDOR TOTALS			109,386.18	YTD INVOICED			111,154.03	YTD PAID	4,832.79
18358	G. & E. INC.								
	125338	02/13/18		134362	P	03/06/18	6290300 536009	Maint - Treatment Plant	16.54
	INVOICE:	02561563							
	125339	02/14/18		134362	P	03/06/18	6290300 536004	Vehicle Maintenance	247.16
	INVOICE:	02561815							
VENDOR TOTALS			2,669.34	YTD INVOICED			2,669.34	YTD PAID	263.70
19414	GALLS, INC.								
	125447	02/06/18		33771	T	03/06/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	009278575							
VENDOR TOTALS			822.33	YTD INVOICED			822.33	YTD PAID	125.00
202806	SARAH T GARNER								
	125335	02/19/18		134363	P	03/06/18	10162 34211	Build Permits & Zoning Fe	500.00
	INVOICE:	REFUND 1657							
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
26770	GEORGE, MILES & BUHR, LLC								
	125330	02/16/18		33772	T	03/06/18	1000 12134	Sussex Shores Improvement	244.17
	INVOICE:	0062352							
	125500	02/16/18		33772	T	03/06/18	6200 16500	Capital Improvement Proje	22,369.29
	INVOICE:	0062369							
VENDOR TOTALS			53,286.09	YTD INVOICED			53,286.09	YTD PAID	22,613.46
30947	GEORGE SHERMAN CORP.								
	125346	02/15/18	20181254	134364	P	03/06/18	1016300 53900	Other Contractual - Roden	423.72
	INVOICE:	097668RO							
VENDOR TOTALS			4,730.56	YTD INVOICED			5,225.56	YTD PAID	423.72
102947	GABRIEL RODRIQUEZ								
	125453	02/13/18		33773	T	03/06/18	1020100 546001	Uniforms - 5240	72.00
	INVOICE:	20695							
	125454	02/14/18		33773	T	03/06/18	1020100 546001	Uniforms - 5240	18.00
	INVOICE:	20704							
VENDOR TOTALS			1,350.00	YTD INVOICED			1,372.00	YTD PAID	90.00
20600	GRAVES UNIFORMS								
	125442	02/14/18	20181334	33774	T	03/06/18	1020100 546001	Uniforms - 5240	96.00
	INVOICE:	98309-01							
	125446	02/14/18		33774	T	03/06/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	98352							
	125476	02/05/18	20181334	33774	T	03/06/18	1020100 546001	Uniforms - 5240	2,068.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		89309							
VENDOR TOTALS			12,086.15	YTD INVOICED			12,556.15	YTD PAID	2,289.00
20651	GREATER MILLSBORO CHAMBER OF COMMERCE								
	125504	02/20/18		134365	P	03/06/18	1062000 56534	Community/Councilmanic Gr	1,500.00
	INVOICE: ARLETT 022018								
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
72848	GROWMARK FS, LLC								
	125534	10/03/17	20180700	134366	P	03/06/18	6290300 536009	Maint - Treatment Plant	990.00
	INVOICE: 36003972								
	125545	09/29/17		134366	P	03/06/18	6290300 549004	Farming Supplies	8,320.00
	INVOICE: 36003953								
VENDOR TOTALS			19,480.11	YTD INVOICED			19,480.11	YTD PAID	9,310.00
20765	HACH COMPANY								
	125363	02/09/18		33775	T	03/06/18	6290300 549003	Chemicals	236.71
	INVOICE: 10831185								
VENDOR TOTALS			3,914.33	YTD INVOICED			3,914.33	YTD PAID	236.71
200054	THE HARTFORD								
	125553	02/28/18		134367	P	03/06/18	1000 20202	Colonial/AFLAC Ins Payabl	7,099.15
	INVOICE: 2/18-009049780002								
	125561	02/28/18		134368	P	03/06/18	1012000 51600	Health Insurance	156.73
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1010100 51600	Health Insurance	30.88
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1010200 51600	Health Insurance	160.65
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1011000 51600	Health Insurance	735.36
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1011200 51600	Health Insurance	500.09
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1070000 51600	Health Insurance	41.22
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1011300 51600	Health Insurance	222.81
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1070100 51600	Health Insurance	240.49
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1070300 51600	Health Insurance	136.11
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1070200 51600	Health Insurance	118.51
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1011400 51600	Health Insurance	199.01
	INVOICE: 294985177875								
	125561	02/28/18		134368	P	03/06/18	1015100 51600	Health Insurance	357.37
	INVOICE: 294985177875								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125561	02/28/18		134368	P	03/06/18	1021000 51600	Health Insurance	53.39
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1021100 51600	Health Insurance	550.55
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1021200 51600	Health Insurance	76.46
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1021300 51600	Health Insurance	22.41
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1014000 51600	Health Insurance	347.13
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1060200 51600	Health Insurance	56.48
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1060100 51600	Health Insurance	54.79
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1016000 51600	Health Insurance	321.65
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1016300 51600	Health Insurance	55.94
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1030100 51600	Health Insurance	242.58
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	6290100 51600	Health Insurance	100.04
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	6290300 51600	Health Insurance	1,768.06
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	6190300 51600	Health Insurance	86.74
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1030200 51600	Health Insurance	235.35
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	6290100 51600	Health Insurance	755.55
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1013000 51600	Health Insurance	59.10
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1050100 51600	Health Insurance	170.63
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1050201 51600	Health Insurance	18.50
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1050203 51600	Health Insurance	118.34
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1050202 51600	Health Insurance	118.46
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1050204 51600	Health Insurance	124.36
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1060000 51600	Health Insurance	35.07
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1061000 51600	Health Insurance	143.52
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1020100 516001	Health Insurance - 5110	3,194.70
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1012100 519001	OPEB Contribution-allocat	206.37
	INVOICE:	294985177875							
	125561	02/28/18		134368	P	03/06/18	1000 20201	Health Ins Withhldg Payab	811.62



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	294985177875							
125561		02/28/18		134368	P	03/06/18	5500010 52000	Benefit Payments out of P	206.37
	INVOICE:	294985177875							
125561		02/28/18		134368	P	03/06/18	55001 36400	Pension Contribution	-206.37
	INVOICE:	294985177875							
VENDOR TOTALS		165,518.03	YTD INVOICED			175,130.29	YTD PAID		19,726.17
71319	HILLS ELECTRIC MOTOR SERVICE, INC.								
125535		02/06/18	20181395	33776	T	03/06/18	6290300 536008	Maint - Pumping Equip	1,967.75
	INVOICE:	0089672							
VENDOR TOTALS		65,829.42	YTD INVOICED			66,009.46	YTD PAID		1,967.75
21004	HILYARD'S, INC.								
125291		02/19/18		33777	T	03/06/18	1013000 53600	Repairs and Maintenance	201.78
	INVOICE:	INV58669							
VENDOR TOTALS		1,614.24	YTD INVOICED			1,614.24	YTD PAID		201.78
201153	CITIBANK, N.A.								
125507		02/13/18		134369	P	03/06/18	1014000 54700	Maintenance & Repairs Par	22.44
	INVOICE:	6504072							
VENDOR TOTALS		191.44	YTD INVOICED			1,694.38	YTD PAID		22.44
202406	HOOPES FIRE PREVENTION, INC.								
124961		01/31/18	20181432	134370	P	03/06/18	6290300 54100	Office / Operating Suppli	210.99
	INVOICE:	92692							
124962		01/31/18		134370	P	03/06/18	6290300 54100	Office / Operating Suppli	234.58
	INVOICE:	92692A							
VENDOR TOTALS		1,812.93	YTD INVOICED			1,812.93	YTD PAID		445.57
68048	HOWARD L. RITTER & SONS, INC.								
125325		02/01/18		134371	P	03/06/18	6190300 536102	Water System Maint Meters	140.82
	INVOICE:	89693/89735							
125326		01/01/18		134371	P	03/06/18	6190300 536102	Water System Maint Meters	28.50
	INVOICE:	89854/90226							
VENDOR TOTALS		2,728.05	YTD INVOICED			2,763.27	YTD PAID		169.32
202692	HUMPHRIES CONSTRUCTION COMPANY, INC.								
125331		02/06/18		33778	T	03/06/18	6290300 575002	PS - Structures & Imp	41,044.58
	INVOICE:	1252							
VENDOR TOTALS		120,980.67	YTD INVOICED			120,980.67	YTD PAID		41,044.58
23165	INTERNATIONAL CODE COUNCIL, INC.								
125490		02/21/18		33779	T	03/06/18	1011300 54100	Office / Operating Suppli	18.00
	INVOICE:	1000870512							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			618.00	YTD INVOICED		618.00	YTD PAID		18.00
201527	J G PARKS & SON INC 125365 INVOICE: 347140	02/12/18		33780	T	03/06/18	6290300 536008	Maint - Pumping Equip	192.94
VENDOR TOTALS			53,520.02	YTD INVOICED		53,520.02	YTD PAID		192.94
200922	JOHN M CLAYTON ELEMENTARY SCHOOL 125513 INVOICE: ARLETT COLE 022018	02/20/18		134372	P	03/06/18	1062000 56534	Community/Councilmanic Gr	2,500.00
VENDOR TOTALS			2,500.00	YTD INVOICED		2,500.00	YTD PAID		2,500.00
87548	MT LIBRARY SERVICES 125281 INVOICE: 403380	02/21/18	20181699	134373	P	03/06/18	1050202 54500	Permanent Record Books	2,453.40
VENDOR TOTALS			2,453.40	YTD INVOICED		2,453.40	YTD PAID		2,453.40
202805	KRYSTLE VOGEL - PETTY CASH 125334 INVOICE: REP PETTY CASH 22318	02/23/18		134374	P	03/06/18	1011000 54100	Office / Operating Suppli	50.00
VENDOR TOTALS			50.00	YTD INVOICED		50.00	YTD PAID		50.00
202060	LIFE ASSIST INC 125463 INVOICE: 841274	02/13/18		33781	T	03/06/18	1020100 549001	Paramedic Supplies - 5510	208.00
VENDOR TOTALS			18,463.07	YTD INVOICED		18,463.07	YTD PAID		208.00
19001	SYNCHRONY BANK 125292 INVOICE: 2451719	02/12/18	20181593	134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	312.64
	125369 INVOICE: 34314592	02/22/18		134375	P	03/06/18	1014000 54700	Maintenance & Repairs Par	27.50
	125370 INVOICE: 10136466	02/20/18		134375	P	03/06/18	1014000 54700	Maintenance & Repairs Par	39.94
	125371 INVOICE: 2796143	02/16/18		134375	P	03/06/18	1014000 54700	Maintenance & Repairs Par	7.54
	125372 INVOICE: 2724832	02/15/18		134375	P	03/06/18	1014000 54700	Maintenance & Repairs Par	143.86
	125373 INVOICE: 34451023	02/12/18		134375	P	03/06/18	6290300 54100	Office / Operating Suppli	130.02
	125374 INVOICE: 34533954	02/13/18		134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	134.00
	125375 INVOICE: 20191465	02/09/18		134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	28.46
	125376	02/13/18		134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	43.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	38536517							
	125437	02/19/18		134375	P	03/06/18	1020100 548004	Tools & Sm Equipment - 56	6.16
	INVOICE:	75063143							
	125437	02/19/18		134375	P	03/06/18	1020100 547005	Facilities - Parts - 5722	7.58
	INVOICE:	75063143							
	125448	02/15/18		134375	P	03/06/18	1020100 547005	Facilities - Parts - 5722	3.98
	INVOICE:	34718571							
	125537	02/20/18	20181593	134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	28.81
	INVOICE:	31141879							
	125539	02/19/18	20181593	134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	90.63
	INVOICE:	2070353							
	125540	02/16/18	20181593	134375	P	03/06/18	6290300 536005	Facilities Maintenance -5	99.88
	INVOICE:	2809177							
	125548	02/26/18		134375	P	03/06/18	1015100 54800	Tools and Small Equipment	62.75
	INVOICE:	34671711							
	VENDOR TOTALS		32,513.45	YTD INVOICED			36,340.25	YTD PAID	1,167.35
85041	JAMES K GULLETT								
	125519	02/28/18	20181732	33783	T	03/06/18	1062000 56533	Housing Assistance Grant	3,400.00
	INVOICE:	555							
	125520	02/28/18	20181731	33782	T	03/06/18	1061000 53900	Other Contractual Service	3,250.00
	INVOICE:	554							
	125521	02/28/18	20181729	33784	T	03/06/18	1061000 53900	Other Contractual Service	3,500.00
	INVOICE:	548							
	VENDOR TOTALS		159,360.30	YTD INVOICED			168,175.30	YTD PAID	10,150.00
105363	MALL CHEVROLET								
	125562	12/05/17	20180532	33785	T	03/06/18	1010200 597001	Contingency Surplus	22,020.00
	INVOICE:	72308							
	125563	12/05/17	20180532	33785	T	03/06/18	1010200 597001	Contingency Surplus	22,020.00
	INVOICE:	72309							
	125564	12/05/17	20180532	33785	T	03/06/18	1010200 597001	Contingency Surplus	22,020.00
	INVOICE:	72310							
	VENDOR TOTALS		66,060.00	YTD INVOICED			66,060.00	YTD PAID	66,060.00
202803	ANTHONY & LINDA MARRA								
	125266	02/21/18		134376	P	03/06/18	6190300 536102	Water System Maint Meters	1,132.61
	INVOICE:	WATER LINE REPAIR							
	VENDOR TOTALS		1,132.61	YTD INVOICED			1,132.61	YTD PAID	1,132.61
19289	MARYLAND LIBRARY ASSOCIATION								
	125293	02/22/18		134377	P	03/06/18	1050204 56000	Seminars/Conferences/Trai	160.00
	INVOICE:	CONF 52-418 HOPKINS							
	125293	02/22/18		134377	P	03/06/18	1050204 56400	Travel	80.00
	INVOICE:	CONF 52-418 HOPKINS							
	125294	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE:	CONF 52-418 ANDERSON							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125294	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 ANDERSON								
	125296	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 KEEFE								
	125296	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 KEEFE								
	125298	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 YOOR								
	125298	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 YOOR								
	125300	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 HEMINGWA								
	125300	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 HEMINGWA								
	125302	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 PALMER								
	125302	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 PALMER								
	125304	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 WATSON								
	125304	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 WATSON								
	125306	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 PETERSON								
	125306	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 PETERSON								
	125307	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 NOGUERA								
	125307	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 NOGUERA								
	125308	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 MOLTER								
	125308	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 MOLTER								
	125309	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 RHINE								
	125309	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 RHINE								
	125310	02/21/18	20181689	134377	P	03/06/18	1050202 56000	Seminars/Conferences/Trai	130.00
	INVOICE: CONF 52-418 COOPER								
	125310	02/21/18	20181689	134377	P	03/06/18	1050202 56400	Travel	50.00
	INVOICE: CONF 52-418 COOPER								
	VENDOR TOTALS		6,700.00	YTD INVOICED			6,700.00	YTD PAID	2,220.00
201972	MCCORMICK TAYLOR INC								
	125267	01/29/18		33786	T	03/06/18	1016000 52900	Other Professional Servic	14,324.94
	INVOICE: 20								
	VENDOR TOTALS		104,225.14	YTD INVOICED			135,130.12	YTD PAID	14,324.94



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125301	02/09/18	20180091	134378	P	03/06/18	6290300 549003	Chemicals	6,367.20
	INVOICE:	118104							
	VENDOR TOTALS		18,442.00	YTD INVOICED			18,442.00	YTD PAID	6,367.20
30445	POSITIVE PROMOTIONS, INC								
	125348	02/09/18		134379	P	03/06/18	1050202 55000	Programs and Projects	249.15
	INVOICE:	05944284							
	VENDOR TOTALS		249.15	YTD INVOICED			249.15	YTD PAID	249.15
100298	PPC LUBRICANTS INC								
	125303	02/09/18	20181587	33790	T	03/06/18	6290300 536004	Vehicle Maintenance	953.70
	INVOICE:	1498402							
	VENDOR TOTALS		12,654.65	YTD INVOICED			12,654.65	YTD PAID	953.70
25574	REDI-CALL COMMUNICATIONS								
	125473	01/25/18		33791	T	03/06/18	1020100 539002	Communications Contrl-602	200.00
	INVOICE:	3000515447							
	VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	200.00
200595	RICOH USA INC								
	125273	02/15/18		134380	P	03/06/18	1016000 53600	Repairs and Maintenance	59.18
	INVOICE:	5052478877							
	125506	02/19/18		134380	P	03/06/18	1014000 53600	Repairs and Maintenance	71.55
	INVOICE:	5052511829							
	125527	02/21/18		134380	P	03/06/18	1011300 53600	Repairs and Maintenance	143.71
	INVOICE:	5052541257							
	VENDOR TOTALS		60,483.14	YTD INVOICED			61,031.79	YTD PAID	274.44
21602	DELMARVA PRINTING & DESIGN INC								
	125328	02/19/18		33748	C	03/06/18	1011200 54100	Office / Operating Suppli	104.00
	INVOICE:	0022162-IN							
	125546	02/26/18		33748	C	03/06/18	1070300 54100	Office / Operating Suppli	89.00
	INVOICE:	0022309-IN							
	VENDOR TOTALS		6,592.03	YTD INVOICED			6,976.53	YTD PAID	193.00
107246	RUMSEY ELECTRIC COMPANY								
	125379	02/12/18		33792	T	03/06/18	6290300 536005	Facilities Maintenance -5	130.36
	INVOICE:	S5290610.001							
	125380	02/09/18		33792	T	03/06/18	6290300 536008	Maint - Pumping Equip	10.09
	INVOICE:	S5290169.001							
	125381	02/14/18		33792	T	03/06/18	6290300 536008	Maint - Pumping Equip	14.83
	INVOICE:	S5292624.001							
	125466	02/20/18		33792	T	03/06/18	1020100 547005	Facilities - Parts - 5722	21.12
	INVOICE:	S5296127.001							
	125467	02/20/18		33792	T	03/06/18	1020100 547005	Facilities - Parts - 5722	148.53



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S5285120.001									
VENDOR TOTALS		7,819.72 YTD INVOICED		7,947.36 YTD PAID		324.93			
26884	SAVOY GRAPHICS, INC.								
	125471	02/08/18		33793	T	03/06/18	1020100 546001	Uniforms - 5240	39.00
	INVOICE: 31230								
	125472	02/07/18		33793	T	03/06/18	1020100 546001	Uniforms - 5240	70.00
	INVOICE: 31227								
VENDOR TOTALS		4,925.00 YTD INVOICED		5,909.00 YTD PAID		109.00			
47909	THE SHERWIN-WILLIAMS COMPANY								
	125460	02/20/18		33795	T	03/06/18	1020100 547005	Facilities - Parts - 5722	63.68
	INVOICE: 9595-1								
	125508	02/02/18		33794	T	03/06/18	1050203 54700	Maintenance & Repairs Par	118.85
	INVOICE: 0324-8								
VENDOR TOTALS		2,466.74 YTD INVOICED		2,466.74 YTD PAID		182.53			
74579	W. E. SHONE CO.								
	125368	02/20/18		134381	P	03/06/18	1014000 54700	Maintenance & Repairs Par	12.91
	INVOICE: 883481								
	125410	02/20/18		134381	P	03/06/18	1060200 54700	Maintenance & Repairs Par	115.96
	INVOICE: 883490								
	125411	02/19/18		134381	P	03/06/18	1060200 54700	Maintenance & Repairs Par	57.98
	INVOICE: 883437								
VENDOR TOTALS		2,469.79 YTD INVOICED		2,469.79 YTD PAID		186.85			
25966	SHORE DISTRIBUTORS INC.								
	125286	02/19/18		134382	P	03/06/18	1014000 54700	Maintenance & Repairs Par	14.10
	INVOICE: S100490266.001								
VENDOR TOTALS		7,385.86 YTD INVOICED		7,385.86 YTD PAID		14.10			
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	125443	02/13/18		33796	T	03/06/18	1020100 546001	Uniforms - 5240	73.50
	INVOICE: 802497								
	125444	02/13/18		33796	T	03/06/18	1020100 546001	Uniforms - 5240	79.78
	INVOICE: 802496								
	125445	02/13/18		33796	T	03/06/18	1020100 546001	Uniforms - 5240	220.50
	INVOICE: 802495								
	125451	02/13/18	20181337	33796	T	03/06/18	1020100 548003	Paramedic Equipment - 552	343.90
	INVOICE: 802422								
	125459	02/14/18	20181579	33796	T	03/06/18	1020100 549001	Paramedic Supplies - 5510	339.60
	INVOICE: 802626								
	125461	02/15/18		33796	T	03/06/18	1020100 546001	Uniforms - 5240	226.47
	INVOICE: 802907								
	125462	02/13/18		33796	T	03/06/18	1020100 546001	Uniforms - 5240	114.24
	INVOICE: 802506								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39,183.75 YTD INVOICED			39,636.58 YTD PAID			1,397.99	
200567	STAPLES CONTRACT & COMMERCIAL INC								
	125257	02/10/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	5.73
	INVOICE:	3368510718							
	125258	02/10/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	108.30
	INVOICE:	3368510717							
	125259	02/10/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	134.90
	INVOICE:	3368510716							
	125260	02/10/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	14.24
	INVOICE:	3368510714							
	125261	02/10/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	233.78
	INVOICE:	3368510713							
	125264	02/10/18		33797	T	03/06/18	1015100 54100	Office / Operating Suppli	41.30
	INVOICE:	3368510699							
	125271	02/03/18		33797	T	03/06/18	1016000 54100	Office / Operating Suppli	74.02
	INVOICE:	3367612197							
	125274	02/10/18		33797	T	03/06/18	1016000 54100	Office / Operating Suppli	95.18
	INVOICE:	3368510693							
	125275	02/10/18		33797	T	03/06/18	1011400 54100	Office / Operating Suppli	38.65
	INVOICE:	3368510709							
	125276	02/10/18		33797	T	03/06/18	1011400 54100	Office / Operating Suppli	66.98
	INVOICE:	3368510712							
	125277	02/10/18		33797	T	03/06/18	1050100 55000	Programs and Projects	50.67
	INVOICE:	3368510726							
	125278	02/10/18		33797	T	03/06/18	1050202 54100	Office / Operating Suppli	55.31
	INVOICE:	3368510734							
	125280	02/10/18	20181608	33797	T	03/06/18	1050204 54100	Office / Operating Suppli	1,315.22
	INVOICE:	3368510732							
	125295	02/10/18		33797	T	03/06/18	1030100 54100	Office / Operating Suppli	9.48
	INVOICE:	3368510696							
	125297	02/10/18		33797	T	03/06/18	6290100 54100	Office / Operating Suppli	109.07
	INVOICE:	3368510698							
	125359	02/10/18		33797	T	03/06/18	1014000 54100	Office / Operating Suppli	164.51
	INVOICE:	3368510705							
	125422	02/17/18		33797	T	03/06/18	1010200 54100	Office / Operating Suppli	125.17
	INVOICE:	3369141258							
	125424	02/17/18		33797	T	03/06/18	1060100 54100	Office / Operating Suppli	21.85
	INVOICE:	3369141268							
	125426	02/17/18		33797	T	03/06/18	1060100 54900	Other Supplies	64.90
	INVOICE:	3369141266							
	125456	02/03/18	20181532	33797	T	03/06/18	1020100 541001	Office Supplies -5410	1,127.46
	INVOICE:	3367612203							
	125479	02/17/18		33797	T	03/06/18	1011000 54100	Office / Operating Suppli	123.51
	INVOICE:	3369141260							
	125480	02/17/18	20181653	33797	T	03/06/18	1030100 54100	Office / Operating Suppli	440.78
	INVOICE:	3369141262							
	125483	02/17/18		33797	T	03/06/18	1011000 54100	Office / Operating Suppli	168.59
	INVOICE:	3369141253							
	125484	02/17/18		33797	T	03/06/18	1011200 54100	Office / Operating Suppli	106.69



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125336	02/23/18		33799	T	03/06/18	1050204 533002	Utilities - Fuel - 5715	526.15
	INVOICE:	1533229							
	125468	02/20/18		33799	T	03/06/18	1020100 533002	Utilities - Fuel - 5715	236.16
	INVOICE:	1515812							
	125469	02/20/18		33799	T	03/06/18	1020100 533002	Utilities - Fuel - 5715	326.62
	INVOICE:	1525282							
	VENDOR TOTALS		24,106.50	YTD INVOICED			24,658.46	YTD PAID	1,088.93
101944	UNION WHOLESALE COMPANY								
	125349	02/22/18		33800	T	03/06/18	1014000 54700	Maintenance & Repairs Par	151.00
	INVOICE:	SI-0030157							
	125352	02/22/18		33800	T	03/06/18	1014000 54700	Maintenance & Repairs Par	82.50
	INVOICE:	SI-0030158							
	VENDOR TOTALS		5,816.50	YTD INVOICED			5,887.50	YTD PAID	233.50
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	125353	02/20/18		33801	T	03/06/18	1014000 54700	Maintenance & Repairs Par	62.46
	INVOICE:	S104055770.001							
	125382	02/14/18		33801	T	03/06/18	6290300 536009	Maint - Treatment Plant	130.19
	INVOICE:	S104049406.001							
	125397	02/23/18		33801	T	03/06/18	1014000 54700	Maintenance & Repairs Par	125.33
	INVOICE:	S104059565.001							
	125398	02/23/18		33801	T	03/06/18	1014000 54800	Tools and Small Equipment	229.41
	INVOICE:	S104059575.001							
	VENDOR TOTALS		129,355.28	YTD INVOICED			129,355.28	YTD PAID	547.39
17638	UNITED PARCEL SERVICE INC.								
	125427	02/17/18		134389	P	03/06/18	1020100 547004	Vehicle - Parts - 5665	9.68
	INVOICE:	00008Y57E1078							
	125428	02/10/18		134389	P	03/06/18	1020100 536004	Vehicle Maintenance - 566	10.10
	INVOICE:	00008Y57E1068							
	125428	02/10/18		134389	P	03/06/18	1020100 536003	Paramedic Equip. Maint. -	26.18
	INVOICE:	00008Y57E1068							
	125429	02/03/18		134389	P	03/06/18	1020100 536003	Paramedic Equip. Maint. -	67.62
	INVOICE:	00008Y57E1058							
	125429	02/03/18		134389	P	03/06/18	1020100 547006	Communications - Parts -	10.53
	INVOICE:	00008Y57E1058							
	125431	01/27/18		134389	P	03/06/18	1020100 547002	EMS Equipment - Parts -55	154.70
	INVOICE:	00008Y57E1048							
	VENDOR TOTALS		1,170.65	YTD INVOICED			1,212.46	YTD PAID	278.81
24782	UNITED STATES POSTAL SERVICE								
	125347	02/23/18		134390	P	03/06/18	1011000 53200	Postage & Freight	1,500.00
	INVOICE:	POSTAGE DUE 022318							
	VENDOR TOTALS		46,246.00	YTD INVOICED			46,246.00	YTD PAID	1,500.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31000 USA BLUEBOOK	125305	02/02/18	20181444	33802	T	03/06/18	6290300 536009	Maint - Treatment Plant	365.62
	INVOICE:	482717							
VENDOR TOTALS			11,671.84	YTD INVOICED			12,003.06	YTD PAID	365.62
8088 VERIZON	125323	02/18/18		134391	P	03/06/18	6290300 53100	Communications	33.11
	INVOICE:	3022276310	18FEB						
	125324	02/18/18		134391	P	03/06/18	6290300 53100	Communications	134.99
	INVOICE:	098431000173	18FEB						
	125432	02/18/18		134391	P	03/06/18	1020100 531001	Telephone - 5810	223.76
	INVOICE:	120517000160	18FEB						
VENDOR TOTALS			258,965.89	YTD INVOICED			259,947.10	YTD PAID	391.86
8117 VERIZON WIRELESS	125399	02/20/18		33746	C	03/06/18	1010200 53100	Communications	230.77
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1010100 53100	Communications	270.07
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1011000 53100	Communications	86.05
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1011200 53100	Communications	431.87
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1011300 53100	Communications	381.49
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1011400 53100	Communications	113.12
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1014000 53100	Communications	498.52
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1015100 53100	Communications	1,404.78
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1016000 53100	Communications	506.39
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1016300 53100	Communications	162.10
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1020100 531003	Telephone - Mobile - 5840	1,797.69
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1021100 53100	Communications	492.52
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1021200 53100	Communications	122.09
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1021300 53100	Communications	46.04
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1060000 53100	Communications	46.04
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	6190300 53100	Communications	87.08
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1030100 53100	Communications	877.47
	INVOICE:	9802012302							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	125399	02/20/18		33746	C	03/06/18	1030200 53100	Communications	275.24
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1050201 53100	Communications	111.22
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1050100 53100	Communications	103.12
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1070300 53100	Communications	312.27
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1060100 53100	Communications	62.08
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	6290300 53100	Communications	2,355.28
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	6290100 53100	Communications	1,079.72
	INVOICE:	9802012302							
	125399	02/20/18		33746	C	03/06/18	1012000 53100	Communications	209.39
	INVOICE:	9802012302							
	VENDOR TOTALS		92,055.20	YTD INVOICED			92,055.20	YTD PAID	12,062.41
200851	VISION SERVICE PLAN								
	125555	02/21/18		134392	P	03/06/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	3/18-300439340014							
	125556	02/21/18		134392	P	03/06/18	1000 20214	Vision Ins Withhldg Payab	640.82
	INVOICE:	3/18-30 043934 0012							
	125557	02/21/18		134392	P	03/06/18	1000 20214	Vision Ins Withhldg Payab	1,686.18
	INVOICE:	3/18-30 043934 0010							
	125565	02/27/18		134392	P	03/06/18	1000 20214	Vision Ins Withhldg Payab	5,531.49
	INVOICE:	2/18-30 043934 0009							
	125566	02/27/18		134392	P	03/06/18	1000 20214	Vision Ins Withhldg Payab	1,437.24
	INVOICE:	2/18-30 043934 0011							
	VENDOR TOTALS		59,422.66	YTD INVOICED			61,506.73	YTD PAID	9,302.89
202478	WASTE INDUSTRIES USA, INC.								
	125383	01/31/18		134393	P	03/06/18	6190300 533005	Utilities - Other	23.32
	INVOICE:	0034173318							
	VENDOR TOTALS		203.56	YTD INVOICED			203.56	YTD PAID	23.32
46471	WASTE MANAGEMENT OF DELAWARE INC								
	125393	02/19/18		33803	T	03/06/18	1014000 53600	Repairs and Maintenance	959.86
	INVOICE:	2939741-2428-2							
	125542	02/01/18		33803	T	03/06/18	6290300 533005	Utilities - Other	1,257.30
	INVOICE:	2935848-2428-9							
	VENDOR TOTALS		24,262.25	YTD INVOICED			24,262.25	YTD PAID	2,217.16
201324	WAYTEK INC								
	125384	02/08/18		33804	T	03/06/18	6290300 536004	Vehicle Maintenance	29.05
	INVOICE:	2612014							
	125385	02/05/18		33804	T	03/06/18	6290300 536004	Vehicle Maintenance	234.47



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		2609991							
VENDOR TOTALS			1,051.73	YTD INVOICED			1,051.73	YTD PAID	263.52
110550	W.B. MASON COMPANY INC								
	125491	02/21/18		134394	P	03/06/18	1011300 54100	Office / Operating Suppli	24.12
	INVOICE: I52613988								
VENDOR TOTALS			11,545.24	YTD INVOICED			12,088.87	YTD PAID	24.12
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	125492	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	701.50
	INVOICE: 014256.015-18								
	125493	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	125.93
	INVOICE: 014256.024-13								
	125494	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	6,017.16
	INVOICE: 014256.023-7								
	125495	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	349.97
	INVOICE: 014256.004-43								
	125496	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	1,127.46
	INVOICE: 014256.008-30								
	125497	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	2,244.80
	INVOICE: 014256.011-27								
	125498	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	444.52
	INVOICE: 014256.020-12								
	125499	02/02/18		33805	T	03/06/18	6200 16500	Capital Improvement Proje	57,914.78
	INVOICE: 014256.019-19								
VENDOR TOTALS			795,939.09	YTD INVOICED			1,104,715.05	YTD PAID	68,926.12
REPORT TOTALS									806,711.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	350,536.24
TOTAL EFT TRANSFERS	55	440,249.47



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201706 LONGWOOD LAKES LLC	125730	03/06/18		1253	M	03/06/18	1000 22811	Deposits in Escrow	263,732.31
	INVOICE: Refund								
VENDOR TOTALS			263,732.31	YTD INVOICED			263,732.31	YTD PAID	263,732.31
								REPORT TOTALS	263,732.31
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	263,732.31



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200007	SUSSEX COUNTY 125674	01/23/18		134407	P	03/07/18	6290300 53900	Other Contractual Service	146,016.00
	INVOICE:	STAFFORD FARMS							
	VENDOR TOTALS		152,005.22	YTD INVOICED			152,105.22	YTD PAID	146,016.00
								REPORT TOTALS	146,016.00
								<u>COUNT</u>	<u>AMOUNT</u>
							TOTAL PRINTED CHECKS	1	146,016.00



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202821 JEREMIAS, ANTHONY E	125709	03/06/18		134408	P	03/08/18	6200 107052	Assessment Receivable UB	11.79
	INVOICE: 125709								
VENDOR TOTALS			11.79	YTD INVOICED			11.79	YTD PAID	11.79
								REPORT TOTALS	11.79
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	11.79



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	125699	03/05/18		134395	P	03/09/18	1000 20204	Garnish Payable	357.13
	INVOICE:	000000125686							
VENDOR TOTALS			2,087.69	YTD INVOICED			2,205.76	YTD PAID	357.13
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	125703	03/05/18		134396	P	03/09/18	1000 20204	Garnish Payable	1,186.25
	INVOICE:	000000125690							
VENDOR TOTALS			18,096.37	YTD INVOICED			19,198.73	YTD PAID	1,186.25
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	125695	03/05/18		134397	P	03/09/18	1000 20204	Garnish Payable	2,341.38
	INVOICE:	000000125682							
VENDOR TOTALS			40,356.42	YTD INVOICED			42,522.42	YTD PAID	2,341.38
11383 INTERNAL REVENUE SERVICE	125693	03/05/18		134398	P	03/09/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000125680							
VENDOR TOTALS			3,638.00	YTD INVOICED			3,852.00	YTD PAID	214.00
202467 CHARLES S. KNOTHE, ESQ.	125704	03/05/18		134399	P	03/09/18	1000 20204	Garnish Payable	150.18
	INVOICE:	000000125691							
VENDOR TOTALS			2,545.86	YTD INVOICED			2,690.29	YTD PAID	150.18
202294 PRE-PAID LEGAL SERVICES INC	125702	03/05/18		134400	P	03/09/18	1000 20204	Garnish Payable	641.44
	INVOICE:	000000125689							
VENDOR TOTALS			10,740.71	YTD INVOICED			11,364.66	YTD PAID	641.44
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	125698	03/05/18		134401	P	03/09/18	1000 20204	Garnish Payable	192.96
	INVOICE:	000000125685							
VENDOR TOTALS			5,064.20	YTD INVOICED			5,542.66	YTD PAID	192.96
201545 MARINER FINANCE LLC	125701	03/05/18		134402	P	03/09/18	1000 20204	Garnish Payable	569.62
	INVOICE:	000000125688							
VENDOR TOTALS			8,137.06	YTD INVOICED			8,582.74	YTD PAID	569.62
29276 NACO/MIDWEST	125694	03/05/18		134403	P	03/09/18	1000 20210	Deferred Comp Plan Payabl	10,753.28
	INVOICE:	000000125681							



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TO FISCAL 2018/09 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			216,385.00	YTD INVOICED			227,722.05	YTD PAID	10,753.28
999983 SCC, EMPLOYEE PENSION PLAN	125705	03/05/18		33806	T	03/09/18	1000 20215	Pension	4,466.11
	INVOICE: 000000125692								
VENDOR TOTALS			76,605.39	YTD INVOICED			81,181.99	YTD PAID	4,466.11
200007 SUSSEX COUNTY	125700	03/05/18		134404	P	03/09/18	1000 20204	Garnish Payable	100.00
	INVOICE: 000000125687								
VENDOR TOTALS			152,005.22	YTD INVOICED			152,105.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	125697	03/05/18		134405	P	03/09/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000125684								
VENDOR TOTALS			3,816.00	YTD INVOICED			3,854.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	125696	03/05/18		134406	P	03/09/18	1000 20210	Deferred Comp Plan Payabl	5,364.28
	INVOICE: 000000125683								
VENDOR TOTALS			90,008.76	YTD INVOICED			95,176.03	YTD PAID	5,364.28
REPORT TOTALS									26,379.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	21,913.52
TOTAL EFT TRANSFERS	1	4,466.11



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TO FISCAL 2018/09 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202826 SAMUEL M. SLOAN, JR.	126106	03/09/18		134410	P	03/09/18	6200 16500	Capital Improvement Proje	5,000.00
	INVOICE: PERMANENT EASEMENT								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
202825 LINDA JANE SLOAN	126107	03/09/18		134409	P	03/09/18	6200 16500	Capital Improvement Proje	5,000.00
	INVOICE: PERMANENT EASEMENT								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
								REPORT TOTALS	10,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	10,000.00

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