



12/16/2016 13:58
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Sussex County, DE
PAID CHECK RUN REPORT

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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201585 COMMON SENSE SOLUTIONS LLC	95870	10/20/16		127922	P	11/14/16	1000 12134	Sussex Shores Improvement	24,111.05
	INVOICE:	102016							
VENDOR TOTALS			24,111.05	YTD INVOICED			24,111.05	YTD PAID	24,111.05
54691 DAVIS, BOWEN & FRIEDEL, INC.	95850	10/14/16	20170605	161192	T	11/14/16	3100060 57200	Improvements	885.00
	INVOICE:	120591							
	95933	10/25/16		161192	T	11/14/16	6200 16500	Capital Improvement Proje	1,891.18
	INVOICE:	120721							
VENDOR TOTALS			54,384.41	YTD INVOICED			2,776.18	YTD PAID	2,776.18
12950 DELTA AIRPORT CONSULTANTS, INC.	95852	10/18/16		127923	P	11/14/16	1060200 52900	Other Professional Servic	28,215.73
	INVOICE:	3 - 16038							
	95852	10/18/16		127923	P	11/14/16	1060200 52900	Other Professional Servic	1,567.54
	INVOICE:	3 - 16038							
	95852	10/18/16		127923	P	11/14/16	1060200 52900	Other Professional Servic	1,567.54
	INVOICE:	3 - 16038							
VENDOR TOTALS			49,969.15	YTD INVOICED			31,350.81	YTD PAID	31,350.81
17187 FIRST STATE COMMUNITY ACTION AGENCY	95815	11/07/16		127924	P	11/14/16	1010100 56400	Travel	1,125.00
	INVOICE:	NOV 21 2016							
VENDOR TOTALS			6,425.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
26770 GEORGE, MILES & BUHR, LLC	95865	10/19/16		127925	P	11/14/16	1000 12134	Sussex Shores Improvement	88.79
	INVOICE:	0059671							
VENDOR TOTALS			48,853.24	YTD INVOICED			88.79	YTD PAID	88.79
201172 KCI TECHNOLOGIES	95835	10/04/16		161193	T	11/14/16	6200 16500	Capital Improvement Proje	3,227.00
	INVOICE:	544215							
VENDOR TOTALS			53,451.33	YTD INVOICED			3,227.00	YTD PAID	3,227.00
200676 KUHN CONSTRUCTION CO	95898	10/20/16		127926	P	11/14/16	6200 16500	Capital Improvement Proje	339,370.10
	INVOICE:	Application # 11							
VENDOR TOTALS			1,007,311.28	YTD INVOICED			339,370.10	YTD PAID	339,370.10
25689 PENNONI ASSOCIATES INC	95830	03/14/16		127928	P	11/14/16	3100020 57200	Improvements	2,695.00
	INVOICE:	716573							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95834		07/25/16		127927	P	11/14/16	3100020 57200	Improvements	9,210.00
	INVOICE:	716578							
95837		10/10/16	20170460	127927	P	11/14/16	3100010 57200	Improvements	1,280.00
	INVOICE:	713856							
95902		10/20/16		127928	P	11/14/16	3100020 57200	Improvements	1,255.00
	INVOICE:	716456							
VENDOR TOTALS			73,917.15	YTD INVOICED			14,440.00	YTD PAID	14,440.00
13012	STATE OF DELAWARE								
95848		10/14/16		127929	P	11/14/16	6200 16500	Capital Improvement Proje	100.00
	INVOICE:	10.14.16	REFERENDUM						
VENDOR TOTALS			1,110,140.90	YTD INVOICED			100.00	YTD PAID	100.00
28425	TEAL CONSTRUCTION, INC.								
95931		10/24/16		127930	P	11/14/16	6200 16500	Capital Improvement Proje	231,605.25
	INVOICE:	15-08.B	1610						
VENDOR TOTALS			1,018,442.57	YTD INVOICED			231,605.25	YTD PAID	231,605.25
201524	VISTA UNDERWRITING PARTNERS, LLC								
96000		11/01/16		161194	T	11/14/16	1012100 51600	Health Insurance	21,268.98
	INVOICE:	SUS CTY GOVT 16NOV							
96000		11/01/16		161194	T	11/14/16	1012100 519001	OPEB Contribution-allocat	2,815.52
	INVOICE:	SUS CTY GOVT 16NOV							
96000		11/01/16		161194	T	11/14/16	5500010 52000	Benefit Payments out of P	2,815.52
	INVOICE:	SUS CTY GOVT 16NOV							
96000		11/01/16		161194	T	11/14/16	55001 36400	Pension Contribution	-2,815.52
	INVOICE:	SUS CTY GOVT 16NOV							
VENDOR TOTALS			119,657.26	YTD INVOICED			24,084.50	YTD PAID	24,084.50
18219	WHITMAN, REQUARDT AND ASSOC.,LLP								
95840		10/12/16		127931	P	11/14/16	6200 16500	Capital Improvement Proje	5,433.06
	INVOICE:	014256.018-1R							
VENDOR TOTALS			579,316.86	YTD INVOICED			5,433.06	YTD PAID	5,433.06
REPORT TOTALS									677,711.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	647,624.06
TOTAL EFT TRANSFERS	3	30,087.68



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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202213	COFFIN, ALBERT A 95688 INVOICE: 95688	11/03/16		127913	P	11/14/16	1000 10701	Property Tax Receivable	872.18
	VENDOR TOTALS		872.18	YTD INVOICED			872.18	YTD PAID	872.18
202214	ERVIN WEAVER 95813 INVOICE: 95813	11/04/16		127914	P	11/14/16	1000 10701	Property Tax Receivable	641.13
	VENDOR TOTALS		641.13	YTD INVOICED			641.13	YTD PAID	641.13
202220	FARLOW, JOHN WESLEY ANN 95934 INVOICE: 95934	11/09/16		127915	P	11/14/16	1000 10701	Property Tax Receivable	64.93
	95934 INVOICE: 95934	11/09/16		127915	P	11/14/16	1000 10702	Library Tax Receivable	7.61
	95934 INVOICE: 95934	11/09/16		127915	P	11/14/16	1000 20401	School Liability (AR)	420.21
	95934 INVOICE: 95934	11/09/16		127915	P	11/14/16	1000 20401	School Liability (AR)	54.85
	VENDOR TOTALS		547.60	YTD INVOICED			547.60	YTD PAID	547.60
202218	IRA SERVICES TRUST COMPANY 95844 INVOICE: 95844	11/07/16		127916	P	11/14/16	1000 10701	Property Tax Receivable	50.39
	VENDOR TOTALS		50.39	YTD INVOICED			50.39	YTD PAID	50.39
202215	KELLER, ROBERT J 95814 INVOICE: 95814	11/04/16		127917	P	11/14/16	1000 10701	Property Tax Receivable	1,505.47
	VENDOR TOTALS		1,505.47	YTD INVOICED			1,505.47	YTD PAID	1,505.47
202211	MICHAEL JOSEPH, ESQUIRE 95682 INVOICE: 95682	11/03/16		127918	P	11/14/16	1000 10701	Property Tax Receivable	560.14
	VENDOR TOTALS		560.14	YTD INVOICED			560.14	YTD PAID	560.14
202195	PC LAW ASSOCIATES LLC 95843 INVOICE: 95843	11/07/16		127919	P	11/14/16	1000 10701	Property Tax Receivable	1,503.77
	VENDOR TOTALS		2,883.41	YTD INVOICED			1,503.77	YTD PAID	1,503.77
202217	REGIONAL ENTERPRISES LLC -SERIES- 95842 INVOICE: 95842	11/07/16		127920	P	11/14/16	1000 10701	Property Tax Receivable	2,711.69



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,711.69	YTD INVOICED			2,711.69	YTD PAID	2,711.69
202219 WALSH, JOHN T TRUSTEE OF THE	95851	11/07/16		127921	P	11/14/16	1000 10701	Property Tax Receivable	710.42
	INVOICE: 95851								
VENDOR TOTALS			710.42	YTD INVOICED			710.42	YTD PAID	710.42
REPORT TOTALS									9,102.79
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						9	9,102.79		



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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9312 CHEER, INC	96244	10/19/16		1177	M	11/16/16	1000 22811	Deposits in Escrow	550.00
	INVOICE:	INV. 10066139							
VENDOR TOTALS			22,150.00	YTD INVOICED			550.00	YTD PAID	550.00
202143 WALKER ROAD DEVELOPMENT LLC	96245	11/02/16		1176	M	11/16/16	1000 22811	Deposits in Escrow	71,864.10
	INVOICE:	DEVELOPER REFUND							
VENDOR TOTALS			93,987.85	YTD INVOICED			71,864.10	YTD PAID	71,864.10
								REPORT TOTALS	72,414.10
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	72,414.10	



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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19801 BRIDGEVILLE PUBLIC LIBRARY	96198	11/15/16		161197	T	11/17/16	1062000 56540	Local Library Grants	16,441.93
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			85,389.37	YTD INVOICED			16,441.93	YTD PAID	16,441.93
19810 DELMAR PUBLIC LIBRARY	96199	11/15/16		161198	T	11/17/16	1062000 56540	Local Library Grants	15,080.61
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			78,582.77	YTD INVOICED			15,080.61	YTD PAID	15,080.61
19828 FRANKFORD PUBLIC LIBRARY	96200	11/15/16		161199	T	11/17/16	1062000 56540	Local Library Grants	15,143.66
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			78,898.02	YTD INVOICED			15,143.66	YTD PAID	15,143.66
19836 GEORGETOWN PUBLIC LIBRARY	96201	11/15/16		161200	T	11/17/16	1062000 56540	Local Library Grants	17,798.42
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			92,218.00	YTD INVOICED			17,798.42	YTD PAID	17,798.42
19844 LAUREL PUBLIC LIBRARY	96202	11/15/16		161201	T	11/17/16	1062000 56540	Local Library Grants	16,874.77
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			89,953.57	YTD INVOICED			16,874.77	YTD PAID	16,874.77
19852 LEWES PUBLIC LIBRARY	96204	11/15/16		161202	T	11/17/16	1062000 56540	Local Library Grants	21,351.48
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			109,937.12	YTD INVOICED			21,351.48	YTD PAID	21,351.48
19861 MILFORD PUBLIC LIBRARY	96205	11/15/16		161203	T	11/17/16	1062000 56540	Local Library Grants	16,646.36
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			86,411.52	YTD INVOICED			16,646.36	YTD PAID	16,646.36
19879 MILLSBORO PUBLIC LIBRARY	96206	11/15/16		161204	T	11/17/16	1062000 56540	Local Library Grants	16,860.50
	INVOICE:	FY 2017 NOV							
VENDOR TOTALS			87,482.22	YTD INVOICED			16,860.50	YTD PAID	16,860.50
19887 REHOBOTH BEACH PUBLIC LIBRARY	96207	11/15/16		161205	T	11/17/16	1062000 56540	Local Library Grants	17,768.10
	INVOICE:	FY 2017 NOV							



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			92,066.39	YTD INVOICED			17,768.10	YTD PAID	17,768.10
19895 SEAFORD PUBLIC LIBRARY	96208	11/15/16		161206	T	11/17/16	1062000 56540	Local Library Grants	20,162.08
	INVOICE: FY 2017 NOV								
VENDOR TOTALS			106,390.12	YTD INVOICED			20,162.08	YTD PAID	20,162.08
19908 SELBYVILLE PUBLIC LIBRARY	96209	11/15/16		161207	T	11/17/16	1062000 56540	Local Library Grants	14,965.08
	INVOICE: FY 2017 NOV								
VENDOR TOTALS			78,005.12	YTD INVOICED			14,965.08	YTD PAID	14,965.08
REPORT TOTALS									189,092.99
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							11	189,092.99	



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VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202127 DELMARVA VETERAN BUILDERS LLC	96175	11/02/16		161196	T	11/17/16	3100020 57200	Improvements	301,730.86
	INVOICE: 16-08 App# 1								
VENDOR TOTALS			301,730.86	YTD INVOICED			301,730.86	YTD PAID	301,730.86
								REPORT TOTALS	301,730.86
								<u>COUNT</u>	<u>AMOUNT</u>
							TOTAL EFT TRANSFERS	1	301,730.86



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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201403	ESTATE OF WALTER GRANT 96456	11/18/16		1178	M	11/18/16	1000 22811	Deposits in Escrow	1,543.50
	INVOICE: REFUND								
	VENDOR TOTALS		1,543.50	YTD INVOICED			1,543.50	YTD PAID	1,543.50
105460	LIGHTHOUSE LANDING 96455	11/18/16		1179	M	11/18/16	1000 22811	Deposits in Escrow	2,348.50
	INVOICE: INV. 10192016-1								
	VENDOR TOTALS		2,968.50	YTD INVOICED			2,348.50	YTD PAID	2,348.50
REPORT TOTALS									3,892.00
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	3,892.00	



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TO FISCAL 2017/05 11/14/2016 TO 11/18/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96127	11/14/16		127939	P	11/18/16	1000 20204	Garnish Payable	100.00
	INVOICE:	000000096115							
	VENDOR TOTALS		2,365.80	YTD INVOICED			100.00	YTD PAID	100.00
59571	UNITED WAY OF DELAWARE/SUSSEX COUNTY								
	96124	11/14/16		127940	P	11/18/16	1000 20205	United Way Withhldg	50.00
	INVOICE:	000000096112							
	VENDOR TOTALS		3,650.00	YTD INVOICED			50.00	YTD PAID	50.00
201461	US DEPARTMENT OF EDUCATION								
	96128	11/14/16		127941	P	11/18/16	1000 20204	Garnish Payable	295.16
	INVOICE:	000000096116							
	VENDOR TOTALS		4,677.97	YTD INVOICED			295.16	YTD PAID	295.16
58202	VARIABLE ANNUITY LIFE INSURANCE CO.								
	96123	11/14/16		127942	P	11/18/16	1000 20210	Deferred Comp Plan Payabl	4,235.96
	INVOICE:	000000096111							
	VENDOR TOTALS		73,169.12	YTD INVOICED			4,235.96	YTD PAID	4,235.96
REPORT TOTALS									22,680.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	19,208.92
TOTAL EFT TRANSFERS	1	3,472.07

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