Sussex County Council
Checks Dated 09/07/10
Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00061	6110100	61561	56141	20327	A. E. MOORE, INC.	LYSOL,TOLIET TISSUE	293995	204.93	164061
							********** TOTAL	204.93	
00092	9210101	92	16508	11842	A.P. CROLL & SON. INC.	PART. PAYMENT ESTIMA	294141	845,569.38	CONTRACT NO. 09-16
							********** TOTAL	845,569.38	
00031	3110101	3151420	50008	80725	ABEL FENCE LLC	AIRPORT FENCE	294092	101.89	2010-243 FINAL
00031	3110103	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	294093	3,871.73	2010-243 FINAL
00031	3110101	3151420	50008		ABEL FENCE LLC	AIRPORT FENCE	294094	101.88	2010-243 FINAL
							********** TOTAL	4,075.50	
00002	210100	25610	56146	7157	AD-ART SIGN CO.	8 INCH COUNTY EASL S	294087	90.00	10527
							********** TOTAL	90.00	
00061	6110100	61563	55454	7270	AJ'S TRAILERS		294026	4,250.00	28921
							********** TOTAL	4,250.00	
00092	9210101	92	16508	71327	AMERICAN PAVING CORP.	PART. PAYMENT ESTIMA	294144	216,671.41	CONTRACT NO. 09-08
							********** TOTAL	216,671.41	
00001	1101000	154210	54500	7907	BAKER & TAYLOR BOOKS	3016402298	293953	33.28	3016402298
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS	3016445087	294088	70.21	3016445087
00001	1101000	154213	54500		BAKER & TAYLOR BOOKS	3016429629	294103	122.65	3016429629
							********** TOTAL	226.14	
00001	1101000	154212	54900	7915	BAKER & TAYLOR ENTERTAINMENT,	V20493430	294126	173.03	V20493430
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	V20354780	294127	11.08	V20354780
00001	1101000	154212	54900		BAKER & TAYLOR ENTERTAINMENT,	V20354770	294128	14.79	V20354770
							********** TOTAL	198.90	
00002	210100	25610	56146	7923	BAKER'S HARDWARE - LONG NECK	CONNECTORS	294006	2.29	332432/2

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	2.29	
00002	210100	25610	56146	7966	BANKS INC.,DAVID A. (	BLADES	293989	78.00	147500
							********** TOTAL	78.00	
00001	1	152410	54700	8459	BOULEVARD FORD-LINCOLN-MERCURY	EMS 15 hvac adjuste	293970	43.30	44192
							********** TOTAL	43.30	
00001	1101000	154213	54500	8643	BRODART	b1411318	293954	109.97	B1411318
00001	1101000	154211	54500		BRODART	B1419218	293958	18.34	B1419218
00001	1101000	154211	54500		BRODART	B1410360	293959	80.78	B1410360
00001	1101000	154211	54500		BRODART	B1417036	293960	31.38	B1417036
00001	1101000	154211	54500		BRODART	B1416057	293961	35.10	B1416057
00001	1101000	154211	54500		BRODART	B1410359	293962	31.06	B1410359
00001	1101000	154213	54500		BRODART	B1418238	293963	18.34	B1418238
00001	1101000	154213	54500		BRODART	B1428316	294125	32.96	B1428316
							********** TOTAL	357.93	
00001	1101000	154212	54100	10399	BROWN, PATRICIA PETTY CASH	PETTY CASH REIMB.	294101	9.49	PETTY CASH REIMB.
00001	1101000	154212	57400		BROWN, PATRICIA PETTY CASH	PETTY CASH REIMB.	294102	90.84	PETTY CASH REIMB
							********** TOTAL	100.33	
00002	10101861	2	16502	8820	CABE ASSOCIATES, INC.	PROJECT NO. 110-025.	294135	4,169.97	0006292
							********** TOTAL	4,169.97	
00001	1	152410	53600	43246	CANON FINANCIAL SERVICES, INC.		293662	476.83	10206877
							********** TOTAL	476.83	
00001	1101000	154211	53400	75205	CANON FINANCIAL SERVICES, INC.		293576	128.40	10206886
00001	1101000	154110	53400		CANON FINANCIAL SERVICES, INC.		293577	319.53	10206887
00001	1101000	154212	53400		CANON FINANCIAL SERVICES, INC.		293578	128.40	10206885
00001	1101000	151110	53400		CANON FINANCIAL SERVICES, INC.		293582	494.87	10206864

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	1,071.20	
00002	210100	25610	56138	92371	CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	294029	409.92	INV004229621
00001	1	152410	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	294030	117.12	INV004229621
00001	1	152111	53100		CONSULT DYNAMICS, INC./DCANET	10 MB TLS DEDICATED	294031	448.96	INV004229621
							********** TOTAL	976.00	
00092	9210101	92	16508	104758	DAISY CONSTRUCTION COMPANY	PART. PAYMENT ESTIMA	294139	415,754.15	CONTRACT NO. 09-20
							********** TOTAL	415,754.15	
00001	1	152410	53700	66421	DELAWARE CORRECTIONAL INDUSTRI	spanish refusal form	293966	140.00	006384
							********** TOTAL	140.00	
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		294032	25.76	6038602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294033	144.32	4800102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294034	22.98	6066302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294035	30.25	6040802
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294036	34.51	4861302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294037	151.01	830501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294038	20.23	831701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294039	159.42	831801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294040	152.74	3371301
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294041	28.51	3374801
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294042	39.47	3468302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294043	20.34	3471102
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294044	14.23	4189602
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294045	140.98	4874202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294046	26.79	4876502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294047	131.87	4900302
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294048	74.61	8316001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294049	99.96	8316101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294050	52.72	8402701
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294051	336.19	8413001
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294052	20.11	8944601
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294053	37.51	8462501
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294054	71.95	9066202
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294055	175.09	9171502
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294056	68.51	9459101
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294057	17.58	4180902
00079	7910100	79561	56133		DELAWARE ELECTRIC COOPERATIVE,		294058	76.80	10515501

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	2	25610	56133	12191	DELAWARE ELECTRIC COOPERATIVE,		294059	37.16	5948802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294060	36.92	5995802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294061	23.69	5997202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294062	24.59	6030102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294063	17.34	6036902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294064	29.21	6052402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294065	33.25	6056602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294066	20.00	6065102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294067	30.25	6066502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294068	319.12	5246802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294069	25.18	5250302
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294070	33.82	5254502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294071	39.58	5255102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294072	46.50	5264402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294073	24.36	5267002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294074	34.40	5270102
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294075	147.08	5272702
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294076	49.15	5278402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294077	18.85	5278602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294078	28.97	5283902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294079	16.98	5842602
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294080	208.28	5894502
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294081	27.95	6033002
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294082	69.77	6027402
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294083	31.29	6026202
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294084	28.06	5948902
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294085	39.81	5911802
00002	2	25610	56133		DELAWARE ELECTRIC COOPERATIVE,		294086	28.86	5904202
00092	9210101	92	16501		DELAWARE ELECTRIC COOPERATIVE,	ACCOUNT NO. 11371200	294142	112.86	59221207
							**********		
							TOTAL	3,757.72	
00079	7910100	79561	56146	101549	DELAWARE TIRE CENTERS		294025	81.91	333053
							**********		
							TOTAL	81.91	
00002	210100	25610	56141	65066	DELL MARKETING L.P. A	LAPTOP CASE	293986	43.20	XF235WWF4
00079	7910100	79561	56141		DELL MARKETING L.P. A	LAPTOP CASE	293987	43.20	XF237C986
							**********		
							TOTAL	86.40	
00001	1101000	152111	53300	12870	DELMARVA POWER	2412 2119 9779	294145	204.24	2412 2119 9779

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	204.24	
00031	3110101	3151420	50007	12984	DENNEY ELECTRIC SUPPLY	AIRPORT GATE PROJECT	294089	143.21	S1077663.001
00031	3110101	3151420	50007		DENNEY ELECTRIC SUPPLY	AIRPORT GATE PROJECT	294090	21.12	S1077864.001
							********** TOTAL	164.33	
00001	1	152410	54800	16740	E.D. SUPPLY CO. INC.	test probes on ems 1	293969	14.45	160642000
00002	210100	25620	56244		E.D. SUPPLY CO. INC.	1606066-00	293998	470.72	1606066-00
00002	210100	25620	56244		E.D. SUPPLY CO. INC.	1606066-01	293999	12.87	1606066-01
00002	210100	25630	55353		E.D. SUPPLY CO. INC.		294024	1,127.08	1605296-01
00002	210100	25630	55353		E.D. SUPPLY CO. INC.		294027	288.45	1605336-01
							********** TOTAL	1,913.57	
00079	7910100	79563	55353	17072	FARM PLAN		294028	4,766.00	87172
							********** TOTAL	4,766.00	
00031	3110101	3151420	50049	17099	FEDEX	ENVIRON. ASSESS RW 4	294095	.57	7-184-62734
00031	3110103	3151420	50049		FEDEX	ENVIRON. ASSESS. RW	294096	21.45	7-184-62734
00031	3110101	3151420	50049		FEDEX	ENVIRON. ASSESS. RW	294097	.56	7-184-62734
							********** TOTAL	22.58	
00001	1	152410	54800	17241	FISHER AUTO PARTS, INC (NAPA)		293689	349.00	267062
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)	AIR FILTERS	293990	33.19	526095
00002	210100	25620	56244		FISHER AUTO PARTS, INC (NAPA)	AIR FILTERS	293991	19.12	525983
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	WIPER BLADES	293992	152.43	526092
00002	210100	25610	56146		FISHER AUTO PARTS, INC (NAPA)	AIR/OIL FILTER	293993	86.03	526093
00079	7910100	79562	56244		FISHER AUTO PARTS, INC (NAPA)	OIL FILTER	294007	6.08	535901
							********** TOTAL	645.85	
00079	7910100	79561	56141	17363	FISHER SCIENTIFIC	NITRITE STD 1000 PPM	294008	67.50	5322459
00079	7910100	79561	56141		FISHER SCIENTIFIC	NITROGEN STD 1000 PP	294009	147.17	5128687
							********** TOTAL	214.67	
00001	1101000	154212	57400	80346	FORESTIERI,MICHAEL A.		293474	275.00	081110

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	275.00	
00001	1	151210	54200	84363	FUELMAN-FLEETCOR TECHNOLOGIES		293976	22.89	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	32.81	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	39.59	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	43.98	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	50.06	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	69.15	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	76.97	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	83.34	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	131.64	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	153.45	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	178.48	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	211.91	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	325.10	NP26229404
00001	1	151210	54200		FUELMAN-FLEETCOR TECHNOLOGIES		293976	419.57	NP26229404
00061	6110100	61561	56146		FUELMAN-FLEETCOR TECHNOLOGIES		293977	48.50	NP26229404
00079	7910100	79561	56146		FUELMAN-FLEETCOR TECHNOLOGIES		293978	238.36	NP26229404
00002	2	25610	56146		FUELMAN-FLEETCOR TECHNOLOGIES		293979	550.05	NP26229404
00092	9210100	92561	56146		FUELMAN-FLEETCOR TECHNOLOGIES		293980	2.10	NP26229404
							********** TOTAL	2,677.95	
00001	1101000	154213	57400	79337	FULL EFFECT PRODUCTIONS		293579	295.00	081410
							********** TOTAL	295.00	
00002	210100	25610	56145	18358	G. & E. INC.	BROOM, DUSTPAN BLACK	293994	59.55	01516260
							********** TOTAL	59.55	
00001	1101000	154210	54500	34534	GALE GROUP	16902440	294104	86.37	16902440
							********** TOTAL	86.37	
00092	9210101	92	16508	32205	GEORGE & LYNCH, INC.	PART. PAYMENT ESTIMA	294143	283,857.83	CONTRACT NO. 09-25
							********** TOTAL	283,857.83	
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		294017	5,580.73	832422
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		294018	5,498.29	831454

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Payment Group

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
00002	210100	25610	56145	90721	GEORGE S. COYNE CHEMICAL CO.,		294019	229.00	831661
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		294020	137.40	831234
00002	210100	25610	56145		GEORGE S. COYNE CHEMICAL CO.,		294021	280.52	831240
00079	7910100	79561	56145		GEORGE S. COYNE CHEMICAL CO.,		294022	2,454.88	832423
							********** TOTAL	14,180.82	
00002	10101862	2	16502	26770	GEORGE, MILES & BUHR, LLC	PROFESSIONAL SERVICE	294136	24,393.17	0048991
							********** TOTAL	24,393.17	
00031	3110101	3151420	50007	83740	GRAYBAR	AIRPORT GATE PROJECT	294091	352.55	949262716
							********** TOTAL	352.55	
00001	1	153112	53600	21004	HILYARD'S, INC.	MAINTENANCE AGREEMEN	294000	143.91	CNIN054044
							********** TOTAL	143.91	
00092	9210101	92	16508	104361	HOWARD ROBSON, INC.	PART. PAYMENT ESTIMA	294140	180,430.18	CONTRACT NO. 09-21
							********** TOTAL	180,430.18	
00001	1	152410	53600	8803	I.G. BURTON & CO., INC	medic 108 DOT inspec	293967	109.33	175469
							********** TOTAL	109.33	
00002	210100	25610	56141	16150	LAWSON PRODUCTS, INC.		294011	175.87	9496277
							********** TOTAL	175.87	
00001	1101000	155610	54700	19115	MANLOVE AUTO PARTS		293461	28.40	158-257396
00001	1101000	155610	54700		MANLOVE AUTO PARTS		293463	29.09	158-257255
00001	1101000	155610	54700		MANLOVE AUTO PARTS		293465	17.60	158-257253
00001	1101000	155610	54700		MANLOVE AUTO PARTS		293467	35.76	158-257260
00001	1101000	155610	54700		MANLOVE AUTO PARTS		293469	28.83	158-257397
00001	1101000	155610	54700		MANLOVE AUTO PARTS		293471	39.09	158-257257
00001	1101000	154210	54700		MANLOVE AUTO PARTS		293573	3.66	158-257273
00001	1101000	154210	54700		MANLOVE AUTO PARTS		293574	1.13	158-257303
00002	210100	25610	56146		MANLOVE AUTO PARTS	ENGINE OIL FILTER	294010	36.01	158-257651

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	219.57	
00001	1	152410	54800	53946	MEDTRONIC PHYSIO-CONTROL CORP-		293663	2,295.00	111013670
00001	1	152410	54900		MEDTRONIC PHYSIO-CONTROL CORP-		293664	510.00	111013670
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		293974	600.00	111010267
00001	1	152410	54700		MEDTRONIC PHYSIO-CONTROL CORP-		293975	90.00-	211000524
							********** TOTAL	3,315.00	
00001	1	152410	54800	31801	MES-ALLSAFE FIRE EQUIPMENT,INC		293972	688.16	182085
00001	1	152410	54800		MES-ALLSAFE FIRE EQUIPMENT,INC		293973	131.09	182148
							********** TOTAL	819.25	
00002	10101723	2	16504	20061	MILLVILLE VOL. FIRE CO.	DONATION-USE OF FACI	294134	150.00	PUBLIC MEETING
							********** TOTAL	150.00	
00217	217	21752811	53900	54404	MOORE & RUTT, P.A.	LEGAL SERVICES FOR C	293984	200.00	6611
00217	217	21752810	52300		MOORE & RUTT, P.A.	LEGAL SERVICES FOR C	293985	212.35	6611
							********** TOTAL	412.35	
00001	1	151510	53600	97851	NETWORKFLEET, INC.	34046	294001	199.60	34046
00001	1	152310	53600		NETWORKFLEET, INC.	34046	294002	149.70	34046
00001	1	152313	53600		NETWORKFLEET, INC.	34046	294003	99.80	34046
00001	1	151511	53600		NETWORKFLEET, INC.	34046	294004	124.75	34046
00001	1	153111	53600		NETWORKFLEET, INC.	34046	294005	149.70	34046
							********** TOTAL	723.55	
00002	210100	25610	56141	28361	OFFICE DEPOT, INC. (COR		294015	235.94	527724725001
00002	210100	25610	56141		OFFICE DEPOT, INC. (COR		294016	926.13	525805316001
							********** TOTAL	1,162.07	
00002	210100	25650	56341	70623	OFFICE MAX-A BOISE COMPANY		294012	525.00	190926
00001	1	153112	54100		OFFICE MAX-A BOISE COMPANY		294013	175.00	190733
00001	1	153111	54100		OFFICE MAX-A BOISE COMPANY		294014	70.00	190816

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	770.00	
00002	210100	25650	56341	24791	ONE CALL CONCEPTS, INC.		294023	1,521.16	76139
							********** TOTAL	1,521.16	
00002	210100	25650	56341	14963	ROGERS, LOUANNE-PETTY CASH FUN	ACCT NO. 25650.56341	294132	10.02	PETTY CASH
00002	10101723	2	16504		ROGERS, LOUANNE-PETTY CASH FUN	ACCT NO. 2.16504.001	294133	78.81	PETTY CASH
							********** TOTAL	88.83	
00002	210100	25610	56149	88840	SAF-GARD SAFETY SHOE COMPANY	NEW BOOTS PURCHASED	293996	184.98	IN-0556438
							********** TOTAL	184.98	
00082	8210100	82	13113	21936	SCC, WEST REHOBOTH SEWER OPERA	SALARIES	293955	31,075.27	SALARIES
							********** TOTAL	31,075.27	
00002	210100	25610	56146	22293	SELBYVILLE TRACTOR & EQUIPMENT	FILTERS	293988	79.69	91829
							********** TOTAL	79.69	
00002	210100	25610	56141	43668	TECHGAS, INC.	1 YEAR LEASE	293997	50.00	0066757-IN
							********** TOTAL	50.00	
00092	9210100	92561	56132	100343	TUI AND TESI	9675010000	293982	8,509.64	9675010000
00092	9210100	92561	56132		TUI AND TESI	9675010000	293983	8,509.64	9675010000
							********** TOTAL	17,019.28	
00002	10101862	2	16503	89041	UNDERGROUND UTILITIES CORP	PART. PAYMENT ESTIMA	294137	420,376.60	CONTRACT NO. 09-10
							********** TOTAL	420,376.60	
00001	1101000	152611	53600	17507	UNIFIRST CORPORATION		293457	120.42	0921123355

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							********** TOTAL	120.42	
00001	1101000	152511	53100	8088	VERIZON (P O BOX 15026 ALBANY	302 422-9733 243 13y	294146	29.13	302 422-9733 243 13Y
00001	1101000	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 945-1573 380 97y	294147	19.92	302 945-1573 380 97Y
00001	1101000	152511	53100		VERIZON (P O BOX 15026 ALBANY	302 855-2970 953 84y	294148	74.26	302 855-2970 953 84Y
00001	1101000	152611	53100		VERIZON (P O BOX 15026 ALBANY	302 856-9920 601 86y	294149	82.30	302 856-9920 601 86Y
00001	1	151610	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294150	56.02	302 858-5300 606 37Y
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294151	48.01	302 858-5300 606 37Y
00001	1	151210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294152	44.01	302 858-5300 606 37Y
00001	1	151510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294153	168.05	302 858-5300 606 37Y
00001	1	151511	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294154	36.01	302 858-5300 606 37Y
00001	1	155110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294155	20.01	302 858-5300 606 37Y
00001	1	152313	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294156	20.01	302 858-5300 606 37Y
00001	1	151110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294157	32.01	302 858-5300 606 37Y
00001	1	152210	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294158	40.01	302 858-5300 606 37Y
00001	1	155310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294159	76.02	302 858-5300 606 37Y
00001	1	153110	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294160	76.02	302 858-5300 606 37Y
00001	1	153111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294161	4.00	302 858-5300 606 37Y
00001	1	152111	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294162	12.00	302 858-5300 606 37Y
00001	1	151410	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294163	32.01	302 858-5300 606 37Y
00001	1	152211	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294164	56.02	302 858-5300 606 37Y
00001	1	151512	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294165	12.00	302 858-5300 606 37Y
00001	1	152310	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294166	72.02	302 858-5300 606 37Y
00001	1	151810	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294167	28.01	302 858-5300 606 37Y
00001	1	151710	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294168	44.01	302 858-5300 606 37Y
00001	1	152510	53100		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294169	566.16	302 858-5300 606 37Y
00002	210100	25650	56331		VERIZON (P O BOX 15026 ALBANY	302 858-5300	294170	256.07	302 858-5300 606 37Y
							********** TOTAL	1,904.09	
00001	1	152410	54700	69981	WHELEN ENGINEERING CO. INC.	siren driver medic 1	293968	225.00	32022
							********** TOTAL	225.00	
00092	9210101	92	16502	18219	WHITMAN, REQUARDT AND ASSOC.,L	ENGINEERING SERVICES	294138	7,281.13	25-13932
							********** TOTAL	7,281.13	
00001	1	151822	52900	104731	WILMINGTON TRUST - DUPONT CAPI	SC DEFINED BENEFITS	293981	3,585.00	SC DEFINED BENEFIT PLAN
							********** TOTAL	3,585.00	

Co	Cash Transfer Number	Business Unit	Obj Acct	Address Number	Alpha Name	Remark	Document Number	PAYMENT Amount	Invoice Number
							FINAL TOTALS		
							TOTAL	2,504,434.30	

* * * E-N-D O-F R-E-P-O-R-T * * *