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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202757 BRUMMELL, ALICE J	121772	12/29/17		133788	P	01/08/18	1000 10701	Property Tax Receivable	50.00
	INVOICE:	121772							
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
202748 EILEEN R RENNINGER	121945	01/03/18		133789	P	01/08/18	1000 10701	Property Tax Receivable	445.13
	INVOICE:	121945							
VENDOR TOTALS			1,433.43	YTD INVOICED			1,433.43	YTD PAID	445.13
202761 GERALD KAPLAN	121952	01/03/18		133790	P	01/08/18	1000 11510	Accounts Receivable	125.80
	INVOICE:	121952							
	121953	01/03/18		133790	P	01/08/18	1000 11510	Accounts Receivable	390.00
	INVOICE:	121953							
VENDOR TOTALS			515.80	YTD INVOICED			515.80	YTD PAID	515.80
202755 MAJERUS, MARK E & ANTOINETTE	121770	12/28/17		133791	P	01/08/18	1000 10701	Property Tax Receivable	182.66
	INVOICE:	121770							
VENDOR TOTALS			182.66	YTD INVOICED			182.66	YTD PAID	182.66
202758 MIDWAY REALTY CORP	121845	12/29/17		133792	P	01/08/18	6200 107052	Assessment Receivable UB	625.79
	INVOICE:	121845							
VENDOR TOTALS			625.79	YTD INVOICED			625.79	YTD PAID	625.79
202756 O'NEILL, JOANN L	121771	12/28/17		133793	P	01/08/18	1000 10701	Property Tax Receivable	1,012.19
	INVOICE:	121771							
VENDOR TOTALS			1,012.19	YTD INVOICED			1,012.19	YTD PAID	1,012.19
REPORT TOTALS									2,831.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,831.57



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,486.00	YTD INVOICED			8,486.00	YTD PAID	500.00
7931 BAKER'S HARDWARE CO., INC.	121805	12/13/17		33032	C	01/09/18	1020100 547005	Facilities - Parts - 5722	34.20
	INVOICE:	112610							
VENDOR TOTALS			1,709.04	YTD INVOICED			1,717.14	YTD PAID	34.20
8408 BLUE HEN SPRING WORKS, INC.	121824	12/20/17		133798	P	01/09/18	1020100 536004	Vehicle Maintenance - 566	97.38
	INVOICE:	78028							
	121924	12/27/17		133798	P	01/09/18	1050201 53600	Repairs and Maintenance	251.13
	INVOICE:	78161							
VENDOR TOTALS			6,315.59	YTD INVOICED			6,315.59	YTD PAID	348.51
40731 BOUND TREE MEDICAL, LLC	121838	12/14/17	20181179	133799	P	01/09/18	1020100 549001	Paramedic Supplies - 5510	2,186.50
	INVOICE:	82714189							
VENDOR TOTALS			32,797.48	YTD INVOICED			32,850.93	YTD PAID	2,186.50
78431 BRUCE INDUSTRIAL CO, INC.	121775	12/15/17	20180996	133800	P	01/09/18	6290300 536008	Maint - Pumping Equip	1,475.00
	INVOICE:	22011							
VENDOR TOTALS			5,225.00	YTD INVOICED			5,225.00	YTD PAID	1,475.00
28290 CANON SOLUTIONS AMERICA, INC.	121906	12/13/17		33046	T	01/09/18	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4024539351							
VENDOR TOTALS			9,990.93	YTD INVOICED			9,798.65	YTD PAID	44.75
200429 CATO, INC.	121916	12/19/17		133801	P	01/09/18	1050203 533002	Utilities - Fuel - 5715	871.43
	INVOICE:	32852							
VENDOR TOTALS			5,945.25	YTD INVOICED			3,643.83	YTD PAID	871.43
201151 DAVID S CHAPPELL	121917	01/02/18		133802	P	01/09/18	1050204 55000	Programs and Projects	150.00
	INVOICE:	201712							
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	150.00
202520 CINTAS CORPORATION NO. 2	121773	12/13/17	20180971	33047	T	01/09/18	6290300 54600	Uniforms	1,320.81
	INVOICE:	612171815							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			49,993.83	YTD INVOICED			46,817.24	YTD PAID	1,320.81
9558	CLARK & SONS, INC								
	121797	12/19/17		33048	T	01/09/18	1020100 536005	Facilities Maintenance -5	1,522.50
	INVOICE:	32689							
	121813	11/30/17		33048	T	01/09/18	1020100 536005	Facilities Maintenance -5	175.00
	INVOICE:	32637							
	121814	11/30/17		33048	T	01/09/18	1020100 536005	Facilities Maintenance -5	187.50
	INVOICE:	32636							
	121815	11/30/17		33048	T	01/09/18	1020100 536005	Facilities Maintenance -5	925.75
	INVOICE:	32639							
VENDOR TOTALS			3,322.75	YTD INVOICED			3,322.75	YTD PAID	2,810.75
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO.								
	121975	11/24/17		133804	P	01/09/18	1000 20202	Colonial/AFLAC Ins Payabl	1,013.48
	INVOICE:	8136319-1203670							
VENDOR TOTALS			6,080.88	YTD INVOICED			7,083.12	YTD PAID	1,013.48
84128	COMCAST HOLDINGS CORPORATION								
	121795	12/18/17		33049	T	01/09/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609 17DEC							
	121921	12/18/17		33049	T	01/09/18	1050204 53100	Communications	145.15
	INVOICE:	200140031211 17DEC							
VENDOR TOTALS			11,134.46	YTD INVOICED			10,835.57	YTD PAID	273.26
92371	CONSULT DYNAMICS, INC./DCANET								
	121883	12/20/17		33038	C	01/09/18	6290300 53100	Communications	1,258.84
	INVOICE:	INV00469895							
	121883	12/20/17		33038	C	01/09/18	1014000 53100	Communications	1,138.95
	INVOICE:	INV00469895							
	121883	12/20/17		33038	C	01/09/18	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00469895							
VENDOR TOTALS			17,983.44	YTD INVOICED			17,983.44	YTD PAID	2,997.24
17831	CORE & MAIN, LP								
	121777	12/18/17	20181158	133805	P	01/09/18	6290300 536007	Maint - Collection & Othe	3,058.65
	INVOICE:	I213301							
VENDOR TOTALS			13,389.88	YTD INVOICED			13,389.88	YTD PAID	3,058.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91766 CRYSTAL SPRINGS	121871	12/01/17		133806	P	01/09/18	1020100 539001	Contrl Services-Utilities	406.31
	INVOICE:	8548045 120117							
VENDOR TOTALS			2,681.05	YTD INVOICED			2,874.05	YTD PAID	406.31
12255 DELAWARE LIBRARY ASSOC.	121930	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	35.00
	INVOICE:	010218 KEEFE							
	121931	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 YOOR							
	121932	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 WOOMER							
	121933	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 WATSON							
	121934	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 PETERSON							
	121935	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 PALMER							
	121936	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 NOGUERA							
	121937	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 MILLER							
	121938	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 MERKEL							
	121939	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 HEMINGWAY							
	121940	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 COOPER							
	121941	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 CARDY							
	121942	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 ANDERSON							
	121943	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	35.00
	INVOICE:	010218 MOLTER							
	121944	01/02/18		133807	P	01/09/18	1050202 54400	Dues & Subscriptions	15.00
	INVOICE:	010218 RHINE							
VENDOR TOTALS			460.00	YTD INVOICED			460.00	YTD PAID	265.00
101549 DELAWARE TIRE CENTERS	121842	11/28/17		33041	C	01/09/18	1020100 547003	Vehicle - Tires - 5650	1,830.48
	INVOICE:	447681							
VENDOR TOTALS			13,350.72	YTD INVOICED			13,895.52	YTD PAID	1,830.48
12870 DELMARVA POWER	121774	12/26/17		133808	P	01/09/18	1000 12110	Fieldwood Special Asmnt	401.41
	INVOICE:	55011736232 17DEC							
	121792	12/20/17		133808	P	01/09/18	1020100 533001	Utilities - Electric - 57	191.40
	INVOICE:	55009070560 17DEC							



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	121793	12/19/17		133808	P	01/09/18	1020100 533001	Utilities - Electric - 57	338.98
	INVOICE:	55002704280	17DEC						
	121794	12/19/17		133808	P	01/09/18	1020100 533001	Utilities - Electric - 57	131.53
	INVOICE:	55002726457	17DEC						
	121872	12/21/17		133808	P	01/09/18	1014000 533001	Utilities - Electric - 57	225.55
	INVOICE:	55002668949	17DEC						
	121876	12/27/17		133808	P	01/09/18	6290300 533001	Utilities - Electric	99.29
	INVOICE:	55005212828	17DEC						
	121877	12/27/17		133808	P	01/09/18	6290300 533001	Utilities - Electric	324.71
	INVOICE:	55005211986	17DEC						
	121878	12/29/17		133808	P	01/09/18	6290300 533001	Utilities - Electric	79.66
	INVOICE:	55006904555	17DEC						
	121926	12/29/17		133808	P	01/09/18	1050204 533001	Utilities - Electric - 57	1,492.74
	INVOICE:	55011691700	17DEC						
	VENDOR TOTALS		635,705.59	YTD INVOICED			670,363.56	YTD PAID	3,285.27
200850	DELTA DENTAL OF DELAWARE, INC.								
	121974	12/29/17		33050	T	01/09/18	1000 20213	Dental Ins. Withldg Payab	6,404.20
	INVOICE:	BE002597147C							
	VENDOR TOTALS		238,231.85	YTD INVOICED			243,799.25	YTD PAID	6,404.20
12984	DENNEY ELECTRIC SUPPLY								
	121840	12/07/17		133809	P	01/09/18	1020100 547005	Facilities - Parts - 5722	50.79
	INVOICE:	S1253588.001							
	VENDOR TOTALS		840.05	YTD INVOICED			840.05	YTD PAID	50.79
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	121882	12/22/17		133810	P	01/09/18	1015100 54100	Office / Operating Suppli	6.85
	INVOICE:	075424							
	121884	12/22/17		133810	P	01/09/18	1015100 54100	Office / Operating Suppli	68.50
	INVOICE:	075437							
	121963	01/03/18		133810	P	01/09/18	1015100 54100	Office / Operating Suppli	5.50
	INVOICE:	082644							
	VENDOR TOTALS		337.35	YTD INVOICED			337.35	YTD PAID	80.85
16740	E.D. SUPPLY CO. INC.								
	121778	12/21/17	20181139	33052	T	01/09/18	6290300 575004	Pumping Equipment	28.28
	INVOICE:	1978464-02							
	121779	12/20/17	20181139	33052	T	01/09/18	6290300 575004	Pumping Equipment	497.65
	INVOICE:	1978464-01							
	121780	12/19/17	20181137	33052	T	01/09/18	6290300 575004	Pumping Equipment	52.81
	INVOICE:	1978300-01							
	121781	12/07/17	20181137	33052	T	01/09/18	6290300 575004	Pumping Equipment	977.05
	INVOICE:	1978300-00							
	VENDOR TOTALS		77,589.74	YTD INVOICED			77,589.74	YTD PAID	1,555.79



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200535 EMERGENCY ACCESSORIES & INSTALLATION INC	121854	11/13/17		133811	P	01/09/18	1020100 547004	Vehicle - Parts - 5665	248.50
	INVOICE:	11358							
VENDOR TOTALS			5,433.82 YTD INVOICED				5,433.82 YTD PAID		248.50
47466 E.S.R.I INC.	121964	12/13/17	20181037	33037	C	01/09/18	1015100 56000	Seminars/Conferences/Trai	1,130.00
	INVOICE:	93389064							
VENDOR TOTALS			37,362.05 YTD INVOICED				37,362.05 YTD PAID		1,130.00
105064 FACT CANADA CONSULTING, LTD.	121866	12/05/17	20181132	133812	P	01/09/18	1020100 549001	Paramedic Supplies - 5510	752.35
	INVOICE:	8217							
VENDOR TOTALS			2,147.15 YTD INVOICED				2,147.15 YTD PAID		752.35
202029 FIRST DUE CUSTOMS, LLC.	121839	12/12/17	20180346	33053	T	01/09/18	1020100 574001	Transportation Equip - 56	17,124.00
	INVOICE:	333							
VENDOR TOTALS			32,276.00 YTD INVOICED				32,276.00 YTD PAID		17,124.00
17224 FIRST STATE MOTORS, INC.	121855	11/21/17	20181102	33034	C	01/09/18	1020100 536004	Vehicle Maintenance - 566	1,776.32
	INVOICE:	30383							
VENDOR TOTALS			21,564.09 YTD INVOICED				21,997.71 YTD PAID		1,776.32
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	121782	12/20/17	20180427	33054	T	01/09/18	6290300 536004	Vehicle Maintenance	101.67
	INVOICE:	9670473							
121808	12/19/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	8.30
	INVOICE:	617408							
121810	12/19/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	36.71
	INVOICE:	617467							
121816	12/20/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	36.71
	INVOICE:	617561							
121844	12/12/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	3.11
	INVOICE:	616670							
121846	12/11/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	36.89
	INVOICE:	616544							
121847	12/15/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	84.20
	INVOICE:	617130							
121848	12/12/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	41.16
	INVOICE:	616734							
121849	12/08/17			33054	T	01/09/18	1020100 547005	Facilities - Parts - 5722	11.32
	INVOICE:	670008							
121850	12/15/17			33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	109.39
	INVOICE:	617131							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121851	12/07/17		33054	T	01/09/18	1020100 548004	Tools & Sm Equipment - 56	3.18
	INVOICE:	616294							
	121851	12/07/17		33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	8.09
	INVOICE:	616294							
	121852	12/15/17		33054	T	01/09/18	1020100 547004	Vehicle - Parts - 5665	7.60
	INVOICE:	617106A							
	VENDOR TOTALS		32,730.52	YTD INVOICED			32,636.72	YTD PAID	488.33
18323	TOWN OF FRANKFORD								
	121881	12/28/17		133813	P	01/09/18	6290300 533005	Utilities - Other	6.44
	INVOICE:	17127							
	VENDOR TOTALS		66.44	YTD INVOICED			72.44	YTD PAID	6.44
106067	FLEETCOR TECHNOLOGIES INC								
	121820	12/25/17		133814	P	01/09/18	1011200 54200	Fuel	114.78
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1011300 54200	Fuel	217.79
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1014000 54200	Fuel	70.43
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1016300 54200	Fuel	78.42
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1010200 54200	Fuel	44.05
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1060100 54200	Fuel	86.70
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1021200 54200	Fuel	59.80
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1030100 54200	Fuel	162.74
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1030200 54200	Fuel	148.30
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1015100 54200	Fuel	64.49
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1050204 54200	Fuel	25.09
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1016000 54200	Fuel	91.29
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	1070300 54200	Fuel	151.72
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	6190300 54200	Fuel	40.34
	INVOICE:	NP52141481							
	121820	12/25/17		133814	P	01/09/18	6290100 54200	Fuel	669.83
	INVOICE:	NP52141481							
	121915	01/01/18		133814	P	01/09/18	1011200 54200	Fuel	28.94
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1011300 54200	Fuel	109.57
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1014000 54200	Fuel	98.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1016300 54200	Fuel	32.81
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1060100 54200	Fuel	83.79
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1021200 54200	Fuel	58.61
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1030100 54200	Fuel	63.31
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1030200 54200	Fuel	30.18
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1011400 54200	Fuel	18.99
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	1016000 54200	Fuel	62.71
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	6190300 54200	Fuel	20.76
	INVOICE:	NP52168648							
	121915	01/01/18		133814	P	01/09/18	6290100 54200	Fuel	344.65
	INVOICE:	NP52168648							
	VENDOR TOTALS		62,420.46	YTD INVOICED			62,288.70	YTD PAID	2,979.06
19414	GALLS, INC.								
	121890	12/07/17		33055	T	01/09/18	1020100 546001	Uniforms - 5240	119.99
	INVOICE:	4228435							
	VENDOR TOTALS		255.43	YTD INVOICED			255.43	YTD PAID	119.99
201381	GEIGER BROS								
	121818	12/20/17	20181041	133815	P	01/09/18	1060000 54900	Other Supplies	1,500.40
	INVOICE:	3492772							
	VENDOR TOTALS		2,173.88	YTD INVOICED			2,173.88	YTD PAID	1,500.40
102947	GEORGETOWN TAILORS								
	121857	12/07/17		33056	T	01/09/18	1020100 536005	Facilities Maintenance -5	6.00
	INVOICE:	20312							
	VENDOR TOTALS		877.00	YTD INVOICED			899.00	YTD PAID	6.00
17005	GIBSON & BARNES FLIGHT SUITS								
	121868	12/11/17	20180949	33057	T	01/09/18	1020100 546001	Uniforms - 5240	759.09
	INVOICE:	0000533999							
	VENDOR TOTALS		3,507.48	YTD INVOICED			3,507.48	YTD PAID	759.09
20538	GOVERNMENT FINANCE OFFICERS ASSN.								
	121894	12/14/17		133816	P	01/09/18	1011000 54400	Dues & Subscriptions	840.00
	INVOICE:	0125002 12DEC							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			840.00	YTD INVOICED			840.00	YTD PAID	840.00
20600	GRAVES UNIFORMS								
	121801	12/11/17		33058	T	01/09/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	97935							
VENDOR TOTALS			8,016.90	YTD INVOICED			8,486.90	YTD PAID	125.00
200054	THE HARTFORD								
	121976	12/29/17		133817	P	01/09/18	1000 20202	Colonial/AFLAC Ins Payabl	9,841.25
	INVOICE:	12/17-00904978002							
	121980	12/29/17		133818	P	01/09/18	1012000 51600	Health Insurance	156.72
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1010100 51600	Health Insurance	30.88
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1010200 51600	Health Insurance	160.65
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1011000 51600	Health Insurance	735.36
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1011200 51600	Health Insurance	522.92
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1070000 51600	Health Insurance	41.22
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1011300 51600	Health Insurance	237.66
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1070100 51600	Health Insurance	239.79
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1070300 51600	Health Insurance	136.11
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1070200 51600	Health Insurance	118.51
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1011400 51600	Health Insurance	199.01
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1015100 51600	Health Insurance	357.37
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1021000 51600	Health Insurance	53.39
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1021100 51600	Health Insurance	557.05
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1021200 51600	Health Insurance	76.46
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1021300 51600	Health Insurance	22.41
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1014000 51600	Health Insurance	299.23
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1060200 51600	Health Insurance	56.48
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1060100 51600	Health Insurance	54.79
	INVOICE:	296041094980							
	121980	12/29/17		133818	P	01/09/18	1016000 51600	Health Insurance	321.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121783	12/13/17	20181110	33059	T	01/09/18	6290300 536009	Maint - Treatment Plant	826.34
	INVOICE:	0088409							
	VENDOR TOTALS		55,925.75	YTD INVOICED			49,506.32	YTD PAID	826.34
21004	HILYARD'S, INC.								
	121898	12/15/17		33060	T	01/09/18	1013000 53600	Repairs and Maintenance	201.78
	INVOICE:	INV52693							
	VENDOR TOTALS		1,210.68	YTD INVOICED			1,210.68	YTD PAID	201.78
108804	KRONOS, INC.								
	121899	12/24/17		33061	T	01/09/18	1015100 53600	Repairs and Maintenance	1,664.39
	INVOICE:	11263749							
	VENDOR TOTALS		15,885.05	YTD INVOICED			17,481.06	YTD PAID	1,664.39
63159	RELX INC								
	121817	12/19/17		133819	P	01/09/18	1010100 54400	Dues & Subscriptions	60.35
	INVOICE:	98759051							
	VENDOR TOTALS		413.62	YTD INVOICED			105.23	YTD PAID	60.35
202060	LIFE ASSIST INC								
	121798	12/18/17		33062	T	01/09/18	1020100 549001	Paramedic Supplies - 5510	25.11
	INVOICE:	830858							
	121828	12/08/17	20181016	33062	T	01/09/18	1020100 549001	Paramedic Supplies - 5510	530.00
	INVOICE:	830832							
	121856	12/08/17	20181164	33062	T	01/09/18	1020100 549001	Paramedic Supplies - 5510	315.35
	INVOICE:	817672-A							
	VENDOR TOTALS		13,038.83	YTD INVOICED			13,038.83	YTD PAID	870.46
19001	SYNCHRONY BANK								
	121784	12/18/17	20181233	133820	P	01/09/18	6290300 536005	Facilities Maintenance -5	602.28
	INVOICE:	20610739							
	121858	12/15/17		133820	P	01/09/18	1020100 548004	Tools & Sm Equipment - 56	12.34
	INVOICE:	88362863							
	121859	12/14/17		133820	P	01/09/18	1020100 547006	Communications - Parts -	5.68
	INVOICE:	2263251							
	121859	12/14/17		133820	P	01/09/18	1020100 547005	Facilities - Parts - 5722	1.03
	INVOICE:	2263251							
	121860	12/12/17		133820	P	01/09/18	1020100 548005	Facilities Sm Equipment -	17.04
	INVOICE:	38105455							
	121860	12/12/17		133820	P	01/09/18	1020100 547005	Facilities - Parts - 5722	15.34
	INVOICE:	38105455							
	121861	12/11/17		133820	P	01/09/18	1020100 547005	Facilities - Parts - 5722	5.64
	INVOICE:	2024045							
	121863	12/11/17		133820	P	01/09/18	1020100 547005	Facilities - Parts - 5722	4.43
	INVOICE:	2006492							
	121864	12/11/17		133820	P	01/09/18	1020100 547005	Facilities - Parts - 5722	-1.12



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14023394							
	121885	12/21/17		133820	P	01/09/18	1015100 54800	Tools and Small Equipment	59.79
	INVOICE:	34885750							
	VENDOR TOTALS		21,269.59	YTD INVOICED			24,615.69	YTD PAID	722.45
19422	McMASTER-CARR SUPPLY COMPANY								
	121811	12/14/17		33063	T	01/09/18	1020100 547005	Facilities - Parts - 5722	17.36
	INVOICE:	52385585							
	VENDOR TOTALS		1,774.65	YTD INVOICED			1,615.69	YTD PAID	17.36
33638	MEADOWS HYDRAULICS, INC.								
	121785	12/20/17	20181135	33064	T	01/09/18	6290300 536004	Vehicle Maintenance	325.96
	INVOICE:	47326							
	VENDOR TOTALS		569.29	YTD INVOICED			569.29	YTD PAID	325.96
31801	MES-ALLSAFE FIRE EQUIPMENT, INC.								
	121835	12/07/17	20180655	33065	T	01/09/18	1020100 546001	Uniforms - 5240	880.51
	INVOICE:	IN1183643							
	VENDOR TOTALS		6,365.98	YTD INVOICED			6,365.98	YTD PAID	880.51
79610	MIDWAY SERVICES, INC.								
	121947	12/22/17		33066	T	01/09/18	1062000 56550	Assistance Relief Fund	195.00
	INVOICE:	9981							
	VENDOR TOTALS		195.00	YTD INVOICED			195.00	YTD PAID	195.00
20386	MOTOROLA INC.								
	121893	10/04/17		33067	T	01/09/18	1020100 536006	Communications Maint - 60	399.20
	INVOICE:	8280321456							
	VENDOR TOTALS		92,754.40	YTD INVOICED			92,754.40	YTD PAID	399.20
101936	NANTICOKE FENCE LLC								
	121825	12/13/17		33068	T	01/09/18	1020100 536005	Facilities Maintenance -5	950.00
	INVOICE:	7322							
	VENDOR TOTALS		950.00	YTD INVOICED			950.00	YTD PAID	950.00
97851	NETWORKFLEET, INC.								
	121896	12/01/17		33039	C	01/09/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1014000 53600	Repairs and Maintenance	341.10
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001257508							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121896	12/01/17		33039	C	01/09/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	6290300 536004	Vehicle Maintenance	1,230.49
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1030200 53600	Repairs and Maintenance	89.70
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1016000 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001257508							
	121896	12/01/17		33039	C	01/09/18	6290100 53600	Repairs and Maintenance	473.75
	INVOICE:	OSV000001257508							
	121897	11/01/17		33039	C	01/09/18	1011200 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1014000 53600	Repairs and Maintenance	341.10
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1030100 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	6290300 536004	Vehicle Maintenance	1,258.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1016000 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001225266							
	121897	11/01/17		33039	C	01/09/18	6290100 53600	Repairs and Maintenance	473.75
	INVOICE:	OSV000001225266							
	VENDOR TOTALS		19,628.95	YTD INVOICED			19,539.09	YTD PAID	6,520.44
28361	OFFICE DEPOT, INC.								
	121922	12/19/17		133821	P	01/09/18	1050203 54100	Office / Operating Suppli	17.40
	INVOICE:	989635599001							
	121928	12/26/17		133821	P	01/09/18	1050100 53200	Postage & Freight	162.00
	INVOICE:	991777498001							
	VENDOR TOTALS		1,413.49	YTD INVOICED			1,413.49	YTD PAID	179.40
24846	OTC BRANDS INC								
	121923	12/15/17		133822	P	01/09/18	1050204 55000	Programs and Projects	234.99
	INVOICE:	687047200-01							
	VENDOR TOTALS		1,141.12	YTD INVOICED			1,141.12	YTD PAID	234.99
25136	PARKSON CORPORATION								
	121786	12/21/17	20181189	33069	T	01/09/18	6290300 536009	Maint - Treatment Plant	921.47
	INVOICE:	AR1/51020661							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			921.47	YTD INVOICED			921.47	YTD PAID	921.47
77121 PASCO OF MILLSBORO, INC.	121807	12/19/17		133823	P	01/09/18	1020100 547005	Facilities - Parts - 5722	69.88
	INVOICE:	105716/3							
VENDOR TOTALS			4,945.72	YTD INVOICED			4,945.72	YTD PAID	69.88
201917 PHILLIPS SERVICES, LLC	121965	12/23/17	20181261	33070	T	01/09/18	1016300 55000	Programs and Projects	400.00
	INVOICE:	19975							
VENDOR TOTALS			31,269.00	YTD INVOICED			39,969.00	YTD PAID	400.00
99872 PHYSIO-CONTROL, INC.	121806	12/13/17		33071	T	01/09/18	1020100 547002	EMS Equipment - Parts -55	241.08
	INVOICE:	117098990							
	121867	12/11/17	20181072	33071	T	01/09/18	1020100 547002	EMS Equipment - Parts -55	1,205.40
	INVOICE:	117097712							
VENDOR TOTALS			100,290.50	YTD INVOICED			100,612.76	YTD PAID	1,446.48
25831 PITNEY BOWES, INC.	121895	12/11/17		33072	T	01/09/18	1011000 53600	Repairs and Maintenance	736.01
	INVOICE:	1006006106							
VENDOR TOTALS			1,537.41	YTD INVOICED			11,799.41	YTD PAID	736.01
41814 AMERICAN FUTURE SYSTEMS INC	121973	12/21/17		33073	T	01/09/18	1011000 54400	Dues & Subscriptions	299.00
	INVOICE:	A125345503							
VENDOR TOTALS			598.00	YTD INVOICED			598.00	YTD PAID	299.00
200595 RICOH USA INC	121920	12/20/17		133824	P	01/09/18	1050100 53600	Repairs and Maintenance	160.16
	INVOICE:	5051734616							
VENDOR TOTALS			53,587.94	YTD INVOICED			47,659.77	YTD PAID	160.16
200632 SAFELITE AUTO GLASS	121843	12/12/17		133825	P	01/09/18	1020100 536004	Vehicle Maintenance - 566	74.94
	INVOICE:	00395-305832							
VENDOR TOTALS			774.68	YTD INVOICED			774.68	YTD PAID	74.94
47909 SHERWIN-WILLIAMS	121841	12/12/17		133826	P	01/09/18	1020100 547005	Facilities - Parts - 5722	33.84
	INVOICE:	3456-0							
	121862	12/15/17		133826	P	01/09/18	1020100 547005	Facilities - Parts - 5722	31.84



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		7308-1							
VENDOR TOTALS			1,568.27	YTD INVOICED			1,568.27	YTD PAID	65.68
106112	SHI INTERNATIONAL CORP								
	121901	12/22/17	20181235	33074	T	01/09/18	1015100 53600	Repairs and Maintenance	4,960.85
	INVOICE:	B07540993							
	121901	12/22/17	20181235	33074	T	01/09/18	1020100 536002	Computer Equip Maint - 54	1,984.33
	INVOICE:	B07540993							
	121901	12/22/17	20181235	33074	T	01/09/18	6290100 536002	Computer Equip Maint - 54	2,074.54
	INVOICE:	B07540993							
VENDOR TOTALS			92,925.03	YTD INVOICED			92,925.03	YTD PAID	9,019.72
110349	SOURCE SUPPLY CO, INC.								
	121865	12/13/17		133827	P	01/09/18	1020100 543001	Janitorial Supplies - 573	218.70
	INVOICE:	12042							
VENDOR TOTALS			2,000.80	YTD INVOICED			2,027.50	YTD PAID	218.70
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	121826	12/04/17		33036	C	01/09/18	1020100 548003	Paramedic Equipment - 552	90.00
	INVOICE:	793557							
	121833	12/05/17	20181131	33036	C	01/09/18	1020100 547002	EMS Equipment - Parts -55	465.92
	INVOICE:	792830							
	121836	12/18/17	20181222	33036	C	01/09/18	1020100 549001	Paramedic Supplies - 5510	693.95
	INVOICE:	793457							
	121837	12/22/17	20181268	33036	C	01/09/18	1020100 549001	Paramedic Supplies - 5510	485.10
	INVOICE:	793072							
VENDOR TOTALS			28,574.91	YTD INVOICED			29,027.74	YTD PAID	1,734.97
200567	STAPLES ADVANTAGE								
	121879	12/23/17		133828	P	01/09/18	1011000 54100	Office / Operating Suppli	98.92
	INVOICE:	3363226855							
	121903	12/23/17		133828	P	01/09/18	6290100 54100	Office / Operating Suppli	93.00
	INVOICE:	3363226859							
	121904	12/23/17		133828	P	01/09/18	6290100 54100	Office / Operating Suppli	25.07
	INVOICE:	3363226857							
	121913	12/23/17		133828	P	01/09/18	1011000 54100	Office / Operating Suppli	51.87
	INVOICE:	3363226852							
	121914	12/23/17		133828	P	01/09/18	1011000 54100	Office / Operating Suppli	4.08
	INVOICE:	3363226853							
	121966	12/23/17		133828	P	01/09/18	1016300 54100	Office / Operating Suppli	47.78
	INVOICE:	3363226861							
VENDOR TOTALS			44,584.16	YTD INVOICED			50,649.85	YTD PAID	320.72
13012	STATE OF DELAWARE								
	121946	01/03/18		133829	P	01/09/18	6290300 54100	Office / Operating Suppli	50.60
	INVOICE:	SLUDGE							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,488,949.42	YTD INVOICED			2,835,284.14	YTD PAID		50.60
200992	SUSSEX COUNTY VOL FIREMEN'S ASSOC 121972	12/27/17		33075	T	01/09/18	1062000 56504	Fire Service Discretionar	1,133.85
	INVOICE: FY 18 - DRAW #3								
VENDOR TOTALS		10,855.26	YTD INVOICED			28,042.35	YTD PAID		1,133.85
51051	SUSSEX FENCE 121787	12/21/17	20181004	133830	P	01/09/18	6290300 536005	Facilities Maintenance -5	350.00
	INVOICE: 1826								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID		350.00
202569	ANTHONY BAUMAN 121907	01/02/18	20181285	133831	P	01/09/18	1062000 56533	Housing Assistance Grant	675.00
	INVOICE: 17CCE-126								
	121908	01/02/18	20181286	133831	P	01/09/18	1062000 56533	Housing Assistance Grant	175.00
	INVOICE: 17CCE-127								
	121909	01/02/18	20181284	133831	P	01/09/18	1062000 56533	Housing Assistance Grant	675.00
	INVOICE: 17CCE-125								
VENDOR TOTALS		8,454.14	YTD INVOICED			8,454.14	YTD PAID		1,525.00
67336	TOWERS SIGNS, LLC 121799	12/19/17		133832	P	01/09/18	1020100 536004	Vehicle Maintenance - 566	120.00
	INVOICE: 1711-53								
	121819	12/19/17		133832	P	01/09/18	1020100 536005	Facilities Maintenance -5	105.00
	INVOICE: 1712-17								
VENDOR TOTALS		8,543.50	YTD INVOICED			8,543.50	YTD PAID		225.00
17347	TRI-GAS & OIL CO., INC. 121911	12/18/17		33076	T	01/09/18	1060200 54200	Fuel	1,300.12
	INVOICE: 1446140								
	121912	12/18/17		33076	T	01/09/18	1060200 54200	Fuel	406.64
	INVOICE: 1446139								
VENDOR TOTALS		10,427.55	YTD INVOICED			10,333.18	YTD PAID		1,706.76
87468	TRI STATE CARPET, INC. 121829	12/12/17	20180979	33077	T	01/09/18	1020100 536005	Facilities Maintenance -5	1,808.74
	INVOICE: 10596								
VENDOR TOTALS		5,983.74	YTD INVOICED			2,696.74	YTD PAID		1,808.74
17603	UNITED ELECTRIC SUPPLY COMPANY, INC. 121789	12/20/17	20181143	33078	T	01/09/18	6290300 573005	M & E - Comm - 6010	433.53
	INVOICE: S103988947.003								
	121790	12/18/17	20181143	33078	T	01/09/18	6290300 573005	M & E - Comm - 6010	12,194.26



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	S103988947.001							
	121870	12/13/17	20181079	33079	T	01/09/18	1020100 547005	Facilities - Parts - 5722	394.72
	INVOICE:	S103969209.001							
	VENDOR TOTALS		68,564.94	YTD INVOICED			68,118.47	YTD PAID	13,022.51
17638	UNITED PARCEL SERVICE								
	121827	11/18/17		133833	P	01/09/18	1020100 536003	Paramedic Equip. Maint. -	94.24
	INVOICE:	00008Y57E1467							
	VENDOR TOTALS		613.70	YTD INVOICED			655.51	YTD PAID	94.24
30699	UNITED REFRIGERATION INC.								
	121803	12/14/17		133834	P	01/09/18	1020100 547005	Facilities - Parts - 5722	42.02
	INVOICE:	59994792-02							
	121892	12/12/17	20180117	133835	P	01/09/18	1020100 547005	Facilities - Parts - 5722	715.28
	INVOICE:	59994792-00							
	VENDOR TOTALS		1,495.54	YTD INVOICED			1,495.54	YTD PAID	757.30
31000	USA BLUEBOOK								
	121791	12/13/17	20181190	33080	T	01/09/18	6290300 536005	Facilities Maintenance -5	660.10
	INVOICE:	441899							
	VENDOR TOTALS		6,450.35	YTD INVOICED			6,781.57	YTD PAID	660.10
8088	VERIZON								
	121880	12/24/17		133836	P	01/09/18	6290300 53100	Communications	34.49
	INVOICE:	3025392374 17DEC							
	121919	12/21/17		133836	P	01/09/18	1050100 53100	Communications	99.00
	INVOICE:	3028563535 17DEC							
	121927	12/24/17		133836	P	01/09/18	1050202 53100	Communications	110.70
	INVOICE:	3025395231 17DEC							
	VENDOR TOTALS		240,277.80	YTD INVOICED			240,908.88	YTD PAID	244.19
8117	VERIZON WIRELESS								
	121902	12/20/17		33033	C	01/09/18	1010200 53100	Communications	228.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1010100 53100	Communications	270.07
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1011000 53100	Communications	141.49
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1011200 53100	Communications	431.51
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1011300 53100	Communications	381.13
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1011400 53100	Communications	312.99
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1014000 53100	Communications	989.98
	INVOICE:	9798402722							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121902	12/20/17		33033	C	01/09/18	1015100 53100	Communications	834.14
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1016000 53100	Communications	426.11
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1016300 53100	Communications	208.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1020100 531003	Telephone - Mobile - 5840	2,147.50
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1021100 53100	Communications	468.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1021200 53100	Communications	122.01
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1021300 53100	Communications	46.00
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1060000 53100	Communications	46.00
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	6190300 53100	Communications	82.00
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1030100 53100	Communications	390.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1030200 53100	Communications	275.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1050201 53100	Communications	111.02
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1050100 53100	Communications	122.26
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1070300 53100	Communications	253.19
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1060100 53100	Communications	62.00
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	6290300 53100	Communications	2,288.31
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	6290100 53100	Communications	1,075.51
	INVOICE:	9798402722							
	121902	12/20/17		33033	C	01/09/18	1012000 53100	Communications	202.03
	INVOICE:	9798402722							
	VENDOR TOTALS		68,121.11	YTD INVOICED			68,121.11	YTD PAID	11,914.35
200851	VISION SERVICE PLAN								
	121970	12/28/17		133837	P	01/09/18	1000 20214	Vision Ins Withhldg Payab	999.13
	INVOICE:	12/17-30 043934 0011							
	121971	12/28/17		133837	P	01/09/18	1000 20214	Vision Ins Withhldg Payab	4,232.38
	INVOICE:	12/17-30 043934 0009							
	VENDOR TOTALS		42,112.90	YTD INVOICED			44,196.97	YTD PAID	5,231.51
17929	WAL-MART STORE								
	121823	12/20/17		133838	P	01/09/18	1020100 547005	Facilities - Parts - 5722	7.63
	INVOICE:	06749							
	121853	12/18/17		133838	P	01/09/18	1020100 548005	Facilities Sm Equipment -	51.93



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 08260								
	121853	12/18/17		133838	P	01/09/18	1020100 547005	Facilities - Parts - 5722	2.74
	INVOICE: 08260								
	VENDOR TOTALS		633.10	YTD INVOICED			633.10	YTD PAID	62.30
110550	W.B. MASON COMPANY								
	121925	12/21/17		133839	P	01/09/18	1050100 54100	Office / Operating Suppli	144.72
	INVOICE: I50845879								
	121929	12/20/17		133839	P	01/09/18	1011000 54100	Office / Operating Suppli	241.20
	INVOICE: I50802353								
	VENDOR TOTALS		8,779.36	YTD INVOICED			9,322.99	YTD PAID	385.92
202008	WEST SAFETY SOLUTIONS CORP								
	121886	12/29/17		33081	T	01/09/18	1015100 53100	Communications	250.00
	INVOICE: 164429								
	VENDOR TOTALS		8,750.00	YTD INVOICED			9,000.00	YTD PAID	250.00
18711	XEROX CORPORATION								
	121905	01/01/18		33082	T	01/09/18	6290100 53400	Rental and Leases	454.62
	INVOICE: 091675051								
	VENDOR TOTALS		2,771.76	YTD INVOICED			3,218.66	YTD PAID	454.62
REPORT TOTALS									169,341.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	67,517.61
TOTAL EFT TRANSFERS	40	73,770.85



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
202766 COLLINS RONALD K L	122026	01/08/18		133851	P	01/11/18	1000 10701	Property Tax Receivable	1,905.05	
	INVOICE:	122026								
VENDOR TOTALS			1,905.05	YTD INVOICED			1,905.05	YTD PAID	1,905.05	
202765 FIRST SHORE FEDERAL SAVINGS	122025	01/08/18		133852	P	01/11/18	1000 10701	Property Tax Receivable	940.90	
	INVOICE:	122025								
VENDOR TOTALS			940.90	YTD INVOICED			940.90	YTD PAID	940.90	
202764 LAFONTAINE ROY A JR & CLARA W	121981	01/08/18		133853	P	01/11/18	1000 10701	Property Tax Receivable	896.19	
	INVOICE:	121981								
VENDOR TOTALS			896.19	YTD INVOICED			896.19	YTD PAID	896.19	
REPORT TOTALS									3,742.14	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							3	3,742.14		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	122102	01/09/18		133840	P	01/12/18	1000 20204	Garnish Payable	1,120.14
	INVOICE:	000000122090							
VENDOR TOTALS			13,406.12 YTD INVOICED				14,508.48 YTD PAID		1,120.14
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	122095	01/09/18		133841	P	01/12/18	1000 20204	Garnish Payable	2,341.38
	INVOICE:	000000122083							
VENDOR TOTALS			30,990.90 YTD INVOICED				33,156.90 YTD PAID		2,341.38
11383 INTERNAL REVENUE SERVICE	122093	01/09/18		133842	P	01/12/18	1000 20204	Garnish Payable	214.00
	INVOICE:	000000122081							
VENDOR TOTALS			2,782.00 YTD INVOICED				2,996.00 YTD PAID		214.00
202467 CHARLES S. KNOTHE, ESQ.	122103	01/09/18		133843	P	01/12/18	1000 20204	Garnish Payable	147.33
	INVOICE:	000000122091							
VENDOR TOTALS			1,944.68 YTD INVOICED				2,089.11 YTD PAID		147.33
202294 PRE-PAID LEGAL SERVICES INC	122101	01/09/18		133844	P	01/12/18	1000 20204	Garnish Payable	641.44
	INVOICE:	000000122089							
VENDOR TOTALS			8,174.95 YTD INVOICED				8,798.90 YTD PAID		641.44
74886 LYONS, DOUGHTY & VELDHUIS, P.C.	122098	01/09/18		133845	P	01/12/18	1000 20204	Garnish Payable	189.23
	INVOICE:	000000122086							
VENDOR TOTALS			4,292.36 YTD INVOICED				4,770.82 YTD PAID		189.23
201545 MARINER FINANCE LLC	122100	01/09/18		133846	P	01/12/18	1000 20204	Garnish Payable	558.36
	INVOICE:	000000122088							
VENDOR TOTALS			6,120.88 YTD INVOICED				6,566.56 YTD PAID		558.36
29276 NACO/MIDWEST	122094	01/09/18		133847	P	01/12/18	1000 20210	Deferred Comp Plan Payabl	11,026.28
	INVOICE:	000000122082							
VENDOR TOTALS			172,448.88 YTD INVOICED				183,785.93 YTD PAID		11,026.28
999983 SCC, EMPLOYEE PENSION PLAN	122104	01/09/18		33083	T	01/12/18	1000 20215	Pension	56.30
	INVOICE:	000000122092							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			67,308.05	YTD INVOICED			71,884.65	YTD PAID	56.30
200007 SUSSEX COUNTY	122099	01/09/18		133848	P	01/12/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000122087							
VENDOR TOTALS			4,230.97	YTD INVOICED			4,330.97	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	122097	01/09/18		133849	P	01/12/18	1000 20205	United Way Withhldg	43.00
	INVOICE:	000000122085							
VENDOR TOTALS			3,644.00	YTD INVOICED			3,682.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	122096	01/09/18		133850	P	01/12/18	1000 20210	Deferred Comp Plan Payabl	5,364.28
	INVOICE:	000000122084							
VENDOR TOTALS			68,551.64	YTD INVOICED			73,718.91	YTD PAID	5,364.28
REPORT TOTALS									21,801.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	21,745.44
TOTAL EFT TRANSFERS	1	56.30

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