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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142626	11/22/18		37250	T	12/11/18	6290300 54100	Office / Operating Suppli	39.98
	INVOICE:	1KXN-XV14-WRMJ							
	142627	11/22/18		37250	T	12/11/18	6290300 54100	Office / Operating Suppli	51.22
	INVOICE:	1NJK-N14Y-FHKH							
	142632	11/28/18		37250	T	12/11/18	1020100 547004	Vehicle - Parts - 5665	57.98
	INVOICE:	1RPD-HLVH-3FT3							
	142637	11/26/18		37250	T	12/11/18	1020100 546001	Uniforms - 5240	144.00
	INVOICE:	1NK1-QYRD-PJ7X							
	142643	12/03/18		37250	T	12/11/18	1020100 547006	Communications - Parts -	6.35
	INVOICE:	1KTV-YFH3-JQJF							
	142643	12/03/18		37250	T	12/11/18	1020100 549001	Paramedic Supplies - 5510	9.99
	INVOICE:	1KTV-YFH3-JQJF							
	142687	12/03/18	20191176	37250	T	12/11/18	1014000 54800	Tools and Small Equipment	545.43
	INVOICE:	1TQW-PW3K-MVTG							
	142725	11/27/18		37250	T	12/11/18	1050203 55000	Programs and Projects	7.10
	INVOICE:	1GV9-GYQD-LJ6H							
	142726	11/28/18		37250	T	12/11/18	1050203 55000	Programs and Projects	57.99
	INVOICE:	1JTP-C6Y3-W3LP							
	VENDOR TOTALS		28,205.18	YTD INVOICED			28,314.81	YTD PAID	1,940.27
201139	ARROW INTERNATIONAL INC								
	142612	11/16/18	20191108	37251	T	12/11/18	1020100 548003	Paramedic Equipment - 552	720.00
	INVOICE:	9500731081							
	142628	11/16/18	20191108	37251	T	12/11/18	1020100 549001	Paramedic Supplies - 5510	2,200.00
	INVOICE:	9500731079							
	VENDOR TOTALS		16,831.36	YTD INVOICED			16,831.36	YTD PAID	2,920.00
202918	AT&T CORP								
	142611	11/11/18		1209195	P	12/11/18	1030100 53100	Communications	153.90
	INVOICE:	287284837429 18NOV							
	142611	11/11/18		1209195	P	12/11/18	6190300 53100	Communications	49.74
	INVOICE:	287284837429 18NOV							
	142611	11/11/18		1209195	P	12/11/18	6290100 53100	Communications	666.70
	INVOICE:	287284837429 18NOV							
	142611	11/11/18		1209195	P	12/11/18	6290300 53100	Communications	2,224.67
	INVOICE:	287284837429 18NOV							
	142624	11/11/18		1209195	P	12/11/18	1020100 531001	Telephone - 5810	223.38
	INVOICE:	287284016138 18NOV							
	142718	11/19/18		1209195	P	12/11/18	6290300 573005	M & E - Comm - 6010	7,539.39
	INVOICE:	29904601							
	142719	11/11/18		1209195	P	12/11/18	1015100 53100	Communications	674.71
	INVOICE:	287284236641 18NOV							
	142719	11/11/18		1209195	P	12/11/18	1020100 531001	Telephone - 5810	394.47
	INVOICE:	287284236641 18NOV							
	142719	11/11/18		1209195	P	12/11/18	1070300 53100	Communications	120.75
	INVOICE:	287284236641 18NOV							
	142719	11/11/18		1209195	P	12/11/18	1021000 53100	Communications	98.76
	INVOICE:	287284236641 18NOV							
	142719	11/11/18		1209195	P	12/11/18	1011300 53100	Communications	241.50



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	287284236641	18NOV						
	142719	11/11/18		1209195	P	12/11/18	1010200 53100	Communications	51.52
	INVOICE:	287284236641	18NOV						
	142719	11/11/18		1209195	P	12/11/18	1016300 53100	Communications	80.50
	INVOICE:	287284236641	18NOV						
	VENDOR TOTALS		40,906.16	YTD INVOICED			42,520.00	YTD PAID	12,519.99
101709	NELSON AYALA								
	142755	12/06/18	20190930	1209196	P	12/11/18	1061000 53900	Other Contractual Service	8,997.00
	INVOICE:	CASE 18CCR-03							
	142756	12/06/18	20190806	1209196	P	12/11/18	1061000 53900	Other Contractual Service	17,828.00
	INVOICE:	CASE 18CCR-02							
	142757	12/06/18	20190931	1209196	P	12/11/18	1061000 53900	Other Contractual Service	9,763.00
	INVOICE:	CASE 18CW-10							
	VENDOR TOTALS		159,483.00	YTD INVOICED			157,833.00	YTD PAID	36,588.00
200496	PLASCO ID HOLDINGS LLC								
	142432	11/19/18	20191118	37252	T	12/11/18	1012000 55000	Programs and Projects	379.00
	INVOICE:	1537299							
	VENDOR TOTALS		447.81	YTD INVOICED			447.81	YTD PAID	379.00
7931	BAKER'S HARDWARE CO., INC.								
	142473	11/20/18		37244	C	12/11/18	6290300 54100	Office / Operating Suppli	16.12
	INVOICE:	132129							
	142629	11/20/18		37244	C	12/11/18	6290300 536005	Facilities Maintenance -5	9.99
	INVOICE:	36455/1							
	VENDOR TOTALS		1,878.98	YTD INVOICED			1,888.96	YTD PAID	26.11
200086	BDO USA LLP								
	142416	11/21/18		37253	T	12/11/18	1011000 52100	Accounting and Auditing	50,000.00
	INVOICE:	001046339							
	VENDOR TOTALS		95,000.00	YTD INVOICED			95,000.00	YTD PAID	50,000.00
50981	BEARING CONSTRUCTION, INC.								
	142705	11/29/18		1209197	P	12/11/18	6200 16500	Capital Improvement Proje	344,212.55
	INVOICE:	17108 #1							
	VENDOR TOTALS		344,212.55	YTD INVOICED			344,212.55	YTD PAID	344,212.55
202334	BECKER MORGAN GROUP INC								
	142714	11/04/18		37254	T	12/11/18	3100060 57200	Improvements	6,311.25
	INVOICE:	78356							
	142715	11/04/18		37254	T	12/11/18	3100060 57200	Improvements	4,976.70
	INVOICE:	78355 Final							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			32,747.49	YTD INVOICED		40,092.91	YTD PAID		11,287.95
87450	BEST HARDWARE, INC.								
	142476	11/19/18		1209198	P	12/11/18	6290300 536008	Maint - Pumping Equip	5.99
	INVOICE:	527188							
	142819	12/05/18		1209198	P	12/11/18	1050204 54700	Maintenance & Repairs Par	4.99
	INVOICE:	456726							
VENDOR TOTALS			566.26	YTD INVOICED		570.25	YTD PAID		10.98
202234	WILLIAM BETTS, II								
	142440	11/26/18	20190790	37255	T	12/11/18	3100020 57200	Improvements	375.00
	INVOICE:	MOWING 18NOV							
	142702	11/30/18		37255	T	12/11/18	1030300 55000	Programs and Projects	9,450.00
	INVOICE:	17-13-2017 #3							
VENDOR TOTALS			33,858.92	YTD INVOICED		35,313.46	YTD PAID		9,825.00
108476	BFPE INTERNATIONAL								
	142651	10/31/18	20190890	37256	T	12/11/18	1020100 536005	Facilities Maintenance -5	902.00
	INVOICE:	2278815							
	142654	11/19/18	20190890	37256	T	12/11/18	1020100 536005	Facilities Maintenance -5	209.00
	INVOICE:	2278662							
VENDOR TOTALS			1,499.00	YTD INVOICED		5,711.60	YTD PAID		1,111.00
201326	BIOAIR SOLUTIONS LLC								
	142477	10/25/18		37257	T	12/11/18	6290300 536008	Maint - Pumping Equip	131.66
	INVOICE:	I-18207							
VENDOR TOTALS			2,411.76	YTD INVOICED		4,202.76	YTD PAID		131.66
101055	BOBBY'S ENTERPRISES, LTD.								
	142603	12/04/18		1209199	P	12/11/18	1061000 53900	Other Contractual Service	3,594.00
	INVOICE:	5078 17DISC-05(M)							
VENDOR TOTALS			33,588.00	YTD INVOICED		33,588.00	YTD PAID		3,594.00
8459	BOULEVARD FORD-LINCOLN-MERCURY								
	142530	11/27/18		37258	T	12/11/18	1014000 547004	Vehicle - Parts - 5665	46.28
	INVOICE:	35250							
VENDOR TOTALS			2,138.58	YTD INVOICED		2,466.24	YTD PAID		46.28
74843	BRIGHTFIELDS, INC.								
	142646	12/04/18	20191200	37259	T	12/11/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14865							
	142648	12/04/18	20191203	37259	T	12/11/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14867							
	142650	12/04/18	20191202	37259	T	12/11/18	1061000 53900	Other Contractual Service	900.00



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14866							
	142668	12/04/18	20191199	37259	T	12/11/18	1061000 53900	Other Contractual Service	900.00
	INVOICE:	14868							
	142669	12/04/18	20191204	37259	T	12/11/18	1061000 53900	Other Contractual Service	650.00
	INVOICE:	14869							
	VENDOR TOTALS		8,000.00	YTD INVOICED			8,000.00	YTD PAID	4,250.00
201709	BROAD VALLEY MICRO FIBER NETWORKS INC								
	142633	12/03/18		37260	T	12/11/18	1015100 53100	Communications	4,675.00
	INVOICE:	SCDEDF181012							
	142633	12/03/18		37260	T	12/11/18	6290100 53100	Communications	1,955.00
	INVOICE:	SCDEDF181012							
	142633	12/03/18		37260	T	12/11/18	1020100 531001	Telephone - 5810	1,870.00
	INVOICE:	SCDEDF181012							
	VENDOR TOTALS		51,000.00	YTD INVOICED			51,000.00	YTD PAID	8,500.00
8643	BRODART CO.								
	142526	11/19/18		37261	T	12/11/18	1050202 54100	Office / Operating Suppli	22.40
	INVOICE:	515692							
	VENDOR TOTALS		251.19	YTD INVOICED			345.99	YTD PAID	22.40
28290	CANON SOLUTIONS AMERICA, INC.								
	142427	11/13/18		37262	T	12/11/18	1070200 53600	Repairs and Maintenance	51.46
	INVOICE:	4027580461							
	142557	11/28/18		37262	T	12/11/18	1011200 53600	Repairs and Maintenance	133.77
	INVOICE:	4027697624							
	142615	11/20/18		37262	T	12/11/18	6190300 536002	Rep & Maint Office & Lab	40.23
	INVOICE:	4027629518							
	VENDOR TOTALS		6,669.12	YTD INVOICED			6,741.12	YTD PAID	225.46
200429	CATO, INC.								
	142816	11/28/18		1209200	P	12/11/18	1050203 533002	Utilities - Fuel - 5715	927.09
	INVOICE:	13710							
	VENDOR TOTALS		927.09	YTD INVOICED			927.09	YTD PAID	927.09
201342	CHESAPEAKE UTILITIES CORPORATION								
	142686	11/29/18		37263	T	12/11/18	1014000 533002	Utilities - Fuel - 5715	1,032.91
	INVOICE:	0290281332561 18NOV							
	VENDOR TOTALS		2,444.91	YTD INVOICED			2,730.41	YTD PAID	1,032.91
202520	CINTAS CORPORATION NO. 2								
	142616	11/28/18	20191087	37264	T	12/11/18	6290300 54600	Uniforms	1,310.81
	INVOICE:	612230040							
	142617	11/19/18	20191087	37264	T	12/11/18	6290300 54600	Uniforms	653.38
	INVOICE:	612228174							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142618	11/05/18	20191087	37264	T	12/11/18	6290300 54600	Uniforms	685.78
	INVOICE:	612225854							
	142619	11/21/18	20191087	37264	T	12/11/18	6290300 54600	Uniforms	1,310.81
	INVOICE:	612228876							
	142620	11/05/18	20191087	37264	T	12/11/18	6190300 54600	Uniforms	61.03
	INVOICE:	612225859							
	142621	11/15/18	20191087	37264	T	12/11/18	6290300 54600	Uniforms	744.18
	INVOICE:	612228015							
	VENDOR TOTALS		53,848.22 YTD INVOICED				58,083.11 YTD PAID		4,765.99
21531	CITY OF REHOBOTH BEACH								
	142438	11/28/18		1209201	P	12/11/18	6190300 533003	Utilities - Water Purchas	35,491.14
	INVOICE:	10149							
	VENDOR TOTALS		1,612,391.09 YTD INVOICED				1,143,844.01 YTD PAID		35,491.14
201486	COASTAL CUSTOM PAINTING, LLC								
	142706	12/03/18		37265	T	12/11/18	3100010 57200	Improvements	6,750.00
	INVOICE:	2141							
	142751	10/02/18	20190304	37265	T	12/11/18	1050204 53600	Repairs and Maintenance	1,700.00
	INVOICE:	2110							
	VENDOR TOTALS		10,250.00 YTD INVOICED				10,250.00 YTD PAID		8,450.00
84128	COMCAST HOLDINGS CORPORATION								
	142744	11/26/18		37266	T	12/11/18	1020100 531001	Telephone - 5810	125.15
	INVOICE:	200060543922 18DEC							
	142745	11/24/18		37266	T	12/11/18	1020100 531001	Telephone - 5810	135.15
	INVOICE:	200060399358 18DEC							
	VENDOR TOTALS		9,945.14 YTD INVOICED				9,683.77 YTD PAID		260.30
90721	GEORGE S. COYNE CHEMICAL CO., INC.								
	142716	11/20/18		37267	T	12/11/18	6290300 549003	Chemicals	4,306.75
	INVOICE:	302233							
	142717	11/26/18		37267	T	12/11/18	6290300 549003	Chemicals	193.67
	INVOICE:	302284							
	VENDOR TOTALS		129,818.59 YTD INVOICED				126,901.80 YTD PAID		4,500.42
101469	CULVER & PIERSON								
	142454	11/28/18		1209202	P	12/11/18	10162 34211	Build Permits & Zoning Fe	213.50
	INVOICE:	REFUND 201810998							
	142454	11/28/18		1209202	P	12/11/18	10102 34213	Mobile Home Placement Fee	771.20
	INVOICE:	REFUND 201810998							
	142454	11/28/18		1209202	P	12/11/18	10102 34215	Building Inspection Fees	120.00
	INVOICE:	REFUND 201810998							
	VENDOR TOTALS		1,104.70 YTD INVOICED				1,104.70 YTD PAID		1,104.70



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202876 CUMMINS INC.	142631	11/27/18	20190455	37268	T	12/11/18	6290300 536008	Maint - Pumping Equip	1,158.12
	INVOICE:	H3-10045							
VENDOR TOTALS			7,996.37	YTD INVOICED			58,596.37	YTD PAID	1,158.12
201646 INTERNET BUSINESS STRATEGIES INC	142529	12/01/18		1209203	P	12/11/18	1060200 53600	Repairs and Maintenance	125.00
	INVOICE:	75338							
VENDOR TOTALS			9,900.00	YTD INVOICED			9,800.00	YTD PAID	125.00
202113 MARIA DEFORREST	142688	12/03/18		37269	T	12/11/18	1060000 53700	Printing & Binding	150.00
	INVOICE:	SERVICES 120318							
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
109508 DELAWARE COASTLINE RAILROAD CO.	142444	11/27/18		1209204	P	12/11/18	1060200 53600	Repairs and Maintenance	580.50
	INVOICE:	2132							
VENDOR TOTALS			20,833.50	YTD INVOICED			20,833.50	YTD PAID	580.50
12191 DELAWARE ELECTRIC COOPERATIVE, INC.	142506	11/28/18		1209205	P	12/11/18	1000 12112	Heritage VillageSp Assmnt	144.41
	INVOICE:	9725400 18NOV							
	142507	11/28/18		1209205	P	12/11/18	1000 12109	Fox Hollow Sp Assmnt St L	212.89
	INVOICE:	9271100 18NOV							
	142508	11/28/18		1209205	P	12/11/18	1000 12103	Atlanta Estates Sp Assmnt	163.71
	INVOICE:	6664101 18NOV							
	142509	11/28/18		1209205	P	12/11/18	1000 12120	Cubbage Pond Sp Assmnt St	199.73
	INVOICE:	6662102 18NOV							
	142511	11/28/18		1209205	P	12/11/18	1000 12122	Lochwood Sp Assmnt St Li	323.97
	INVOICE:	6660602 18NOV							
	142512	11/28/18		1209205	P	12/11/18	1000 12114	Hudson Pond Ac Sp Assmnt	74.05
	INVOICE:	6658001 18NOV							
	142513	11/28/18		1209205	P	12/11/18	1000 12119	Keenwick West Sp Assmnt S	173.07
	INVOICE:	6471802 18NOV							
	142515	11/28/18		1209205	P	12/11/18	1000 12125	Diamond Acres Street Ligh	120.20
	INVOICE:	13704100 18NOV							
	142517	11/28/18		1209205	P	12/11/18	1000 12121	Mount Joy Oak Street Ligh	81.07
	INVOICE:	13416800 18NOV							
	142519	11/28/18		1209205	P	12/11/18	1000 12123	Cedar Creek Landing Str L	183.89
	INVOICE:	6657801 18NOV							
VENDOR TOTALS			274,968.49	YTD INVOICED			248,749.92	YTD PAID	1,676.99
26913 DELAWARE ELEVATOR SERVICE INC	142684	12/01/18		37270	T	12/11/18	1014000 53600	Repairs and Maintenance	193.00
	INVOICE:	270837							



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	142685	12/01/18		37270	T	12/11/18	1014000 53600	Repairs and Maintenance	455.00
	INVOICE:	270836							
	142820	12/01/18	20190026	37270	T	12/11/18	1050204 53600	Repairs and Maintenance	172.00
	INVOICE:	270835							
VENDOR TOTALS			4,920.00 YTD INVOICED				4,920.00 YTD PAID		820.00
201094 DELMARVA BROADCASTING COMPANY									
	142241	10/29/18		1209206	P	12/11/18	1021100 53800	Advertising	1,818.00
	INVOICE:	MCC-1181032539							
VENDOR TOTALS			5,704.00 YTD INVOICED				5,704.00 YTD PAID		1,818.00
12870 DELMARVA POWER									
	142413	11/26/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	67.31
	INVOICE:	55009044888 18NOV							
	142450	11/27/18		1209207	P	12/11/18	1000 12110	Fieldwood Sp Assmnt St Li	384.13
	INVOICE:	55011736232 18NOV							
	142451	11/27/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	73.30
	INVOICE:	55005212828 18NOV							
	142452	11/27/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	169.31
	INVOICE:	55005211986 18NOV							
	142540	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	85.55
	INVOICE:	55001024029 18NOV							
	142541	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	85.42
	INVOICE:	55003590266 18NOV							
	142542	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	97.89
	INVOICE:	55007811197 18NOV							
	142543	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	94.18
	INVOICE:	55006904555 18NOV							
	142544	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	661.87
	INVOICE:	50001630412 18NOV							
	142545	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	179.54
	INVOICE:	55006137305 18NOV							
	142546	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	2,607.51
	INVOICE:	50007847499 18NOV							
	142547	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	122.59
	INVOICE:	55004070870 18NOV							
	142548	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	36.73
	INVOICE:	55009341904 18NOV							
	142549	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	52.01
	INVOICE:	55003449257 18NOV							
	142550	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	287.70
	INVOICE:	55009794193 18NOV							
	142551	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	36.48
	INVOICE:	55003545443 18NOV							
	142552	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	87.54
	INVOICE:	55009917513 18NOV							
	142553	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	161.98
	INVOICE:	55011000217 18NOV							
	142554	11/30/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	217.25





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	55007271681	18NOV							
142560	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	16.22
INVOICE:	50008352648	18NOV							
142561	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	107.19
INVOICE:	55011838640	18NOV							
142562	11/27/18			1209207	P	12/11/18	1060200 53300	Utilities	69.61
INVOICE:	50006671064	18NOV							
142563	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	136.22
INVOICE:	55007270576	18NOV							
142564	11/30/18			1209207	P	12/11/18	1060200 53300	Utilities	20.43
INVOICE:	55004901942	18NOV							
142565	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	310.06
INVOICE:	55011839101	18NOV							
142566	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	571.84
INVOICE:	55005075456	18NOV							
142567	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	71.89
INVOICE:	55003742040	18NOV							
142568	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	74.36
INVOICE:	55007766581	18NOV							
142569	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	526.82
INVOICE:	55004426312	18NOV							
142570	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	36.37
INVOICE:	55008000857	18NOV							
142571	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	44.71
INVOICE:	55010836256	18NOV							
142572	11/28/18			1209207	P	12/11/18	1060200 53300	Utilities	33.07
INVOICE:	50010115264	18NOV							
142573	11/28/18			1209207	P	12/11/18	1060200 53300	Utilities	293.42
INVOICE:	50007778215	18NOV							
142574	11/28/18			1209207	P	12/11/18	1060200 53300	Utilities	333.47
INVOICE:	50007778223	18NOV							
142589	11/26/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	221.44
INVOICE:	55002668949	18NOV							
142590	11/29/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	1,441.51
INVOICE:	55002276917	18NOV							
142591	11/28/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	24.26
INVOICE:	55011532151	18NOV							
142592	11/29/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	7,280.42
INVOICE:	55002371288	18NOV							
142593	11/29/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	327.78
INVOICE:	55006905354	18NOV							
142594	11/28/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	3,421.96
INVOICE:	55008432449	18NOV							
142595	11/30/18			1209207	P	12/11/18	1014000 533001	Utilities - Electric - 57	385.54
INVOICE:	55007442399	18NOV							
142598	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	63.86
INVOICE:	50002456015	18NOV							
142600	11/29/18			1209207	P	12/11/18	1060200 53300	Utilities	45.08
INVOICE:	55006910065	18NOV							
142722	11/29/18			1209207	P	12/11/18	1050204 533001	Utilities - Electric - 57	1,537.50
INVOICE:	55011691700	18NOV							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142746	11/26/18		1209207	P	12/11/18	1020100 533001	Utilities - Electric - 57	230.53
	INVOICE:	55009310263	18NOV						
	142747	11/28/18		1209207	P	12/11/18	1020100 533001	Utilities - Electric - 57	320.42
	INVOICE:	55011567058	18NOV						
	142749	11/28/18		1209207	P	12/11/18	1020100 533001	Utilities - Electric - 57	322.27
	INVOICE:	55004122820	18NOV						
	142750	11/28/18		1209207	P	12/11/18	1020100 533001	Utilities - Electric - 57	106.95
	INVOICE:	55004123422	18NOV						
	142759	12/01/18		1209207	P	12/11/18	1000 12101	Sarah Glen Sp Assmnt St L	402.01
	INVOICE:	55009140819	18DEC						
	142760	12/01/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	68.34
	INVOICE:	50016327228	18NOV						
	142761	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	114.18
	INVOICE:	55007812088	18NOV						
	142762	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	138.16
	INVOICE:	55004070433	18NOV						
	142764	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	73.40
	INVOICE:	55000390199	18NOV						
	142765	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	14.18
	INVOICE:	55010058497	18NOV						
	142766	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	59.38
	INVOICE:	55011068651	18NOV						
	142767	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	90.50
	INVOICE:	55007713450	18NOV						
	142769	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	221.45
	INVOICE:	55011109901	18NOV						
	142770	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	129.68
	INVOICE:	55010826331	18NOV						
	142771	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	58.14
	INVOICE:	55008134573	18NOV						
	142772	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	29.53
	INVOICE:	55003473216	18NOV						
	142773	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	20.87
	INVOICE:	55003543802	18NOV						
	142774	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	20.80
	INVOICE:	55000570089	18NOV						
	142775	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	23.89
	INVOICE:	55003471509	18NOV						
	142776	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	19.57
	INVOICE:	55003130626	18NOV						
	142777	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	22.75
	INVOICE:	55003494303	18NOV						
	142778	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	47.28
	INVOICE:	55004072827	18NOV						
	142779	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	70.91
	INVOICE:	55000634364	18NOV						
	142780	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	44.61
	INVOICE:	55010036352	18NOV						
	142782	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	25.43
	INVOICE:	55003566068	18NOV						
	142783	12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	39.63



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	55008162558	18NOV						
142784		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	202.93
	INVOICE:	55007836517	18NOV						
142785		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	62.01
	INVOICE:	55020507087	18NOV						
142786		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	30.56
	INVOICE:	55007812328	18NOV						
142787		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	120.32
	INVOICE:	55000967335	18NOV						
142788		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	19.48
	INVOICE:	55010609844	18NOV						
142789		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	38.00
	INVOICE:	55007811445	18NOV						
142790		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	387.99
	INVOICE:	55010660342	18NOV						
142791		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	19.56
	INVOICE:	55006632214	18NOV						
142793		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	59.75
	INVOICE:	55006605699	18NOV						
142794		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	39.09
	INVOICE:	55009341623	18NOV						
142795		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	103.48
	INVOICE:	55007812682	18NOV						
142796		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	390.02
	INVOICE:	55008987434	18NOV						
142797		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	27.22
	INVOICE:	55009240882	18NOV						
142798		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	20.64
	INVOICE:	55003471111	18NOV						
142799		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	27.14
	INVOICE:	55000061915	18NOV						
142800		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	74.18
	INVOICE:	55006646164	18NOV						
142801		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	105.86
	INVOICE:	55000058333	18NOV						
142802		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	43.93
	INVOICE:	55003543026	18NOV						
142803		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	77.11
	INVOICE:	55007251212	18NOV						
142804		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	40.08
	INVOICE:	55003472754	18NOV						
142805		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	165.68
	INVOICE:	55001563828	18NOV						
142806		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	130.54
	INVOICE:	55002468563	18NOV						
142809		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	96.72
	INVOICE:	55010458499	18NOV						
142810		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	20.37
	INVOICE:	55006646560	18NOV						
142811		12/03/18		1209207	P	12/11/18	6290300 533001	Utilities - Electric	83.26
	INVOICE:	55006648418	18NOV						



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142813	12/03/18		1209207	P	12/11/18	1000 12123	Cedar Creek Landing Str L	983.21
	INVOICE:	55007225828	18DEC						
	VENDOR TOTALS		541,755.88	YTD INVOICED			592,410.30	YTD PAID	28,987.31
201457	DELMARVA RIGGING & SUPPLY INC								
	142478	11/06/18		37271	T	12/11/18	6290300 536004	Vehicle Maintenance	141.00
	INVOICE:	11828							
	VENDOR TOTALS		1,463.00	YTD INVOICED			1,463.00	YTD PAID	141.00
202127	DELMARVA VETERAN BUILDERS LLC								
	142712	11/28/18		37272	T	12/11/18	3100010 57200	Improvements	134,747.05
	INVOICE:	17-09 #5							
	142712	11/28/18		37272	T	12/11/18	3100020 57200	Improvements	66,367.95
	INVOICE:	17-09 #5							
	VENDOR TOTALS		1,022,539.62	YTD INVOICED			1,022,539.62	YTD PAID	201,115.00
200850	DELTA DENTAL OF DELAWARE, INC.								
	142584	11/30/18		37273	T	12/11/18	1000 20213	Dental Ins. Withldg Payab	8,281.40
	INVOICE:	BE003152867C							
	VENDOR TOTALS		202,129.04	YTD INVOICED			205,101.74	YTD PAID	8,281.40
12984	DENNEY ELECTRIC SUPPLY OF DELAWARE								
	142817	11/29/18		1209208	P	12/11/18	1050203 54700	Maintenance & Repairs Par	34.50
	INVOICE:	S1285330.001							
	VENDOR TOTALS		309.53	YTD INVOICED			309.53	YTD PAID	34.50
66421	STATE OF DELAWARE								
	142439	11/28/18		1209209	P	12/11/18	1070300 54100	Office / Operating Suppli	16.75
	INVOICE:	6054							
	VENDOR TOTALS		781.94	YTD INVOICED			781.94	YTD PAID	16.75
202108	EARLY DAWN REFRESHMENT SERVICES INC								
	142429	11/28/18		37274	T	12/11/18	1011300 54100	Office / Operating Suppli	3.50
	INVOICE:	779473							
	142430	11/28/18		37274	T	12/11/18	1011200 54100	Office / Operating Suppli	7.00
	INVOICE:	779449							
	142431	11/28/18		37274	T	12/11/18	1014000 54100	Office / Operating Suppli	3.50
	INVOICE:	779461							
	142535	11/28/18		37274	T	12/11/18	1015100 54100	Office / Operating Suppli	3.50
	INVOICE:	779484							
	VENDOR TOTALS		552.50	YTD INVOICED			536.50	YTD PAID	17.50
16740	E.D. SUPPLY CO. INC.								
	142448	10/12/18	20190889	37275	T	12/11/18	6290300 575004	Pumping Equipment	3,566.97



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1016505-00							
	142634	11/14/18	20190638	37275	T	12/11/18	6290300 575004	Pumping Equipment	11,500.00
	INVOICE:	1014478-03							
	142635	11/16/18	20191116	37275	T	12/11/18	6290300 575004	Pumping Equipment	149.07
	INVOICE:	1023318-00							
	142636	11/14/18		37275	T	12/11/18	6290300 575004	Pumping Equipment	184.60
	INVOICE:	1021633-01							
	142638	11/14/18		37275	T	12/11/18	6290300 575004	Pumping Equipment	97.29
	INVOICE:	1021528-01							
	142742	11/27/18		37275	T	12/11/18	1020100 547005	Facilities - Parts - 5722	3.89
	INVOICE:	3201255 00							
	VENDOR TOTALS		64,622.54	YTD INVOICED			106,030.60	YTD PAID	15,501.82
46578	F.A. O'TOOLE	OFFICE SYSTEMS							
	142602	11/29/18	20191198	37276	T	12/11/18	1011200 53600	Repairs and Maintenance	3,100.00
	INVOICE:	17432							
	VENDOR TOTALS		5,505.00	YTD INVOICED			5,505.00	YTD PAID	3,100.00
96815	FASTENAL COMPANY								
	142479	11/19/18		37277	T	12/11/18	6290300 54100	Office / Operating Suppli	92.25
	INVOICE:	DEMIF62641							
	VENDOR TOTALS		6,632.25	YTD INVOICED			6,595.12	YTD PAID	92.25
201645	FIBER TECHNOLOGIES NETWORKS, LLC.								
	142827	12/01/18		37278	T	12/11/18	6290300 53100	Communications	1,375.50
	INVOICE:	193934							
	142827	12/01/18		37278	T	12/11/18	1014000 53100	Communications	1,244.50
	INVOICE:	193934							
	142827	12/01/18		37278	T	12/11/18	1020100 531001	Telephone - 5810	655.00
	INVOICE:	193934							
	VENDOR TOTALS		19,650.00	YTD INVOICED			19,650.00	YTD PAID	3,275.00
88381	FINDAWAY WORLD, LLC								
	142724	11/20/18		37279	T	12/11/18	1050203 54800	Tools and Small Equipment	139.98
	INVOICE:	272205							
	VENDOR TOTALS		267.96	YTD INVOICED			267.96	YTD PAID	139.98
202029	FIRST DUE CUSTOMS, LLC.								
	142660	11/26/18		37280	T	12/11/18	1020100 536004	Vehicle Maintenance - 566	60.00
	INVOICE:	18-00473							
	VENDOR TOTALS		52,874.00	YTD INVOICED			52,874.00	YTD PAID	60.00
26294	FIRST STATE INSPECTION, INC.								
	142639	11/20/18		1209210	P	12/11/18	6290300 575004	Pumping Equipment	70.00
	INVOICE:	200891							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			460.00	YTD INVOICED		460.00	YTD PAID		70.00
203187	AA PROPERTY INVESTMENTS, LLC								
	142421	11/01/18	20190029	37281	T	12/11/18	1050204 53600	Repairs and Maintenance	500.00
	INVOICE:	2677-23445							
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID		500.00
17241	SALISBURY AUTOMOTIVE DELAWARE, INC.								
	142480	11/07/18		37282	T	12/11/18	6290300 536008	Maint - Pumping Equip	92.94
	INVOICE:	757970							
	142510	11/27/18		37282	T	12/11/18	1014000 54700	Maintenance & Repairs Par	18.00
	INVOICE:	658095							
	142510	11/27/18		37282	T	12/11/18	1014000 547004	Vehicle - Parts - 5665	118.62
	INVOICE:	658095							
	142518	11/27/18		37282	T	12/11/18	1014000 54700	Maintenance & Repairs Par	-4.74
	INVOICE:	658120							
	142521	11/26/18	20190151	37282	T	12/11/18	1014000 547004	Vehicle - Parts - 5665	391.56
	INVOICE:	657941							
	142522	11/27/18		37282	T	12/11/18	1014000 54700	Maintenance & Repairs Par	-123.46
	INVOICE:	658061							
	142640	11/20/18		37282	T	12/11/18	6290300 536004	Vehicle Maintenance	16.17
	INVOICE:	657496							
	142641	10/25/18		37282	T	12/11/18	6290300 536004	Vehicle Maintenance	169.99
	INVOICE:	654737							
	142642	11/21/18		37282	T	12/11/18	6290300 54100	Office / Operating Suppli	14.98
	INVOICE:	759002							
	142644	11/26/18		37282	T	12/11/18	6290300 536004	Vehicle Maintenance	14.26
	INVOICE:	685167							
	142645	11/27/18		37282	T	12/11/18	6290300 536004	Vehicle Maintenance	14.37
	INVOICE:	685222							
	142647	11/29/18		37282	T	12/11/18	6290300 54100	Office / Operating Suppli	93.66
	INVOICE:	685341							
	142649	11/19/18		37282	T	12/11/18	6290300 536004	Vehicle Maintenance	62.64
	INVOICE:	684955							
	142652	11/28/18		37282	T	12/11/18	6290300 54100	Office / Operating Suppli	58.60
	INVOICE:	685261							
	142678	11/29/18		37282	T	12/11/18	1014000 54700	Maintenance & Repairs Par	8.58
	INVOICE:	658343							
	142698	11/28/18		37282	T	12/11/18	1020100 547004	Vehicle - Parts - 5665	62.40
	INVOICE:	658191							
	142699	11/28/18		37282	T	12/11/18	1020100 548004	Tools & Sm Equipment - 56	61.53
	INVOICE:	658265							
VENDOR TOTALS			27,864.40	YTD INVOICED		28,250.71	YTD PAID		1,070.10
203073	HEATHER FRANCE-KELLY								
	142447	11/13/18		37283	T	12/11/18	1010200 597002	Contingency - Donations	200.00
	INVOICE:	CLASS 111318							





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			164,007.58	YTD INVOICED			172,303.98	YTD PAID	5,973.61
8361	G. A. BLANCO AND SONS, INC. 142653	11/21/18	20190895	37284	T	12/11/18	6290300 548004	Tools & Sm Equipment - 56	368.00
	INVOICE: 535833-0								
VENDOR TOTALS			9,995.00	YTD INVOICED			10,858.00	YTD PAID	368.00
18358	G. & E. INC. 142472	11/21/18		1209214	P	12/11/18	6290300 54100	Office / Operating Suppli	2.59
	INVOICE: 02691101								
	142610	11/27/18		1209214	P	12/11/18	6290300 548004	Tools & Sm Equipment - 56	19.99
	INVOICE: 02693007								
	142613	11/29/18		1209214	P	12/11/18	6290300 536008	Maint - Pumping Equip	6.49
	INVOICE: 02693533								
	142614	11/29/18		1209214	P	12/11/18	6290300 54100	Office / Operating Suppli	10.99
	INVOICE: 02693531								
VENDOR TOTALS			1,692.24	YTD INVOICED			1,454.23	YTD PAID	40.06
26770	GEORGE, MILES & BUHR, LLC 142710	11/16/18		37285	T	12/11/18	6200 16500	Capital Improvement Proje	37,551.10
	INVOICE: 0064307								
VENDOR TOTALS			191,601.84	YTD INVOICED			216,619.31	YTD PAID	37,551.10
102947	GABRIEL RODRIQUEZ 142667	11/20/18		1209215	P	12/11/18	1020100 546001	Uniforms - 5240	28.50
	INVOICE: 29424								
VENDOR TOTALS			918.50	YTD INVOICED			936.50	YTD PAID	28.50
20503	GOOD SAMARITAN AID ORGANIZATION 142689	11/27/18		1209216	P	12/11/18	1062000 56534	Community/Councilmanic Gr	1,000.00
	INVOICE: VINC,ARL 112718								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20597	WW GRAINGER, INC. 142664	11/29/18		1209217	P	12/11/18	1020100 547004	Vehicle - Parts - 5665	38.96
	INVOICE: 9017863409								
VENDOR TOTALS			6,497.95	YTD INVOICED			6,562.38	YTD PAID	38.96
20600	GRAVES UNIFORMS 142666	11/26/18		37286	T	12/11/18	1020100 546001	Uniforms - 5240	225.00
	INVOICE: 100175								
VENDOR TOTALS			5,445.95	YTD INVOICED			6,363.20	YTD PAID	225.00





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99178 HENRY SCHEIN, INC.	142670	11/14/18		37248	C	12/11/18	1020100 549001	Paramedic Supplies - 5510	147.84
	INVOICE:	59375483							
VENDOR TOTALS			2,371.54	YTD INVOICED			2,584.90	YTD PAID	147.84
202823 HOCKER'S SUPER CENTER, INC.	142433	11/27/18	20191142	37287	T	12/11/18	1011300 54600	Uniforms	124.99
	INVOICE:	04172405							
VENDOR TOTALS			1,495.36	YTD INVOICED			1,495.36	YTD PAID	124.99
109372 HOLLINGSWORTH HEATING & A/C INC.	142604	12/04/18	20191169	1209218	P	12/11/18	1062000 56533	Housing Assistance Grant	3,825.00
	INVOICE:	7065							
	142606	12/04/18	20191197	1209218	P	12/11/18	1062000 56533	Housing Assistance Grant	1,100.00
	INVOICE:	7066							
	142753	12/05/18	20191171	1209218	P	12/11/18	1062000 56533	Housing Assistance Grant	2,850.00
	INVOICE:	7089							
VENDOR TOTALS			61,360.00	YTD INVOICED			56,910.00	YTD PAID	7,775.00
68048 HOWARD L. RITTER & SONS, INC.	142471	11/14/18		1209219	P	12/11/18	6190300 536102	Water System Maint Meters	76.80
	INVOICE:	096699							
VENDOR TOTALS			347.08	YTD INVOICED			332.50	YTD PAID	76.80
78916 HOY EN DELAWARE	142823	12/05/18		1209220	P	12/11/18	1010100 55000	Programs and Projects	500.00
	INVOICE:	DEC 2018							
VENDOR TOTALS			965.00	YTD INVOICED			965.00	YTD PAID	500.00
44759 IIMC	142693	11/05/18		1209221	P	12/11/18	1010100 54400	Dues & Subscriptions	235.00
	INVOICE:	13589 18NOV							
VENDOR TOTALS			235.00	YTD INVOICED			235.00	YTD PAID	235.00
203080 INTEGRIS EQUIPMENT	142729	10/19/18	20190861	37288	T	12/11/18	1010200 597001	Contingency Surplus	32,998.00
	INVOICE:	60971							
	142730	10/19/18	20191104	37288	T	12/11/18	1010200 597001	Contingency Surplus	2,000.00
	INVOICE:	60971 A							
VENDOR TOTALS			34,998.00	YTD INVOICED			34,998.00	YTD PAID	34,998.00
200881 IRON SOURCE LLC	142655	11/12/18	20190427	37289	T	12/11/18	6190400 57400	Transportation Equip	43,390.00
	INVOICE:	CT115850							



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VENDOR TOTALS			60,064.43	YTD INVOICED			66,553.92	YTD PAID	43,390.00
94879 ISI TELEMANAGEMENT SOLUTIONS, LLC	142828	11/28/18	20191162	37290	T	12/11/18	1015100 53600	Repairs and Maintenance	1,097.25
	INVOICE: 6083949-IN								
	142828	11/28/18	20191162	37290	T	12/11/18	1020100 536002	Computer Equip Maint - 54	438.90
	INVOICE: 6083949-IN								
	142828	11/28/18	20191162	37290	T	12/11/18	6290100 536002	Computer Equip Maint - 54	458.85
	INVOICE: 6083949-IN								
VENDOR TOTALS			1,995.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
202916 ISIMULATE, LLC	142792	11/30/18	20191138	1209222	P	12/11/18	1010200 597001	Contingency Surplus	24,120.00
	INVOICE: 20141529								
VENDOR TOTALS			24,120.00	YTD INVOICED			32,310.00	YTD PAID	24,120.00
100440 JBT ENTERPRISES, LLC	142733	12/04/18		1209223	P	12/11/18	1020100 534003	Building Rentals - 7310	900.00
	INVOICE: 100440 19JAN								
VENDOR TOTALS			9,200.00	YTD INVOICED			9,200.00	YTD PAID	900.00
108804 KRONOS, INC.	142534	11/24/18		37291	T	12/11/18	1015100 53600	Repairs and Maintenance	1,730.95
	INVOICE: 11389079								
VENDOR TOTALS			25,942.99	YTD INVOICED			30,532.38	YTD PAID	1,730.95
18850 THE LIBRARY STORE, INC.	142579	11/09/18		37292	T	12/11/18	1050202 54100	Office / Operating Suppli	103.52
	INVOICE: 368265								
VENDOR TOTALS			161.90	YTD INVOICED			161.90	YTD PAID	103.52
202060 LIFE ASSIST INC	142671	11/16/18	20191110	37293	T	12/11/18	1020100 549001	Paramedic Supplies - 5510	661.60
	INVOICE: 887602								
VENDOR TOTALS			7,443.47	YTD INVOICED			6,548.57	YTD PAID	661.60
18913 LINCOLN COMMUNITY HALL, INC.	142735	12/04/18		37294	T	12/11/18	1020100 534003	Building Rentals - 7310	1,208.80
	INVOICE: 18913 19JAN								
VENDOR TOTALS			7,076.75	YTD INVOICED			7,076.75	YTD PAID	1,208.80
201612 LOGO MOTIVE INC	142532	11/05/18		1209224	P	12/11/18	1014000 54600	Uniforms	8.00





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	142445	09/19/18	20190463	1209226	P	12/11/18	6190300 536104	Water System Maint Mains	1,095.00
	INVOICE:	111318							
	VENDOR TOTALS		6,695.00	YTD INVOICED			6,695.00	YTD PAID	1,095.00
85243	MEDIACOM-DELAWARE								
	142435	11/23/18		1209227	P	12/11/18	1020100 531001	Telephone - 5810	216.90
	INVOICE:	500120000201 18DEC							
	VENDOR TOTALS		1,297.40	YTD INVOICED			1,513.30	YTD PAID	216.90
21995	MORNING STAR PUBLICATIONS, INC.								
	142739	11/29/18		37297	T	12/11/18	1016000 53800	Advertising	235.20
	INVOICE:	6487/6489/6930							
	VENDOR TOTALS		926.45	YTD INVOICED			996.45	YTD PAID	235.20
51465	SID TOOL COMPANY, INC.								
	142691	11/19/18	20191126	37298	T	12/11/18	1020100 547004	Vehicle - Parts - 5665	280.64
	INVOICE:	2535201001							
	VENDOR TOTALS		832.47	YTD INVOICED			832.47	YTD PAID	280.64
7421	NORTHEAST CHAPTER AMERICAN ASSOCIATION OF								
	142695	11/29/18		1209228	P	12/11/18	1060200 54400	Dues & Subscriptions	50.00
	INVOICE:	418							
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
104475	NORTHEASTERN SUPPLY, INC.								
	142525	11/27/18		37299	T	12/11/18	1050204 54700	Maintenance & Repairs Par	75.88
	INVOICE:	2176590							
	VENDOR TOTALS		711.33	YTD INVOICED			711.33	YTD PAID	75.88
200675	CHARLES OPPMAN								
	142727	12/03/18		1209229	P	12/11/18	1050203 55000	Programs and Projects	225.00
	INVOICE:	120318 CLASS							
	VENDOR TOTALS		225.00	YTD INVOICED			450.00	YTD PAID	225.00
24846	OTC BRANDS INC								
	142527	11/19/18		37300	T	12/11/18	1050202 55000	Programs and Projects	123.78
	INVOICE:	693061366-01							
	142723	11/27/18		37300	T	12/11/18	1050201 55000	Programs and Projects	70.78
	INVOICE:	693400439-01							
	VENDOR TOTALS		1,292.88	YTD INVOICED			1,292.88	YTD PAID	194.56
90940	J & Y PARKER FAMILY LP								
	142734	12/04/18		1209230	P	12/11/18	1020100 534003	Building Rentals - 7310	4,000.00





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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142676	11/29/18	20191151	1209231	P	12/11/18	1014000 54700	Maintenance & Repairs Par	661.29
	INVOICE:	996397							
	VENDOR TOTALS		3,087.70	YTD INVOICED			3,087.70	YTD PAID	661.29
200595	RICOH USA INC								
	142437	11/23/18		1209232	P	12/11/18	1011300 53600	Repairs and Maintenance	132.00
	INVOICE:	5055158415							
	142659	11/20/18		1209232	P	12/11/18	6290300 536002	Maint & Repair Off/Lab/S	96.05
	INVOICE:	5055143125							
	142720	11/26/18		1209232	P	12/11/18	1050100 53600	Repairs and Maintenance	59.85
	INVOICE:	5055171773							
	VENDOR TOTALS		45,468.95	YTD INVOICED			34,518.06	YTD PAID	287.90
202893	RILEY'S EMERGENCY MEDICAL REPAIR CENTER, INC.								
	142697	11/21/18		1209233	P	12/11/18	1020100 536003	Paramedic Equip. Maint. -	540.25
	INVOICE:	5852							
	VENDOR TOTALS		898.00	YTD INVOICED			716.75	YTD PAID	540.25
107246	RUMSEY ELECTRIC COMPANY								
	142491	11/19/18		37306	T	12/11/18	6290300 536008	Maint - Pumping Equip	11.53
	INVOICE:	S5478690.001							
	142492	11/19/18		37306	T	12/11/18	6290300 536008	Maint - Pumping Equip	140.80
	INVOICE:	S5478717.001							
	142493	11/19/18		37306	T	12/11/18	6290300 536008	Maint - Pumping Equip	14.10
	INVOICE:	S5478961.001							
	142661	11/20/18		37306	T	12/11/18	6290300 536008	Maint - Pumping Equip	9.07
	INVOICE:	S5479488.001							
	VENDOR TOTALS		3,494.57	YTD INVOICED			3,073.49	YTD PAID	175.50
88840	SAF-GARD SAFETY SHOE COMPANY								
	142494	11/11/18		37307	T	12/11/18	6290300 54600	Uniforms	-119.99
	INVOICE:	IN-1549590							
	142495	10/28/18		37307	T	12/11/18	6290300 54600	Uniforms	239.98
	INVOICE:	IN-1542719							
	VENDOR TOTALS		10,792.69	YTD INVOICED			10,667.74	YTD PAID	119.99
203151	BARBARA S. SANDIFER								
	142580	11/13/18		37308	T	12/11/18	1010200 597002	Contingency - Donations	250.00
	INVOICE:	101							
	142581	11/13/18		37308	T	12/11/18	1010200 597002	Contingency - Donations	250.00
	INVOICE:	100							
	VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
58966	SAUL, EWING, ARNSTEIN & LEHR, LLP								
	142599	12/03/18		37309	T	12/11/18	6290100 52300	Legal	528.60



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INVOICE:		12070418							
VENDOR TOTALS			528.60	YTD INVOICED			528.60	YTD PAID	528.60
26884	SAVOY GRAPHICS, INC.								
	142708	11/26/18		37310	T	12/11/18	1020100 546001	Uniforms - 5240	61.50
	INVOICE: 31852								
VENDOR TOTALS			5,513.50	YTD INVOICED			6,862.50	YTD PAID	61.50
81365	SCHELL BROTHERS								
	142605	11/30/18		1209234	P	12/11/18	10162 34211	Build Permits & Zoning Fe	666.50
	INVOICE: REFUND 2018109249								
	142605	11/30/18		1209234	P	12/11/18	10102 34215	Building Inspection Fees	450.00
	INVOICE: REFUND 2018109249								
	142605	11/30/18		1209234	P	12/11/18	10101 31820	Fire Service	570.51
	INVOICE: REFUND 2018109249								
VENDOR TOTALS			8,047.01	YTD INVOICED			8,047.01	YTD PAID	1,687.01
75900	SCOTT'S FURNITURE								
	142711	11/14/18		1209235	P	12/11/18	1020100 536005	Facilities Maintenance -5	75.00
	INVOICE: 101118-1								
VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
28863	TESS, INC.								
	142824	10/18/18	20190054	37311	T	12/11/18	1060200 53600	Repairs and Maintenance	973.13
	INVOICE: 5213756								
VENDOR TOTALS			2,006.94	YTD INVOICED			2,388.02	YTD PAID	973.13
22509	SHERIFF OF SUSSEX COUNTY								
	142503	11/20/18		1209236	P	12/11/18	1011000 52300	Legal	376.20
	INVOICE: 18003388								
	142504	11/20/18		1209236	P	12/11/18	1011000 52300	Legal	376.20
	INVOICE: 18003383								
	142505	11/13/18		1209236	P	12/11/18	1011000 52300	Legal	376.20
	INVOICE: 18003384								
VENDOR TOTALS			2,907.94	YTD INVOICED			2,907.94	YTD PAID	1,128.60
25966	SHORE DISTRIBUTORS INC.								
	142675	11/29/18		1209237	P	12/11/18	1014000 54700	Maintenance & Repairs Par	145.03
	INVOICE: S100561331.001								
VENDOR TOTALS			1,954.76	YTD INVOICED			1,954.76	YTD PAID	145.03
45073	SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY								
	142713	11/19/18	20191113	37312	T	12/11/18	1020100 547002	EMS Equipment - Parts -55	232.96
	INVOICE: 848913								



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	142713	11/19/18	20191113	37312	T	12/11/18	1020100 549001	Paramedic Supplies - 5510	638.35
	INVOICE:	848913							
	VENDOR TOTALS		22,946.56	YTD INVOICED			23,974.03	YTD PAID	871.31
200567	STAPLES CONTRACT & COMMERCIAL INC								
	142496	11/10/18		37313	T	12/11/18	6290300 54100	Office / Operating Suppli	56.98
	INVOICE:	3396044161							
	142732	11/24/18		37313	T	12/11/18	1020100 541001	Office Supplies -5410	134.19
	INVOICE:	3397050984							
	VENDOR TOTALS		20,301.02	YTD INVOICED			21,674.87	YTD PAID	191.17
13012	STATE OF DELAWARE								
	142455	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	7,168.12
	INVOICE:	FABL 12000022 18NOV							
	142455	11/07/18		37314	T	12/11/18	6242 23118	B/P-2002 SRF-BVE/SC	60,438.16
	INVOICE:	FABL 12000022 18NOV							
	142456	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	1,312.00
	INVOICE:	FABL 12000022 18NOVA							
	142456	11/07/18		37314	T	12/11/18	6266 23118	B/P-2002 SRF-BVE/SC	11,062.11
	INVOICE:	FABL 12000022 18NOVA							
	142457	11/07/18		37314	T	12/11/18	6265 23117	B/P-2009 ARRA/SRF-OO	62,779.38
	INVOICE:	FABL 12000035 18NOV							
	142457	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	19,349.16
	INVOICE:	FABL 12000035 18NOV							
	142458	11/07/18		37314	T	12/11/18	6265 23116	B/P-2003 SRF-OO	32,840.82
	INVOICE:	FABL12000024 18NOV							
	142458	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	4,448.10
	INVOICE:	FABL12000024 18NOV							
	142459	11/07/18		37314	T	12/11/18	6261 23127	B/P-2010 ARRA SRF-IBRWF	10,768.76
	INVOICE:	FABL 12000038 18NOV							
	142459	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	3,179.54
	INVOICE:	FABL 12000038 18NOV							
	142460	11/07/18		37314	T	12/11/18	6262 23121	B/P-2009 ARRA/SRF-JC	91,013.58
	INVOICE:	FABL 12000031 18NOV							
	142460	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	20,344.72
	INVOICE:	FABL 12000031 18NOV							
	142461	11/07/18		37314	T	12/11/18	6241 23123	B/P-2008 SRF-ANGOLA	197,246.42
	INVOICE:	FABL 12100003 18NOV							
	142461	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	82,991.37
	INVOICE:	FABL 12100003 18NOV							
	142462	11/07/18		37314	T	12/11/18	6265 23115	B/P-2001 SRF-OO	45,264.81
	INVOICE:	FABL 12000016 18NOV							
	142462	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	5,740.71
	INVOICE:	FABL 12000016 18NOV							
	142463	11/07/18		37314	T	12/11/18	6256 23111	B/P-2000 SRF-ED	46,373.53
	INVOICE:	FABL 12000012 18NOV							
	142463	11/07/18		37314	T	12/11/18	6290400 58000	Interest Expense	3,972.56
	INVOICE:	FABL 12000012 18NOV							
	142464	11/07/18		37314	T	12/11/18	6261 23126	B/P-2004 SRF-IBRWF	251,879.79







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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
142538		11/27/18		1209241	P	12/11/18	6290300 533005	Utilities - Other	107.40
	INVOICE:	3017800000 18NOV							
142539		11/27/18		1209241	P	12/11/18	6290300 533005	Utilities - Other	107.40
	INVOICE:	2343900000 18NOV							
142812		11/28/18		1209241	P	12/11/18	6290300 533005	Utilities - Other	92.12
	INVOICE:	7616800000 18NOV							
VENDOR TOTALS			5,028.66 YTD INVOICED				5,028.66 YTD PAID		306.92
21493	TOWN OF MILLSBORO								
142414		11/21/18		1209242	P	12/11/18	6290300 533004	Utilities - Wastewater Tr	2,408.14
	INVOICE:	05344-02506 18NOV							
VENDOR TOTALS			8,939.78 YTD INVOICED				11,850.66 YTD PAID		2,408.14
17603	UNITED ELECTRIC SUPPLY COMPANY, INC.								
142514		11/27/18		37317	T	12/11/18	1014000 54700	Maintenance & Repairs Par	54.84
	INVOICE:	S104339061.001							
142662		11/27/18		37317	T	12/11/18	6290300 536005	Facilities Maintenance -5	24.44
	INVOICE:	S104338889.001							
142674		12/03/18		37317	T	12/11/18	1014000 54700	Maintenance & Repairs Par	6.75
	INVOICE:	S104345276.001							
142737		11/27/18		37317	T	12/11/18	1020100 547005	Facilities - Parts - 5722	93.69
	INVOICE:	S104339072.001							
VENDOR TOTALS			79,137.95 YTD INVOICED				96,031.35 YTD PAID		179.72
101733	J&J BARRETT SERVICES, INC.								
142498		10/17/18		37318	T	12/11/18	6290300 53200	Postage & Freight	13.61
	INVOICE:	888307							
VENDOR TOTALS			240.22 YTD INVOICED				240.22 YTD PAID		13.61
8088	VERIZON								
142555		11/23/18		1209243	P	12/11/18	6290300 53100	Communications	35.12
	INVOICE:	3025392374 18NOV							
142577		11/20/18		1209243	P	12/11/18	1050100 53100	Communications	100.15
	INVOICE:	3028563535 18NOV							
142721		11/23/18		1209243	P	12/11/18	1050202 53100	Communications	113.85
	INVOICE:	3025395231 18NOV							
VENDOR TOTALS			53,198.12 YTD INVOICED				53,536.61 YTD PAID		249.12
200851	VISION SERVICE PLAN								
142449		11/28/18		1209244	P	12/11/18	1000 20214	Vision Ins Withhldg Payab	2,826.98
	INVOICE:	11/18-30 043934 009							
142453		11/28/18		1209244	P	12/11/18	1000 20214	Vision Ins Withhldg Payab	800.74
	INVOICE:	11/28-30 043934 0011							
VENDOR TOTALS			38,715.14 YTD INVOICED				43,086.36 YTD PAID		3,627.72





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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	142873	11/27/18		1209248	P	12/11/18	1062000 56534	Community/Councilmanic Gr	500.00
	INVOICE:	VINCENT 112718A							
	VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	500.00
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
	142701	10/22/18		37321	T	12/11/18	6200 16500	Capital Improvement Proje	3,777.26
	INVOICE:	014256.030-1							
	VENDOR TOTALS		344,087.19	YTD INVOICED			507,832.30	YTD PAID	3,777.26
201152	WINDSWEPT ENT, LIMITED LTD, INC.								
	142741	11/02/18		1209249	P	12/11/18	1020100 537001	Printing & Binding - 6110	155.25
	INVOICE:	89340							
	VENDOR TOTALS		155.25	YTD INVOICED			155.25	YTD PAID	155.25
93593	W. R. MCCAIN & ASSOCIATES, INC.								
	142704	11/30/18	20191064	37322	T	12/11/18	3100060 57200	Improvements	2,400.00
	INVOICE:	CC14294							
	VENDOR TOTALS		24,825.00	YTD INVOICED			24,250.00	YTD PAID	2,400.00
100685	ACUITY SPECIALTY PRODUCTS, INC.								
	142752	11/21/18		37323	T	12/11/18	1020100 543001	Janitorial Supplies - 573	368.08
	INVOICE:	9003838602							
	VENDOR TOTALS		619.74	YTD INVOICED			619.74	YTD PAID	368.08
REPORT TOTALS									2,534,467.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	540,712.15
TOTAL EFT TRANSFERS	75	1,992,285.01



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

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
109831 DELAWARE DIVISION OF REVENUE	143022	12/10/18		1209250	P	12/14/18	1000 20204	Garnish Payable	126.19
	INVOICE:	000000143009							
VENDOR TOTALS			1,536.47 YTD INVOICED				1,536.47 YTD PAID		126.19
202340 DELAWARE PUBLIC EMPLOYEES COUNCIL 81	143025	12/10/18		1209251	P	12/14/18	1000 20204	Garnish Payable	1,131.50
	INVOICE:	000000143012							
VENDOR TOTALS			12,483.00 YTD INVOICED				12,483.00 YTD PAID		1,131.50
29284 DIVISION OF CHILD SUPPORT ENFORCEMENT	143018	12/10/18		1209252	P	12/14/18	1000 20204	Garnish Payable	2,758.63
	INVOICE:	000000143005							
VENDOR TOTALS			33,841.96 YTD INVOICED				33,841.96 YTD PAID		2,758.63
203140 FREEDOM RIDES INC	143027	12/10/18		1209253	P	12/14/18	1000 20204	Garnish Payable	273.80
	INVOICE:	000000143014							
VENDOR TOTALS			1,113.16 YTD INVOICED				1,113.16 YTD PAID		273.80
11383 INTERNAL REVENUE SERVICE	143016	12/10/18		1209254	P	12/14/18	1000 20204	Garnish Payable	100.00
	INVOICE:	000000143003							
VENDOR TOTALS			2,142.00 YTD INVOICED				2,142.00 YTD PAID		100.00
202467 CHARLES S. KNOTHE, ESQ.	143026	12/10/18		1209255	P	12/14/18	1000 20204	Garnish Payable	155.61
	INVOICE:	000000143013							
VENDOR TOTALS			1,863.07 YTD INVOICED				1,863.07 YTD PAID		155.61
202294 PRE-PAID LEGAL SERVICES INC	143024	12/10/18		1209256	P	12/14/18	1000 20204	Garnish Payable	606.28
	INVOICE:	000000143011							
VENDOR TOTALS			7,391.06 YTD INVOICED				7,391.06 YTD PAID		606.28
201545 MARINER FINANCE LLC	143023	12/10/18		1209257	P	12/14/18	1000 20204	Garnish Payable	31.55
	INVOICE:	000000143010							
VENDOR TOTALS			384.13 YTD INVOICED				384.13 YTD PAID		31.55
29276 NACO/MIDWEST	143017	12/10/18		1209258	P	12/14/18	1000 20210	Deferred Comp Plan Payabl	11,553.67
	INVOICE:	000000143004							



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TO FISCAL 2019/06 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			136,840.27	YTD INVOICED			136,840.27	YTD PAID	11,553.67
999983 SCC, EMPLOYEE PENSION PLAN	143028	12/10/18		37324	T	12/14/18	1000 20215	Pension	7,792.83
	INVOICE: 000000143015								
VENDOR TOTALS			87,621.85	YTD INVOICED			87,621.85	YTD PAID	7,792.83
63167 SUSSEX COUNTY PARAMEDIC ASSOC.	143021	12/10/18		37325	T	12/14/18	1000 20203	Credit Union Withhldg	300.00
	INVOICE: 000000143008								
VENDOR TOTALS			51,150.00	YTD INVOICED			51,150.00	YTD PAID	300.00
59571 UNITED WAY OF DELAWARE	143020	12/10/18		1209259	P	12/14/18	1000 20205	United Way Withhldg	23.00
	INVOICE: 000000143007								
VENDOR TOTALS			3,076.00	YTD INVOICED			3,076.00	YTD PAID	23.00
58202 VARIABLE ANNUITY LIFE INSURANCE CO.	143019	12/10/18		1209260	P	12/14/18	1000 20210	Deferred Comp Plan Payabl	5,273.02
	INVOICE: 000000143006								
VENDOR TOTALS			89,653.50	YTD INVOICED			89,653.50	YTD PAID	5,273.02
REPORT TOTALS									30,126.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	22,033.25
TOTAL EFT TRANSFERS	2	8,092.83

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