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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			8,664.75	YTD INVOICED		8,664.75	YTD PAID		1,105.59
92013 ATLANTIC TRACTOR LLC	131274	05/29/18		34813	C	06/12/18	6290300 536008	Maint - Pumping Equip	113.21
	INVOICE:	P99842							
VENDOR TOTALS			114,536.01	YTD INVOICED		116,901.43	YTD PAID		113.21
7931 BAKER'S HARDWARE CO., INC.	131240	05/31/18		34803	C	06/12/18	1014000 54700	Maintenance & Repairs Par	25.92
	INVOICE:	32082/1							
	131281	05/31/18		34803	C	06/12/18	6290300 536004	Vehicle Maintenance	16.17
	INVOICE:	32103/1							
VENDOR TOTALS			5,224.01	YTD INVOICED		5,287.12	YTD PAID		42.09
8070 BEEBE MEDICAL CENTER INC	131380	05/31/18		135287	P	06/12/18	1020100 549001	Paramedic Supplies - 5510	1,757.47
	INVOICE:	053118							
VENDOR TOTALS			44,255.30	YTD INVOICED		42,272.97	YTD PAID		1,757.47
29090 BELAIR ROAD SUPPLY, INC.	131178	05/31/18	20182295	34811	C	06/12/18	6190300 536102	Water System Maint Meters	26,829.15
	INVOICE:	196209							
	131283	05/31/18		34811	C	06/12/18	6190300 548004	Tools & Sm Equipment - 56	35.00
	INVOICE:	196350							
	131308	06/01/18		34811	C	06/12/18	6190300 536102	Water System Maint Meters	3,384.00
	INVOICE:	196493							
	131310	06/01/18		34811	C	06/12/18	6190300 536102	Water System Maint Meters	-3,384.00
	INVOICE:	15691							
VENDOR TOTALS			54,099.24	YTD INVOICED		58,635.04	YTD PAID		26,864.15
87450 BEST HARDWARE, INC.	131335	06/01/18		135288	P	06/12/18	1050204 54700	Maintenance & Repairs Par	11.98
	INVOICE:	454397							
VENDOR TOTALS			1,322.26	YTD INVOICED		1,334.71	YTD PAID		11.98
93358 B & H FOTO & ELECTRONICS CORP.	130895	05/28/18	20182316	34818	T	06/12/18	1011200 548001	Sm. Computer Equipment -	495.00
	INVOICE:	142846501							
VENDOR TOTALS			16,461.14	YTD INVOICED		5,966.45	YTD PAID		495.00
8459 BOULEVARD FORD-LINCOLN-MERCURY	131181	05/31/18	20180423	34819	T	06/12/18	6290300 536004	Vehicle Maintenance	217.19
	INVOICE:	33632							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			68,611.62	YTD INVOICED			68,283.96	YTD PAID		217.19
19801	BRIDGEVILLE PUBLIC LIBRARY									
	131133	05/29/18	20182360	34820	T	06/12/18	1050100 55100	Miscellaneous		2,000.00
	INVOICE: GRANT FAMILY READ 18									
	131134	05/29/18	20182361	34820	T	06/12/18	1050100 55100	Miscellaneous		3,100.00
	INVOICE: GRANT CHILDREN 18									
VENDOR TOTALS			212,212.27	YTD INVOICED			214,941.08	YTD PAID		5,100.00
74843	BRIGHTFIELDS, INC.									
	131225	06/04/18	20182373	34821	T	06/12/18	1061000 53900	Other Contractual Service		900.00
	INVOICE: 14322									
	131226	06/04/18	20182369	34821	T	06/12/18	1061000 53900	Other Contractual Service		650.00
	INVOICE: 14325									
	131227	06/04/18	20182370	34821	T	06/12/18	1061000 53900	Other Contractual Service		650.00
	INVOICE: 14324									
	131229	05/24/18	20182367	34821	T	06/12/18	1061000 53900	Other Contractual Service		650.00
	INVOICE: 14323									
	131230	05/24/18	20182371	34821	T	06/12/18	1061000 53900	Other Contractual Service		900.00
	INVOICE: 14327									
	131231	05/24/18	20182372	34821	T	06/12/18	1061000 53900	Other Contractual Service		900.00
	INVOICE: 14326									
VENDOR TOTALS			16,750.00	YTD INVOICED			16,750.00	YTD PAID		4,650.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC									
	131302	06/04/18		34822	T	06/12/18	1015100 53100	Communications		4,675.00
	INVOICE: SCDEDF181006									
	131302	06/04/18		34822	T	06/12/18	1020100 531001	Telephone - 5810		1,870.00
	INVOICE: SCDEDF181006									
	131302	06/04/18		34822	T	06/12/18	6290300 53100	Communications		1,955.00
	INVOICE: SCDEDF181006									
VENDOR TOTALS			102,000.00	YTD INVOICED			102,000.00	YTD PAID		8,500.00
28290	CANON SOLUTIONS AMERICA, INC.									
	131256	05/29/18		34823	T	06/12/18	1011200 53600	Repairs and Maintenance		133.77
	INVOICE: 4026037351									
VENDOR TOTALS			16,247.55	YTD INVOICED			16,465.04	YTD PAID		133.77
67344	CAREY'S INC.									
	131309	05/21/18		135289	P	06/12/18	1014000 53600	Repairs and Maintenance		65.00
	INVOICE: 098171									
VENDOR TOTALS			505.00	YTD INVOICED			505.00	YTD PAID		65.00
98950	GRIFFITH ENERGY SERVICES, INC.									
	131151	05/22/18		135290	P	06/12/18	6290300 54200	Fuel		1,345.81



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12687392							
	131152	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	393.85
	INVOICE:	12687394							
	131153	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	90.73
	INVOICE:	12687396							
	131154	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	95.97
	INVOICE:	12687399							
	131155	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	279.93
	INVOICE:	12687400							
	131156	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	56.34
	INVOICE:	12687401							
	131157	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	167.51
	INVOICE:	12687402							
	131158	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	52.60
	INVOICE:	12687404							
	131159	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	183.46
	INVOICE:	12687405							
	131160	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	167.01
	INVOICE:	12687406							
	131161	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	106.94
	INVOICE:	12687407							
	131162	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	23.68
	INVOICE:	12687409							
	131163	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	30.66
	INVOICE:	12687410							
	131164	05/22/18		135290	P	06/12/18	6290300 54200	Fuel	169.75
	INVOICE:	12687389							
	VENDOR TOTALS			57,795.36	YTD INVOICED		57,795.36	YTD PAID	3,164.24
202520	CINTAS CORPORATION NO. 2								
	131143	05/03/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	499.19
	INVOICE:	612195039							
	131144	05/07/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	538.71
	INVOICE:	612195197							
	131145	05/09/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	1,083.58
	INVOICE:	612195908							
	131146	05/10/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	506.39
	INVOICE:	612196216							
	131147	05/14/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	540.13
	INVOICE:	612196367							
	131148	05/02/18	20182366	34824	T	06/12/18	6290300 54600	Uniforms	623.22
	INVOICE:	612194726A							
	131149	05/02/18	20182326	34824	T	06/12/18	6290300 54600	Uniforms	461.61
	INVOICE:	612194726							
	131269	05/21/18		34824	T	06/12/18	6190300 54600	Uniforms	55.44
	INVOICE:	612197571							
	131270	05/28/18		34824	T	06/12/18	6190300 54600	Uniforms	49.19
	INVOICE:	612198738							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			109,478.42	YTD INVOICED			105,243.53	YTD PAID	4,357.46
21549	CITY OF SEAFORD								
	131216	05/31/18		135291	P	06/12/18	6290300 533004	Utilities - Wastewater Tr	9,564.43
	INVOICE:	I8-00543							
	131217	06/01/18		135291	P	06/12/18	6290300 533004	Utilities - Wastewater Tr	8,899.15
	INVOICE:	I8-00550							
	131219	06/01/18		135291	P	06/12/18	6290300 533004	Utilities - Wastewater Tr	12,637.91
	INVOICE:	I8-00551							
VENDOR TOTALS			163,647.34	YTD INVOICED			170,201.64	YTD PAID	31,101.49
84128	COMCAST HOLDINGS CORPORATION								
	131376	05/24/18		34825	T	06/12/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358	18JUNE						
	131377	05/25/18		34825	T	06/12/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922	18JUNE						
VENDOR TOTALS			21,317.64	YTD INVOICED			21,317.64	YTD PAID	260.30
200672	CONTEGRA INC								
	131368	05/29/18	20182325	34826	T	06/12/18	6290300 536008	Maint - Pumping Equip	11,063.55
	INVOICE:	39092							
VENDOR TOTALS			61,955.88	YTD INVOICED			61,955.88	YTD PAID	11,063.55
200475	CXTEC INC								
	131193	06/01/18	20182400	34827	T	06/12/18	1015100 54800	Tools and Small Equipment	3,125.00
	INVOICE:	6932248							
	131362	06/05/18	20182400	34827	T	06/12/18	1015100 54800	Tools and Small Equipment	225.00
	INVOICE:	6932697							
VENDOR TOTALS			69,977.76	YTD INVOICED			69,857.76	YTD PAID	3,350.00
201646	INTERNET BUSINESS STRATEGIES INC								
	131237	06/01/18		135292	P	06/12/18	1060200 53600	Repairs and Maintenance	125.00
	INVOICE:	71026							
VENDOR TOTALS			19,421.20	YTD INVOICED			19,546.20	YTD PAID	125.00
7966	DAVID A. BANKS, INC.								
	131260	05/29/18		34804	C	06/12/18	1014000 54800	Tools and Small Equipment	184.95
	INVOICE:	53993							
	131311	06/04/18		34804	C	06/12/18	1014000 54700	Maintenance & Repairs Par	14.95
	INVOICE:	54212							
VENDOR TOTALS			4,007.53	YTD INVOICED			3,493.58	YTD PAID	199.90
54691	DAVIS BOWEN & FRIEDEL INC.								
	131400	05/09/18	20182170	34828	T	06/12/18	1030100 55100	Miscellaneous	770.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FINAL ON INV. 130691									
VENDOR TOTALS		114,227.48 YTD INVOICED			130,091.76 YTD PAID			770.00	
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	131184	05/30/18		135293	P	06/12/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE: 13416800 18MAY								
	131185	05/30/18		135293	P	06/12/18	1000 12102	Cedar Creek Est. Special	184.21
	INVOICE: 6657801 18MAY								
	131186	05/30/18		135293	P	06/12/18	1000 12112	Heritage Village S. Asmnt	144.41
	INVOICE: 9725400 18MAY								
	131187	05/30/18		135293	P	06/12/18	1000 12109	Fox Hollow Special Asmnt	212.89
	INVOICE: 9271100 18MAY								
	131188	05/30/18		135293	P	06/12/18	1000 12103	Atlanta Estates Special A	163.71
	INVOICE: 6664101 18MAY								
	131189	05/30/18		135293	P	06/12/18	1000 12120	Cubbage Pond S. Assmnt	199.73
	INVOICE: 6662102 18MAY								
	131190	05/30/18		135293	P	06/12/18	1000 12122	Lochwood S. Assmnt	323.97
	INVOICE: 6660602 18MAY								
	131191	05/30/18		135293	P	06/12/18	1000 12119	Keenwick West S. Assmnt	173.38
	INVOICE: 6471802 18MAY								
	131192	05/30/18		135293	P	06/12/18	1000 12114	Hudson Pond Acres S. Asmn	74.05
	INVOICE: 6658001 18MAY								
VENDOR TOTALS		523,641.26 YTD INVOICED			523,562.48 YTD PAID			1,557.42	
26913	DELAWARE ELEVATOR SERVICE INC								
	131315	06/01/18		34829	T	06/12/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE: 260189								
	131317	06/01/18		34829	T	06/12/18	1014000 53600	Repairs and Maintenance	184.00
	INVOICE: 260190								
VENDOR TOTALS		15,492.00 YTD INVOICED			15,492.00 YTD PAID			639.00	
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
	131224	06/01/18		135294	P	06/12/18	1010100 56400	Travel	500.00
	INVOICE: FY 2019 MEMBERSHIP								
VENDOR TOTALS		710.00 YTD INVOICED			710.00 YTD PAID			500.00	
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	131263	06/04/18		135295	P	06/12/18	1070300 56000	Seminars/Conferences/Trai	75.00
	INVOICE: 129083								
VENDOR TOTALS		70,328.50 YTD INVOICED			70,328.50 YTD PAID			75.00	
101549	DELAWARE TIRE CENTER INC								
	131165	05/24/18	20181572	34830	T	06/12/18	6290300 536004	Vehicle Maintenance	936.00
	INVOICE: 454792								
	131319	05/29/18		34830	T	06/12/18	1014000 547004	Vehicle - Parts - 5665	118.47
	INVOICE: 103-454912								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,587.72	YTD INVOICED			28,501.20	YTD PAID	1,054.47
65066	DELL MARKETING L.P. 131232	05/30/18		34831	T	06/12/18	1015100 54800	Tools and Small Equipment	129.19
	INVOICE: 10245174635								
VENDOR TOTALS			208,393.12	YTD INVOICED			201,990.18	YTD PAID	129.19
12870	DELMARVA POWER								
	131177	05/29/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	2,003.41
	INVOICE: 50007847499	18MAY							
	131197	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	512.09
	INVOICE: 50001630412	18MAY							
	131198	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	96.28
	INVOICE: 55004070870	18MAY							
	131199	05/30/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	69.94
	INVOICE: 55006904555	18MAY							
	131200	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	243.21
	INVOICE: 55009794193	18MAY							
	131201	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	73.78
	INVOICE: 55001024029	18MAY							
	131202	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	150.28
	INVOICE: 55007271681	18MAY							
	131203	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	27.06
	INVOICE: 55009341904	18MAY							
	131204	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	103.20
	INVOICE: 55007811197	18MAY							
	131205	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	29.97
	INVOICE: 55003545443	18MAY							
	131206	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	44.24
	INVOICE: 55008162558	18MAY							
	131207	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	36.99
	INVOICE: 55003449257	18MAY							
	131208	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	125.46
	INVOICE: 55009917513	18MAY							
	131209	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	64.71
	INVOICE: 55003590266	18MAY							
	131210	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	132.83
	INVOICE: 55011000217	18MAY							
	131211	05/31/18		135296	P	06/12/18	6290300 533001	Utilities - Electric	195.02
	INVOICE: 55006137305	18MAY							
	131276	05/29/18		135296	P	06/12/18	1014000 533001	Utilities - Electric - 57	3,143.21
	INVOICE: 55008432449	18MAY							
	131277	05/29/18		135296	P	06/12/18	1014000 533001	Utilities - Electric - 57	7,762.77
	INVOICE: 55002371288	18MAY							
	131278	05/30/18		135296	P	06/12/18	1014000 533001	Utilities - Electric - 57	294.45
	INVOICE: 55006905354	18MAY							
	131279	05/29/18		135296	P	06/12/18	1014000 533001	Utilities - Electric - 57	21.85
	INVOICE: 55011532151	18MAY							
	131280	05/29/18		135296	P	06/12/18	1014000 533001	Utilities - Electric - 57	351.81







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	131132	05/21/18	20182231	34833	T	06/12/18	1050202 54800	Tools and Small Equipment	325.60
	INVOICE:	6381909							
	131136	05/22/18	20182312	34833	T	06/12/18	1050203 54100	Office / Operating Suppli	517.48
	INVOICE:	6383851							
	131334	05/25/18		34833	T	06/12/18	1050203 55000	Programs and Projects	49.48
	INVOICE:	6386964							
	VENDOR TOTALS		16,066.72	YTD INVOICED			16,066.72	YTD PAID	892.56
12600	DOCUMENT SURCHARGE FEE								
	131244	02/28/18		135297	P	06/12/18	1061000 52300	Legal	330.00
	INVOICE:	1067 18FEB							
	131245	03/31/18		135297	P	06/12/18	1061000 52300	Legal	600.00
	INVOICE:	1067 18MAR							
	131246	04/30/18		135297	P	06/12/18	1061000 52300	Legal	300.00
	INVOICE:	1067 18APR							
	131247	05/31/18		135297	P	06/12/18	1061000 52300	Legal	720.00
	INVOICE:	1067 18MAY							
	131396	04/30/17		135297	P	06/12/18	1061000 52300	Legal	30.00
	INVOICE:	1067 17APR							
	131397	02/28/17		135297	P	06/12/18	1061000 52300	Legal	30.00
	INVOICE:	1067 17FEB							
	131398	01/31/17		135297	P	06/12/18	1061000 52300	Legal	90.00
	INVOICE:	1067 17JAN							
	VENDOR TOTALS		5,416.00	YTD INVOICED			5,176.00	YTD PAID	2,100.00
13979	DOVER PLUMBING SUPPLY CO.								
	131141	05/18/18	20182290	135298	P	06/12/18	6190300 536103	Water System Maint Hydrd	9,366.27
	INVOICE:	133097							
	131268	05/04/18		135298	P	06/12/18	6190300 548004	Tools & Sm Equipment - 56	34.74
	INVOICE:	134336							
	VENDOR TOTALS		28,459.19	YTD INVOICED			29,362.55	YTD PAID	9,401.01
201976	DP SPECIALTIES LLC								
	131166	05/03/18		135299	P	06/12/18	6290300 536004	Vehicle Maintenance	151.60
	INVOICE:	36							
	VENDOR TOTALS		1,246.80	YTD INVOICED			1,246.80	YTD PAID	151.60
201236	DRAPERIES ETC INC								
	131342	05/25/18	20182161	34834	T	06/12/18	1050204 53600	Repairs and Maintenance	560.00
	INVOICE:	22349							
	VENDOR TOTALS		3,411.00	YTD INVOICED			3,411.00	YTD PAID	560.00
16740	E.D. SUPPLY CO. INC.								
	131312	05/24/18	20182327	34835	T	06/12/18	6290300 536005	Facilities Maintenance -5	186.15
	INVOICE:	1000153-00							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			184,380.35	YTD INVOICED			143,419.88	YTD PAID	186.15
16900	ENVIROCORP, INC								
	131167	05/24/18	20181875	34806	C	06/12/18	6290300 54100	Office / Operating Suppli	1,166.50
	INVOICE:	18-1196							
	131168	05/24/18	20181875	34806	C	06/12/18	6290300 54100	Office / Operating Suppli	647.75
	INVOICE:	18-1197							
	131169	05/24/18	20181875	34806	C	06/12/18	6290300 54100	Office / Operating Suppli	7,121.00
	INVOICE:	18-1198							
VENDOR TOTALS			75,471.69	YTD INVOICED			68,813.19	YTD PAID	8,935.25
202023	FANCY CUTZ LLC.								
	131138	05/21/18	20180085	135300	P	06/12/18	1050203 53600	Repairs and Maintenance	80.00
	INVOICE:	5706							
VENDOR TOTALS			4,488.00	YTD INVOICED			4,453.00	YTD PAID	80.00
17224	FIRST STATE MOTORS, INC.								
	131285	05/31/18		34836	T	06/12/18	6290300 536004	Vehicle Maintenance	8.00
	INVOICE:	151386							
VENDOR TOTALS			40,624.20	YTD INVOICED			41,057.82	YTD PAID	8.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	131170	05/29/18	20181090	34837	T	06/12/18	6290300 536004	Vehicle Maintenance	33.09
	INVOICE:	677312							
	131171	05/24/18	20181090	34837	T	06/12/18	6290300 536004	Vehicle Maintenance	73.59
	INVOICE:	677201							
	131172	05/25/18		34837	T	06/12/18	6290300 536008	Maint - Pumping Equip	49.38
	INVOICE:	677269							
	131179	05/25/18	20181090	34837	T	06/12/18	6290300 536004	Vehicle Maintenance	203.14
	INVOICE:	677248							
	131180	05/30/18	20181090	34837	T	06/12/18	6290300 536004	Vehicle Maintenance	210.80
	INVOICE:	677355							
	131241	05/30/18		34837	T	06/12/18	1014000 54700	Maintenance & Repairs Par	32.71
	INVOICE:	636184							
	131265	05/31/18		34837	T	06/12/18	1014000 547004	Vehicle - Parts - 5665	109.39
	INVOICE:	636395							
	131267	05/29/18		34837	T	06/12/18	1014000 547004	Vehicle - Parts - 5665	9.78
	INVOICE:	636030							
	131267	05/29/18		34837	T	06/12/18	1014000 54700	Maintenance & Repairs Par	6.49
	INVOICE:	636030							
VENDOR TOTALS			62,373.15	YTD INVOICED			61,977.78	YTD PAID	728.37
18323	TOWN OF FRANKFORD								
	131196	05/29/18		135301	P	06/12/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17960							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			138.44	YTD INVOICED			138.44	YTD PAID	6.00
28476 FREEMIRE & ASSOCIATES, INC.	131314	05/30/18	20182078	34810	C	06/12/18	6290300 536009	Maint - Treatment Plant	801.00
	INVOICE: 1801860-IN								
VENDOR TOTALS			75,956.34	YTD INVOICED			54,889.22	YTD PAID	801.00
18358 G. & E. INC.	131271	05/31/18		135302	P	06/12/18	6290300 536008	Maint - Pumping Equip	16.02
	INVOICE: 02607601								
VENDOR TOTALS			4,116.15	YTD INVOICED			4,068.51	YTD PAID	16.02
19414 GALLS, INC.	131262	05/31/18		34838	T	06/12/18	1070300 54600	Uniforms	174.94
	INVOICE: 010025525								
VENDOR TOTALS			2,399.95	YTD INVOICED			2,236.37	YTD PAID	174.94
200687 GHD INC	131328	05/30/18		34839	T	06/12/18	6200 16500	Capital Improvement Proje	97,858.58
	INVOICE: 100415								
VENDOR TOTALS			752,721.39	YTD INVOICED			752,721.39	YTD PAID	97,858.58
38711 GREENWOOD POLICE DEPARTMENT	131126	05/22/18		135303	P	06/12/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: WILSON 052218								
VENDOR TOTALS			26,000.00	YTD INVOICED			26,000.00	YTD PAID	1,000.00
80055 GREER INDUSTRIES, INC.	131286	05/30/18		34840	T	06/12/18	6290300 549003	Chemicals	3,848.40
	INVOICE: 540084								
VENDOR TOTALS			70,783.20	YTD INVOICED			71,384.40	YTD PAID	3,848.40
200640 HERTRICH FLEET SERVICES, INC.	131390	06/01/18	20180718	34841	T	06/12/18	6190400 57400	Transportation Equip	53,414.00
	INVOICE: 31876								
VENDOR TOTALS			488,984.50	YTD INVOICED			460,562.50	YTD PAID	53,414.00
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	131173	05/17/18		34842	T	06/12/18	6290300 536005	Facilities Maintenance -5	105.86
	INVOICE: 0092507								
VENDOR TOTALS			88,870.38	YTD INVOICED			80,581.81	YTD PAID	105.86



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11244 INDEPENDENT NEWSMEDIA INC USA	131320	05/31/18		34843	T	06/12/18	1061000 53800	Advertising	180.70
	INVOICE:	146292 18MAY							
VENDOR TOTALS			64,420.41 YTD INVOICED				63,951.49 YTD PAID		180.70
51107 INTERCOASTAL TRADING, INC.	131287	05/23/18		135304	P	06/12/18	6290300 549003	Chemicals	89.25
	INVOICE:	181781							
VENDOR TOTALS			164,512.40 YTD INVOICED				182,435.90 YTD PAID		89.25
201527 J G PARKS & SON INC	131316	06/05/18	20181974	34844	T	06/12/18	6290300 536008	Maint - Pumping Equip	2,296.28
	INVOICE:	353800							
	131318	06/05/18	20181586	34844	T	06/12/18	6290300 536008	Maint - Pumping Equip	1,166.34
	INVOICE:	353796							
	131322	06/05/18	20181566	34844	T	06/12/18	6290300 536008	Maint - Pumping Equip	1,411.69
	INVOICE:	353797							
	131324	06/05/18	20181495	34844	T	06/12/18	6290300 536008	Maint - Pumping Equip	1,348.11
	INVOICE:	353818							
VENDOR TOTALS			80,284.85 YTD INVOICED				80,255.47 YTD PAID		6,222.42
202913 JAKOR ENTERPRISES, LLC.	131325	05/30/18		135305	P	06/12/18	6200 16500	Capital Improvement Proje	120.00
	INVOICE:	4603							
VENDOR TOTALS			270.00 YTD INVOICED				120.00 YTD PAID		120.00
100440 JBT ENTERPRISES, LLC	131386	06/04/18		135306	P	06/12/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE:	100440 18JULY							
VENDOR TOTALS			10,800.00 YTD INVOICED				10,800.00 YTD PAID		900.00
108804 KRONOS, INC.	131258	05/24/18		34845	T	06/12/18	1015100 53600	Repairs and Maintenance	1,664.39
	INVOICE:	11320753							
VENDOR TOTALS			48,405.60 YTD INVOICED				45,412.22 YTD PAID		1,664.39
19852 LEWES PUBLIC LIBRARY	131333	05/29/18	20182374	34846	T	06/12/18	1050100 55100	Miscellaneous	4,750.00
	INVOICE:	LIBRARY PROG 2018							
VENDOR TOTALS			273,369.35 YTD INVOICED				276,098.16 YTD PAID		4,750.00
75379 SUPERSAFE LIBRARY SECURITY, INC.	131131	05/18/18	20182285	135307	P	06/12/18	1050202 54100	Office / Operating Suppli	490.00
	INVOICE:	51818							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			980.00	YTD INVOICED			980.00	YTD PAID	490.00
18913 LINCOLN COMMUNITY HALL, INC.	131384	06/04/18		34848	T	06/12/18	1020100 534003	Building Rentals - 7310	1,173.59
	INVOICE:	18913 18JULY							
VENDOR TOTALS			13,912.18	YTD INVOICED			13,912.18	YTD PAID	1,173.59
76558 LINWOOD BURBAGE	131228	05/29/18	20182039	135308	P	06/12/18	1016300 55000	Programs and Projects	1,400.00
	INVOICE:	INV0005							
VENDOR TOTALS			24,691.00	YTD INVOICED			24,691.00	YTD PAID	1,400.00
201612 LOGO MOTIVE INC	131339	05/14/18		135309	P	06/12/18	1050204 54600	Uniforms	16.00
	INVOICE:	32055							
VENDOR TOTALS			16,339.00	YTD INVOICED			16,944.00	YTD PAID	16.00
19001 SYNCHRONY BANK	131238	05/30/18		135310	P	06/12/18	1014000 54700	Maintenance & Repairs Par	17.07
	INVOICE:	34703922							
	131239	05/30/18		135310	P	06/12/18	1014000 54700	Maintenance & Repairs Par	9.49
	INVOICE:	34703986							
	131289	05/30/18		135310	P	06/12/18	6290300 575004	Pumping Equipment	7.58
	INVOICE:	34701509							
	131313	06/04/18		135310	P	06/12/18	1014000 54700	Maintenance & Repairs Par	210.37
	INVOICE:	3119012							
VENDOR TOTALS			51,996.78	YTD INVOICED			55,152.47	YTD PAID	244.51
19385 McDONALD SAFETY EQUIPMENT, INC.	131174	05/21/18	20182293	34849	T	06/12/18	6290300 541004	Supplies - Safety	408.41
	INVOICE:	1027250							
VENDOR TOTALS			36,699.78	YTD INVOICED			36,699.78	YTD PAID	408.41
202933 MDP PLUMBING, INC.	131212	05/30/18		135311	P	06/12/18	62002 34511	Permit Fees	100.00
	INVOICE:	REFUND							
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
24758 NEWS PRINT SHOP, INC.	131135	05/21/18	20182157	135312	P	06/12/18	1050203 53700	Printing & Binding	690.50
	INVOICE:	18509-13							
VENDOR TOTALS			3,261.50	YTD INVOICED			3,261.50	YTD PAID	690.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24791 ONE CALL CONCEPTS, INC.	131393	05/31/18		34850	T	06/12/18	6290100 53900	Other Contractual Service	2,747.57
	INVOICE:	8056157							
VENDOR TOTALS			26,189.43	YTD INVOICED			26,070.02	YTD PAID	2,747.57
90940 J & Y PARKER FAMILY LP	131385	06/04/18		135313	P	06/12/18	1020100 534003	Building Rentals - 7310	4,000.00
	INVOICE:	90940 18JULY							
VENDOR TOTALS			48,000.00	YTD INVOICED			48,000.00	YTD PAID	4,000.00
77121 PASCO OF MILLSBORO	131290	05/29/18		34812	C	06/12/18	6290300 536008	Maint - Pumping Equip	155.70
	INVOICE:	114323/3							
VENDOR TOTALS			10,587.39	YTD INVOICED			10,399.09	YTD PAID	155.70
201815 PCM SALES INC	131383	05/30/18		34851	T	06/12/18	1020100 547001	Computer - Parts - 5441	245.35
	INVOICE:	R16075490101							
VENDOR TOTALS			15,893.50	YTD INVOICED			18,802.31	YTD PAID	245.35
25566 PENINSULA OIL COMPANY	131175	05/29/18		135314	P	06/12/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	106903							
VENDOR TOTALS			3,282.38	YTD INVOICED			3,663.54	YTD PAID	84.00
202372 R C HOLLOWAY COMPANY L/P	131243	05/25/18		135315	P	06/12/18	1014000 54700	Maintenance & Repairs Par	18.26
	INVOICE:	368303							
VENDOR TOTALS			142.96	YTD INVOICED			142.96	YTD PAID	18.26
202594 RANDI MEREDITH	131137	05/30/18	20182359	135316	P	06/12/18	1050100 53900	Other Contractual Service	450.00
	INVOICE:	1192							
VENDOR TOTALS			1,890.00	YTD INVOICED			1,890.00	YTD PAID	450.00
202798 RHYS ADAM BRADSHAW	131261	05/30/18	20182384	135317	P	06/12/18	1070300 56000	Seminars/Conferences/Trai	500.00
	INVOICE:	2							
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	500.00
200595 RICOH USA INC	131127	05/22/18		135318	P	06/12/18	1011300 53600	Repairs and Maintenance	135.71
	INVOICE:	5053452268							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131337	05/25/18		135318	P	06/12/18	1050100 53600	Repairs and Maintenance	110.12
	INVOICE:	5053487645							
	131338	05/29/18		135318	P	06/12/18	1011000 54100	Office / Operating Suppli	113.90
	INVOICE:	1076405171							
	VENDOR TOTALS		81,533.19	YTD INVOICED			81,354.09	YTD PAID	359.73
21602	DELMARVA PRINTING & DESIGN INC								
	131236	05/25/18		34809	C	06/12/18	1011200 54100	Office / Operating Suppli	47.50
	INVOICE:	0023051-IN							
	VENDOR TOTALS		8,402.53	YTD INVOICED			8,204.03	YTD PAID	47.50
107246	RUMSEY ELECTRIC COMPANY								
	131292	05/30/18		34852	T	06/12/18	6290300 575004	Pumping Equipment	108.08
	INVOICE:	S5361150.001							
	131293	05/25/18		34852	T	06/12/18	6290300 536008	Maint - Pumping Equip	110.63
	INVOICE:	S5359398.001							
	VENDOR TOTALS		10,663.83	YTD INVOICED			10,631.40	YTD PAID	218.71
19895	SEAFORD PUBLIC LIBRARY								
	131125	05/22/18		135319	P	06/12/18	1062000 56534	Community/Councilmanic Gr	2,500.00
	INVOICE:	VINCENT 052218							
	VENDOR TOTALS		260,839.07	YTD INVOICED			263,567.88	YTD PAID	2,500.00
64047	CITY OF SEAFORD POLICE DEPARTMENT								
	131404	05/31/18		135320	P	06/12/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY 18 REV. SHARE GRT							
	VENDOR TOTALS		25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
47909	THE SHERWIN-WILLIAMS COMPANY								
	131326	06/05/18	20181973	34853	T	06/12/18	6290300 536008	Maint - Pumping Equip	780.00
	INVOICE:	7025-0							
	VENDOR TOTALS		5,181.27	YTD INVOICED			5,107.78	YTD PAID	780.00
200567	STAPLES CONTRACT & COMMERCIAL INC								
	130987	05/19/18		34854	T	06/12/18	6290100 54100	Office / Operating Suppli	96.82
	INVOICE:	3378473938							
	131139	05/19/18		34854	T	06/12/18	1070200 54100	Office / Operating Suppli	244.16
	INVOICE:	3378473947							
	131252	05/26/18		34854	T	06/12/18	1011200 54100	Office / Operating Suppli	60.87
	INVOICE:	3379111116							
	131254	05/26/18		34854	T	06/12/18	1011200 54100	Office / Operating Suppli	7.63
	INVOICE:	3379111124							
	131255	05/26/18		34854	T	06/12/18	1011200 54100	Office / Operating Suppli	213.90
	INVOICE:	3379111121							
	131294	05/19/18		34854	T	06/12/18	6290300 54100	Office / Operating Suppli	112.27



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3378473949							
131327		05/26/18		34854	T	06/12/18	1013000 54100	Office / Operating Suppli	185.24
	INVOICE:	3379111140							
131329		05/26/18		34854	T	06/12/18	1030200 54100	Office / Operating Suppli	155.86
	INVOICE:	3379111126							
131331		05/26/18		34854	T	06/12/18	1030200 54100	Office / Operating Suppli	93.46
	INVOICE:	3379111125							
131343		05/26/18		34854	T	06/12/18	1050204 54100	Office / Operating Suppli	159.48
	INVOICE:	3379111133							
131344		05/26/18		34854	T	06/12/18	1050204 54100	Office / Operating Suppli	87.49
	INVOICE:	3379111132							
131345		05/26/18	20182315	34854	T	06/12/18	1050203 54100	Office / Operating Suppli	13.96
	INVOICE:	3379111130							
131346		05/26/18	20182315	34854	T	06/12/18	1050203 55000	Programs and Projects	4.75
	INVOICE:	3379111131							
131347		05/26/18	20182315	34854	T	06/12/18	1050203 54100	Office / Operating Suppli	596.11
	INVOICE:	3379111129							
131347		05/26/18	20182315	34854	T	06/12/18	1050203 55000	Programs and Projects	23.88
	INVOICE:	3379111129							
131349		05/26/18	20182309	34854	T	06/12/18	1050202 54100	Office / Operating Suppli	1,402.67
	INVOICE:	3379111135							
131349		05/26/18	20182309	34854	T	06/12/18	1050202 55000	Programs and Projects	95.02
	INVOICE:	3379111135							
131381		05/19/18		34854	T	06/12/18	1020100 541001	Office Supplies -5410	7.16
	INVOICE:	3378473945							
131382		05/19/18		34854	T	06/12/18	1020100 541001	Office Supplies -5410	101.57
	INVOICE:	3378473946							
131391		05/26/18		34854	T	06/12/18	6290100 54100	Office / Operating Suppli	43.76
	INVOICE:	3379111119							
131392		05/26/18		34854	T	06/12/18	6290100 54100	Office / Operating Suppli	118.96
	INVOICE:	3379111118							
VENDOR TOTALS			93,724.61	YTD INVOICED		97,049.02	YTD PAID		3,825.02
201956	STAT FIRST AID & SAFETY INC								
	131142	04/18/18		135321	P	06/12/18	1060100 54900	Other Supplies	315.75
	INVOICE: 21295								
VENDOR TOTALS			1,396.65	YTD INVOICED		1,396.65	YTD PAID		315.75
200006	STAUFFER MANUFACTURING COMPANY								
	131295	05/24/18		135322	P	06/12/18	6290300 54100	Office / Operating Suppli	180.36
	INVOICE: 70300011								
VENDOR TOTALS			7,848.41	YTD INVOICED		7,848.41	YTD PAID		180.36
202477	STRAIGHT LINE STRIPING, LLC								
	131259	06/01/18	20182336	34855	T	06/12/18	1014000 53600	Repairs and Maintenance	4,400.00
	INVOICE: 2645								
	131284	05/31/18	20182188	34855	T	06/12/18	1014000 57200	Improvements	4,300.00
	INVOICE: 2644								





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			24,006.78	YTD INVOICED			19,446.00	YTD PAID	8,700.00
200992 SUSSEX COUNTY VOL FIREMEN'S ASSOC	131401	05/30/18		34856	T	06/12/18	1062000 56504	Fire Service Discretionar	1,000.00
	INVOICE: FY 18 DRAW # 9								
VENDOR TOTALS			38,984.19	YTD INVOICED			56,171.28	YTD PAID	1,000.00
95169 SUSSEX ENVIRONMENTAL HEALTH CONSULTANTS, LLC	131223	05/31/18		34857	T	06/12/18	1016300 55000	Programs and Projects	245.00
	INVOICE: 14211								
VENDOR TOTALS			845.00	YTD INVOICED			845.00	YTD PAID	245.00
43668 TECHGAS, INC.	131296	05/24/18		135323	P	06/12/18	6290300 536009	Maint - Treatment Plant	46.50
	INVOICE: 17714								
VENDOR TOTALS			3,066.40	YTD INVOICED			3,088.40	YTD PAID	46.50
21338 TOWN OF BETHEL	131403	05/31/18		135324	P	06/12/18	1062000 56510	Local Law Enforcement Gra	7,190.00
	INVOICE: FY 18 REV. SHARE GRT								
VENDOR TOTALS			11,045.67	YTD INVOICED			11,045.67	YTD PAID	7,190.00
21346 TOWN OF BLADES	131366	06/04/18		135325	P	06/12/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9000-00 18JUNE								
	131367	06/04/18		135325	P	06/12/18	6290300 533005	Utilities - Other	21.50
	INVOICE: 9001-00 18JUNE								
VENDOR TOTALS			19,899.00	YTD INVOICED			19,899.00	YTD PAID	43.00
27238 TOWN OF GEORGETOWN	131303	06/01/18		34858	T	06/12/18	3100010 57200	Improvements	50.25
	INVOICE: 06/01/2018 17-09								
	131303	06/01/18		34858	T	06/12/18	3100020 57200	Improvements	24.75
	INVOICE: 06/01/2018 17-09								
VENDOR TOTALS			126,930.88	YTD INVOICED			128,015.27	YTD PAID	75.00
21434 TOWN OF GREENWOOD, INC.	131394	06/06/18		135326	P	06/12/18	1062000 56552	Economic Assistance Grant	2,958.14
	INVOICE: 2017 RTT GRANT								
VENDOR TOTALS			3,223.14	YTD INVOICED			3,148.14	YTD PAID	2,958.14
21514 TOWN OF MILTON	131222	05/31/18		135327	P	06/12/18	1010100 56400	Travel	116.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SCAT 060618									
VENDOR TOTALS			462.66	YTD INVOICED		598.34	YTD PAID		116.00
17507	UNIFIRST CORPORATION								
	131234	05/31/18	20180051	34807	C	06/12/18	1060200 53600	Repairs and Maintenance	255.46
	INVOICE: 092 1654137								
	131235	05/24/18	20180051	34807	C	06/12/18	1060200 53600	Repairs and Maintenance	56.72
	INVOICE: 092 1652859								
VENDOR TOTALS			81,278.00	YTD INVOICED		81,537.38	YTD PAID		312.18
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	131182	05/18/18	20182184	34859	T	06/12/18	6290300 575004	Pumping Equipment	2,736.97
	INVOICE: S104123698.002								
	131183	05/18/18	20182183	34859	T	06/12/18	6290300 575004	Pumping Equipment	2,741.04
	INVOICE: S104122415.002								
	131297	05/18/18		34859	T	06/12/18	6290300 575004	Pumping Equipment	139.71
	INVOICE: S104144856.001								
VENDOR TOTALS			177,470.45	YTD INVOICED		166,382.16	YTD PAID		5,617.72
24782	UNITED STATES POSTAL SERVICE								
	131264	06/05/18		135328	P	06/12/18	1070000 53200	Postage & Freight	140.00
	INVOICE: BOX #29 18JUN								
	131388	06/05/18		135328	P	06/12/18	1016000 53200	Postage & Freight	140.00
	INVOICE: BOX 417 18 JUN								
	131389	06/05/18		135328	P	06/12/18	1010100 54400	Dues & Subscriptions	250.00
	INVOICE: BOX 589 18JUN								
VENDOR TOTALS			47,166.00	YTD INVOICED		47,166.00	YTD PAID		530.00
8088	VERIZON								
	131213	06/01/18		135329	P	06/12/18	1021000 53100	Communications	131.33
	INVOICE: 3028552970 18JUNE								
	131214	06/01/18		135329	P	06/12/18	1015100 53100	Communications	764.93
	INVOICE: 3028551960 18JUNE								
	131214	06/01/18		135329	P	06/12/18	1020100 531001	Telephone - 5810	146.48
	INVOICE: 3028551960 18JUNE								
	131214	06/01/18		135329	P	06/12/18	1021000 53100	Communications	195.30
	INVOICE: 3028551960 18JUNE								
	131214	06/01/18		135329	P	06/12/18	6290300 53100	Communications	520.81
	INVOICE: 3028551960 18JUNE								
	131215	06/01/18		135329	P	06/12/18	1015100 53100	Communications	895.55
	INVOICE: 3021897719 18JUNE								
	131215	06/01/18		135329	P	06/12/18	1020100 531001	Telephone - 5810	171.45
	INVOICE: 3021897719 18JUNE								
	131215	06/01/18		135329	P	06/12/18	1021000 53100	Communications	228.60
	INVOICE: 3021897719 18JUNE								
	131215	06/01/18		135329	P	06/12/18	6290300 53100	Communications	609.40
	INVOICE: 3021897719 18JUNE								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131321	06/01/18		135329	P	06/12/18	1010200 53100	Communications	72.80
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1060200 53100	Communications	72.80
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1011200 53100	Communications	29.12
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1011300 53100	Communications	29.12
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1014000 53100	Communications	58.24
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1070000 53100	Communications	29.12
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1010100 53100	Communications	29.12
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1070100 53100	Communications	72.80
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1060000 53100	Communications	29.12
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1020100 531001	Telephone - 5810	203.84
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1030100 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1021200 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1021100 53100	Communications	1,493.66
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1021300 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1021000 53100	Communications	305.76
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1011000 53100	Communications	58.24
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1015100 53100	Communications	58.24
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1050100 53100	Communications	174.70
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1011400 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1016000 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1012000 53100	Communications	14.56
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1030200 53100	Communications	189.28
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1070300 53100	Communications	72.80
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1070200 53100	Communications	72.80
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	6290100 53100	Communications	101.92
	INVOICE:	3028557704	18JUN						
	131321	06/01/18		135329	P	06/12/18	1061000 53100	Communications	58.24



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		3028557704		18JUN						
VENDOR TOTALS		292,336.04		YTD INVOICED		293,050.15		YTD PAID		6,962.93
11058	VERIZON BUSINESS NETWORK SERVICES INC									
	131330	06/08/18		135330	P	06/12/18	1021000 53100	Communications	128.82	
	INVOICE: Z6374409									
VENDOR TOTALS		1,117.66		YTD INVOICED		1,180.95		YTD PAID		128.82
8117	VERIZON WIRELESS									
	131221	05/20/18		34805	C	06/12/18	1010200 53100	Communications	229.33	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1010100 53100	Communications	270.07	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1011000 53100	Communications	86.01	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1011200 53100	Communications	429.01	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1011300 53100	Communications	381.33	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1011400 53100	Communications	113.00	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1014000 53100	Communications	498.00	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1015100 53100	Communications	783.48	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1016000 53100	Communications	436.05	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1016300 53100	Communications	208.02	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1020100 531003	Telephone - Mobile - 5840	1,901.82	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1021100 53100	Communications	472.03	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1021200 53100	Communications	122.01	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1021300 53100	Communications	46.00	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1060000 53100	Communications	46.00	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	6190300 53100	Communications	87.00	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1030100 53100	Communications	383.02	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1030200 53100	Communications	351.95	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1050201 53100	Communications	111.12	
	INVOICE: 9807553764									
	131221	05/20/18		34805	C	06/12/18	1050100 53100	Communications	103.00	
	INVOICE: 9807553764									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	131221	05/20/18		34805	C	06/12/18	1070300 53100	Communications	363.19
	INVOICE:	9807553764							
	131221	05/20/18		34805	C	06/12/18	1060100 53100	Communications	62.00
	INVOICE:	9807553764							
	131221	05/20/18		34805	C	06/12/18	6290300 53100	Communications	1,860.65
	INVOICE:	9807553764							
	131221	05/20/18		34805	C	06/12/18	6290100 53100	Communications	1,119.01
	INVOICE:	9807553764							
	131221	05/20/18		34805	C	06/12/18	1012000 53100	Communications	207.03
	INVOICE:	9807553764							
	VENDOR TOTALS		134,032.20	YTD INVOICED			134,032.20	YTD PAID	10,670.13
201876	VIRGINIA RUBBER CORPORATION								
	129355	04/24/18		34860	T	06/12/18	6290300 536009	Maint - Treatment Plant	202.70
	INVOICE:	292640A							
	VENDOR TOTALS		2,911.19	YTD INVOICED			2,911.19	YTD PAID	202.70
46471	WASTE MANAGEMENT OF DELAWARE INC								
	131298	05/22/18		34861	T	06/12/18	6290300 533005	Utilities - Other	45.74
	INVOICE:	2957230-2428-3							
	131299	05/22/18		34861	T	06/12/18	6290300 533005	Utilities - Other	226.98
	INVOICE:	2957215-2428-4							
	131300	05/22/18		34861	T	06/12/18	6290300 533005	Utilities - Other	74.97
	INVOICE:	2957161-2428-0							
	VENDOR TOTALS		37,378.32	YTD INVOICED			36,605.43	YTD PAID	347.69
110550	W.B. MASON COMPANY INC								
	131129	05/24/18		135331	P	06/12/18	1070100 54100	Office / Operating Suppli	241.20
	INVOICE:	I55389124							
	131130	05/22/18		135331	P	06/12/18	1050203 54100	Office / Operating Suppli	48.24
	INVOICE:	I55307929							
	131176	05/23/18		135331	P	06/12/18	1030200 54100	Office / Operating Suppli	48.24
	INVOICE:	I55349524							
	VENDOR TOTALS		16,464.87	YTD INVOICED			16,181.67	YTD PAID	337.68
200320	WEST BRANCH TAX DITCH #97								
	122997	01/22/18		135332	P	06/12/18	1000 204021	Ditch Liability (Revenue)	160.06
	INVOICE:	DITCH DISB 1801							
	VENDOR TOTALS		6,179.95	YTD INVOICED			6,444.77	YTD PAID	160.06
202008	WEST SAFETY SERVICES, INC.								
	131195	05/30/18		34862	T	06/12/18	1015100 53100	Communications	250.00
	INVOICE:	168895							
	VENDOR TOTALS		10,250.00	YTD INVOICED			10,250.00	YTD PAID	250.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93593 W. R. MCCAIN & ASSOCIATES, INC.	131378	02/27/18	20181755	34863	T	06/12/18	3100030 57200	Improvements	2,000.00
	INVOICE: CC13570								
	131379	02/27/18	20181755	34863	T	06/12/18	3100030 57200	Improvements	2,000.00
	INVOICE: CC13571								
VENDOR TOTALS			29,466.00	YTD INVOICED			29,466.00	YTD PAID	4,000.00
18711 XEROX CORPORATION	131332	06/01/18		34864	T	06/12/18	6290100 53400	Rental and Leases	447.66
	INVOICE: 093308136								
VENDOR TOTALS			5,425.52	YTD INVOICED			5,468.21	YTD PAID	447.66
200149 ZACK EXCAVATING, INC.	131348	06/04/18		34865	T	06/12/18	6200 16500	Capital Improvement Proje	36,925.29
	INVOICE: 15-03 #4								
	131348	06/04/18		34865	T	06/12/18	6200 16500	Capital Improvement Proje	187,726.34
	INVOICE: 15-03 #4								
	131348	06/04/18		34865	T	06/12/18	6200 115131	Loan Rec. - Due from Blad	22,205.30
	INVOICE: 15-03 #4								
VENDOR TOTALS			1,255,475.15	YTD INVOICED			1,255,475.15	YTD PAID	246,856.93
REPORT TOTALS									680,989.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	129,294.35
TOTAL EFT TRANSFERS	51	503,323.77



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202845 THE OHIO CASUALTY INSURANCE COMPANY	131599	05/29/18		135333	P	06/12/18	3100010 57200	Improvements	2,297.00
	INVOICE:	402283420	18MAY						
VENDOR TOTALS			4,209.00	YTD INVOICED			4,209.00	YTD PAID	2,297.00
201752 LIFETIME MASONRY LLC.	131556	05/31/18		135334	P	06/12/18	1014000 53600	Repairs and Maintenance	7,612.00
	INVOICE:	FRONT STEP REPAIR 2							
	131557	05/31/18		135334	P	06/12/18	1014000 53600	Repairs and Maintenance	125.00
	INVOICE:	HANDRAIL REPAIR 2							
VENDOR TOTALS			7,737.00	YTD INVOICED			7,737.00	YTD PAID	7,737.00
201524 VISTA UNDERWRITING PARTNERS, LLC	131627	06/01/18		34866	T	06/12/18	1012100 51600	Health Insurance	24,343.24
	INVOICE:	SUS CTY GOVT 18JUNE							
	131627	06/01/18		34866	T	06/12/18	1012100 519001	OPEB Contribution-allocat	3,341.85
	INVOICE:	SUS CTY GOVT 18JUNE							
	131627	06/01/18		34866	T	06/12/18	5500010 52000	Benefit Payments out of P	3,341.85
	INVOICE:	SUS CTY GOVT 18JUNE							
	131627	06/01/18		34866	T	06/12/18	55001 36400	Pension Contribution	-3,341.85
	INVOICE:	SUS CTY GOVT 18JUNE							
VENDOR TOTALS			316,491.32	YTD INVOICED			316,491.32	YTD PAID	27,685.09
REPORT TOTALS									37,719.09
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	10,034.00	
TOTAL EFT TRANSFERS							1	27,685.09	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200643 Corelogic	131341	06/06/18		135345	P	06/14/18	1000 10701	Property Tax Receivable	860.00
	INVOICE: 131341								
VENDOR TOTALS			19,408.04	YTD INVOICED			19,408.04	YTD PAID	860.00
202938 STIFEL ROBERT & THERESA	131301	06/05/18		135346	P	06/14/18	1000 10701	Property Tax Receivable	620.45
	INVOICE: 131301								
VENDOR TOTALS			620.45	YTD INVOICED			620.45	YTD PAID	620.45
								REPORT TOTALS	1,480.45
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							2	1,480.45	







07/17/2018 09:24  
traci.lynch

Sussex County, DE  
PAID CHECK RUN REPORT

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CHECK RUN:180615PR

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			129,573.53	YTD INVOICED			134,150.13	YTD PAID	6,698.54
59571 UNITED WAY OF DELAWARE	131619	06/12/18		135343	P	06/15/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000131607								
VENDOR TOTALS			4,160.00	YTD INVOICED			4,198.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	131618	06/12/18		135344	P	06/15/18	1000 20210	Deferred Comp Plan Payabl	5,724.28
	INVOICE: 000000131606								
VENDOR TOTALS			135,812.54	YTD INVOICED			140,979.81	YTD PAID	5,724.28
REPORT TOTALS									28,633.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	21,935.40
TOTAL EFT TRANSFERS	1	6,698.54

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