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TO FISCAL 2018/08 07/01/2017 TO 06/30/2018

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123420	11/05/17		33406	C	02/06/18	1021000 53400	Rental and Leases	119.00
	INVOICE:	C-11964390-11512							
	VENDOR TOTALS		833.00	YTD INVOICED			833.00	YTD PAID	119.00
201139	ARROW INTERNATIONAL INC								
	123386	01/09/18	20181313	33411	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	2,213.73
	INVOICE:	95416684							
	VENDOR TOTALS		16,564.96	YTD INVOICED			16,564.96	YTD PAID	2,213.73
200384	ARTESIAN WATER COMPANY, INC.								
	123454	01/22/18		134031	P	02/06/18	6290300 533005	Utilities - Other	19.05
	INVOICE:	4409233400 18JAN							
	VENDOR TOTALS		152.40	YTD INVOICED			152.40	YTD PAID	19.05
33515	ATLANTIC MACHINERY, INC.								
	123494	01/19/18	20181266	33412	T	02/06/18	6290300 536007	Maint - Collection & Othe	1,707.81
	INVOICE:	85346							
	VENDOR TOTALS		6,125.07	YTD INVOICED			6,125.07	YTD PAID	1,707.81
92013	ATLANTIC TRACTOR LLC								
	123638	12/13/17		33407	C	02/06/18	6290300 536004	Vehicle Maintenance	497.50
	INVOICE:	S64404A							
	123639	01/12/18		33407	C	02/06/18	6290300 536004	Vehicle Maintenance	41.34
	INVOICE:	S64727							
	VENDOR TOTALS		4,278.94	YTD INVOICED			6,644.36	YTD PAID	538.84
7931	BAKER'S HARDWARE CO., INC.								
	123381	01/17/18		33401	C	02/06/18	1020100 547005	Facilities - Parts - 5722	2.99
	INVOICE:	28685/1							
	123495	01/22/18	20181399	33401	C	02/06/18	6290300 548004	Tools & Sm Equipment - 56	1,799.00
	INVOICE:	113493							
	VENDOR TOTALS		3,660.03	YTD INVOICED			3,733.12	YTD PAID	1,801.99
29090	BELAIR ROAD SUPPLY, INC.								
	123451	12/19/17		33405	C	02/06/18	6290300 536009	Maint - Treatment Plant	-146.71
	INVOICE:	13556							
	123452	01/18/18		33405	C	02/06/18	6290300 536007	Maint - Collection & Othe	131.56
	INVOICE:	173790							
	123481	12/19/17	20181212	33405	C	02/06/18	6290300 536009	Maint - Treatment Plant	572.07
	INVOICE:	170510							
	123499	01/24/18	20181438	33405	C	02/06/18	6290300 536009	Maint - Treatment Plant	430.50
	INVOICE:	1746928							
	123641	01/22/18		33405	C	02/06/18	6290300 536007	Maint - Collection & Othe	200.88
	INVOICE:	174269							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,395.93	YTD INVOICED			19,855.83	YTD PAID	1,188.30
87450	BEST HARDWARE, INC. 123640	01/23/18		134032	P	02/06/18	6290300 536009	Maint - Treatment Plant	6.93
	INVOICE: 588117								
VENDOR TOTALS			826.27	YTD INVOICED			880.70	YTD PAID	6.93
108476	BFPE INTERNATIONAL 123403	11/30/17	20181347	33413	T	02/06/18	1020100 536005	Facilities Maintenance -5	882.25
	INVOICE: 2153603								
	123404	11/30/17	20181347	33413	T	02/06/18	1020100 536005	Facilities Maintenance -5	1,122.80
	INVOICE: 2153604								
VENDOR TOTALS			2,065.05	YTD INVOICED			2,065.05	YTD PAID	2,005.05
202074	BLUE HEN BUZZARDS DISPOSAL-ALL INC 123539	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554428								
	123540	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554430								
	123541	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 0000554431								
	123542	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	10.00
	INVOICE: 0000554432								
	123543	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554433								
	123544	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554434								
	123545	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554427								
	123546	01/01/18		33414	T	02/06/18	1020100 539001	Contrl Services-Utilities	20.00
	INVOICE: 0000554429								
VENDOR TOTALS			1,121.95	YTD INVOICED			1,121.95	YTD PAID	140.00
200082	BLUE TARP FINANCIAL, INC. 123428	01/15/18		33415	T	02/06/18	1021200 54800	Tools and Small Equipment	134.99
	INVOICE: 39594090								
VENDOR TOTALS			4,842.01	YTD INVOICED			4,842.01	YTD PAID	134.99
8459	BOULEVARD FORD-LINCOLN-MERCURY 123290	01/16/18	20180423	33416	T	02/06/18	6290300 536004	Vehicle Maintenance	347.93
	INVOICE: 135969								
VENDOR TOTALS			8,274.97	YTD INVOICED			8,274.97	YTD PAID	347.93
40731	BOUND TREE MEDICAL, LLC 123312	12/25/17	20181279	134033	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	723.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	82723059							
	123316	01/10/18	20181294	134033	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	4,856.25
	INVOICE:	82737615							
	123322	09/12/17	20180509	134033	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	8,575.52
	INVOICE:	82620311							
	123575	11/28/17	20181076	134033	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	734.00
	INVOICE:	82698195							
	123582	01/24/18	20181422	134034	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	4,533.00
	INVOICE:	82752799							
	123625	01/26/18	20181445	134034	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	2,309.45
	INVOICE:	82756042							
	VENDOR TOTALS		55,347.82	YTD INVOICED			55,401.27	YTD PAID	21,731.82
8846	C W SALES CORPORATION								
	123291	01/15/18	20181305	33417	T	02/06/18	6290300 536008	Maint - Pumping Equip	3,384.02
	INVOICE:	109813							
	VENDOR TOTALS		3,580.89	YTD INVOICED			3,580.89	YTD PAID	3,384.02
75205	CANON FINANCIAL SERVICES, INC.								
	123318	01/13/18		33418	T	02/06/18	6290100 53400	Rental and Leases	1,330.00
	INVOICE:	18157509							
	123374	01/13/18		33418	T	02/06/18	1011000 53400	Rental and Leases	417.23
	INVOICE:	18157498							
	VENDOR TOTALS		15,959.19	YTD INVOICED			17,289.19	YTD PAID	1,747.23
28290	CANON SOLUTIONS AMERICA, INC.								
	123364	01/13/18		33419	T	02/06/18	1070200 53600	Repairs and Maintenance	44.75
	INVOICE:	4024819129							
	123643	01/14/18		33419	T	02/06/18	6290300 536002	Maint & Repair Off/Lab/S	59.47
	INVOICE:	4024822397							
	123644	01/16/18		33419	T	02/06/18	6290300 536002	Maint & Repair Off/Lab/S	131.18
	INVOICE:	4024838419							
	VENDOR TOTALS		11,618.13	YTD INVOICED			11,835.62	YTD PAID	235.40
98950	GRIFFITH ENERGY SERVICES, INC.								
	123455	01/09/18		134035	P	02/06/18	6290300 54200	Fuel	3,341.45
	INVOICE:	11684553							
	123642	01/08/18		134035	P	02/06/18	6290300 54200	Fuel	535.64
	INVOICE:	11600878							
	VENDOR TOTALS		33,299.83	YTD INVOICED			33,299.83	YTD PAID	3,877.09
201969	CHEIRON INC								
	123441	01/10/18		33420	T	02/06/18	5000010 52900	Other Professional Servic	1,291.66
	INVOICE:	30976							
	123441	01/10/18		33420	T	02/06/18	1012100 51900	Pension Contribution (all	1,291.66
	INVOICE:	30976							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123441	01/10/18		33420	T	02/06/18	50001 36400	Pension Contribution	-1,291.66
	INVOICE:	30976							
	123441	01/10/18		33420	T	02/06/18	5500010 52900	Other Professional Servic	1,291.67
	INVOICE:	30976							
	123441	01/10/18		33420	T	02/06/18	1012100 519001	OPEB Contribution-allocat	1,291.67
	INVOICE:	30976							
	123441	01/10/18		33420	T	02/06/18	55001 36400	Pension Contribution	-1,291.67
	INVOICE:	30976							
	VENDOR TOTALS		18,083.31	YTD INVOICED			18,083.31	YTD PAID	2,583.33
9443	CHURCH OF GOD AND SAINTS OF CHRIST								
	123549	01/30/18		134036	P	02/06/18	1062000 56532	Human Service Grants	2,600.00
	INVOICE:	HUMAN SER GRT FY2018							
	VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
202520	CINTAS CORPORATION NO. 2								
	123284	01/22/18	20181322	33421	T	02/06/18	6290300 54600	Uniforms	516.69
	INVOICE:	612177958							
	123285	01/15/18	20181322	33421	T	02/06/18	6290300 54600	Uniforms	529.84
	INVOICE:	612176844							
	123286	01/18/18	20181322	33421	T	02/06/18	6290300 54600	Uniforms	492.10
	INVOICE:	612177833							
	123446	01/15/18		33421	T	02/06/18	6190300 54600	Uniforms	62.34
	INVOICE:	612176843							
	VENDOR TOTALS		64,611.12	YTD INVOICED			64,611.12	YTD PAID	1,600.97
9558	CLARK & SONS, INC								
	123405	01/13/18		33422	T	02/06/18	1020100 536005	Facilities Maintenance -5	247.50
	INVOICE:	32722							
	VENDOR TOTALS		4,726.50	YTD INVOICED			4,726.50	YTD PAID	247.50
84128	COMCAST HOLDINGS CORPORATION								
	123352	01/11/18		33423	T	02/06/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060638409 18FEB							
	123414	01/11/18		33423	T	02/06/18	1020100 531001	Telephone - 5810	126.22
	INVOICE:	200060360459 18JAN							
	123629	01/26/18		33423	T	02/06/18	1020100 531001	Telephone - 5810	128.11
	INVOICE:	200060557609 18FEB							
	VENDOR TOTALS		14,289.25	YTD INVOICED			14,289.25	YTD PAID	389.48
200672	CONTEGRA INC								
	123292	01/10/18	20181147	33424	T	02/06/18	6290300 536008	Maint - Pumping Equip	17,701.68
	INVOICE:	38852							
	VENDOR TOTALS		35,403.36	YTD INVOICED			35,403.36	YTD PAID	17,701.68



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91766 CRYSTAL SPRINGS	123552	01/01/18		33425	T	02/06/18	1020100 539001	Contrl Services-Utilities	98.32
	INVOICE:	8548045010118							
VENDOR TOTALS			3,264.60	YTD INVOICED			3,583.82	YTD PAID	98.32
201925 CYPHERCOR INC	123689	01/30/18	20181508	134037	P	02/06/18	1015100 53600	Repairs and Maintenance	360.00
	INVOICE:	20180149							
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
200055 DAD'S WORKWEAR	123431	11/01/17	20180917	33426	T	02/06/18	1011200 54600	Uniforms	125.00
	INVOICE:	135066							
123457	01/18/18		33426	T	02/06/18	6290300 54600	Uniforms	160.00	
	INVOICE:	137136							
123458	01/18/18		33426	T	02/06/18	6290300 54600	Uniforms	160.00	
	INVOICE:	137134							
123459	01/17/18		33426	T	02/06/18	6290300 54600	Uniforms	160.00	
	INVOICE:	137104							
123460	01/17/18		33426	T	02/06/18	6290300 54600	Uniforms	129.95	
	INVOICE:	137116							
123461	01/17/18		33426	T	02/06/18	6290300 54600	Uniforms	160.00	
	INVOICE:	137102							
123462	01/17/18		33426	T	02/06/18	6290300 54600	Uniforms	150.00	
	INVOICE:	137103							
123602	01/26/18		20181308	33426	T	02/06/18	1014000 54600	Uniforms	160.00
	INVOICE:	137278							
123603	01/24/18		20181307	33426	T	02/06/18	1014000 54600	Uniforms	160.00
	INVOICE:	137244							
123619	12/15/17		20181226	33426	T	02/06/18	1014000 54600	Uniforms	299.97
	INVOICE:	136121							
VENDOR TOTALS			8,555.88	YTD INVOICED			9,175.88	YTD PAID	1,664.92
70480 DAISEY'S WELL DRILLING, INC.	123558	01/26/18		33427	T	02/06/18	1060200 53600	Repairs and Maintenance	475.00
	INVOICE:	012618 AIRPORT							
VENDOR TOTALS			475.00	YTD INVOICED			475.00	YTD PAID	475.00
98239 DAYSPRING WATER	123437	12/31/17		134038	P	02/06/18	1012000 54100	Office / Operating Suppli	35.50
	INVOICE:	903522							
VENDOR TOTALS			1,237.06	YTD INVOICED			1,462.20	YTD PAID	35.50
109508 DELAWARE COASTLINE RAILROAD CO.	123671	01/30/18	20180046	134039	P	02/06/18	1060200 53600	Repairs and Maintenance	485.00
	INVOICE:	1998							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			17,579.00	YTD INVOICED			17,579.00	YTD PAID	485.00
12191	DELAWARE ELECTRIC COOPERATIVE, INC.								
	123283	01/18/18		134040	P	02/06/18	6290300 533001	Utilities - Electric	661.10
	INVOICE:	13073000	18JAN						
	123353	01/17/18		134040	P	02/06/18	1020100 533001	Utilities - Electric - 57	174.97
	INVOICE:	12110901	18JAN						
	123354	01/18/18		134040	P	02/06/18	1020100 533001	Utilities - Electric - 57	244.66
	INVOICE:	13159600	18JAN						
VENDOR TOTALS			346,002.41	YTD INVOICED			347,481.05	YTD PAID	1,080.73
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	123289	01/24/18		33428	T	02/06/18	1016300 539003	Other Contractual Service	62,305.18
	INVOICE:	SUSSX 2/18							
VENDOR TOTALS			561,796.62	YTD INVOICED			561,796.62	YTD PAID	62,305.18
37225	DELAWARE MUNICIPAL CLERKS ASSOC.								
	123514	01/25/18		134041	P	02/06/18	1010100 54400	Dues & Subscriptions	35.00
	INVOICE:	2018 MEMBERSHIP							
VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
12431	DELAWARE SOLID WASTE AUTHORITY								
	123456	01/18/18		134042	P	02/06/18	6290300 533005	Utilities - Other	129.60
	INVOICE:	458672							
VENDOR TOTALS			42,532.05	YTD INVOICED			42,532.05	YTD PAID	129.60
101549	DELAWARE TIRE CENTER INC								
	123378	01/16/18		33429	T	02/06/18	1014000 54700	Maintenance & Repairs Par	241.74
	INVOICE:	449601							
	123497	01/22/18	20181091	33429	T	02/06/18	6290300 536004	Vehicle Maintenance	461.60
	INVOICE:	449831							
	123498	01/19/18	20181091	33429	T	02/06/18	6290300 536004	Vehicle Maintenance	485.68
	INVOICE:	449742							
	123500	01/12/18	20181091	33429	T	02/06/18	6290300 536004	Vehicle Maintenance	548.00
	INVOICE:	449454							
	123501	01/11/18	20181091	33429	T	02/06/18	6290300 536004	Vehicle Maintenance	784.00
	INVOICE:	449398							
	123502	01/09/18	20181091	33429	T	02/06/18	6290300 536004	Vehicle Maintenance	1,063.76
	INVOICE:	449283							
	123526	12/19/17		33429	T	02/06/18	1020100 547003	Vehicle - Tires - 5650	590.76
	INVOICE:	448615							
	123571	01/22/18		33429	T	02/06/18	1020100 547003	Vehicle - Tires - 5650	295.38
	INVOICE:	449833							
	123612	01/23/18		33429	T	02/06/18	1020100 547003	Vehicle - Tires - 5650	1,062.40
	INVOICE:	449872							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			20,097.10	YTD INVOICED			20,641.90	YTD PAID	5,533.32
12870 DELMARVA POWER									
	123275	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	351.53
	INVOICE:	55000061105	18JAN						
	123276	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	87.63
	INVOICE:	55011657800	18JAN						
	123278	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	61.56
	INVOICE:	55011656380	18JAN						
	123280	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	66.77
	INVOICE:	55000105639	18JAN						
	123281	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	220.75
	INVOICE:	55005021641	18JAN						
	123329	01/19/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	99.30
	INVOICE:	50012346032A	18JAN						
	123331	01/19/18		134044	P	02/06/18	1020100 533001	Utilities - Electric - 57	433.15
	INVOICE:	55002704280	18JAN						
	123335	01/22/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	229.17
	INVOICE:	55006843597	18JAN						
	123336	01/22/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	187.55
	INVOICE:	55002316531	18JAN						
	123359	01/15/18		134044	P	02/06/18	1020100 533001	Utilities - Electric - 57	274.13
	INVOICE:	50001375737	18JAN						
	123415	01/19/18		134044	P	02/06/18	1020100 533001	Utilities - Electric - 57	236.87
	INVOICE:	55002726457	18JAN						
	123439	01/23/18		134044	P	02/06/18	1000 12117	Beaver Dam Hts S. Asment	362.99
	INVOICE:	55011882341	18JAN						
	123440	01/23/18		134044	P	02/06/18	1000 12118	Nanticoke Estates S. Assm	183.42
	INVOICE:	55003902610	18JAN						
	123488	01/26/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	352.85
	INVOICE:	55005211986	18JAN						
	123489	01/26/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	109.18
	INVOICE:	55005212828	18JAN						
	123490	01/25/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	192.79
	INVOICE:	55009044888	18JAN						
	123491	01/25/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	400.31
	INVOICE:	55011736232	18JAN						
	123553	01/26/18		134043	P	02/06/18	1060200 53300	Utilities	36.88
	INVOICE:	50010115264	18JAN						
	123555	01/26/18		134044	P	02/06/18	1060200 53300	Utilities	419.01
	INVOICE:	50007778215	18JAN						
	123556	01/26/18		134044	P	02/06/18	1060200 53300	Utilities	384.52
	INVOICE:	50007778223	18JAN						
	123627	01/23/18		134044	P	02/06/18	1020100 533001	Utilities - Electric - 57	291.47
	INVOICE:	55009070560	18JAN						
	123628	01/26/18		134044	P	02/06/18	1020100 533001	Utilities - Electric - 57	428.28
	INVOICE:	55009310263	18JAN						
	123669	01/25/18		134044	P	02/06/18	1060200 53300	Utilities	67.71
	INVOICE:	50006671064	18JAN						
	123710	01/29/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	2,049.02





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	50007847499	18JAN						
	123712	01/29/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	370.09
	INVOICE:	55005842707	18JAN						
	123713	01/29/18		134044	P	02/06/18	6290300 533001	Utilities - Electric	378.82
	INVOICE:	55005569417	18JAN						
	VENDOR TOTALS	780,934.01	YTD INVOICED				831,767.39	YTD PAID	8,275.75
200850	DELTA DENTAL OF DELAWARE, INC.								
	123699	01/26/18		33430	T	02/06/18	1000 20213	Dental Ins. Withldg Payab	2,486.24
	INVOICE:	BE002648087A							
	123701	01/26/18		33430	T	02/06/18	1000 20213	Dental Ins. Withldg Payab	7,016.90
	INVOICE:	BE002648087C							
	123702	01/19/18		33430	T	02/06/18	1000 20213	Dental Ins. Withldg Payab	10,244.90
	INVOICE:	BE002625929C							
	VENDOR TOTALS	298,899.63	YTD INVOICED				309,649.83	YTD PAID	19,748.04
12976	DEMCO, INC.								
	123372	01/02/18	20180827	33431	T	02/06/18	1050204 55000	Programs and Projects	1,676.69
	INVOICE:	6279297							
	123387	11/15/17		33431	T	02/06/18	1050203 54100	Office / Operating Suppli	113.31
	INVOICE:	6255919 RK012518							
	123389	12/06/17		33431	T	02/06/18	1050204 54100	Office / Operating Suppli	100.89
	INVOICE:	6268005 RK012518							
	123390	12/27/17		33431	T	02/06/18	1050202 54100	Office / Operating Suppli	134.90
	INVOICE:	6277464 RK012518							
	123391	01/02/18		33431	T	02/06/18	1050203 55000	Programs and Projects	100.73
	INVOICE:	6279694 RK012518							
	123392	01/02/18		33431	T	02/06/18	1050202 55000	Programs and Projects	3,742.84
	INVOICE:	6279804 RK012518							
	VENDOR TOTALS	9,050.53	YTD INVOICED				9,163.84	YTD PAID	5,869.36
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE								
	123510	01/10/18		134045	P	02/06/18	1021000 54700	Maintenance & Repairs Par	213.09
	INVOICE:	S1254180.001							
	VENDOR TOTALS	1,088.19	YTD INVOICED				1,088.19	YTD PAID	213.09
66421	STATE OF DELAWARE								
	123609	01/22/18		134046	P	02/06/18	1011000 54100	Office / Operating Suppli	145.00
	INVOICE:	3039							
	123704	01/22/18		134046	P	02/06/18	1070300 54100	Office / Operating Suppli	33.50
	INVOICE:	3051							
	VENDOR TOTALS	608.12	YTD INVOICED				608.12	YTD PAID	178.50
13047	DiCARLO PRECISION INSTRUMENT, INC.								
	123610	01/17/18	20181384	33432	T	02/06/18	6290100 54100	Office / Operating Suppli	239.50
	INVOICE:	0453398-IN							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,714.30	YTD INVOICED			4,714.30	YTD PAID	239.50
12600	DOCUMENT SURCHARGE FEE								
	123624	12/31/17		134047	P	02/06/18	1061000 52300	Legal	480.00
	INVOICE:	1067 17DEC							
VENDOR TOTALS			2,776.00	YTD INVOICED			2,806.00	YTD PAID	480.00
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	123690	01/30/18		33433	T	02/06/18	1015100 54100	Office / Operating Suppli	14.00
	INVOICE:	411434							
VENDOR TOTALS			385.35	YTD INVOICED			385.35	YTD PAID	14.00
16740	E.D. SUPPLY CO. INC.								
	123293	01/10/18	20181344	33434	T	02/06/18	1060200 55100	Miscellaneous	322.81
	INVOICE:	1982189-00							
	123464	01/10/18		33434	T	02/06/18	6200 16500	Capital Improvement Proje	17.82
	INVOICE:	1982187-00							
	123503	01/16/18	20181340	33434	T	02/06/18	6200 16500	Capital Improvement Proje	414.36
	INVOICE:	1982496-00							
	123504	01/15/18	20181377	33434	T	02/06/18	6290300 536005	Facilities Maintenance -5	210.36
	INVOICE:	1982505-00							
	123506	01/17/18	20180481	33434	T	02/06/18	6290300 575004	Pumping Equipment	18,576.96
	INVOICE:	1966402-01							
	123645	01/19/18		33434	T	02/06/18	6290300 548004	Tools & Sm Equipment - 56	111.47
	INVOICE:	4229711-00							
VENDOR TOTALS			129,141.52	YTD INVOICED			129,141.52	YTD PAID	19,653.78
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	123692	01/10/18	20181335	134048	P	02/06/18	1020100 547004	Vehicle - Parts - 5665	427.68
	INVOICE:	I11263							
VENDOR TOTALS			48,860.91	YTD INVOICED			48,860.91	YTD PAID	427.68
100992	EXPERTS EXCHANGE, LLC								
	123517	01/27/18	20181510	33435	T	02/06/18	1015100 53600	Repairs and Maintenance	523.50
	INVOICE:	0009024195							
VENDOR TOTALS			523.50	YTD INVOICED			523.50	YTD PAID	523.50
202380	FIBREBOND CORPORATION								
	123667	11/06/17		33436	T	02/06/18	3100060 57200	Improvements	12,231.40
	INVOICE:	117392 Final							
VENDOR TOTALS			12,231.40	YTD INVOICED			252,228.00	YTD PAID	12,231.40
202029	FIRST DUE CUSTOMS, LLC.								
	123576	01/21/18	20181045	33437	T	02/06/18	1020100 574001	Transportation Equip - 56	549.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18-00029									
VENDOR TOTALS		46,574.80 YTD INVOICED		46,574.80 YTD PAID		549.00			
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	123348	01/25/18		134049	P	02/06/18	1062000 56531	Community Action Agency	800.00
	INVOICE: GRANT FY 2018 FEB								
VENDOR TOTALS		7,200.00 YTD INVOICED		7,200.00 YTD PAID		800.00			
26294	FIRST STATE INSPECTION, INC.								
	123367	01/09/18		134050	P	02/06/18	1021000 53600	Repairs and Maintenance	90.00
	INVOICE: 187883								
VENDOR TOTALS		705.00 YTD INVOICED		705.00 YTD PAID		90.00			
17224	FIRST STATE MOTORS, INC.								
	123361	12/21/17	20181434	33438	T	02/06/18	1011200 54700	Maintenance & Repairs Par	2,564.82
	INVOICE: 31644								
	123394	01/12/18		33438	T	02/06/18	1020100 536004	Vehicle Maintenance - 566	547.29
	INVOICE: 32313								
	123580	01/23/18		33438	T	02/06/18	1020100 536004	Vehicle Maintenance - 566	710.85
	INVOICE: 32637								
	123623	01/22/18	20181336	33438	T	02/06/18	1020100 536004	Vehicle Maintenance - 566	679.00
	INVOICE: 32780								
VENDOR TOTALS		32,479.99 YTD INVOICED		32,913.61 YTD PAID		4,501.96			
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	123294	01/18/18	20180427	33439	T	02/06/18	6290300 536004	Vehicle Maintenance	20.45
	INVOICE: 671514								
	123296	01/19/18	20181090	33439	T	02/06/18	6290300 536004	Vehicle Maintenance	49.96
	INVOICE: 671560								
	123297	01/18/18	20181090	33439	T	02/06/18	6290300 536004	Vehicle Maintenance	76.55
	INVOICE: 671504								
	123298	01/18/18	20181090	33439	T	02/06/18	6290300 536004	Vehicle Maintenance	55.60
	INVOICE: 671546								
	123299	01/19/18		33439	T	02/06/18	6290300 536004	Vehicle Maintenance	-55.60
	INVOICE: 671570								
	123300	01/19/18	20181090	33439	T	02/06/18	6290300 536004	Vehicle Maintenance	126.76
	INVOICE: 671562								
	123301	01/19/18		33439	T	02/06/18	6290300 536004	Vehicle Maintenance	-55.56
	INVOICE: 671569								
	123369	01/11/18		33439	T	02/06/18	1021200 54700	Maintenance & Repairs Par	10.15
	INVOICE: 619424								
	123465	01/08/18		33439	T	02/06/18	6290300 536008	Maint - Pumping Equip	49.49
	INVOICE: 735751								
	123466	01/11/18		33439	T	02/06/18	6290300 536008	Maint - Pumping Equip	96.32
	INVOICE: 736037								
	123561	01/22/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	8.10
	INVOICE: 671708								



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123563	01/19/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	135.48
	INVOICE:	620532							
	123565	01/18/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	17.93
	INVOICE:	620446							
	123568	01/22/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	144.23
	INVOICE:	620744							
	123578	01/19/18		33439	T	02/06/18	1014000 54700	Maintenance & Repairs Par	98.28
	INVOICE:	620604							
	123579	01/22/18		33439	T	02/06/18	1014000 54700	Maintenance & Repairs Par	102.64
	INVOICE:	620714							
	123581	01/23/18		33439	T	02/06/18	1014000 54700	Maintenance & Repairs Par	36.00
	INVOICE:	620869							
	123587	01/19/18		33439	T	02/06/18	1014000 54700	Maintenance & Repairs Par	59.46
	INVOICE:	620627							
	123605	01/24/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	8.46
	INVOICE:	621122							
	123606	01/24/18		33439	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	42.42
	INVOICE:	621031A							
	VENDOR TOTALS		41,843.07	YTD INVOICED			42,194.72	YTD PAID	1,027.12
19473	FLOYD A. MEGEE MOTOR CO.								
	123547	01/02/18		134051	P	02/06/18	1020100 547004	Vehicle - Parts - 5665	33.50
	INVOICE:	104490							
	VENDOR TOTALS		133.93	YTD INVOICED			133.93	YTD PAID	33.50
17611	FORESTRY SUPPLIERS, INC								
	123585	01/10/18		33440	T	02/06/18	1011200 54100	Office / Operating Suppli	233.87
	INVOICE:	293766-00							
	123618	01/17/18	20181361	33440	T	02/06/18	6290100 54900	Other Supplies	1,112.00
	INVOICE:	296778-00							
	VENDOR TOTALS		3,737.35	YTD INVOICED			3,737.35	YTD PAID	1,345.87
106067	FLEETCOR TECHNOLOGIES INC								
	123444	01/08/18		134052	P	02/06/18	6290300 54200	Fuel	1,695.19
	INVOICE:	NP52295292							
	123444	01/08/18		134052	P	02/06/18	6190300 54200	Fuel	143.85
	INVOICE:	NP52295292							
	123445	01/22/18		134053	P	02/06/18	6290300 54200	Fuel	2,590.95
	INVOICE:	NP52367201							
	123445	01/22/18		134053	P	02/06/18	6190300 54200	Fuel	137.01
	INVOICE:	NP52367201							
	123647	01/15/18		134054	P	02/06/18	6290300 54200	Fuel	2,764.27
	INVOICE:	NP52323347							
	123647	01/15/18		134054	P	02/06/18	6190300 54200	Fuel	182.31
	INVOICE:	NP52323347							
	VENDOR TOTALS		102,292.05	YTD INVOICED			104,059.90	YTD PAID	7,513.58



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18358 G. & E. INC.	123583	01/02/18		134055	P	02/06/18	1014000 54800	Tools and Small Equipment	77.99
	INVOICE:	02551812							
	123583	01/02/18		134055	P	02/06/18	1014000 54700	Maintenance & Repairs Par	14.97
	INVOICE:	02551812							
VENDOR TOTALS			2,384.93	YTD INVOICED			2,384.93	YTD PAID	92.96
202738 GEOPUMP, INC.	123309	01/18/18	20181404	33441	T	02/06/18	6290300 536008	Maint - Pumping Equip	450.00
	INVOICE:	18-0102							
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
32205 GEORGE & LYNCH, INC.	123189	01/17/18		33442	T	02/06/18	6200 16500	Capital Improvement Proje	225,552.99
	INVOICE:	14-10-00002							
VENDOR TOTALS			4,991,375.48	YTD INVOICED			5,514,402.69	YTD PAID	225,552.99
26770 GEORGE, MILES & BUHR, LLC	123681	01/19/18		33443	T	02/06/18	1000 12134	Sussex Shores Improvement	1,448.30
	INVOICE:	0062274							
VENDOR TOTALS			53,286.09	YTD INVOICED			53,286.09	YTD PAID	1,448.30
30947 GEORGE SHERMAN CORP.	123320	01/12/18	20181254	134056	P	02/06/18	1016300 53900	Other Contractual - Roden	420.78
	INVOICE:	096060RO							
	123512	01/18/18	20181191	134056	P	02/06/18	6290300 536005	Facilities Maintenance -5	1,765.40
	INVOICE:	00336863							
VENDOR TOTALS			4,730.56	YTD INVOICED			5,225.56	YTD PAID	2,186.18
102947 GABRIEL RODRIQUEZ	123383	01/09/18		33444	T	02/06/18	1020100 546001	Uniforms - 5240	36.00
	INVOICE:	20436							
VENDOR TOTALS			1,331.00	YTD INVOICED			1,353.00	YTD PAID	36.00
200687 GHD INC	123657	01/08/18		33445	T	02/06/18	6200 16500	Capital Improvement Proje	14,313.37
	INVOICE:	93270							
	123658	01/08/18		33445	T	02/06/18	6200 16500	Capital Improvement Proje	72,342.09
	INVOICE:	93274							
VENDOR TOTALS			243,042.20	YTD INVOICED			243,042.20	YTD PAID	86,655.46
102656 GLOBALSTAR INC	123505	12/16/17		134057	P	02/06/18	1021000 53100	Communications	441.95
	INVOICE:	1000000008970986							



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VENDOR TOTALS			2,197.81	YTD INVOICED			2,264.28	YTD PAID	441.95
20597 WW GRAINGER, INC.	123620	01/25/18		134058	P	02/06/18	1020100 548003	Paramedic Equipment - 552	56.11
	INVOICE:	9679664525							
VENDOR TOTALS			5,141.95	YTD INVOICED			6,152.30	YTD PAID	56.11
200413 GRAPHIC CONTROLS ACQUISITION CORP.	123608	01/24/18	20181420	33446	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	329.40
	INVOICE:	NA3942							
VENDOR TOTALS			1,967.40	YTD INVOICED			1,967.40	YTD PAID	329.40
20600 GRAVES UNIFORMS	123311	01/03/18		33447	T	02/06/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	98207							
	123408	01/11/18		33447	T	02/06/18	1020100 546001	Uniforms - 5240	16.00
	INVOICE:	98196							
	123409	01/11/18		33447	T	02/06/18	1020100 546001	Uniforms - 5240	13.75
	INVOICE:	98109							
VENDOR TOTALS			11,965.47	YTD INVOICED			12,435.47	YTD PAID	154.75
202363 GREENWOOD MEMORIAL VFW AUXILIARY 7478	123516	01/23/18		33448	T	02/06/18	1062000 56534	Community/Councilmanic Gr	150.00
	INVOICE:	WILSON 012318							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
99178 HENRY SCHEIN, INC.	123339	01/12/18		33408	C	02/06/18	1020100 549001	Paramedic Supplies - 5510	62.10
	INVOICE:	49353130							
	123339	01/12/18		33408	C	02/06/18	1020100 548003	Paramedic Equipment - 552	79.74
	INVOICE:	49353130							
VENDOR TOTALS			2,114.69	YTD INVOICED			2,315.83	YTD PAID	141.84
200640 HERTRICH FLEET SERVICES, INC.	123342	01/19/18	20180379	33449	T	02/06/18	1020100 574001	Transportation Equip - 56	35,213.00
	INVOICE:	30690							
	123401	01/09/18	20180380	33449	T	02/06/18	1010200 597001	Contingency Surplus	35,213.00
	INVOICE:	30580							
VENDOR TOTALS			299,096.50	YTD INVOICED			299,096.50	YTD PAID	70,426.00
71319 HILLS ELECTRIC MOTOR SERVICE, INC.	123302	01/09/18	20181134	33450	T	02/06/18	6290300 536009	Maint - Treatment Plant	1,187.54
	INVOICE:	0088918							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			65,222.54	YTD INVOICED			65,402.58	YTD PAID	1,187.54
40715 CORPORATE RISK HOLDINGS III, INC.	123434	12/31/17		33451	T	02/06/18	1012000 52900	Other Professional Servic	1,199.27
	INVOICE:	H0121887							
VENDOR TOTALS			4,869.31	YTD INVOICED			6,483.62	YTD PAID	1,199.27
78916 HOY EN DELAWARE	123706	01/09/18		134059	P	02/06/18	1061000 53800	Advertising	190.00
	INVOICE:	HOY 250							
VENDOR TOTALS			1,070.00	YTD INVOICED			1,070.00	YTD PAID	190.00
51107 INTERCOASTAL TRADING, INC.	123170	01/11/18		134060	P	02/06/18	6290300 549003	Chemicals	1,417.50
	INVOICE:	175204							
	123304	01/03/18		134060	P	02/06/18	6290300 549003	Chemicals	5,071.50
	INVOICE:	175095							
	123305	01/08/18		134060	P	02/06/18	6290300 549003	Chemicals	204.75
	INVOICE:	175143							
	123306	01/11/18		134060	P	02/06/18	6290300 549003	Chemicals	4,728.15
	INVOICE:	175205							
VENDOR TOTALS			123,493.15	YTD INVOICED			141,416.65	YTD PAID	11,421.90
201537 JUDD BROOK 5 LLC	123513	01/03/18		134061	P	02/06/18	1014000 54700	Maintenance & Repairs Par	74.30
	INVOICE:	03-100836							
VENDOR TOTALS			5,455.43	YTD INVOICED			5,455.43	YTD PAID	74.30
201172 KCI TECHNOLOGIES INC	123196	12/20/17		33452	T	02/06/18	6290100 52900	Other Professional Servic	14,197.50
	INVOICE:	587740							
	123197	12/07/17		33452	T	02/06/18	6290100 52900	Other Professional Servic	6,274.00
	INVOICE:	586577							
VENDOR TOTALS			33,334.25	YTD INVOICED			33,334.25	YTD PAID	20,471.50
90000 KEEN CONSULTING, INC	123307	01/12/18	20180811	134062	P	02/06/18	6290300 536009	Maint - Treatment Plant	7,165.00
	INVOICE:	8032							
VENDOR TOTALS			7,165.00	YTD INVOICED			10,025.00	YTD PAID	7,165.00
11797 KENT-SUSSEX INDUSTRIES, INC.	123443	01/16/18		33453	T	02/06/18	1030200 54100	Office / Operating Suppli	159.40
	INVOICE:	141744							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,469.40	YTD INVOICED			2,731.80	YTD PAID	159.40
48063 LEWES BOARD OF PUBLIC WORKS OF THE CITY OF LEWES	123131	12/31/17		134063	P	02/06/18	6290300 533005	Utilities - Other	23.20
	INVOICE:	12571.12571	17DEC						
VENDOR TOTALS			162.40	YTD INVOICED			185.60	YTD PAID	23.20
202060 LIFE ASSIST INC	123334	01/17/18	20181393	33454	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	2,521.00
	INVOICE:	836652							
	123345	01/11/18		33454	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	13.25
	INVOICE:	835717							
	123380	01/09/18	20181016	33454	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	516.75
	INVOICE:	835141							
VENDOR TOTALS			18,219.01	YTD INVOICED			18,219.01	YTD PAID	3,051.00
201612 LOGO MOTIVE INC	123432	10/12/17		134064	P	02/06/18	1011200 54600	Uniforms	16.00
	INVOICE:	29719							
VENDOR TOTALS			5,391.00	YTD INVOICED			7,197.00	YTD PAID	16.00
19001 SYNCHRONY BANK	123429	01/22/18		134065	P	02/06/18	1021200 54700	Maintenance & Repairs Par	58.42
	INVOICE:	10637141							
	123467	01/19/18		134065	P	02/06/18	6290300 54100	Office / Operating Suppli	42.74
	INVOICE:	26374696							
	123468	01/18/18		134065	P	02/06/18	6290300 54100	Office / Operating Suppli	34.94
	INVOICE:	31304261							
	123469	01/18/18		134065	P	02/06/18	6290300 536005	Facilities Maintenance -5	210.72
	INVOICE:	38288715							
	123471	01/10/18		134065	P	02/06/18	6190300 54100	Office / Operating Suppli	93.03
	INVOICE:	31594861							
	123473	01/17/18		134065	P	02/06/18	6290300 54100	Office / Operating Suppli	79.72
	INVOICE:	10213467							
	123482	01/18/18		134065	P	02/06/18	6290300 536005	Facilities Maintenance -5	25.97
	INVOICE:	38289165							
	123588	01/22/18		134065	P	02/06/18	1014000 54700	Maintenance & Repairs Par	122.86
	INVOICE:	34629644							
	123589	01/19/18		134065	P	02/06/18	1014000 54700	Maintenance & Repairs Par	125.82
	INVOICE:	2378237							
	123646	01/23/18		134065	P	02/06/18	6290300 536009	Maint - Treatment Plant	40.54
	INVOICE:	2716612							
VENDOR TOTALS			28,984.00	YTD INVOICED			32,572.04	YTD PAID	834.76
19422 McMASTER-CARR SUPPLY COMPANY	123349	01/17/18		33455	T	02/06/18	1020100 548005	Facilities Sm Equipment -	39.87





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	54332026							
	123370	01/10/18		33455	T	02/06/18	1021200 54700	Maintenance & Repairs Par	47.62
	INVOICE:	53847424							
	123371	01/12/18		33455	T	02/06/18	1021200 54700	Maintenance & Repairs Par	153.46
	INVOICE:	54043527							
	123496	01/25/18		33455	T	02/06/18	1016000 53600	Repairs and Maintenance	27.70
	INVOICE:	54942219							
	123496	01/25/18		33455	T	02/06/18	1016300 54700	Maintenance & Repairs Par	27.70
	INVOICE:	54942219							
	123560	01/19/18		33455	T	02/06/18	1014000 54700	Maintenance & Repairs Par	69.22
	INVOICE:	54497376							
	VENDOR TOTALS		6,263.44	YTD INVOICED			6,263.44	YTD PAID	365.57
85243	MEDIACOM-DELAWARE								
	123356	01/11/18		134066	P	02/06/18	1050202 53100	Communications	135.52
	INVOICE:	500070090673	18JAN						
	123630	01/23/18		134066	P	02/06/18	1020100 531001	Telephone - 5810	195.90
	INVOICE:	500120000201	18FEB						
	VENDOR TOTALS		2,465.65	YTD INVOICED			2,465.65	YTD PAID	331.42
31801	MUNICIPAL EMERGENCY SERVICES INC								
	123315	12/28/17	20180880	33456	T	02/06/18	1020100 546001	Uniforms - 5240	557.83
	INVOICE:	IN1189694							
	VENDOR TOTALS		6,952.16	YTD INVOICED			6,952.16	YTD PAID	557.83
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	123422	01/19/18	20180212	134067	P	02/06/18	1021000 53600	Repairs and Maintenance	420.40
	INVOICE:	32604							
	123676	01/31/18	20180212	134067	P	02/06/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	32608							
	VENDOR TOTALS		5,727.46	YTD INVOICED			5,727.46	YTD PAID	1,272.15
20386	MOTOROLA SOLUTIONS INC.								
	123313	12/20/17	20181153	33457	T	02/06/18	1020100 547006	Communications - Parts -	438.00
	INVOICE:	13194862							
	123377	01/09/18		33458	T	02/06/18	1021200 54700	Maintenance & Repairs Par	105.60
	INVOICE:	8280385068							
	123677	01/26/18		33458	T	02/06/18	3100021 57200	Improvements	44.00
	INVOICE:	8280396954							
	123678	01/25/18		33458	T	02/06/18	3100021 57200	Improvements	88.00
	INVOICE:	8280396415							
	VENDOR TOTALS		96,829.42	YTD INVOICED			96,829.42	YTD PAID	675.60
11308	MTM TECHNOLOGIES								
	123635	12/31/17	20180176	33459	T	02/06/18	1015100 53600	Repairs and Maintenance	56.35
	INVOICE:	MC201226							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123635	12/31/17	20180176	33459	T	02/06/18	1020100 536002	Computer Equip Maint - 54	22.54
	INVOICE: MC201226								
	123635	12/31/17	20180176	33459	T	02/06/18	6290100 536002	Computer Equip Maint - 54	23.56
	INVOICE: MC201226								
	VENDOR TOTALS		135,230.57	YTD INVOICED			156,709.65	YTD PAID	102.45
85614	NATIONAL ACADEMIES OF EMERGENCY DISPATCH								
	123425	01/13/18		33460	T	02/06/18	1021100 56000	Seminars/Conferences/Trai	50.00
	INVOICE: SIN081924								
	VENDOR TOTALS		515.00	YTD INVOICED			525.00	YTD PAID	50.00
104475	NORTHEASTERN SUPPLY, INC.								
	123366	01/19/18		33461	T	02/06/18	1014000 54700	Maintenance & Repairs Par	10.14
	INVOICE: 1867698								
	VENDOR TOTALS		16,539.61	YTD INVOICED			16,539.61	YTD PAID	10.14
28361	OFFICE DEPOT, INC.								
	123648	01/17/18		134068	P	02/06/18	1011200 54100	Office / Operating Suppli	96.83
	INVOICE: 998345633001								
	123649	01/17/18		134068	P	02/06/18	1011200 54100	Office / Operating Suppli	22.32
	INVOICE: 998346631001								
	VENDOR TOTALS		1,837.59	YTD INVOICED			1,837.59	YTD PAID	119.15
24846	OTC BRANDS INC								
	123417	01/17/18		33462	T	02/06/18	1050203 55000	Programs and Projects	61.41
	INVOICE: 687966947-01								
	VENDOR TOTALS		1,746.15	YTD INVOICED			1,746.15	YTD PAID	61.41
201985	PACT ONE LLC								
	123656	01/12/18		134069	P	02/06/18	6200 16500	Capital Improvement Proje	229,570.82
	INVOICE: 14256-022 #4								
	VENDOR TOTALS		1,702,616.13	YTD INVOICED			1,741,566.13	YTD PAID	229,570.82
201815	PCM SALES INC								
	123654	01/21/18	20181046	33463	T	02/06/18	1020100 548001	Computer Equipment - 5422	4,030.84
	INVOICE: B06241460101								
	123655	01/25/18	20181046	33463	T	02/06/18	1020100 548001	Computer Equipment - 5422	524.88
	INVOICE: B06243280101								
	VENDOR TOTALS		9,454.58	YTD INVOICED			12,363.39	YTD PAID	4,555.72
25620	PENN-DEL LOCK, INC.								
	123621	01/19/18	20181417	33404	C	02/06/18	1020100 536005	Facilities Maintenance -5	291.50
	INVOICE: 39735								
	123682	01/23/18		33404	C	02/06/18	1060200 54700	Maintenance & Repairs Par	196.45



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		25097							
VENDOR TOTALS			3,382.35	YTD INVOICED		3,382.35	YTD PAID		487.95
25689	PENNONI ASSOCIATES INC								
	123333	12/21/17		134070	P	02/06/18	3100010 57200	Improvements	9,162.50
	INVOICE: 781460								
VENDOR TOTALS			14,195.00	YTD INVOICED		42,540.00	YTD PAID		9,162.50
25751	PEP-UP, INC.								
	123474	01/13/18		33464	T	02/06/18	6290300 54200	Fuel	370.05
	INVOICE: 1159073								
VENDOR TOTALS			15,089.77	YTD INVOICED		15,089.77	YTD PAID		370.05
99872	PHYSIO-CONTROL, INC.								
	123337	01/16/18	20181378	33465	T	02/06/18	1020100 547002	EMS Equipment - Parts -55	1,995.00
	INVOICE: 118004005								
	123343	01/11/18	20181314	33465	T	02/06/18	1020100 547002	EMS Equipment - Parts -55	1,245.00
	INVOICE: 118002680								
	123379	01/09/18		33465	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	140.00
	INVOICE: 118001848								
	123596	12/19/17	20181223	33465	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	2,065.80
	INVOICE: 117101345								
VENDOR TOTALS			107,765.05	YTD INVOICED		108,087.31	YTD PAID		5,445.80
100298	PPC LUBRICANTS INC								
	123344	01/16/18	20181358	33466	T	02/06/18	1020100 547004	Vehicle - Parts - 5665	433.40
	INVOICE: 1489117								
	123344	01/16/18	20181358	33466	T	02/06/18	1020100 547005	Facilities - Parts - 5722	8.00
	INVOICE: 1489117								
	123507	01/11/18	20181349	33466	T	02/06/18	6290300 536008	Maint - Pumping Equip	3,402.30
	INVOICE: 1489586								
VENDOR TOTALS			12,654.65	YTD INVOICED		12,654.65	YTD PAID		3,843.70
200595	RICOH USA INC								
	123317	01/01/18		134071	P	02/06/18	6290100 53600	Repairs and Maintenance	116.80
	INVOICE: 5051849700								
	123363	01/16/18		134071	P	02/06/18	1016000 53600	Repairs and Maintenance	66.50
	INVOICE: 1074240602								
	123436	01/01/18		134071	P	02/06/18	1012000 53600	Repairs and Maintenance	984.75
	INVOICE: 5051850005								
	123453	01/21/18		134071	P	02/06/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE: 5052087039								
	123484	01/19/18		134071	P	02/06/18	1016000 53600	Repairs and Maintenance	133.00
	INVOICE: 1074289227								
	123680	01/24/18		134071	P	02/06/18	1070100 53600	Repairs and Maintenance	78.60
	INVOICE: 5052132986								



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	123688	12/12/17		134071	P	02/06/18	1016000 53600	Repairs and Maintenance	133.00
	INVOICE:	1073730493							
	VENDOR TOTALS		58,241.19	YTD INVOICED			58,789.84	YTD PAID	1,644.65
21602	DELMARVA PRINTING & DESIGN INC								
	123168	01/19/18		33403	C	02/06/18	1011200 54100	Office / Operating Suppli	24.00
	INVOICE:	0021961-IN							
	123515	01/22/18		33403	C	02/06/18	1011200 54100	Office / Operating Suppli	41.50
	INVOICE:	0021962-IN							
	VENDOR TOTALS		6,505.53	YTD INVOICED			6,890.03	YTD PAID	65.50
14963	LOUANNE ROGERS - PETTY CASH								
	123711	01/29/18		134072	P	02/06/18	6290100 54200	Fuel	10.00
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	6290100 54200	Fuel	15.50
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	1014000 54300	Janitorial	6.48
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	1030100 56400	Travel	4.00
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	6290100 54100	Office / Operating Suppli	11.49
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	6290100 54200	Fuel	11.00
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	6290100 54200	Fuel	31.60
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	1030100 54100	Office / Operating Suppli	20.90
	INVOICE:	REPL. P. CASH 12918							
	123711	01/29/18		134072	P	02/06/18	1030100 54100	Office / Operating Suppli	12.00
	INVOICE:	REPL. P. CASH 12918							
	VENDOR TOTALS		371.27	YTD INVOICED			409.93	YTD PAID	122.97
107246	RUMSEY ELECTRIC COMPANY								
	123350	01/18/18		33467	T	02/06/18	1050204 54700	Maintenance & Repairs Par	241.80
	INVOICE:	S5275623.001							
	123479	01/17/18		33467	T	02/06/18	6290300 536007	Maint - Collection & Othe	19.13
	INVOICE:	S5274190.001							
	123480	01/18/18		33467	T	02/06/18	6290300 536005	Facilities Maintenance -5	99.27
	INVOICE:	S5275165.001							
	123604	01/22/18		33467	T	02/06/18	1020100 547005	Facilities - Parts - 5722	207.22
	INVOICE:	S5277341.001							
	VENDOR TOTALS		7,801.48	YTD INVOICED			7,929.12	YTD PAID	567.42
26884	SAVOY GRAPHICS, INC.								
	123384	01/11/18		33468	T	02/06/18	1020100 546001	Uniforms - 5240	24.00
	INVOICE:	31180							
	123410	01/13/18		33468	T	02/06/18	1020100 546001	Uniforms - 5240	77.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123562	01/12/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	48.47
	INVOICE:	S100480682.001							
	123564	01/12/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	6.11
	INVOICE:	S100480680.001							
	123566	01/10/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	3.64
	INVOICE:	S100480072.001							
	123567	01/10/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	18.74
	INVOICE:	S100480117.001							
	123569	01/10/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	14.68
	INVOICE:	S100479827.001							
	123570	01/10/18		134075	P	02/06/18	1014000 54700	Maintenance & Repairs Par	6.72
	INVOICE:	S100480021.001							
	123572	01/17/18		134075	P	02/06/18	1050204 54700	Maintenance & Repairs Par	25.05
	INVOICE:	S100482204.001							
	123573	01/19/18		134075	P	02/06/18	1050202 54700	Maintenance & Repairs Par	151.21
	INVOICE:	S100482711.001							
	123617	01/22/18		134075	P	02/06/18	1020100 547005	Facilities - Parts - 5722	14.74
	INVOICE:	S100483072.001							
	VENDOR TOTALS		7,335.94 YTD INVOICED				7,335.94 YTD PAID		289.36
110349	SOURCE SUPPLY CO, INC.								
	123533	01/10/18	20181292	33472	T	02/06/18	1020100 543001	Janitorial Supplies - 573	414.90
	INVOICE:	12144							
	123534	01/09/18		33472	T	02/06/18	1020100 543001	Janitorial Supplies - 573	30.00
	INVOICE:	12136							
	VENDOR TOTALS		2,825.30 YTD INVOICED				2,852.00 YTD PAID		444.90
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	123338	01/19/18		33473	T	02/06/18	1020100 546001	Uniforms - 5240	250.00
	INVOICE:	797754							
	123373	01/13/18	20181383	33473	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	276.00
	INVOICE:	795528							
	123388	01/08/18	20181293	33473	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	1,568.73
	INVOICE:	796452							
	123393	01/10/18		33473	T	02/06/18	1020100 548003	Paramedic Equipment - 552	97.44
	INVOICE:	796474							
	123593	01/22/18	20181450	33473	T	02/06/18	1020100 547002	EMS Equipment - Parts -55	457.30
	INVOICE:	797031							
	VENDOR TOTALS		37,396.25 YTD INVOICED				37,849.08 YTD PAID		2,649.47
200567	STAPLES CONTRACT & COMMERCIAL INC								
	123303	01/06/18		33475	T	02/06/18	1020100 541001	Office Supplies -5410	202.62
	INVOICE:	3364748667							
	123308	01/06/18		33475	T	02/06/18	1020100 541001	Office Supplies -5410	14.91
	INVOICE:	3364748669							
	123308	01/06/18		33475	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	31.06
	INVOICE:	3364748669							
	123435	01/06/18		33475	T	02/06/18	1012000 54100	Office / Operating Suppli	51.78



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		3364748665							
123475		01/06/18		33475	T	02/06/18	6290300 54100	Office / Operating Suppli	64.28
INVOICE:		3364748671							
123476		01/06/18		33475	T	02/06/18	6290300 54100	Office / Operating Suppli	27.95
INVOICE:		3364748672							
123477		01/06/18		33475	T	02/06/18	6290300 54100	Office / Operating Suppli	206.79
INVOICE:		3364748674							
123511		01/20/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	158.32
INVOICE:		3365911192							
123525		01/06/18		33475	T	02/06/18	1070300 54100	Office / Operating Suppli	154.98
INVOICE:		3364748668							
123550		01/20/18		33475	T	02/06/18	1020100 541001	Office Supplies -5410	134.10
INVOICE:		3365911197							
123551		01/20/18		33475	T	02/06/18	1020100 541001	Office Supplies -5410	17.64
INVOICE:		3365911195							
123611		01/13/18		33475	T	02/06/18	1013000 54100	Office / Operating Suppli	224.40
INVOICE:		3365284323							
123613		01/20/18		33475	T	02/06/18	6290100 54100	Office / Operating Suppli	46.97
INVOICE:		3365911191							
123614		01/13/18		33475	T	02/06/18	6290100 54100	Office / Operating Suppli	202.93
INVOICE:		3365284300							
123615		01/13/18		33475	T	02/06/18	6290100 54100	Office / Operating Suppli	46.32
INVOICE:		3365284301							
123616		01/20/18		33475	T	02/06/18	6290100 54100	Office / Operating Suppli	27.54
INVOICE:		33659111184							
123650		01/20/18		33475	T	02/06/18	1011200 54100	Office / Operating Suppli	137.83
INVOICE:		3365911186							
123651		01/20/18		33475	T	02/06/18	1011200 54100	Office / Operating Suppli	34.12
INVOICE:		3365911187							
123652		01/20/18		33475	T	02/06/18	1011200 54100	Office / Operating Suppli	134.90
INVOICE:		3365911188							
123653		01/20/18		33475	T	02/06/18	1011200 54100	Office / Operating Suppli	112.74
INVOICE:		3365911190							
123673		01/20/18		33475	T	02/06/18	1030200 54100	Office / Operating Suppli	13.91
INVOICE:		3365911196							
123683		01/06/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	35.52
INVOICE:		3364748664							
123684		01/20/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	62.48
INVOICE:		3365911185							
123685		01/13/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	63.33
INVOICE:		3365284296							
123686		01/13/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	-16.14
INVOICE:		36365284292							
123700		01/13/18		33474	T	02/06/18	1011000 54100	Office / Operating Suppli	157.98
INVOICE:		3365284305							
123703		01/13/18		33475	T	02/06/18	1011000 54100	Office / Operating Suppli	45.56
INVOICE:		3365284302							
VENDOR TOTALS				58,807.32	YTD INVOICED		64,780.84	YTD PAID	2,394.82



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123485	01/24/18		134077	P	02/06/18	1000 20101	State of Delaware-Domesti	8,565.00
	INVOICE:	JULY-DECEMBER 2017							
	123607	01/23/18		134078	P	02/06/18	6290300 54100	Office / Operating Suppli	30.00
	INVOICE:	S102128							
	123637	01/24/18		134076	P	02/06/18	6290300 54400	Dues & Subscriptions	40.00
	INVOICE:	CLASS F LICENSE 2018							
	VENDOR TOTALS	3,498,414.32	YTD INVOICED				3,507,159.18	YTD PAID	8,635.00
200006	STAUFFER MANUFACTURING COMPANY								
	123478	01/15/18		134079	P	02/06/18	6290300 54100	Office / Operating Suppli	162.37
	INVOICE:	70240326							
	VENDOR TOTALS	4,117.69	YTD INVOICED				4,117.69	YTD PAID	162.37
51051	SUSSEX FENCE								
	123705	01/08/18		33476	T	02/06/18	6290300 575002	PS - Structures & Imp	13,557.00
	INVOICE:	1843A							
	VENDOR TOTALS	13,907.00	YTD INVOICED				13,907.00	YTD PAID	13,557.00
43668	TECHGAS, INC.								
	123406	01/11/18		134080	P	02/06/18	1020100 549001	Paramedic Supplies - 5510	22.00
	INVOICE:	15719							
	VENDOR TOTALS	2,109.90	YTD INVOICED				2,131.90	YTD PAID	22.00
202064	TELEFLEX MEDICAL INCORPORATED								
	123314	12/09/17	20180956	33477	T	02/06/18	1020100 549001	Paramedic Supplies - 5510	879.78
	INVOICE:	95276688							
	VENDOR TOTALS	13,332.18	YTD INVOICED				14,131.98	YTD PAID	879.78
16221	TESSCO INCORPORATED								
	123424	01/11/18		33478	T	02/06/18	1021000 54700	Maintenance & Repairs Par	100.40
	INVOICE:	815924							
	123426	01/17/18		33478	T	02/06/18	1021200 54700	Maintenance & Repairs Par	31.60
	INVOICE:	830191							
	123574	01/19/18		33478	T	02/06/18	1014000 54700	Maintenance & Repairs Par	52.65
	INVOICE:	834972							
	VENDOR TOTALS	14,207.52	YTD INVOICED				14,421.89	YTD PAID	184.65
93981	TIDEWATER UTILITIES, INC.								
	123332	01/18/18		134081	P	02/06/18	1020100 533002	Utilities - Fuel - 5715	171.42
	INVOICE:	2515751628 18JAN							
	VENDOR TOTALS	460.48	YTD INVOICED				460.48	YTD PAID	171.42
202503	TOUCHPOINT CUSTOMER COMMUNICATIONS INC								
	123115	01/22/18		33479	T	02/06/18	1011000 53200	Postage & Freight	20,000.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 7993										
VENDOR TOTALS		145,356.76		YTD INVOICED		145,356.76		YTD PAID		20,000.00
67336	TOWERS SIGNS, LLC									
	123347	01/18/18		134082	P	02/06/18	1020100 574001	Transportation Equip - 56		135.00
	INVOICE: 1801-16									
VENDOR TOTALS		11,361.20		YTD INVOICED		11,361.20		YTD PAID		135.00
21493	TOWN OF MILLSBORO									
	123442	01/19/18		134083	P	02/06/18	6290300 533004	Utilities - Wastewater Tr		1,801.01
	INVOICE: 05344-02506 18JAN									
VENDOR TOTALS		17,591.64		YTD INVOICED		17,591.64		YTD PAID		1,801.01
17347	TRI-GAS & OIL CO., INC.									
	123395	01/12/18		33480	T	02/06/18	1020100 533002	Utilities - Fuel - 5715		739.20
	INVOICE: 1461106									
	123554	12/26/17		33480	T	02/06/18	1020100 533002	Utilities - Fuel - 5715		472.73
	INVOICE: 1429117									
	123590	01/22/18		33480	T	02/06/18	1020100 533002	Utilities - Fuel - 5715		336.32
	INVOICE: 1481176									
VENDOR TOTALS		21,539.43		YTD INVOICED		22,091.39		YTD PAID		1,548.25
87468	TRI STATE CARPET, INC.									
	123418	01/25/18	20181097	33481	T	02/06/18	1050204 53600	Repairs and Maintenance		750.00
	INVOICE: 10818									
VENDOR TOTALS		6,733.74		YTD INVOICED		6,733.74		YTD PAID		750.00
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.									
	123419	01/23/18		33482	T	02/06/18	1021000 54700	Maintenance & Repairs Par		187.40
	INVOICE: S104025321.001									
	123423	01/16/18		33482	T	02/06/18	1021000 54700	Maintenance & Repairs Par		202.88
	INVOICE: S104007120.001									
	123600	01/23/18		33482	T	02/06/18	1020100 547005	Facilities - Parts - 5722		57.26
	INVOICE: S104025904.001									
	123674	01/24/18		33482	T	02/06/18	3100021 57200	Improvements		57.85
	INVOICE: S104027210.001									
	123675	01/23/18		33482	T	02/06/18	1021000 54700	Maintenance & Repairs Par		78.68
	INVOICE: S104016096.001									
VENDOR TOTALS		84,025.81		YTD INVOICED		84,025.81		YTD PAID		584.07
8088	VERIZON									
	123357	01/01/18		134084	P	02/06/18	1020100 531001	Telephone - 5810		227.43
	INVOICE: 3021896977 18JAN									
	123368	01/01/18		134084	P	02/06/18	1021100 53100	Communications		231.00
	INVOICE: 3021894409 18JAN									



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123376	01/09/18		134084	P	02/06/18	1011400 53100	Communications	48.72
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1010200 53100	Communications	35.70
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1011200 53100	Communications	136.40
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1011300 53100	Communications	29.23
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1070000 53100	Communications	16.24
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1016300 53100	Communications	16.24
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1010100 53100	Communications	25.98
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1020100 531001	Telephone - 5810	457.64
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1070100 53100	Communications	61.71
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1030100 53100	Communications	61.71
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1030200 53100	Communications	3.25
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1014000 53100	Communications	9.74
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1011000 53100	Communications	107.18
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1015100 53100	Communications	77.95
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1016000 53100	Communications	58.46
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	1012000 53100	Communications	22.73
	INVOICE:	3028545250 18JAN							
	123376	01/09/18		134084	P	02/06/18	6290100 53100	Communications	207.90
	INVOICE:	3028545250 18JAN							
	123483	01/18/18		134084	P	02/06/18	6290300 53100	Communications	134.99
	INVOICE:	098431000173 18JAN							
	123631	01/18/18		134084	P	02/06/18	1020100 531001	Telephone - 5810	223.76
	INVOICE:	552120517000160 18JA							
	123633	12/18/17		134084	P	02/06/18	1020100 531001	Telephone - 5810	223.76
	INVOICE:	552120517000160 18DE							
	123687	01/15/18		134084	P	02/06/18	1021100 53100	Communications	39.67
	INVOICE:	3029451573 18JAN							
	VENDOR TOTALS		250,089.29	YTD INVOICED			251,070.50	YTD PAID	2,457.39
200851	VISION SERVICE PLAN								
	123693	01/19/18		134085	P	02/06/18	1000 20214	Vision Ins Withhldg Payab	7.16
	INVOICE:	2/18-30 043934 0014							
	123694	01/19/18		134085	P	02/06/18	1000 20214	Vision Ins Withhldg Payab	640.82
	INVOICE:	2/18-30 043934 0012							
	123695	01/19/18		134085	P	02/06/18	1000 20214	Vision Ins Withhldg Payab	1,682.60



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2/18-30 043934 0010									
VENDOR TOTALS		52,453.93 YTD INVOICED			61,506.73 YTD PAID			2,330.58	
17929	WAL-MART STORES EAST LP								
	123416	01/04/18		134086	P	02/06/18	1020100 551001	Miscellaneous - 6310	32.40
	INVOICE: 05224								
	123532	12/21/17		134086	P	02/06/18	1020100 548003	Paramedic Equipment - 552	119.00
	INVOICE: 09935								
	123535	01/12/18		134086	P	02/06/18	1020100 547005	Facilities - Parts - 5722	18.92
	INVOICE: 07653								
	123536	01/11/18		134086	P	02/06/18	1020100 548005	Facilities Sm Equipment -	63.00
	INVOICE: 06835								
	123538	01/03/18		134086	P	02/06/18	1020100 547005	Facilities - Parts - 5722	14.74
	INVOICE: 04814								
	123538	01/03/18		134086	P	02/06/18	1020100 546001	Uniforms - 5240	11.88
	INVOICE: 04814								
VENDOR TOTALS		936.00 YTD INVOICED			936.00 YTD PAID			259.94	
46471	WASTE MANAGEMENT OF DELAWARE INC								
	123421	01/18/18		33483	T	02/06/18	1021000 53600	Repairs and Maintenance	647.62
	INVOICE: 2934962-2428-9								
	123599	01/18/18		33483	T	02/06/18	1014000 53600	Repairs and Maintenance	958.47
	INVOICE: 2933588-2428-3								
VENDOR TOTALS		23,111.02 YTD INVOICED			23,111.02 YTD PAID			1,606.09	
30955	US WATER SERVICES, INC.								
	123358	01/15/18	20180338	134087	P	02/06/18	1050203 53600	Repairs and Maintenance	400.00
	INVOICE: INV355278								
VENDOR TOTALS		2,820.00 YTD INVOICED			2,820.00 YTD PAID			400.00	
110550	W.B. MASON COMPANY INC								
	123679	01/23/18		134089	P	02/06/18	1070100 54100	Office / Operating Suppli	241.20
	INVOICE: I51748155								
	123691	12/13/17		134088	P	02/06/18	1070100 54100	Office / Operating Suppli	241.20
	INVOICE: I50575351								
VENDOR TOTALS		10,432.48 YTD INVOICED			10,976.11 YTD PAID			482.40	
18112	WESTON SOLUTIONS, INC.								
	123668	01/16/18		33484	T	02/06/18	1030300 55000	Programs and Projects	500.77
	INVOICE: JAN2018-01576								
	123670	01/16/18		33484	T	02/06/18	1030300 55000	Programs and Projects	4,722.93
	INVOICE: JAN2018-03568								
	123672	01/16/18		33484	T	02/06/18	1030300 55000	Programs and Projects	10,211.90
	INVOICE: JAN2018-03573								



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TO FISCAL 2018/08 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		61,861.24 YTD INVOICED			62,975.47 YTD PAID			15,435.60	
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	123192	12/19/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	3,409.86
	INVOICE:	014256.011-25							
	123193	12/19/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	205.01
	INVOICE:	014256.004-41							
	123194	12/19/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	735.43
	INVOICE:	014256.008-28							
	123195	12/19/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	7,074.34
	INVOICE:	014256.024-11							
	123660	07/24/17		33485	T	02/06/18	6290300 52900	Other Professional Servic	446.78
	INVOICE:	014343.000-9							
	123661	09/26/17		33485	T	02/06/18	6290300 52900	Other Professional Servic	345.69
	INVOICE:	014343.000-10							
	123662	07/06/17		33485	T	02/06/18	6290300 52900	Other Professional Servic	677.58
	INVOICE:	014343.000-8A							
	123663	07/06/17		33485	T	02/06/18	6290300 52900	Other Professional Servic	514.32
	INVOICE:	014343.000-8B							
	123664	07/06/17		33485	T	02/06/18	6290300 52900	Other Professional Servic	4,623.60
	INVOICE:	014343.000-8C							
	123665	12/19/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	7,753.14
	INVOICE:	014256.025-2							
	123666	11/27/17		33485	T	02/06/18	6200 16500	Capital Improvement Proje	2,548.63
	INVOICE:	014256.025-1							
VENDOR TOTALS		711,805.98 YTD INVOICED			1,020,581.94 YTD PAID			28,334.38	
								REPORT TOTALS	1,050,032.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	331,442.20
TOTAL EFT TRANSFERS	77	713,014.25



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200643 Corelogic	123718	02/01/18		134103	P	02/08/18	1000 10701	Property Tax Receivable	238.78
	INVOICE: 123718								
	123718	02/01/18		134103	P	02/08/18	1000 20401	School Liability (AR)	1,856.65
	INVOICE: 123718								
	123718	02/01/18		134103	P	02/08/18	1000 10702	Library Tax Receivable	28.00
	INVOICE: 123718								
	123718	02/01/18		134103	P	02/08/18	1000 20401	School Liability (AR)	162.10
	INVOICE: 123718								
VENDOR TOTALS			6,787.91	YTD INVOICED			6,787.91	YTD PAID	2,285.53
								REPORT TOTALS	2,285.53
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	1 2,285.53



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202788	SAVE A LOT 124284	02/08/18		134102	P	02/08/18	1010100 55000	Programs and Projects	3,788.64
	INVOICE:	2017 FOOD DRIVE							
	VENDOR TOTALS		3,788.64	YTD INVOICED			3,788.64	YTD PAID	3,788.64
								REPORT TOTALS	3,788.64
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1	3,788.64





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			205,631.72	YTD INVOICED			227,722.05	YTD PAID	11,053.28
999983 SCC, EMPLOYEE PENSION PLAN	123788	02/05/18		33486	T	02/09/18	1000 20215	Pension	1,150.01
	INVOICE: 000000123774								
VENDOR TOTALS			72,139.28	YTD INVOICED			81,181.99	YTD PAID	1,150.01
200007 SUSSEX COUNTY	123783	02/05/18		134099	P	02/09/18	1000 20204	Garnish Payable	100.00
	INVOICE: 000000123769								
VENDOR TOTALS			5,889.22	YTD INVOICED			152,105.22	YTD PAID	100.00
59571 UNITED WAY OF DELAWARE	123780	02/05/18		134100	P	02/09/18	1000 20205	United Way Withhldg	43.00
	INVOICE: 000000123766								
VENDOR TOTALS			3,773.00	YTD INVOICED			3,854.00	YTD PAID	43.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	123779	02/05/18		134101	P	02/09/18	1000 20210	Deferred Comp Plan Payabl	5,364.28
	INVOICE: 000000123765								
VENDOR TOTALS			84,644.48	YTD INVOICED			95,176.03	YTD PAID	5,364.28
REPORT TOTALS									23,172.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	22,022.04
TOTAL EFT TRANSFERS	1	1,150.01

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