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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134815	07/28/18		1207868	P	08/07/18	1000 20202	Colonial/AFLAC Ins Payabl	750.46
	INVOICE:	695013							
	VENDOR TOTALS		9,204.46	YTD INVOICED			22,635.92	YTD PAID	9,204.46
101493	ALARM ENGINEERING								
	134523	07/16/18		1207869	P	08/07/18	1020100 536005	Facilities Maintenance -5	142.50
	INVOICE:	541496							
	134619	07/16/18		1207869	P	08/07/18	1020100 536005	Facilities Maintenance -5	79.50
	INVOICE:	541055							
	VENDOR TOTALS		357.00	YTD INVOICED			357.00	YTD PAID	222.00
202941	AMAZON CAPITAL SERVICES INC								
	134626	07/22/18		35646	T	08/07/18	1020100 548003	Paramedic Equipment - 552	29.52
	INVOICE:	1GLK-HNTM-4NHQ							
	134697	07/25/18		35646	T	08/07/18	1020100 548004	Tools & Sm Equipment - 56	35.10
	INVOICE:	17CF-K3QL-GNTX							
	134715	07/03/18		35646	T	08/07/18	1020100 548003	Paramedic Equipment - 552	140.77
	INVOICE:	1PDK-QNVR-4W6H							
	134821	07/28/18		35646	T	08/07/18	1015100 54100	Office / Operating Suppli	99.90
	INVOICE:	17WV-DQGN-96Y3							
	134829	07/27/18		35646	T	08/07/18	1015100 54100	Office / Operating Suppli	128.13
	INVOICE:	1TDN-QYV6-CK6K							
	VENDOR TOTALS		10,702.57	YTD INVOICED			10,912.61	YTD PAID	433.42
200517	ARK SAFETY								
	134805	06/27/18		35647	T	08/07/18	6290300 541004	Supplies - Safety	91.93
	INVOICE:	217049							
	134950	07/26/18		35647	T	08/07/18	6290300 541004	Supplies - Safety	97.19
	INVOICE:	217462							
	VENDOR TOTALS		204.39	YTD INVOICED			768.82	YTD PAID	189.12
201139	ARROW INTERNATIONAL INC								
	134629	07/11/18	20190075	35648	T	08/07/18	1020100 549001	Paramedic Supplies - 5510	4,064.86
	INVOICE:	9500340522							
	VENDOR TOTALS		4,064.86	YTD INVOICED			4,064.86	YTD PAID	4,064.86
200384	ARTESIAN WATER COMPANY, INC.								
	134802	07/19/18		1207870	P	08/07/18	6290300 533005	Utilities - Other	25.68
	INVOICE:	4409233400 18JUL							
	VENDOR TOTALS		25.68	YTD INVOICED			25.68	YTD PAID	25.68
202918	AT&T CORP								
	134734	07/11/18		1207871	P	08/07/18	1020100 531001	Telephone - 5810	741.05
	INVOICE:	X07192018							



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VENDOR TOTALS			11,585.67	YTD INVOICED			13,599.47	YTD PAID	741.05
7931 BAKER'S HARDWARE CO., INC.	134873	07/20/18		35633	C	08/07/18	6290300 575004	Pumping Equipment	27.98
	INVOICE:	33434/1							
VENDOR TOTALS			134.33	YTD INVOICED			144.31	YTD PAID	27.98
29090 BELAIR ROAD SUPPLY, INC.	134874	07/23/18		35640	C	08/07/18	6290300 548004	Tools & Sm Equipment - 56	89.00
	INVOICE:	206576							
VENDOR TOTALS			10,048.51	YTD INVOICED			2,390.77	YTD PAID	89.00
87450 BEST HARDWARE, INC.	134642	07/19/18		1207872	P	08/07/18	6290300 575004	Pumping Equipment	13.98
	INVOICE:	525614							
VENDOR TOTALS			167.67	YTD INVOICED			106.66	YTD PAID	13.98
202128 BIBLIOTHECA LLC	134837	07/27/18	20190002	35649	T	08/07/18	1050202 53600	Repairs and Maintenance	5,232.47
	INVOICE:	SI0042259-US							
VENDOR TOTALS			5,232.47	YTD INVOICED			5,232.47	YTD PAID	5,232.47
8459 BOULEVARD FORD-LINCOLN-MERCURY	134618	07/23/18		35650	T	08/07/18	1020100 536004	Vehicle Maintenance - 566	602.31
	INVOICE:	143447							
	134698	07/25/18		35650	T	08/07/18	1020100 547004	Vehicle - Parts - 5665	5.69
	INVOICE:	34111							
VENDOR TOTALS			695.48	YTD INVOICED			1,023.14	YTD PAID	608.00
27641 BRIDGEVILLE APPLE-SCRAPPLE FESTIVAL	134690	07/24/18		1207873	P	08/07/18	1021100 53800	Advertising	1,000.00
	INVOICE:	2018 APPLE-SCRAPPLE							
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
19801 BRIDGEVILLE PUBLIC LIBRARY	1330002	08/01/18		35651	T	08/07/18	1062000 56540	Local Library Grants	16,125.27
	INVOICE:	MONTH LIBRARY PAY2							
VENDOR TOTALS			37,145.54	YTD INVOICED			41,174.12	YTD PAID	16,125.27
43449 BRIDGEVILLE POLICE DEPARTMENT	134812	07/30/18		1207874	P	08/07/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY19 REV. SHARE GRT							



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VENDOR TOTALS			688.00	YTD INVOICED			853.00	YTD PAID		220.00
201147	CODE 3 INC 134876	07/20/18		35656	T	08/07/18	6290300 536004	Vehicle Maintenance	61.63	
	INVOICE: 1177846 RI									
VENDOR TOTALS			387.87	YTD INVOICED			387.87	YTD PAID		61.63
29305	COLONIAL LIFE & ACCIDENT INSURANCE CO. 134813	07/01/18		1207879	P	08/07/18	1000 20202	Colonial/AFLAC Ins Payabl	1,025.15	
	INVOICE: 8136319-0703150									
VENDOR TOTALS			1,025.15	YTD INVOICED			2,038.63	YTD PAID		1,025.15
84128	COMCAST HOLDINGS CORPORATION 134692	07/18/18		35657	T	08/07/18	1020100 531001	Telephone - 5810	128.11	
	INVOICE: 200060557609 18AUG									
	134756	07/18/18		35657	T	08/07/18	1050204 53100	Communications	145.15	
	INVOICE: 200140031211 18JUL									
VENDOR TOTALS			3,080.45	YTD INVOICED			2,533.67	YTD PAID		273.26
92371	CONSULT DYNAMICS, INC./DCANET 134744	07/20/18		35642	C	08/07/18	6290300 53100	Communications	1,258.84	
	INVOICE: INV00472399									
	134744	07/20/18		35642	C	08/07/18	1014000 53100	Communications	1,138.95	
	INVOICE: INV00472399									
	134744	07/20/18		35642	C	08/07/18	1020100 531001	Telephone - 5810	599.45	
	INVOICE: INV00472399									
VENDOR TOTALS			2,997.24	YTD INVOICED			2,997.24	YTD PAID		2,997.24
17831	CORE & MAIN, LP 134867	07/19/18		1207880	P	08/07/18	6290300 536007	Maint - Collection & Othe	3,305.90	
	INVOICE: I987699									
VENDOR TOTALS			31,219.82	YTD INVOICED			31,462.54	YTD PAID		3,305.90
90721	GEORGE S. COYNE CHEMICAL CO., INC. 134654	07/13/18		35658	T	08/07/18	6290300 549003	Chemicals	209.72	
	INVOICE: 293265									
	134910	07/18/18		35658	T	08/07/18	6290300 549003	Chemicals	4,238.27	
	INVOICE: 293757									
	134911	07/12/18		35658	T	08/07/18	6290300 549003	Chemicals	4,259.67	
	INVOICE: 293666									
	134912	07/12/18		35658	T	08/07/18	6290300 549003	Chemicals	3,267.69	
	INVOICE: 293586									
VENDOR TOTALS			23,099.41	YTD INVOICED			23,099.41	YTD PAID		11,975.35



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134769	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	38.33
	INVOICE:	13466800	18JULY						
	134770	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	49.53
	INVOICE:	13582000	18JULY						
	134771	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	133.84
	INVOICE:	12597701	18JULY						
	134772	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	72.76
	INVOICE:	12113001	18JULY						
	134773	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	76.32
	INVOICE:	11621200	18JULY						
	134774	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	62.39
	INVOICE:	10701401	18JULY						
	134775	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	30.14
	INVOICE:	10515501	18JULY						
	134776	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	148.65
	INVOICE:	9459101	18JULY						
	134777	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	96.07
	INVOICE:	9066202	18JULY						
	134778	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	426.28
	INVOICE:	8413001	18JULY						
	134779	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	94.75
	INVOICE:	8316101	18JULY						
	134780	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	97.84
	INVOICE:	8316001	18JULY						
	134781	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	20.64
	INVOICE:	4189602	18JULY						
	134782	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	20.09
	INVOICE:	4180902	18JULY						
	134783	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	28.04
	INVOICE:	3471102	18JULY						
	134784	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	63.38
	INVOICE:	3468302	18JULY						
	134785	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	53.56
	INVOICE:	3374801	18JULY						
	134787	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	115.84
	INVOICE:	3371301	18JULY						
	134788	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	147.31
	INVOICE:	831801	18JULY						
	134790	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	26.50
	INVOICE:	831701	18JULY						
	134791	07/19/18		1207885	P	08/07/18	6290300 533001	Utilities - Electric	108.99
	INVOICE:	830501	18JULY						
	134940	07/30/18		1207885	P	08/07/18	1000 12112	Heritage Village S. Asmnt	144.41
	INVOICE:	9725400	18JULY						
	134941	07/30/18		1207885	P	08/07/18	1000 12103	Atlanta Estates Special A	163.71
	INVOICE:	6664101	18JULY						
	134944	07/30/18		1207885	P	08/07/18	1000 12109	Fox Hollow Special Asmnt	212.89
	INVOICE:	9271100	18JULY						
	134946	07/30/18		1207885	P	08/07/18	1000 12120	Cubbage Pond S. Assmnt	199.73
	INVOICE:	6662102	18JULY						
	134947	07/30/18		1207885	P	08/07/18	1000 12122	Lochwood S. Assmnt	323.97



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	INVOICE:	6660602	18JULY						
134948		07/30/18		1207885	P	08/07/18	1000 12114	Hudson Pond Acres S. Asmn	74.05
	INVOICE:	6658001	18JULY						
134949		07/30/18		1207885	P	08/07/18	1000 12119	Keenwick West S. Assmnt	173.38
	INVOICE:	6471802	18JULY						
VENDOR TOTALS		62,901.24	YTD INVOICED			64,033.61	YTD PAID		3,203.39
65921	DELAWARE STATE HOUSING AUTHORITY-DOVER								
134664		07/26/18		1207886	P	08/07/18	1061000 56000	Seminars/Conferences/Trai	75.00
	INVOICE:	G8NJ9LH9LT7							
134665		07/26/18		1207886	P	08/07/18	1061000 56000	Seminars/Conferences/Trai	75.00
	INVOICE:	FYNTCSDCX9N							
VENDOR TOTALS		2,150.00	YTD INVOICED			2,150.00	YTD PAID		150.00
101549	DELAWARE TIRE CENTER INC								
134745		07/23/18	20190041	35660	T	08/07/18	6290300 536004	Vehicle Maintenance	2,149.18
	INVOICE:	103-457289							
134793		07/23/18	20190163	35660	T	08/07/18	1020100 547003	Vehicle - Tires - 5650	611.08
	INVOICE:	103-457293							
VENDOR TOTALS		3,690.76	YTD INVOICED			6,322.08	YTD PAID		2,760.26
65066	DELL MARKETING L.P.								
134828		07/27/18		35661	T	08/07/18	1015100 548001	Sm. Computer Equipment -	2,260.00
	INVOICE:	10256850366							
VENDOR TOTALS		4,942.00	YTD INVOICED			12,171.56	YTD PAID		2,260.00
19810	DELMAR PUBLIC LIBRARY								
1330012		08/01/18		35662	T	08/07/18	1062000 56540	Local Library Grants	15,303.20
	INVOICE:	MONTH LIBRARY PAY2							
VENDOR TOTALS		31,106.40	YTD INVOICED			35,134.98	YTD PAID		15,303.20
12870	DELMARVA POWER								
134691		07/23/18		1207887	P	08/07/18	1020100 533001	Utilities - Electric - 57	415.50
	INVOICE:	55009070560	18JULY						
134794		07/25/18		1207887	P	08/07/18	6290300 533001	Utilities - Electric	127.07
	INVOICE:	55009044888	18JULY						
134795		07/27/18		1207887	P	08/07/18	6290300 533001	Utilities - Electric	56.33
	INVOICE:	55005212828	18JULY						
134796		07/27/18		1207887	P	08/07/18	6290300 533001	Utilities - Electric	230.03
	INVOICE:	55005211986	18JULY						
134797		07/26/18		1207887	P	08/07/18	1000 12110	Fieldwood Special Asmnt	405.77
	INVOICE:	55011736232	18JULY						
134798		07/24/18		1207887	P	08/07/18	1000 12117	Beaver Dam Hts S. Asment	367.81
	INVOICE:	55011882341	18JULY						
134799		07/24/18		1207887	P	08/07/18	1000 12118	Nanticoke Estates S. Assm	185.87
	INVOICE:	55003902610	18JULY						



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	134856	07/27/18		1207887	P	08/07/18	1020100 533001	Utilities - Electric - 57	57.30
	INVOICE:	55004123422	18JULY						
	134857	07/27/18		1207887	P	08/07/18	1020100 533001	Utilities - Electric - 57	501.03
	INVOICE:	55004122820	18JULY						
	134858	07/27/18		1207887	P	08/07/18	1020100 533001	Utilities - Electric - 57	372.51
	INVOICE:	55011567058	18JULY						
	134922	07/27/18		1207887	P	08/07/18	1060200 53300	Utilities	32.98
	INVOICE:	50010115264	18JUL						
	134923	07/26/18		1207887	P	08/07/18	1060200 53300	Utilities	64.96
	INVOICE:	50006671064	18JUL						
	134924	07/27/18		1207887	P	08/07/18	1060200 53300	Utilities	84.64
	INVOICE:	50007778223	18JUL						
	134925	07/27/18		1207887	P	08/07/18	1060200 53300	Utilities	79.40
	INVOICE:	50007778215	18JUL						
	134967	07/25/18		1207887	P	08/07/18	1014000 533001	Utilities - Electric - 57	227.79
	INVOICE:	55002668949	18JUL						
	134968	07/27/18		1207887	P	08/07/18	1014000 533001	Utilities - Electric - 57	3,923.66
	INVOICE:	55008432449	18JUL						
	134969	07/27/18		1207887	P	08/07/18	1014000 533001	Utilities - Electric - 57	21.55
	INVOICE:	55011532151	18JUL						
	VENDOR TOTALS		170,400.29	YTD INVOICED			251,380.30	YTD PAID	7,154.20
200850	DELTA DENTAL OF DELAWARE, INC.								
	134721	07/27/18		35663	T	08/07/18	1000 20213	Dental Ins. Withldg Payab	10,774.50
	INVOICE:	BE002954521C							
	VENDOR TOTALS		46,426.73	YTD INVOICED			66,622.23	YTD PAID	10,774.50
202176	DONOVAN HOMEBUILDERS & RENOVATION SERVICES INC								
	134732	07/26/18		35664	T	08/07/18	1061000 53900	Other Contractual Service	7,165.00
	INVOICE:	101 17S-09							
	VENDOR TOTALS		67,765.00	YTD INVOICED			73,015.00	YTD PAID	7,165.00
14007	DOVER ELECTRIC SUPPLY CO.								
	134757	07/24/18		35665	T	08/07/18	1050203 54700	Maintenance & Repairs Par	99.94
	INVOICE:	4264088-01							
	134759	07/24/18		35665	T	08/07/18	1050203 54700	Maintenance & Repairs Par	-99.94
	INVOICE:	4515179-01							
	134762	07/24/18		35665	T	08/07/18	1050203 54700	Maintenance & Repairs Par	176.25
	INVOICE:	4264089-01							
	VENDOR TOTALS		458.00	YTD INVOICED			458.00	YTD PAID	176.25
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	134688	07/25/18		35666	T	08/07/18	1011300 54100	Office / Operating Suppli	3.50
	INVOICE:	787217							
	134728	07/25/18		35666	T	08/07/18	1015100 54100	Office / Operating Suppli	21.00
	INVOICE:	787255							
	134729	07/25/18		35666	T	08/07/18	1015100 54100	Office / Operating Suppli	7.00



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	INVOICE:	787231							
	134731	07/25/18		35666	T	08/07/18	1011200 54100	Office / Operating Suppli	10.50
	INVOICE:	787206							
	134926	06/29/18		35666	T	08/07/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE:	141273							
	134927	05/31/18		35666	T	08/07/18	1015100 54100	Office / Operating Suppli	2.00
	INVOICE:	140093							
	VENDOR TOTALS		156.00	YTD INVOICED			193.00	YTD PAID	46.00
200155	EASTERN SHORE METALS, LLC								
	134951	07/30/18	20190347	35667	T	08/07/18	6290300 575004	Pumping Equipment	454.00
	INVOICE:	03100609							
	VENDOR TOTALS		1,379.00	YTD INVOICED			1,379.00	YTD PAID	454.00
16740	E.D. SUPPLY CO. INC.								
	134614	07/18/18	20190146	35668	T	08/07/18	1020100 574001	Transportation Equip - 56	500.00
	INVOICE:	1006255-01							
	134615	07/16/18	20190146	35668	T	08/07/18	1020100 574001	Transportation Equip - 56	56.32
	INVOICE:	1006255-00							
	134726	07/25/18	20190146	35668	T	08/07/18	1020100 574001	Transportation Equip - 56	448.47
	INVOICE:	1006255-02							
	134751	07/16/18	20190053	35668	T	08/07/18	6290300 548004	Tools & Sm Equipment - 56	436.41
	INVOICE:	1004258-01							
	134879	07/16/18		35668	T	08/07/18	6290300 575004	Pumping Equipment	139.16
	INVOICE:	1004388-01							
	134956	07/23/18		35668	T	08/07/18	6290300 536008	Maint - Pumping Equip	906.99
	INVOICE:	1002757-02							
	VENDOR TOTALS		9,825.65	YTD INVOICED			51,957.81	YTD PAID	2,487.35
200535	EMERGENCY ACCESSORIES & INSTALLATION INC								
	134628	07/18/18	20190147	1207888	P	08/07/18	1020100 547004	Vehicle - Parts - 5665	594.33
	INVOICE:	11675							
	VENDOR TOTALS		594.33	YTD INVOICED			669.93	YTD PAID	594.33
96815	FASTENAL COMPANY								
	134646	07/17/18		35669	T	08/07/18	6290300 54100	Office / Operating Suppli	68.96
	INVOICE:	DEMIF60983							
	134880	07/23/18		35669	T	08/07/18	6290300 54100	Office / Operating Suppli	74.44
	INVOICE:	DEMIF61010							
	134881	07/26/18		35669	T	08/07/18	6290300 54100	Office / Operating Suppli	59.32
	INVOICE:	DEMIF61090							
	VENDOR TOTALS		1,486.04	YTD INVOICED			1,270.28	YTD PAID	202.72
17187	FIRST STATE COMMUNITY ACTION AGENCY, INC.								
	134952	08/01/18		1207889	P	08/07/18	1062000 56531	Community Action Agency	800.00
	INVOICE:	FY 19 GRANT 18AUG							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			1,600.00	YTD INVOICED			1,600.00	YTD PAID		800.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.									
	134620	07/23/18		35670	T	08/07/18	1020100 547004	Vehicle - Parts - 5665		47.50
	INVOICE:	642900								
	134647	07/17/18		35670	T	08/07/18	6290300 536008	Maint - Pumping Equip		90.04
	INVOICE:	679466								
	134700	07/24/18		35670	T	08/07/18	1020100 547004	Vehicle - Parts - 5665		3.52
	INVOICE:	643082								
	134704	07/24/18		35670	T	08/07/18	1020100 547005	Facilities - Parts - 5722		215.64
	INVOICE:	679740								
	134705	07/23/18		35670	T	08/07/18	1020100 547005	Facilities - Parts - 5722		211.06
	INVOICE:	679678								
	134710	07/20/18		35670	T	08/07/18	1021200 54700	Maintenance & Repairs Par		8.80
	INVOICE:	642730								
	134752	07/23/18	20190043	35670	T	08/07/18	6290300 536004	Vehicle Maintenance		111.38
	INVOICE:	679688								
	134882	07/24/18		35670	T	08/07/18	6290300 536004	Vehicle Maintenance		75.28
	INVOICE:	749915								
	134883	07/27/18		35670	T	08/07/18	6290300 536004	Vehicle Maintenance		168.47
	INVOICE:	750180								
	134884	07/26/18		35670	T	08/07/18	6290300 536008	Maint - Pumping Equip		143.68
	INVOICE:	750142								
	134957	07/25/18	20190043	35670	T	08/07/18	6290300 536004	Vehicle Maintenance		124.37
	INVOICE:	679825								
	134958	07/24/18	20190043	35670	T	08/07/18	6290300 536004	Vehicle Maintenance		210.18
	INVOICE:	679743								
	134959	07/18/18	20190043	35670	T	08/07/18	6290300 536004	Vehicle Maintenance		59.97
	INVOICE:	679493								
VENDOR TOTALS			5,692.78	YTD INVOICED			6,264.80	YTD PAID		1,469.89
17363	FISHER SCIENTIFIC COMPANY, LLC.									
	134885	07/10/18		35671	T	08/07/18	6290300 549003	Chemicals		27.27
	INVOICE:	3193044								
VENDOR TOTALS			1,468.07	YTD INVOICED			1,872.91	YTD PAID		27.27
19473	FLOYD A. MEGEE MOTOR CO.									
	134696	07/24/18		1207890	P	08/07/18	1020100 547004	Vehicle - Parts - 5665		466.32
	INVOICE:	105262								
VENDOR TOTALS			466.32	YTD INVOICED			479.92	YTD PAID		466.32
19828	FRANKFORD PUBLIC LIBRARY									
	1330032	08/01/18		35672	T	08/07/18	1062000 56540	Local Library Grants		14,932.73
	INVOICE:	MONTH LIBRARY PAY2								
VENDOR TOTALS			32,592.46	YTD INVOICED			36,621.04	YTD PAID		14,932.73



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18323 TOWN OF FRANKFORD	134684	07/25/18		1207891	P	08/07/18	1062000 56510	Local Law Enforcement Gra	12,500.00
	INVOICE:	FY19 REV. SHARE GRT							
VENDOR TOTALS			12,506.00	YTD INVOICED			12,518.00	YTD PAID	12,500.00
109348 FRIENDS OF MILFORD MUSEUM	134847	07/24/18		1207892	P	08/07/18	1062000 56534	Community/Councilmanic Gr	2,000.00
	INVOICE:	WILSON,BURTON 072418							
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
106067 FLEETCOR TECHNOLOGIES INC	134871	07/23/18		1207893	P	08/07/18	6290300 54200	Fuel	3,033.83
	INVOICE:	NP53794683							
	134871	07/23/18		1207893	P	08/07/18	6190300 54200	Fuel	72.53
	INVOICE:	NP53794683							
VENDOR TOTALS			44,407.50	YTD INVOICED			55,158.84	YTD PAID	3,106.36
8361 G. A. BLANCO AND SONS, INC.	134675	07/20/18		35673	T	08/07/18	1070200 54100	Office / Operating Suppli	195.00
	INVOICE:	533860-0							
VENDOR TOTALS			195.00	YTD INVOICED			1,058.00	YTD PAID	195.00
18358 G. & E. INC.	134640	07/20/18		1207894	P	08/07/18	6290300 54100	Office / Operating Suppli	11.99
	INVOICE:	02639948							
	134868	07/24/18		1207894	P	08/07/18	6290300 54100	Office / Operating Suppli	5.99
	INVOICE:	02642255							
	134869	07/24/18		1207894	P	08/07/18	6290300 54100	Office / Operating Suppli	12.45
	INVOICE:	02642123							
VENDOR TOTALS			575.37	YTD INVOICED			466.80	YTD PAID	30.43
32205 GEORGE & LYNCH, INC.	134997	07/25/18		35674	T	08/07/18	6200 16500	Capital Improvement Proje	21,114.45
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	6290400 57700	Collections Systems	5,483.08
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	6290300 536007	Maint - Collection & Othe	12,850.93
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	3100060 57200	Improvements	630.00
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	3100060 57200	Improvements	2,815.97
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	3100060 57200	Improvements	37,654.56
	INVOICE:	N18-1074							
	134997	07/25/18		35674	T	08/07/18	3100010 57200	Improvements	45,220.52
	INVOICE:	N18-1074							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134997	07/25/18		35674	T	08/07/18	3100060 57200	Improvements	31,391.33
	INVOICE:	N18-1074							
	VENDOR TOTALS		.00	YTD INVOICED			877,820.52	YTD PAID	157,160.84
26770	GEORGE, MILES & BUHR, LLC								
	134993	07/17/18		35675	T	08/07/18	6200 16500	Capital Improvement Proje	19,900.24
	INVOICE:	0063443							
	VENDOR TOTALS		.00	YTD INVOICED			51,060.90	YTD PAID	19,900.24
19836	GEORGETOWN PUBLIC LIBRARY								
	1330062	08/01/18		35676	T	08/07/18	1062000 56540	Local Library Grants	17,363.18
	INVOICE:	MONTH LIBRARY PAY2							
	VENDOR TOTALS		40,680.36	YTD INVOICED			44,708.94	YTD PAID	17,363.18
102947	GABRIEL RODRIQUEZ								
	134713	07/17/18		1207895	P	08/07/18	1020100 546001	Uniforms - 5240	5.00
	INVOICE:	37651							
	VENDOR TOTALS		195.00	YTD INVOICED			213.00	YTD PAID	5.00
20597	WW GRAINGER, INC.								
	134709	07/12/18		1207896	P	08/07/18	1021200 54700	Maintenance & Repairs Par	14.04
	INVOICE:	9844091554							
	134716	07/11/18		1207896	P	08/07/18	1021200 54700	Maintenance & Repairs Par	64.92
	INVOICE:	9843430191							
	134718	07/11/18		1207896	P	08/07/18	1021200 54700	Maintenance & Repairs Par	9.92
	INVOICE:	9843012478							
	134720	07/11/18		1207896	P	08/07/18	1021200 54700	Maintenance & Repairs Par	44.72
	INVOICE:	9843020208							
	VENDOR TOTALS		1,940.75	YTD INVOICED			1,864.31	YTD PAID	133.60
43027	QUILLEN'S RENT ALL INC								
	134886	07/20/18		35641	C	08/07/18	6290300 575004	Pumping Equipment	49.50
	INVOICE:	219577							
	VENDOR TOTALS		49.50	YTD INVOICED			49.50	YTD PAID	49.50
20600	GRAVES UNIFORMS								
	134621	07/19/18		35677	T	08/07/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99417							
	134622	07/19/18		35677	T	08/07/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99416							
	134623	07/19/18		35677	T	08/07/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99415							
	134624	07/19/18		35677	T	08/07/18	1020100 546001	Uniforms - 5240	125.00
	INVOICE:	99414							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			821.15	YTD INVOICED			1,738.40	YTD PAID	500.00
38711 GREENWOOD POLICE DEPARTMENT	134683	07/25/18		1207897	P	08/07/18	1062000 56510	Local Law Enforcement Gra	25,000.00
	INVOICE:	FY19 REV SHART GRT							
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
80055 GREER INDUSTRIES, INC.	134655	07/20/18		35678	T	08/07/18	6290300 549003	Chemicals	4,825.68
	INVOICE:	545105							
VENDOR TOTALS			17,625.55	YTD INVOICED			21,248.95	YTD PAID	4,825.68
20765 HACH COMPANY	134754	07/18/18	20190104	35679	T	08/07/18	6290300 54100	Office / Operating Suppli	358.00
	INVOICE:	11051120							
VENDOR TOTALS			836.39	YTD INVOICED			836.39	YTD PAID	358.00
200054 THE HARTFORD	134814	07/01/18		1207898	P	08/07/18	1000 20202	Colonial/AFLAC Ins Payabl	6,964.61
	INVOICE:	7/18-009049780002							
	135003	08/02/18		1207899	P	08/07/18	1012000 51600	Health Insurance	162.70
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1010100 51600	Health Insurance	31.95
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1010200 51600	Health Insurance	165.55
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1011000 51600	Health Insurance	746.37
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1011200 51600	Health Insurance	531.96
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1070000 51600	Health Insurance	42.25
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1011300 51600	Health Insurance	248.12
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1070100 51600	Health Insurance	244.43
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1070300 51600	Health Insurance	140.46
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1070200 51600	Health Insurance	124.23
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1011400 51600	Health Insurance	204.05
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1015100 51600	Health Insurance	369.39
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1021000 51600	Health Insurance	54.55
	INVOICE:	299169887810							
	135003	08/02/18		1207899	P	08/07/18	1021100 51600	Health Insurance	543.27



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1021200 51600	Health Insurance	78.69
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1021300 51600	Health Insurance	22.86
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1014000 51600	Health Insurance	371.40
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1060200 51600	Health Insurance	57.59
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1060100 51600	Health Insurance	56.09
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1016000 51600	Health Insurance	332.82
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1016300 51600	Health Insurance	81.25
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1030100 51600	Health Insurance	167.16
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	6290100 51600	Health Insurance	102.17
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	6290300 51600	Health Insurance	1,843.38
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	6190300 51600	Health Insurance	67.23
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1030200 51600	Health Insurance	197.92
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	6290100 51600	Health Insurance	776.73
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1013000 51600	Health Insurance	60.67
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1050100 51600	Health Insurance	176.48
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1050201 51600	Health Insurance	19.29
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1050203 51600	Health Insurance	121.26
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1050202 51600	Health Insurance	141.07
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1050204 51600	Health Insurance	127.25
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1060000 51600	Health Insurance	35.91
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1061000 51600	Health Insurance	146.81
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1020100 516001	Health Insurance - 5110	3,190.71
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1012100 519001	OPEB Contribution-allocat	207.11
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	1000 20201	Health Ins Withhldg Payab	806.61
	INVOICE:	299169887810							
135003		08/02/18		1207899	P	08/07/18	5500010 52000	Benefit Payments out of P	207.11
	INVOICE:	299169887810							



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	135003	08/02/18		1207899	P	08/07/18	55001 36400	Pension Contribution	-207.11
	INVOICE:	299169887810							
	VENDOR TOTALS		32,495.13	YTD INVOICED			42,962.20	YTD PAID	19,762.35
99178	HENRY SCHEIN, INC.								
	134627	07/16/18	20190228	35644	C	08/07/18	1020100 549001	Paramedic Supplies - 5510	321.28
	INVOICE:	55359981							
	VENDOR TOTALS		570.76	YTD INVOICED			784.12	YTD PAID	321.28
109372	HOLLINGSWORTH HEATING & A/C INC.								
	134852	07/30/18	20190328	1207900	P	08/07/18	1062000 56533	Housing Assistance Grant	3,450.00
	INVOICE:	6998							
	VENDOR TOTALS		8,425.00	YTD INVOICED			8,425.00	YTD PAID	3,450.00
23165	INTERNATIONAL CODE COUNCIL, INC.								
	134854	07/25/18		35680	T	08/07/18	1016300 54100	Office / Operating Suppli	197.20
	INVOICE:	1000928798							
	VENDOR TOTALS		1,143.95	YTD INVOICED			1,143.95	YTD PAID	197.20
200881	IRON SOURCE LLC								
	134887	07/26/18		35681	T	08/07/18	6190400 57300	Machinery and Equipment	16,228.25
	INVOICE:	CT115106							
	VENDOR TOTALS		16,674.43	YTD INVOICED			22,717.74	YTD PAID	16,228.25
201527	J G PARKS & SON INC								
	134953	07/10/18	20190140	35682	T	08/07/18	6290300 536008	Maint - Pumping Equip	525.01
	INVOICE:	355876							
	VENDOR TOTALS		1,584.41	YTD INVOICED			1,613.79	YTD PAID	525.01
202879	JOSEPH CONSIGLIO								
	134671	07/25/18	20190018	1207901	P	08/07/18	1050204 55000	Programs and Projects	275.00
	INVOICE:	PERFORMANCE 071718							
	VENDOR TOTALS		275.00	YTD INVOICED			275.00	YTD PAID	275.00
201172	KCI TECHNOLOGIES INC								
	134838	07/13/18		35683	T	08/07/18	6290100 52900	Other Professional Servic	1,290.60
	INVOICE:	606779							
	VENDOR TOTALS		.00	YTD INVOICED			1,290.60	YTD PAID	1,290.60
108804	KRONOS, INC.								
	134824	07/26/18		35684	T	08/07/18	1012000 55000	Programs and Projects	1,440.00
	INVOICE:	11342914							
	134862	07/24/18		35684	T	08/07/18	1015100 53600	Repairs and Maintenance	1,664.39



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11341283									
VENDOR TOTALS		9,228.77 YTD INVOICED		13,818.16 YTD PAID		3,104.39			
38033	LAKESHORE EQUIPMENT COMPANY								
	134816	07/25/18		1207902	P	08/07/18	1050100 55000	Programs and Projects	104.96
INVOICE: 2402730718									
VENDOR TOTALS		209.93 YTD INVOICED		209.93 YTD PAID		104.96			
19844	LAUREL PUBLIC LIBRARY								
	1330082	08/01/18		35685	T	08/07/18	1062000 56540	Local Library Grants	16,541.23
INVOICE: MONTH LIBRARY PAY2									
VENDOR TOTALS		41,145.46 YTD INVOICED		45,174.04 YTD PAID		16,541.23			
19852	LEWES PUBLIC LIBRARY								
	1330102	08/01/18		35686	T	08/07/18	1062000 56540	Local Library Grants	23,638.38
INVOICE: MONTH LIBRARY PAY2									
VENDOR TOTALS		47,376.76 YTD INVOICED		51,405.34 YTD PAID		23,638.38			
85155	LEWES POLICE DEPARTMENT								
	134810	07/30/18		1207903	P	08/07/18	1062000 56510	Local Law Enforcement Gra	25,000.00
INVOICE: FY19 REV. SHARE GRT									
VENDOR TOTALS		25,000.00 YTD INVOICED		25,000.00 YTD PAID		25,000.00			
76558	LINWOOD BURBAGE								
	134737	07/24/18	20190321	1207904	P	08/07/18	1016300 55000	Programs and Projects	375.00
INVOICE: INV0012									
	134738	07/24/18		1207904	P	08/07/18	1016300 55000	Programs and Projects	249.00
INVOICE: INV0010									
	134832	07/24/18	20190300	1207904	P	08/07/18	1016300 55000	Programs and Projects	350.00
INVOICE: INV0011									
VENDOR TOTALS		1,524.00 YTD INVOICED		1,524.00 YTD PAID		974.00			
19001	SYNCHRONY BANK								
	134648	07/13/18		1207905	P	08/07/18	6290300 536005	Facilities Maintenance -5	39.18
INVOICE: 49462377									
	134649	07/05/18		1207905	P	08/07/18	6290300 54100	Office / Operating Suppli	6.33
INVOICE: 31800264									
	134693	07/26/18		1207905	P	08/07/18	1020100 547005	Facilities - Parts - 5722	15.88
INVOICE: 67620178									
	134703	07/24/18		1207905	P	08/07/18	1020100 547005	Facilities - Parts - 5722	44.87
INVOICE: 9442576									
	134706	07/25/18		1207905	P	08/07/18	1020100 548005	Facilities Sm Equipment -	160.55
INVOICE: 11541181									
	134707	07/25/18		1207905	P	08/07/18	1020100 547005	Facilities - Parts - 5722	54.40
INVOICE: 88523789									



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	134708	07/25/18		1207905	P	08/07/18	1020100 543001	Janitorial Supplies - 573	13.26
	INVOICE:	2524594							
	134711	07/24/18		1207905	P	08/07/18	1020100 549001	Paramedic Supplies - 5510	14.00
	INVOICE:	2452274							
	134889	07/20/18		1207905	P	08/07/18	6290300 575004	Pumping Equipment	183.95
	INVOICE:	88098045							
	134890	07/23/18		1207905	P	08/07/18	6290300 575004	Pumping Equipment	56.86
	INVOICE:	34358417							
	134891	07/24/18		1207905	P	08/07/18	6290300 575004	Pumping Equipment	55.38
	INVOICE:	2437592							
	134892	07/24/18		1207905	P	08/07/18	6290300 54100	Office / Operating Suppli	32.76
	INVOICE:	2438091							
	134893	07/16/18		1207905	P	08/07/18	6190300 54100	Office / Operating Suppli	45.87
	INVOICE:	38762286							
	134895	07/24/18		1207905	P	08/07/18	6290300 575004	Pumping Equipment	13.54
	INVOICE:	38442699							
	134896	07/24/18		1207905	P	08/07/18	6290300 536005	Facilities Maintenance -5	132.94
	INVOICE:	31444265							
	134970	07/30/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	37.80
	INVOICE:	2956990							
	134971	07/30/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	53.28
	INVOICE:	11956564							
	134972	07/26/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	17.03
	INVOICE:	2626701							
	134973	07/25/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	35.15
	INVOICE:	2523562							
	134974	07/24/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	9.40
	INVOICE:	2438938							
	134975	07/23/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	21.76
	INVOICE:	2356292							
	134976	07/23/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	43.63
	INVOICE:	12368661							
	134977	07/23/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	12.32
	INVOICE:	2366840							
	134978	07/20/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	40.57
	INVOICE:	2092806							
	134979	07/10/18		1207905	P	08/07/18	1014000 54700	Maintenance & Repairs Par	115.50
	INVOICE:	910583							
	VENDOR TOTALS		4,436.02	YTD INVOICED			4,909.33	YTD PAID	1,256.21
85041	JAMES K GULLETT								
	134915	08/01/18	20190138	35687	T	08/07/18	1062000 56533	Housing Assistance Grant	3,750.00
	INVOICE:	591							
	VENDOR TOTALS		7,675.00	YTD INVOICED			21,750.00	YTD PAID	3,750.00
19115	FISHER AUTO PARTS, INC.								
	134960	07/25/18		35688	T	08/07/18	6290300 536004	Vehicle Maintenance	-70.00
	INVOICE:	161-082862							
	134961	07/25/18	20190042	35688	T	08/07/18	6290300 536004	Vehicle Maintenance	24.90



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	INVOICE:	161-082864							
	134962	07/24/18	20190042	35688	T	08/07/18	6290300 536004	Vehicle Maintenance	277.05
	INVOICE:	161-082799							
	VENDOR TOTALS		529.34 YTD INVOICED				542.94 YTD PAID		231.95
19385	McDONALD SAFETY EQUIPMENT, INC.								
	134954	07/26/18	20190302	35689	T	08/07/18	6290300 541004	Supplies - Safety	4,140.00
	INVOICE:	1028533							
	VENDOR TOTALS		6,670.00 YTD INVOICED				6,670.00 YTD PAID		4,140.00
19422	McMASTER-CARR SUPPLY COMPANY								
	134723	07/20/18		35690	T	08/07/18	1021200 54700	Maintenance & Repairs Par	32.70
	INVOICE:	68270515							
	134725	07/19/18		35690	T	08/07/18	1021200 54700	Maintenance & Repairs Par	85.19
	INVOICE:	68199140							
	134839	07/26/18		35690	T	08/07/18	1021200 54700	Maintenance & Repairs Par	48.57
	INVOICE:	68758445							
	VENDOR TOTALS		485.79 YTD INVOICED				483.31 YTD PAID		166.46
85243	MEDIACOM-DELAWARE								
	134859	07/23/18		1207906	P	08/07/18	1020100 531001	Telephone - 5810	215.90
	INVOICE:	500120000201 18AUG							
	VENDOR TOTALS		431.80 YTD INVOICED				647.70 YTD PAID		215.90
202514	MID-ATLANTIC SERVICES, A-TEAM CORP								
	134833	07/31/18	20190180	1207907	P	08/07/18	1021000 53600	Repairs and Maintenance	851.75
	INVOICE:	33521							
	VENDOR TOTALS		851.75 YTD INVOICED				1,703.50 YTD PAID		851.75
19861	MILFORD PUBLIC LIBRARY								
	1330132	08/01/18		35691	T	08/07/18	1062000 56504	Fire Service Discretionar	16,507.57
	INVOICE:	MONTH LIBRARY PAY2							
	VENDOR TOTALS		34,729.14 YTD INVOICED				38,757.72 YTD PAID		16,507.57
19879	MILLSBORO PUBLIC LIBRARY								
	1330152	08/01/18		35692	T	08/07/18	1062000 56504	Fire Service Discretionar	16,860.50
	INVOICE:	MONTH LIBRARY PAY2							
	VENDOR TOTALS		36,000.00 YTD INVOICED				40,028.58 YTD PAID		16,860.50
110154	MRS AIRFIELD LIGHTS & SUPPLIES, LLC								
	134826	07/26/18		35693	T	08/07/18	1060200 54700	Maintenance & Repairs Par	416.97
	INVOICE:	42056							



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VENDOR TOTALS			416.97	YTD INVOICED			416.97	YTD PAID		416.97
28564	GANNETT SATELLITE INFORMATION NETWORK LLC									
	134866	06/30/18		1207908	P	08/07/18	6290100 53800	Advertising		2,835.95
		INVOICE: 0001776184								
	134866	06/30/18		1207908	P	08/07/18	6190100 53800	Advertising		149.35
		INVOICE: 0001776184								
VENDOR TOTALS			2,467.98	YTD INVOICED			5,877.59	YTD PAID		2,985.30
28361	OFFICE DEPOT, INC.									
	134746	07/24/18		1207909	P	08/07/18	1050203 55000	Programs and Projects		16.19
		INVOICE: 169689181001								
	134748	07/23/18	20190272	1207909	P	08/07/18	1050202 54100	Office / Operating Suppli		379.98
		INVOICE: 167936931001								
	134764	07/19/18		1207909	P	08/07/18	1050100 54800	Tools and Small Equipment		183.99
		INVOICE: 166521692001								
	134766	07/12/18		1207909	P	08/07/18	1050203 54100	Office / Operating Suppli		27.29
		INVOICE: 162571664001								
	134768	07/19/18		1207909	P	08/07/18	1050203 54100	Office / Operating Suppli		-27.29
		INVOICE: 167545201001								
	134818	07/24/18		1207909	P	08/07/18	1050203 55000	Programs and Projects		31.76
		INVOICE: 167519110001								
VENDOR TOTALS			790.00	YTD INVOICED			816.29	YTD PAID		611.92
24846	OTC BRANDS INC									
	134817	07/20/18		35694	T	08/07/18	1050202 55000	Programs and Projects		66.37
		INVOICE: 691117715-01								
VENDOR TOTALS			129.23	YTD INVOICED			129.23	YTD PAID		66.37
201985	PACT ONE LLC									
	134994	07/24/18		1207910	P	08/07/18	6200 16500	Capital Improvement Proje		318,136.42
		INVOICE: 14256-022 #10								
VENDOR TOTALS			.00	YTD INVOICED			318,136.42	YTD PAID		318,136.42
27422	P. C. SUPPLIES, INC.									
	134841	07/27/18		35695	T	08/07/18	1011000 53600	Repairs and Maintenance		138.75
		INVOICE: 44262								
VENDOR TOTALS			138.75	YTD INVOICED			138.75	YTD PAID		138.75
25620	PENN-DEL LOCK, INC.									
	134694	07/27/18		35639	C	08/07/18	1020100 548005	Facilities Sm Equipment -		123.00
		INVOICE: 25393								
VENDOR TOTALS			208.00	YTD INVOICED			2,052.60	YTD PAID		123.00



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200175 PHOENIX AUTOMOTIVE EQUIPMENT, INC.	134616	07/19/18		1207911	P	08/07/18	1020100 536005	Facilities Maintenance -5	251.00
	INVOICE:	18-576							
VENDOR TOTALS			251.00	YTD INVOICED			251.00	YTD PAID	251.00
99872 PHYSIO CONTROL, INC.	134722	07/17/18	20190225	35696	T	08/07/18	1020100 547002	EMS Equipment - Parts -55	10,391.04
	INVOICE:	418173319							
	134724	07/17/18	20190084	35696	T	08/07/18	1020100 573003	M & E - Paramedic - 5520	598.60
	INVOICE:	118055828							
VENDOR TOTALS			33,798.44	YTD INVOICED			37,777.14	YTD PAID	10,989.64
100298 PPC LUBRICANTS INC	134760	07/20/18	20190241	35697	T	08/07/18	6290300 536004	Vehicle Maintenance	1,236.40
	INVOICE:	1556713							
VENDOR TOTALS			1,236.40	YTD INVOICED			1,236.40	YTD PAID	1,236.40
202005 PYRZ WATER SUPPLY CO INC	134966	07/17/18	20190166	1207912	P	08/07/18	6290300 536009	Maint - Treatment Plant	3,595.00
	INVOICE:	39661							
VENDOR TOTALS			3,595.00	YTD INVOICED			3,595.00	YTD PAID	3,595.00
70279 ROBERT F. REESE	134680	07/26/18		1207913	P	08/07/18	1012100 51600	Health Insurance	89.09
	INVOICE:	Refund							
VENDOR TOTALS			89.09	YTD INVOICED			89.09	YTD PAID	89.09
19887 REHOBOTH BEACH PUBLIC LIBRARY	1330172	08/01/18		35698	T	08/07/18	1062000 56540	Local Library Grants	17,506.03
	INVOICE:	MONTH LIBRARY PAY2							
VENDOR TOTALS			41,966.06	YTD INVOICED			45,994.64	YTD PAID	17,506.03
200595 RICOH USA INC	134928	07/25/18		1207914	P	08/07/18	1050100 53600	Repairs and Maintenance	100.05
	INVOICE:	5054023486							
	134945	07/22/18		1207914	P	08/07/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5053992907							
VENDOR TOTALS			8,325.81	YTD INVOICED			9,406.09	YTD PAID	232.05
201576 JOHN B ROACH, JR.	134964	06/29/18		35699	T	08/07/18	6290300 575004	Pumping Equipment	600.00
	INVOICE:	2099							
	134965	06/29/18		35699	T	08/07/18	6290300 536008	Maint - Pumping Equip	500.00
	INVOICE:	2100							



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VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,100.00
21602	DELMARVA PRINTING & DESIGN INC								
	134672	07/23/18		35638	C	08/07/18	1016300 53700	Printing & Binding	35.50
	INVOICE:	0023462-IN							
	134939	07/27/18		35638	C	08/07/18	1070100 54100	Office / Operating Suppli	62.00
	INVOICE:	0023481-IN							
VENDOR TOTALS			2,617.50	YTD INVOICED			3,129.50	YTD PAID	97.50
64784	JOHNSON'S SEWER & DRAIN CONT., INC.								
	134666	07/06/18		1207915	P	08/07/18	1014000 53600	Repairs and Maintenance	475.00
	INVOICE:	112925							
VENDOR TOTALS			475.00	YTD INVOICED			475.00	YTD PAID	475.00
200495	RSC LANDSCAPING LTD								
	134625	07/19/18		1207916	P	08/07/18	1020100 547005	Facilities - Parts - 5722	44.98
	INVOICE:	1250700							
VENDOR TOTALS			44.98	YTD INVOICED			44.98	YTD PAID	44.98
107246	RUMSEY ELECTRIC COMPANY								
	134650	07/19/18		35700	T	08/07/18	6290300 536008	Maint - Pumping Equip	16.28
	INVOICE:	S5394747.001							
	134652	07/18/18		35700	T	08/07/18	6290300 575004	Pumping Equipment	90.00
	INVOICE:	S5394106.001							
	134900	07/23/18		35700	T	08/07/18	6290300 575004	Pumping Equipment	10.16
	INVOICE:	S5396816.001							
	134901	07/25/18		35700	T	08/07/18	6290300 536008	Maint - Pumping Equip	9.10
	INVOICE:	S5399118.001							
	134902	07/25/18		35700	T	08/07/18	6290300 536008	Maint - Pumping Equip	30.09
	INVOICE:	S5398821.001							
VENDOR TOTALS			743.10	YTD INVOICED			887.81	YTD PAID	155.63
19895	SEAFORD PUBLIC LIBRARY								
	1330202	08/01/18		35701	T	08/07/18	1062000 56540	Local Library Grants	20,162.08
	INVOICE:	MONTH LIBRARY PAY2							
VENDOR TOTALS			44,428.16	YTD INVOICED			48,456.74	YTD PAID	20,162.08
19908	SELBYVILLE PUBLIC LIBRARY								
	1330212	08/01/18		35702	T	08/07/18	1062000 56540	Local Library Grants	15,007.57
	INVOICE:	MONTH LIBRARY PAY2							
VENDOR TOTALS			30,515.14	YTD INVOICED			34,543.72	YTD PAID	15,007.57
47909	THE SHERWIN-WILLIAMS COMPANY								
	134897	07/24/18		35703	T	08/07/18	6290300 536008	Maint - Pumping Equip	58.69



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INVOICE: 9914-3									
VENDOR TOTALS			244.61	YTD INVOICED		311.67		YTD PAID	58.69
106112	SHI INTERNATIONAL CORP								
	134742	07/24/18	20190177	35704	T	08/07/18	1015100 53600	Repairs and Maintenance	282.57
	INVOICE: B08589565								
VENDOR TOTALS			30,178.46	YTD INVOICED		22,978.48		YTD PAID	282.57
74579	W. E. SHONE CO.								
	134830	07/26/18		1207917	P	08/07/18	1050203 54700	Maintenance & Repairs Par	8.65
	INVOICE: 889529								
VENDOR TOTALS			56.59	YTD INVOICED		113.71		YTD PAID	8.65
25966	SHORE DISTRIBUTORS INC.								
	135013	07/20/18	20190252	1207918	P	08/07/18	1014000 54700	Maintenance & Repairs Par	1,238.49
	INVOICE: S100528802.001								
VENDOR TOTALS			1,555.13	YTD INVOICED		1,555.13		YTD PAID	1,238.49
110349	SOURCE SUPPLY CO, INC.								
	134701	07/24/18		35705	T	08/07/18	1020100 543001	Janitorial Supplies - 573	47.85
	INVOICE: 13285								
VENDOR TOTALS			875.74	YTD INVOICED		875.74		YTD PAID	47.85
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	134631	07/17/18	20190227	35706	T	08/07/18	1020100 547002	EMS Equipment - Parts -55	274.38
	INVOICE: 827785								
	134631	07/17/18	20190227	35706	T	08/07/18	1020100 549001	Paramedic Supplies - 5510	352.00
	INVOICE: 827785								
	134695	07/20/18		35706	T	08/07/18	1020100 547002	EMS Equipment - Parts -55	18.25
	INVOICE: 828530								
VENDOR TOTALS			5,608.66	YTD INVOICED		6,636.13		YTD PAID	644.63
200567	STAPLES CONTRACT & COMMERCIAL INC								
	134673	07/14/18		35707	T	08/07/18	1016300 54100	Office / Operating Suppli	60.00
	INVOICE: 3383859181								
	134842	07/21/18		35707	T	08/07/18	1011000 54100	Office / Operating Suppli	128.72
	INVOICE: 3384429182								
	134843	07/21/18		35707	T	08/07/18	1011000 54100	Office / Operating Suppli	.37
	INVOICE: 3384429181								
	134844	07/21/18		35707	T	08/07/18	1011000 54100	Office / Operating Suppli	14.80
	INVOICE: 3384429180								
	134845	07/21/18		35707	T	08/07/18	1011000 54100	Office / Operating Suppli	14.43
	INVOICE: 3384429179								
	134853	07/21/18		35707	T	08/07/18	1011200 54100	Office / Operating Suppli	139.99
	INVOICE: 3384429188								



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	134898	07/14/18		35707	T	08/07/18	6290300 54100	Office / Operating Suppli	55.41
	INVOICE:	3383859189							
	134899	07/14/18		35707	T	08/07/18	6290300 54100	Office / Operating Suppli	143.99
	INVOICE:	3383859187							
	134929	07/21/18		35707	T	08/07/18	1050100 54100	Office / Operating Suppli	130.34
	INVOICE:	3384429190							
	134930	07/21/18	20190273	35707	T	08/07/18	1050202 54100	Office / Operating Suppli	719.53
	INVOICE:	3384429194							
	134931	07/21/18	20190273	35707	T	08/07/18	1050202 54100	Office / Operating Suppli	131.12
	INVOICE:	3384429193							
	134933	07/21/18		35707	T	08/07/18	1070100 54100	Office / Operating Suppli	4.93
	INVOICE:	3384429185							
	134934	07/21/18	20190237	35707	T	08/07/18	1070100 54100	Office / Operating Suppli	1,172.04
	INVOICE:	3384429183							
	134935	07/21/18		35707	T	08/07/18	1070100 54100	Office / Operating Suppli	136.08
	INVOICE:	3384429186							
	VENDOR TOTALS		6,893.96 YTD INVOICED				9,428.94 YTD PAID		2,851.75
13012	STATE OF DELAWARE								
	134736	07/26/18		1207920	P	08/07/18	1070300 54900	Other Supplies	215.00
	INVOICE:	2018-07-35							
	134877	07/16/18		1207919	P	08/07/18	6290300 53900	Other Contractual Service	5,104.17
	INVOICE:	7-3955							
	134920	07/26/18		1207920	P	08/07/18	1060100 56000	Seminars/Conferences/Trai	100.00
	INVOICE:	2018-07-34							
	VENDOR TOTALS		7,779.23 YTD INVOICED				15,339.90 YTD PAID		5,419.17
200006	STAUFFER MANUFACTURING COMPANY								
	134903	07/16/18		1207921	P	08/07/18	6290300 54100	Office / Operating Suppli	257.04
	INVOICE:	70324891							
	VENDOR TOTALS		985.00 YTD INVOICED				1,137.62 YTD PAID		257.04
98263	STOCKLEY MATERIALS, LLC.								
	134651	07/10/18		35708	T	08/07/18	6190300 536101	Water System Maint Lines	82.96
	INVOICE:	80893							
	VENDOR TOTALS		82.96 YTD INVOICED				82.96 YTD PAID		82.96
15464	GATEHOUSE MEDIA DELAWARE HOLDING INC								
	134674	07/01/18		35636	C	08/07/18	1070200 53800	Advertising	280.00
	INVOICE:	168825 18JUL							
	VENDOR TOTALS		280.00 YTD INVOICED				280.00 YTD PAID		280.00
201662	TAPED EDITIONS INC								
	134749	07/16/18	20190171	35709	T	08/07/18	1050203 54900	Other Supplies	1,650.00
	INVOICE:	11858338							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
202875 CHRISTY TAYLOR	134765	07/13/18		35710	T	08/07/18	1050204 55000	Programs and Projects	200.00
	INVOICE: 1252								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
202064 TELEFLEX MEDICAL INCORPORATED	134630	07/11/18	20190079	35711	T	08/07/18	1020100 549001	Paramedic Supplies - 5510	1,217.02
	INVOICE: 9500338493								
VENDOR TOTALS			3,631.92	YTD INVOICED			4,045.71	YTD PAID	1,217.02
16221 TESSCO INCORPORATED	134712	07/17/18		35712	T	08/07/18	1021200 54700	Maintenance & Repairs Par	151.72
	INVOICE: 361761								
VENDOR TOTALS			217.35	YTD INVOICED			215.22	YTD PAID	151.72
100343 TIDEWATER ENVIRONMENTAL SERVICES, INC.	134800	07/20/18		1207922	P	08/07/18	6290300 533005	Utilities - Other	181.48
	INVOICE: 6917010000 18JULY								
VENDOR TOTALS			1,479.10	YTD INVOICED			1,479.10	YTD PAID	181.48
202503 TOUCHPOINT CUSTOMER COMMUNICATIONS INC	134735	07/23/18		35713	T	08/07/18	1011000 53200	Postage & Freight	30,000.00
	INVOICE: 8326								
VENDOR TOTALS			50,000.00	YTD INVOICED			51,574.80	YTD PAID	30,000.00
21522 TOWN OF OCEAN VIEW	134803	05/17/18		1207924	P	08/07/18	6290300 54400	Dues & Subscriptions	35.00
	INVOICE: 066-001 FY18								
VENDOR TOTALS			556.35	YTD INVOICED			591.35	YTD PAID	35.00
21565 TOWN OF SLAUGHTER BEACH	134943	08/01/18		1207925	P	08/07/18	1062000 56510	Local Law Enforcement Gra	12,500.00
	INVOICE: FY19 REV. SHARE GRT								
VENDOR TOTALS			12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
202934 TWISTING STEEL METAL DESIGNS, INC.	134870	07/23/18		1207926	P	08/07/18	6290300 536009	Maint - Treatment Plant	3,145.00
	INVOICE: 7187								
VENDOR TOTALS			3,145.00	YTD INVOICED			3,145.00	YTD PAID	3,145.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134846	07/20/18		35635	C	08/07/18	1011300 53100	Communications	380.77
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1011400 53100	Communications	112.79
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1014000 53100	Communications	498.40
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1015100 53100	Communications	187.77
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1016000 53100	Communications	435.63
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1016300 53100	Communications	207.81
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1020100 531003	Telephone - Mobile - 5840	1,636.38
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1021100 53100	Communications	414.60
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1021200 53100	Communications	121.87
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1021300 53100	Communications	45.93
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1060000 53100	Communications	45.93
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	6190300 53100	Communications	11.97
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1030100 53100	Communications	240.53
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1030200 53100	Communications	173.27
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1050201 53100	Communications	111.07
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1050100 53100	Communications	102.79
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1070300 53100	Communications	362.75
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1060100 53100	Communications	61.86
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	6290300 53100	Communications	722.69
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	6290100 53100	Communications	1,065.54
	INVOICE:	9811260441							
	134846	07/20/18		35635	C	08/07/18	1012000 53100	Communications	206.89
	INVOICE:	9811260441							
	VENDOR TOTALS			8,182.72	YTD INVOICED		8,182.72	YTD PAID	8,182.72
200851	VISION SERVICE PLAN								
	134913	07/30/18		1207930	P	08/07/18	1000 20214	Vision Ins Withhldg Payab	610.48
	INVOICE:	7/18-30 043934 0011							
	134914	07/30/18		1207930	P	08/07/18	1000 20214	Vision Ins Withhldg Payab	3,677.35
	INVOICE:	7/18-30 043934 0009							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,956.15	YTD INVOICED		13,327.37	YTD PAID		4,287.83
200943	VISUAL SOUND INC 134687 INVOICE: A179283	06/30/18		35715	T	08/07/18	1015100 53600	Repairs and Maintenance	3,710.00
VENDOR TOTALS			.00	YTD INVOICED		3,710.00	YTD PAID		3,710.00
17929	WAL-MART STORES EAST LP 134702 INVOICE: 02995 134860 INVOICE: 02527 134861 INVOICE: 04461	07/25/18 07/26/18		1207931	P	08/07/18	1020100 547005 1020100 550001 1020100 550001	Facilities - Parts - 5722 Programs and Projects - 6 Programs and Projects - 6	29.77 15.45 37.59
VENDOR TOTALS			170.33	YTD INVOICED		170.33	YTD PAID		82.81
46471	WASTE MANAGEMENT OF DELAWARE INC 134689 INVOICE: 2970816-2428-2 134906 INVOICE: 2969395-2428-0 134907 INVOICE: 2969464-2428-4 134908 INVOICE: 2969449-2428-5 134909 INVOICE: 2969487-2428-5	07/18/18 07/18/18 07/18/18 07/18/18 07/18/18		35716	T	08/07/18	1021000 53600 6290300 533005 6290300 533005 6290300 533005 6290300 533005	Repairs and Maintenance Utilities - Other Utilities - Other Utilities - Other Utilities - Other	772.89 75.55 34.44 226.98 244.53
VENDOR TOTALS			2,912.66	YTD INVOICED		4,585.55	YTD PAID		1,354.39
202008	WEST SAFETY SERVICES, INC. 134822 INVOICE: 170751	07/27/18		35717	T	08/07/18	1015100 53100	Communications	250.00
VENDOR TOTALS			250.00	YTD INVOICED		500.00	YTD PAID		250.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP 134786 INVOICE: 014256.024-15 134789 INVOICE: 014256.022-17 134792 INVOICE: 014256.008-36 134985 INVOICE: 014256.019-22 A 134986 INVOICE: 014256.019-22 B 134987	07/16/18 07/16/18 07/16/18 05/04/18 05/04/18 06/01/18		35718	T	08/07/18	6200 16500 6200 16500 6200 16500 6200 16500 6200 16500 6200 16500	Capital Improvement Proje Capital Improvement Proje Capital Improvement Proje Capital Improvement Proje Capital Improvement Proje Capital Improvement Proje	114.00 19,048.53 538.50 12,885.91 18,397.03 18,494.58



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	014256.019-23 A							
134988		06/01/18		35718	T	08/07/18	6200 16500	Capital Improvement Proje	13,426.92
	INVOICE:	014256.019-23 B							
134989		06/28/18		35718	T	08/07/18	6200 16500	Capital Improvement Proje	14,443.72
	INVOICE:	014256.019-24 A							
134990		06/28/18		35718	T	08/07/18	6200 16500	Capital Improvement Proje	17,429.91
	INVOICE:	014256.019-24 B							
134992		07/16/18		35718	T	08/07/18	6200 16500	Capital Improvement Proje	9,894.88
	INVOICE:	014256.019-25 B							
134996		07/16/18		35718	T	08/07/18	6200 16500	Capital Improvement Proje	1,543.30
	INVOICE:	014256.019-25 A							
VENDOR TOTALS			27,824.52	YTD INVOICED			191,569.63	YTD PAID	126,217.28
18593	WOOD'S GENERAL CONTRACTING, INC.								
134677		07/25/18		1207932	P	08/07/18	1061000 53900	Other Contractual Service	4,150.00
	INVOICE:	17154							
VENDOR TOTALS			48,242.00	YTD INVOICED			63,842.00	YTD PAID	4,150.00
109575	XYLEM WATER SOLUTIONS U.S.A., INC.								
134761		07/17/18	20190198	35719	T	08/07/18	6290300 575004	Pumping Equipment	2,993.72
	INVOICE:	3556A22218							
VENDOR TOTALS			21,152.85	YTD INVOICED			65,485.95	YTD PAID	2,993.72
201041	YARD SHARK LLC								
134667		07/16/18		35720	T	08/07/18	1016300 55000	Programs and Projects	135.00
	INVOICE:	4326							
134668		07/16/18		35720	T	08/07/18	1016300 55000	Programs and Projects	75.00
	INVOICE:	4328							
134669		07/16/18		35720	T	08/07/18	1016300 55000	Programs and Projects	125.00
	INVOICE:	4327							
VENDOR TOTALS			335.00	YTD INVOICED			335.00	YTD PAID	335.00
REPORT TOTALS									1,219,834.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	551,595.77
TOTAL EFT TRANSFERS	76	654,876.43



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202500 AMANDA CATES	135223	08/07/18		1207946	P	08/07/18	1013000 56000	Seminars/Conferences/Trai	639.00
	INVOICE:	REGISTRATION FEE							
VENDOR TOTALS			1,139.00	YTD INVOICED			1,139.00	YTD PAID	639.00
12870 DELMARVA POWER	131434	05/14/18	20182446	1207947	P	08/07/18	3100010 57200	Improvements	20,760.43
	INVOICE:	3300001520							
	131434	05/14/18	20182446	1207947	P	08/07/18	3100020 57200	Improvements	10,225.29
	INVOICE:	3300001520							
VENDOR TOTALS			170,400.29	YTD INVOICED			251,380.30	YTD PAID	30,985.72
								REPORT TOTALS	31,624.72
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							2	31,624.72	



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202500 AMANDA CATES	135120	08/07/18		1207943	P	08/07/18	1000 11509	Travel Advance	500.00
	INVOICE:	TRAVEL ADV 2018							
VENDOR TOTALS			1,139.00	YTD INVOICED			1,139.00	YTD PAID	500.00
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	135093	07/16/18	20190398	1207945	P	08/07/18	6290300 575004	Pumping Equipment	1,948.44
	INVOICE:	1741045							
	135094	07/23/18	20190397	1207944	P	08/07/18	6290300 575004	Pumping Equipment	1,524.49
	INVOICE:	1743976							
VENDOR TOTALS			62,901.24	YTD INVOICED			64,033.61	YTD PAID	3,472.93
REPORT TOTALS									3,972.93
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	3,972.93	



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
200643 Corelogic	135224	08/07/18		1207949	P	08/09/18	1000 10701	Property Tax Receivable	1,111.31
	INVOICE: 135224								
	135224	08/07/18		1207949	P	08/09/18	1000 10701	Property Tax Receivable	741.51
	INVOICE: 135224								
	135306	08/08/18		1207948	P	08/09/18	1000 20401	School Liability (AR)	14.12
	INVOICE: 135306								
	135306	08/08/18		1207948	P	08/09/18	1000 204011	School Liability (Revenue	.56
	INVOICE: 135306								
VENDOR TOTALS			1,867.50	YTD INVOICED			1,867.50	YTD PAID	1,867.50
202993 MARRA, ERNESTO	135486	08/08/18		1207950	P	08/09/18	6200 107052	Assessment Receivable UB	87.03
	INVOICE: 135486								
VENDOR TOTALS			87.03	YTD INVOICED			87.03	YTD PAID	87.03
202992 MICHAEL A DIPIANO	135404	08/08/18		1207951	P	08/09/18	6200 107041	Service Charges Receivabl	71.50
	INVOICE: 135404								
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
REPORT TOTALS									2,026.03

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	2,026.03



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TO FISCAL 2019/02 07/01/2018 TO 06/30/2019

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,854.13	YTD INVOICED			20,854.13	YTD PAID	7,124.30
59571 UNITED WAY OF DELAWARE	135086	08/06/18		1207941	P	08/10/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000135075								
VENDOR TOTALS			69.00	YTD INVOICED			69.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	135085	08/06/18		1207942	P	08/10/18	1000 20210	Deferred Comp Plan Payabl	28,736.02
	INVOICE: 000000135074								
VENDOR TOTALS			40,196.32	YTD INVOICED			40,196.32	YTD PAID	28,736.02
REPORT TOTALS									52,323.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	45,198.77
TOTAL EFT TRANSFERS	1	7,124.30

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