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PAID CHECK RUN REPORT

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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	
	122607	12/30/17	20181213	33153	T	01/23/18	6290300 536004	Vehicle Maintenance	857.61
	INVOICE:	85173							
	VENDOR TOTALS		4,423.14	YTD INVOICED			4,423.14	YTD PAID	857.61
7931	BAKER'S HARDWARE CO., INC.								
	122533	01/10/18		33143	C	01/23/18	6290100 54800	Tools and Small Equipment	64.99
	INVOICE:	28509/1							
	VENDOR TOTALS		3,511.03	YTD INVOICED			3,584.12	YTD PAID	64.99
202770	BAYVIEW CAPITAL III L.L.C.								
	122474	01/08/18		133918	P	01/23/18	6200 16500	Capital Improvement Proje	10,500.00
	INVOICE:	234-17.00-55							
	VENDOR TOTALS		10,500.00	YTD INVOICED			10,500.00	YTD PAID	10,500.00
29090	BELAIR ROAD SUPPLY, INC.								
	122534	01/10/18		33148	C	01/23/18	6290100 54800	Tools and Small Equipment	44.59
	INVOICE:	172667							
	VENDOR TOTALS		13,786.12	YTD INVOICED			19,246.02	YTD PAID	44.59
87450	BEST HARDWARE, INC.								
	122445	01/03/18		133919	P	01/23/18	6290300 536008	Maint - Pumping Equip	13.99
	INVOICE:	522874							
	VENDOR TOTALS		610.06	YTD INVOICED			664.49	YTD PAID	13.99
19916	BETHANY BEACH VOL. FIRE CO.								
	122553	01/12/18		33154	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		120,526.64	YTD INVOICED			139,615.91	YTD PAID	19,704.03
19924	BLADES VOL. FIRE CO., INC.								
	122511	01/12/18		33155	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		118,172.38	YTD INVOICED			120,930.00	YTD PAID	19,704.03
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	122563	01/02/18		33156	T	01/23/18	1014000 54700	Maintenance & Repairs Par	23.96
	INVOICE:	32260							
	122564	01/02/18		33156	T	01/23/18	1014000 54700	Maintenance & Repairs Par	-50.00
	INVOICE:	CM32190							
	122565	12/22/17	20181168	33156	T	01/23/18	1014000 54700	Maintenance & Repairs Par	323.52
	INVOICE:	32190							
	VENDOR TOTALS		7,926.38	YTD INVOICED			7,926.38	YTD PAID	297.48



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122594	01/09/18		133922	P	01/23/18	1050203 533002	Utilities - Fuel - 5715	2,301.42
	INVOICE:	37476							
	VENDOR TOTALS		5,945.25	YTD INVOICED			5,945.25	YTD PAID	2,301.42
202520	CINTAS CORPORATION NO. 2								
	122426	12/21/17	20181322	33162	T	01/23/18	6290300 54600	Uniforms	504.78
	INVOICE:	612173262							
	122427	12/25/17	20181322	33162	T	01/23/18	6290300 54600	Uniforms	501.64
	INVOICE:	612173393							
	122428	12/20/17	20181322	33162	T	01/23/18	6290300 54600	Uniforms	1,107.22
	INVOICE:	612172975							
	122429	01/01/18	20181322	33162	T	01/23/18	6290300 54600	Uniforms	508.15
	INVOICE:	612174567							
	122430	12/28/17	20181322	33162	T	01/23/18	6290300 54600	Uniforms	506.16
	INVOICE:	612174425							
	122444	12/25/17		33162	T	01/23/18	6190300 54600	Uniforms	48.64
	INVOICE:	612173392							
	VENDOR TOTALS		53,282.16	YTD INVOICED			53,282.16	YTD PAID	3,176.59
72338	CITIZENS BANK								
	122435	01/07/18		133923	P	01/23/18	1011200 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	18JAN						
	122435	01/07/18		133923	P	01/23/18	1011200 54100	Office / Operating Suppli	60.00
	INVOICE:	959000135652	18JAN						
	122436	01/07/18		133925	P	01/23/18	1011000 56000	Seminars/Conferences/Trai	1,850.00
	INVOICE:	950000331763							
	122437	01/07/18		133924	P	01/23/18	1010100 56400	Travel	219.00
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010100 56400	Travel	110.35
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010100 55000	Programs and Projects	137.95
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010200 56400	Travel	49.96
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010200 54400	Dues & Subscriptions	5.99
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1015100 54400	Dues & Subscriptions	15.00
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1021000 54400	Dues & Subscriptions	30.00
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010100 56400	Travel	183.50
	INVOICE:	950000272033	18JAN						
	122437	01/07/18		133924	P	01/23/18	1010100 56400	Travel	99.35
	INVOICE:	950000272033	18JAN						
	VENDOR TOTALS		60,470.28	YTD INVOICED			68,936.13	YTD PAID	2,821.10
21485	CITY OF MILFORD								
	122408	01/12/18		133926	P	01/23/18	1062000 56510	Local Law Enforcement Gra	3,831.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FY 18 REV. SHARE GRT									
VENDOR TOTALS		3,831.00 YTD INVOICED		3,831.00 YTD PAID		3,831.00			
84128	COMCAST HOLDINGS CORPORATION								
122555	01/03/18	33163	T	01/23/18	1010200	53100	Communications	153.74	
INVOICE: 200070016893 18JAN									
122626	01/07/18	33163	T	01/23/18	1050203	53100	Communications	145.15	
INVOICE: 200160014196 18JAN									
VENDOR TOTALS		12,265.87 YTD INVOICED		12,265.87 YTD PAID		298.89			
74991	CREW PLUMBING LLC								
122515	01/16/18	20181388		133927	P	01/23/18	1062000 56533	Housing Assistance Grant	1,250.00
INVOICE: 1807									
122516	01/16/18	20181387		133927	P	01/23/18	1062000 56533	Housing Assistance Grant	1,300.00
INVOICE: 1808									
122518	01/16/18	20181386		133927	P	01/23/18	1062000 56533	Housing Assistance Grant	900.00
INVOICE: 1804									
122519	01/16/18	20181385		133927	P	01/23/18	1062000 56533	Housing Assistance Grant	1,300.00
INVOICE: 1806									
122520	01/16/18	20181389		133927	P	01/23/18	1062000 56533	Housing Assistance Grant	1,200.00
INVOICE: 1805									
VENDOR TOTALS		17,655.00 YTD INVOICED		17,655.00 YTD PAID		5,950.00			
91766	CRYSTAL SPRINGS								
122618	01/10/18	33164	T	01/23/18	1010100	55100	Miscellaneous	126.22	
INVOICE: 14133819 011018									
VENDOR TOTALS		2,862.04 YTD INVOICED		3,181.26 YTD PAID		126.22			
201646	INTERNET BUSINESS STRATEGIES INC								
122404	11/01/17	133928	P	01/23/18	1050100	53900	Other Contractual Service	95.00	
INVOICE: 66638									
VENDOR TOTALS		12,575.00 YTD INVOICED		13,325.00 YTD PAID		95.00			
19959	DAGSBORO VOL. FIRE CO.								
122513	01/12/18	33165	T	01/23/18	1062000	56505	Fire Service Enhancement	19,704.03	
INVOICE: FY18 2ND QTR FSF									
VENDOR TOTALS		111,685.38 YTD INVOICED		116,680.89 YTD PAID		19,704.03			
12001	DELAWARE CHAPTER, NATIONAL ASSOCIATION OF HOUSING								
122439	01/12/18	133929	P	01/23/18	1061000	54400	Dues & Subscriptions	15.00	
INVOICE: MEMBERSHIP 2018									
VENDOR TOTALS		15.00 YTD INVOICED		15.00 YTD PAID		15.00			
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								



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	122324	01/03/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	1,368.64
	INVOICE:	12066500 18JAN							
	122326	01/04/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	4,310.79
	INVOICE:	5739302 18JAN							
	122328	01/04/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	1,140.53
	INVOICE:	10469201 18JAN							
	122465	01/12/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	138.83
	INVOICE:	8845400 18JAN							
	122466	01/12/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	129.56
	INVOICE:	8845300 18JAN							
	122467	01/12/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	368.47
	INVOICE:	8845200 18JAN							
	122468	01/10/18		133930	P	01/23/18	6290300 533001	Utilities - Electric	15.53
	INVOICE:	5347003 18JAN							
	VENDOR TOTALS	295,569.50	YTD INVOICED			297,048.14	YTD PAID		7,472.35
26913	DELAWARE ELEVATOR SERVICE INC								
	122627	01/01/18	20180011	33166	T	01/23/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	251760							
	VENDOR TOTALS	8,918.00	YTD INVOICED			8,918.00	YTD PAID		172.00
12247	DELAWARE LEAGUE OF LOCAL GOVERNMENTS								
	122629	01/17/18		133931	P	01/23/18	1010100 56400	Travel	30.00
	INVOICE:	012518 MEETING							
	VENDOR TOTALS	90.00	YTD INVOICED			90.00	YTD PAID		30.00
12634	DELAWARE TECHNICAL COMMUNITY COLLEGE								
	122434	06/27/17		133932	P	01/23/18	1070300 56000	Seminars/Conferences/Trai	49.00
	INVOICE:	73532							
	VENDOR TOTALS	6,715.00	YTD INVOICED			6,715.00	YTD PAID		49.00
19967	DELMAR FIRE COMPANY, INC.								
	122514	01/12/18		33167	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS	122,830.64	YTD INVOICED			126,974.09	YTD PAID		19,704.03
12870	DELMARVA POWER								
	122315	01/08/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	21.40
	INVOICE:	55007251600 18JAN							
	122317	01/08/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	21.75
	INVOICE:	55003902388 18JAN							
	122319	01/08/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	329.16
	INVOICE:	55001875800 18JAN							
	122321	01/08/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	329.49
	INVOICE:	550025970238 18JAN							
	122323	01/08/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	260.09



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55010972721	18JAN							
122410	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	97.09
INVOICE:	55011357682	18JAN							
122412	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	69.25
INVOICE:	55007991353	18JAN							
122413	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	117.60
INVOICE:	55001388879	18JAN							
122414	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	520.85
INVOICE:	55001929789	18JAN							
122415	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	197.93
INVOICE:	55006113090	18JAN							
122416	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	150.48
INVOICE:	55000122105	18JAN							
122441	01/09/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	60.02
INVOICE:	55002943243	18JAN							
122475	01/10/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	122.33
INVOICE:	55001850290	18JAN							
122476	01/10/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	23.89
INVOICE:	55003880089	18JAN							
122477	01/10/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	137.13
INVOICE:	55005891050	18JAN							
122478	01/10/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	26.84
INVOICE:	55001389323	18JAN							
122479	01/11/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	23.30
INVOICE:	55000892533	18JAN							
122480	01/10/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	61.79
INVOICE:	55002983934	18JAN							
122481	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	72.37
INVOICE:	55011554197	18JAN							
122482	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	41.54
INVOICE:	55003060468	18JAN							
122483	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	116.87
INVOICE:	55001612146	18JAN							
122484	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	21.40
INVOICE:	55008697405	18JAN							
122485	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	35.99
INVOICE:	55004222182	18JAN							
122487	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	30.17
INVOICE:	55004018515	18JAN							
122488	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	22.49
INVOICE:	55003881087	18JAN							
122489	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	22.83
INVOICE:	55009539234	18JAN							
122490	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	20.56
INVOICE:	55002912925	18JAN							
122491	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	22.00
INVOICE:	55004072728	18JAN							
122492	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	21.88
INVOICE:	55002959520	18JAN							
122493	01/12/18			133933	P	01/23/18	6290300 533001	Utilities - Electric	78.61
INVOICE:	55011879255	18JAN							



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	122494	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	25.08
	INVOICE:	55004603217	18JAN						
	122495	01/10/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	1,220.70
	INVOICE:	55003997925	18JAN						
	122496	01/10/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	236.19
	INVOICE:	55001850787	18JAN						
	122497	01/10/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	293.72
	INVOICE:	55000390678	18JAN						
	122498	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	2,463.84
	INVOICE:	55009573035	18JAN						
	122499	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	662.48
	INVOICE:	55012309716	18JAN						
	122500	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	203.59
	INVOICE:	55001197080	18JAN						
	122501	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	152.15
	INVOICE:	55002797169	18JAN						
	122502	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	238.18
	INVOICE:	55002984429	18JAN						
	122503	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	207.47
	INVOICE:	55002984999	18JAN						
	122504	01/12/18		133933	P	01/23/18	6290300 533001	Utilities - Electric	110.20
	INVOICE:	55004602805	18JAN						
	122588	01/08/18		133933	P	01/23/18	1050203 533001	Utilities - Electric - 57	25.26
	INVOICE:	55005070655	18JAN						
	122624	01/12/18		133933	P	01/23/18	1050203 533001	Utilities - Electric - 57	900.30
	INVOICE:	55006904969	18JAN						
	122625	01/10/18		133933	P	01/23/18	1050202 533001	Utilities - Electric - 57	1,351.14
	INVOICE:	55002235418	18JAN						
	122634	01/02/18		133933	P	01/23/18	1021000 53300	Utilities	5,008.01
	INVOICE:	55011747890	17DEC						
	VENDOR TOTALS		678,799.58	YTD INVOICED			732,430.89	YTD PAID	16,175.41
200850	DELTA DENTAL OF DELAWARE, INC.								
	122507	01/12/18		33168	T	01/23/18	1000 20213	Dental Ins. Withldg Payab	5,182.80
	INVOICE:	BE002605831C							
	VENDOR TOTALS		238,231.85	YTD INVOICED			268,730.09	YTD PAID	5,182.80
12976	DEMCO, INC.								
	122506	11/28/17		33169	T	01/23/18	1050202 54800	Tools and Small Equipment	714.99
	INVOICE:	6261448 REKEY 1/16							
	VENDOR TOTALS		8,354.10	YTD INVOICED			8,354.10	YTD PAID	714.99
43844	DEWEY BEACH POLICE DEPARTMENT								
	122401	01/12/18		133934	P	01/23/18	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



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
68558 THE DIRECTV GROUP, INC.	122554	01/07/18		133935	P	01/23/18	1060200 54400	Dues & Subscriptions	6.12
	INVOICE:	33243552698							
VENDOR TOTALS			1,468.55	YTD INVOICED			1,468.55	YTD PAID	6.12
19975 ELLENDALE FIRE COMPANY	122517	01/12/18		33170	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			118,473.38	YTD INVOICED			125,209.83	YTD PAID	19,704.03
16900 ENVIROCORP, INC	122608	01/09/18	20181177	33144	C	01/23/18	6290300 54100	Office / Operating Suppli	1,904.25
	INVOICE:	18-65							
VENDOR TOTALS			28,213.93	YTD INVOICED			30,402.18	YTD PAID	1,904.25
94625 SOUTHCOMM BUSINESS MEDIA, LLC	122463	11/07/17		33171	T	01/23/18	1021000 54400	Dues & Subscriptions	49.95
	INVOICE:	1104044131 18JAN							
VENDOR TOTALS			49.95	YTD INVOICED			49.95	YTD PAID	49.95
17241 SALISBURY AUTOMOTIVE DELAWARE, INC.	122566	01/08/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	20.57
	INVOICE:	618883							
	122567	01/09/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	26.92
	INVOICE:	619087							
	122568	01/09/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	20.40
	INVOICE:	619042							
	122569	01/09/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	95.18
	INVOICE:	619089							
	122570	01/08/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	96.32
	INVOICE:	618983							
	122571	12/30/17		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	49.99
	INVOICE:	618448							
	122572	01/08/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	21.00
	INVOICE:	618881							
	122573	01/05/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	64.49
	INVOICE:	618812							
	122584	01/03/18		33172	T	01/23/18	1014000 54700	Maintenance & Repairs Par	38.46
	INVOICE:	618612							
	122609	01/08/18	20180427	33172	T	01/23/18	6290300 536004	Vehicle Maintenance	-36.76
	INVOICE:	671003							
	122610	01/08/18	20180427	33172	T	01/23/18	6290300 536004	Vehicle Maintenance	9.86
	INVOICE:	671037							
	122611	01/06/18	20180427	33172	T	01/23/18	6290300 536004	Vehicle Maintenance	36.76
	INVOICE:	670973							
	122612	01/03/18	20180427	33172	T	01/23/18	6290300 536004	Vehicle Maintenance	2.26
	INVOICE:	670962							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			37,544.79	YTD INVOICED			37,896.44	YTD PAID	445.45
19983 FRANKFORD VOL. FIRE CO.	122521	01/12/18		33173	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			111,451.38	YTD INVOICED			113,218.81	YTD PAID	19,704.03
18323 TOWN OF FRANKFORD	122469	01/02/18		133936	P	01/23/18	6290300 533005	Utilities - Other	6.00
	INVOICE:	17164							
VENDOR TOTALS			66.44	YTD INVOICED			78.44	YTD PAID	6.00
106067 FLEETCOR TECHNOLOGIES INC	122636	01/15/18		133937	P	01/23/18	1011200 54200	Fuel	125.46
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1011300 54200	Fuel	162.21	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1014000 54200	Fuel	99.91	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1016300 54200	Fuel	32.61	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1010200 54200	Fuel	46.57	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1060100 54200	Fuel	70.32	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1021200 54200	Fuel	105.86	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1030100 54200	Fuel	65.51	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1030200 54200	Fuel	37.12	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1015100 54200	Fuel	46.35	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1050204 54200	Fuel	25.77	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1011400 54200	Fuel	17.48	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1016000 54200	Fuel	51.42	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	1070300 54200	Fuel	131.27	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	6190300 54200	Fuel	50.08	
	INVOICE:	NP52323346							
122636	01/15/18		133937	P	01/23/18	6290100 54200	Fuel	831.67	
	INVOICE:	NP52323346							
VENDOR TOTALS			71,581.88	YTD INVOICED			73,349.73	YTD PAID	1,899.61



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19991 GEORGETOWN VOL. FIRE CO.	122522	01/12/18		33174	T	01/23/18	1062000 56505	Fire Service Enhancement	13,136.02
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			42,754.72	YTD INVOICED			56,418.72	YTD PAID	13,136.02
36214 GEORGETOWN POLICE DEPARTMENT	122603	01/10/18		133938	P	01/23/18	1010100 55100	Miscellaneous	520.00
	INVOICE:	SECURITY							
VENDOR TOTALS			25,520.00	YTD INVOICED			25,520.00	YTD PAID	520.00
201910 GERARDI CONSTRUCTION INC	122543	01/10/18		133939	P	01/23/18	1050203 53600	Repairs and Maintenance	3,485.00
	INVOICE:	308							
VENDOR TOTALS			4,567.00	YTD INVOICED			4,567.00	YTD PAID	3,485.00
20597 WW GRAINGER, INC.	122633	01/03/18		133940	P	01/23/18	1021000 54700	Maintenance & Repairs Par	248.47
	INVOICE:	9657898699							
VENDOR TOTALS			4,582.02	YTD INVOICED			5,592.37	YTD PAID	248.47
107166 KATHY M. GRAYBEAL - PETTY CASH	122593	01/11/18		133941	P	01/23/18	1050100 55000	Programs and Projects	17.64
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 54500	Permanent Record Books	9.98
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 56200	Inhouse Training	44.99
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050201 55000	Programs and Projects	14.00
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 56200	Inhouse Training	33.97
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 55000	Programs and Projects	3.42
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050201 54200	Fuel	25.81
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 56400	Travel	4.00
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050201 54200	Fuel	28.68
	INVOICE:	REPL P CASH 011118							
	122593	01/11/18		133941	P	01/23/18	1050100 55000	Programs and Projects	59.84
	INVOICE:	REPL P CASH 011118							
VENDOR TOTALS			629.11	YTD INVOICED			629.11	YTD PAID	242.33
20001 GREENWOOD VOL. FIRE CO.	122526	01/12/18		33175	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			113,243.38	YTD INVOICED			119,048.53	YTD PAID	19,704.03
20010 GUMBORO VOL. FIRE CO., INC.	122527	01/12/18		33176	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE: FY18 2ND QTR FSF								
VENDOR TOTALS			111,043.41	YTD INVOICED			116,582.91	YTD PAID	19,704.03
72346 HARVEST DINER	122525	01/04/18		133942	P	01/23/18	1014000 56000	Seminars/Conferences/Trai	22.31
	INVOICE: 158734								
VENDOR TOTALS			22.31	YTD INVOICED			22.31	YTD PAID	22.31
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	122613	12/27/17	20181178	33177	T	01/23/18	6290300 536009	Maint - Treatment Plant	6,599.47
	INVOICE: 0088703								
VENDOR TOTALS			57,113.29	YTD INVOICED			57,293.33	YTD PAID	6,599.47
11244 INDEPENDENT NEWSMEDIA INC USA	122531	12/31/17		33178	T	01/23/18	1016000 53800	Advertising	3,298.44
	INVOICE: 138538 17DEC								
	122597	01/12/18		33178	T	01/23/18	1010100 54400	Dues & Subscriptions	210.00
	INVOICE: 228296 18JAN								
VENDOR TOTALS			32,942.77	YTD INVOICED			37,137.91	YTD PAID	3,508.44
20028 INDIAN RIVER VOL.FIRE CO.	122528	01/12/18		33179	T	01/23/18	1062000 56505	Fire Service Enhancement	13,136.02
	INVOICE: FY18 2ND QTR FSF								
VENDOR TOTALS			41,154.72	YTD INVOICED			58,765.53	YTD PAID	13,136.02
51107 INTERCOASTAL TRADING, INC.	122432	12/27/17	20180261	133943	P	01/23/18	1060200 55100	Miscellaneous	277.00
	INVOICE: 175038								
	122433	12/27/17	20180846	133943	P	01/23/18	1060200 55100	Miscellaneous	293.00
	INVOICE: 175038A								
	122464	12/18/17		133943	P	01/23/18	6290300 549003	Chemicals	105.00
	INVOICE: 174946								
VENDOR TOTALS			115,803.90	YTD INVOICED			133,727.40	YTD PAID	675.00
201527 J G PARKS & SON INC	122431	12/29/17	20181027	33180	T	01/23/18	6290300 536008	Maint - Pumping Equip	2,531.68
	INVOICE: 344891								
VENDOR TOTALS			50,712.55	YTD INVOICED			50,712.55	YTD PAID	2,531.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201109 KIMBALL MIDWEST	122639	01/03/18		33181	T	01/23/18	1021200 54700	Maintenance & Repairs Par	183.70
	INVOICE:	6064827							
VENDOR TOTALS			864.92 YTD INVOICED				864.92 YTD PAID		183.70
20036 LAUREL FIRE DEPT., INC.	122529	01/12/18		33182	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			132,853.64 YTD INVOICED				143,781.87 YTD PAID		19,704.03
20044 LEWES FIRE DEPT., INC.	122537	01/12/18		33183	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			149,716.64 YTD INVOICED				219,935.62 YTD PAID		19,704.03
63159 RELX INC	122460	12/19/17		33184	T	01/23/18	1016000 54500	Permanent Record Books	60.35
	INVOICE:	98759078							
	122461	12/19/17		133944	P	01/23/18	1016000 54500	Permanent Record Books	146.46
	INVOICE:	9875906X							
	122462	12/19/17		133944	P	01/23/18	1010100 54400	Dues & Subscriptions	146.46
	INVOICE:	98759043							
VENDOR TOTALS			413.62 YTD INVOICED				458.50 YTD PAID		353.27
98491 M & P ADVENTURES, INC.	122402	10/11/17	20180819	133945	P	01/23/18	1016000 56400	Travel	270.00
	INVOICE:	10112017-1							
	122403	10/11/17	20180819	133945	P	01/23/18	1016000 56400	Travel	743.75
	INVOICE:	10112017-2							
VENDOR TOTALS			7,658.36 YTD INVOICED				7,658.36 YTD PAID		1,013.75
201612 LOGO MOTIVE INC	122596	12/18/17	20181192	133946	P	01/23/18	1011200 54600	Uniforms	1,024.00
	INVOICE:	30478							
VENDOR TOTALS			3,374.00 YTD INVOICED				5,180.00 YTD PAID		1,024.00
19001 SYNCHRONY BANK	122530	01/10/18		133947	P	01/23/18	6290100 54100	Office / Operating Suppli	64.30
	INVOICE:	32600050							
	122532	01/10/18		133947	P	01/23/18	6290100 54800	Tools and Small Equipment	79.34
	INVOICE:	34606244							
	122557	01/10/18		133947	P	01/23/18	1014000 54800	Tools and Small Equipment	36.98
	INVOICE:	3596680							
	122558	12/29/17		133947	P	01/23/18	1014000 54700	Maintenance & Repairs Par	158.16
	INVOICE:	34573719							



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	122559	12/29/17		133947	P	01/23/18	1014000 54700	Maintenance & Repairs Par	47.07
	INVOICE:	3489385							
	122560	12/20/17		133947	P	01/23/18	1011200 54100	Office / Operating Suppli	94.85
	INVOICE:	23774979							
	VENDOR TOTALS		23,259.64	YTD INVOICED			27,086.44	YTD PAID	480.70
19422	McMASTER-CARR SUPPLY COMPANY								
	122642	01/09/18		33185	T	01/23/18	1021200 54700	Maintenance & Repairs Par	158.96
	INVOICE:	53704547							
	VENDOR TOTALS		3,905.81	YTD INVOICED			3,905.81	YTD PAID	158.96
20141	MEMORIAL FIRE CO.								
	122549	01/12/18		33186	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		107,183.38	YTD INVOICED			108,172.68	YTD PAID	19,704.03
20159	MID-SUSSEX RESCUE SQUAD								
	122551	01/12/18		33187	T	01/23/18	1062000 56505	Fire Service Enhancement	6,568.05
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		102,994.46	YTD INVOICED			111,799.87	YTD PAID	6,568.05
20052	MILLSBORO FIRE CO.								
	122539	01/12/18		33188	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		136,742.64	YTD INVOICED			179,010.19	YTD PAID	19,704.03
20061	MILLVILLE VOL. FIRE CO.								
	122542	01/12/18		33189	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		134,427.64	YTD INVOICED			205,626.42	YTD PAID	19,704.03
20079	MILTON FIRE DEPT. INC.								
	122544	01/12/18		33190	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		123,531.64	YTD INVOICED			142,763.24	YTD PAID	19,704.03
97113	NANTICOKE HEALTH SERVICES								
	122620	01/17/18		133948	P	01/23/18	1010100 56400	Travel	1,700.00
	INVOICE:	UNDER BIG TOP 2018							
	VENDOR TOTALS		21,700.00	YTD INVOICED			21,700.00	YTD PAID	1,700.00
97851	NETWORKFLEET, INC.								
	122418	01/01/18		33150	C	01/23/18	1011200 53600	Repairs and Maintenance	132.65



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1011300 53600	Repairs and Maintenance	113.70
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1014000 53600	Repairs and Maintenance	379.00
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1016300 53600	Repairs and Maintenance	56.85
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	6290100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1030100 53600	Repairs and Maintenance	108.81
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1060200 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	6290300 536004	Vehicle Maintenance	1,231.75
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1030200 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1021000 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1021200 53600	Repairs and Maintenance	75.80
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1021300 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1015100 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1050201 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1050204 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1050202 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1011400 53600	Repairs and Maintenance	37.90
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1020100 536004	Vehicle Maintenance - 566	113.70
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1016000 53600	Repairs and Maintenance	132.65
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1060100 53600	Repairs and Maintenance	18.95
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	1070300 53600	Repairs and Maintenance	94.75
	INVOICE:	OSV000001290218							
	122418	01/01/18		33150	C	01/23/18	6290100 53600	Repairs and Maintenance	511.65
	INVOICE:	OSV000001290218							
	VENDOR TOTALS			19,628.95	YTD INVOICED		22,869.40	YTD PAID	3,330.31
104475	NORTHEASTERN SUPPLY, INC.								
	122562	01/10/18		33191	T	01/23/18	1014000 54700	Maintenance & Repairs Par	31.19
	INVOICE:	1858795							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,189.36	YTD INVOICED			16,189.36	YTD PAID	31.19
27895 OCEAN VIEW POLICE DEPARTMENT	122407	01/12/18		133949	P	01/23/18	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
201985 PACT ONE LLC	122473	12/31/17		133950	P	01/23/18	6200 16500	Capital Improvement Proje	213,785.73
	INVOICE:	14256-011 #11							
VENDOR TOTALS			1,702,616.13	YTD INVOICED			1,741,566.13	YTD PAID	213,785.73
201815 PCM SALES INC	122630	10/17/17		33192	T	01/23/18	1020100 548001	Computer Equipment - 5422	65.65
	INVOICE:	B05420910101							
	122631	09/20/17		33192	T	01/23/18	1020100 548001	Computer Equipment - 5422	158.48
	INVOICE:	R15249890101							
	122632	09/21/17		33192	T	01/23/18	1020100 548001	Computer Equipment - 5422	25.10
	INVOICE:	R15249890106							
VENDOR TOTALS			8,320.87	YTD INVOICED			11,229.68	YTD PAID	249.23
25566 PENINSULA OIL COMPANY	122536	01/09/18		133951	P	01/23/18	6290300 533005	Utilities - Other	84.00
	INVOICE:	22897							
VENDOR TOTALS			2,778.38	YTD INVOICED			3,243.54	YTD PAID	84.00
25620 PENN-DEL LOCK, INC.	122606	01/03/18	20181210	33147	C	01/23/18	6290300 536008	Maint - Pumping Equip	1,203.00
	INVOICE:	25070							
VENDOR TOTALS			3,075.35	YTD INVOICED			3,075.35	YTD PAID	1,203.00
25751 PEP-UP, INC.	122417	01/01/18		33193	T	01/23/18	1014000 54200	Fuel	884.41
	INVOICE:	1128828							
	122446	01/03/18		33193	T	01/23/18	6290300 54200	Fuel	213.75
	INVOICE:	1128334							
VENDOR TOTALS			13,411.13	YTD INVOICED			13,411.13	YTD PAID	1,098.16
20095 REHOBOTH BEACH VOL. FIRE CO. INC.	122548	01/12/18		33194	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
VENDOR TOTALS			145,800.64	YTD INVOICED			199,176.33	YTD PAID	19,704.03



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	122546	01/12/18		33197	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		144,765.64	YTD INVOICED			152,327.73	YTD PAID	19,704.03
20132	SELBYVILLE VOL. FIRE CO.								
	122547	01/12/18		33198	T	01/23/18	1062000 56505	Fire Service Enhancement	19,704.03
	INVOICE:	FY18 2ND QTR FSF							
	VENDOR TOTALS		113,719.64	YTD INVOICED			121,640.01	YTD PAID	19,704.03
74579	W. E. SHONE CO.								
	122561	01/03/18		133954	P	01/23/18	1014000 54700	Maintenance & Repairs Par	13.59
	INVOICE:	881837							
	122577	01/03/18		133954	P	01/23/18	1014000 54300	Janitorial	32.99
	INVOICE:	881832							
	VENDOR TOTALS		1,513.87	YTD INVOICED			1,513.87	YTD PAID	46.58
200567	STAPLES CONTRACT & COMMERCIAL INC								
	122405	12/30/17	20181214	133955	P	01/23/18	1050203 54100	Office / Operating Suppli	11.62
	INVOICE:	3363727182							
	122406	12/30/17	20181214	133955	P	01/23/18	1050203 54100	Office / Operating Suppli	7.21
	INVOICE:	3363727184							
	122409	12/30/17	20181214	133955	P	01/23/18	1050203 54100	Office / Operating Suppli	10.83
	INVOICE:	3363727187							
	VENDOR TOTALS		46,775.44	YTD INVOICED			53,074.33	YTD PAID	29.66
13012	STATE OF DELAWARE								
	122545	01/12/18		133956	P	01/23/18	1062000 56600	State Police Grants	662,410.14
	INVOICE:	DSP BILL							
	VENDOR TOTALS		3,497,584.42	YTD INVOICED			3,506,329.28	YTD PAID	662,410.14
23501	SUBURBAN PROPANE L.P.								
	122421	12/30/17		33199	T	01/23/18	1050202 533002	Utilities - Fuel - 5715	3,245.08
	INVOICE:	1229-301492							
	122621	01/10/18		33199	T	01/23/18	1050202 533002	Utilities - Fuel - 5715	1,988.38
	INVOICE:	1229-326298							
	VENDOR TOTALS		8,569.59	YTD INVOICED			8,569.59	YTD PAID	5,233.46
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC								
	122601	01/16/18	20180537	33200	T	01/23/18	1011000 53900	Other Contractual Service	1,621.50
	INVOICE:	7983							
	VENDOR TOTALS		143,225.88	YTD INVOICED			143,225.88	YTD PAID	1,621.50
27238	TOWN OF GEORGETOWN								
	122579	01/02/18		33201	T	01/23/18	1014000 533005	Utilities - Other	116.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1598-0 18JAN							
	122580	01/02/18		33201	T	01/23/18	1014000 533005	Utilities - Other	97.38
	INVOICE:	10-0 18JAN							
	122581	01/02/18		33201	T	01/23/18	1014000 533005	Utilities - Other	530.70
	INVOICE:	1367-0 18JAN							
	122582	01/02/18		33201	T	01/23/18	1014000 533005	Utilities - Other	2,061.54
	INVOICE:	306-0 18JAN							
	122583	01/02/18		33201	T	01/23/18	1014000 533005	Utilities - Other	150.00
	INVOICE:	1583-0 18JAN							
	VENDOR TOTALS		75,365.62 YTD INVOICED				97,576.33 YTD PAID		2,956.05
17347	TRI-GAS & OIL CO., INC.								
	122448	01/08/18		33202	T	01/23/18	6290300 54200	Fuel	646.33
	INVOICE:	1453018							
	VENDOR TOTALS		14,002.76 YTD INVOICED				14,554.72 YTD PAID		646.33
87468	TRI STATE CARPET, INC.								
	122614	01/02/18	20181057	33203	T	01/23/18	6290300 536005	Facilities Maintenance -5	3,287.00
	INVOICE:	10703							
	VENDOR TOTALS		6,733.74 YTD INVOICED				6,733.74 YTD PAID		3,287.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
	122398	01/01/18		33204	T	01/23/18	1021000 54700	Maintenance & Repairs Par	6.48
	INVOICE:	S104003291.001							
	122399	12/21/17		33204	T	01/23/18	1021000 54700	Maintenance & Repairs Par	31.48
	INVOICE:	S103999612.001							
	122400	12/21/17	20181204	33204	T	01/23/18	1021000 54700	Maintenance & Repairs Par	294.93
	INVOICE:	S103975247.001							
	122411	10/16/17		33204	T	01/23/18	1060200 54700	Maintenance & Repairs Par	113.58
	INVOICE:	S103929670.001							
	VENDOR TOTALS		82,880.65 YTD INVOICED				82,880.65 YTD PAID		446.47
8088	VERIZON								
	122419	01/06/18		133957	P	01/23/18	6290300 53100	Communications	25.84
	INVOICE:	3026442761 18JAN							
	122420	01/06/18		133957	P	01/23/18	6290300 53100	Communications	30.13
	INVOICE:	3029349099 18JAN							
	122422	01/06/18		133957	P	01/23/18	6290300 53100	Communications	34.63
	INVOICE:	3029479269 18JAN							
	122423	01/06/18		133957	P	01/23/18	6290300 53100	Communications	39.74
	INVOICE:	6029470864 18JAN							
	122424	01/06/18		133957	P	01/23/18	6290300 53100	Communications	21.62
	INVOICE:	3029472841 18JAN							
	122508	01/09/18		133957	P	01/23/18	6290300 53100	Communications	63.30
	INVOICE:	3027329540 18JAN							
	122585	01/04/18		133957	P	01/23/18	1050204 53100	Communications	74.56
	INVOICE:	3026848856 18JAN							



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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	
	122587	01/03/18		133957	P	01/23/18	1050202 53100	Communications	25.82
	INVOICE:	3025418500	18JAN						
	122638	12/28/17		133957	P	01/23/18	1021100 53100	Communications	34.49
	INVOICE:	3024229733	17DEC						
VENDOR TOTALS			242,844.39 YTD INVOICED				243,825.60 YTD PAID		350.13
201400	JAMES E. WILSON								
	122524	01/05/18		133958	P	01/23/18	1014000 56000	Seminars/Conferences/Trai	116.63
	INVOICE:	37							
VENDOR TOTALS			151.13 YTD INVOICED				151.13 YTD PAID		116.63
REPORT TOTALS									1,477,210.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	1,014,800.97
TOTAL EFT TRANSFERS	54	453,308.36



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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		
VENDOR TOTALS			1,239.87	YTD INVOICED			1,239.87	YTD PAID	1,239.87	
201652 PNC BANK	123111	01/22/18		133979	P	01/24/18	1000 10701	Property Tax Receivable	2,568.98	
	INVOICE: REFUND 012218									
VENDOR TOTALS			2,568.98	YTD INVOICED			2,568.98	YTD PAID	2,568.98	
202777 SUN WEST MORTGAGE COMPANY INC	123065	01/22/18		133980	P	01/24/18	1000 10701	Property Tax Receivable	544.20	
	INVOICE: 123065									
VENDOR TOTALS			544.20	YTD INVOICED			544.20	YTD PAID	544.20	
202780 TIMOTHY E WINSTEAD	123265	01/24/18		133981	P	01/24/18	6200 107052	Assessment Receivable UB	90.80	
	INVOICE: 123265									
VENDOR TOTALS			90.80	YTD INVOICED			90.80	YTD PAID	90.80	
REPORT TOTALS									15,924.64	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							12	15,924.64		



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			67,526.06	YTD INVOICED			72,102.66	YTD PAID	218.01
200007 SUSSEX COUNTY	123177	01/23/18		133967	P	01/26/18	1000 20204	Garnish Payable	100.00
	INVOICE: 000000123162								
VENDOR TOTALS			4,380.97	YTD INVOICED			4,480.97	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	123175	01/23/18		133968	P	01/26/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000123160								
VENDOR TOTALS			3,687.00	YTD INVOICED			3,725.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	123174	01/23/18		133969	P	01/26/18	1000 20210	Deferred Comp Plan Payabl	5,364.28
	INVOICE: 000000123159								
VENDOR TOTALS			73,915.92	YTD INVOICED			79,083.19	YTD PAID	5,364.28
REPORT TOTALS									22,107.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	21,889.46
TOTAL EFT TRANSFERS	1	218.01

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