

Range of Accounts: 2-First to 2-Last Date Range: 10/01/11 to 09/30/12 Include Accounts with Zero Activity: No

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.

* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Balance	User
2-01-200-5100	Salaries		100,875.00	
10/07/11	Expenditure REG. SALARIES - ADMIN	817 Reference	4,088.17-	96,786.83 KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	470 Reference	908.36	97,695.19 KLR
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	471 Reference	1,065.44	98,760.63 KLR
10/21/11	Expenditure REG. SALARIES - ADMIN	818 Reference	4,873.60-	93,887.03 KLR
11/04/11	Expenditure REG. SALARIES - ADMIN	825 Reference	4,873.61-	89,013.42 KLR
11/04/11	Expenditure REG. SALARIES - ADMIN	826 Reference	0.00	89,013.42 KLR
11/04/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	472 Reference	1,065.44	90,078.86 KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	473 Reference	1,065.44	91,144.30 KLR
11/18/11	Expenditure REG. SALARIES - ADMIN	835 Reference	4,873.60-	86,270.70 KLR
12/02/11	Expenditure REG. SALARIES - ADMIN	845 Reference	4,183.16-	82,087.54 KLR
12/16/11	Expenditure REG. SALARIES - ADMIN	853 Reference	3,808.10-	78,279.44 KLR
12/30/11	Expenditure REG. SALARIES - ADMIN	855 Reference	3,808.18-	74,471.26 KLR
01/13/12	Expenditure REG. SALARIES - ADMIN	866 Reference	3,808.17-	70,663.09 KLR
01/27/12	Expenditure REG. SALARIES - ADMIN	870 Reference	3,793.17-	66,869.92 KLR
02/10/12	Expenditure REG. SALARIES - ADMIN	873 Reference	3,808.17-	63,061.75 KLR
02/24/12	Expenditure REG. SALARIES - ADMIN	878 Reference	3,808.17-	59,253.58 KLR
03/09/12	Expenditure REG. SALARIES - ADMIN	880 Reference	3,808.18-	55,445.40 KLR
03/23/12	Expenditure REG. SALARIES - ADMIN	885 Reference	3,808.16-	51,637.24 KLR
04/06/12	Expenditure REG. SALARIES - ADMIN	887 Reference	3,808.16-	47,829.08 KLR
04/20/12	Expenditure REG. SALARIES - ADMIN	889 Reference	3,808.16-	44,020.92 KLR
05/04/12	Expenditure REG. SALARIES - ADMIN	893 Reference	3,808.17-	40,212.75 KLR
05/18/12	Expenditure REG. SALARIES - ADMIN	895 Reference	3,808.17-	36,404.58 KLR
06/01/12	Expenditure REG. SALARIES - ADMIN	904 Reference	3,808.16-	32,596.42 KLR
06/15/12	Expenditure REG. SALARIES - ADMIN	907 Reference	3,808.17-	28,788.25 KLR
06/29/12	Expenditure REG. SALARIES - ADMIN	912 Reference	3,808.17-	24,980.08 KLR
07/13/12	Expenditure REG. SALARIES - ADMIN	913 Reference	3,808.16-	21,171.92 KLR
07/27/12	Expenditure REG. SALARIES - ADMIN	923 Reference	3,808.16-	17,363.76 KLR
08/10/12	Expenditure REG. SALARIES - ADMIN	925 Reference	3,723.80-	13,639.96 KLR
08/24/12	Expenditure REG. SALARIES - ADMIN	934 Reference	3,208.17-	10,431.79 KLR
09/07/12	Expenditure REG. SALARIES - ADMIN	936 Reference	3,208.16-	7,223.63 KLR
09/20/12	Expenditure REG. SALARIES - ADMIN	937 Reference	3,508.16-	3,715.47 KLR
09/26/12	Expenditure REG. SALARIES - ADMIN	938 Reference	0.00	3,715.47 KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Amount	Trans Balance User
2-01-200-5101	Salaries - Council			4,000.00
10/07/11	REG. SALARIES - COUNCIL	Reference	865.00-	3,135.00 KLR
10/21/11	REG. SALARIES - COUNCIL	Reference	0.00	3,135.00 KLR
11/04/11	REG. SALARIES - COUNCIL	Reference	0.00	3,135.00 KLR
11/04/11	REG. SALARIES - COUNCIL	Reference	0.00	3,135.00 KLR
12/02/11	REG. SALARIES - COUNCIL	Reference	590.00-	2,545.00 KLR
12/16/11	REG. SALARIES - COUNCIL	Reference	0.00	2,545.00 KLR
12/30/11	REG. SALARY - COUNCIL	Reference	0.00	2,545.00 KLR
01/13/12	REG. SALARIES - COUNCIL	Reference	1,415.00-	1,130.00 KLR
01/27/12	REG. SALARIES - COUNCIL	Reference	0.00	1,130.00 KLR
02/10/12	REG. SALARIES - COUNCIL	Reference	0.00	1,130.00 KLR
02/24/12	REG. SALARIES - COUNCIL	Reference	0.00	1,130.00 KLR
03/09/12	REG. SALARIES - COUNCIL	Reference	0.00	1,130.00 KLR
03/23/12	REG. SALARIES - COUNCIL	Reference	0.00	1,130.00 KLR
04/06/12	REG. SALARIES - COUNCIL	Reference	1,610.00-	480.00- KLR
04/20/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
05/04/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
05/18/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
06/01/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
06/15/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
06/29/12	REG. SALARIES - COUNCIL	Reference	0.00	480.00- KLR
07/13/12	REG. SALARIES - COUNCIL	Reference	785.00-	1,265.00- KLR
07/27/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
08/10/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
08/24/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
09/07/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
09/20/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
09/26/12	REG. SALARIES - COUNCIL	Reference	0.00	1,265.00- KLR
2-01-200-5110	Overtime - Regular			0.00
10/07/11	OVERTIME EXPENSE - ADMIN	Reference	0.00	0.00 KLR
10/21/11	OVERTIME EXPENSE - ADMIN	Reference	0.00	0.00 KLR
11/04/11	OVERTIME EXPENSE - ADMIN	Reference	0.00	0.00 KLR
11/04/11	OVERTIME EXPENSE - ADMIN	Reference	0.00	0.00 KLR
01/27/12	OT SALARIES - ADMIN	Reference	114.15-	114.15- KLR
02/10/12	OT SALARIES - ADMIN	Reference	56.80-	170.95- KLR
02/24/12	OT SALARIES - ADMIN	Reference	0.00	170.95- KLR
03/09/12	OT SALARIES - ADMIN	Reference	0.00	170.95- KLR
03/23/12	OT SALARIES - ADMIN	Reference	0.00	170.95- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5110 Overtime - Regular Continued						
04/06/12	Expenditure	OT SALARIES - ADMIN	887 Reference	0.00	170.95-	KLR
04/20/12	Expenditure	OT SALARIES - ADMIN	889 Reference	0.00	170.95-	KLR
05/04/12	Expenditure	OT SALARIES - ADMIN	893 Reference	0.00	170.95-	KLR
05/18/12	Expenditure	OT SALARIES - ADMIN	895 Reference	0.00	170.95-	KLR
06/01/12	Expenditure	OT SALARIES - ADMIN	904 Reference	0.00	170.95-	KLR
06/15/12	Expenditure	OT SALARIES - ADMIN	907 Reference	0.00	170.95-	KLR
06/29/12	Expenditure	OT SALARIES - ADMIN	912 Reference	25.25-	196.20-	KLR
07/13/12	Expenditure	OT SALARIES - ADMIN	913 Reference	126.23-	322.43-	KLR
07/27/12	Expenditure	OT SALARIES - ADMIN	923 Reference	0.00	322.43-	KLR
08/10/12	Expenditure	OT SALARIES - ADMIN	925 Reference	0.00	322.43-	KLR
08/24/12	Expenditure	OT SALARIES - ADMIN	934 Reference	0.00	322.43-	KLR
09/07/12	Expenditure	OT SALARIES - ADMIN	936 Reference	0.00	322.43-	KLR
09/20/12	Expenditure	OT SALARIES - ADMIN	937 Reference	0.00	322.43-	KLR
09/26/12	Expenditure	OT SALARIES - ADMIN	938 Reference	0.00	322.43-	KLR
2-01-200-5140 Payroll Taxes - SS						
10/07/11	Expenditure	ER: PAYROLL TAX - SS	817 Reference	239.74-	5,991.26	KLR
10/17/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	470 Reference	33.50	6,024.76	KLR
10/21/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	471 Reference	40.10	6,064.86	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - SS	818 Reference	288.43-	5,776.43	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	825 Reference	283.73-	5,492.70	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	826 Reference	0.00	5,492.70	KLR
11/04/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	472 Reference	40.10	5,532.80	KLR
11/18/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	473 Reference	40.10	5,572.90	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - SS	835 Reference	283.73-	5,289.17	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - SS	845 Reference	240.92-	5,048.25	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - SS	853 Reference	217.67-	4,830.58	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - SS	855 Reference	225.56-	4,605.02	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - SS	866 Reference	224.12-	4,380.90	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - SS	870 Reference	230.26-	4,150.64	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - SS	873 Reference	229.08-	3,921.56	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - SS	878 Reference	225.56-	3,696.00	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - SS	880 Reference	225.56-	3,470.44	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - SS	885 Reference	225.56-	3,244.88	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - SS	887 Reference	225.56-	3,019.32	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - SS	889 Reference	225.56-	2,793.76	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - SS	893 Reference	225.49-	2,568.27	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	895 Reference	225.48-	2,342.79	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5140						
Payroll Taxes - SS						
06/01/12	Expenditure	ER: PAYROLL TAX - SS	904 2	225.48-	2,117.31	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	907 2	225.48-	1,891.83	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	912 2	227.05-	1,664.78	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	913 2	233.31-	1,431.47	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	923 2	225.48-	1,205.99	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	925 2	220.25-	985.74	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	934 2	195.35-	790.39	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	936 2	195.35-	595.04	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	937 2	213.95-	381.09	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - SS	938 2	0.00	381.09	KLR
2-01-200-5141						
Payroll Tax - SS - Council						
10/07/11	Expenditure	ER: PAYROLL TAX - SS	817 16	53.63-	469.00	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - SS	818 16	0.00	415.37	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	826 16	0.00	415.37	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	825 16	0.00	415.37	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - SS	845 40	36.58-	378.79	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - SS	853 15	0.00	378.79	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - SS	855 14	0.00	378.79	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - SS	866 14	87.73-	291.06	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - SS	870 14	0.00	291.06	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - SS	873 14	0.00	291.06	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - SS	878 14	0.00	291.06	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - SS	880 14	0.00	291.06	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - SS	885 14	0.00	291.06	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - SS	887 14	99.82-	191.24	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - SS	889 14	0.00	191.24	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - SS	893 14	0.00	191.24	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	895 14	0.00	191.24	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - SS	904 14	0.00	191.24	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	907 14	0.00	191.24	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	912 14	0.00	191.24	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	913 14	48.67-	142.57	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	923 14	0.00	142.57	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	925 14	0.00	142.57	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	934 14	0.00	142.57	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	936 14	0.00	142.57	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	937 14	0.00	142.57	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Payroll Tax - SS - Council						
2-01-200-5141	09/26/12 Expenditure	ER: PAYROLL TAX - SS	Reference 938 14	0.00	142.57	KLR
Payroll Taxes - Medicare						
2-01-200-5145	10/07/11 Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 817 5	56.07-	1,457.25	KLR
10/17/11 Expenditure		TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 3	11.58	1,401.18	KLR
10/21/11 Expenditure		TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 3	13.85	1,412.76	KLR
10/21/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 818 5	67.46-	1,426.61	KLR
11/04/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 825 5	66.36-	1,359.15	KLR
11/04/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 826 5	0.00	1,292.79	KLR
11/04/11 Expenditure		TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 3	13.85	1,292.79	KLR
11/18/11 Expenditure		TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 3	13.85	1,306.64	KLR
11/18/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 835 5	66.36-	1,320.49	KLR
12/02/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 845 5	56.34-	1,254.13	KLR
12/16/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 853 4	50.91-	1,197.79	KLR
12/30/11 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 855 3	52.75-	1,146.88	KLR
01/13/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 866 3	52.42-	1,094.13	KLR
01/27/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 870 3	53.85-	1,041.71	KLR
02/10/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 873 3	53.57-	987.86	KLR
02/24/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 878 3	52.75-	934.29	KLR
03/09/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 880 3	52.75-	881.54	KLR
03/23/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 885 3	52.75-	828.79	KLR
04/06/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 887 3	52.76-	776.04	KLR
04/20/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 889 3	52.75-	723.28	KLR
05/04/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 893 3	52.75-	670.53	KLR
05/18/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 895 3	52.73-	617.80	KLR
06/01/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 904 3	52.73-	565.07	KLR
06/15/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 907 3	52.73-	512.34	KLR
06/29/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 912 3	52.73-	459.61	KLR
07/13/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 913 3	53.10-	406.51	KLR
07/27/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 923 3	54.56-	351.95	KLR
08/10/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 925 3	52.73-	299.22	KLR
08/24/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 934 3	51.51-	247.71	KLR
09/07/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 936 3	45.68-	202.03	KLR
09/20/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 937 3	45.68-	156.35	KLR
09/26/12 Expenditure		ER: PAYROLL TAX - MEDICARE	Reference 938 3	50.04-	106.31	KLR
				0.00	106.31	KLR
Payroll Tax - Medicare - Council						
2-01-200-5146	10/07/11 Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 817 17	12.54-	110.00	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5146	Payroll Tax - Medicare - Council	Continued				
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 818 17	0.00	97.46	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 826 17	0.00	97.46	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 825 17	0.00	97.46	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 845 41	8.56-	88.90	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 853 16	0.00	88.90	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 855 15	0.00	88.90	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 866 15	20.52-	68.38	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 870 15	0.00	68.38	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 873 15	0.00	68.38	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 878 15	0.00	68.38	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 880 15	0.00	68.38	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 885 15	0.00	68.38	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 887 15	23.35-	45.03	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 889 15	0.00	45.03	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 893 15	0.00	45.03	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 895 15	0.00	45.03	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 904 15	0.00	45.03	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 907 15	0.00	45.03	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 912 15	0.00	45.03	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 913 15	11.38-	33.65	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 923 15	0.00	33.65	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 925 15	0.00	33.65	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 15	0.00	33.65	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 15	0.00	33.65	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 15	0.00	33.65	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 15	0.00	33.65	KLR
2-01-200-5150	Employee Ins Benefits			9,289.00		
10/26/11	Expenditure	TO REALLOCATE LIFE INS PREMIUM	Reference 443 4	156.60	9,445.60	KLR
10/26/11	PO 12-00050	1 Paid Ck 18510 LIFE INS PREMIUMS	STANDA50 STANDARD INSURANCE COMPANY	174.00-	9,271.60	KLR
10/26/11	PO 12-00051	2 Paid Ck 18505 DENTAL INSURANCE PREMIUMS	PRINCI50 PRINCIPAL LIFE GROUP	92.95-	9,178.65	KLR
10/26/11	PO 12-00058	1 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	7,892.52	KLR
10/26/11	PO 12-00058	2 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,319.77-	6,572.75	KLR
10/31/11	Expenditure	TO REALLOCATE ADMIN/WATER INS	Reference 455 1	534.38	7,107.13	KLR
11/22/11	PO 12-00179	1 Paid Ck 18571 LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	17.40-	7,089.73	KLR
12/05/11	PO 12-00211	1 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	6,337.98	KLR
12/05/11	PO 12-00211	6 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,319.77	7,657.75	KLR
12/20/11	PO 12-00294	1 Paid Ck 18610 HEALTH INSURANCE - JANUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.16-	6,371.59	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5150 Employee Ins Benefits Continued						
01/03/12	PO 12-00332	1 Paid Ck 18664 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	31.90-	6,339.69	KLR
01/24/12	PO 12-00456	1 Paid Ck 18725 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	31.90-	6,307.79	KLR
01/24/12	PO 12-00461	1 Paid Ck 18719 HEALTH INSURANCE - FEBRUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,028.90-	5,278.89	KLR
02/21/12	PO 12-00592	1 Paid Ck 18797 LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	31.90-	5,246.99	KLR
02/21/12	PO 12-00596	1 Paid Ck 18787 BLOOD BANK MEMBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA	10.00-	5,236.99	KLR
02/21/12	PO 12-00599	1 Paid Ck 18785 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	4,485.24	KLR
03/26/12	PO 12-00747	2 Paid Ck 18880 APRIL PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	3,733.49	KLR
04/03/12	PO 12-00795	1 Paid Ck 18920 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	31.90-	3,701.59	KLR
04/17/12	PO 12-00912	1 Paid Ck 18955 HEALTH INS PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	2,949.84	KLR
04/25/12	PO 12-00945	1 Paid Ck 18986 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	31.90-	2,917.94	KLR
05/22/12	PO 12-01066	1 Paid Ck 19046 HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	2,166.19	KLR
05/22/12	PO 12-01072	1 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	31.90-	2,134.29	KLR
06/27/12	PO 12-01211	1 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	1,382.54	KLR
06/27/12	PO 12-01212	1 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	31.90-	1,350.64	KLR
07/18/12	PO 12-01340	1 Paid Ck 19173 HEALTH PREMIUMS - AUGUST	BCBSD-50 HIGHMARK BCBS DELAWARE	751.75-	598.89	KLR
07/24/12	PO 12-01356	1 Paid Ck 19204 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	31.90-	566.99	KLR
08/21/12	PO 12-01476	1 Paid Ck 19253 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	289.83-	277.16	KLR
08/21/12	PO 12-01478	1 Paid Ck 19253 HEALTH INS PREM CREDIT	BCBSD-50 HIGHMARK BCBS DELAWARE	34.53	311.69	KLR
08/28/12	PO 12-01482	1 Paid Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	23.20-	288.49	KLR
09/11/12	PO 12-01482	1 Void Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	23.20 **	288.49	KLR
09/11/12	PO 12-01482	1 Paid Ck 19315 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	23.20 *	288.49	KLR
09/25/12	PO 12-01646	1 Paid Ck 19348 LIFE INSURANCE - OCTOBER	STANDA50 STANDARD INSURANCE COMPANY	23.20-	265.29	KLR
09/25/12	PO 12-01650	1 Paid Ck 19333 HEALTH INS PREMIUM - OCTOBER	BCBSD-50 HIGHMARK BCBS DELAWARE	289.83-	24.54-	KLR
2-01-200-5160 Admin Pension						
10/26/11	PO 12-00062	1 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS	333.56-	6,582.75	KLR
10/31/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 478 1	78.60	6,249.19	KLR
11/30/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 480 1	139.57	6,327.79	KLR
12/05/11	PO 12-00208	1 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS	526.78-	6,467.36	KLR
12/31/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 481 2	213.45-	5,940.58	KLR
12/31/11	Expenditure	TO RECLASSIFY ENTRY 481 ADMIN/WATER PENS	Reference 488 1	213.45	5,727.13	KLR
12/31/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 481 1	213.45	5,940.58	KLR
01/03/12	PO 12-00348	2 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS	957.65-	6,154.03	KLR
02/08/12	PO 12-00548	2 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS	645.92-	5,196.38	KLR
03/06/12	PO 12-00690	1 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS	642.16-	4,550.46	KLR
04/03/12	PO 12-00821	1 Paid Ck 18907 PENSION	DPERS050 DPERS	498.88-	3,908.30	KLR
05/01/12	PO 12-00975	1 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS	498.87-	3,409.42	KLR
06/12/12	PO 12-01159	1 Paid Ck 19083 MAY PENSION	DPERS050 DPERS	498.87-	2,910.55	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5160 Admin Pension Continued						
07/03/12	PO 12-01243	1 Paid Ck 19144 PENSION - JUNE	DPERS050 DPERS	740.96-	En 06/29/12	1,670.72 KLR
08/14/12	PO 12-01445	1 Paid Ck 19245 JULY PENSION	DPERS050 DPERS	529.58-	En 08/01/12	1,141.14 KLR
09/11/12	PO 12-01562	1 Paid Ck 19300 AUGUST PENSION	DPERS050 DPERS	474.15-	En 08/31/12	666.99 KLR
09/30/12	PO 12-01721	1 RCVD SEPTEMBER PENSION	DPERS050 DPERS	479.92-	Rc 09/30/12	187.07 KLR
2-01-200-5200 Accounting Fees						
11/22/11	PO 12-00165	1 Paid Ck 18574 AUDIT DELIVERABLE #5	ZEL	2,520.00-	En 11/08/11	15,000.00 KLR
05/08/12	PO 12-00991	1 Paid Ck 19018 2011 AUDIT	PKS	15,000.00-	En 04/27/12	2,520.00- KLR
2-01-200-5220 Engineering Fees						
09/04/12	PO 12-01492	1 Paid Ck 19279 APPRAISAL OF SHIPBUILDERS	MASTENRE WASTEN REALTY, LLC	3,250.00-	En 08/27/12	500.00 KLR
2-01-200-5240 Legal Fees						
11/08/11	PO 11-01673	2 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	369.08-**	En 09/30/11	23,000.00 KLR
11/08/11	PO 11-01673	5 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	622.13-**	En 09/30/11	23,000.00 KLR
11/08/11	PO 12-00112	1 Paid Ck 18540 LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	1,159.95-	En 10/21/11	21,840.05 KLR
11/08/11	PO 12-00112	3 Paid Ck 18540 LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	346.50-	En 10/21/11	21,493.55 KLR
12/05/11	PO 12-00240	1 Paid Ck 18605 LEGAL FEES OCT/NOV	HUDSONJO HUDSON JONES JAYWORK & FISHER	4,407.28-	En 11/16/11	17,086.27 KLR
12/29/11	PO 12-00312	1 Paid Ck 18643 LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER	2,961.62-	En 12/19/11	14,124.65 KLR
02/03/12	PO 12-00486	1 Paid Ck 18735 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER	1,872.47-	En 01/23/12	12,252.18 KLR
02/21/12	PO 12-00598	1 Paid Ck 18795 LEGAL FEES - JAN/FEB	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,985.98-	En 02/15/12	10,266.20 KLR
03/26/12	PO 12-00749	1 Paid Ck 18891 LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	3,119.55-	En 03/15/12	7,146.65 KLR
04/25/12	PO 12-00940	1 Paid Ck 18985 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,912.07-	En 04/16/12	5,234.58 KLR
05/22/12	PO 12-01073	1 Paid Ck 19053 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,782.30-	En 05/15/12	3,452.28 KLR
06/27/12	PO 12-01217	1 Paid Ck 19130 LEGAL SERVICES - MAY/JUNE	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	3,059.94-	En 06/15/12	392.34 KLR
07/24/12	PO 12-01353	1 Paid Ck 19203 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	3,770.48-	En 07/16/12	3,378.14- KLR
08/28/12	PO 12-01483	3 Paid Ck 19269 LEGAL SERVICES - JULY/AUGUST	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	2,675.20-	En 08/15/12	6,053.34- KLR
09/25/12	PO 12-01567	1 Paid Ck 19350 LEGAL FEES - ADMIN CREDIT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	300.00	En 09/06/12	5,753.34- KLR
09/25/12	PO 12-01645	1 Paid Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	6,263.74-	En 09/18/12	12,017.08- KLR
09/25/12	PO 12-01645	1 Void Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	6,263.74 **		12,017.08- KLR
09/25/12	PO 12-01645	1 Paid Ck 19350 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	6,263.74-*	En 09/18/12	12,017.08- KLR
2-01-200-5250 Temporary Labor						
10/11/11	PO 11-01624	1 Paid Ck 18465 PrR 09/25 TRANSCRIPT LABOR	DELMAR00 DELMARVA TEMPORARY STAFFING	165.00-**	En 09/29/11	4,500.00 KLR
10/26/11	PO 12-00032	1 Paid Ck 18497 TRANSCRIPTIONIST 10/9	DELMAR00 DELMARVA TEMPORARY STAFFING	247.50-	En 10/13/11	4,252.50 KLR
10/26/11	PO 12-00045	1 Paid Ck 18497 TRANSCRIPTIONIST 10/16	DELMAR00 DELMARVA TEMPORARY STAFFING	247.50-	En 10/20/11	4,005.00 KLR
11/08/11	PO 12-00085	1 Paid Ck 18534 TRANSCRIPTIONIST - 10/23	DELMAR00 DELMARVA TEMPORARY STAFFING	259.88-	En 10/27/11	3,745.12 KLR
11/08/11	PO 12-00129	1 Paid Ck 18534 TRANSCRIPTIONIST 10/30	DELMAR00 DELMARVA TEMPORARY STAFFING	82.50-	En 11/03/11	3,662.62 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5250						
Continued						
		Temporary Labor				
11/22/11	PO 12-00144	1 Paid Ck 18559	TRANSCRIPTIONIST 11/6	169.13-	3,493.49	KLR
11/22/11	PO 12-00158	1 Paid Ck 18559	TRANSCRIPTIONIST 11/13	148.50-	3,344.99	KLR
12/05/11	PO 12-00204	1 Paid Ck 18590	TRANSCRIPTIONIST 11/20	78.38-	3,266.61	KLR
12/20/11	PO 12-00291	1 Paid Ck 18617	TRANSCRIPTIONIST 12/11	198.00-	3,068.61	KLR
01/03/12	PO 12-00335	1 Paid Ck 18651	TRANSCRIPTIONIST 12/18	239.25-	2,829.36	KLR
01/17/12	PO 12-00408	1 Paid Ck 18684	TRANSCRIPTIONIST 12/25	243.38-	2,585.98	KLR
01/24/12	PO 12-00454	1 Paid Ck 18722	TRANSCRIPTIONIST 01/08	86.63-	2,499.35	KLR
01/31/12	PO 12-00468	1 Paid Ck 18729	TRANSCRIPTIONIST 01/15	214.50-	2,284.85	KLR
02/06/12	PO 12-00517	1 Paid Ck 18751	TRANSCRIPTIONIST 01/22	41.25-	2,243.60	KLR
02/06/12	PO 12-00540	1 Paid Ck 18751	TRANSCRIPTIONIST 01/29	107.25-	2,136.35	KLR
02/14/12	PO 12-00570	1 Paid Ck 18773	TRANSCRIPTIONIST 02/05	57.75-	2,078.60	KLR
02/28/12	PO 12-00619	1 Paid Ck 18802	TRANSCRIPTIONIST 02/12	214.50-	1,864.10	KLR
03/06/12	PO 12-00664	1 Paid Ck 18827	TRANSCRIPTIONIST 02/19	144.38-	1,719.72	KLR
03/14/12	PO 12-00728	1 Paid Ck 18846	TRANSCRIPTIONIST 03/04	243.38-	1,476.34	KLR
03/14/12	PO 12-00729	1 Paid Ck 18846	TRANSCRIPTIONIST 02/26	66.00-	1,410.34	KLR
03/26/12	PO 12-00755	1 Paid Ck 18884	TRANSCRIPTIONIST - 03/11	214.50-	1,195.84	KLR
04/03/12	PO 12-00797	1 Paid Ck 18904	TRANSCRIPTIONIST 03/18	218.63-	977.21	KLR
04/10/12	PO 12-00825	1 Paid Ck 18936	TRANSCRIPTIONIST 03/25	189.75-	787.46	KLR
04/25/12	PO 12-00919	1 Paid Ck 18978	TRANSCRIPTIONIST 04/08	169.13-	618.33	KLR
04/25/12	PO 12-00920	1 Paid Ck 18978	TRANSCRIPTIONIST 04/01	82.50-	535.83	KLR
05/01/12	PO 12-00962	1 Paid Ck 18994	TRANSCRIPTIONIST - 04/15	247.50-	288.33	KLR
05/08/12	PO 12-00992	1 Paid Ck 19011	TRANSCRIPTIONIST 04/22	148.50-	139.83	KLR
05/22/12	PO 12-01059	1 Paid Ck 19049	TRANSCRIPTIONIST 04/29	231.00-	91.17-	KLR
05/22/12	PO 12-01060	1 Paid Ck 19049	TRANSCRIPTIONIST 05/06	123.75-	214.92-	KLR
05/22/12	PO 12-01065	1 Paid Ck 19049	TRANSCRIPTIONIST 05/13	247.50-	462.42-	KLR
06/12/12	PO 12-01142	1 Paid Ck 19080	TRANSCRIPTIONIST 05/20	103.13-	565.55-	KLR
06/27/12	PO 12-01214	1 Paid Ck 19123	TRANSCRIPTIONIST 06/10	193.88-	759.43-	KLR
07/24/12	PO 12-01349	1 Paid Ck 19196	TRANSCRIPTIONIST 07/08	132.00-	891.43-	KLR
07/31/12	PO 12-01388	1 Paid Ck 19211	TRANSCRIPTIONIST 07/15	247.50-	1,138.93-	KLR
08/07/12	PO 12-01404	1 Paid Ck 19224	TRANSCRIPTIONIST 07/22	231.00-	1,369.93-	KLR
08/14/12	PO 12-01435	1 Paid Ck 19243	TRANSCRIPTION 07/27	486.75-	1,856.68-	KLR
09/04/12	PO 12-01509	1 Paid Ck 19273	TRANSCRIPTIONIST 08/05	297.00-	2,153.68-	KLR
09/04/12	PO 12-01510	1 Paid Ck 19273	TRANSCRIPTIONIST 08/12	721.88-	2,875.56-	KLR
09/04/12	PO 12-01511	1 Paid Ck 19273	TRANSCRIPTIONIST 08/05	16.50-	2,892.06-	KLR
09/04/12	PO 12-01541	1 Paid Ck 19273	TRANSCRIPTIONIST 08/19	222.75-	3,114.81-	KLR
09/11/12	PO 12-01564	1 Paid Ck 19298	TRANSCRIPTIONIST 08/26	214.50-	3,329.31-	KLR
09/18/12	PO 12-01615	1 Paid Ck 19324	TRANSCRIPTIONIST 09/02	437.25-	3,766.56-	KLR
09/25/12	PO 12-01637	1 Paid Ck 19336	TRANSCRIPTIONIST 09/09	226.88-	3,993.44-	KLR

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Continued						
2-01-200-5250	Temporary Labor					
09/25/12 PO 12-01654	1 Paid Ck 19336	TRANSCRIPTIONIST 09/16	DELWAR00 DELMARVA TEMPORARY STAFFING	173.25-	4,166.69-	KLR
09/26/12 PO 12-01696	1 RCvd	TRANSCRIPTIONIST 09/23	DELWAR00 DELMARVA TEMPORARY STAFFING	247.50-	4,414.19-	KLR
09/30/12 PO 12-01718	1 RCvd	TRANSCRIPTIONIST 09/30	DELWAR00 DELMARVA TEMPORARY STAFFING	156.75-	4,570.94-	KLR
2-01-200-5260	Tax Assessment				13,188.00	
10/11/11 PO 11-01625	1 Paid Ck 18480 PrR	JULY - SEPT MAINTENANCE FEES	PTAINC50 PTA/DELVAL INC.	3,293.50-*	13,188.00	KLR
01/17/12 PO 12-00409	1 Paid Ck 18693	4 NEW DWELLINGS	PTAINC50 PTA/DELVAL INC.	200.00-	12,988.00	KLR
01/24/12 PO 12-00447	1 Paid Ck 18709	BASE QUARTERLY MAINTENANCE	PTAINC50 PTA/DELVAL INC.	3,293.50-	9,694.50	KLR
04/03/12 PO 12-00790	1 Paid Ck 18914	TAX ASSESSMENT ADDITIONS	PTAINC50 PTA/DELVAL INC.	430.00-	9,264.50	KLR
04/10/12 PO 12-00827	1 Paid Ck 18947	BASE MAINTENANCE	PTAINC50 PTA/DELVAL INC.	3,293.50-	5,971.00	KLR
06/05/12 PO 12-01110	1 Paid Ck 19066	BASE QUARTERLY MAINTENANCE	PTAINC50 PTA/DELVAL INC.	3,293.50-	2,677.50	KLR
07/18/12 PO 12-01295	1 Paid Ck 19189	6 NEW DWELLING ASSESSMENTS	PTAINC50 PTA/DELVAL INC.	300.00-	2,377.50	KLR
09/11/12 PO 12-01573	1 Paid Ck 19309	3rd QUARTER BASE MAINT	PTAINC50 PTA/DELVAL INC.	3,293.50-	916.00-	KLR
2-01-200-5280	Supplies				6,000.00	
10/11/11 PO 11-01630	1 Paid Ck 18464 PrR	COOLER RENTAL AND WATER	CRYSTA50 CRYSTAL SPRINGS	52.35-*	6,000.00	KLR
10/11/11 PO 11-01650	1 Paid Ck 18483 PrR	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	51.82-*	6,000.00	KLR
10/11/11 PO 12-00010	1 Paid Ck 18459	FIRST AID SUPPLIES	CINTASS0 CINTAS FIRST AID & SAFETY	25.85-	5,974.15	KLR
10/17/11 Expenditure		TO RECLASSIFY PRINTING CHARGES	Reference 442 1	620.15	6,594.30	KLR
10/26/11 PO 12-00028	1 Paid Ck 18509	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	77.42-	6,516.88	KLR
10/26/11 PO 12-00053	1 Paid Ck 18506	WINDOWED ENVELOPES	PRINTSS0 PRINT SHACK	620.15-	5,896.73	KLR
11/08/11 PO 11-01675	1 Paid Ck 18529 PrR	SUPPLIES - NAME PLATE	CIT-MAIN CITIZENS BANK	31.18-*	5,896.73	KLR
11/08/11 PO 11-01675	2 Paid Ck 18529 PrR	SUPPLIES - NAME PLATE	CIT-MAIN CITIZENS BANK	20.19-*	5,896.73	KLR
11/08/11 PO 12-00080	1 Paid Ck 18532	COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	34.35-	5,862.38	KLR
11/08/11 PO 12-00118	2 Paid Ck 18541	SUPPLIES	LONNWN LONNIE WYNN - PETTY CASH	41.20-	5,821.18	KLR
11/22/11 PO 12-00154	1 Paid Ck 18556	FIRST AID SUPPLY REFILL	CINTASS0 CINTAS FIRST AID & SAFETY	20.57-	5,800.61	KLR
12/05/11 PO 12-00195	1 Paid Ck 18587	WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	34.33-	5,766.28	KLR
12/05/11 PO 12-00230	2 Paid Ck 18599	TOWN HALL SUPPLIES	LONNWN LONNIE WYNN - PETTY CASH	35.32-	5,730.96	KLR
12/20/11 PO 12-00271	1 Paid Ck 18629	SUPPLIES REIMBURSEMENT	LONNWN-P LONNIE WYNN	62.42-	5,668.54	KLR
12/20/11 PO 12-00275	1 Paid Ck 18613	FIRST AID SUPPLY REFILL	CINTASS0 CINTAS FIRST AID & SAFETY	25.85-	5,642.69	KLR
12/20/11 PO 12-00296	3 Paid Ck 18637	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	209.38-	5,433.31	KLR
01/03/12 PO 12-00336	1 Paid Ck 18650	COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	14.00-	5,419.31	KLR
01/09/12 PO 12-00365	1 Paid Ck 18671	DAY TIMER	CIT-TM CITIZENS BANK	40.98-	5,378.33	KLR
01/09/12 PO 12-00365	3 Paid Ck 18671	COMPUTER MEMORY	CIT-TM CITIZENS BANK	29.98-	5,348.35	KLR
01/17/12 PO 12-00368	1 Paid Ck 18682	FIRST AID SUPPLY REFILL	CINTASS0 CINTAS FIRST AID & SAFETY	33.54-	5,314.81	KLR
01/17/12 PO 12-00416	2 Paid Ck 18691	TOWN HALL SUPPLIES	LONNWN LONNIE WYNN - PETTY CASH	34.24-	5,280.57	KLR
01/24/12 PO 12-00431	1 Paid Ck 18703	WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	46.37-	5,234.20	KLR
02/06/12 PO 12-00520	1 Paid Ck 18745	FIRST AID SUPPLY REFILL	CINTASS0 CINTAS FIRST AID & SAFETY	9.95-	5,224.25	KLR

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Continued							
2-01-200-5280			Supplies				
02/14/12	PO 12-00574	1 Paid Ck 18781	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	269.58-	4,954.67	KLK
02/21/12	PO 12-00595	2 Paid Ck 18796	ELECTION ENVELOPES AND SUPPLIE	STACONTR STAPLES ADVANTAGE DEPT DC	70.42-	4,884.25	KLK
02/21/12	PO 12-00600	1 Paid Ck 18792	SUPPLIES/SNACK CABINET	KRISROG KRISTY L ROGERS	40.45-	4,843.80	KLK
02/28/12	PO 12-00613	1 Paid Ck 18801	WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	20.69-	4,823.11	KLK
02/28/12	PO 12-00618	1 Paid Ck 18811	FINANCIAL STAMP	STACONTR STAPLES ADVANTAGE DEPT DC	23.52-	4,799.59	KLK
03/06/12	PO 12-00666	1 Paid Ck 18836	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	88.55-	4,711.04	KLK
03/14/12	PO 12-00733	1 Paid Ck 18845	FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	17.90-	4,693.14	KLK
03/26/12	PO 12-00746	1 Paid Ck 18893	ENVELOPES AND LABELS	STACONTR STAPLES ADVANTAGE DEPT DC	28.04-	4,665.10	KLK
03/26/12	PO 12-00765	1 Paid Ck 18893	ENVELOPES, PAPERTOWELS, INK	STACONTR STAPLES ADVANTAGE DEPT DC	65.74-	4,599.36	KLK
04/03/12	PO 12-00794	1 Paid Ck 18901	EXTENSION CORD AND VERT HEX	BESTAC50 BEST ACE HARDWARE	14.49-	4,584.87	KLK
04/03/12	PO 12-00820	1 Paid Ck 18912	PETTY CASH REIMBURSEMENT - WR	LONMWN LONNIE WYNN - PETTY CASH	1.99-	4,582.88	KLK
04/10/12	PO 12-00828	1 Paid Ck 18940	24 X 48 DESK SHELL	GABLANCO G.A. BLANCO AND SONS INC	199.00-	4,383.88	KLK
04/10/12	PO 12-00850	1 Paid Ck 18951	OFFICE SUPPLIES, PAPER TOWELS	STACONTR STAPLES ADVANTAGE DEPT DC	30.45-	4,353.43	KLK
04/17/12	PO 12-00896	1 Paid Ck 18957	WATER COOLER	CRYSTA50 CRYSTAL SPRINGS	9.72-	4,343.71	KLK
04/17/12	PO 12-00899	1 Paid Ck 18967	REIMB TRANSCRIPTIONIST HEADPHO	LONMWN-P LONNIE WYNN	4.83-	4,338.88	KLK
04/17/12	PO 12-00900	1 Paid Ck 18971	NEW COUNCIL/COMM MEMBER NAME P	STACONTR STAPLES ADVANTAGE DEPT DC	58.66-	4,280.22	KLK
04/17/12	PO 12-00901	1 Paid Ck 18956	FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	80.86-	4,199.36	KLK
04/17/12	PO 12-00911	4 Paid Ck 18966	SUPPLIES	LONMWN LONNIE WYNN - PETTY CASH	58.08-	4,141.28	KLK
05/08/12	PO 12-01005	1 Paid Ck 19023	SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	66.85-	4,074.43	KLK
05/15/12	PO 12-01028	1 Paid Ck 19030	FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	7.98-	4,066.45	KLK
05/15/12	PO 12-01053	1 Paid Ck 19039	WATER AND COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	6.79-	4,059.66	KLK
05/15/12	PO 12-01054	1 Paid Ck 19042	GENERAL CHECKS	MGL MGL PRINTING SOLUTIONS	191.00-	3,868.66	KLK
05/22/12	PO 12-01067	2 Paid Ck 19054	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	131.25-	3,737.41	KLK
06/12/12	PO 12-01140	1 Paid Ck 19096	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	126.31-	3,611.10	KLK
06/20/12	PO 12-01182	1 Paid Ck 19103	WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	8.95-	3,602.15	KLK
07/03/12	PO 12-01244	1 Paid Ck 19147	REIMBURSEMENT - SNACK CABINET	KRISROG KRISTY L ROGERS	62.74-	3,539.41	KLK
07/03/12	PO 12-01246	1 Paid Ck 19139	FIRST AID REFILL	CINTASSO CINTAS FIRST AID & SAFETY	28.55-	3,510.86	KLK
07/10/12	PO 12-01284	1 Paid Ck 19159	WATER COOLER	CRYSTA50 CRYSTAL SPRINGS	15.74-	3,495.12	KLK
07/18/12	PO 12-01318	3 Paid Ck 19191	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	206.13-	3,288.99	KLK
07/18/12	PO 12-01337	1 Paid Ck 19191	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	60.59-	3,228.40	KLK
08/07/12	PO 12-01084	1 Paid Ck 19235	2 DRAWER FILING CABINET	GABLANCO G.A. BLANCO AND SONS INC	782.50-	2,445.90	KLK
08/07/12	PO 12-01396	1 Paid Ck 19222	FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	15.36-	2,430.54	KLK
08/07/12	PO 12-01418	10 Paid Ck 19223	BUDGET SUPPLIES	CIT-7M CITIZENS BANK	84.64-	2,345.90	KLK
08/14/12	PO 12-01446	1 Paid Ck 19242	WATER COOLERS AND WATER	CRYSTA50 CRYSTAL SPRINGS	4.63-	2,341.27	KLK
08/14/12	PO 12-01449	1 Paid Ck 19251	OFFICE AND MEETING SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	51.26-	2,290.01	KLK
08/21/12	PO 12-01477	3 Paid Ck 19261	BATTERIES, WASP SPRAY	KRISTYRO KRISTY ROGERS - PETTY CASH	12.98-	2,277.03	KLK
09/04/12	PO 12-01539	2 Paid Ck 19286	OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	137.22-	2,139.81	KLK
09/11/12	PO 12-01600	4 Paid Ck 19304	SUPPLIES	KRISTYRO KRISTY ROGERS - PETTY CASH	7.98-	2,131.83	KLK

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5280						
Supplies						
09/11/12	PO 12-01608	3 Paid Ck 19295 SILVER CERTIFICATES - C OF C	CIT-TM CITIZENS BANK	6.29-	2,125.54	KLR
09/18/12	PO 12-01616	1 Paid Ck 19331 XEROX BLACK, MAG, YELLOW TONER	XEROX51 XEROX CORPORATION	286.97-	1,838.57	KLR
09/18/12	PO 12-01618	1 Paid Ck 19322 FIRST AID SUPPLIES	CINTAS50 CINTAS FIRST AID & SAFETY	23.54-	1,815.03	KLR
09/18/12	PO 12-01633	2 Paid Ck 19329 SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	19.56-	1,795.47	KLR
09/22/12	PO 12-01660	1 RCVD WATER COOLER	CRYSTA50 CRYSTAL SPRINGS	5.68-	1,789.79	KLR
09/22/12	PO 12-01691	1 RCVD OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	104.48-	1,685.31	KLR
09/25/12	PO 12-01636	2 Paid Ck 19340 SNACK CABINET	KRISROG KRISTY L ROGERS	39.29-	1,646.02	KLR
09/25/12	PO 12-01698	1 RCVD FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	29.40-	1,616.62	KLR
09/27/12	PO 12-01656	1 RCVD TASK CHAIRS	CORPORAT CORPORATE INTERIORS	1,179.00-	437.62	KLR
09/29/12	PO 12-01719	3 RCVD OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	99.09-	338.53	KLR
09/30/12	PO 12-01732	1 RCVD NOTARY SEAL	CIT-TM CITIZENS BANK	40.99-	297.54	KLR
2-01-200-5300						
Advertising						
12/05/11	PO 12-00229	1 Paid Ck 18582 BLOCK GRANT PROG AD	CAPEGA50 CAPE GAZETTE	119.25-	1,500.00	KLR
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 504 1	426.72	1,807.47	KLR
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 506 1	54.45	1,861.92	KLR
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 503 1	209.22	2,071.14	KLR
01/17/12	PO 12-00366	1 Paid Ck 18689 ELECTION ADVERTISEMENT	INDEPE66 INDEPENDENT NEWSPAPER, INC.	209.22-	1,861.92	KLR
01/17/12	PO 12-00369	1 Paid Ck 18683 SOLICITATION OF CANDIDATES AD	DAILYT50 DAILY TIMES	54.45-	1,807.47	KLR
01/17/12	PO 12-00370	1 Paid Ck 18697 MUNICIPAL ELECTION AD	THENEWS0 THE NEWS JOURNAL COMPANY	426.72-	1,380.75	KLR
01/17/12	PO 12-00377	1 Paid Ck 18681 ELECTION AND TAX APPEAL ADS	CAPEGA50 CAPE GAZETTE	449.56-	931.19	KLR
01/27/12	Expenditure	TO RECLASSIFY ELECTIONS ADS	Reference 505 1	378.00	1,309.19	KLR
08/14/12	PO 12-01439	1 Paid Ck 19247 CLERK AD	INDEPE66 INDEPENDENT NEWSPAPER, INC.	570.68-	738.51	KLR
08/14/12	PO 12-01447	1 Paid Ck 19240 CLERK AD	CAPEGA50 CAPE GAZETTE	413.25-	325.26	KLR
09/18/12	PO 12-01619	1 Paid Ck 19321 ACCT CLERK EMPLOYMENT AD	CAPEGA50 CAPE GAZETTE	90.25-	235.01	KLR
2-01-200-5310						
Holiday Expense						
10/07/11	Expenditure	HOLIDAY EXPENSE - ADMIN	Reference 817 2	0.00	200.00	KLR
10/21/11	Expenditure	HOLIDAY EXPENSE - ADMIN	Reference 818 2	0.00	200.00	KLR
11/04/11	Expenditure	HOLIDAY EXPENSE - ADMIN	Reference 826 2	0.00	200.00	KLR
11/04/11	Expenditure	HOLIDAY EXPENSE - ADMIN	Reference 825 2	0.00	200.00	KLR
12/20/11	PO 12-00290	1 Paid Ck 18640 CHRISTMAS LUNCHEON	VINTAG50 VINTAGE CAFE	191.25-	8.75	KLR
01/09/12	PO 12-00361	4 Paid Ck 18670 CHRISTMAS PARTY SUPPLIES	CIT-MAIN CITIZENS BANK	12.13-	3.38-	KLR
2-01-200-5320						
Holiday Lights						
11/22/11	PO 12-00173	1 Paid Ck 18554 CHRISTMAS LIGHTS - CABLE TIES	BESTAC50 BEST ACE HARDWARE	29.98-	29.98-	KLR
12/05/11	PO 12-00199	1 Paid Ck 18591 UTILITIES - CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	67.71-	97.69-	KLR
12/05/11	PO 12-00226	1 Paid Ck 18584 CHRISTMAS BULBS WREATHS AND DE	CIT-MAIN CITIZENS BANK	30.38-	128.07-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5320						
Holiday Lights						
12/20/11	PO 12-00271	2 Paid Ck 18629 CHRISTMAS DECORATIONS	Continued			
			LOMWN-P LONNIE WYNN	34.98-	163.05-	KLR
12/20/11	PO 12-00272	1 Paid Ck 18641 CHRISTMAS DECORATIONS	WILMABO WILMER E. ABBOTT, IV	24.94-	187.99-	KLR
01/03/12	PO 12-00349	1 Paid Ck 18652 UTILITIES	DELMAR25 DELMARVA POWER	475.04-	663.03-	KLR
01/17/12	PO 12-00406	1 Paid Ck 18685 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	47.67-	710.70-	KLR
02/06/12	PO 12-00518	1 Paid Ck 18752 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	308.01-	1,018.71-	KLR
03/06/12	PO 12-00665	1 Paid Ck 18828 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	178.01-	1,196.72-	KLR
04/03/12	PO 12-00798	1 Paid Ck 18905 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	178.22-	1,374.94-	KLR
05/08/12	PO 12-00986	3 Paid Ck 19020 CLOCK REPAIR, HANG CHRISTMAS L	SATTER50 SATTERFIELD & RYAN, INC.	963.48-	2,338.42-	KLR
05/08/12	PO 12-00987	1 Paid Ck 19020 TAKE DOWN CHRISTMAS LIGHTS	SATTER50 SATTERFIELD & RYAN, INC.	460.50-	2,798.92-	KLR
05/08/12	PO 12-00993	1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	178.22-	2,977.14-	KLR
05/15/12	PO 12-01049	1 Paid Ck 19040 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER	168.06-	3,145.20-	KLR
06/05/12	PO 12-01103	1 Paid Ck 19062 LIGHTS	DELMAR25 DELMARVA POWER	25.46-	3,170.66-	KLR
06/12/12	PO 12-01138	1 Paid Ck 19081 CHRISTMAS LIGHTS - FINAL	DELMAR25 DELMARVA POWER	35.64-	3,206.30-	KLR
07/26/12	Reimbursement	DELMARVA POWER REIMBURSEMENT	Reference 1574 16	25.46	3,180.84-	KLR
2-01-200-5340						
Dues & Subscriptions						
10/26/11	PO 11-01667	1 Paid Ck 18498 PRR 2011 DUES	DMCA50 DMCA	50.00-*	1,400.00	KLR
11/08/11	PO 12-00065	1 Paid Ck 18547 SCAT MEMBERSHIP DUES	SCAT SCAT	200.00-	1,200.00	KLR
12/20/11	PO 12-00276	1 Paid Ck 18618 2012 MEMBERSHIP DUES	DMCA50 DMCA	25.00-	1,175.00	KLR
01/17/12	PO 12-00407	1 Paid Ck 18686 MUNICIPAL CLERK DUES	DMCA50 DMCA	25.00-	1,150.00	KLR
02/06/12	PO 12-00489	1 Paid Ck 18744 CHAMBER RENEWAL	CHAMBES0 MILTON CHAMBER OF COMMERCE	150.00-	1,000.00	KLR
05/15/12	PO 12-01023	1 Paid Ck 19029 1 YEAR RENEWAL	CAPEGA50 CAPE GAZETTE	39.00-	961.00	KLR
06/12/12	PO 12-01161	1 Paid Ck 19082 DLLG DUES	DLLG0050 DLLG	700.00-	261.00	KLR
06/12/12	PO 12-01162	1 Paid Ck 19087 ICMA DUES - ABBOTT	ICMA INTERNATIONAL CITY	484.00-	223.00-	KLR
06/27/12	PO 12-01209	1 Paid Ck 19119 2012-2013 MEMBERSHIP	BJSWHOLE BJ'S WHOLESALE CLUB INC.	50.00-	273.00-	KLR
08/21/12	PO 12-01465	1 Paid Ck 19260 MEMBERSHIP DUES	IIMC0050 IIMC	135.00-	408.00-	KLR
08/21/12	PO 12-01466	1 Paid Ck 19260 CMC DESIGNATION DUES	IIMC0050 IIMC	50.00-	458.00-	KLR
09/26/12	PO 12-01697	2 RCVD NOTARY	CIT-TM CITIZENS BANK	60.00-	518.00-	KLR
2-01-200-5345						
Training & Seminars						
02/06/12	PO 12-00539	2 Paid Ck 18748 U OF D TRAINING	CIT-TM CITIZENS BANK	50.00-	500.00	KLR
06/27/12	PO 12-01215	1 Paid Ck 19124 EDMUNDS TRAINING	EDMUND50 EDMUNDS & ASSOCIATES, INC.	50.00-	400.00	KLR
09/11/12	PO 12-01467	1 Paid Ck 19295 MUNICIPAL CLERKS CERT CLASS	CIT-TM CITIZENS BANK	450.00-	50.00-	KLR
2-01-200-5350						
Election Expense						
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 504 2	426.72-	2,073.28	KLR
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 506 2	54.45-	2,018.83	KLR
01/17/12	Expenditure	TO RECLASSIFY ELECTION ADS	Reference 503 2	209.22-	1,809.61	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5350 Election Expense Continued						
01/27/12	Expenditure	TO RECLASSIFY ELECTIONS ADS	Reference 505 2	378.00-	1,431.61	KLR
02/21/12	PO 12-00595	ELECTION ENVELOPES AND SUPPLIE	STACONTR STAPLES ADVANTAGE DEPT DC	7.97-	1,423.64	KLR
03/06/12	PO 12-00643	BACKGROUND CHECKS - ELECTION	BASEENT BASE ENT INC.	260.00-	1,163.64	KLR
03/06/12	PO 12-00674	ELECTION ADS	DAILYT50 DAILY TIMES	330.00-	833.64	KLR
03/06/12	PO 12-00677	FOOD AND BEVERAGES FOR ELECTIO	WILMAB80 WILMER E. ABBOTT, IV	25.70-	807.94	KLR
03/06/12	PO 12-00681	ELECTION ADS	CAPEGA50 CAPE GAZETTE	267.30-	540.64	KLR
03/14/12	PO 12-00730	ELECTION ADS	THENEW50 THE NEWS JOURNAL COMPANY	604.80-	64.16-	KLR
03/14/12	PO 12-00731	ELECTION ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC.	271.83-	335.99-	KLR
03/14/12	PO 12-00734	ELECTION ADS	GATE GATEHOUSE MEDIA DELAWARE HOLDI	92.75-	428.74-	KLR
03/14/12	PO 12-00735	CANDIDATE ADS	GATE GATEHOUSE MEDIA DELAWARE HOLDI	76.85-	505.59-	KLR
03/27/12	PO 12-00766	ELECTION BOARD-COUNCIL	MICHAELF MICHAEL FILICCO	75.00-	580.59-	LWW
03/27/12	PO 12-00767	ELECTION BOARD-COUNCIL	JAMESJEF JAMES JEFFERSON	75.00-	655.59-	LWW
03/27/12	PO 12-00768	ELECTION BOARD-COUNCIL	JAMESCRE JAMES CRELLIN	75.00-	730.59-	LWW
03/27/12	PO 12-00769	ELECTION BOARD-COUNCIL	THOMASKE THOMAS KELLY	75.00-	805.59-	LWW
03/27/12	PO 12-00769	ELECTION BOARD-COUNCIL	THOMASKE THOMAS KELLY	75.00 **	805.59-	LWW
03/27/12	PO 12-00770	ELECTION BOARD-COUNCIL	JOHNWALK JOHN WALKER	75.00-	880.59-	LWW
03/27/12	PO 12-00771	ELECTION BOARD-COUNCIL	NOBLEW50 NOBLE W. PRETTYMAN	75.00-	955.59-	LWW
04/10/12	PO 12-00829	ELECTION	CIT-TM CITIZENS BANK	81.00-	1,036.59-	KLR
04/17/12	PO 12-00881	VOTING MACHINE RENTAL	DEPTELEC DEPARTMENT OF ELECTIONS	25.00-	1,061.59-	KLR
2-01-200-5400 Town Insurance						
10/11/11	PO 11-01623	1 Paid Ck 18482 PRR DICKERSON CLAIM	SCOTTS SCOTTSDALE INSURANCE COMPANY	1,446.00-**	28,204.00	KLR
10/26/11	Expenditure	TO RECLASSIFY WORKERS COMP INS	Reference 444 1	445.30	28,649.30	KLR
10/26/11	PO 12-00039	1 Paid Ck 18489 WORKERS COMP INSURANCE	AMERICS AMERHEALTH CASUALTY SERVICES	519.52-	28,129.78	KLR
11/08/11	Expenditure	TO RECLASSIFY GENERAL INSURANCE	Reference 445 1	1,482.72-	26,647.06	KLR
11/08/11	PO 12-00104	1 Paid Ck 18548 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,946.07-	24,700.99	KLR
11/22/11	PO 11-01677	1 Paid Ck 18552 RETURN OF PREMIUM - WORKERS CO	AMERICS AMERHEALTH CASUALTY SERVICES	1,108.00-	23,592.99	KLR
11/22/11	PO 11-01677	1 Void Ck 18552 RETURN OF PREMIUM - WORKERS CO	AMERICS AMERHEALTH CASUALTY SERVICES	1,108.00 **	23,592.99	KLR
11/22/11	PO 11-01677	1 Chg Amt RETURN OF PREMIUM - WORKERS CO	AMERICS AMERHEALTH CASUALTY SERVICES	2,216.00	25,808.99	KLR
En 11/16/11						
11/22/11	PO 11-01677	1 Paid Ck 18575 RETURN OF PREMIUM - WORKERS CO	AMERICS AMERHEALTH CASUALTY SERVICES	1,108.00 *	25,808.99	KLR
11/22/11	PO 12-00153	1 Paid Ck 18568 CORNWELL CLAIM	SCOTTS SCOTTSDALE INSURANCE COMPANY	745.74-	25,063.25	KLR
11/22/11	PO 12-00178	1 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERHEALTH CASUALTY SERVICES	74.22-	24,989.03	KLR
11/22/11	PO 12-00178	1 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERHEALTH CASUALTY SERVICES	74.22 **	24,989.03	KLR
11/22/11	PO 12-00178	1 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICS AMERHEALTH CASUALTY SERVICES	74.22 *	24,989.03	KLR
12/05/11	PO 12-00237	1 Paid Ck 18601 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER	496.00	25,485.03	KLR
12/05/11	PO 12-00237	2 Paid Ck 18601 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER	1,264.29-	24,220.74	KLR
12/20/11	PO 12-00270	1 Paid Ck 18635 DICKERSON INS CLAIM	SCOTTS SCOTTSDALE INSURANCE COMPANY	1,309.50-	22,911.24	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5400 Town Insurance Continued						
12/20/11	PO 12-00295	1 Paid Ck 18608 WORKERS COMP PREMIUM - JANUARY	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	22,837.02	KLR
01/09/12	PO 12-00372	1 Paid Ck 18672 INSURACNE PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER	1,105.93-	21,731.09	KLR
01/24/12	PO 12-00435	1 Paid Ck 18699 INSURANCE - FEBRUARY	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	21,656.87	KLR
01/24/12	PO 12-00437	1 Paid Ck 18712 LAWSUIT DEDUCTIBLES	SCOTTS SCOTTS DALE INSURANCE COMPANY	4,939.00-	16,717.87	KLR
02/07/12	PO 12-00547	1 Paid Ck 18764 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER	975.69-	15,742.18	KLR
02/21/12	PO 12-00593	1 Paid Ck 18784 WORKERS COMP PREMIUM - FEB	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	15,667.96	KLR
02/21/12	PO 12-00597	1 Paid Ck 18794 DICKERSON SUIT DEDUCTIBLE	SCOTTS SCOTTS DALE INSURANCE COMPANY	27.00-	15,640.96	KLR
03/06/12	PO 12-00644	1 Paid Ck 18835 CORNWELL AND JORDAN SUITS	SCOTTS SCOTTS DALE INSURANCE COMPANY	2,737.56-	12,903.40	KLR
03/14/12	PO 12-00732	1 Paid Ck 18857 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,135.90-	11,767.50	KLR
03/26/12	PO 12-00748	1 Paid Ck 18878 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	74.21-	11,693.29	KLR
04/03/12	PO 12-00796	1 Paid Ck 18917 PHILLIPS DEDUCTIBLE	SCOTTS SCOTTS DALE INSURANCE COMPANY	85.00-	11,608.29	KLR
04/10/12	PO 12-00859	1 Paid Ck 18948 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,152.92-	10,455.37	KLR
04/17/12	PO 12-00898	1 Paid Ck 18960 UNEMPLOYMENT INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	1,320.00-	9,135.37	KLR
04/17/12	PO 12-00898	1 Void Ck 18960 UNEMPLOYMENT INSURANCE	DIVISI51 DIVISION OF UNEMPLOYMENT INSUR	1,320.00 **	9,135.37	KLR
04/25/12	PO 12-00944	1 Paid Ck 18973 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	27.84-	9,107.53	KLR
05/08/12	PO 12-01020	1 Paid Ck 19021 INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	1,152.92-	7,954.61	KLR
06/05/12	PO 12-01122	1 Paid Ck 19070 DICKERSON CLAIM	SCOTTS SCOTTS DALE INSURANCE COMPANY	7,217.50-	737.11	KLR
06/12/12	PO 12-01160	1 Paid Ck 19094 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	1,152.92-	415.81-	KLR
06/27/12	PO 12-01213	1 Paid Ck 19127 TREASURER BOND	LYONSCO LYONS COMPANIES	1,500.00-	1,915.81-	KLR
07/03/12	PO 12-01245	1 Paid Ck 19150 POWERS CLAIM DEDUCTIBLE	SCOTTS SCOTTS DALE INSURANCE COMPANY	5,000.00-	6,915.81-	KLR
07/03/12	PO 12-01259	1 Paid Ck 19142 WORKPLACE SAFETY INSPECTION FE	DELAWA48 DELAWARE INSURANCE DEPT.	450.00-	7,365.81-	KLR
07/10/12	PO 12-01298	1 Paid Ck 19167 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,152.92-	8,518.73-	KLR
07/10/12	PO 12-01299	1 Paid Ck 19170 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	191.24-	8,709.97-	KLR
07/24/12	PO 12-01357	1 Paid Ck 19195 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	81.53-	8,791.50-	KLR
07/24/12	PO 12-01360	1 Paid Ck 19206 FRAUD INS PREMIUM	TRAVEL50 TRAVELERS	146.00-	8,937.50-	KLR
08/07/12	PO 12-01406	1 Paid Ck 19232 JORDAN DEDUCTIBLE	SCOTTS SCOTTS DALE INSURANCE COMPANY	1,373.58-	10,311.08-	KLR
08/28/12	PO 12-01484	1 Paid Ck 19264 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	27.18-	10,338.26-	KLR
09/04/12	PO 12-01542	1 Paid Ck 19284 JORDAN DEDUCTIBLE	SCOTTS SCOTTS DALE INSURANCE COMPANY	1,927.98-	12,266.24-	KLR
09/25/12	PO 12-00898	1 Paid Ck 19337 UNEMPLOYMENT INSURANCE	DIVISI51 DIVISION OF UNEMPLOYMENT INSUR	1,320.00 **	12,266.24-	KLR
09/25/12	PO 12-01638	1 Paid Ck 19337 UNEMPLOYMENT - JORDAN	DIVISI51 DIVISION OF UNEMPLOYMENT INSUR	1,498.20-	13,764.44-	KLR
09/25/12	PO 12-01647	1 Paid Ck 19332 WORKERS COMP - OCTOBER	AMERICS AMERTHEALTH CASUALTY SERVICES	27.18-	13,791.62-	KLR
09/25/12	PO 12-01653	1 Paid Ck 19346 JORDAN DEDUCTIBLE CLAIM	SCOTTS SCOTTS DALE INSURANCE COMPANY	1,590.44-	15,382.06-	KLR
09/30/12	Reimbursement	INSURANCE REFUND - OFFICIAL'S BOND	Reference 1617 6	75.00	15,307.06-	PMM
2-01-200-5410 MtIeage Expense						
10/26/11	PO 12-00043	1 Paid Ck 18503 MILEAGE REIM - PENSTON TRAINGI	KRISROG KRISTY L ROGERS	75.57-	924.43	KLR
11/08/11	PO 12-00091	1 Paid Ck 18542 MILEAGE REIMBURSEMENT FOR MEET	LONWYN-P LONNIE WYNN	35.52-	888.91	KLR
11/08/11	PO 12-00102	1 Paid Ck 18550 EXPENSE REIMBURSEMENT	WILMABBO WILMER E. ABBOTT, IV	35.63-	853.28	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5410 MILEAGE Expense Continued						
11/22/11	PO 12-00166	1 Paid Ck 18573 MILEAGE FOR MEETINGS	WILMABO WILMER E. ABBOTT, IV	77.14-	776.14	KLR
12/20/11	PO 12-00260	1 Paid Ck 18615 MILEAGE REIMB - MEETINGS DOVER	CNEWLAND CLIFF NEWLANDS	71.04-	705.10	KLR
12/20/11	PO 12-00273	1 Paid Ck 18626 MUNICIPAL CLERKS MEETING AND M	KRISROG KRISTY L ROGERS	26.27-	678.83	KLR
02/06/12	PO 12-00508	2 Paid Ck 18762 MEETINGS, MILEAGE	WILMABO WILMER E. ABBOTT, IV	41.18-	637.65	KLR
02/06/12	PO 12-00508	3 Paid Ck 18762 MEETINGS, MILEAGE	WILMABO WILMER E. ABBOTT, IV	36.07-	601.58	KLR
02/06/12	PO 12-00519	1 Paid Ck 18749 DLLG MILEAGE	CNEWLAND CLIFF NEWLANDS	41.07-	560.51	KLR
03/06/12	PO 12-00663	1 Paid Ck 18833 MILEAGE - PENSION TRAINING	LONMYN-P LONNIE WYNN	37.78-	522.73	KLR
03/06/12	PO 12-00677	1 Paid Ck 18838 DLLG & DFIT MEETINGS	WILMABO WILMER E. ABBOTT, IV	41.18-	481.55	KLR
03/26/12	PO 12-00754	2 Paid Ck 18886 MUNI CLERKS MEETING	KRISROG KRISTY L ROGERS	16.54-	465.01	KLR
05/15/12	PO 12-01045	1 Paid Ck 19035 MILEAGE REIMBURSEMENT	WILMABO WILMER E. ABBOTT, IV	107.85-	357.16	KLR
05/15/12	PO 12-01048	1 Paid Ck 19038 MILEAGE REIMBURSEMENT	CNEWLAND CLIFF NEWLANDS	49.08-	308.08	KLR
06/12/12	PO 12-01139	1 Paid Ck 19090 MILEAGE - TRAINING	KRISROG KRISTY L ROGERS	17.34-	290.74	KLR
06/12/12	PO 12-01158	1 Paid Ck 19097 MILEAGE	WILMABO WILMER E. ABBOTT, IV	140.75-	149.99	KLR
06/20/12	PO 12-01208	1 Paid Ck 19109 MILEAGE FOR EDMUNDS TRAINING	LONMYN-P LONNIE WYNN	37.40-	112.59	KLR
07/31/12	PO 12-01389	1 Paid Ck 19209 MILEAGE, TOLLS, PARKING REIM	CNEWLAND CLIFF NEWLANDS	103.47-	9.12	KLR
08/28/12	PO 12-01486	1 Paid Ck 19271 MILEAGE REIMB	WILMABO WILMER E. ABBOTT, IV	73.74-	64.62-	KLR
09/25/12	PO 12-01636	1 Paid Ck 19340 MILEGAE-CLERKS/DEMA AND TOLLS	KRISROG KRISTY L ROGERS	86.55-	151.17-	KLR
09/27/12	PO 12-01663	1 RCVD MILEAGE - DLLG, CLERKS CLASS	KRISROG KRISTY L ROGERS	72.59-	223.76-	KLR
09/30/12	PO 12-01720	1 RCVD CLERKS CLASS MILEAGE	KRISROG KRISTY L ROGERS	33.93-	257.69-	KLR
2-01-200-5420 Misc Operating						
10/26/11	PO 12-00052	1 Paid Ck 18502 FUNERAL ARRANGEMENTS - VIRDEN	HILLS150 HILLSIDE FLOWERS	60.00-	290.00	KLR
12/31/11	Expenditure	BANK FEE - LLE ACCT	Reference 487 2	10.00-	280.00	KLR
12/31/11	Expenditure	BANK FEE - CJC ACCT	Reference 487 1	10.00-	270.00	KLR
01/03/12	PO 12-00330	1 Paid Ck 18662 GOV FINANCIAL STATEMENTS GUIDE	NORM NORMAN LESTER	264.50-	5.50	KLR
01/09/12	PO 12-00351	17 Paid Ck 18669 FINANCE CHARGES	CIT-CHIE CITIZENS BANK	21.31-	15.81-	KLR
01/13/12	Reimbursement	REVERSE ENTRY #498 - ACCT NOT LINKED	Reference 515 1	20.00-	35.81-	KLR
01/13/12	Reimbursement	REIMBURSEMENT OF BANK FEES - CJC AND LLE	Reference 1479 1	20.00	15.81-	KLR
01/13/12	Reimbursement	DECEMBER REIMBURSED FEES - CJC AND LLE	Reference 498 1	20.00	4.19	KLR
01/31/12	Expenditure	FEES ON CJC, LLE, NIGHT OUT - TO BE REFU	Reference 497 1	30.00-	25.81-	KLR
02/14/12	Reimbursement	REIMBURSEMENT OF BANK FEES - CJC ACCT	Reference 1481 1	10.00	15.81-	KLR
02/14/12	Reimbursement	REIMBURSEMENT OF FEES - NIGHT OUT ACCT	Reference 1480 1	10.00	5.81-	KLR
03/13/12	Reimbursement	REIMBURSEMENT OF BANK FEE - LLE ACCT	Reference 1482 1	10.00	4.19	KLR
03/14/12	PO 12-00734	2 Paid Ck 18850 ELECTION ADS - LATE FEE	GATE GATEHOUSE MEDIA DELAWARE HOLDI	2.31-	1.88	KLR
04/25/12	PO 12-00921	1 Paid Ck 18983 ARRANGEMENT - LEAH	HILLS150 HILLSIDE FLOWERS	62.00-	60.12-	KLR
04/26/12	PO 11-00297	1 Void Ck 17699 PRR AUDIO OF APPEAL HEARING	DEPT DEPART. OF LABOR-APPEALS DIV	15.00 **	60.12-	KLR
04/26/12	PO 11-00297	1 Void PRR AUDIO OF APPEAL HEARING	DEPT DEPART. OF LABOR-APPEALS DIV	15.00 **	60.12-	SLC
07/18/12	PO 12-01310	1 Paid Ck 19172 BACKGROUND CHECK	BASEENT BASE ENT INC.	65.00-	125.12-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5420 Misc Operating						
08/07/12	PO 12-01418	11 Paid Ck 19223 LUNCHEON	CIT-TM CITIZENS BANK	213.00-	338.12-	KLR
08/14/12	PO 12-01440	1 Paid Ck 19238 NEW HIRE BACKGROUND CHECK	BASEENT BASE ENT INC.	65.00-	403.12-	KLR
09/04/12	PO 12-01440	1 Void Ck 19238 NEW HIRE BACKGROUND CHECK	BASEENT BASE ENT INC.	65.00 **	403.12-	KLR
09/04/12	PO 12-01440	1 Void NEW HIRE BACKGROUND CHECK	BASEENT BASE ENT INC.	65.00	338.12-	KLR
09/18/12	PO 12-01620	1 Paid Ck 19320 NEW EMPLOYEE BACKGROUND CHECK	BASEENT BASE ENT INC.	65.00-	403.12-	KLR
2-01-200-5421 Meetings						
1,000.00						
10/04/11	PO 11-01601	1 Void Ck 18450 Pro OCTOBER SCAT MEETING	CITYOF25 CITY OF LEWES	210.00 **	1,000.00	KLR
10/04/11	PO 11-01601	1 Void Pro OCTOBER SCAT MEETING	CITYOF25 CITY OF LEWES	210.00 *	1,000.00	KLR
10/11/11	PO 11-01648	1 Paid Ck 18467 PrR SEPTEMBER DLLG MEETING	DLLG0050 DLLG	25.00-**	1,000.00	KLR
10/11/11	PO 12-00008	1 Paid Ck 18477 SCAT MEETING	NORM NORMAN LESTER	9.00-	991.00	KLR
10/11/11	PO 12-00009	1 Paid Ck 18463 SCAT MEETING	CNEWLAND CLIFF NEWLANDS	9.00-	982.00	KLR
10/11/11	PO 12-00011	1 Paid Ck 18486 DE ADMIN INSTITUTE REGISTRATIO	WILMABBO WILMER E. ABBOTT, IV	55.00-	927.00	KLR
10/26/11	PO 12-00029	1 Paid Ck 18514 SCAT STEERING MEETING	WILMABBO WILMER E. ABBOTT, IV	9.00-	918.00	KLR
10/26/11	PO 12-00060	1 Paid Ck 18495 NOVEMBER SCAT MEETING	CITYOF51 CITY OF SEAFORD	54.00-	864.00	KLR
10/27/11	PO 12-00060	1 Void Ck 18495 NOVEMBER SCAT MEETING	CITYOF51 CITY OF SEAFORD	54.00 **	864.00	KLR
10/27/11	PO 12-00060	1 Chg Amt NOVEMBER SCAT MEETING	CITYOF51 CITY OF SEAFORD	18.00	882.00	KLR
En 10/26/11						
10/27/11	PO 12-00060	1 Paid Ck 18518 NOVEMBER SCAT MEETING	CITYOF51 CITY OF SEAFORD	36.00-*	882.00	KLR
11/08/11	PO 12-00084	1 Paid Ck 18536 DLLG MEETING	DLLG0050 DLLG	60.00-	822.00	KLR
11/08/11	PO 12-00102	2 Paid Ck 18550 EXPENSE REIMBURSEMENT	WILMABBO WILMER E. ABBOTT, IV	9.00-	813.00	KLR
11/08/11	PO 12-00108	1 Paid Ck 18545 SCAT MEETING	NORM NORMAN LESTER	9.00-	804.00	KLR
11/08/11	PO 12-00117	1 Paid Ck 18531 SCAT MEETING	CNEWLAND CLIFF NEWLANDS	9.00-	795.00	KLR
11/22/11	PO 12-00159	1 Paid Ck 18570 SOUTHERN DE TOURISM LUNCHEON	SOUTHERN SOUTHERN DELAWARE TOURISM	25.00-	770.00	KLR
12/20/11	PO 12-00273	2 Paid Ck 18626 MUNICIPAL CLERKS MEETING AND M	KRISROG KRISTY L ROGERS	11.00-	759.00	KLR
01/03/12	PO 12-00331	1 Paid Ck 18665 SCAT MEETING	TOWNOF50 TOWN OF GEORGETOWN	165.00-	594.00	KLR
01/03/12	PO 12-00343	1 Paid Ck 18653 DLLG MEETING	DLLG0050 DLLG	60.00-	534.00	KLR
01/24/12	PO 12-00453	1 Paid Ck 18715 SCAT MEETING 02/01	SUSSEX48 SUSSEX COUNTY COUNCIL	165.00-	369.00	KLR
02/06/12	PO 12-00508	1 Paid Ck 18762 MEETINGS, MILEAGE	WILMABBO WILMER E. ABBOTT, IV	9.00-	360.00	KLR
02/06/12	PO 12-00519	4 Paid Ck 18749 SCAT MEETING	CNEWLAND CLIFF NEWLANDS	9.00-	351.00	KLR
02/14/12	PO 12-00572	1 Paid Ck 18780 SCAT MEETING	NORM NORMAN LESTER	9.00-	342.00	KLR
02/21/12	PO 12-00594	1 Paid Ck 18788 DLLG MEETING	DLLG0050 DLLG	20.00-	322.00	KLR
02/28/12	PO 12-00639	1 Paid Ck 18814 SCAT MEETING	TOWNOFDA TOWN OF DAGSBORO	87.00-	235.00	KLR
02/28/12	PO 12-00640	1 Paid Ck 18808 SCAT LEGISLATIVE MEETING	SCAT SCAT	45.00-	190.00	KLR
03/26/12	PO 12-00753	1 Paid Ck 18887 MUNI CLERKS MEETING	LONWYN-P LONNIE WYNN	14.98-	175.02	KLR
03/26/12	PO 12-00754	1 Paid Ck 18886 MUNI CLERKS MEETING	KRISROG KRISTY L ROGERS	18.28-	156.74	KLR
04/03/12	PO 12-00801	1 Paid Ck 18923 BRIDGEVILLE SCAT MEETING	TOWNOFBR TOWN OF BRIDGEVILLE	22.00-	134.74	KLR
04/03/12	PO 12-00822	1 Paid Ck 18926 BRIDGEVILLE SCAT MEETING	TOWNOFBR TOWN OF BRIDGEVILLE	44.00-	90.74	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5421 Meetings Continued						
05/01/12 PO 12-00956	1 Paid Ck 19004	SCAT MEETING	WILMABBO WILMER E. ABBOTT, IV	9.00-	81.74	KLR
05/01/12 PO 12-00961	1 Paid Ck 19003	MAY SCAT MEETING	TOWNOF08 TOWN OF BETHANY BEACH	48.00-	33.74	KLR
05/22/12 PO 12-01071	1 Paid Ck 19050	DLLG MEETING	DLLG0050 DLLG	60.00-	26.26-	KLR
06/12/12 PO 12-01158	2 Paid Ck 19097	SCAT MEETING	WILMABBO WILMER E. ABBOTT, IV	9.00-	35.26-	KLR
07/20/12 Expenditure	TO RECLASSIFY MEETING EXPENSES		Reference 552 2	43.80-	79.06-	KLR
08/07/12 PO 12-01418	1 Paid Ck 19223	MEETINGS	CIT-TM CITIZENS BANK	11.22-	90.28-	KLR
08/07/12 PO 12-01418	2 Paid Ck 19223	MEETINGS	CIT-TM CITIZENS BANK	7.27-	97.55-	KLR
08/07/12 PO 12-01418	3 Paid Ck 19223	MEETINGS	CIT-TM CITIZENS BANK	32.65-	130.20-	KLR
09/07/12 PO 12-01729	1 RCVD	SCAT MEETINGS	NORM NORMAN LESTER	9.00-	139.20-	KLR
09/11/12 PO 12-01608	4 Paid Ck 19295	MEALS	CIT-TM CITIZENS BANK	16.60-	155.80-	KLR
09/18/12 PO 12-01621	1 Paid Ck 19325	DLLG MEETING 09/23	DLLG0050 DLLG	100.00-	255.80-	KLR
09/27/12 PO 12-01662	1 RCVD	SCAT MEETING	CNEWLAND CLIFF NEWLANDS	9.00-	264.80-	KLR
09/30/12 Reimbursement	KRISTY ROGERS - REIMBURSE MTG -10/25		Reference 1642 1	25.00	239.80-	PMM
09/30/12 Reimbursement	WIN ABBOTT DLLG DINNER		Reference 1648 2	25.00	214.80-	PMM
2-01-200-5425 Town Manager Expense						
11/22/11 PO 12-00166	2 Paid Ck 18573	CITY MANAGERS ASSOC - MEALS	WILMABBO WILMER E. ABBOTT, IV	15.40-	984.60	KLR
03/06/12 PO 12-00672	3 Paid Ck 18825	MEALS	CIT-TM CITIZENS BANK	15.40-	969.20	KLR
06/12/12 PO 12-01131	4 Paid Ck 19079	CITY MANAGERS MEETING	CIT-TM CITIZENS BANK	13.00-	956.20	KLR
07/20/12 Expenditure	TO RECLASSIFY MEETING EXPENSES		Reference 552 1	43.80	1,000.00	KLR
09/25/12 PO 12-01635	1 Paid Ck 19343	HOLIDAY HOUSE TOUR AD	MILTONCE MILTON CENTURY CLUB	50.00-	950.00	KLR
09/30/12 PO 12-01723	1 RCVD	TRAVEL DFET, DLLG, EMI & MEALS	WILMABBO WILMER E. ABBOTT, IV	365.84-	584.16	KLR
2-01-200-5430 Printing & Postage						
10/11/11 PO 11-01628	2 Paid Ck 18487 PRR	PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	3.56-*	5,200.00	KLR
10/17/11 Expenditure	TO RECLASSIFY PRINTING CHARGES		Reference 442 2	620.15-	4,579.85	KLR
10/17/11 Expenditure	RECLASSIFY ENVELOPE EXP FOR UTILITY BILL		Reference 441 1	465.11	5,044.96	KLR
11/08/11 PO 12-00118	5 Paid Ck 18541	POSTAGE	LONNMYN LONNIE WYNN - PETTY CASH	5.59-	5,039.37	KLR
11/22/11 PO 12-00133	1 Paid Ck 18557	WINDOWED ENVELOPES	COPYRIGH COPYRIGHT INC.	204.60-	4,834.77	KLR
11/30/11 Expenditure	TRANSFER TAX POSTAGE FEES		Reference 456 2	1.11-	4,833.66	KLR
12/05/11 PO 12-00236	1 Paid Ck 18604	PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	26.08-	4,807.58	KLR
12/09/11 PO 12-00262	4 Open	SCANNING EQUIPMENT, INSTALL, S	SHORESCA THE CARLSEN GROUP	990.00	5,797.58	KLR
12/20/11 PO 12-00262	3 Paid Ck 18636	FIRST MONTH FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,702.58	KLR
12/20/11 PO 12-00292	4 Paid Ck 18628	PETTY CASH - POSTAGE	LONNMYN LONNIE WYNN - PETTY CASH	5.59-	5,696.99	KLR
12/31/11 Expenditure	POSTAGE FEES FOR TRANSFER TAX		Reference 477 2	1.11-	5,695.88	KLR
01/09/12 PO 12-00365	4 Paid Ck 18671	POSTAGE	CIT-TM CITIZENS BANK	132.00-	5,563.88	KLR
01/17/12 PO 12-00262	6 Paid Ck 18695	MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,468.88	KLR
01/17/12 PO 12-00411	2 Paid Ck 18698	DECEMBER PRINTING	XEROX51 XEROX CORPORATION	33.08-	5,435.80	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5430 Printing & Postage Continued					
01/17/12	PO 12-00416 1 Paid Ck 18691 POSTAGE	LONNYNN LONNIE WYNN - PETTY CASH	47.08-	5,388.72	KLK
01/24/12	PO 12-00455 1 Paid Ck 18721 POSTAGE FOR LAWSUIT DOCUMENTS	CNEWLAND CLIFF NEWLANDS	26.20-	5,362.52	KLK
02/06/12	PO 12-00262 7 Paid Ck 18760 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,267.52	KLK
02/06/12	PO 12-00519 2 Paid Ck 18749 POSTAGE	CNEWLAND CLIFF NEWLANDS	8.85-	5,258.67	KLK
02/06/12	PO 12-00519 3 Paid Ck 18749 POSTAGE	CNEWLAND CLIFF NEWLANDS	3.99-	5,254.68	KLK
02/06/12	PO 12-00539 1 Paid Ck 18748 POSTAGE	CIT-TM CITIZENS BANK	9.10-	5,245.58	KLK
02/07/12	PO 12-00542 2 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	50.78-	5,194.80	KLK
02/14/12	PO 12-00577 1 Paid Ck 18777 POSTAGE	LONNYNN LONNIE WYNN - PETTY CASH	31.47-	5,163.33	KLK
03/06/12	PO 12-00672 1 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK	810.00-	4,353.33	KLK
03/06/12	PO 12-00672 2 Paid Ck 18825 POSTAGE - ABSENTEE BALLOTS	CIT-TM CITIZENS BANK	4.95-	4,348.38	KLK
03/06/12	PO 12-00672 5 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK	15.30-	4,333.08	KLK
03/06/12	PO 12-00672 6 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK	26.30-	4,306.78	KLK
03/06/12	PO 12-00672 7 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK	29.60-	4,277.18	KLK
03/06/12	PO 12-00672 8 Paid Ck 18825 ENVELOPE PRINTING/POSTAGE	CIT-TM CITIZENS BANK	264.05-	4,013.13	KLK
03/06/12	PO 12-00686 2 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	105.15-	3,907.98	KLK
03/06/12	PO 12-00689 5 Paid Ck 18824 POSTAGE	CIT-MAIN CITIZENS BANK	135.00-	3,772.98	KLK
03/14/12	PO 12-00262 8 Paid Ck 18858 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	3,677.98	KLK
04/10/12	PO 12-00262 9 Paid Ck 18950 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	3,582.98	KLK
04/10/12	PO 12-00829 2 Paid Ck 18935 POSTAGE	CIT-TM CITIZENS BANK	9.10-	3,573.88	KLK
04/10/12	PO 12-00851 2 Paid Ck 18952 PRINTING CHARGES	XEROX51 XEROX CORPORATION	43.25-	3,530.63	KLK
04/10/12	PO 12-00864 2 Paid Ck 18934 POSTAGE - MAILING	CIT-MAIN CITIZENS BANK	13.60-	3,517.03	KLK
04/10/12	PO 12-00877 1 Paid Ck 18953 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP	150.00-	3,367.03	KLK
04/10/12	PO 12-00877 1 Void Ck 18953 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP	150.00 **	3,367.03	KLK
04/10/12	PO 12-00877 1 Paid Ck 18954 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP	150.00 *	3,367.03	KLK
05/08/12	PO 12-00262 10 Paid Ck 19022 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	3,272.03	KLK
05/08/12	PO 12-00916 1 Paid Ck 19010 NON-WINDOWED ENVELOPES W/POST	SHORESCA THE CARLSEN GROUP	260.35-	3,011.68	KLK
05/08/12	PO 12-00916 3 Paid Ck 19010 WINDOWED ENVELOPES W/POSTAGE	CIT-TM CITIZENS BANK	520.00-	2,491.68	KLK
05/14/12	Expenditure Refund REFUND OF OVERPAYMENT	Reference 1540 3	2.39	2,494.07	LWV
05/15/12	PO 12-01027 2 Paid Ck 19036 PRINTING	XEROX51 XEROX CORPORATION	39.05-	2,455.02	KLK
05/15/12	PO 12-01055 1 Paid Ck 19038 POSTAGE REIMBURSEMENT	CNEWLAND CLIFF NEWLANDS	11.44-	2,443.58	KLK
05/29/12	PO 12-01082 3 Paid Ck 19056 POSTAGE	LONNYNN LONNIE WYNN - PETTY CASH	2.25-	2,441.33	KLK
06/12/12	PO 12-00262 11 Paid Ck 19095 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	2,346.33	KLK
06/12/12	PO 12-01131 1 Paid Ck 19079 POSTAGE - COUNCIL PACKET	CIT-TM CITIZENS BANK	5.90-	2,340.43	KLK
06/12/12	PO 12-01137 2 Paid Ck 19098 CONTRACT AND PRINTING	XEROX51 XEROX CORPORATION	43.31-	2,297.12	KLK
07/03/12	PO 12-01265 2 Paid Ck 19153 JUNE PRINTING AND CONTRACT	XEROX51 XEROX CORPORATION	30.80-	2,266.32	KLK
07/03/12	PO 12-01269 1 Paid Ck 19141 POSTAGE - FINANCE COMMITTEE	CIT-TM CITIZENS BANK	5.20-	2,261.12	KLK
07/10/12	PO 12-00262 12 Paid Ck 19168 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	2,166.12	KLK
08/07/12	PO 12-01409 1 Paid Ck 19234 PRINTING	XEROX51 XEROX CORPORATION	44.94-	2,121.18	KLK

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5430 Printing & Postage						
Continued						
08/07/12	PO 12-01418	5 Paid Ck 19223 PRINTED ENVELOPES	CIT-TM CITIZENS BANK	524.10-	1,597.08	KLR
08/07/12	PO 12-01418	6 Paid Ck 19223 PRINTED ENVELOPES - WINDOWED	CIT-TM CITIZENS BANK	466.89-	1,130.19	KLR
08/07/12	PO 12-01418	8 Paid Ck 19223 POSTAGE	CIT-TM CITIZENS BANK	7.60-	1,122.59	KLR
08/07/12	PO 12-01418	12 Paid Ck 19223 POSTAGE	CIT-TM CITIZENS BANK	8.50-	1,114.09	KLR
08/07/12	PO 12-01418	13 Paid Ck 19223 POSTAGE	CIT-TM CITIZENS BANK	6.50-	1,107.59	KLR
08/14/12	PO 12-00262	13 Paid Ck 19249 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	1,012.59	KLR
09/11/12	PO 12-00262	14 Paid Ck 19314 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	917.59	KLR
09/11/12	PO 12-01571	2 Paid Ck 19317 PRINTING AND LEASE	XEROX51 XEROX CORPORATION	42.43-	875.16	KLR
09/11/12	PO 12-01608	1 Paid Ck 19295 POSTAGE	CIT-TM CITIZENS BANK	15.54-	859.62	KLR
09/11/12	PO 12-01608	5 Paid Ck 19295 POSTAGE	CIT-TM CITIZENS BANK	45.00-	814.62	KLR
09/11/12	PO 12-01608	6 Paid Ck 19295 POSTAGE	CIT-TM CITIZENS BANK	4.14-	810.48	KLR
09/26/12	PO 12-01697	1 RCVD POSTAGE	CIT-TM CITIZENS BANK	3.00-	807.48	KLR
09/27/12	PO 12-01662	2 RCVD POSTAGE REIMBURSEMENT	CNEWLAND CLIFF NEULANDS	5.20-	802.28	KLR
09/30/12	PO 12-01714	2 RCVD MAINT FEE, PRINTING	XEROX51 XEROX CORPORATION	31.23-	771.05	KLR
09/30/12	PO 12-01715	3 RCVD COPIES - SIGNAGE COMMITTEE	MARNEY PATRICIA MARNEY - PETTY CASH	5.37-	765.68	KLR
2-01-200-5460 Repairs & Maint - Building						
10/11/11	PO 11-01626	1 Paid Ck 18472 PRR SEPTEMBER CLEANING	FRANKMUR FRANK L. MURRAY	440.00-*	5,500.00	KLR
10/26/11	PO 12-00059	1 Paid Ck 18493 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	3.79-	5,496.21	KLR
11/08/11	PO 12-00082	1 Paid Ck 18525 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	2.58-	5,493.63	KLR
11/08/11	PO 12-00083	1 Paid Ck 18539 CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	4,943.63	KLR
12/05/11	PO 12-00206	1 Paid Ck 18580 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	19.98-	4,923.65	KLR
12/05/11	PO 12-00207	1 Paid Ck 18596 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	4,483.65	KLR
12/20/11	PO 12-00269	1 Paid Ck 18611 BULBS	BESTAC50 BEST ACE HARDWARE	9.99-	4,473.66	KLR
12/20/11	PO 12-00274	1 Paid Ck 18611 BULBS	BESTAC50 BEST ACE HARDWARE	15.16-	4,458.50	KLR
12/20/11	PO 12-00292	2 Paid Ck 18628 PETTY CASH - PICTURE HANGERS	LONNMYN LONNIE WYNN - PETTY CASH	11.47-	4,447.03	KLR
01/03/12	PO 12-00325	1 Paid Ck 18658 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	3,897.03	KLR
01/03/12	PO 12-00334	1 Paid Ck 18646 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	15.98-	3,881.05	KLR
02/06/12	PO 12-00523	1 Paid Ck 18754 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	3,441.05	KLR
02/28/12	PO 12-00612	1 Paid Ck 18805 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	3,001.05	KLR
03/06/12	PO 12-00668	1 Paid Ck 18830 HEAT PUMP REPAIR	GEORGE33 GEORGE SHERMAN CORP.	348.37-	2,652.68	KLR
03/06/12	PO 12-00672	4 Paid Ck 18825 DOOR HINGES	CIT-TM CITIZENS BANK	104.90-	2,547.78	KLR
03/06/12	PO 12-00675	1 Paid Ck 18821 LIGHTBULBS	BESTAC50 BEST ACE HARDWARE	15.99-	2,531.79	KLR
04/03/12	PO 12-00800	1 Paid Ck 18916 STEP AND HANDRATL REPAIR	RONALDHU RONALD HUNT, INC.	130.00-	2,401.79	KLR
04/10/12	PO 12-00832	1 Paid Ck 18939 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	1,851.79	KLR
05/01/12	PO 12-00973	1 Paid Ck 18993 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	19.98-	1,831.81	KLR
05/01/12	PO 12-00974	1 Paid Ck 18998 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	1,391.81	KLR
06/12/12	PO 12-01130	1 Paid Ck 19092 LIGHT BULBS	LOW-MAIN LOWE'S	42.73-	1,349.08	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5460 Repairs & Maint - Building Continued						
06/12/12 PO 12-01130	1 Void Ck 19092	LIGHT BULBS	LOW-WAIN LOWE'S	42.73 **	1,349.08	KLR
06/12/12 PO 12-01143	1 Paid Ck 19085	CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	909.08	KLR
06/20/12 PO 12-01171	1 Paid Ck 19116	TOWN HALL STEP REPAIR	WYOMIN50 WYOMING MILLWORK CO.	62.45-	846.63	KLR
06/20/12 PO 12-01172	1 Paid Ck 19116	TOWN HALL STEP REPAIR	WYOMIN50 WYOMING MILLWORK CO.	88.53-	758.10	KLR
06/20/12 PO 12-01176	1 Paid Ck 19101	TOWN HALL STEP REPAIR	BESTACS50 BEST ACE HARDWARE	63.24-	694.86	KLR
07/03/12 PO 12-01266	1 Paid Ck 19146	TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	144.86	KLR
08/07/12 PO 12-01405	1 Paid Ck 19228	TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	295.14-	KLR
09/04/12 PO 12-01508	1 Paid Ck 19278	REPAIRS TO AC UNIT	GEORGE33 GEORGE SHERMAN CORP.	169.47-	464.61-	KLR
09/04/12 PO 12-01544	1 Paid Ck 19277	TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	440.00-	904.61-	KLR
09/25/12 PO 12-01130	1 Paid Ck 19341	LIGHT BULBS	LOW-WAIN LOWE'S	42.73-*	904.61-	KLR
09/25/12 PO 12-01130	1 Void Ck 19341	LIGHT BULBS	LOW-WAIN LOWE'S	42.73 **	904.61-	KLR
09/25/12 PO 12-01130	1 RCvd	LIGHT BULBS	LOW-WAIN LOWE'S	42.73-*	904.61-	KLR
09/29/12 PO 12-01661	1 RCvd	TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	1,454.61-	KLR
2-01-200-5470 Repairs & Maint - Equip						
10/11/11 PO 11-01627	1 Paid Ck 18476 PrR	SECURITY SYSTEM CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-**	24,000.00	KLR
10/11/11 PO 11-01628	1 Paid Ck 18487 PrR	PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	594.52-**	24,000.00	KLR
10/11/11 PO 12-00001	1 Paid Ck 18452	MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	23,980.00	KLR
10/11/11 PO 12-00002	1 Paid Ck 18452	SMALL OFFICE MANAGEMENT FEE	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	23,591.00	KLR
10/11/11 PO 12-00012	1 Paid Ck 18454	MONITORING CONTRACT	ADVANT50 ADVANTECH INC.	414.95-	23,176.05	KLR
10/26/11 PO 11-01666	1 Paid Ck 18501 PrR	JULY-SEPT RENTAL	HASLE05 HASLER INC.	175.50-**	23,176.05	KLR
10/26/11 PO 12-00031	1 Paid Ck 18504	OCTOBER CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	163.00-	23,013.05	KLR
11/08/11 PO 12-00081	1 Paid Ck 18544	SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-	22,101.24	KLR
11/08/11 PO 12-00103	1 Paid Ck 18551	PRINTING	XEROX51 XEROX CORPORATION	594.52-	21,506.72	KLR
11/08/11 PO 12-00105	1 Paid Ck 18520	MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	21,486.72	KLR
11/08/11 PO 12-00106	1 Paid Ck 18520	MONTHLY SM OFFICE MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	21,097.72	KLR
11/08/11 PO 12-00107	1 Paid Ck 18521	NOVEMBER MONITORING	ADVANT50 ADVANTECH INC.	414.95-	20,682.77	KLR
11/22/11 PO 12-00152	1 Paid Ck 18566	SECURITY SYSTEM CONTRACT	MARLIN05 MARLIN LEASING CORP	163.00-	20,519.77	KLR
12/05/11 PO 12-00196	1 Paid Ck 18600	SECURITY SYSTEM CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-	19,607.96	KLR
12/05/11 PO 12-00209	1 Paid Ck 18576	OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	19,218.96	KLR
12/05/11 PO 12-00210	1 Paid Ck 18576	MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	19,198.96	KLR
12/05/11 PO 12-00225	1 Paid Ck 18577	SECURITY MONITORING - DECEMBER	ADVANT50 ADVANTECH INC.	414.95-	18,784.01	KLR
12/05/11 PO 12-00236	2 Paid Ck 18604	PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	594.52-	18,189.49	KLR
12/20/11 PO 12-00262	2 Paid Ck 18636	ACCOUNT SET UP, TRN AND SERVIC	SHORESCA THE CARLSEN GROUP	695.00-	17,494.49	KLR
12/20/11 PO 12-00262	4 Paid Ck 18636	SCANNING EQUIPMENT, INSTALL, S	SHORESCA THE CARLSEN GROUP	1,390.00-	16,009.49	KLR
12/20/11 PO 12-00293	1 Paid Ck 18631	SECURITY SYSTEM CONTRACT	MARLIN05 MARLIN LEASING CORP	163.00-	15,846.49	KLR
01/03/12 PO 12-00329	1 Paid Ck 18661	SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-	14,934.68	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5470 Repairs & Maint - Equip Continued						
01/17/12	PO 12-00364	1 Paid Ck 18675 SECURITY MONITORING - JANUARY	ADVANT50 ADVANTECH INC.	414.95-	14,519.73	KLK
01/17/12	PO 12-00371	1 Paid Ck 18674 MONTHLY REMOTE BACKUP - JAN	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	14,499.73	KLK
01/17/12	PO 12-00376	1 Paid Ck 18674 OFFICE IT MANAGEMENT - JAN	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	14,110.73	KLK
01/17/12	PO 12-00411	1 Paid Ck 18698 DECEMBER PRINTING	XEROX51 XEROX CORPORATION	594.52-	13,516.21	KLK
01/24/12	PO 12-00449	1 Paid Ck 18707 SECURITY CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	163.00-	13,353.21	KLK
01/31/12	PO 12-00469	1 Paid Ck 18731 SECURITY CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	911.81-	12,441.40	KLK
02/06/12	PO 12-00497	1 Paid Ck 18747 MEETING MICROPHONE REPAIR	CIT-MAIN CITIZENS BANK	168.00-	12,273.40	KLK
02/06/12	PO 12-00522	1 Paid Ck 18737 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	11,858.45	KLK
02/06/12	PO 12-00524	1 Paid Ck 18736 OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	11,469.45	KLK
02/06/12	PO 12-00525	1 Paid Ck 18736 MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	11,449.45	KLK
02/07/12	PO 12-00542	1 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	594.52-	10,854.93	KLK
02/14/12	PO 12-00567	1 Paid Ck 18779 SECURITY CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	163.00-	10,691.93	KLK
02/14/12	PO 12-00569	1 Paid Ck 18772 VOICEMAIL REPAIR	COLLIN50 COLLINS BUSINESS SYSTEMS	147.00-	10,544.93	KLK
02/14/12	PO 12-00573	1 Paid Ck 18768 REMOTE LICENSING RENEWAL	1STSTA50 1ST STATE TECHNOLOGIES, INC.	100.00-	10,444.93	KLK
03/06/12	PO 12-00645	1 Paid Ck 18834 SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-	9,533.12	KLK
03/06/12	PO 12-00670	1 Paid Ck 18817 SM OFFICE I.T.	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	9,144.12	KLK
03/06/12	PO 12-00671	1 Paid Ck 18817 MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	9,124.12	KLK
03/06/12	PO 12-00672	9 Paid Ck 18825 NETWORK CABLE	CIT-TM CITIZENS BANK	15.00-	9,109.12	KLK
03/06/12	PO 12-00673	1 Paid Ck 18818 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	8,694.17	KLK
03/06/12	PO 12-00686	1 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	594.52-	8,099.65	KLK
03/26/12	PO 12-00745	1 Paid Ck 18888 SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	163.00-	7,936.65	KLK
04/10/12	PO 12-00826	1 Paid Ck 18929 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	7,521.70	KLK
04/10/12	PO 12-00830	1 Paid Ck 18946 SECURITY LEASE	MARLIN05 MARLIN LEASING CORP	911.81-	6,609.89	KLK
04/10/12	PO 12-00833	1 Paid Ck 18928 OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	6,220.89	KLK
04/10/12	PO 12-00834	1 Paid Ck 18928 REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	6,200.89	KLK
04/10/12	PO 12-00851	1 Paid Ck 18952 PRINTING CHARGES	XEROX51 XEROX CORPORATION	594.52-	5,606.37	KLK
04/17/12	PO 12-00897	1 Paid Ck 18968 SECURITY LEASE	MARLIN05 MARLIN LEASING CORP	163.00-	5,443.37	KLK
05/01/12	PO 12-00960	1 Paid Ck 18992 NEW HARD DRIVE - SERVER	1STSTA50 1ST STATE TECHNOLOGIES, INC.	70.00-	5,373.37	KLK
05/01/12	PO 12-00964	1 Paid Ck 18999 SECURITY LEASE PAYOFF	MARLIN05 MARLIN LEASING CORP	912.81-	4,460.56	KLK
05/15/12	PO 12-01024	1 Paid Ck 19026 REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	4,440.56	KLK
05/15/12	PO 12-01025	1 Paid Ck 19026 OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	4,051.56	KLK
05/15/12	PO 12-01026	1 Paid Ck 19027 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	3,636.61	KLK
05/15/12	PO 12-01027	1 Paid Ck 19036 PRINTING	XEROX51 XEROX CORPORATION	594.52-	3,042.09	KLK
05/15/12	PO 12-01050	1 Paid Ck 19041 SECURITY SYSTEM LEASE	MARLIN05 MARLIN LEASING CORP	163.00-	2,879.09	KLK
06/05/12	PO 12-01109	1 Paid Ck 19058 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	2,464.14	KLK
06/12/12	PO 12-01131	3 Paid Ck 19079 CORD FOR RECORDER	CIT-TM CITIZENS BANK	14.99-	2,449.15	KLK
06/12/12	PO 12-01137	1 Paid Ck 19098 CONTRACT AND PRINTING	XEROX51 XEROX CORPORATION	594.52-	1,854.63	KLK
06/20/12	PO 12-01135	1 Paid Ck 19114 QUARTERLY EVALUATION	SHORESCA THE CARLSEN GROUP	39.00-	1,815.63	KLK

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5470 Repairs & Maint - Equip Continued						
06/20/12	PO 12-01177	1 Paid Ck 19111 SECURITY SYSTEM LEASE	MARLIN05 MARLIN LEASING CORP	163.00-	1,652.63	KLR
06/20/12	PO 12-01178	1 Paid Ck 19099 MONTHLY BACKUP - REMOTE	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	1,632.63	KLR
06/20/12	PO 12-01179	1 Paid Ck 19099 IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	1,243.63	KLR
07/03/12	PO 12-01264	1 Paid Ck 19136 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	828.68	KLR
07/03/12	PO 12-01265	1 Paid Ck 19153 JUNE PRINTING AND CONTRACT	XEROX51 XEROX CORPORATION	594.52-	234.16	KLR
07/03/12	PO 12-01267	1 Paid Ck 19134 SMALL OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	154.84-	KLR
07/03/12	PO 12-01268	1 Paid Ck 19134 REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	174.84-	KLR
07/10/12	PO 12-00262	15 Paid Ck 19168 CONTRACT FEE	SHORESCA THE CARLSEN GROUP	2,000.00-	2,174.84-	KLR
07/10/12	PO 12-01294	1 Paid Ck 19164 PASSWORD RESET	INCLIN50 INCLIND, INC.	40.00-	2,214.84-	KLR
07/18/12	PO 12-01336	1 Paid Ck 19187 SECURITY SYSTEM LEASE	MARLIN05 MARLIN LEASING CORP	163.00-	2,377.84-	KLR
07/18/12	PO 12-01338	1 Paid Ck 19180 FIRE EXTINGUISHER INSPECTIONS	FIRSTFIR FIRST STATE FIRE SERVICE INC	24.00-	2,401.84-	KLR
07/31/12	PO 12-01387	1 Paid Ck 19207 COMMERCIAL LICENSE	1STSTA50 1ST STATE TECHNOLOGIES, INC.	60.00-	2,461.84-	KLR
08/07/12	PO 12-01403	1 Paid Ck 19221 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	2,876.79-	KLR
08/07/12	PO 12-01409	2 Paid Ck 19234 BASE CHARGE	XEROX51 XEROX CORPORATION	594.52-	3,471.31-	KLR
08/14/12	PO 12-01436	1 Paid Ck 19236 REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	3,491.31-	KLR
08/14/12	PO 12-01437	1 Paid Ck 19236 SMALL OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	3,880.31-	KLR
08/21/12	PO 12-01468	1 Paid Ck 19262 SECURITY SYSTEM LEASE	MARLIN05 MARLIN LEASING CORP	163.00-	4,043.31-	KLR
09/11/12	PO 12-01210	1 Void DVR RECORDER REPAIR	ADVANT50 ADVANTECH INC.	650.00 **	4,043.31-	KLR
09/11/12	PO 12-01560	1 Paid Ck 19289 MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	4,063.31-	KLR
09/11/12	PO 12-01561	1 Paid Ck 19289 OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	4,452.31-	KLR
09/11/12	PO 12-01571	1 Paid Ck 19317 PRINTING AND LEASE	XEROX51 XEROX CORPORATION	594.52-	5,046.83-	KLR
09/11/12	PO 12-01572	1 Paid Ck 19290 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	5,461.78-	KLR
09/18/12	PO 12-01617	1 Paid Ck 19328 SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	163.00-	5,624.78-	KLR
09/30/12	PO 12-01712	1 RCVD AUTO RESPONSE SETUP,REMOVAL	INCLIN50 INCLIND, INC.	20.00-	5,644.78-	KLR
09/30/12	PO 12-01714	1 RCVD MAINT FEE, PRINTING	XEROX51 XEROX CORPORATION	594.52-	6,239.30-	KLR
2-01-200-5480 Telephone						
10/26/11	PO 12-00030	1 Paid Ck 18513 TELEPHONE - OCTOBER	VERIZ033 VERIZON	331.88-	4,168.12	KLR
10/26/11	PO 12-00044	1 Paid Ck 18517 CELL PHONES SEPT - OCT	VERIZ066 VERIZON WIRELESS	57.80-	4,110.32	KLR
10/26/11	PO 12-00049	1 Paid Ck 18490 LONG DISTANCE SEPT/OCT	ATT00050 AT&T	60.39-	4,049.93	KLR
11/22/11	PO 12-00151	1 Paid Ck 18572 TELEPHONE - NOV/DEC	VERIZ033 VERIZON	290.64-	3,759.29	KLR
11/22/11	PO 12-00180	1 Paid Ck 18553 LONG DISTANCE	ATT00050 AT&T	27.45-	3,731.84	KLR
12/05/11	PO 12-00228	1 Paid Ck 18603 CELL PHONES - OCT/NOV	VERIZ066 VERIZON WIRELESS	57.30-	3,674.54	KLR
01/03/12	PO 12-00326	1 Paid Ck 18666 TELEPHONE	VERIZ033 VERIZON	280.57-	3,393.97	KLR
01/03/12	PO 12-00327	1 Paid Ck 18667 CELLULAR PHONES	VERIZ066 VERIZON WIRELESS	70.62-	3,323.35	KLR
01/24/12	PO 12-00448	1 Paid Ck 18717 TELEPHONE JAN/FEB	VERIZ033 VERIZON	222.05-	3,101.30	KLR
01/27/12	Reimbursement	AT&T SERVICE REFUND	Reference 1454 4	18.52	3,119.82	LHW
02/06/12	PO 12-00532	1 Paid Ck 18761 CELLULAR BILL - JANUARY	VERIZ066 VERIZON WIRELESS	71.96-	3,047.86	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5480 Telephone					
02/14/12	PO 12-00568 1 Paid Ck 18782	VERIZ033 VERIZON	231.90-	2,815.96	KLR
02/14/12	PO 12-00571 1 Paid Ck 18782	VERIZ033 VERIZON	18.79-	2,797.17	KLR
02/28/12	PO 12-00641 1 Paid Ck 18815	VERIZ066 VERIZON WIRELESS	70.71-	2,726.46	KLR
03/14/12	PO 12-00726 1 Paid Ck 18860	VERIZ033 VERIZON	234.90-	2,491.56	KLR
03/14/12	PO 12-00727 1 Paid Ck 18860	VERIZ033 VERIZON	55.72-	2,435.84	KLR
04/03/12	PO 12-00799 1 Paid Ck 18913	MCI MCI COMM SERVICE	78.35-	2,357.49	KLR
04/03/12	PO 12-00814 1 Paid Ck 18924	VERIZ066 VERIZON WIRELESS	70.71-	2,286.78	KLR
04/17/12	PO 12-00895 1 Paid Ck 18972	VERIZ033 VERIZON	57.08-	2,229.70	KLR
04/25/12	PO 12-00935 1 Paid Ck 18990	VERIZ033 VERIZON	130.79-	2,098.91	KLR
04/25/12	PO 12-00936 1 Paid Ck 18990	VERIZ033 VERIZON	100.63-	1,998.28	KLR
04/25/12	PO 12-00941 1 Paid Ck 18991	VERIZ066 VERIZON WIRELESS	71.16-	1,927.12	KLR
05/15/12	PO 12-01051 1 Paid Ck 19043	VERIZ033 VERIZON	56.20-	1,870.92	KLR
05/15/12	PO 12-01052 1 Paid Ck 19043	VERIZ033 VERIZON	232.37-	1,638.55	KLR
06/05/12	PO 12-01108 1 Paid Ck 19068	VERIZ066 VERIZON WIRELESS	71.41-	1,567.14	KLR
06/20/12	PO 12-01180 1 Paid Ck 19115	VERIZ033 VERIZON	61.50-	1,505.64	KLR
06/20/12	PO 12-01181 1 Paid Ck 19115	VERIZ033 VERIZON	218.74-	1,286.90	KLR
07/03/12	PO 12-01247 1 Paid Ck 19152	VERIZ066 VERIZON WIRELESS	75.91-	1,210.99	KLR
07/18/12	PO 12-01334 1 Paid Ck 19194	VERIZ033 VERIZON	59.41-	1,151.58	KLR
07/18/12	PO 12-01335 1 Paid Ck 19194	VERIZ033 VERIZON	227.09-	924.49	KLR
07/31/12	PO 12-01382 1 Paid Ck 19219	VERIZ066 VERIZON WIRELESS	72.30-	852.19	KLR
08/14/12	PO 12-01443 1 Paid Ck 19252	VERIZ033 VERIZON	59.43-	792.76	KLR
08/14/12	PO 12-01448 1 Paid Ck 19252	VERIZ033 VERIZON	226.78-	565.98	KLR
09/04/12	PO 12-01515 1 Paid Ck 19287	VERIZ066 VERIZON WIRELESS	71.05-	494.93	KLR
09/18/12	PO 12-01614 1 Paid Ck 19330	VERIZ033 VERIZON	286.01-	208.92	KLR
09/25/12	PO 12-01655 1 Paid Ck 19349	VERIZ066 VERIZON WIRELESS	71.05-	137.87	KLR
2-01-200-5500 Utilities					
10/11/11	PO 11-01619 1 Paid Ck 18466 PRR SEPTEMBER UTILITIES	DELWAR25 DELMARVA POWER	409.45-**	8,000.00	KLR
10/26/11	PO 11-01669 1 Paid Ck 18512 PRR SEWER UTILITY FOR JULY - SEPT	TIDEWATE TIDEWATER ENVIRONMENTAL	54.63-**	8,000.00	KLR
11/08/11	PO 12-00087 1 Paid Ck 18535 ELECTRIC SEPT/OCT	DELWAR25 DELMARVA POWER	416.96-	7,583.04	KLR
12/05/11	PO 12-00227 1 Paid Ck 18591 TOWN HALL UTILITIES	DELWAR25 DELMARVA POWER	374.56-	7,208.48	KLR
01/03/12	PO 12-00328 1 Paid Ck 18652 UTILITIES	DELWAR25 DELMARVA POWER	449.69-	6,758.79	KLR
01/09/12	PO 12-00365 6 Paid Ck 18671 STREET LIGHT - SHIPBLD CORP RE	CIT-TM CITIZENS BANK	20.00-	6,738.79	KLR
01/24/12	Expenditure TO RECLASSIFY HEATING FUEL	Reference 495 1	179.29	6,918.08	KLR
01/24/12	PO 12-00434 1 Paid Ck 18716 WASTE WATER 2011-4	TIDEUTIL TIDEWATER ENVIRONMENTAL	64.65-	6,853.43	KLR
01/24/12	PO 12-00436 1 Paid Ck 18711 ENERGY AUDIT	SATTER50 SATTERFIELD & RYAN, INC.	431.00-	6,422.43	KLR
01/24/12	PO 12-00439 1 Paid Ck 18701 PROPANE	BOBWIL50 BOB WILLEY & SONS, INC.	150.22-	6,272.21	KLR
01/24/12	PO 12-00457 1 Paid Ck 18724 LP GAS - TOWN HALL	SHERMA50 SHERMAN HEATING OILS	9.69-	6,262.52	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5500						
Utilities						
01/24/12	PO 12-00457	2 Paid Ck 18724 LP GAS - TOWN HALL	SHERMA50 SHERMAN HEATING OILS	9.69-	6,252.83	KLR
01/24/12	PO 12-00457	3 Paid Ck 18724 LP GAS - TOWN HALL	SHERMA50 SHERMAN HEATING OILS	9.69-	6,243.14	KLR
02/06/12	PO 12-00521	1 Paid Ck 18752 UTILITIES	DELMAR25 DELMARVA POWER	633.73-	5,609.41	KLR
03/06/12	PO 12-00669	1 Paid Ck 18828 ELECTRIC	DELMAR25 DELMARVA POWER	569.12-	5,040.29	KLR
04/03/12	PO 12-00815	1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	429.03-	4,611.26	KLR
04/25/12	PO 12-00918	1 Paid Ck 18988 WASTE WATER	TIDEWATE TIDEWATER ENVIRONMENTAL	56.80-	4,554.46	KLR
05/08/12	PO 12-00995	1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	392.84-	4,161.62	KLR
06/05/12	PO 12-01104	1 Paid Ck 19062 UTILITIES	DELMAR25 DELMARVA POWER	341.66-	3,819.96	KLR
07/03/12	PO 12-01241	1 Paid Ck 19143 ELECTRIC	DELMAR25 DELMARVA POWER	437.12-	3,382.84	KLR
07/24/12	PO 12-01352	1 Paid Ck 19205 WASTE WATER	TIDEWATE TIDEWATER ENVIRONMENTAL	56.25-	3,326.59	KLR
08/14/12	PO 12-01438	1 Paid Ck 19244 ELECTRIC	DELMAR25 DELMARVA POWER	578.80-	2,747.79	KLR
09/11/12	PO 12-01563	1 Paid Ck 19299 ELECTRIC - TOWN HALL	DELMAR25 DELMARVA POWER	519.36-	2,228.43	KLR
09/25/12	PO 12-01690	1 RCVD UTILITIES	DELMAR25 DELMARVA POWER	450.21-	1,778.22	KLR
2-01-200-5510						
Heating Fuel						
11/22/11	PO 12-00176	1 Paid Ck 18569 HEATING OIL	SHERMA50 SHERMAN HEATING OILS	9.69-	700.00	KLR
01/24/12	Expenditure	TO RECLASSIFY HEATING FUEL	Reference 495 2	179.29-	511.02	KLR
02/28/12	PO 12-00615	1 Paid Ck 18810 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	20.20-	490.82	KLR
02/28/12	PO 12-00616	1 Paid Ck 18810 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	10.10-	480.72	KLR
02/28/12	PO 12-00617	1 Paid Ck 18810 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	10.10-	470.62	KLR
03/26/12	PO 12-00751	1 Paid Ck 18892 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	10.10-	460.52	KLR
03/26/12	PO 12-00752	1 Paid Ck 18892 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	10.10-	450.42	KLR
2-01-200-5600						
Payroll Processing Expense						
10/07/11	Expenditure	PAYROLL PROCESSING FEES	Reference 449 2	237.44-	5,740.00	KLR
10/20/11	Expenditure	PAYROLL PROCESSING FEES	Reference 450 2	212.66-	5,502.56	KLR
11/04/11	Expenditure	PAYROLL PROCESSING FEES	Reference 457 3	212.66-	5,289.90	KLR
11/18/11	Expenditure	GARNISHMENTS PAYABLE	Reference 458 3	212.66-	5,077.24	KLR
12/02/11	Expenditure	PAYROLL PROCESSING FEES	Reference 484 2	297.78-	4,864.58	KLR
12/16/11	Expenditure	PAYROLL PROCESSING FEES	Reference 485 1	251.16-	4,566.80	KLR
12/30/11	Expenditure	PAYROLL PROCESSING FEES	Reference 486 1	212.66-	4,315.64	KLR
01/13/12	Expenditure	PAYROLL AND YEAR END DOC PROCESSING	Reference 483 1	486.94-	4,102.98	KLR
01/27/12	Expenditure	PAYROLL PROCESSING FEES	Reference 491 1	212.66-	3,616.04	KLR
02/10/12	Expenditure	PAYROLL PROCESSING FEES	Reference 494 2	212.66-	3,403.38	KLR
02/24/12	Expenditure	PAYROLL PROCESSING FEES	Reference 508 1	212.66-	3,190.72	KLR
03/09/12	Expenditure	PAYROLL PROCESSING FEES	Reference 510 1	212.66-	2,978.06	KLR
03/23/12	Expenditure	PAYROLL PROCESSING FEES	Reference 519 2	221.26-	2,765.40	KLR
03/23/12	Expenditure	TO CORRECT PAYROLL FEE	Reference 524 1	0.10	2,544.14	KLR
					2,544.24	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-200-5600	Payroll Processing Expense	Continued				
04/06/12	Expenditure	PAYROLL PROCESSING FEES	Reference 521	231.69-	2,312.55	KLR
04/20/12	Expenditure	PAYROLL PROCESSING FEES	Reference 527	207.37-	2,105.18	KLR
05/04/12	Expenditure	PAYROLL PROCESSING FEES	Reference 529	215.41-	1,889.77	KLR
05/18/12	Expenditure	PAYROLL PROCESSING	Reference 530	215.41-	1,674.36	KLR
05/22/12	PO 12-01068	1 Paid Ck 19044 2009/2010 PR QUARTER REPORTS	ADPINC50 ADP, INC.	200.00-	1,474.36	KLR
06/01/12	Expenditure	PAYROLL PROCESSING FEES	Reference 538	215.41-	1,258.95	KLR
06/15/12	Expenditure	PAYROLL FEES	Reference 539	223.91-	1,035.04	KLR
06/29/12	Expenditure	PAYROLL PROCESSING FEES	Reference 546	215.41-	819.63	KLR
07/13/12	Expenditure	PAYROLL PROCESSING FEES	Reference 548	237.87-	581.76	KLR
07/27/12	Expenditure	PAYROLL PROCESSING FEES	Reference 553	215.41-	366.35	KLR
08/10/12	Expenditure	PAYROLL PROCESSING FEES	Reference 554	215.41-	150.94	KLR
08/24/12	Expenditure	PAYROLL PROCESSING FEES	Reference 559	212.25-	61.31-	KLR
09/07/12	Expenditure	PAYROLL PROCESSING FEES	Reference 560	212.25-	273.56-	KLR
09/21/12	Expenditure	PAYROLL PROCESSING FEES	Reference 561	227.41-	500.97-	KLR
2-01-200-5610	Bank Fees			3,000.00		
10/31/11	Expenditure	TRANSFER TAX BANK FEES	Reference 474	265.06-	2,734.94	KLR
11/30/11	Expenditure	TRANSFER TAX BANK FEES	Reference 456	451.42-	2,283.52	KLR
12/31/11	Expenditure	TRANSFER TAX BANK FEES	Reference 477	325.42-	1,958.10	KLR
02/10/12	Expenditure	TRANSFER TAX BANK FEES FOR JANUARY	Reference 507	164.90-	1,793.20	KLR
02/14/12	Reimbursement	TO REVERSE ENTRY #513 BANK FEES	Reference 514	30.00-	1,763.20	KLR
02/14/12	Reimbursement	TO RECORD REVERSED BANK FEES NO, CJC, LL	Reference 513	30.00	1,793.20	KLR
02/15/12	Expenditure	BANK FEE ON DEPOSITED CHECK	Reference 511	15.00-	1,778.20	KLR
02/29/12	Expenditure	BANK FEES ON NIGHT OUT, CJC, LLE, SWAT	Reference 512	40.00-	1,738.20	KLR
03/12/12	Reimbursement	REIMBURSEMENT OF BANK FEES	Reference 1516	10.00	1,748.20	KLR
03/12/12	Reimbursement	REIMBURSEMENT OF BANK FEES	Reference 1517	10.00	1,758.20	KLR
03/12/12	Reimbursement	REIMBURSEMENT OF BANK FEE	Reference 1514	10.00	1,768.20	KLR
03/22/12	Reimbursement	COUNTY 1% COLLECTION FEE	Reference 1483	67.65-	1,700.55	LWV
03/30/12	Expenditure	BANK FEES ON SWAT, CJC, LLE & NIGHT OUT	Reference 525	40.00-	1,660.55	KLR
03/31/12	Reimbursement	REIMBURSEMENT OF BANK FEE	Reference 1515	10.00	1,670.55	KLR
04/09/12	Expenditure	BANK FEE - MONEY MARKET	Reference 532	15.00-	1,655.55	KLR
04/20/12	Reimbursement	COUNTY 1% COLLECTION FEE	Reference 1524	233.09-	1,402.46	LWV
04/30/12	Expenditure	BANK FEES ON SWAT ACCOUNT	Reference 533	10.00-	1,392.46	KLR
04/30/12	Expenditure	REFUND OF BANK FEES ON SWAT ACCOUNT	Reference 533	10.00	1,402.46	KLR
04/30/12	Expenditure	BANK FEES ON CJC ACCOUNT	Reference 534	10.00-	1,392.46	KLR
04/30/12	Expenditure	REFUND OF BANK FEES ON CJC ACCOUNT	Reference 534	10.00	1,402.46	KLR
04/30/12	Expenditure	BANK FEES ON LLE ACCOUNT	Reference 535	10.00-	1,392.46	KLR
04/30/12	Expenditure	REFUND OF BANK FEES ON LLE ACCOUNT	Reference 535	10.00	1,402.46	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance
				User
Continued				
2-01-200-5610	Bank Fees			
04/30/12	Expenditure	Reference 536 1	10.00-	1,392.46 KLR
04/30/12	Expenditure	Reference 536 2	10.00	1,402.46 KLR
05/08/12	Reimbursement	Reference 1533 9	454.96-	947.50 LMW
05/21/12	Expenditure	Reference 543 1	40.00	987.50 KLR
05/21/12	Expenditure	Reference 541 1	15.00	1,002.50 KLR
05/31/12	Expenditure	Reference 542 1	40.00-	962.50 KLR
06/12/12	PO 12-01131	CIT-TM CITIZENS BANK En 05/26/12	15.30-	947.20 KLR
06/14/12	Reimbursement	Reference 1557 3	186.24-	760.96 LMW
06/18/12	Expenditure	Reference 551 1	15.00-	745.96 KLR
06/30/12	Expenditure	Reference 549 1	40.00	785.96 KLR
07/03/12	PO 12-01269	CIT-TM CITIZENS BANK En 06/26/12	15.30	801.26 KLR
07/20/12	Reimbursement	Reference 1571 2	168.42-	632.84 LMW
08/16/12	Reimbursement	Reference 1583 4	49.88-	582.96 KLR
08/23/12	Reimbursement	Reference 1591 10	19.50-	563.46 KLR
09/30/12	Reimbursement	Reference 1636 2	159.53-	403.93 PMW
09/30/12	Reimbursement	Reference 1619 2	320.56-	83.37 PMW
2-01-200-5803	Cap Exp - Downtown Beautification			
09/04/12	PO 12-01480	MILTON61 MILTON GARDEN CLUB En 08/23/12	2,009.15-	2,000.00
2-01-200-5805	Cap Exp - Edmunds Software			
10/11/11	PO 12-00005	EDMUND50 EDMUNDS & ASSOCIATES, INC. En 10/01/11	6,458.00-	8,774.00
02/21/12	PO 12-00580	EDMUND50 EDMUNDS & ASSOCIATES, INC. En 02/20/12	860.00-	2,316.00 KLR
05/08/12	PO 12-00983	CCFA CROHN'S & COLITIS FOUNDATION En 05/03/12	250.00-	1,456.00 KLR
2-01-200-5806	Cap Exp - Code Book			
10/11/11	PO 12-00006	GENERALC GENERAL CODE En 10/01/11	1,195.00-	5,500.00
01/24/12	PO 12-00433	GENERALC GENERAL CODE En 01/16/12	3,639.23-	4,305.00 KLR
2-01-250-5100	Salaries - Expense			
10/07/11	Expenditure	Reference 817 6	74.69-	31,925.31 KLR
10/21/11	Expenditure	Reference 818 6	31.52-	31,893.79 KLR
11/04/11	Expenditure	Reference 826 6	0.00	31,893.79 KLR
11/04/11	Expenditure	Reference 825 6	644.49-	31,249.30 KLR
11/18/11	Expenditure	Reference 835 6	1,198.55-	30,050.75 KLR
12/02/11	Expenditure	Reference 845 6	360.41-	29,690.34 KLR
12/16/11	Expenditure	Reference 853 5	1,158.06-	28,532.28 KLR
12/30/11	Expenditure	Reference 855 4	370.77-	28,161.51 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-250-5100 Salaries - Expense Continued						
01/13/12	Expenditure	REG. SALARIES - STREET	866 Reference	60.30-	28,101.21	KLK
01/27/12	Expenditure	REG. SALARIES - STREET	870 Reference	252.65-	27,848.56	KLK
02/10/12	Expenditure	REG. SALARIES - STREET	873 Reference	384.91-	27,463.65	KLK
02/24/12	Expenditure	REG. SALARIES - STREET	878 Reference	866.20-	26,597.45	KLK
03/09/12	Expenditure	REG. SALARIES - STREET	880 Reference	770.61-	25,826.84	KLK
03/23/12	Expenditure	REG. SALARIES - STREET	885 Reference	225.82-	25,601.02	KLK
04/06/12	Expenditure	REG. SALARIES - STREET	887 Reference	776.65-	24,824.37	KLK
04/20/12	Expenditure	REG. SALARIES - STREET	889 Reference	742.05-	24,082.32	KLK
05/04/12	Expenditure	REG. SALARIES - STREET	893 Reference	2,106.17-	21,976.15	KLK
05/18/12	Expenditure	REG. SALARIES - STREET	895 Reference	1,910.71-	20,065.44	KLK
06/01/12	Expenditure	REG. SALARIES - STREET	904 Reference	1,695.59-	18,369.85	KLK
06/15/12	Expenditure	REG. SALARIES - STREET	907 Reference	1,526.08-	16,843.77	KLK
06/29/12	Expenditure	REG. SALARIES - STREET	912 Reference	1,793.92-	15,049.85	KLK
07/13/12	Expenditure	REG. SALARIES - STREET	913 Reference	943.75-	14,106.10	KLK
07/27/12	Expenditure	REG. SALARIES - STREET	923 Reference	623.17-	13,482.93	KLK
08/10/12	Expenditure	REG. SALARIES - STREET	925 Reference	863.89-	12,619.04	KLK
08/24/12	Expenditure	REG. SALARIES - STREET	934 Reference	551.52-	12,067.52	KLK
09/07/12	Expenditure	REG. SALARIES - STREET	936 Reference	1,775.69-	10,291.83	KLK
09/20/12	Expenditure	REG. SALARIES - STREET	937 Reference	1,656.25-	8,635.58	KLK
09/26/12	Expenditure	REG. SALARIES - STREET	938 Reference	0.00	8,635.58	KLK
2-01-250-5140 Payroll Taxes - SS						
10/07/11	Expenditure	ER: PAYROLL TAX - SS	817 Reference	4.63-	1,979.37	KLK
10/21/11	Expenditure	ER: PAYROLL TAX - SS	818 Reference	1.95-	1,977.42	KLK
11/04/11	Expenditure	ER: PAYROLL TAX - SS	826 Reference	0.00	1,977.42	KLK
11/04/11	Expenditure	ER: PAYROLL TAX - SS	825 Reference	39.96-	1,937.46	KLK
11/18/11	Expenditure	ER: PAYROLL TAX - SS	835 Reference	74.31-	1,863.15	KLK
12/02/11	Expenditure	ER: PAYROLL TAX - SS	845 Reference	22.35-	1,840.80	KLK
12/16/11	Expenditure	ER: PAYROLL TAX - SS	853 Reference	71.80-	1,769.00	KLK
12/30/11	Expenditure	ER: PAYROLL TAX - SS	855 Reference	22.99-	1,746.01	KLK
01/13/12	Expenditure	ER: PAYROLL TAX - SS	866 Reference	3.74-	1,742.27	KLK
01/27/12	Expenditure	ER: PAYROLL TAX - SS	870 Reference	15.66-	1,726.61	KLK
02/10/12	Expenditure	ER: PAYROLL TAX - SS	873 Reference	23.86-	1,702.75	KLK
02/24/12	Expenditure	ER: PAYROLL TAX - SS	878 Reference	53.70-	1,649.05	KLK
03/09/12	Expenditure	ER: PAYROLL TAX - SS	880 Reference	47.78-	1,601.27	KLK
03/23/12	Expenditure	ER: PAYROLL TAX - SS	885 Reference	14.00-	1,587.27	KLK
04/06/12	Expenditure	ER: PAYROLL TAX - SS	887 Reference	48.15-	1,539.12	KLK
04/20/12	Expenditure	ER: PAYROLL TAX - SS	889 Reference	46.01-	1,493.11	KLK

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-250-5140 Payroll Taxes - SS Continued						
05/04/12	Expenditure	ER: PAYROLL TAX - SS	893	130.58-	1,362.53	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	895	118.46-	1,244.07	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - SS	904	105.13-	1,138.94	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	907	94.62-	1,044.32	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	912	111.22-	933.10	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	913	58.51-	874.59	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	923	38.64-	835.95	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	925	53.56-	782.39	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	934	34.19-	748.20	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	936	110.09-	638.11	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	937	102.69-	535.42	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - SS	938	0.00	535.42	KLR
2-01-250-5145 Payroll Taxes - Medicare						
10/07/11	Expenditure	ER: PAYROLL TAX - MEDICARE	817	1.08-	464.00	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	818	0.46-	462.46	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	826	0.00	462.46	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	825	9.35-	453.11	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - MEDICARE	835	17.38-	435.73	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	845	5.23-	430.50	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	853	16.79-	413.71	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	855	5.38-	408.33	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	866	0.87-	407.46	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	870	3.66-	403.80	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	873	5.58-	398.22	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	878	12.56-	385.66	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	880	11.17-	374.49	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	885	3.27-	371.22	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	887	11.26-	359.96	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	889	10.76-	349.20	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	893	30.54-	318.66	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	895	27.71-	290.95	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	904	24.58-	266.37	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	907	22.13-	244.24	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	912	26.01-	218.23	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	913	13.68-	204.55	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	923	9.04-	195.51	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	925	12.53-	182.98	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-250-5145 Payroll Taxes - Medicare Continued						
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 6	8.00-	174.98	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 6	25.75-	149.23	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 6	24.02-	125.21	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 6	0.00	125.21	KLR
2-01-250-5220 Engineering Fees						
01/17/12	PO 12-00375	PAVING AND WATER SERVICE	CABEASSO CABE ASSOCIATES, INC	764.00-	1,000.00	KLR
2-01-250-5280 Supplies						
10/11/11	PO 11-01635	1 Paid Ck 18461 PrR HURRICANE EXPENSE	CIT-MAIN CITIZENS BANK	127.18-**	3,000.00	KLR
11/08/11	PO 12-00119	1 Paid Ck 18524 FINE PL/ JUG UNIT	BEL AIR BELAIR ROAD SUPPLY	55.00-	2,945.00	KLR
11/22/11	PO 12-00147	1 Paid Ck 18558 TOPSOIL	DAVIDHOR DAVID G. HORSEY & SONS INC	285.74-	2,659.26	KLR
12/05/11	PO 12-00187	1 Paid Ck 18580 RAKE	BESTAC50 BEST ACE HARDWARE	47.97-	2,611.29	KLR
01/17/12	Expenditure	TO RECLASSIFY YARD WASTE	Reference 526 1	52.60	2,663.89	KLR
01/17/12	PO 12-00383	1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.20-	2,658.69	KLR
01/17/12	PO 12-00384	1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	35.00-	2,623.69	KLR
01/17/12	PO 12-00385	1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	9.00-	2,614.69	KLR
01/17/12	PO 12-00386	1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	3.40-	2,611.29	KLR
02/06/12	PO 12-00496	1 Paid Ck 18740 22" MACHETTE	BESTAC50 BEST ACE HARDWARE	16.49-	2,594.80	KLR
02/21/12	PO 12-00586	1 Paid Ck 18783 EARPLUGS	AHANGES0 A. H. ANGERSTEIN'S	21.33-	2,573.47	KLR
03/26/12	PO 12-00764	1 Paid Ck 18881 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE	47.98-	2,525.49	KLR
04/03/12	PO 12-00785	3 Paid Ck 18900 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	10.50-	2,514.99	KLR
04/03/12	PO 12-00785	3 Void Ck 18900 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	10.50 **	2,514.99	KLR
04/03/12	PO 12-00787	1 Paid Ck 18901 HOSE ADAPTER AND COUPLING	BESTAC50 BEST ACE HARDWARE	13.77-	2,501.22	KLR
04/03/12	PO 12-00802	1 Paid Ck 18900 SAFETY GLASSES	AHANGES0 A. H. ANGERSTEIN'S	13.14-	2,488.08	KLR
04/03/12	PO 12-00802	1 Void Ck 18900 SAFETY GLASSES	AHANGES0 A. H. ANGERSTEIN'S	13.14 **	2,488.08	KLR
04/25/12	PO 12-00930	1 Paid Ck 18974 BATTERY	BESTAC50 BEST ACE HARDWARE	47.96-	2,440.12	KLR
05/08/12	PO 12-00998	1 Paid Ck 19007 GAS CAN	BESTAC50 BEST ACE HARDWARE	8.99-	2,431.13	KLR
06/05/12	PO 12-01113	1 Paid Ck 19063 NEOPRENE PIECES	DELMRUBB DELMARVA RUBBER & GASKET CO	149.97-	2,281.16	KLR
06/12/12	PO 12-01155	1 Paid Ck 19075 BATTERIES FOR BARRICADES	BESTAC50 BEST ACE HARDWARE	20.97-	2,260.19	KLR
06/12/12	PO 12-01156	1 Paid Ck 19075 PRUNER	BESTAC50 BEST ACE HARDWARE	8.99-	2,251.20	KLR
06/27/12	PO 12-01229	2 Paid Ck 19131 5LB LINE	SOUTHSTA SOUTHERN STATES	17.33-	2,233.87	KLR
07/10/12	PO 12-01279	2 Paid Ck 19163 ROUNDUP, AQUASUPREME	GROWMARK GROWMARK FS, LLC	148.13-	2,085.74	KLR
07/18/12	PO 12-01318	2 Paid Ck 19191 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	67.96-	2,017.78	KLR
07/31/12	PO 12-01366	1 Paid Ck 19213 BRAKELINE, COUPLING	FISHERAU FISHER AUTO PARTS	10.96-	2,006.82	KLR
09/11/12	PO 12-00785	3 Paid Ck 19319 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	10.50-*	2,006.82	KLR
09/11/12	PO 12-00802	1 Paid Ck 19319 SAFETY GLASSES	AHANGES0 A. H. ANGERSTEIN'S	13.14-*	2,006.82	KLR
09/12/12	PO 12-01624	1 RCVD SHOVELS	AHANGES0 A. H. ANGERSTEIN'S	25.59-	1,981.23	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Balance	User
2-01-250-5300 Snow Removal				
12/20/11	PO 12-00267 1 Paid Ck 18632 CONCRETE SAND	MELVINSO MELVTN L JOSEPH CONST CO. INC	217.36-	5,000.00
09/27/12	PO 10-00665 1 Void PrR ALLEN ATKINS REIMB SNOW	ALLENASO ALLEN ATKINS	154.65 **	4,782.64 KLR
09/27/12	PO 11-00325 1 Void PrR Supplies-Snow Plows	CARP Carport	798.00 **	4,782.64 JLC
09/27/12	PO 11-00326 1 Void PrR SUPPLIES-RUBBER FR PLOW BLADS	CARP Carport	594.72 **	4,782.64 SLC
2-01-250-5400 Insurance				
10/26/11	Expenditure TO RECLASSIFY WORKERS COMP INS	Reference 444 3	24.74	2,151.00
10/26/11	PO 12-00039 2 Paid Ck 18489 WORKERS COMP INSURANCE	AMERICAS AMERTHEALTH CASUALTY SERVICES	98.96-	2,175.74 KLR
11/08/11	PO 12-00104 2 Paid Ck 18548 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	370.68-	2,076.78 KLR
11/22/11	PO 12-00178 3 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22-	1,706.10 KLR
11/22/11	PO 12-00178 3 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22 **	1,631.88 KLR
11/22/11	PO 12-00178 3 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22 *	1,631.88 KLR
12/05/11	PO 12-00237 3 Paid Ck 18601 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER	136.68-	1,495.20 KLR
12/20/11	PO 12-00295 3 Paid Ck 18608 WORKERS COMP PREMIUM - JANUARY	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22-	1,420.98 KLR
01/09/12	PO 12-00372 3 Paid Ck 18672 INSURANCE PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER	119.56-	1,301.42 KLR
01/24/12	PO 12-00435 4 Paid Ck 18699 INSURANCE - FEBRUARY	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22-	1,227.20 KLR
02/07/12	PO 12-00547 3 Paid Ck 18764 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER	105.48-	1,121.72 KLR
02/21/12	PO 12-00593 3 Paid Ck 18784 WORKERS COMP PREMIUM - FEB	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22-	1,047.50 KLR
03/14/12	PO 12-00732 3 Paid Ck 18857 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	122.80-	924.70 KLR
03/26/12	PO 12-00748 3 Paid Ck 18878 WORKERS COMP PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	74.22-	850.48 KLR
04/10/12	PO 12-00859 6 Paid Ck 18948 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	124.64-	725.84 KLR
04/25/12	PO 12-00944 3 Paid Ck 18973 WORKERS COMP PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	27.84-	698.00 KLR
05/08/12	PO 12-01020 5 Paid Ck 19021 INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	124.64-	573.36 KLR
06/12/12	PO 12-01160 3 Paid Ck 19094 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	124.64-	448.72 KLR
07/10/12	PO 12-01298 3 Paid Ck 19167 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	124.64-	324.08 KLR
07/10/12	PO 12-01299 3 Paid Ck 19170 WORKERS COMP PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	191.24-	132.84 KLR
07/24/12	PO 12-01357 3 Paid Ck 19195 WORKERS COMP PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	81.53-	51.31 KLR
08/28/12	PO 12-01484 2 Paid Ck 19264 WORKERS COMP PREMIUM	AMERICAS AMERTHEALTH CASUALTY SERVICES	81.53-	30.22- KLR
09/25/12	PO 12-01647 5 Paid Ck 19332 WORKERS COMP - OCTOBER	AMERICAS AMERTHEALTH CASUALTY SERVICES	81.53-	111.75- KLR
2-01-250-5420 Misc Operating				
10/26/11	PO 11-01660 1 Paid Ck 18494 PrR YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.00-**	0.00 KLR
10/26/11	PO 11-01661 1 Paid Ck 18494 PrR YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.00-**	0.00 KLR
11/08/11	PO 11-01671 1 Paid Ck 18526 PrR YARD WASTE	BLESSING BLESSING GREENHOUSES AND	11.60-**	0.00 KLR
12/05/11	PO 12-00191 1 Paid Ck 18581 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	37.60-	37.60- KLR
12/05/11	PO 12-00212 1 Paid Ck 18581 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	9.80-	47.40- KLR
12/05/11	PO 12-00213 1 Paid Ck 18581 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	12.80-	60.20- KLR
12/05/11	PO 12-00214 1 Paid Ck 18581 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	25.20-	85.40- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-250-5420 Misc Operating						
Continued						
12/05/11	PO 12-00240	LEGAL FEES OCT/NOV	HUDSONJO HUDSON JONES JAYWORK & FISHER	52.73-	138.13-	KLR
12/20/11	PO 12-00250	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.20-	143.33-	KLR
12/20/11	PO 12-00292	PETTY CASH - TOLLS	LONMWN LONNIE WYNN - PETTY CASH	7.00-	150.33-	KLR
12/29/11	PO 12-00312	LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER	354.36-	504.69-	KLR
01/17/12	Expenditure	TO RECLASSIFY YARD WASTE	Reference 526 2	52.60-	557.29-	KLR
01/31/12	PO 12-00463	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.00-	562.29-	KLR
02/03/12	PO 12-00486	LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER	52.73-	615.02-	KLR
02/06/12	PO 12-00531	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	47.80-	662.82-	KLR
02/14/12	PO 12-00550	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	10.40-	673.22-	KLR
02/14/12	PO 12-00551	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.60-	678.82-	KLR
02/14/12	PO 12-00560	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	27.80-	706.62-	KLR
02/14/12	PO 12-00561	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	29.40-	736.02-	KLR
02/21/12	PO 12-00583	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	5.00-	741.02-	KLR
02/21/12	PO 12-00584	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	2.00-	743.02-	KLR
02/21/12	PO 12-00585	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	2.80-	745.82-	KLR
02/21/12	PO 12-00590	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	9.60-	755.42-	KLR
02/21/12	PO 12-00591	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	8.80-	764.22-	KLR
03/26/12	PO 12-00742	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	229.60-	993.82-	KLR
03/26/12	PO 12-00749	LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	52.73-	1,046.55-	KLR
06/05/12	PO 12-01127	RECORD OVERPYMT ON ACCOUNT	BLESSING BLESSING GREENHOUSES AND	209.80	836.75-	KLR
08/21/12	PO 12-01462	MEALS-LABORERS CLEANING CURB B	DUSTAN50 DUSTAN RUSSUM	14.95-	851.70-	KLR
09/06/12	PO 12-00131	REPLACEMENT STEEL RAILS	JAMMETAL BOB HASTINGS	1,700.00 **	851.70-	KLR
09/18/12	PO 12-01626	ENGINEERING PROPOSAL ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC.	129.97-	981.67-	KLR
09/20/12	PO 12-01666	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	10.80-	992.47-	KLR
09/21/12	PO 12-01664	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	15.60-	1,008.07-	KLR
09/21/12	PO 12-01665	YARD WASTE	BLESSING BLESSING GREENHOUSES AND	47.40-	1,055.47-	KLR
2-01-250-5470 Repairs & Maint - Equip						
12/20/11	PO 12-00247	PLOW TRANSMISSION FLUID	FISHERAU FISHER AUTO PARTS	20.85-	979.15	KLR
12/20/11	PO 12-00248	PLOW TRANSMISSION FLUID	FISHERAU FISHER AUTO PARTS	13.17-	965.98	KLR
01/03/12	PO 12-00306	SNOW PLOW BLADE ARM	ESECO ESECO	90.00-	875.98	KLR
01/09/12	PO 12-00361	HYDRAULIC ARM - SNOW PLOW	CIT-WAIN CITIZENS BANK	90.00-	785.98	KLR
02/26/12	PO 12-00724	CREDIT FOR OVERPAYMENT	ESECO ESECO	90.00	875.98	KLR
03/06/12	PO 12-00650	FUEL PUMP KIT, HOSE, FUEL FILT	FISHERAU FISHER AUTO PARTS	56.90-	819.08	KLR
05/01/12	PO 12-00965	SAW REPAIR	RAYSW050 RAY'S MOWER SERVICE, LLC	147.16-	671.92	KLR
05/08/12	PO 12-01013	FILTER	ODB ODB COMPANY	188.02-	483.90	KLR
06/20/12	PO 12-01173	JD TRACTOR REPAIR	FISHERAU FISHER AUTO PARTS	22.62-	461.28	KLR
06/20/12	PO 12-01187	MOWER REPAIR SUPPLIES	RAYSW050 RAY'S MOWER SERVICE, LLC	52.50-	408.78	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-250-5470 Repairs & Maint - Equip Continued						
06/20/12	PO 12-01197	2 Paid Ck 19101 BLADE LOPPER REPLACEMENT	BESTAC50 BEST ACE HARDWARE	20.24-	388.54	KLR
06/20/12	PO 12-01201	1 Paid Ck 19101 LOPPER BYPASS	BESTAC50 BEST ACE HARDWARE	11.49-	377.05	KLR
07/03/12	PO 12-01261	3 Paid Ck 19140 TRACTOR WATER PUMP REPAIR	CIT-MAIN CITIZENS BANK	130.25-	246.80	KLR
07/03/12	PO 12-01270	1 Paid Ck 19151 BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.83-	179.97	KLR
07/10/12	PO 12-01274	1 Paid Ck 19161 ANTIFREEZE, AIR HOSE	FISHERAU FISHER AUTO PARTS	21.98-	157.99	KLR
07/31/12	PO 12-01374	1 Paid Ck 19213 SCREW EXTRACTOR KIT	FISHERAU FISHER AUTO PARTS	18.94-	139.05	KLR
2-01-250-5801 Cap Exp - Street Repairs						
12/20/11	PO 12-00279	1 Paid Ck 18625 BENNETT/CLIFTON STREET IMPROVE	JERRYSPA JERRY'S INC. PAVING/EXCAVATING	26,972.00-	26,972.00-	KLR
01/03/12	PO 12-00301	1 Paid Ck 18660 STREETS AND WATER IMPROVEMENTS	JERRYSPA JERRY'S INC. PAVING/EXCAVATING	41,945.40-	68,917.40-	KLR
01/03/12	PO 12-00303	1 Paid Ck 18647 STREET IMPROVEMENT FEES	CABEASS0 CABE ASSOCIATES, INC	1,284.30-	70,201.70-	KLR
2-01-250-5808 Cap Exp - Check Valve						
12/20/11	PO 12-00089	1 Paid Ck 18639 CHECK VALVE	AEASSOCI A&E ASSOCIATES	2,925.00-	3,000.00	KLR
12/20/11	PO 12-00089	1 Void Ck 18639 CHECK VALVE	AEASSOCI A&E ASSOCIATES	2,925.00 **	75.00	KLR
12/20/11	PO 12-00089	1 Paid Ck 18642 CHECK VALVE	AEASSOCI A&E ASSOCIATES	2,925.00-*	75.00	KLR
2-01-250-5809 Cap Exp - Street Lights						
05/01/12	PO 12-00982	1 Paid Ck 19005 NEW STREET LIGHTS - SHIPBUILDE	DELMAR26 DELMARVA POWER (CONTRACT)	5,843.50-	5,850.00	KLR
2-01-300-5100 Salaries						
10/07/11	Expenditure	REG. SALARIES - POLICE	Reference	18,030.59-	432,782.00	KLR
10/21/11	Expenditure	REG. SALARIES - POLICE	Reference	17,339.68-	414,751.41	KLR
10/21/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference	598.79-	397,411.73	KLR
11/04/11	Expenditure	REG. SALARIES - POLICE	Reference	17,907.68-	396,812.94	KLR
11/04/11	Expenditure	REG. SALARIES - POLICE	Reference	0.00	378,905.26	KLR
11/04/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference	275.93-	378,905.26	KLR
11/18/11	Expenditure	REG. SALARIES - POLICE	Reference	19,093.21-	378,629.33	KLR
12/02/11	Expenditure	REG. SALARIES - POLICE	Reference	21,505.96-	359,536.12	KLR
12/16/11	Expenditure	REG. SALARIES - POLICE	Reference	18,424.51-	338,030.16	KLR
12/30/11	Expenditure	REG. SALARIES - POLICE	Reference	18,819.02-	319,605.65	KLR
12/31/11	Reimbursement	ARON SERMAN -COPS GRANT-REGULAR PAY	Reference	7,140.23	300,786.63	KLR
12/31/11	Reimbursement	ARON SERMAN -COPS GRANT-HOLIDAY PAY	Reference	787.58	307,926.86	KLR
01/13/12	Expenditure	REG. SALARIES - POLICE	Reference	20,375.28-	308,714.44	KLR
01/27/12	Expenditure	REG. SALARIES - POLICE	Reference	19,100.80-	288,339.16	KLR
02/10/12	Expenditure	TO ALLOCATE SALARIES FOR HAULING EQUIP	Reference	134.64-	269,238.36	KLR
02/10/12	Expenditure	REG. SALARIES - POLICE	Reference	18,565.89-	269,103.72	KLR
02/24/12	Expenditure	REG. SALARIES - POLICE	Reference	18,536.60-	250,537.83	KLR
					232,001.23	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Continued						
2-01-300-5100	Salaries					
03/09/12	Expenditure	REG. SALARIES - POLICE	Reference	18,930.98-	213,070.25	KLR
03/23/12	Expenditure	REG. SALARIES - POLICE	Reference	18,335.71-	194,734.54	KLR
04/06/12	Expenditure	REG. SALARIES - POLICE	Reference	18,582.53-	176,152.01	KLR
04/20/12	Expenditure	REG. SALARIES - POLICE	Reference	18,969.98-	157,182.03	KLR
04/26/12	Reimbursement	HOLIDAY PAY -COPS GRANT REIMBURSEMENT	Reference	356.64	157,538.67	LWV
04/26/12	Reimbursement	REGULAR PAY -COPS GRANT REIMBURSEMENT	Reference	7,489.44	165,028.11	LWV
05/04/12	Expenditure	REG. SALARIES - POLICE	Reference	18,364.64-	146,663.47	KLR
05/18/12	Expenditure	REG. SALARIES - POLICE	Reference	18,310.73-	128,352.74	KLR
06/01/12	Expenditure	REG. SALARIES - POLICE	Reference	18,452.37-	109,900.37	KLR
06/15/12	Expenditure	REG. SALARIES - POLICE	Reference	18,988.14-	90,912.23	KLR
06/29/12	Expenditure	REG. SALARIES - POLICE	Reference	18,362.94-	72,549.29	KLR
07/13/12	Expenditure	REG. SALARIES - POLICE	Reference	19,071.82-	53,477.47	KLR
07/25/12	Reimbursement	COPS GRANT - VACATION	Reference	178.32	53,655.79	KLR
07/25/12	Reimbursement	COPS GRANT - HOLIDAY PAY	Reference	356.64	54,012.43	KLR
07/25/12	Reimbursement	COPS GRANT - REGULAR SALARY	Reference	7,757.76	61,770.19	KLR
07/27/12	Expenditure	REG. SALARIES - POLICE	Reference	18,079.25-	43,690.94	KLR
08/10/12	Expenditure	REG. SALARIES - POLICE	Reference	18,398.83-	25,292.11	KLR
08/24/12	Expenditure	REG. SALARIES - POLICE	Reference	18,113.87-	7,178.24	KLR
09/07/12	Expenditure	REG. SALARIES - POLICE	Reference	18,118.39-	10,940.15-	KLR
09/20/12	Expenditure	REG. SALARIES - POLICE	Reference	19,297.74-	30,237.89-	KLR
09/26/12	Expenditure	REG. SALARIES - POLICE	Reference	0.00	30,237.89-	KLR
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference	6,909.90	23,327.99-	KLR
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference	460.66	22,867.33-	KLR
Overtime - Regular						
2-01-300-5110					30,000.00	
10/07/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	3,181.87-	26,818.13	KLR
10/21/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	1,148.61-	25,669.52	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	0.00	25,669.52	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	2,534.08-	23,135.44	KLR
11/18/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	766.39-	22,369.05	KLR
12/02/11	Expenditure	OVERTIME EXPENSE - POLICE	Reference	1,395.84-	20,973.21	KLR
12/16/11	Expenditure	OT SALARY - POLICE	Reference	554.77-	20,418.44	KLR
12/30/11	Expenditure	OT SALARIES - POLICE	Reference	1,453.95-	18,964.49	KLR
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-CHARGE BACK OT	Reference	161.60-	18,802.89	LWV
01/13/12	Expenditure	OT SALARIES - POLICE	Reference	1,023.72-	17,779.17	KLR
01/27/12	Expenditure	OT SALARIES - POLICE	Reference	1,772.76-	16,006.41	KLR
02/10/12	Expenditure	OT SALARIES - POLICE	Reference	2,396.33-	13,610.08	KLR
02/24/12	Expenditure	OT SALARIES - POLICE	Reference	111.45-	13,498.63	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5110 Overtime - Regular Continued						
03/09/12	Expenditure	OT SALARIES - POLICE	Reference	1,068.70-	12,429.93	KLR
03/23/12	Expenditure	OT SALARIES - POLICE	Reference	2,963.90-	9,466.03	KLR
04/06/12	Expenditure	OT SALARIES - POLICE	Reference	1,690.41-	7,775.62	KLR
04/20/12	Expenditure	OT SALARIES - POLICE	Reference	1,048.09-	6,727.53	KLR
05/04/12	Expenditure	OT SALARIES - POLICE	Reference	1,827.59-	4,899.94	KLR
05/18/12	Expenditure	OT SALARIES - POLICE	Reference	928.98-	3,970.96	KLR
06/01/12	Expenditure	OT SALARIES - POLICE	Reference	518.24-	3,452.72	KLR
06/15/12	Expenditure	OT SALARIES - POLICE	Reference	3,357.91-	94.81	KLR
06/29/12	Expenditure	OT SALARIES - POLICE	Reference	1,738.21-	1,643.40-	KLR
07/13/12	Expenditure	OT SALARIES - POLICE	Reference	875.43-	2,518.83-	KLR
07/27/12	Expenditure	OT SALARIES - POLICE	Reference	0.00	2,518.83-	KLR
08/10/12	Expenditure	OT SALARIES - POLICE	Reference	585.72-	3,104.55-	KLR
08/24/12	Expenditure	OT SALARIES - POLICE	Reference	545.05-	3,649.60-	KLR
09/07/12	Expenditure	OT SALARIES - POLICE	Reference	1,116.68-	4,766.28-	KLR
09/20/12	Expenditure	OT SALARIES - POLICE	Reference	89.17-	4,855.45-	KLR
09/26/12	Expenditure	OT SALARIES - POLICE	Reference	0.00	4,855.45-	KLR
2-01-300-5112 Overtime - Holiday						
10/07/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	0.00	16,478.00	KLR
10/21/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference	598.79	17,076.79	KLR
10/21/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	598.79-	16,478.00	KLR
11/04/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	275.93-	16,202.07	KLR
11/04/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	0.00	16,202.07	KLR
11/04/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference	275.93	16,478.00	KLR
11/18/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	1,625.65-	14,852.35	KLR
12/02/11	Expenditure	HOLIDAY EXPENSE - POLICE	Reference	2,691.47-	12,160.88	KLR
12/16/11	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	12,160.88	KLR
12/30/11	Expenditure	OT HOLIDAY - POLICE	Reference	606.91-	11,553.97	KLR
01/13/12	Expenditure	OT HOLIDAY - POLICE	Reference	3,104.15-	8,449.82	KLR
01/27/12	Expenditure	OT HOLIDAY - POLICE	Reference	1,792.21-	6,657.61	KLR
02/10/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	6,657.61	KLR
02/24/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	6,657.61	KLR
03/09/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	6,657.61	KLR
03/23/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	6,657.61	KLR
04/06/12	Expenditure	OT HOLIDAY - POLICE	Reference	366.34	7,023.95	KLR
04/20/12	Expenditure	OT HOLIDAY - POLICE	Reference	1,467.24-	5,556.71	KLR
05/04/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	5,556.71	KLR
05/18/12	Expenditure	OT HOLIDAY - POLICE	Reference	0.00	5,556.71	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
2-01-300-5112 Overtime - Holiday Continued					
06/01/12	Expenditure	OT HOLIDAY - POLICE	Reference 904	0.00	5,556.71 KLR
06/15/12	Expenditure	OT HOLIDAY - POLICE	Reference 907	1,766.09-	3,790.62 KLR
06/29/12	Expenditure	OT HOLIDAY - POLICE	Reference 912	0.00	3,790.62 KLR
07/13/12	Expenditure	OT HOLIDAY - POLICE	Reference 913	1,118.70-	2,671.92 KLR
07/27/12	Expenditure	OT HOLIDAY - POLICE	Reference 923	0.00	2,671.92 KLR
08/10/12	Expenditure	OT HOLIDAY - POLICE	Reference 925	0.00	2,671.92 KLR
08/24/12	Expenditure	OT HOLIDAY - POLICE	Reference 934	0.00	2,671.92 KLR
09/07/12	Expenditure	OT HOLIDAY - POLICE	Reference 936	0.00	2,671.92 KLR
09/20/12	Expenditure	OT HOLIDAY - POLICE	Reference 937	1,381.86-	1,290.06 KLR
09/26/12	Expenditure	OT HOLIDAY - POLICE	Reference 938	0.00	1,290.06 KLR
2-01-300-5120 Highway Safety Salaries 0.00					
10/07/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 817	0.00	0.00 KLR
10/21/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 818	760.00-	760.00- KLR
11/04/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 826	0.00	760.00- KLR
11/04/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 825	400.00-	1,160.00- KLR
11/18/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 835	160.00-	1,320.00- KLR
12/02/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 845	1,120.00-	2,440.00- KLR
12/16/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 853	640.00-	3,080.00- KLR
12/30/11	Expenditure	SALARY - POLICE REIMBURSABLE	Reference 855	1,320.00-	4,400.00- KLR
01/13/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 866	1,240.00-	5,640.00- KLR
01/27/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 870	0.00	5,640.00- KLR
02/10/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 873	0.00	5,640.00- KLR
02/24/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 878	0.00	5,640.00- KLR
03/09/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 880	0.00	5,640.00- KLR
03/23/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 885	0.00	5,640.00- KLR
04/06/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 887	0.00	5,640.00- KLR
04/20/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 889	0.00	5,640.00- KLR
05/04/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 893	135.00-	5,775.00- KLR
05/18/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 895	0.00	5,775.00- KLR
06/01/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 904	1,600.00-	7,375.00- KLR
06/15/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 907	0.00	7,375.00- KLR
06/29/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 912	0.00	7,375.00- KLR
07/13/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 913	1,240.00-	8,615.00- KLR
07/27/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 923	0.00	8,615.00- KLR
08/10/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 925	580.00-	9,195.00- KLR
08/24/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 934	540.00-	9,735.00- KLR
09/07/12	Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 936	1,360.00-	11,095.00- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
Highway Safety Salaries					
2-01-300-5120	09/20/12 Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 937 10	210.00-	11,305.00- KLR
	09/26/12 Expenditure	SALARIES - POLICE REIMBURSABLE	Reference 938 10	0.00	11,305.00- KLR
Payroll Taxes - SS					
2-01-300-5140	10/07/11 Expenditure	ER: PAYROLL TAX - SS	Reference 817 13	1,226.26-	29,621.12
	10/21/11 Expenditure	ER: PAYROLL TAX - SS	Reference 818 13	1,141.60-	28,394.86 KLR
	11/04/11 Expenditure	ER: PAYROLL TAX - SS	Reference 826 13	0.00	27,253.26 KLR
	11/04/11 Expenditure	ER: PAYROLL TAX - SS	Reference 825 13	1,217.68-	27,253.26 KLR
	11/18/11 Expenditure	ER: PAYROLL TAX - SS	Reference 835 13	1,250.39-	26,035.58 KLR
	12/02/11 Expenditure	ER: PAYROLL TAX - SS	Reference 845 13	1,564.61-	24,785.19 KLR
	12/16/11 Expenditure	ER: PAYROLL TAX - SS	Reference 853 12	1,124.78-	23,220.58 KLR
	12/30/11 Expenditure	ER: PAYROLL TAX - SS	Reference 855 11	1,284.78-	22,095.80 KLR
	12/31/11 Reimbursement	ARON SERMAN-COPS GRANT-SOCIAL SECURITY	Reference 1456 3	329.72	20,811.02 KLR
	01/13/12 Expenditure	ER: PAYROLL TAX - SS	Reference 866 11	1,504.46-	21,140.74 LMW
	01/27/12 Expenditure	ER: PAYROLL TAX - SS	Reference 870 11	1,316.55-	19,636.28 KLR
	02/10/12 Expenditure	ER: PAYROLL TAX - SS	Reference 873 11	1,210.93-	18,319.73 KLR
	02/24/12 Expenditure	ER: PAYROLL TAX - SS	Reference 878 11	1,067.45-	17,108.80 KLR
	03/09/12 Expenditure	ER: PAYROLL TAX - SS	Reference 880 11	1,151.25-	16,041.35 KLR
	03/23/12 Expenditure	ER: PAYROLL TAX - SS	Reference 885 11	1,231.85-	14,890.10 KLR
	04/06/12 Expenditure	ER: PAYROLL TAX - SS	Reference 887 11	1,145.48-	13,658.25 KLR
	04/20/12 Expenditure	ER: PAYROLL TAX - SS	Reference 889 11	1,242.69-	12,512.77 KLR
	04/26/12 Reimbursement	SOCIAL SECURITY COPS GRANT REIMBURSEMENT	Reference 1525 3	326.98	11,270.08 KLR
	05/04/12 Expenditure	ER: PAYROLL TAX - SS	Reference 893 11	1,169.49-	11,597.06 LMW
	05/18/12 Expenditure	ER: PAYROLL TAX - SS	Reference 895 11	1,102.07-	10,427.57 KLR
	06/01/12 Expenditure	ER: PAYROLL TAX - SS	Reference 904 11	1,185.25-	9,325.50 KLR
	06/15/12 Expenditure	ER: PAYROLL TAX - SS	Reference 907 11	1,404.83-	8,140.25 KLR
	06/29/12 Expenditure	ER: PAYROLL TAX - SS	Reference 912 11	1,157.97-	6,735.42 KLR
	07/13/12 Expenditure	ER: PAYROLL TAX - SS	Reference 913 11	1,294.67-	5,577.45 KLR
	07/25/12 Reimbursement	COPS GRANT - SOCIAL SECURITY	Reference 1588 3	389.15	4,282.78 KLR
	07/27/12 Expenditure	ER: PAYROLL TAX - SS	Reference 923 11	1,041.15-	4,671.93 KLR
	08/10/12 Expenditure	ER: PAYROLL TAX - SS	Reference 925 11	1,133.23-	3,630.78 KLR
	08/24/12 Expenditure	ER: PAYROLL TAX - SS	Reference 934 11	1,110.57-	2,497.55 KLR
	09/07/12 Expenditure	ER: PAYROLL TAX - SS	Reference 936 11	1,197.13-	1,386.98 KLR
	09/20/12 Expenditure	ER: PAYROLL TAX - SS	Reference 937 11	1,220.92-	189.85 KLR
	09/26/12 Expenditure	ER: PAYROLL TAX - SS	Reference 938 11	0.00	1,031.07- KLR
	09/30/12 Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference 1627 2	574.54	1,031.07- KLR
					456.53- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5145		Payroll Taxes - Medicare			6,927.52	
10/07/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 817 14	286.79-	6,640.73	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 818 14	266.99-	6,373.74	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 826 14	0.00	6,373.74	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 825 14	284.78-	6,088.96	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 835 14	292.43-	5,796.53	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 845 14	365.92-	5,430.61	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 853 13	263.05-	5,167.56	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 855 12	300.47-	4,867.09	KLR
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-MEDICARE	Reference 1456 4	113.83	4,980.92	LWV
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 866 12	351.85-	4,629.07	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 870 12	307.90-	4,321.17	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 873 12	283.20-	4,037.97	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 878 12	249.65-	3,788.32	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 880 12	269.24-	3,519.08	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 885 12	288.09-	3,230.99	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 887 12	267.89-	2,963.10	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 889 12	290.63-	2,672.47	KLR
04/26/12	Reimbursement	MEDICARE -COPS GRANT REIMBURSEMENT	Reference 1525 4	112.87	2,785.34	LWV
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 893 12	273.51-	2,511.83	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 895 12	257.74-	2,254.09	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 904 12	277.20-	1,976.89	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 907 12	328.55-	1,648.34	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 912 12	270.82-	1,377.52	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 913 12	302.79-	1,074.73	KLR
07/25/12	Reimbursement	COPS GRANT - MEDICARE	Reference 1588 4	134.32	1,209.05	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 923 12	243.49-	965.56	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 925 12	265.03-	700.53	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 12	259.73-	440.80	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 12	279.97-	160.83	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 12	285.54-	124.71-	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 12	0.00	124.71-	KLR
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference 1627 3	134.32	9.61	KLR
2-01-300-5150		Employee Ins Benefits			73,890.57	
10/26/11	Expenditure	TO REALLOCATE LIFE INS PREMIUM	Reference 443 1	98.60-	73,791.97	KLR
10/26/11	PO 12-00058	3 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE En 10/10/11	6,358.19-	67,433.78	KLR
11/22/11	PO 12-00179	2 Paid Ck 18571 LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY En 11/14/11	98.60-	67,335.18	KLR
12/05/11	PO 12-00211	2 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE En 12/02/11	6,358.19-	60,976.99	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5150						
Employee Ins Benefits						
Continued						
12/20/11	PO 12-00294	4 Paid Ck 18610 HEALTH INSURANCE - JANUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	6,358.20-	54,618.79	KLR
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-HEALTH INSURANCE	Reference 1456 5	1,086.88	55,705.67	LWV
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-LIFE INSURANCE	Reference 1456 6	26.10	55,731.77	LWV
01/03/12	PO 12-00332	4 Paid Ck 18664 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	98.60-	55,633.17	KLR
01/24/12	PO 12-00456	4 Paid Ck 18725 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	98.60-	55,534.57	KLR
01/24/12	PO 12-00461	4 Paid Ck 18719 HEALTH INSURANCE - FEBRUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	5,887.22-	49,647.35	KLR
02/21/12	PO 12-00592	3 Paid Ck 18797 LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	244.85-	49,402.50	KLR
02/21/12	PO 12-00596	2 Paid Ck 18787 BLOOD BANK MEMBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA	35.00-	49,367.50	KLR
02/21/12	PO 12-00599	3 Paid Ck 18785 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	6,122.70-	43,244.80	KLR
03/26/12	PO 12-00747	5 Paid Ck 18880 APRIL PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	6,122.70-	37,122.10	KLR
04/03/12	PO 12-00795	2 Paid Ck 18920 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	107.30-	37,014.80	KLR
04/17/12	PO 12-00912	3 Paid Ck 18955 HEALTH INS PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	6,177.05-	30,837.75	KLR
04/25/12	PO 12-00945	3 Paid Ck 18986 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	107.30-	30,730.45	KLR
04/26/12	Reimbursement	HEALTH INSURAN -COPS GRANT REIMBURSEMENT	Reference 1525 5	1,086.88	31,817.33	LWV
04/26/12	Reimbursement	LIFE INSURANCE -COPS GRANT REIMBURSEMENT	Reference 1525 6	26.10	31,843.43	LWV
05/22/12	PO 12-01066	3 Paid Ck 19046 HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	6,285.75-	25,557.68	KLR
05/22/12	PO 12-01072	3 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	107.30-	25,450.38	KLR
06/27/12	PO 12-01211	4 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	6,177.05-	19,273.33	KLR
06/27/12	PO 12-01212	3 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	107.30-	19,166.03	KLR
07/18/12	PO 12-01340	2 Paid Ck 19173 HEALTH PREMIUMS - AUGUST	BCBSD-50 HIGHMARK BCBS DELAWARE	6,177.05-	12,988.98	KLR
07/24/12	PO 12-01356	2 Paid Ck 19204 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	107.30-	12,881.68	KLR
07/25/12	Reimbursement	COPS GRANT - HEALTH INSURANCE	Reference 1588 5	1,086.88	13,968.56	KLR
07/25/12	Reimbursement	COPS GRANT - LIFE INSURANCE	Reference 1588 6	26.10	13,994.66	KLR
08/21/12	PO 12-01476	3 Paid Ck 19253 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	4,492.42-	9,502.24	KLR
08/21/12	PO 12-01478	3 Paid Ck 19253 HEALTH INS PREM CREDIT	BCBSD-50 HIGHMARK BCBS DELAWARE	687.31	10,189.55	KLR
08/28/12	PO 12-01482	3 Paid Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	107.30-	10,082.25	KLR
09/11/12	PO 12-01482	3 Void Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	107.30 **	10,082.25	KLR
09/11/12	PO 12-01482	3 Paid Ck 19315 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	107.30 *	10,082.25	KLR
09/25/12	PO 12-01646	2 Paid Ck 19348 LIFE INSURANCE - OCTOBER	STANDA50 STANDARD INSURANCE COMPANY	107.30-	9,974.95	KLR
09/25/12	PO 12-01650	3 Paid Ck 19333 HEALTH INS PREMIUM - OCTOBER	BCBSD-50 HIGHMARK BCBS DELAWARE	5,615.51-	4,359.44	KLR
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference 1627 4	1,086.88	5,446.32	KLR
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference 1627 5	26.10	5,472.42	KLR
2-01-300-5160						
Police Pension						
10/26/11	PO 12-00062	3 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS	4,987.63-	60,336.47	KLR
12/05/11	PO 12-00208	2 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS	4,987.64-	50,361.20	KLR
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-PENSION	Reference 1456 7	1,227.46	51,588.66	LWV
01/03/12	PO 12-00348	5 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS	7,793.96-	43,794.70	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5160 Police Pension						
02/08/12	PO 12-00548	4 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS	5,556.73-	38,237.97	KLK
03/06/12	PO 12-00690	3 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS	5,211.85-	33,026.12	KLK
04/03/12	PO 12-00821	2 Paid Ck 18907 PENSION	DPERS050 DPERS	5,182.48-	27,843.64	KLK
04/26/12	Reimbursement	PENSION -COPS GRANT REIMBURSEMENT	Reference 1525 7	1,140.04	28,983.68	LWV
05/01/12	PO 12-00975	3 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS	5,277.24-	23,706.44	KLK
06/12/12	PO 12-01159	3 Paid Ck 19083 MAY PENSION	DPERS050 DPERS	5,149.79-	18,556.65	KLK
07/03/12	PO 12-01243	3 Paid Ck 19144 PENSION - JUNE	DPERS050 DPERS	7,848.52-	10,708.13	KLK
07/25/12	Reimbursement	COPS GRANT - PENSION	Reference 1588 8	1,260.95	11,969.08	KLK
08/14/12	PO 12-01445	3 Paid Ck 19245 JULY PENSION	DPERS050 DPERS	4,941.83-	7,027.25	KLK
09/11/12	PO 12-01562	3 Paid Ck 19300 AUGUST PENSION	DPERS050 DPERS	5,216.00-	1,811.25	KLK
09/30/12	Reimbursement	COPS GRANT QTR 3 REIMBURSEMENT	Reference 1627 7	1,087.18	2,898.43	KLK
09/30/12	PO 12-01721	3 RCVD SEPTEMBER PENSION	DPERS050 DPERS	5,341.31-	2,442.88-	KLK
2-01-300-5180 Training & Seminars						
10/11/11	PO 11-01641	8 Paid Ck 18460 PrR TRAINING	CIT-CAPT CITIZENS BANK	40.00-*	12,000.00	KLK
11/22/11	PO 12-00140	1 Paid Ck 18565 TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES	38.85-	11,961.15	KLK
12/20/11	PO 12-00261	3 Paid Ck 18614 TRAINING COURSE	CIT-CAPT CITIZENS BANK	465.00-	11,496.15	KLK
12/20/11	PO 12-00281	1 Paid Ck 18627 TRAINING AMMUNITION	LAWMENS0 LAWREN SUPPLY COMPANY	42.36-	11,453.79	KLK
01/09/12	PO 12-00351	9 Paid Ck 18669 TASER TRAINING	CIT-CHIE CITIZENS BANK	350.00-	11,103.79	KLK
01/09/12	PO 12-00363	6 Paid Ck 18668 TRAINING - T16	CATHYJAC CATHY JACOBI - PETTY CASH	35.00-	11,068.79	KLK
01/17/12	PO 12-00399	1 Paid Ck 18679 2012 RANGE USE AGREEMENT	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU	1,500.00-	9,568.79	KLK
02/06/12	PO 12-00504	5 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	22.11-	9,546.68	KLK
02/06/12	PO 12-00504	6 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	10.00-	9,536.68	KLK
02/06/12	PO 12-00504	7 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	5.00-	9,531.68	KLK
02/06/12	PO 12-00504	8 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	10.00-	9,521.68	KLK
02/06/12	PO 12-00504	10 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	6.67-	9,515.01	KLK
02/06/12	PO 12-00504	11 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	5.00-	9,510.01	KLK
02/06/12	PO 12-00504	12 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK	10.00-	9,500.01	KLK
02/06/12	PO 12-00504	13 Paid Ck 18746 TRAINING - LODGING	CIT-CAPT CITIZENS BANK	191.68-	9,308.33	KLK
02/06/12	PO 12-00506	1 Paid Ck 18750 EMERGENCY RESPONDER TRAINING	DELFIRES DELAWARE STATE FIRE SCHOOL	10.00-	9,298.33	KLK
04/04/12	PO 12-00823	1 Paid Ck 18927 STAFF DEVEL SEMINAR	DELAW60 DELAWARE POLICE CHIEFS' COUNCI	975.00-	8,323.33	KLK
04/10/12	PO 12-00381	2 Paid Ck 18944 AMMO	LAWMENS0 LAWREN SUPPLY COMPANY	1,270.68-	7,052.65	KLK
04/17/12	PO 12-00381	3 Paid Ck 18965 TRAINING AMMO	LAWMENS0 LAWREN SUPPLY COMPANY	1,445.60-	5,607.05	KLK
05/15/12	PO 12-00878	1 Paid Ck 19037 SHOTGUN ARMORER TRAINING	CIT-CAPT CITIZENS BANK	540.00-	5,067.05	KLK
05/15/12	PO 12-01034	17 Paid Ck 19031 TRAINING SUPPLIES	CIT-CAPT CITIZENS BANK	54.95-	5,012.10	KLK
05/15/12	PO 12-01034	21 Paid Ck 19031 TARGETS, BELT CLIPS	CIT-CAPT CITIZENS BANK	173.92-	4,838.18	KLK
05/15/12	PO 12-01040	1 Paid Ck 19034 BRUSHES, MAGAZINES	LAWMENS0 LAWREN SUPPLY COMPANY	41.00-	4,797.18	KLK
06/12/12	PO 12-01144	1 Paid Ck 19091 TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES	154.53-	4,642.65	KLK

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5180 Training & Seminars						
Continued						
06/12/12	PO 12-01163	1 Paid Ck 19075 TRAINING SUPPLIES	BESTAC50 BEST ACE HARDWARE	8.47-	4,634.18	KLR
07/10/12	PO 12-01074	1 Paid Ck 19157 TRAINING AMMO	CIT-CAPT CITIZENS BANK	2,343.19-	2,290.99	KLR
07/10/12	PO 12-01296	6 Paid Ck 19157 TRAINING SUPPLIES	CIT-CAPT CITIZENS BANK	27.22-	2,263.77	KLR
07/10/12	PO 12-01296	7 Paid Ck 19157 ICE	CIT-CAPT CITIZENS BANK	3.75-	2,260.02	KLR
07/10/12	PO 12-01296	8 Paid Ck 19157 ICE	CIT-CAPT CITIZENS BANK	7.18-	2,252.84	KLR
07/10/12	PO 12-01296	9 Paid Ck 19157 RIFLE RINGS, TARGETS, TRAINING	CIT-CAPT CITIZENS BANK	158.35-	2,094.49	KLR
07/10/12	PO 12-01296	11 Paid Ck 19157 HOPPAS BRUSH	CIT-CAPT CITIZENS BANK	7.50-	2,086.99	KLR
07/10/12	PO 12-01296	16 Paid Ck 19157 TRAINING - REMINGTON AMMO	CIT-CAPT CITIZENS BANK	390.00-	1,696.99	KLR
07/18/12	PO 12-01316	1 Paid Ck 19186 TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES	19.76-	1,677.23	KLR
09/11/12	PO 12-01415	7 Paid Ck 19293 ACADEMI TRAINING REFUND	CIT-CAPT CITIZENS BANK	540.00	2,217.23	KLR
09/11/12	PO 12-01609	4 Paid Ck 19294 SKILLPATH SEMINARS	CIT-CHIE CITIZENS BANK	149.00-	2,068.23	KLR
09/14/12	PO 12-01612	1 RCVD TASER CARTRIDGES	CIT-CAPT CITIZENS BANK	781.20-	1,287.03	KLR
09/18/12	PO 12-01613	1 Paid Ck 19323 EMERGENCY RESPONDER TRAINING	DELFIRES DELAWARE STATE FIRE SCHOOL	10.00-	1,277.03	KLR
09/26/12	PO 12-01704	4 RCVD EAST COAST GANG INVESTIGATION	CIT-CAPT CITIZENS BANK	300.00-	977.03	KLR
09/27/12	PO 12-01672	1 RCVD CPR/ FIRST AID	ALLENPAR ALLEN B. PARSONS	180.00-	797.03	KLR
09/30/12	PO 12-01657	1 Void TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES	800.00 **	797.03	SU
09/30/12	PO 12-01726	1 RCVD RANGE TRAINING	LOW-CHIE LOWE'S CREDIT SERVICES	786.55-	10.48	KLR
09/30/12	PO 12-01737	1 RCVD AMMO NUT WIZARD	CIT-CAPT CITIZENS BANK	56.94-	46.46-	KLR
09/30/12	PO 12-01737	2 RCVD POCKET PRO TIMER	CIT-CAPT CITIZENS BANK	136.53-	182.99-	KLR
2-01-300-5240 Legal Fees						
Continued						
11/08/11	PO 11-01673	1 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	52.73-**	1,000.00	KLR
04/25/12	PO 12-00940	2 Paid Ck 18985 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	35.15-	964.85	KLR
06/27/12	PO 12-01217	3 Paid Ck 19130 LEGAL SERVICES - MAY/JUNE	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	105.45-	859.40	KLR
07/24/12	PO 12-01353	3 Paid Ck 19203 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	352.38-	507.02	KLR
08/28/12	PO 12-01483	4 Paid Ck 19269 LEGAL SERVICES - JULY/AUGUST	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	333.93-	173.09	KLR
09/25/12	PO 12-01645	3 Paid Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	84.84-	88.25	KLR
09/25/12	PO 12-01645	3 Void Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	84.84 **	88.25	KLR
09/25/12	PO 12-01645	3 Paid Ck 19350 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	84.84-*	88.25	KLR
2-01-300-5280 Supplies						
Continued						
10/11/11	PO 11-01607	1 Paid Ck 18475 PrR PEPPER SPRAY	LAWMEN50 LAWREN SUPPLY COMPANY	39.80-**	5,000.00	KLR
10/11/11	PO 11-01641	1 Paid Ck 18460 PrR HURRICANE SUPPLIES	CIT-CAPT CITIZENS BANK	21.65-**	5,000.00	KLR
10/11/11	PO 11-01641	2 Paid Ck 18460 PrR HURRICANE SUPPLIES	CIT-CAPT CITIZENS BANK	154.96-**	5,000.00	KLR
10/11/11	PO 11-01641	4 Paid Ck 18460 PrR FILE FOLDERS	CIT-CAPT CITIZENS BANK	58.20-**	5,000.00	KLR
10/11/11	PO 11-01641	12 Paid Ck 18460 PrR FILE FOLDERS & OFFICE SUPPLIES	CIT-CAPT CITIZENS BANK	40.76-**	5,000.00	KLR
10/11/11	PO 11-01655	1 Paid Ck 18481 PrR OFFICE SUPPLIES - PAPER	QUILL050 QUILL	59.80-**	5,000.00	KLR
10/26/11	PO 11-01662	1 Paid Ck 18507 PrR PAPER TOWELS, TOILET PAPER ETC	SAMSCL50 SAM'S CLUB	273.48-**	5,000.00	KLR

Account No	Transaction Date/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Supplies						
2-01-300-5280	10/26/11 PO 12-00046	1 Paid Ck 18511	NOTEPADS AND PCAM			
	11/08/11 PO 11-01672	2 Paid Ck 18528	PrR TARP - OLLIES			
	11/08/11 PO 11-01672	6 Paid Ck 18528	PrR HP SUPPLIES			
	11/08/11 PO 12-00111	1 Paid Ck 18528	SUPPLIES			
	11/08/11 PO 12-00114	1 Paid Ck 18525	RULE TAPE AND CIRCUIT TESTER			
	11/22/11 PO 11-01676	1 Paid Ck 18555	PrR CLEANING SUPPLIES			
	12/20/11 PO 12-00253	1 Paid Ck 18611	911-2 BULB AND CANDLE SENSOR			
	12/20/11 PO 12-00254	1 Paid Ck 18611	911-2 BULBS AND EXTENSION CORD			
	12/20/11 PO 12-00255	1 Paid Ck 18611	911-2 BULBS			
	12/20/11 PO 12-00256	1 Paid Ck 18611	911-2 EXTENSION CORD AND STEEL			
	12/20/11 PO 12-00261	1 Paid Ck 18614	CALENDAR, CARTRIDGE, REINFORCE			
	12/20/11 PO 12-00261	2 Paid Ck 18614	BATTERIES FOR PBT'S			
	12/20/11 PO 12-00261	8 Paid Ck 18614	COREL WORD PERFECT			
	01/09/12 PO 12-00351	3 Paid Ck 18669	LASER JET SUPPLIES			
	01/09/12 PO 12-00351	4 Paid Ck 18669	LASER JET SUPPLIES			
	01/09/12 PO 12-00351	5 Paid Ck 18669	LABELS			
	01/09/12 PO 12-00351	7 Paid Ck 18669	GARLAND AND LIGHTS			
	01/09/12 PO 12-00351	12 Paid Ck 18669	SUPPLIES			
	01/09/12 PO 12-00363	1 Paid Ck 18668	CLEANING SUPPLIES			
	01/09/12 PO 12-00363	2 Paid Ck 18668	SUPPLIES			
	01/17/12 PO 12-00350	1 Paid Ck 18677	KEYS			
	01/24/12 PO 12-00426	1 Paid Ck 18710	OFFICE AND CLEANING SUPPLIES			
	01/31/12 PO 12-00474	1 Paid Ck 18733	OFFICE SUPPLIES			
	02/06/12 PO 12-00504	4 Paid Ck 18746	INK CARTRIDGES			
	02/21/12 PO 12-00582	1 Paid Ck 18793	SUPPLIES			
	02/28/12 PO 12-00611	1 Paid Ck 18812	OFFICE SUPPLIES			
	03/06/12 PO 12-00662	10 Paid Ck 18823	911-9 CAR PRINTER INK			
	03/14/12 PO 12-00710	3 Paid Ck 18844	CUPS AND CALENDAR			
	03/14/12 PO 12-00710	4 Paid Ck 18844	CUPS AND CLEANER			
	03/26/12 PO 12-00744	1 Paid Ck 18890	SUPPLIES			
	04/03/12 PO 12-00777	1 Paid Ck 18921	SUPPLIES AND INK			
	04/03/12 PO 12-00792	1 Paid Ck 18915	OVERTIME FORMS			
	04/10/12 PO 12-00837	1 Paid Ck 18933	SCANNER			
	04/10/12 PO 12-00839	2 Paid Ck 18932	SUPPLIES			
	04/17/12 PO 12-00907	1 Paid Ck 18970	SUPPLIES			
	04/25/12 PO 12-00926	1 Paid Ck 18981	COUNTY MAP			
	05/15/12 PO 12-01034	14 Paid Ck 19031	INK			
	05/15/12 PO 12-01034	18 Paid Ck 19031	SOFTWARE LICENSES			

Continued

Account No	Transaction Date/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
	10/11/11	En	STAPLES5 STAPLES CREDIT PLAN	10.99-	4,989.01	KLR
	09/30/11	En	CIT-CAPT CITIZENS BANK	8.99-**	4,989.01	KLR
	09/30/11	En	CIT-CAPT CITIZENS BANK	236.00-**	4,989.01	KLR
	10/22/11	En	CIT-CAPT CITIZENS BANK	28.65-	4,960.36	KLR
	11/06/11	En	BESTACS5 BEST ACE HARDWARE	16.98-	4,943.38	KLR
	09/30/11	En	CATHYJAC CATHY JACOBI - PETTY CASH	21.85-**	4,943.38	KLR
	12/07/11	En	BESTACS5 BEST ACE HARDWARE	8.28-	4,935.10	KLR
	12/07/11	En	BESTACS5 BEST ACE HARDWARE	3.99-	4,931.11	KLR
	12/07/11	En	BESTACS5 BEST ACE HARDWARE	0.20	4,931.31	KLR
	12/07/11	En	BESTACS5 BEST ACE HARDWARE	8.48-	4,922.83	KLR
	11/26/11	En	BESTACS5 BEST ACE HARDWARE	96.03-	4,826.80	KLR
	11/26/11	En	CIT-CAPT CITIZENS BANK	14.99-	4,811.81	KLR
	11/26/11	En	CIT-CAPT CITIZENS BANK	109.98-	4,701.83	KLR
	12/26/11	En	CIT-CHIE CITIZENS BANK	99.00-	4,602.83	KLR
	12/26/11	En	CIT-CHIE CITIZENS BANK	99.00-	4,503.83	KLR
	12/26/11	En	CIT-CHIE CITIZENS BANK	71.43-	4,432.40	KLR
	12/26/11	En	CIT-CHIE CITIZENS BANK	15.98-	4,416.42	KLR
	12/26/11	En	CIT-CHIE CITIZENS BANK	55.79-	4,360.63	KLR
	01/04/12	En	CATHYJAC CATHY JACOBI - PETTY CASH	11.50-	4,349.13	KLR
	01/04/12	En	CATHYJAC CATHY JACOBI - PETTY CASH	5.93-	4,343.20	KLR
	01/03/12	En	BESTACS5 BEST ACE HARDWARE	8.75-	4,334.45	KLR
	01/08/12	En	SAMSCL50 SAM'S CLUB	153.38-	4,181.07	KLR
	01/15/12	En	STAPLES5 STAPLES CREDIT PLAN	192.59-	3,988.48	KLR
	01/26/12	En	CIT-CAPT CITIZENS BANK	114.82-	3,873.66	KLR
	02/08/12	En	SAMSCL50 SAM'S CLUB	97.02-	3,776.64	KLR
	02/15/12	En	STAPLES5 STAPLES CREDIT PLAN	79.27-	3,697.37	KLR
	02/26/12	En	CIT-CAPT CITIZENS BANK	189.86-	3,507.51	KLR
	03/08/12	En	CATHYJAC CATHY JACOBI - PETTY CASH	5.00-	3,502.51	KLR
	03/08/12	En	CATHYJAC CATHY JACOBI - PETTY CASH	8.00-	3,494.51	KLR
	03/08/12	En	SAMSCL50 SAM'S CLUB	81.98-	3,412.53	KLR
	03/15/12	En	STAPLES5 STAPLES CREDIT PLAN	158.76-	3,253.77	KLR
	03/15/12	En	ROGERS50 ROGERS GRAPHICS	217.25-	3,036.52	KLR
	03/26/12	En	CIT-CHIE CITIZENS BANK	414.75-	2,621.77	KLR
	03/26/12	En	CIT-CAPT CITIZENS BANK	8.92-	2,612.85	KLR
	04/08/12	En	SAMSCL50 SAM'S CLUB	214.32-	2,398.53	KLR
	04/15/12	En	FIRSTSTA FIRST STATE MAP AND GLOBE CO	46.05-	2,352.48	KLR
	04/26/12	En	CIT-CAPT CITIZENS BANK	64.50-	2,287.98	KLR
	04/26/12	En	CIT-CAPT CITIZENS BANK	133.87-	2,154.11	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Continued						
2-01-300-5280	Supplies					
05/15/12	PO 12-01034	HP 2840 DRUM UNIT	CIT-CAPT CITIZENS BANK	159.98-	1,994.13	KLR
06/05/12	PO 12-01096	OFFICE SUPPLIES	STAPLES50 STAPLES CREDIT PLAN	25.72-	1,968.41	KLR
06/12/12	PO 12-01146	TONER	CIT-CAPT CITIZENS BANK	120.79-	1,847.62	KLR
06/12/12	PO 12-01146	SUPPLIES	CIT-CAPT CITIZENS BANK	23.94-	1,823.68	KLR
06/20/12	PO 12-01183	OFFICE SUPPLIES	SAMSCL50 SAM'S CLUB	322.70-	1,500.98	KLR
06/27/12	PO 12-01219	THUMBPRINT PAD	DACTEK DACTEK INTERNATIONAL CORP	57.40-	1,443.58	KLR
07/10/12	PO 12-01296	GLOVES	CIT-CAPT CITIZENS BANK	134.80-	1,308.78	KLR
07/18/12	PO 12-01306	SUPPLIES - CUPS	CATHYJAC CATHY JACOBI - PETTY CASH	3.00-	1,305.78	KLR
07/18/12	PO 12-01306	SUPPLIES - CUPS	CATHYJAC CATHY JACOBI - PETTY CASH	3.00-	1,302.78	KLR
07/18/12	PO 12-01306	SUPPLIES - CUPS, CREAM	CATHYJAC CATHY JACOBI - PETTY CASH	4.00-	1,298.78	KLR
07/18/12	PO 12-01306	SUPPLIES - CLEANER	CATHYJAC CATHY JACOBI - PETTY CASH	5.60-	1,293.18	KLR
07/31/12	PO 12-01384	VELCRO	BESTACS0 BEST ACE HARDWARE	4.49-	1,288.69	KLR
07/31/12	PO 12-01386	OFFICE SUPPLIES	STAPLES50 STAPLES CREDIT PLAN	11.28-	1,277.41	KLR
08/01/12	PO 12-01391	SUPPLY REIMBURSEMENT	COBICONS COBI CONSTRUCTION CO. INC.	235.32-	1,042.09	KLR
08/07/12	PO 12-01392	OFFICE SUPPLIES	QUILL050 QUILL	197.70-	844.39	KLR
09/04/12	PO 12-01512	COPY PAPER	QUILL050 QUILL	59.80-	784.59	KLR
09/04/12	PO 12-01513	COPY PAPER	QUILL050 QUILL	59.80-	724.79	KLR
09/11/12	PO 12-01019	RETURN OF SCANNER	CIT-CHIE CITIZENS BANK	414.75	1,139.54	KLR
09/11/12	PO 12-01415	INK CARTRIDGE	CIT-CAPT CITIZENS BANK	51.16-	1,088.38	KLR
09/11/12	PO 12-01546	INTOX CARDS, MOUTHPIECES, FING	DELAWA84 DELAWARE STATE POLICE	150.50-	937.88	KLR
09/11/12	PO 12-01547	CLIP ON BADGE HOLDERS, FLASHLI	LAWMEN50 LAWREN SUPPLY COMPANY	220.00-	717.88	KLR
09/11/12	PO 12-01548	COPY PAPER	QUILL050 QUILL	59.80-	658.08	KLR
09/11/12	PO 12-01607	SUPPLIES	CIT-CAPT CITIZENS BANK	6.00-	652.08	KLR
09/11/12	PO 12-01607	NUANCE PROGRAM	CIT-CAPT CITIZENS BANK	112.94-	539.14	KLR
09/11/12	PO 12-01607	TONER, SHIPPING TAPE	CIT-CAPT CITIZENS BANK	182.09-	357.05	KLR
09/26/12	PO 12-01704	HDMI CABLE, CABLES	CIT-CAPT CITIZENS BANK	233.36-	123.69	KLR
09/30/12	PO 12-01728	OFFICE SUPPLIES	SAMSCL50 SAM'S CLUB	362.42-	238.73-	KLR
09/30/12	PO 12-01731	CUPS	CATHYJAC CATHY JACOBI - PETTY CASH	6.00-	244.73-	KLR
09/30/12	PO 12-01733	TELEPHONE, DECORATIONS	CIT-CHIE CITIZENS BANK	29.53-	274.26-	KLR
Night Out Supplies						
06/12/12	PO 12-01146	NIGHT OUT SUPPLIES	CIT-CAPT CITIZENS BANK	103.98-	103.98-	KLR
07/10/12	PO 12-01296	NIGHT OUT LOLLIPOPS	CIT-CAPT CITIZENS BANK	130.62-	234.60-	KLR
07/18/12	PO 12-01301	NIGHT OUT - FOOD	PERDUECH PERDUE CHICKEN	391.64-	626.24-	KLR
07/18/12	PO 12-01302	NIGHT OUT - FOOD	HERRF050 HERR FOODS, INC	90.72-	716.96-	KLR
07/18/12	PO 12-01303	NIGHT OUT - LAUGHING OUT LOUD	SWEETI50 CATHY SWEETING	400.00-	1,116.96-	KLR
07/23/12	PO 12-01301	NIGHT OUT - FOOD	PERDUECH PERDUE CHICKEN	391.64 **	1,116.96-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
2-01-300-5285 Night Out Supplies Continued					
07/23/12	PO 12-01301	1 Chg Amt NIGHT OUT - FOOD En 07/12/12	PERDUECH PERDUE CHICKEN	0.76-	1,117.72- KLR
07/24/12	PO 12-01301	1 Paid Ck 19202 NIGHT OUT - FOOD	PERDUECH PERDUE CHICKEN	392.40-*	1,117.72- KLR
08/01/12	PO 12-01391	2 Paid Ck 19220 NIGHT OUT SUPPLY REIMB	COBICONS COBI CONSTRUCTION CO. INC.	360.22-	1,477.94- KLR
08/07/12	PO 12-01397	1 Paid Ck 19229 BBQ CHICKEN	GRANVISO GRANVILLE HALL	400.00-	1,877.94- KLR
09/11/12	PO 12-01607	3 Paid Ck 19293 CANOPY	CIT-CAPT CITIZENS BANK	49.97-	1,927.91- KLR
2-01-300-5340 Dues & Subscriptions					
10/11/11	PO 11-01641	13 Paid Ck 18460 PrR DUES - AMAZON	CIT-CAPT CITIZENS BANK	79.00-**	700.00
11/08/11	PO 12-00098	1 Paid Ck 18533 DE POLICE CHIEFS 2012 DUES	DELAWAGO DELAWARE POLICE CHIEFS' COUNCI	250.00-	450.00 KLR
12/05/11	PO 12-00182	1 Paid Ck 18589 DECEMBER CHIEFS MEETING	DELAWAGO DELAWARE POLICE CHIEFS' COUNCI	75.00-	375.00 KLR
12/05/11	PO 12-00235	2 Paid Ck 18583 2012 DUES	CIT-CHIE CITIZENS BANK	75.00-	300.00 KLR
12/20/11	PO 12-00261	6 Paid Ck 18614 BRIDGEVILLE RIFLE DUES	CIT-CAPT CITIZENS BANK	75.00-	225.00 KLR
12/20/11	PO 12-00261	7 Paid Ck 18614 NRA MEMBERSHIP	CIT-CAPT CITIZENS BANK	25.00-	200.00 KLR
12/20/11	PO 12-00282	1 Paid Ck 18616 DE POLICE CHIEF'S DUES-HARVEY	DELAWAGO DELAWARE POLICE CHIEFS' COUNCI	125.00-	75.00 KLR
04/03/12	PO 12-00808	1 Paid Ck 18922 SUSSEX CO POLICE CHIEFS ASSOC	SUSSEX64 SUSSEX COUNTY POLICE CHIEF'S A	100.00-	25.00- KLR
07/18/12	PO 12-01313	1 Paid Ck 19190 MEMBERSHIP DUES	SAMSCL50 SAM'S CLUB	105.00-	130.00- KLR
09/26/12	PO 12-01704	10 Rcvd AMAZON YEARLY FEE	CIT-CAPT CITIZENS BANK	79.00-	209.00- KLR
2-01-300-5345 Uniform Cleaning					
10/11/11	PO 11-01638	1 Paid Ck 18478 PrR UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	122.50-**	1,000.00
11/08/11	PO 12-00110	1 Paid Ck 18546 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	87.75-	1,000.00 KLR
12/20/11	PO 12-00244	1 Paid Ck 18633 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	79.75-	912.25 KLR
01/17/12	PO 12-00378	1 Paid Ck 18692 UNIFORM CLEANING - DECEMBER	PENINS50 PENINSULA DRY CLEANERS	93.25-	832.50 KLR
02/06/12	PO 12-00515	1 Paid Ck 18757 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	71.50-	739.25 KLR
03/14/12	PO 12-00695	1 Paid Ck 18856 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	35.50-	667.75 KLR
04/17/12	PO 12-00880	1 Paid Ck 18969 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	59.00-	632.25 KLR
05/08/12	PO 12-01015	1 Paid Ck 19017 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	67.00-	573.25 KLR
06/12/12	PO 12-01145	1 Paid Ck 19093 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	78.75-	506.25 KLR
07/10/12	PO 12-01289	1 Paid Ck 19165 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	113.00-	427.50 KLR
08/07/12	PO 12-01416	1 Paid Ck 19230 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	136.00-	314.50 KLR
09/11/12	PO 12-01603	1 Paid Ck 19307 UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	121.25-	178.50 KLR
09/30/12	PO 12-01724	1 Rcvd UNIFORM CLEANING	PENINS50 PENINSULA DRY CLEANERS	180.00-	57.25 KLR
2-01-300-5370 MEALS FOR PRISONERS - POLICE CLEANING					
10/11/11	PO 11-01641	14 Paid Ck 18460 PrR PRISONER FEEDING	CIT-CAPT CITIZENS BANK	5.95-**	500.00
12/20/11	PO 12-00261	11 Paid Ck 18614 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	9.95-	500.00 KLR
01/09/12	PO 12-00351	6 Paid Ck 18669 PRISONERS LUNCH	CIT-CHIE CITIZENS BANK	24.25-	490.05 KLR
					465.80 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
2-01-300-5370 MEALS FOR PRISONERS - POLICE CLEANING Continued					
01/09/12	PO 12-00351	8 Paid Ck 18669 PRISONERS LUNCH	CIT-CHIE CITIZENS BANK	20.00-	445.80 KLR
01/09/12	PO 12-00351	13 Paid Ck 18669 PRISONERS LUNCH	CIT-CHIE CITIZENS BANK	14.50-	431.30 KLR
01/09/12	PO 12-00351	16 Paid Ck 18669 PRISONER LUNCH	CIT-CHIE CITIZENS BANK	16.50-	414.80 KLR
02/06/12	PO 12-00504	1 Paid Ck 18746 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	9.00-	405.80 KLR
03/06/12	PO 12-00662	1 Paid Ck 18823 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	14.50-	391.30 KLR
03/06/12	PO 12-00662	6 Paid Ck 18823 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	14.50-	376.80 KLR
03/14/12	PO 12-00710	1 Paid Ck 18844 PRISONER FEEDING	CATHYJAC CATHY JACOBI - PETTY CASH	17.75-	359.05 KLR
03/14/12	PO 12-00710	2 Paid Ck 18844 PRISONER FEEDING	CATHYJAC CATHY JACOBI - PETTY CASH	5.00-	354.05 KLR
04/10/12	PO 12-00839	10 Paid Ck 18932 WR LUNCHES	CIT-CAPT CITIZENS BANK	15.25-	338.80 KLR
05/15/12	PO 12-01034	3 Paid Ck 19031 WR LUNCHES	CIT-CAPT CITIZENS BANK	14.50-	324.30 KLR
05/15/12	PO 12-01034	6 Paid Ck 19031 WR LUNCHES	CIT-CAPT CITIZENS BANK	22.00-	302.30 KLR
05/15/12	PO 12-01034	22 Paid Ck 19031 WR LUNCHES	CIT-CAPT CITIZENS BANK	22.00-	280.30 KLR
06/12/12	PO 12-01146	5 Paid Ck 19077 WR CLEANING	CIT-CAPT CITIZENS BANK	17.50-	262.80 KLR
06/12/12	PO 12-01146	6 Paid Ck 19077 WR CLEANING	CIT-CAPT CITIZENS BANK	4.00-	258.80 KLR
07/10/12	PO 12-01296	5 Paid Ck 19157 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	17.50-	241.30 KLR
07/10/12	PO 12-01296	12 Paid Ck 19157 PRISONER FEEDING	CIT-CAPT CITIZENS BANK	17.25-	224.05 KLR
09/26/12	PO 12-01704	3 RCVD PRISONER FEEDING	CIT-CAPT CITIZENS BANK	15.95-	208.10 KLR
09/26/12	PO 12-01704	6 RCVD PRISONER FEEDING	CIT-CAPT CITIZENS BANK	12.25-	195.85 KLR
09/30/12	PO 12-01737	3 RCVD PRISONER FEEDING	CIT-CAPT CITIZENS BANK	13.37-	182.48 KLR
2-01-300-5390 Gasoline Usage					
10/26/11	PO 12-00026	1 Paid Ck 18500 SEPT/OCT GASOLINE CHARGES	FLEETS50 FLEET SERVICES	3,065.81-	30,000.00 KLR
11/22/11	PO 12-00155	1 Paid Ck 18562 FUEL CHARGES OCT/NOV	FLEETS50 FLEET SERVICES	2,724.49-	26,934.19 KLR
12/20/11	PO 12-00284	1 Paid Ck 18622 NOV/DEC FUEL CHARGES	FLEETS50 FLEET SERVICES	2,800.09-	24,209.70 KLR
01/24/12	PO 12-00460	2 Paid Ck 18723 FUEL - DEC/JAN	FLEETS50 FLEET SERVICES	3,768.57-	21,409.61 KLR
02/21/12	PO 12-00581	3 Paid Ck 18790 FUEL - JAN/FEB	FLEETS50 FLEET SERVICES	5,015.79-	17,641.04 KLR
03/06/12	PO 12-00662	2 Paid Ck 18823 FUEL	CIT-CAPT CITIZENS BANK	95.01-	12,625.25 KLR
03/06/12	PO 12-00662	12 Paid Ck 18823 FUEL	CIT-CAPT CITIZENS BANK	81.80-	12,530.24 KLR
03/06/12	PO 12-00662	13 Paid Ck 18823 FUELMAN REBATE	CIT-CAPT CITIZENS BANK	0.95	12,448.44 KLR
03/14/12	PO 12-00722	1 Paid Ck 18849 FUEL - FEB/ MARCH	CIT-CAPT CITIZENS BANK	4,743.93-	12,449.39 KLR
04/17/12	PO 12-00913	1 Paid Ck 18962 FUEL	FLEETS50 FLEET SERVICES	7,705.46	7,705.46 KLR
05/22/12	PO 12-01062	1 Paid Ck 19051 FUEL	FLEETS50 FLEET SERVICES	2,954.97	2,954.97 KLR
06/20/12	PO 12-01165	2 Paid Ck 19106 MAY/JUNE GASOLINE CHARGES	FLEETS50 FLEET SERVICES	3,732.82-	777.85- KLR
07/18/12	PO 12-01339	1 Paid Ck 19182 FUEL JUNE/JULY	FLEETS50 FLEET SERVICES	4,220.81-	4,998.66- KLR
08/21/12	PO 12-01474	1 Paid Ck 19259 FUEL CHARGES	FLEETS50 FLEET SERVICES	4,378.96-	9,377.62- KLR
09/18/12	PO 12-01632	1 Paid Ck 19326 FUEL CHARGES	FLEETS50 FLEET SERVICES	3,739.49-	13,117.11- KLR
				4,229.60-	17,346.71- KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5400 Insurance					
10/26/11	Expenditure	Reference 444 5	544.27-	42,159.00	KLK
10/26/11	PO 12-00039 TO RECLASSIFY WORKERS COMP INS	AMERICS AMERTHEALTH CASUALTY SERVICES En 10/14/11	1,286.46-	41,614.73	KLK
11/08/11	Expenditure	Reference 445 5	370.68-	40,328.27	KLK
11/08/11	Expenditure	Reference 452 2	370.68	39,957.59	KLK
11/08/11	Expenditure	Reference 445 4	1,668.06	40,328.27	KLK
11/08/11	PO 12-00104 TO RECLASSIFY GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 10/31/11	4,818.84-	41,996.33	KLK
11/08/11	PO 12-00109 LAW ENFORCEMENT LIABILITY	LYONSCO LYONS COMPANIES En 10/01/11	9,777.00-	37,177.49	KLK
11/22/11	PO 12-00178 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 11/16/11	1,830.72-	27,400.49	KLK
11/22/11	PO 12-00178 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 11/16/11	1,830.72 **	25,569.77	KLK
11/22/11	PO 12-00178 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 11/16/11	1,830.72 *	25,569.77	KLK
12/05/11	PO 12-00237 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER En 11/30/11	1,161.78-	25,569.77	KLK
12/08/11	Expenditure	Reference 465 1	500.00	24,407.99	KLK
12/08/11	Expenditure	Reference 468 1	500.00-	24,907.99	KLK
12/08/11	PO 12-00242 TO REVERSE ENTRY 465 12/08/11	LEWESB50 LEWES BODY WORKS En 12/06/11	500.00-	24,407.99	KLK
12/20/11	PO 12-00295 WORKERS COMP PREMIUM - JANUARY	AMERICS AMERTHEALTH CASUALTY SERVICES En 12/15/11	1,830.73-	23,907.99	KLK
12/22/11	Reimbursement	Reference 1447 2	250.00	22,077.26	KLK
12/31/11	Reimbursement	Reference 1456 8	410.44	22,327.26	LWV
01/09/12	PO 12-00372 ARON SERMAN-COPS GRANT-WORKER'S COMP	SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	1,016.26-	22,737.70	LWV
01/24/12	PO 12-00435 INSURANCE PREMIUM - JANUARY	AMERICS AMERTHEALTH CASUALTY SERVICES En 01/13/12	1,830.72-	21,721.44	KLK
02/07/12	PO 12-00547 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	1,318.58-	19,890.72	KLK
02/21/12	PO 12-00593 WORKERS COMP PREMIUM - FEB	AMERICS AMERTHEALTH CASUALTY SERVICES En 02/15/12	1,830.72-	18,572.14	KLK
03/14/12	PO 12-00732 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	1,089.80-	16,741.42	KLK
03/26/12	PO 12-00748 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 03/15/12	1,830.73-	15,651.62	KLK
04/10/12	PO 12-00859 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	1,059.44-	13,820.89	KLK
04/25/12	PO 12-00944 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 04/12/12	686.72-	12,761.45	KLK
04/26/12	Reimbursement	Reference 1525 8	397.99	12,074.73	KLK
05/08/12	PO 12-01020 WORKER'S COMP -COPS GRANT REIMBURSEMENT	SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	1,059.44-	12,472.72	LWV
06/12/12	PO 12-01160 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	1,059.44-	11,413.28	KLK
07/10/12	PO 12-01298 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 06/29/12	1,059.44-	10,353.84	KLK
07/10/12	PO 12-01299 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 06/29/12	4,717.35-	9,294.40	KLK
07/24/12	PO 12-01357 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES En 07/16/12	2,011.09-	4,577.05	KLK
07/25/12	Reimbursement	Reference 1588 9	489.07	2,565.96	KLK
08/28/12	PO 12-01484 COPS GRANT - WORKERS COMP	AMERICS AMERTHEALTH CASUALTY SERVICES En 08/15/12	2,119.79-	3,055.03	KLK
09/25/12	PO 12-01647 WORKERS COMP - OCTOBER	AMERICS AMERTHEALTH CASUALTY SERVICES En 09/17/12	2,119.80-	935.24	KLK
09/30/12	Reimbursement	Reference 1627 8	411.57	1,184.56-	KLK
2-01-300-5420 Misc Operating					
10/11/11	PO 11-01641 15 Paid Ck 18460 Prr TRAVEL EXP	CIT-CAPT CITIZENS BANK En 09/26/11	15.58-**	700.00	KLK
				700.00	

Account No	Transaction Data/Comment	Description	Vendor/Reference	En	Trans Amount	Begin Balance	User
2-01-300-5420 Misc Operating							
Continued							
10/11/11	PO 11-01641	16 Paid Ck 18460 PrR FINANCE CHARGES	CIT-CAPT CITIZENS BANK	En 09/26/11	26.11-**	700.00	KLR
10/11/11	PO 11-01641	17 Paid Ck 18460 PrR FINANCE CHARGE	CIT-CAPT CITIZENS BANK	En 09/26/11	4.08 **	700.00	KLR
10/26/11	PO 12-00027	1 Paid Ck 18502 FUNERAL ARRANGEMENT - VIRDEN	HILLSI50 HILLSIDE FLOWERS	En 10/15/11	50.00-	650.00	KLR
10/26/11	PO 12-00061	1 Paid Ck 18516 LATE FEES	FLEETS50 FLEET SERVICES	En 10/06/11	165.48-	484.52	KLR
11/22/11	PO 12-00155	4 Paid Ck 18562 FUEL CHARGES OCT/NOV	FLEETS50 FLEET SERVICES	En 11/04/11	82.74	567.26	KLR
02/06/12	Expenditure	TO RECLASSIFY EZ PASS EXPENSE	Reference 496 2		50.00	617.26	KLR
02/06/12	PO 12-00504	19 Paid Ck 18746 EZ PASS ISSUE	CIT-CAPT CITIZENS BANK	En 01/26/12	25.00-	592.26	KLR
02/06/12	PO 12-00504	20 Paid Ck 18746 EZ PASS	CIT-CAPT CITIZENS BANK	En 01/26/12	25.00-	567.26	KLR
04/10/12	PO 12-00838	1 Paid Ck 18943 FUNERAL ARRANGEMENT	HILLSI50 HILLSIDE FLOWERS	En 03/31/12	45.00-	522.26	KLR
07/18/12	PO 12-01333	1 Paid Ck 19184 FUNERAL ARRANGEMENT	HILLSI50 HILLSIDE FLOWERS	En 07/15/12	63.50-	458.76	KLR
09/26/12	PO 12-01703	1 RCVD MEETING	CIT-CHIE CITIZENS BANK	Rc 09/30/12	11.48-	447.28	KLR
2-01-300-5425 DUI Blood Draws							
09/30/12	PO 12-01725	1 RCVD DUI BLOOD DRAWS	BEEBEM50 BEEBE MEDICAL CENTER	Rc 09/30/12	138.00-	1,000.00	KLR
2-01-300-5430 Printing & Postage							
10/11/11	PO 12-00003	1 Paid Ck 18479 POSTAGE RENTAL FEE	PITNE051 PITNEY BOWES	En 10/03/11	315.41-	184.59	KLR
11/20/11	Expenditure	RECLASSIFY AUTO R&M	Reference 453 1		6.74	191.33	KLR
11/22/11	PO 12-00169	1 Paid Ck 18554 911-2 BRAKE CLEANER, FASTENERS	BESTAC50 BEST ACE HARDWARE	En 11/20/11	6.74-	184.59	KLR
12/20/11	PO 12-00261	10 Paid Ck 18614 BUSINESS CARDS	CIT-CAPT CITIZENS BANK	En 11/26/11	91.20-	93.39	KLR
01/09/12	PO 12-00351	18 Paid Ck 18669 POSTAGE	CIT-CHIE CITIZENS BANK	En 12/26/11	135.38-	41.99-	KLR
03/14/12	PO 12-00710	5 Paid Ck 18844 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12	2.68-	44.67-	KLR
03/14/12	PO 12-00710	6 Paid Ck 18844 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12	1.10-	45.77-	KLR
07/18/12	PO 12-01306	1 Paid Ck 19176 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH	En 07/10/12	10.95-	56.72-	KLR
07/18/12	PO 12-01306	2 Paid Ck 19176 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH	En 07/10/12	10.50-	67.22-	KLR
08/23/12	Reimbursement	PITNEY BOWES POSTAGE REFUND	Reference 1591 12		69.95	2.73	KLR
08/23/12	PO 12-00170	1 Void POSTAGE MACHINE CREDIT	PITNE051 PITNEY BOWES	En 11/18/11	108.82-**	2.73	KLR
09/11/12	PO 12-01019	2 Paid Ck 19294 POSTAGE	CIT-CHIE CITIZENS BANK	En 04/26/12	70.00-	67.27-	KLR
09/11/12	PO 12-01609	1 Paid Ck 19294 REIMB EXP FOR PCC RENTAL FEE	CIT-CHIE CITIZENS BANK	En 08/26/12	18.00-	85.27-	KLR
09/11/12	PO 12-01609	2 Paid Ck 19294 REIMB EXP FOR PCC RENTAL FEE	CIT-CHIE CITIZENS BANK	En 08/26/12	182.00-	267.27-	KLR
09/25/12	PO 12-01639	1 Paid Ck 19345 ABANDONED VEHICLE STICKERS	ROGERS50 ROGERS GRAPHICS	En 09/13/12	38.50-	305.77-	KLR
2-01-300-5450 Repairs & Maint - Auto							
10/11/11	PO 11-01603	1 Paid Ck 18456 PrR 75-11 AUTO REPAIR SUPPLIES	AUTOZ051 AUTOZONE	En 09/25/11	42.83-**	10,500.00	KLR
10/11/11	PO 11-01604	1 Paid Ck 18456 PrR 75-11 AUTO REPAIR SUPPLIES	AUTOZ051 AUTOZONE	En 09/25/11	14.48-**	10,500.00	KLR
10/11/11	PO 11-01605	1 Paid Ck 18456 PrR 75-11 BRAKES	AUTOZ051 AUTOZONE	En 09/23/11	91.98-**	10,500.00	KLR
10/11/11	PO 11-01606	1 Paid Ck 18456 PrR 75-11 BRAKES	AUTOZ051 AUTOZONE	En 09/23/11	42.78-**	10,500.00	KLR
10/11/11	PO 11-01612	1 Paid Ck 18469 PrR 75-2 ALTERNATOR AND BELT	EMORY50 EMORY'S CHASSISWORKS	En 09/29/11	421.50-**	10,500.00	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5450 Repairs & Maint - Auto						
10/11/11	PO 11-01639	1 Paid Ck 18474 PrR 75-11 SERVICE/BRAKES	GILBERTS TIRE/WHEELS	464.11-**-	10,500.00	KLK
10/11/11	PO 11-01640	1 Paid Ck 18469 PrR 75-10 BATTERY	EMORYS50 EMORY'S CHASSISWORKS	45.00-**-	10,500.00	KLK
10/11/11	PO 11-01641	9 Paid Ck 18460 PrR T75-A REPAIRS	CIT-CAPT CITIZENS BANK	154.63-**-	10,500.00	KLK
10/11/11	PO 11-01641	10 Paid Ck 18460 PrR 75-11 OIL CHANGE	CIT-CAPT CITIZENS BANK	41.75-**-	10,500.00	KLK
10/11/11	PO 11-01641	11 Paid Ck 18460 PrR EZ PASS FEE	CIT-CAPT CITIZENS BANK	25.00-**-	10,500.00	KLK
10/11/11	PO 12-00013	1 Paid Ck 18471 75-16 OIL	FISHERAU FISHER AUTO PARTS	4.49-	10,495.51	KLK
10/11/11	PO 12-00014	1 Paid Ck 18471 75-16 OIL	FISHERAU FISHER AUTO PARTS	4.49-	10,491.02	KLK
10/11/11	PO 12-00015	1 Paid Ck 18453 AUTO RELACEMENT LIGHTS	ADAMSONI ADAMSON INDUSTRIES CORP.	131.95-	10,359.07	KLK
10/11/11	PO 12-00016	1 Paid Ck 18469 75-10 OIL CHANGE, BRAKES, BULB	EMORYS50 EMORY'S CHASSISWORKS	192.00-	10,167.07	KLK
10/11/11	PO 12-00017	1 Paid Ck 18469 75-16 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	51.00-	10,116.07	KLK
10/26/11	PO 12-00047	1 Paid Ck 18491 75-11 HITCH	AUTOZ051 AUTOZONE	174.99-	9,941.08	KLK
10/26/11	PO 12-00048	1 Paid Ck 18491 75-11 & 75-10 POWER INVERTER	AUTOZ051 AUTOZONE	109.98-	9,831.10	KLK
11/08/11	PO 11-01672	1 Paid Ck 18528 PrR AUTO SUPPLIES	CIT-CAPT CITIZENS BANK	5.99-**-	9,831.10	KLK
11/08/11	PO 12-00095	1 Paid Ck 18525 75-11 HV DUTY CABLE	BESTAC50 BEST ACE HARDWARE	6.99-	9,824.11	KLK
11/08/11	PO 12-00096	1 Paid Ck 18525 75-11 HITCH PINS	BESTAC50 BEST ACE HARDWARE	7.49-	9,816.62	KLK
11/08/11	PO 12-00097	1 Paid Ck 18525 75-11 FASTENERS	BESTAC50 BEST ACE HARDWARE	1.96-	9,814.66	KLK
11/08/11	PO 12-00101	1 Paid Ck 18537 75-7 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	9,776.66	KLK
11/08/11	PO 12-00113	1 Paid Ck 18525 DRILL	BESTAC50 BEST ACE HARDWARE	7.99-	9,768.67	KLK
11/08/11	PO 12-00115	1 Paid Ck 18523 75-11 BATTERY	AUTOZ051 AUTOZONE	84.95-	9,683.72	KLK
11/08/11	PO 12-00116	1 Paid Ck 18523 75-11 BATTERY CORE RETURN	AUTOZ051 AUTOZONE	12.00	9,695.72	KLK
11/20/11	Expenditure	RECLASSIFY AUTO R&M	Reference 453 2	6.74-	9,688.98	KLK
11/22/11	PO 12-00136	1 Paid Ck 18563 75-12 OIL CHANGE, FOG LIGHT	GILBERTS TIRE/WHEELS	58.31-	9,630.67	KLK
11/22/11	PO 12-00167	1 Paid Ck 18554 AIR QUICKCONNECT	BESTAC50 BEST ACE HARDWARE	4.98-	9,625.69	KLK
11/22/11	PO 12-00168	1 Paid Ck 18554 75-7 VELCRO	BESTAC50 BEST ACE HARDWARE	4.49-	9,621.20	KLK
11/22/11	PO 12-00171	1 Paid Ck 18561 75-10 HEADLAMP	FISHERAU FISHER AUTO PARTS	6.81-	9,614.39	KLK
12/05/11	PO 12-00217	1 Paid Ck 18594 75-10 ABS CONTROL UNIT	EMORYS50 EMORY'S CHASSISWORKS	199.55-	9,414.84	KLK
12/05/11	PO 12-00218	1 Paid Ck 18594 75-10 ABS CONTROL UNIT	EMORYS50 EMORY'S CHASSISWORKS	499.00-	8,915.84	KLK
12/05/11	PO 12-00234	1 Paid Ck 18592 75-10 INSTALL LIGHT BARS	DEPTHS DEPT OF SAFTY & HOMELAND SECU	302.62-	8,613.22	KLK
12/05/11	PO 12-00235	1 Paid Ck 18583 75-12 AUTO MAINT	CIT-CHIE CITIZENS BANK	21.00-	8,592.22	KLK
12/08/11	Expenditure	TO REVERSE ENTRY 465 12/08/11	Reference 468 2	500.00	9,092.22	KLK
12/08/11	Expenditure	TO RECLASSIFY LEWES AUTO BODY ACC CHECK	Reference 465 2	500.00-	8,592.22	KLK
12/20/11	PO 12-00243	1 Paid Ck 18621 75-13 BULB	FISHERAU FISHER AUTO PARTS	6.81-	8,585.41	KLK
12/20/11	PO 12-00245	1 Paid Ck 18609 75-15 BATTERY	AUTOZ051 AUTOZONE	90.95-	8,494.46	KLK
12/20/11	PO 12-00246	1 Paid Ck 18609 75-15 BATTERY CORE REFUND	AUTOZ051 AUTOZONE	12.00	8,506.46	KLK
12/20/11	PO 12-00251	1 Paid Ck 18619 75-2 SENSOR REPAIR	EMORYS50 EMORY'S CHASSISWORKS	261.75-	8,244.71	KLK
12/20/11	PO 12-00252	1 Paid Ck 18611 911-9 KEYS	BESTAC50 BEST ACE HARDWARE	5.37-	8,239.34	KLK
12/20/11	PO 12-00259	1 Paid Ck 18623 75-16 AUTO REPAIRS	FLOYDA50 FLOYD A. MCGEE MOTOR CO.	97.60-	8,141.74	KLK
12/20/11	PO 12-00280	1 Paid Ck 18621 75-10 WIPER BLADES	FISHERAU FISHER AUTO PARTS	17.98-	8,123.76	KLK

Continued

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5450 Repairs & Maint - Auto Continued						
12/20/11 PO 12-00283	1 Paid Ck 18619	75-13 OIL CHANGE AND BRAKES	EMORYS50 EMORY'S CHASSISWORKS	372.75-	7,751.01	KLR
12/20/11 PO 12-00289	1 Paid Ck 18619	75-9 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	53.00-	7,698.01	KLR
12/22/11 Reimbursement		SELECTIVE INSURANCE REFUND	Reference 1432 4	250.00	7,948.01	LWV
12/22/11 Reimbursement		RECLASS CHECK	Reference 1447 1	250.00-	7,698.01	LWV
01/03/12 PO 12-00309	1 Paid Ck 18646	75-18 PAINT / SANDSPONGE	BESTAC50 BEST ACE HARDWARE	9.48-	7,688.53	KLR
01/03/12 PO 12-00310	1 Paid Ck 18655	75-10 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	7,650.53	KLR
01/03/12 PO 12-00321	1 Paid Ck 18646	75-18 SPRAY PAINT	BESTAC50 BEST ACE HARDWARE	8.98-	7,641.55	KLR
01/03/12 PO 12-00322	1 Paid Ck 18646	75-18 GOOF OFF SPRAY	BESTAC50 BEST ACE HARDWARE	13.98-	7,627.57	KLR
01/03/12 PO 12-00323	1 Paid Ck 18646	75-18 FASTENERS, ELECTRIC TAPE	BESTAC50 BEST ACE HARDWARE	16.91-	7,610.66	KLR
01/03/12 PO 12-00340	1 Paid Ck 18645	75-18 BATTERY	AUTOZ051 AUTOZONE	114.95-	7,495.71	KLR
01/03/12 PO 12-00341	1 Paid Ck 18645	75-18 POWER INVERTER	AUTOZ051 AUTOZONE	79.99-	7,415.72	KLR
01/09/12 PO 12-00351	2 Paid Ck 18673	75-11 OIL CHANGE, 75-T2 SAFETY	CIT-CHIE CITIZENS BANK	115.20-	7,300.52	KLR
01/09/12 PO 12-00351	10 Paid Ck 18669	EZ PASS	CIT-CHIE CITIZENS BANK	25.00-	7,275.52	KLR
01/09/12 PO 12-00351	11 Paid Ck 18669	AUTO SUPPLIES	CIT-CHIE CITIZENS BANK	14.70-	7,260.82	KLR
01/09/12 PO 12-00363	5 Paid Ck 18668	AUTO SUPPLIES	CATHYJAC CATHY JACOBI - PETTY CASH	9.50-	7,251.32	KLR
01/17/12 PO 12-00400	1 Paid Ck 18687	75-15 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	59.00-	7,192.32	KLR
01/17/12 PO 12-00401	1 Paid Ck 18687	75-7 OIL AND FILTER	EMORYS50 EMORY'S CHASSISWORKS	38.00-	7,154.32	KLR
01/17/12 PO 12-00404	1 Paid Ck 18677	75-17 KEYS	BESTAC50 BEST ACE HARDWARE	1.99-	7,152.33	KLR
01/24/12 PO 12-00424	1 Paid Ck 18700	911-6 MOTOR OIL	BESTAC50 BEST ACE HARDWARE	8.98-	7,143.35	KLR
01/24/12 PO 12-00425	1 Paid Ck 18713	75-9 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS	462.00-	6,681.35	KLR
01/24/12 PO 12-00427	1 Paid Ck 18705	75-9 BULBS	FISHERAU FISHER AUTO PARTS	22.00-	6,659.35	KLR
01/31/12 PO 12-00464	1 Paid Ck 18732	75-16 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS	524.00-	6,135.35	KLR
02/06/12 Expenditure		TO RECLASSIFY EZ PASS EXPENSE	Reference 496 1	50.00-	6,085.35	KLR
02/06/12 Expenditure		TO RECLASSIFY 75-11 OIL CHANGE	Reference 509 2	71.75-	6,013.60	KLR
02/06/12 PO 12-00485	1 Paid Ck 18740	75-13 KEYS	BESTAC50 BEST ACE HARDWARE	1.79-	6,011.81	KLR
02/06/12 PO 12-00504	3 Paid Ck 18746	EZ PASS	CIT-CAPT CITIZENS BANK	25.00-	5,986.81	KLR
02/06/12 PO 12-00504	9 Paid Ck 18746	EZ PASS	CIT-CAPT CITIZENS BANK	25.00-	5,961.81	KLR
02/06/12 PO 12-00504	16 Paid Ck 18746	WIPER BLADES, BULB, RATCHET	CIT-CAPT CITIZENS BANK	74.64-	5,887.17	KLR
02/06/12 PO 12-00504	17 Paid Ck 18746	EZ PASS	CIT-CAPT CITIZENS BANK	25.00-	5,862.17	KLR
02/06/12 PO 12-00505	1 Paid Ck 18740	75-23 ANTIFREEZE AND SWITCH	BESTAC50 BEST ACE HARDWARE	16.48-	5,845.69	KLR
02/06/12 PO 12-00511	1 Paid Ck 18739	75-20 BATTERY	AUTOZ051 AUTOZONE	136.99-	5,708.70	KLR
02/06/12 PO 12-00512	1 Paid Ck 18739	75-20 BATTERY CORE CREDIT	AUTOZ051 AUTOZONE	12.00	5,720.70	KLR
02/06/12 PO 12-00513	1 Paid Ck 18759	75-7 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS	172.00-	5,548.70	KLR
02/06/12 PO 12-00514	1 Paid Ck 18740	75-20 ELECTRICAL TAPE	BESTAC50 BEST ACE HARDWARE	1.79-	5,546.91	KLR
02/14/12 PO 12-00553	1 Paid Ck 18774	75-9 OIL AND FILTER	EMORYS50 EMORY'S CHASSISWORKS	38.00-	5,508.91	KLR
02/14/12 PO 12-00554	1 Paid Ck 18776	75-15 TIRE REPAIR	GILBER50 GILBERT'S TIRES/WHEELS	18.00-	5,490.91	KLR
02/14/12 PO 12-00575	1 Paid Ck 18769	75-20, 75-23, 75-22 AUTO SUPPL	AUTOZ051 AUTOZONE	45.94-	5,444.97	KLR
02/14/12 PO 12-00576	1 Paid Ck 18770	75-23, 19, 20, 18, 22 KEYS	BESTAC50 BEST ACE HARDWARE	14.91-	5,430.06	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5450						
Repairs & Maint - Auto						
Continued						
02/28/12	PO 12-00602	1 Paid Ck 18809	75-13 TIRES			
			SERVIC66 SERVICE TIRE TRUCK CENTERS	462.00-	4,968.06	KLR
02/28/12	PO 12-00603	1 Paid Ck 18798	75-23 RAZOR BLADES			
			BESTAC50 BEST ACE HARDWARE	3.29-	4,964.77	KLR
02/28/12	PO 12-00604	1 Paid Ck 18803	75-2 SERPENTINE BELT & TENSION			
			EMORY50 EMORY'S CHASSISWORKS	191.50-	4,773.27	KLR
02/28/12	PO 12-00605	1 Paid Ck 18803	75-16 OIL CHANGE			
			EMORY50 EMORY'S CHASSISWORKS	54.00-	4,719.27	KLR
02/28/12	PO 12-00606	1 Paid Ck 18806	75-23 HITCH, BUMPER AND WIRING			
			GILBERS0 GILBERT'S TIRES/WHEELS	670.01-	4,049.26	KLR
02/28/12	PO 12-00609	1 Paid Ck 18816	75-19 AUTO REPAIRS			
			WALLSSER WALLS SERVICE CENTER	791.42-	3,257.84	KLR
02/28/12	PO 12-00624	1 Paid Ck 18803	75-10 OIL CHANGE			
			EMORY50 EMORY'S CHASSISWORKS	38.00-	3,219.84	KLR
02/28/12	PO 12-00625	1 Paid Ck 18806	75-14 OIL CHANGE			
			GILBERS0 GILBERT'S TIRES/WHEELS	29.95-	3,189.89	KLR
03/06/12	PO 12-00662	3 Paid Ck 18823	EZ PASS REPLENISHMENT			
			CIT-CAPT CITIZENS BANK	25.00-	3,164.89	KLR
03/06/12	PO 12-00662	4 Paid Ck 18823	WIPER BLADES, FUEL SUPPLEMENT			
			CIT-CAPT CITIZENS BANK	38.82-	3,126.07	KLR
03/06/12	PO 12-00662	5 Paid Ck 18823	EZ PASS REPLENISHMENT			
			CIT-CAPT CITIZENS BANK	25.00-	3,101.07	KLR
03/06/12	PO 12-00662	9 Paid Ck 18823	EZ PASS REPLENISHMENT			
			CIT-CAPT CITIZENS BANK	25.00-	3,076.07	KLR
03/06/12	PO 12-00662	11 Paid Ck 18823	SHOP TOWELS, GLASS CLEANER			
			CIT-CAPT CITIZENS BANK	23.60-	3,052.47	KLR
03/14/12	PO 12-00696	1 Paid Ck 18847	75-15 OIL CHANGE			
			EMORY50 EMORY'S CHASSISWORKS	38.00-	3,014.47	KLR
03/14/12	PO 12-00705	1 Paid Ck 18841	75-18 AND 75-11 AUTO REPAIRS			
			AUTOZO51 AUTOZONE	142.25-	2,872.22	KLR
03/14/12	PO 12-00706	1 Paid Ck 18842	75-19 ELECTRIC TAPE			
			BESTAC50 BEST ACE HARDWARE	0.79-	2,871.43	KLR
03/14/12	PO 12-00707	1 Paid Ck 18842	75-19 DRILL BITS			
			BESTAC50 BEST ACE HARDWARE	8.28-	2,863.15	KLR
03/14/12	PO 12-00708	1 Paid Ck 18842	75-19 SCREWS AND BITS			
			BESTAC50 BEST ACE HARDWARE	11.48-	2,851.67	KLR
03/14/12	PO 12-00711	1 Paid Ck 18851	75-12 OIL CHANGE			
			GILBERS0 GILBERT'S TIRES/WHEELS	41.75-	2,809.92	KLR
03/14/12	PO 12-00713	1 Paid Ck 18847	75-13 OIL CHANGE			
			EMORY50 EMORY'S CHASSISWORKS	42.00-	2,767.92	KLR
03/26/12	PO 12-00737	1 Paid Ck 18879	WASHERS			
			AUTOZO51 AUTOZONE	5.99-	2,761.93	KLR
04/03/12	PO 12-00775	1 Paid Ck 18908	75-9 CHECK ENGINE LIGHT, ANTIF			
			EMORY50 EMORY'S CHASSISWORKS	96.00-	2,665.93	KLR
04/03/12	PO 12-00779	1 Paid Ck 18918	75-19 TIRES			
			SERVIC66 SERVICE TIRE TRUCK CENTERS	262.00-	2,403.93	KLR
04/03/12	PO 12-00803	1 Paid Ck 18908	75-10 COOLING FAN			
			EMORY50 EMORY'S CHASSISWORKS	473.00-	1,930.93	KLR
04/03/12	PO 12-00806	1 Paid Ck 18909	75-15 FLAT REPAIR			
			GILBERS0 GILBERT'S TIRES/WHEELS	18.00-	1,912.93	KLR
04/03/12	PO 12-00806	2 Paid Ck 18909	75-7 FLAT REPAIR			
			GILBERS0 GILBERT'S TIRES/WHEELS	15.00-	1,897.93	KLR
04/10/12	PO 12-00836	1 Paid Ck 18949	75-19 TIRES			
			SERVIC66 SERVICE TIRE TRUCK CENTERS	262.00-	1,635.93	KLR
04/10/12	PO 12-00839	5 Paid Ck 18932	TINT			
			CIT-CAPT CITIZENS BANK	180.00-	1,455.93	KLR
04/10/12	PO 12-00839	6 Paid Ck 18932	75-11 CAR WASH			
			CIT-CAPT CITIZENS BANK	23.00-	1,432.93	KLR
04/10/12	PO 12-00839	12 Paid Ck 18932	75-11 OIL CHANGE, TRAILER REPA			
			CIT-CAPT CITIZENS BANK	53.25-	1,379.68	KLR
04/10/12	PO 12-00865	1 Paid Ck 18937	75-10 REPLACE COOLING FAN			
			EMORY50 EMORY'S CHASSISWORKS	212.60-	1,167.08	KLR
04/10/12	PO 12-00867	1 Paid Ck 18937	75-2 OIL CHANGE			
			EMORY50 EMORY'S CHASSISWORKS	43.00-	1,124.08	KLR
04/10/12	PO 12-00871	1 Paid Ck 18931	MOTOR OIL			
			BESTAC50 BEST ACE HARDWARE	17.16-	1,106.92	KLR
04/10/12	PO 12-00876	1 Paid Ck 18941	75-18 FLAT REPAIR			
			GILBERS0 GILBERT'S TIRES/WHEELS	36.00-	1,070.92	KLR
04/25/12	PO 12-00922	1 Paid Ck 18984	75-13 ACCIDENT REPAIR			
			LEMESB50 LEWES BODY WORKS	4,445.54-	3,374.62	KLR
04/25/12	PO 12-00923	1 Paid Ck 18984	75-13 ACCIDENT REPAIR DUCTAB			
			LEMESB50 LEWES BODY WORKS	500.00-	3,874.62	KLR
04/25/12	PO 12-00949	1 Paid Ck 18974	MOTOR OIL			
			BESTAC50 BEST ACE HARDWARE	4.99-	3,879.61	KLR
04/25/12	PO 12-00950	1 Paid Ck 18974	MOTOR OIL			
			BESTAC50 BEST ACE HARDWARE	14.97-	3,894.58	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5450 Repairs & Maint - Auto Continued						
04/25/12	PO 12-00954	1 Paid Ck 18979 75-19 OIL CHANGE, SERVICE	EMORYS50 EMORY'S CHASSISWORKS	173.50-	4,068.08-	KLR
05/01/12	PO 12-00957	1 Paid Ck 18996 75-7 BRAKES & OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	313.50-	4,381.58-	KLR
05/01/12	PO 12-00958	1 Paid Ck 18996 75-18 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	56.00-	4,437.58-	KLR
05/01/12	PO 12-00959	1 Paid Ck 18996 75-20 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	4,475.58-	KLR
05/08/12	PO 12-01017	1 Paid Ck 19013 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	4,513.58-	KLR
05/15/12	PO 12-01034	1 Paid Ck 19031 EZ PASS REFILL	CIT-CAPT CITIZENS BANK	25.00-	4,538.58-	KLR
05/15/12	PO 12-01034	7 Paid Ck 19031 AUTO CLEANING SUPPLIES	CIT-CAPT CITIZENS BANK	30.61-	4,569.19-	KLR
05/15/12	PO 12-01034	10 Paid Ck 19031 EXTENSION CORD	CIT-CAPT CITIZENS BANK	10.29-	4,579.48-	KLR
06/05/12	PO 12-01094	1 Paid Ck 19060 WHEEL CLEANER AND PROTECTANT	BESTAC50 BEST ACE HARDWARE	14.48-	4,593.96-	KLR
06/05/12	PO 12-01098	1 Paid Ck 19064 75-10 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	4,631.96-	KLR
06/20/12	Expenditure	TO RECLASSIFY MAGNUM ELECTRONICS INV	Reference 547 1	198.00	4,433.96-	KLR
06/20/12	PO 12-01029	1 Paid Ck 19100 RETURN CREDIT	AUTOZ051 AUTOZONE	12.00	4,421.96-	KLR
06/20/12	PO 12-01184	1 Paid Ck 19108 75-9 FLAT REPAIR	GILBER50 GILBERT'S TIRES/WHEELS	15.00-	4,436.96-	KLR
06/20/12	PO 12-01185	1 Paid Ck 19100 75-10 BATTERY	AUTOZ051 AUTOZONE	94.95-	4,531.91-	KLR
06/20/12	PO 12-01188	1 Paid Ck 19110 BATTERY HIGH CAP IMPRES	MAGNUMEL MAGNUM ELECTRONICS, INC.	198.00-	4,729.91-	KLR
06/20/12	PO 12-01189	1 Paid Ck 19100 75-11 POWER INVERTER	AUTOZ051 AUTOZONE	54.99-	4,784.90-	KLR
07/02/12	Reimbursement	DEWEY BEACH SPECIAL DUTY--*PER CHIEF*	Reference 1561 11	175.00	4,609.90-	LWW
07/03/12	PO 12-01262	1 Paid Ck 19138 75-16 OIL	AUTOZ051 AUTOZONE	13.18-	4,623.08-	KLR
07/10/12	PO 12-01288	1 Paid Ck 19160 75-15 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	193.00-	4,816.08-	KLR
07/10/12	PO 12-01290	1 Paid Ck 19162 75-12 OIL CHANGE	GILBER50 GILBERT'S TIRES/WHEELS	41.75-	4,857.83-	KLR
07/10/12	PO 12-01296	13 Paid Ck 19157 EZ PASS	CIT-CAPT CITIZENS BANK	35.00-	4,892.83-	KLR
07/10/12	PO 12-01296	15 Paid Ck 19157 75-11 OIL CHANGE	CIT-CAPT CITIZENS BANK	41.75-	4,934.58-	KLR
07/18/12	PO 12-01307	1 Paid Ck 19171 75-11 DASH LIGHTS	AUTOZ051 AUTOZONE	14.99-	4,949.57-	KLR
07/18/12	PO 12-01308	1 Paid Ck 19171 75-14 BATTERY	AUTOZ051 AUTOZONE	94.95-	5,044.52-	KLR
07/18/12	PO 12-01309	1 Paid Ck 19171 75-14 BATTERY CORE RETURN	AUTOZ051 AUTOZONE	12.00	5,032.52-	KLR
07/18/12	PO 12-01330	1 Paid Ck 19178 75-16 OIL CH, BRAKE INSP, AC	EMORYS50 EMORY'S CHASSISWORKS	160.25-	5,192.77-	KLR
07/18/12	PO 12-01331	1 Paid Ck 19178 75-7 OIL CH, AIR FILTER, GAS C	EMORYS50 EMORY'S CHASSISWORKS	119.00-	5,311.77-	KLR
07/18/12	PO 12-01332	1 Paid Ck 19171 75-10 BATTERY CORE RETURN	AUTOZ051 AUTOZONE	12.00	5,299.77-	KLR
08/07/12	PO 12-01413	1 Paid Ck 19226 75-16 ROTORS, BRAKE PADS	EMORYS50 EMORY'S CHASSISWORKS	497.00-	5,796.77-	KLR
08/14/12	PO 12-01429	1 Paid Ck 19246 75-9 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	5,834.77-	KLR
08/14/12	PO 12-01430	1 Paid Ck 19246 75-13 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	5,872.77-	KLR
08/14/12	PO 12-01431	1 Paid Ck 19246 75-19 OIL CHANGE, ROTATE TIRES	EMORYS50 EMORY'S CHASSISWORKS	150.50-	6,023.27-	KLR
08/21/12	PO 12-01461	1 Paid Ck 19258 75-13 WIPER BLADES	FISHERAU FISHER AUTO PARTS	19.20-	6,042.47-	KLR
08/21/12	PO 12-01475	1 Paid Ck 19256 75-10 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	68.00-	6,110.47-	KLR
09/04/12	PO 12-01490	1 Paid Ck 19275 OIL CHANGE, BRAKE SERVICE, AC	EMORYS50 EMORY'S CHASSISWORKS	185.50-	6,295.97-	KLR
09/04/12	PO 12-01503	1 Paid Ck 19275 75-13 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	43.00-	6,338.97-	KLR
09/04/12	PO 12-01504	1 Paid Ck 19285 75-10 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS	254.84-	6,593.81-	KLR
09/11/12	PO 12-01415	2 Paid Ck 19293 EZ PASS	CIT-CAPT CITIZENS BANK	35.00-	6,628.81-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5450						
Repairs & Maint - Auto						
09/11/12	PO 12-01552	75-10 DIFFERENTIAL SEAL, OIL	EMORYS50 EMORY'S CHASSISWORKS	85.00-	6,713.81-	KLR
09/11/12	PO 12-01553	75-9 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS	38.00-	6,751.81-	KLR
09/11/12	PO 12-01605	75-15 TOW CHARGE	RAYSWREC RAY'S WRECKER SERVICE	75.00-	6,826.81-	KLR
09/11/12	PO 12-01607	AUTO SUPPLIES	CIT-CAPT CITIZENS BANK	10.00-	6,836.81-	KLR
09/25/12	PO 12-01641	75-15 FUSE, WIPER WIRING, OIL	EMORYS50 EMORY'S CHASSISWORKS	420.00-	7,256.81-	KLR
09/25/12	PO 12-01652	CAR WASH	BESTACS50 BEST ACE HARDWARE	7.99-	7,264.80-	KLR
09/26/12	PO 12-01704	EZ PASS REPLENISHMENT	CIT-CAPT CITIZENS BANK	35.00-	7,299.80-	KLR
09/30/12	PO 12-01731	HEADLIGHT	CATHYJAC CATHY JACOBI - PETTY CASH	7.98-	7,307.78-	KLR
2-01-300-5460						
Repairs & Maint - Bldg						
11/22/11	PO 12-00137	TRASH BAGS	BESTACS50 BEST ACE HARDWARE	1.99-	5,000.00	KLR
11/22/11	PO 12-00140	REPAIRS AND MAINT	LOW-CHIE LOWE'S CREDIT SERVICES	22.13-	4,975.88	KLR
12/05/11	PO 12-00198	BUILDING SUPPLIES	BESTACS50 BEST ACE HARDWARE	27.44-	4,948.44	KLR
12/20/11	PO 12-00278	BUILDING R&M - BLOWGUN/PVC AIR	LOW-CHIE LOWE'S CREDIT SERVICES	27.02-	4,921.42	KLR
01/03/12	PO 12-00338	WONDER MOP AND REFILLS	BESTACS50 BEST ACE HARDWARE	19.98-	4,901.44	KLR
01/24/12	PO 12-00452	LIGHTING REPAIRS	SATTERS50 SATTERFIELD & RYAN, INC.	210.60-	4,690.84	KLR
03/06/12	PO 12-00684	SECURITY MONITORING	ADVANT50 ADVANTECH INC.	149.70-	4,541.14	KLR
03/26/12	PO 12-00760	SHOP KEYS	BESTACS50 BEST ACE HARDWARE	28.02-	4,513.12	KLR
04/10/12	PO 12-00869	REMOTE ADMINISTRATION	ADVANT50 ADVANTECH INC.	600.00-	3,913.12	KLR
05/01/12	PO 12-00971	KEY	BESTACS50 BEST ACE HARDWARE	7.45-	3,905.67	KLR
05/15/12	PO 12-01034	SINGLE OUTPUT HDTV BI DIRECTIO	CIT-CAPT CITIZENS BANK	37.58-	3,868.09	KLR
05/15/12	PO 12-01034	COAX CABLE	CIT-CAPT CITIZENS BANK	2.40	3,870.49	KLR
05/15/12	PO 12-01034	COMPUTER EQUIPMENT	CIT-CAPT CITIZENS BANK	107.93-	3,762.56	KLR
05/15/12	PO 12-01034	TOTE BOXES	CIT-CAPT CITIZENS BANK	88.40-	3,674.16	KLR
06/20/12	PO 12-00739	GENERATOR REPAIRS	GEORGE33 GEORGE SHERMAN CORP.	1,271.00-	2,403.16	KLR
08/20/12	PO 12-01717	REPAIR TO LIGHT FIXTURES, BULB	MURPHYEL MURPHY ELECTRIC, INC.	851.22-	1,551.94	KLR
09/11/12	PO 12-01604	SECURITY MONITORING	ADVANT50 ADVANTECH INC.	149.70-	1,402.24	KLR
09/20/12	PO 12-01675	REMOVAL OF GUTTER/ROTTEN WOOD	ROBERT51 ROBERT PECK	385.00-	1,017.24	KLR
09/25/12	PO 12-01640	ADJUSTABLE SHELVES	ROBERT51 ROBERT PECK	500.00-	517.24	KLR
09/25/12	PO 12-01673	WALL REPAIR - WATER DAMAGE	ROBERT51 ROBERT PECK	395.00-	122.24	KLR
09/25/12	PO 12-01674	GUTTER AND DOWNSPOUT	ROBERT51 ROBERT PECK	475.00-	352.76-	KLR
2-01-300-5470						
Repairs & Maint - Equip						
10/26/11	PO 12-00020	SERVICE CONTRACT	SCHAGR50 SCHAGRIN GAS CO.	415.00-	5,000.00	KLR
12/20/11	PO 12-00261	TRAILERS R&M	CIT-CAPT CITIZENS BANK	12.12-	4,572.88	KLR
12/20/11	PO 12-00261	TRAILERS R&M	CIT-CAPT CITIZENS BANK	68.47-	4,504.41	KLR
12/20/11	PO 12-00261	GLOCK SPRINGS	CIT-CAPT CITIZENS BANK	382.70-	4,121.71	KLR
12/20/11	PO 12-00288	CERTIFY RADAR	RRRADAR R & R RADAR, INC.	170.00-	3,951.71	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5470 Repairs & Maint - Equip Continued						
01/03/12	PO 12-00337	1 Paid Ck 18646 BATTERIES	BESTAC50 BEST ACE HARDWARE	9.99-	3,941.72	KLR
01/09/12	PO 12-00351	1 Paid Ck 18669 EQUIPMENT SUPPLIES	CIT-CHIE CITIZENS BANK	300.52-	3,641.20	KLR
01/17/12	PO 12-00402	1 Paid Ck 18690 PRO-LITE REPAIR & RECERTIFICAT	KUSTOM50 KUSTOM SIGNALS, INC	146.00-	3,495.20	KLR
01/17/12	PO 12-00403	1 Paid Ck 18690 PROLASER III RECERTIFICATION	KUSTOM50 KUSTOM SIGNALS, INC	158.00-	3,337.20	KLR
02/06/12	Expenditure	TO RECLASSIFY 75-11 OIL CHANGE	Reference 509 1	71.75	3,408.95	KLR
02/06/12	PO 12-00504	2 Paid Ck 18746 75-11 OIL CHANGE	CIT-CAPT CITIZENS BANK	71.75-	3,337.20	KLR
02/06/12	PO 12-00504	14 Paid Ck 18746 DISCONNECT SPRING/PISTOL BENCH	CIT-CAPT CITIZENS BANK	207.57-	3,129.63	KLR
02/06/12	PO 12-00504	18 Paid Ck 18746 DISCONNECT SPRINGS AND PISTOL	CIT-CAPT CITIZENS BANK	16.99-	3,112.64	KLR
02/14/12	PO 12-00552	1 Paid Ck 18778 TRAILER WIRE	LOWESC50 LOWE'S CREDIT SERVICES	15.28-	3,097.36	KLR
03/06/12	PO 12-00660	1 Paid Ck 18832 RAPID LIGHT SYSTEM	LAWMEN50 LAWREN SUPPLY COMPANY	95.00-	3,002.36	KLR
03/06/12	PO 12-00661	1 Paid Ck 18832 STINGER DS LED/2 HOLDERS	LAWMEN50 LAWREN SUPPLY COMPANY	125.40-	2,876.96	KLR
03/06/12	PO 12-00683	1 Paid Ck 18821 STREET SWEEPER KEY	BESTAC50 BEST ACE HARDWARE	1.49-	2,875.47	KLR
03/14/12	PO 12-00709	1 Paid Ck 18855 EQUIP MAINT - 4X8X16 CAPS/LAMI	LOW-CHIE LOWE'S CREDIT SERVICES	28.50-	2,846.97	KLR
03/14/12	PO 12-00710	7 Paid Ck 18844 LESO - MEALS	CATHYJAC CATHY JACOBI - PETTY CASH	12.06-	2,834.91	KLR
03/14/12	PO 12-00710	8 Paid Ck 18844 LESO - MEALS	CATHYJAC CATHY JACOBI - PETTY CASH	8.35-	2,826.56	KLR
03/26/12	PO 12-00759	1 Paid Ck 18881 TERM RINGS AND CORD EXTENSION	BESTAC50 BEST ACE HARDWARE	17.48-	2,809.08	KLR
04/03/12	PO 12-00750	1 Paid Ck 18906 VIDEO SYSTEM REPAIRS	DELMICRO DELAWARE MICRO-COMPUTER	620.00-	2,189.08	KLR
04/03/12	PO 12-00776	1 Paid Ck 18901 BIT INSERT	BESTAC50 BEST ACE HARDWARE	4.58-	2,184.50	KLR
04/03/12	PO 12-00777	2 Paid Ck 18921 FAX	STAPLES50 STAPLES CREDIT PLAN	419.97-	1,764.53	KLR
04/03/12	PO 12-00778	1 Paid Ck 18925 2X12X16 EQUIP REPAIR	WYOMINS50 WYOMING MILLWORK CO.	24.47-	1,740.06	KLR
04/03/12	PO 12-00791	1 Paid Ck 18901 WRECKING BAR	BESTAC50 BEST ACE HARDWARE	13.49-	1,726.57	KLR
04/03/12	PO 12-00805	1 Paid Ck 18901 TOGGLE SWITCH	BESTAC50 BEST ACE HARDWARE	4.79-	1,721.78	KLR
04/03/12	PO 12-00819	1 Paid Ck 18901 PHONE LINE AND COUPLER	BESTAC50 BEST ACE HARDWARE	11.56-	1,710.22	KLR
04/10/12	PO 12-00839	1 Paid Ck 18932 DFAS COLUMBUS	CIT-CAPT CITIZENS BANK	90.00-	1,620.22	KLR
04/10/12	PO 12-00839	3 Paid Ck 18932 DISCONNECT SPRINGS	CIT-CAPT CITIZENS BANK	1.11-	1,619.11	KLR
04/10/12	PO 12-00839	4 Paid Ck 18932 DISCONNECT SPRINGS	CIT-CAPT CITIZENS BANK	5.55-	1,613.56	KLR
04/10/12	PO 12-00839	8 Paid Ck 18932 SOFTWARE	CIT-CAPT CITIZENS BANK	429.96-	1,183.60	KLR
04/10/12	PO 12-00839	9 Paid Ck 18932 SOFTWARE	CIT-CAPT CITIZENS BANK	265.98-	917.62	KLR
04/10/12	PO 12-00845	1 Paid Ck 18931 TERMINAL RINGS, WIRE	BESTAC50 BEST ACE HARDWARE	33.53-	884.09	KLR
04/10/12	PO 12-00870	1 Paid Ck 18931 FASTENERS, BOLT, VELCRO	BESTAC50 BEST ACE HARDWARE	13.42-	870.67	KLR
04/10/12	PO 12-00872	1 Paid Ck 18931 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	17.49-	853.18	KLR
04/10/12	PO 12-00873	1 Paid Ck 18931 FLAGGING TAPE	BESTAC50 BEST ACE HARDWARE	7.97-	845.21	KLR
04/10/12	PO 12-00874	1 Paid Ck 18931 SCOTCH TAPE	BESTAC50 BEST ACE HARDWARE	9.99-	835.22	KLR
04/10/12	PO 12-00875	1 Paid Ck 18945 EQUIP REPAIR SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES	170.79-	664.43	KLR
04/17/12	PO 12-00902	1 Paid Ck 18959 COMMUNICATION SERVICE FEE	DEPTHS DEPT OF SAFTY & HOMELAND SECU	50.00-	614.43	KLR
04/25/12	PO 12-00951	1 Paid Ck 18974 BATTERIES	BESTAC50 BEST ACE HARDWARE	25.72-	588.71	KLR
05/15/12	PO 12-01034	4 Paid Ck 19031 WINDOWS 7, MICROSOFT BUSINESS	CIT-CAPT CITIZENS BANK	460.23-	128.48	KLR
05/15/12	PO 12-01034	20 Paid Ck 19031 WINDOWS 7, USB	CIT-CAPT CITIZENS BANK	181.07-	52.59-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5470						
Repairs & Maint - Equip						
06/05/12	PO 12-01099	1 Paid Ck 19060	DRILL BIT			
06/12/12	PO 12-01146	2 Paid Ck 19077	SOFTWARE, CDR(S) AND SLEEVES			
06/20/12	Expenditure		TO RECLASSIFY MAGNUM ELECTRONICS INV			
07/10/12	PO 12-01296	1 Paid Ck 19157	SCOPE, SCOPE MOUNT	19.49-	72.08-	KLK
07/10/12	PO 12-01296	2 Paid Ck 19157	SCOPE, SCOPE MOUNT	274.62-	346.70-	KLK
07/10/12	PO 12-01296	3 Paid Ck 19157	4 13" PNEUMATIC TIRE	198.00-	544.70-	KLK
07/10/12	PO 12-01296	10 Paid Ck 19157	CLEANER, SOLVENT	154.99-	699.69-	KLK
07/18/12	PO 12-01304	1 Paid Ck 19181	BULB - GATOR	29.51-	729.20-	KLK
07/18/12	PO 12-01305	1 Paid Ck 19185	AIR CARTRIDGES	67.96-	797.16-	KLK
07/18/12	PO 12-01306	7 Paid Ck 19176	BATTERY FOR GATOR	44.12-	841.28-	KLK
07/18/12	PO 12-01312	1 Paid Ck 19177	LABOR	12.84-	854.12-	KLK
07/18/12	PO 12-01317	1 Paid Ck 19174	BATTERY	184.75-	1,038.87-	KLK
09/11/12	PO 12-01292	1 Paid Ck 19294	TIRE REPAIR, WELD FENDER	49.99-	1,088.86-	KLK
2-01-300-5480						
Telephone						
10/11/11	PO 11-01608	1 Paid Ck 18485	PrR AUG/SEPT CELL BILL	823.29-*	12,500.00	KLK
10/27/11	PO 12-00063	1 Paid Ck 18519	TELEPHONE OCT/NOV	201.66-	12,298.34	KLK
11/08/11	PO 12-00072	1 Paid Ck 18549	CELL PHONES SEPT/OCT	820.49-	11,477.85	KLK
12/05/11	PO 12-00184	1 Paid Ck 18586	TELEPHONE NOVEMBER/DECEMBER	201.66-	11,276.19	KLK
12/05/11	PO 12-00197	1 Paid Ck 18603	CELL PHONES OCT/NOV	820.49-	10,455.70	KLK
01/03/12	PO 12-00307	1 Paid Ck 18649	TELEPHONE, INTERNET DEC/JAN	203.71-	10,251.99	KLK
01/03/12	PO 12-00339	1 Paid Ck 18667	CELLULAR PHONES	832.88-	9,419.11	KLK
01/09/12	PO 12-00363	4 Paid Ck 18668	CELL PHONE CASE	29.99-	9,389.12	KLK
01/24/12	PO 12-00451	1 Paid Ck 18702	TELEPHONE JAN/FEB	204.67-	9,184.45	KLK
02/06/12	PO 12-00488	1 Paid Ck 18761	TELEPHONE DEC - JAN	760.14-	8,424.31	KLK
02/28/12	PO 12-00610	1 Paid Ck 18800	FEB/MARCH TELEPHONE	204.66-	8,219.65	KLK
03/06/12	PO 12-00658	1 Paid Ck 18837	CELLULAR PHONE INVOICE	875.66-	7,343.99	KLK
04/03/12	PO 12-00774	1 Paid Ck 18903	TELEPHONE, INTERNET	204.64-	7,139.35	KLK
04/03/12	PO 12-00817	1 Paid Ck 18924	CELL PHONE CHARGES	803.62-	6,335.73	KLK
04/25/12	PO 12-00928	1 Paid Ck 18977	TELEPHONE, INTERNET	204.98-	6,130.75	KLK
05/08/12	PO 12-01018	1 Paid Ck 19024	CELL PHONES	838.45-	5,292.30	KLK
06/05/12	PO 12-01095	1 Paid Ck 19061	TELEPHONE, INTERNET	204.48-	5,087.82	KLK
06/05/12	PO 12-01097	1 Paid Ck 19068	TELEPHONE	822.28-	4,265.54	KLK
06/27/12	PO 12-01218	1 Paid Ck 19121	TELEPHONE/INTERNET	204.48-	4,061.06	KLK
07/03/12	PO 12-01249	1 Paid Ck 19152	CELL PHONES	1,094.46-	2,966.60	KLK
07/31/12	PO 12-01385	1 Paid Ck 19210	TELEPHONE, INTERNET	204.45-	2,762.15	KLK
08/01/12	Reimbursement		TELEPHONE REIMBURSEMENT	24.73	2,786.88	KLK
08/07/12	PO 12-01393	1 Paid Ck 19233	CELL PHONE	871.42-	1,915.46	KLK

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Account No	Transaction Date/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
2-01-300-5480 Telephone Continued							
08/28/12	PO 12-01487	1 Paid Ck 19266 TELEPHONE, INTERNET	COMCAST	204.45-	1,711.01		KLR
09/04/12	PO 12-01491	1 Paid Ck 19287 CELL PHONES	VERIZON WIRELESS	869.92-	841.09		KLR
09/11/12	PO 12-01609	3 Paid Ck 19294 H720 BT - TELEPHONE	CIT-CHIE CITIZENS BANK	48.96-	792.13		KLR
09/20/12	PO 12-01677	1 RCVD CELL PHONE	VERIZON WIRELESS	876.66-	84.53-		KLR
09/25/12	PO 12-01651	1 Paid Ck 19335 TELEPHONE, INTERNET	COMCAST	204.45-	288.98-		KLR
09/30/12	PO 12-01733	1 RCVD TELEPHONE, DECORATIONS	CIT-CHIE CITIZENS BANK	34.76-	323.74-		KLR
2-01-300-5490 Uniforms							
10/11/11	PO 11-01218	1 Paid Ck 18475 PrR RECRUITS BODY ARMOR	LAWMENS0 LAMMEN SUPPLY COMPANY	2,048.55-**	5,500.00		KLR
10/11/11	PO 11-01641	3 Paid Ck 18460 PrR UNIFORM SHOES FOR RECRUITS	CIT-CAPT CITIZENS BANK	179.37-**	5,500.00		KLR
10/11/11	PO 11-01641	5 Paid Ck 18460 PrR RADIO HOLDER FOR RECRUITS	CIT-CAPT CITIZENS BANK	132.95-**	5,500.00		KLR
10/11/11	PO 11-01641	6 Paid Ck 18460 PrR UNIFORM NAME PLATES FOR RECRUI	CIT-CAPT CITIZENS BANK	81.92-**	5,500.00		KLR
11/22/11	PO 12-00135	1 Paid Ck 18564 TIES	GRAVES50 GRAVES UNIFORMS	48.00-	5,452.00		KLR
12/05/11	PO 12-00181	1 Paid Ck 18597 ALTERATIONS - PD PATCH	GRAVES50 GRAVES UNIFORMS	4.00-	5,448.00		KLR
12/05/11	PO 12-00183	1 Paid Ck 18597 911-9 JACKET AND PATCHES	GRAVES50 GRAVES UNIFORMS	288.00-	5,160.00		KLR
12/20/11	PO 12-00286	1 Paid Ck 18624 ALTERATIONS AND ZIPPER	GRAVES50 GRAVES UNIFORMS	23.00-	5,137.00		KLR
12/20/11	PO 12-00287	1 Paid Ck 18624 APPLY PATCHES	GRAVES50 GRAVES UNIFORMS	2.00-	5,135.00		KLR
02/21/12	PO 12-00587	1 Paid Ck 18791 CASTRO ALTERATIONS	GRAVES50 GRAVES UNIFORMS	20.00-	5,115.00		KLR
03/06/12	PO 12-00662	7 Paid Ck 18823 DET. - UNIFORM SHIRTS	CIT-CAPT CITIZENS BANK	95.96-	5,019.04		KLR
03/06/12	PO 12-00662	8 Paid Ck 18823 DET. - UNIFORM SHIRTS	CIT-CAPT CITIZENS BANK	99.36-	4,919.68		KLR
03/06/12	PO 12-00685	1 Paid Ck 18831 PATCH APPLICATION	GRAVES50 GRAVES UNIFORMS	21.00-	4,898.68		KLR
03/14/12	PO 12-00712	1 Paid Ck 18852 HUFF - PATCHES	GRAVES50 GRAVES UNIFORMS	6.00-	4,892.68		KLR
04/03/12	PO 12-00804	1 Paid Ck 18910 UNIFORM PATCHES	GRAVES50 GRAVES UNIFORMS	4.00-	4,888.68		KLR
04/10/12	PO 12-00839	11 Paid Ck 18932 911-6 BOOTS, 911-2 PANTS&SHIRT	CIT-CAPT CITIZENS BANK	290.76-	4,597.92		KLR
04/10/12	PO 12-00839	13 Paid Ck 18932 911-2 SHIRT	CIT-CAPT CITIZENS BANK	44.95-	4,552.97		KLR
04/10/12	PO 12-00866	1 Paid Ck 18942 BOOTS	GRAVES50 GRAVES UNIFORMS	91.80-	4,461.17		KLR
04/10/12	PO 12-00868	1 Paid Ck 18942 PATCHES AND ALTERATIONS	GRAVES50 GRAVES UNIFORMS	17.00-	4,444.17		KLR
04/17/12	PO 12-00903	1 Paid Ck 18964 911-8 BOOTS AND HANDCUFF KEY	GRAVES50 GRAVES UNIFORMS	105.25-	4,338.92		KLR
04/17/12	PO 12-00906	1 Paid Ck 18964 APPLY PATCHES	GRAVES50 GRAVES UNIFORMS	13.50-	4,325.42		KLR
04/19/12	PO 12-00917	1 RCVD PATROL UNIFORMS	GRAVES50 GRAVES UNIFORMS	258.03-	4,067.39		KLR
04/25/12	PO 12-00952	1 Paid Ck 18982 911-4 SHOES	GRAVES50 GRAVES UNIFORMS	71.31-	3,996.08		KLR
04/25/12	PO 12-00953	1 Paid Ck 18982 911-3 SHOES	GRAVES50 GRAVES UNIFORMS	100.00-	3,896.08		KLR
05/15/12	PO 12-01034	5 Paid Ck 19031 LIFE SAVING COMM BAR	CIT-CAPT CITIZENS BANK	21.92-	3,874.16		KLR
05/15/12	PO 12-01034	13 Paid Ck 19031 LIFE SAVING COMM BAR	CIT-CAPT CITIZENS BANK	18.05-	3,856.11		KLR
05/15/12	PO 12-01034	16 Paid Ck 19031 UNIFORM PANTS, SHIRTS	CIT-CAPT CITIZENS BANK	143.85-	3,712.26		KLR
06/12/12	PO 12-00917	2 Paid Ck 19086 UNIFORM PATCHES	GRAVES50 GRAVES UNIFORMS	117.50-	3,594.76		KLR
06/12/12	PO 12-00917	3 Paid Ck 19086 PATROL UNIFORMS	GRAVES50 GRAVES UNIFORMS	120.72-	3,474.04		KLR
06/12/12	PO 12-00917	4 Paid Ck 19086 PATROL UNIFORMS	GRAVES50 GRAVES UNIFORMS	1,503.75-	1,970.29		KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5490						
		Uniforms	Continued			
07/31/12	PO 12-01383	1 Paid Ck 19214 UNIFORM PANTS	GRAVES50 GRAVES UNIFORMS	En 07/25/12 73.50-	1,896.79	KLR
09/11/12	PO 12-01414	1 Paid Ck 19294 911-1 UNIFORM SHOES	CIT-CHIE CITIZENS BANK	En 07/26/12 56.99-	1,839.80	KLR
09/11/12	PO 12-01415	1 Paid Ck 19293 UNIFORM EXPENSE	CIT-CAPT CITIZENS BANK	En 07/26/12 10.00-	1,829.80	KLR
09/11/12	PO 12-01415	3 Paid Ck 19293 UNIFORM EXPENSE	CIT-CAPT CITIZENS BANK	En 07/26/12 44.95-	1,784.85	KLR
09/11/12	PO 12-01460	2 Paid Ck 19303 WINTER UNIFORMS	GRAVES50 GRAVES UNIFORMS	En 08/14/12 937.50-	847.35	KLR
09/11/12	PO 12-01606	1 Paid Ck 19303 GOLD BADGE PATCHES	GRAVES50 GRAVES UNIFORMS	En 09/07/12 117.50-	729.85	KLR
09/11/12	PO 12-01607	5 Paid Ck 19293 BADGE AND ID HOLDER	CIT-CAPT CITIZENS BANK	En 08/26/12 28.48-	701.37	KLR
09/20/12	PO 12-01671	1 RCVD GUNBELT	GRAVES50 GRAVES UNIFORMS	Rc 09/30/12 56.25-	645.12	KLR
09/25/12	PO 12-01460	3 Paid Ck 19339 WINTER UNIFORMS	GRAVES50 GRAVES UNIFORMS	En 08/14/12 77.50-	567.62	KLR
09/26/12	PO 12-01676	1 RCVD PANTS,POLOS,PATCHES,TIES,BARS	GRAVES50 GRAVES UNIFORMS	Rc 09/30/12 288.25-	279.37	KLR
09/26/12	PO 12-01704	7 RCVD BOOTS, POLISH	CIT-CAPT CITIZENS BANK	Rc 09/30/12 87.91-	191.46	KLR
09/26/12	PO 12-01704	8 RCVD SHIRTS, NECK TIES	CIT-CAPT CITIZENS BANK	Rc 09/30/12 149.65-	41.81	KLR
09/27/12	PO 12-01460	1 Void WINTER UNIFORMS	GRAVES50 GRAVES UNIFORMS	En 08/14/12 185.00 **	41.81	KLR
2-01-300-5500						
		Utilities			7,500.00	
10/11/11	PO 11-01611	1 Paid Ck 18466 PrR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	En 09/26/11 474.02-**	7,500.00	KLR
11/08/11	PO 12-00073	1 Paid Ck 18535 ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER	En 10/24/11 536.27-	6,963.73	KLR
12/05/11	PO 12-00219	1 Paid Ck 18591 UTILITIES OCT/NOV	DELMAR25 DELMARVA POWER	En 11/22/11 531.85-	6,431.88	KLR
01/03/12	PO 12-00342	1 Paid Ck 18652 UTILITIES	DELMAR25 DELMARVA POWER	En 12/22/11 607.93-	5,823.95	KLR
02/06/12	PO 12-00510	1 Paid Ck 18752 UTILITIES	DELMAR25 DELMARVA POWER	En 01/24/12 863.57-	4,960.38	KLR
03/06/12	PO 12-00659	1 Paid Ck 18828 ELECTRIC	DELMAR25 DELMARVA POWER	En 02/23/12 781.62-	4,178.76	KLR
04/03/12	PO 12-00818	1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	En 03/23/12 583.81-	3,594.95	KLR
05/08/12	PO 12-01016	1 Paid Ck 19012 UTILITIES	DELMAR25 DELMARVA POWER	En 04/26/12 538.88-	3,056.07	KLR
06/05/12	PO 12-01100	1 Paid Ck 19062 ELECTRIC	DELMAR25 DELMARVA POWER	En 05/25/12 429.42-	2,626.65	KLR
07/03/12	PO 12-01248	1 Paid Ck 19143 ELECTRIC	DELMAR25 DELMARVA POWER	En 06/25/12 493.20-	2,133.45	KLR
08/07/12	PO 12-01412	1 Paid Ck 19225 ELECTRIC	DELMAR25 DELMARVA POWER	En 07/25/12 611.35-	1,522.10	KLR
09/11/12	PO 12-01602	1 Paid Ck 19299 ELECTRIC - PD	DELMAR25 DELMARVA POWER	En 08/23/12 547.04-	975.06	KLR
09/25/12	PO 12-01695	1 RCVD UTILITIES	DELMAR25 DELMARVA POWER	Rc 09/30/12 587.59-	387.47	KLR
2-01-300-5535						
		Police K-9			1,500.00	
11/08/11	PO 11-01672	3 Paid Ck 18528 PrR K9 SUPPLIES/TRAINING	CIT-CAPT CITIZENS BANK	En 09/30/11 241.65-**	1,500.00	KLR
11/08/11	PO 11-01672	4 Paid Ck 18528 PrR K9 FEEDING	CIT-CAPT CITIZENS BANK	En 09/30/11 215.96-**	1,500.00	KLR
11/08/11	PO 11-01672	5 Paid Ck 18528 PrR K9 SUPPLIES	CIT-CAPT CITIZENS BANK	En 09/30/11 407.70-**	1,500.00	KLR
01/17/12	PO 12-00379	1 Paid Ck 18694 K9 VET SERVICES	SAVAN SAVANNAH ANIMAL HOSPITAL	En 01/10/12 539.01-	960.99	KLR
02/06/12	PO 12-00504	15 Paid Ck 18746 K9 FOOD	CIT-CAPT CITIZENS BANK	En 01/26/12 79.98-	881.01	KLR
04/10/12	PO 12-00839	7 Paid Ck 18932 K-9 FOOD	CIT-CAPT CITIZENS BANK	En 03/26/12 113.97-	767.04	KLR
05/15/12	PO 12-01034	2 Paid Ck 19031 K9 HANDLER MEMBERSHIP	CIT-CAPT CITIZENS BANK	En 04/26/12 40.00-	727.04	KLR
05/15/12	PO 12-01034	8 Paid Ck 19031 NARCOTICS/PATROL CERTIFICATIO	CIT-CAPT CITIZENS BANK	En 04/26/12 40.00-	687.04	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-300-5535 Police K-9 Continued						
06/12/12	PO 12-01146	1 Paid Ck 19077 K9 SUPPLIES	CIT-CAPT CITIZENS BANK	107.98-	579.06	KLR
06/12/12	PO 12-01146	4 Paid Ck 19077 CODE BLUE - CANINE	CIT-CAPT CITIZENS BANK	49.00-	530.06	KLR
06/12/12	PO 12-01146	7 Paid Ck 19077 K9 CASE LAW	CIT-CAPT CITIZENS BANK	25.00-	505.06	KLR
08/21/12	PO 12-01473	1 Paid Ck 19263 K9 BORDETELLA BOOSTER	SAVAN SAVANNAH ANIMAL HOSPITAL	22.49-	482.57	KLR
09/11/12	PO 12-01415	5 Paid Ck 19293 K9 FOOD	CIT-CAPT CITIZENS BANK	53.99-	428.58	KLR
09/11/12	PO 12-01415	6 Paid Ck 19293 K9 FOOD	CIT-CAPT CITIZENS BANK	29.99-	398.59	KLR
09/11/12	PO 12-01607	4 Paid Ck 19293 K9 TRAINING SUPPLIES	CIT-CAPT CITIZENS BANK	277.98-	120.61	KLR
09/26/12	PO 12-01704	1 Rcvd K9 HARNESS AND LEAD	CIT-CAPT CITIZENS BANK	34.95-	85.66	KLR
09/26/12	PO 12-01704	5 Rcvd K9 FOOD	CIT-CAPT CITIZENS BANK	48.99-	36.67	KLR
2-01-300-5813 Cap Exp - Grant for Police Car						
12/14/11	Expenditure	TO RECLASSIFY SUSSEX COUNTY GRANT EXP	Reference 469 1	11,000.00	11,000.00	KLR
12/14/11	PO 12-00185	1 Paid Ck 18607 2007 DODGE CHARGER	STATEFL STATE OF DELAWARE	11,000.00-	0.00	KLR
2-01-350-5370 Council Approved Donation						
05/01/12	PO 12-00970	1 Paid Ck 19000 DONATION	MILTON80 MILTON VOLUNTEER FIRE COMPANY	2,500.00-	0.00	KLR
07/24/12	Expenditure	TO RECLASSIFY CONCERT CHECK #19198 HONEY	Reference 557 1	750.00	750.00	KLR
07/24/12	PO 12-01343	1 Paid Ck 19198 AUGUST 1ST CONCERT - HONEYCOMB	HONEYC50 HONEYCOMBS	750.00-	0.00	KLR
09/27/12	PO 09-00434	1 Void PRR FIRST PLACE WINNER	MICHELLE MICHELLE CLARK	25.00 **	0.00	JLC
09/27/12	PO 09-00436	1 Void PRR THIRD PLACE WINNER	BRIANNAJ BRIANNA JIMENEZ	15.00 **	0.00	JLC
09/27/12	PO 09-00437	1 Void PRR FIRST PLACE WINNER	MARLAINA MARLAINA PRATER	25.00 **	0.00	JLC
09/27/12	PO 09-00441	1 Void PRR SECOND PLACE WINNER	SARAHLIN SARAH LINGO	20.00 **	0.00	JLC
2-01-350-5500 Utilities - Preserve on the Broadkitt						
10/11/11	PO 11-01613	1 Paid Ck 18466 PRR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	1,107.19-**	4,000.00	KLR
11/08/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 499 2	342.62-	3,657.38	KLR
12/05/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 500 2	342.62-	3,314.76	KLR
12/22/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 501 2	342.62-	2,972.14	KLR
02/06/12	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 502 2	342.62-	2,629.52	KLR
03/06/12	PO 12-00667	1 Paid Ck 18828 STREET LIGHTS	DELMAR25 DELMARVA POWER	344.96-	2,284.56	KLR
04/03/12	PO 12-00816	1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	345.68-	1,938.88	KLR
05/08/12	PO 12-00994	1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	345.68-	1,593.20	KLR
06/05/12	PO 12-01120	1 Paid Ck 19062 STREET LIGHTS	DELMAR25 DELMARVA POWER	345.75-	1,247.45	KLR
07/03/12	PO 12-01242	1 Paid Ck 19143 ELECTRIC	DELMAR25 DELMARVA POWER	345.61-	901.84	KLR
08/07/12	PO 12-01402	1 Paid Ck 19225 STREET LIGHTS	DELMAR25 DELMARVA POWER	373.66-	528.18	KLR
09/04/12	PO 12-01540	1 Paid Ck 19274 PRESERVE STREET LIGHTS	DELMAR25 DELMARVA POWER	386.82-	141.36	KLR
09/25/12	PO 12-01692	1 Rcvd STREET LIGHTS	DELMAR25 DELMARVA POWER	386.94-	245.58-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-350-5600 Concerts in the Park					
12/28/11	PO 11-01244 1 Void Ck 18242 PrR AUGUST CONCERT	HONEYC50 HONEYCOMBS	750.00 **	9,500.00	KLR
01/03/12	PO 11-01244 1 Paid Ck 18659 PrR AUGUST CONCERT	HONEYC50 HONEYCOMBS	750.00 **	9,500.00	KLR
05/08/12	PO 12-01001 1 Paid Ck 19019 ANNAPOLIS BLUEGRASS COALITION	ROGERGRE ROGER GREEN	750.00-	8,750.00	KLR
05/08/12	PO 12-01002 1 Paid Ck 19015 OH, BOY	HETFIELD HETFIELD PRODUCTIONS	500.00-	8,250.00	KLR
06/05/12	PO 12-01123 1 Paid Ck 19074 SMOOTH SOUNDS CONCERT 06/06/12	MCB INC M.C.B. INC	300.00-	7,950.00	LWV
06/05/12	PO 12-01124 1 Paid Ck 19071 THE MOVIES CONCERT 06/13/12	BOBBARRO BOB BARR	1,000.00-	6,950.00	LWV
06/05/12	PO 12-01125 1 Paid Ck 19072 FUNSTERS CONCERT 06/20/12	JOHNFL50 JOHN FLETCHER	1,000.00-	5,950.00	LWV
06/05/12	PO 12-01126 1 Paid Ck 19073 MATT LAFFERTY CONCERT 06/27/12	MATTLAFF MATT LAFFERTY	500.00-	5,450.00	LWV
06/12/12	PO 12-01131 2 Paid Ck 19079 FLAGS FOR CONCERTS	CIT-TM CITIZENS BANK	104.08-	5,345.92	KLR
06/27/12	PO 12-01233 1 Paid Ck 19133 JULY 4TH CONCERT - TYDEWATER	TYSHERS0 TY SHERWOOD	600.00-	4,745.92	KLR
06/27/12	PO 12-01234 1 Paid Ck 19129 JULY 11 CONCERT - OVERTIME	RAYBERZ RAY BERZINS	1,000.00-	3,745.92	KLR
06/27/12	PO 12-01235 1 Paid Ck 19125 JULY 25 VINYL SHOCKLEY	EDSHOC50 ED SHOCKLEY	750.00-	2,995.92	KLR
07/03/12	PO 12-01260 1 Paid Ck 19149 IRISH, OF COURSE CONCERT	ROBINCOB ROBIN COCKEY	400.00-	2,595.92	KLR
07/24/12	Expenditure TO RECLASSIFY CONCERT CHECK #19198 HONEY	Reference 557 2	750.00-	1,845.92	KLR
07/24/12	PO 12-01358 1 Paid Ck 19200 33 1/3 CONCERT AUGUST 8TH	LINDAB50 LINDA BEEBE	500.00-	1,345.92	KLR
07/24/12	PO 12-01359 1 Paid Ck 19199 BIG HAT, NO CATTLE AUGUST 29TH	KEVINS34 KEVIN SHORT	500.00-	845.92	KLR
07/31/12	PO 12-01368 1 Paid Ck 19215 AUGUST 15TH CONCERT - FOSSIL	JAMESVAN JAMES B VANLOAN	400.00-	445.92	KLR
08/07/12	PO 12-01418 4 Paid Ck 19223 FLAGS	CIT-TM CITIZENS BANK	81.70-	364.22	KLR
08/28/12	PO 12-01481 1 Paid Ck 19267 CONCERT 8/29	LARRYLY LARRY LYNCH	500.00-	135.78-	KLR
09/04/12	PO 12-01359 1 Void Ck 19199 BIG HAT, NO CATTLE AUGUST 29TH	KEVINS34 KEVIN SHORT	500.00 **	135.78-	KLR
09/04/12	PO 12-01359 1 Void Ck 19199 BIG HAT, NO CATTLE AUGUST 29TH	KEVINS34 KEVIN SHORT	500.00	364.22	KLR
09/11/12	PO 12-01545 1 Paid Ck 19305 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00-	314.22	KLR
09/11/12	PO 12-01545 1 Void Ck 19305 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00 **	314.22	KLR
09/11/12	PO 12-01545 1 Void Ck 19305 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00	364.22	KLR
09/11/12	PO 12-01550 1 Paid Ck 19305 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00-	314.22	KLR
09/11/12	PO 12-01550 1 Void Ck 19305 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00 **	314.22	KLR
09/11/12	PO 12-01550 1 Paid Ck 19318 CONCERT 08/29	LARRYLY LARRY LYNCH	50.00-*	314.22	KLR
09/11/12	PO 12-01608 2 Paid Ck 19295 FLAGS	CIT-TM CITIZENS BANK	103.92-	210.30	KLR
2-01-350-5610 Economic Development Start up					
01/31/12	PO 12-00470 1 Paid Ck 18726 ECONOMIC DEVEL COMM BROCHURES	ANTIQUES ANTIQUES IN MILTON	60.00-	1,570.00	KLR
07/03/12	PO 12-01134 1 Paid Ck 19135 DISPLAY CASE	ACCESSDI ACCESS DISPLAY GROUP, INC.	1,400.00-	1,510.00	KLR
09/04/12	PO 12-01531 1 Paid Ck 19288 LUMBER FOR KIOSK	WYOMIN50 WYOMING MILLWORK CO.	11.62-	98.38	KLR
09/11/12	PO 12-01574 1 Paid Ck 19291 KIOSK CONCRETE	ATLCONCR ATLANTIC CONCRETE CO., INC.	133.50-	35.12-	KLR
09/11/12	PO 12-01598 1 Paid Ck 19313 CANOPY	ROBERTHO ROBERT HOWARD	161.49-	196.61-	KLR
09/11/12	PO 12-01601 1 Paid Ck 19316 LUMBER - KIOSK	WYOMIN50 WYOMING MILLWORK CO.	11.62-	208.23-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
2-01-600-5100	Regular Salary - Parks			23,000.00
10/07/11	Expenditure REG. SALARIES - PARKS	Reference 817	2,238.42-	20,761.58 KLR
10/21/11	Expenditure REG. SALARIES - PARKS	Reference 818	1,135.85-	19,625.73 KLR
11/04/11	Expenditure REG. SALARIES - PARKS	Reference 826	0.00	19,625.73 KLR
11/04/11	Expenditure REG. SALARIES - PARKS	Reference 825	432.53-	19,193.20 KLR
11/18/11	Expenditure REG. SALARIES - PARKS	Reference 835	723.82-	18,469.38 KLR
12/02/11	Expenditure REG. SALARIES - PARKS	Reference 845	320.78-	18,148.60 KLR
12/16/11	Expenditure REG. SALARIES - PARKS	Reference 853	272.77-	17,875.83 KLR
12/30/11	Expenditure REG. SALARY - PARKS	Reference 855	132.91-	17,742.92 KLR
01/13/12	Expenditure REG. SALARIES - PARKS	Reference 866	60.30-	17,682.62 KLR
01/27/12	Expenditure REG. SALARIES - PARKS	Reference 870	121.98-	17,560.64 KLR
02/10/12	Expenditure REG. SALARIES - PARKS	Reference 873	319.74-	17,240.90 KLR
02/24/12	Expenditure REG. SALARIES - PARKS	Reference 878	735.72-	16,505.18 KLR
03/09/12	Expenditure REG. SALARIES - PARKS	Reference 880	370.66-	16,134.52 KLR
03/23/12	Expenditure REG. SALARIES - PARKS	Reference 885	225.82-	15,908.70 KLR
04/06/12	Expenditure REG. SALARIES - PARKS	Reference 887	2,758.82-	13,149.88 KLR
04/20/12	Expenditure REG. SALARIES - PARKS	Reference 889	1,219.92-	11,929.96 KLR
05/04/12	Expenditure REG. SALARIES - PARKS	Reference 893	1,420.79-	10,509.17 KLR
05/18/12	Expenditure REG. SALARIES - PARKS	Reference 895	845.61-	9,663.56 KLR
06/01/12	Expenditure REG. SALARIES - PARKS	Reference 904	1,682.83-	7,980.73 KLR
06/15/12	Expenditure REG. SALARIES - PARKS	Reference 907	1,124.92-	6,855.81 KLR
06/29/12	Expenditure REG. SALARIES - PARKS	Reference 912	1,458.59-	5,397.22 KLR
07/13/12	Expenditure REG. SALARIES - PARKS	Reference 913	793.66-	4,603.56 KLR
07/27/12	Expenditure REG. SALARIES - PARKS	Reference 923	977.56-	3,626.00 KLR
08/10/12	Expenditure REG. SALARIES - PARKS	Reference 925	960.91-	2,665.09 KLR
08/24/12	Expenditure REG. SALARIES - PARKS	Reference 934	1,352.18-	1,312.91 KLR
09/07/12	Expenditure REG. SALARIES - PARKS	Reference 936	371.54-	941.37 KLR
09/20/12	Expenditure REG. SALARIES - PARKS	Reference 937	783.38-	157.99 KLR
09/26/12	Expenditure REG. SALARIES - PARKS	Reference 938	0.00	157.99 KLR
2-01-600-5140	Payroll Taxes - SS			1,426.00
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817	138.78-	1,287.22 KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818	70.42-	1,216.80 KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826	0.00	1,216.80 KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825	26.82-	1,189.98 KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835	44.88-	1,145.10 KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845	19.89-	1,125.21 KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853	16.91-	1,108.30 KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855	8.24-	1,100.06 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-600-5140						
Payroll Taxes - SS						
01/13/12	Expenditure	ER: PAYROLL TAX - SS	Reference	3.74-	1,096.32	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference	7.56-	1,088.76	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference	19.82-	1,068.94	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference	45.61-	1,023.33	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - SS	Reference	22.98-	1,000.35	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - SS	Reference	14.00-	986.35	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.05-	815.30	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference	75.64-	739.66	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - SS	Reference	88.09-	651.57	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	Reference	52.43-	599.14	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - SS	Reference	104.34-	494.80	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	Reference	69.75-	425.05	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	Reference	90.43-	334.62	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	Reference	49.21-	285.41	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference	60.61-	224.80	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference	59.58-	165.22	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference	83.84-	81.38	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	Reference	23.04-	58.34	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference	48.57-	9.77	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - SS	Reference	0.00	9.77	KLR
2-01-600-5145						
Payroll Taxes - Medicare						
10/07/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	32.46-	333.50	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	16.47-	301.04	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	0.00	284.57	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	6.27-	284.57	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	10.50-	278.30	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	4.65-	267.80	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	3.96-	263.15	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	1.93-	259.19	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	0.87-	257.26	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	1.77-	256.39	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	4.64-	254.62	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	10.67-	249.98	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	5.37-	239.31	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	3.27-	233.94	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	40.00-	230.67	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	17.69-	190.67	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-600-5145 Payroll Taxes - Medicare Continued						
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 893 18	20.60-	152.38	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 895 18	12.26-	140.12	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 904 18	24.40-	115.72	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 907 18	16.31-	99.41	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 912 18	21.15-	78.26	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 913 18	11.51-	66.75	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 923 18	14.17-	52.58	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 925 18	13.93-	38.65	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 18	19.61-	19.04	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 18	5.39-	13.65	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 18	11.36-	2.29	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 18	0.00	2.29	KLR
2-01-600-5280 Supplies - P&R						
02/06/12	PO 12-00496	2 Paid Ck 18740 22" MACHETTE	BESTAC50 BEST ACE HARDWARE	16.49-	1,000.00	KLR
02/21/12	PO 12-00586	2 Paid Ck 18783 EARPLUGS	AHANGES0 A. H. ANGERSTEIN'S	21.34-	983.51	KLR
03/26/12	PO 12-00764	2 Paid Ck 18881 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE	47.98-	962.17	KLR
04/03/12	PO 12-00785	2 Paid Ck 18900 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	3.37-	914.19	KLR
04/03/12	PO 12-00785	2 Void Ck 18900 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	3.37 **	910.82	KLR
04/10/12	PO 12-00883	1 Paid Ck 18931 BITS	BESTAC50 BEST ACE HARDWARE	8.76-	910.82	KLR
05/29/12	PO 12-01075	1 Paid Ck 19057 STRING	RAYSM050 RAY'S MOWER SERVICE, LLC	28.00-	902.06	KLR
05/29/12	PO 12-01082	6 Paid Ck 19056 TREE STAKES	LONNMYN LONNIE WYNN - PETTY CASH	8.95-	874.06	KLR
06/12/12	PO 12-01156	2 Paid Ck 19075 PRUNER	BESTAC50 BEST ACE HARDWARE	9.00-	865.11	KLR
06/27/12	PO 12-01229	1 Paid Ck 19131 5LB LINE	SOUTHSTA SOUTHERN STATES	17.33-	856.11	KLR
08/21/12	PO 12-01464	1 Paid Ck 19254 DROP CLOTH	BESTAC50 BEST ACE HARDWARE	4.79-	838.78	KLR
09/11/12	PO 12-00785	1 Paid Ck 19319 STRING KIT	AHANGES0 A. H. ANGERSTEIN'S	7.13-	833.99	KLR
09/11/12	PO 12-00785	2 Paid Ck 19319 GLOVES	AHANGES0 A. H. ANGERSTEIN'S	3.37 *	826.86	KLR
09/11/12	PO 12-00802	2 Paid Ck 19319 SAFETY GLASSES	AHANGES0 A. H. ANGERSTEIN'S	13.14-	826.86	KLR
09/11/12	PO 12-01594	1 Paid Ck 19311 MOWER REPAIR	RAYSM050 RAY'S MOWER SERVICE, LLC	39.00-	813.72	KLR
09/12/12	PO 12-01624	2 RCVD SHOVELS	AHANGES0 A. H. ANGERSTEIN'S	25.59-	774.72	KLR
2-01-600-5286 Milton Memorial & Mill Park						
10/11/11	PO 11-01637	1 Paid Ck 18462 PrR PORTABLE TOILETS	CLEAND50 CLEAN DELAWARE, INC.	142.50 **	6,500.00	KLR
10/26/11	PO 11-01663	1 Paid Ck 18496 PrR PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	26.00 **	6,500.00	KLR
10/26/11	PO 12-00024	2 Paid Ck 18493 CABLE TIES, HOUSE WALL MOUNT	BESTAC50 BEST ACE HARDWARE	19.48-	6,480.52	KLR
11/08/11	PO 12-00068	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	30.80-	6,449.72	KLR
11/08/11	PO 12-00069	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	7.00-	6,442.72	KLR
11/08/11	PO 12-00070	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	3.40-	6,439.32	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-600-5286	Milton Memorial & Mill Park	Continued				
11/08/11	PO 12-00071	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND	11.00-	6,428.32	KLK
11/08/11	PO 12-00075	1 Paid Ck 18530 PORTABLE TOILET	CLEAND50 CLEAN DELAWARE, INC.	82.50-	6,345.82	KLK
11/22/11	PO 12-00175	1 Paid Ck 18554 LIGHTS R&M	BESTAC50 BEST ACE HARDWARE	5.47-	6,340.35	KLK
12/05/11	PO 12-00194	1 Paid Ck 18585 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	82.50-	6,257.85	KLK
12/05/11	PO 12-00202	1 Paid Ck 18602 WINTERIZE MILL PARK	SPOSAT50 SPOSATO IRRIGATION CO.	200.00-	6,057.85	KLK
12/20/11	PO 12-00257	1 Paid Ck 18611 PARK FROST FREE FAUCET	BESTAC50 BEST ACE HARDWARE	9.98-	6,047.87	KLK
01/03/12	PO 12-00324	1 Paid Ck 18648 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	82.50-	5,965.37	KLK
01/24/12	PO 12-00458	1 Paid Ck 18720 PORTABLE TOILET - JANUARY	CLEAND50 CLEAN DELAWARE, INC.	82.50-	5,882.87	KLK
02/28/12	PO 12-00629	1 Paid Ck 18799 PORTABLE TOILETS - FEBRUARY	CLEAND50 CLEAN DELAWARE, INC.	82.50-	5,800.37	KLK
03/26/12	PO 12-00763	1 Paid Ck 18883 PORTABLE TOILETS - FEB/MARCH	CLEAND50 CLEAN DELAWARE, INC.	101.25-	5,699.12	KLK
04/03/12	PO 12-00781	1 Paid Ck 18916 BRICK WORK AT GOV WALK	RONALDHU RONALD HUNT, INC.	1,010.00-	4,689.12	KLK
04/03/12	PO 12-00786	1 Paid Ck 18919 IRRIGATION STARTUP	SPOSAT50 SPOSATO IRRIGATION CO.	201.65-	4,487.47	KLK
04/17/12	PO 12-00890	1 Paid Ck 18963 MULCH	FRANK50 FRANK PREKUP	160.00-	4,327.47	KLK
04/25/12	PO 12-00924	1 Paid Ck 18976 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	117.50-	4,209.97	KLK
04/25/12	PO 12-00934	1 Paid Ck 18989 3X5 FLAGS	USFLAGS U.S. FLAGS & FOREIGN FLAGS &	169.80-	4,040.17	KLK
05/08/12	PO 12-00986	1 Paid Ck 19020 CLOCK REPAIR, HANG CHRISTMAS L	SATTER50 SATTERFIELD & RYAN, INC.	559.26-	3,480.91	KLK
05/15/12	PO 12-01031	1 Paid Ck 19028 ROPE AND HOSE	BESTAC50 BEST ACE HARDWARE	16.47-	3,464.44	KLK
05/22/12	PO 12-01056	1 Paid Ck 19048 PORTABLE TOILETS AND CLEANING	CLEAND50 CLEAN DELAWARE, INC.	117.50-	3,346.94	KLK
05/29/12	Expenditure	TO RECLASSIFY MR LUNCHES - PETTY CASH	Reference 537 2	191.26-	3,155.68	KLK
05/29/12	Expenditure	REVERSE ENTRY IN ERROR #537	Reference 558 1	191.26	3,346.94	KLK
06/12/12	PO 12-01132	2 Paid Ck 19078 MEMORIAL TREE	CIT-MAIN CITIZENS BANK	29.50-	3,317.44	KLK
06/20/12	PO 12-01205	1 Paid Ck 19102 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	158.64-	3,158.80	KLK
07/03/12	PO 12-01175	1 Paid Ck 19137 RENTAL - PRESSURE WASHER	AHANGE50 A. H. ANGERSTEIN'S	126.01-	3,032.79	KLK
07/03/12	PO 12-01175	1 Void Ck 19137 RENTAL - PRESSURE WASHER	AHANGE50 A. H. ANGERSTEIN'S	126.01 **	3,032.79	KLK
07/03/12	PO 12-01261	4 Paid Ck 19140 FLAGS	CIT-MAIN CITIZENS BANK	228.86-	2,803.93	KLK
07/10/12	PO 12-01277	1 Paid Ck 19158 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	189.50-	2,614.43	KLK
07/10/12	PO 12-01279	1 Paid Ck 19163 ROUNDUP, AQUASUPREME	GROWMARK GROWMARK FS, LLC	148.12-	2,466.31	KLK
07/10/12	PO 12-01280	1 Paid Ck 19156 PAINTBRUSH	BESTAC50 BEST ACE HARDWARE	5.58-	2,460.73	KLK
07/10/12	PO 12-01283	1 Paid Ck 19166 MEMORIAL PARK SIGNS	QUILLES50 QUILLEN SIGNS, LLC	432.00-	2,028.73	KLK
07/18/12	PO 12-01338	2 Paid Ck 19180 FIRE EXTINGUISHER INSPECTIONS	FIRSTFIR FIRST STATE FIRE SERVICE INC	50.00-	1,978.73	KLK
07/31/12	PO 12-01365	1 Paid Ck 19217 PARK SIGN	QUILLES50 QUILLEN SIGNS, LLC	40.00-	1,938.73	KLK
07/31/12	PO 12-01376	1 Paid Ck 19208 CLAMP, PAINTBRUSH, WIRE	BESTAC50 BEST ACE HARDWARE	36.57-	1,902.16	KLK
08/14/12	PO 12-01457	1 Paid Ck 19241 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	189.50-	1,712.66	KLK
08/14/12	PO 12-01459	1 Paid Ck 19248 PLAQUES	QUILLES50 QUILLEN SIGNS, LLC	140.00-	1,572.66	KLK
09/04/12	PO 12-01479	1 Paid Ck 19281 TRAIN STATION PLATFORM	MILTONLI MILTON LIONS FOUNDATION, INC.	2,636.02-	1,063.36-	KLK
09/04/12	PO 12-01507	1 Paid Ck 19283 BRIDGE SIGN	QUILLES50 QUILLEN SIGNS, LLC	54.00-	1,117.36-	KLK
09/11/12	PO 12-00784	1 Paid Ck 19319 MULCH	AHANGE50 A. H. ANGERSTEIN'S	475.72-	1,593.08-	KLK
09/11/12	PO 12-00885	1 Paid Ck 19319 MULCH	AHANGE50 A. H. ANGERSTEIN'S	203.88-	1,796.96-	KLK

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-600-5286 Milton Memorial & Mill Park Continued					
09/11/12	PO 12-00886 1 Paid Ck 19319 MULCH	AHANGES0 A. H. ANGERSTEIN'S	203.88-	2,000.84-	KLR
09/11/12	PO 12-00887 1 Paid Ck 19319 MULCH	AHANGES0 A. H. ANGERSTEIN'S	135.92-	2,136.76-	KLR
09/11/12	PO 12-01175 1 Paid Ck 19319 RENTAL - PRESSURE WASHER	AHANGES0 A. H. ANGERSTEIN'S	126.01-*	2,136.76-	KLR
09/11/12	PO 12-01586 1 Paid Ck 19296 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC.	189.50-	2,326.26-	KLR
09/25/12	PO 12-01686 1 RCVD SECURITY BAR	LOW-MAIN LOWE'S	16.12-	2,342.38-	KLR
09/26/12	PO 12-01699 1 RCVD PORTABLE TOILET RENTAL/CLEANIN	CLEAND50 CLEAN DELAWARE, INC.	189.50-	2,531.88-	KLR
09/26/12	PO 12-01702 2 RCVD FASTENERS, SPRING	CIT-MAIN CITIZENS BANK	186.50-	2,718.38-	KLR
2-01-600-5400 Insurance					
10/26/11	PO 12-00039 3 Paid Ck 18489 WORKERS COMP INSURANCE	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	1,471.78	KLR
11/08/11	Expenditure TO RECLASSIFY GENERAL INSURANCE	Reference 445 2	92.67	1,564.45	KLR
11/08/11	PO 12-00104 4 Paid Ck 18548 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	278.01-	1,286.44	KLR
11/22/11	PO 12-00178 2 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	1,212.22	KLR
11/22/11	PO 12-00178 2 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22 **	1,212.22	KLR
11/22/11	PO 12-00178 2 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-*	1,212.22	KLR
12/05/11	PO 12-00237 4 Paid Ck 18601 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER	68.34-	1,143.88	KLR
12/20/11	PO 12-00295 2 Paid Ck 18608 WORKERS COMP PREMIUM - JANUARY	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	1,069.66	KLR
01/09/12	PO 12-00372 2 Paid Ck 18672 INSURANCE PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER	59.78-	1,009.88	KLR
01/24/12	PO 12-00435 3 Paid Ck 18699 INSURANCE - FEBRUARY	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	935.66	KLR
02/07/12	PO 12-00547 2 Paid Ck 18764 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER	52.74-	882.92	KLR
02/21/12	PO 12-00593 2 Paid Ck 18784 WORKERS COMP PREMIUM - FEB	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	808.70	KLR
03/14/12	PO 12-00732 2 Paid Ck 18857 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	61.40-	747.30	KLR
03/26/12	PO 12-00748 2 Paid Ck 18878 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	74.22-	673.08	KLR
04/10/12	PO 12-00859 5 Paid Ck 18948 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	62.32-	610.76	KLR
04/25/12	PO 12-00944 2 Paid Ck 18973 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	27.84-	582.92	KLR
05/08/12	PO 12-01020 4 Paid Ck 19021 INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	62.32-	520.60	KLR
06/12/12	PO 12-01160 2 Paid Ck 19094 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	458.28	458.28	KLR
07/10/12	PO 12-01298 2 Paid Ck 19167 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	62.32-	395.96	KLR
07/10/12	PO 12-01299 2 Paid Ck 19170 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	191.24-	204.72	KLR
07/24/12	PO 12-01357 2 Paid Ck 19195 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	81.53-	123.19	KLR
08/28/12	PO 12-01484 3 Paid Ck 19264 WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	81.53-	41.66	KLR
09/25/12	PO 12-01647 4 Paid Ck 19332 WORKERS COMP - OCTOBER	AMERICS AMERTHEALTH CASUALTY SERVICES	81.53-	39.87-	KLR
2-01-600-5420 Misc Operating Exp - P&R					
11/08/11	PO 11-01674 1 Paid Ck 18541 PRR WR LUNCH	LONNWYN LONNIE WYNN - PETTY CASH	27.64-**	0.00	KLR
11/08/11	PO 12-00118 1 Paid Ck 18541 WR LUNCH	LONNWYN LONNIE WYNN - PETTY CASH	173.03-	173.03-	KLR
12/05/11	PO 12-00230 3 Paid Ck 18599 TOWN HALL WR LUNCHES	LONNWYN LONNIE WYNN - PETTY CASH	144.61-	317.64-	KLR
12/20/11	PO 12-00292 3 Paid Ck 18628 PETTY CASH - WR LUNCHES	LONNWYN LONNIE WYNN - PETTY CASH	68.77-	386.41-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-600-5420 Misc Operating Exp - P&R Continued						
01/17/12 PO 12-00416	4 Paid Ck 18691	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	67.86-	454.27-	KLR
02/14/12 PO 12-00577	2 Paid Ck 18777	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	102.51-	556.78-	KLR
03/14/12 PO 12-00723	1 Paid Ck 18854	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	31.87-	588.65-	KLR
04/03/12 PO 12-00820	2 Paid Ck 18912	PETTY CASH REIMBURSEMENT - WR	LONNWN LONNIE WYNN - PETTY CASH	118.12-	706.77-	KLR
04/17/12 PO 12-00911	1 Paid Ck 18966	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	93.02-	799.79-	KLR
04/25/12 PO 12-00937	1 Paid Ck 18987	RAILS TO TRAILS DEED	SUSSEX54 SUSSEX COUNTY RECORDER OF DEED	166.00-	965.79-	KLR
05/29/12 Expenditure	TO RECLASSIFY WR LUNCHES - PETTY CASH		Reference 537 1	191.26	774.53-	KLR
05/29/12 Expenditure	REVERSE ENTRY IN ERROR #537		Reference 558 2	191.26-	965.79-	KLR
05/29/12 PO 12-01082	1 Paid Ck 19056	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	191.26-	1,157.05-	KLR
05/29/12 PO 12-01082	4 Paid Ck 19056	DEED RECORDING	LONNWN LONNIE WYNN - PETTY CASH	3.00-	1,160.05-	KLR
07/03/12 PO 12-01263	1 Paid Ck 19148	WR LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	158.67-	1,318.72-	KLR
08/14/12 PO 12-01442	1 Paid Ck 19250	TREE GUARD REPAIR - ACCIDENT	SNOOKIES SNOOKIE'S SPEED PARTS	445.00-	1,763.72-	KLR
08/21/12 PO 12-01477	2 Paid Ck 19261	WR LUNCHES	KRISTYRO KRISTY ROGERS - PETTY CASH	56.37-	1,820.09-	KLR
09/11/12 PO 12-01600	2 Paid Ck 19304	WR LUNCHES	KRISTYRO KRISTY ROGERS - PETTY CASH	71.75-	1,891.84-	KLR
09/30/12 PO 12-01715	2 RCVD	WR LUNCHES	MARNEY PATRICIA MARNEY - PETTY CASH	136.16-	2,028.00-	KLR
2-01-600-5470 Repairs & Maint - Equip						
02/06/12 PO 12-00530	1 Paid Ck 18758	FUEL STABILIZER AND OIL	RAYSW050 RAY'S MOWER SERVICE, LLC	22.00-	1,500.00	KLR
04/10/12 Expenditure	TO RECLASSIFY NATIONWIDE WHOLESALE INV		Reference 528 2	195.09-	1,478.00	KLR
06/12/12 PO 12-01132	3 Paid Ck 19078	PRESSURE WASHER SUPPLIES	CIT-MAIN CITIZENS BANK	26.40-	1,282.91	KLR
06/20/12 PO 12-01174	1 Paid Ck 19117	PUMP AND NOZZLE	ESECO	74.20-	1,256.51	KLR
06/20/12 PO 12-01187	1 Paid Ck 19112	MOWER REPAIR SUPPLIES	RAYSW050 RAY'S MOWER SERVICE, LLC	52.47-	1,182.31	KLR
06/20/12 PO 12-01197	1 Paid Ck 19101	BLADE LOPPER REPLACEMENT	BESTAC50 BEST ACE HARDWARE	20.25-	1,129.84	KLR
06/20/12 PO 12-01201	2 Paid Ck 19101	LOPPER BYPASS	BESTAC50 BEST ACE HARDWARE	11.50-	1,109.59	KLR
07/03/12 PO 12-01270	2 Paid Ck 19151	BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.83-	1,098.09	KLR
09/11/12 PO 12-01593	1 Paid Ck 19311	TUBES 71-401	RAYSW050 RAY'S MOWER SERVICE, LLC	14.00-	1,031.26	KLR
2-01-600-5500 Utilities - P&R						
10/11/11 PO 11-01615	1 Paid Ck 18466	P&R SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	95.35-*	1,500.00	KLR
11/08/11 PO 12-00078	1 Paid Ck 18535	ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER	110.78-	1,389.22	KLR
12/05/11 PO 12-00192	1 Paid Ck 18591	UTILITIES FOR OCT/NOV	DELMAR25 DELMARVA POWER	110.78-	1,278.44	KLR
01/03/12 PO 12-00346	1 Paid Ck 18652	UTILITIES	DELMAR25 DELMARVA POWER	120.41-	1,158.03	KLR
02/06/12 PO 12-00492	1 Paid Ck 18752	UTILITIES DEC/JAN	DELMAR25 DELMARVA POWER	129.57-	1,028.46	KLR
03/06/12 PO 12-00648	1 Paid Ck 18828	ELECTRIC	DELMAR25 DELMARVA POWER	114.14-	914.32	KLR
04/03/12 PO 12-00811	1 Paid Ck 18905	UTILITIES	DELMAR25 DELMARVA POWER	105.93-	808.39	KLR
05/08/12 PO 12-00990	1 Paid Ck 19012	ELECTRIC	DELMAR25 DELMARVA POWER	109.22-	699.17	KLR
06/05/12 PO 12-01086	1 Paid Ck 19062	PARK UTILITIES	DELMAR25 DELMARVA POWER	78.46-	620.71	KLR
07/03/12 PO 12-01239	1 Paid Ck 19143	ELECTRIC	DELMAR25 DELMARVA POWER	77.67-	543.04	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance
				User
Continued				
2-01-600-5500	Utilities - P&R			
08/07/12	PO 12-01399 1 Paid Ck 19225 ELECTRIC	DEL25 DELMARVA POWER	84.50-	458.54 KLR
09/11/12	PO 12-01555 1 Paid Ck 19299 ELECTRIC - PARKS	DEL25 DELMARVA POWER	85.52-	373.02 KLR
09/25/12	PO 12-01688 1 Rcvd UTILITIES	DEL25 DELMARVA POWER	104.61-	268.41 KLR
2-01-600-5810	Rails to Trails Expenditure			0.00
12/20/11	PO 11-01678 1 Paid Ck 18638 PRR RAILS TO TRAILS	TENBEA50 TEN BEARS ENVIRONMENTAL	1,413.25-**	0.00 KLR
2-01-650-5100	Salaries Expense			77,650.00
10/07/11	Expenditure REG. SALARIES - CODE	Reference 817 21	3,131.53-	74,518.47 KLR
10/21/11	Expenditure REG. SALARIES - CODE	Reference 818 21	3,131.53-	71,386.94 KLR
11/04/11	Expenditure REG. SALARIES - CODE	Reference 826 21	0.00	71,386.94 KLR
11/04/11	Expenditure REG. SALARIES - CODE	Reference 825 21	3,131.55-	68,255.39 KLR
11/18/11	Expenditure REG. SALARIES - CODE	Reference 835 21	3,131.53-	65,123.86 KLR
12/02/11	Expenditure REG. SALARIES - CODE	Reference 845 21	3,381.54-	61,742.32 KLR
12/16/11	Expenditure TO RECLASSIFY 2010-2011 COMP TIME	Reference 463 1	401.66	62,143.98 KLR
12/16/11	Expenditure REG. SALARIES - BUILDING CODE	Reference 853 20	3,533.20-	58,610.78 KLR
12/30/11	Expenditure REG. SALARIES - CODE	Reference 855 19	3,131.54-	55,479.24 KLR
01/13/12	Expenditure REG. SALARIES - CODE	Reference 866 19	3,131.53-	52,347.71 KLR
01/27/12	Expenditure REG. SALARIES - CODE	Reference 870 19	2,908.39-	49,439.32 KLR
02/10/12	Expenditure TO ALLOCATE SALARIES FOR HAULING EQUIP	Reference 520 1	134.64	49,573.96 KLR
02/10/12	Expenditure REG. SALARIES - CODE	Reference 873 19	3,131.55-	46,442.41 KLR
02/24/12	Expenditure REG. SALARIES - CODE	Reference 878 19	3,131.53-	43,310.88 KLR
03/09/12	Expenditure REG. SALARIES - CODE	Reference 880 19	3,131.54-	40,179.34 KLR
03/23/12	Expenditure REG. SALARIES - CODE	Reference 885 19	3,131.53-	37,047.81 KLR
04/06/12	Expenditure REG. SALARIES - CODE	Reference 887 19	4,229.70-	32,818.11 KLR
04/20/12	Expenditure REG. SALARIES - CODE	Reference 889 19	1,785.13-	31,032.98 KLR
05/04/12	Expenditure REG. SALARIES - CODE	Reference 893 19	1,785.14-	29,247.84 KLR
05/18/12	Expenditure REG. SALARIES - CODE	Reference 895 19	1,785.13-	27,462.71 KLR
06/01/12	Expenditure REG. SALARIES - CODE	Reference 904 19	1,785.14-	25,677.57 KLR
06/15/12	Expenditure REG. SALARIES - CODE	Reference 907 19	1,785.13-	23,892.44 KLR
06/29/12	Expenditure REG. SALARIES - CODE	Reference 912 19	1,785.14-	22,107.30 KLR
07/13/12	Expenditure REG. SALARIES - CODE	Reference 913 19	3,057.13-	19,050.17 KLR
07/27/12	Expenditure REG. SALARIES - CODE	Reference 923 19	3,057.14-	15,993.03 KLR
08/10/12	Expenditure REG. SALARIES - CODE	Reference 925 19	3,057.14-	12,935.89 KLR
08/24/12	Expenditure REG. SALARIES - CODE	Reference 934 19	3,057.14-	9,878.75 KLR
09/07/12	Expenditure REG. SALARIES - CODE	Reference 936 19	3,057.13-	6,821.62 KLR
09/20/12	Expenditure REG. SALARIES - CODE	Reference 937 19	3,057.14-	3,764.48 KLR
09/26/12	Expenditure REG. SALARIES - CODE	Reference 938 19	0.00	3,764.48 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5110	Overtime - Regular				1,500.00	KLR
10/07/11	Expenditure	OVERTIME EXPENSE - CODE	Reference	0.00	1,500.00	KLR
10/21/11	Expenditure	OVERTIME EXPENSE - CODE	Reference	0.00	1,500.00	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - CODE	Reference	302.94	1,802.94	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - CODE	Reference	302.94-	1,500.00	KLR
12/16/11	Expenditure	OT SALARY - BUILDING CODE	Reference	0.00	1,500.00	KLR
01/13/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,500.00	KLR
01/27/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,500.00	KLR
02/10/12	Expenditure	OT SALARIES - CODE	Reference	25.25-	1,474.75	KLR
02/24/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,474.75	KLR
03/09/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,474.75	KLR
03/23/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,474.75	KLR
04/06/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,474.75	KLR
04/20/12	Expenditure	OT SALARIES - CODE	Reference	259.40-	1,215.35	KLR
05/04/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,215.35	KLR
05/18/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,215.35	KLR
06/01/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,215.35	KLR
06/15/12	Expenditure	OT SALARIES - CODE	Reference	167.36-	1,047.99	KLR
06/29/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
07/13/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
07/27/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
08/10/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
08/24/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
09/07/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
09/20/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
09/26/12	Expenditure	OT SALARIES - CODE	Reference	0.00	1,047.99	KLR
09/30/12	Expenditure	REVERSE ENTRY 943 - WRONG AMOUNT	Reference	451.86	1,499.85	KLR
09/30/12	Expenditure	OT SALARIES - CODE	Reference	451.86-	1,047.99	KLR
09/30/12	Expenditure	RECLASSIFY OT TO 2011-2012 ACCRUED COMP	Reference	301.24-	746.75	KLR
2-01-650-5130	Overtime - Code Violation				0.00	
09/26/12	Expenditure	OT SALARIES - ADMIN	Reference	1,083.11-	1,083.11-	KLR
2-01-650-5140	Payroll Taxes - SS				4,798.80	
10/07/11	Expenditure	ER: PAYROLL TAX - SS	Reference	176.09-	4,622.71	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - SS	Reference	176.09-	4,446.62	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	Reference	18.78	4,465.40	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	Reference	194.51-	4,270.89	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	4,095.17	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5140 Payroll Taxes - SS Continued						
12/02/11	Expenditure	ER: PAYROLL TAX - SS	Reference	191.22-	3,903.95	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - SS	Reference	200.63-	3,703.32	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	3,527.60	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	3,351.88	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference	161.89-	3,189.99	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference	177.29-	3,012.70	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	2,836.98	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	2,661.26	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - SS	Reference	175.72-	2,485.54	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - SS	Reference	243.81-	2,241.73	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference	112.77-	2,128.96	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - SS	Reference	96.53-	2,032.43	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	Reference	96.53-	1,935.90	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - SS	Reference	96.53-	1,839.37	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	Reference	106.91-	1,732.46	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	Reference	97.70-	1,634.76	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	1,463.42	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	1,292.08	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	1,120.74	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	949.40	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	778.06	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference	171.34-	606.72	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - SS	Reference	0.00	606.72	KLR
09/30/12	Expenditure	REVERSE ENTRY 943 - WRONG AMOUNT	Reference	28.02	634.74	KLR
09/30/12	Expenditure	ER: PAYROLL TAX - SS	Reference	28.02-	606.72	KLR
09/30/12	Expenditure	RECLASSIFY OT TO 2011-2012 ACCRUED COMP	Reference	18.68-	588.04	KLR
2-01-650-5145 Payroll Taxes - Medicare						
10/07/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	41.18-	1,122.30	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	41.18-	1,081.12	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	4.39	1,039.94	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	45.49-	1,044.33	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	41.10-	998.84	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	44.72-	957.74	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	46.92-	913.02	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	41.10-	866.10	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	41.10-	825.00	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference	37.86-	783.90	KLR
			Reference		746.04	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5145 Payroll Taxes - Medicare Continued						
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 873 22	41.46-	704.58	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 878 22	41.10-	663.48	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 880 22	41.10-	622.38	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 885 22	41.10-	581.28	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 887 22	57.02-	524.26	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 889 22	26.37-	497.89	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 893 22	22.58-	475.31	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 895 22	22.58-	452.73	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 904 22	22.58-	430.15	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 907 22	25.00-	405.15	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 912 22	22.85-	382.30	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 913 22	40.07-	342.23	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 923 22	40.07-	302.16	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 925 22	40.07-	262.09	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 22	40.07-	222.02	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 22	40.07-	181.95	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 22	40.07-	141.88	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 22	0.00	141.88	KLR
09/30/12	Expenditure	REVERSE ENTRY 943 - WRONG AMOUNT	Reference 947 3	6.55	148.43	KLR
09/30/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 943 4	6.55-	141.88	KLR
09/30/12	Expenditure	RECLASSIFY OT TO 2011-2012 ACCRUED COMP	Reference 951 4	4.37-	137.51	KLR
2-01-650-5150 Employee Ins Benefits						
10/26/11	Expenditure	TO REALLOCATE LIFE INS PREMIUM	Reference 443 3	20.30-	15,677.17	KLR
10/26/11	PO 12-00058	HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	15,656.87	KLR
11/22/11	PO 12-00179	LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	20.30-	14,370.74	KLR
12/05/11	PO 12-00211	INSURANCE PREMIUM DECEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	14,350.44	KLR
12/20/11	PO 12-00294	HEALTH INSURANCE - JANUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.16-	13,064.31	KLR
01/03/12	PO 12-00332	LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	20.30-	11,778.15	KLR
01/24/12	PO 12-00456	LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	20.30-	11,757.85	KLR
01/24/12	PO 12-00461	HEALTH INSURANCE - FEBRUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	11,737.55	KLR
02/21/12	PO 12-00592	LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	20.30-	10,451.42	KLR
02/21/12	PO 12-00599	HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	10,431.12	KLR
03/26/12	PO 12-00747	APRIL PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	9,144.99	KLR
04/03/12	PO 12-00795	LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	20.30-	7,858.86	KLR
04/17/12	PO 12-00912	HEALTH INS PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	923.84-	7,838.56	KLR
04/25/12	PO 12-00945	LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	11.60-	6,914.72	KLR
05/22/12	PO 12-01066	HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	561.55-	6,903.12	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5150 Employee Ins Benefits Continued						
05/22/12	PO 12-01072	2 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	2.90-	6,338.67	KLR
06/27/12	PO 12-01211	2 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	1,363.76-	4,974.91	KLR
06/27/12	PO 12-01212	2 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	11.60-	4,963.31	KLR
07/18/12	PO 12-01340	4 Paid Ck 19173 HEALTH PREMIUMS - AUGUST	BCBSD-50 HIGHMARK BCBS DELAWARE	1,648.42-	3,314.89	KLR
07/24/12	PO 12-01356	3 Paid Ck 19204 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	11.60-	3,303.29	KLR
08/21/12	PO 12-01476	2 Paid Ck 19253 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	2,017.16	KLR
08/21/12	PO 12-01478	2 Paid Ck 19253 HEALTH INS PREM CREDIT	BCBSD-50 HIGHMARK BCBS DELAWARE	157.53	2,174.69	KLR
08/28/12	PO 12-01482	2 Paid Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	11.60-	2,163.09	KLR
09/11/12	PO 12-01482	2 Void Ck 19270 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	11.60 **	2,163.09	KLR
09/11/12	PO 12-01482	2 Paid Ck 19315 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	11.60 *	2,163.09	KLR
09/25/12	PO 12-01646	3 Paid Ck 19348 LIFE INSURANCE - OCTOBER	STANDA50 STANDARD INSURANCE COMPANY	20.30-	2,142.79	KLR
09/25/12	PO 12-01650	2 Paid Ck 19333 HEALTH INS PREMIUM - OCTOBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,286.13-	856.66	KLR
2-01-650-5160 Pension						
10/26/11	PO 12-00062	2 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS	410.24-	5,331.70	KLR
12/05/11	PO 12-00208	3 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS	410.23-	4,921.46	KLR
01/03/12	PO 12-00348	3 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS	641.66-	4,511.23	KLR
02/08/12	PO 12-00548	3 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS	410.23-	3,869.57	KLR
03/06/12	PO 12-00690	2 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS	451.71-	3,459.34	KLR
04/03/12	PO 12-00821	3 Paid Ck 18907 PENSION	DPERS050 DPERS	410.23-	3,007.63	KLR
05/01/12	PO 12-00975	2 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS	410.96-	2,597.40	KLR
06/12/12	PO 12-01159	2 Paid Ck 19083 MAY PENSION	DPERS050 DPERS	233.85-	2,186.44	KLR
07/03/12	PO 12-01243	2 Paid Ck 19144 PENSION - JUNE	DPERS050 DPERS	361.74-	1,952.59	KLR
08/14/12	PO 12-01445	2 Paid Ck 19245 JULY PENSION	DPERS050 DPERS	418.22-	1,590.85	KLR
09/11/12	PO 12-01562	2 Paid Ck 19300 AUGUST PENSION	DPERS050 DPERS	418.22-	1,172.63	KLR
09/30/12	PO 12-01721	2 RCVD SEPTEMBER PENSION	DPERS050 DPERS	418.22-	754.41	KLR
2-01-650-5180 Training & Seminars						
09/30/12	PO 12-01734	1 RCVD TRAINING	CIT-MAIN CITIZENS BANK	150.00-	250.00	KLR
2-01-650-5220 Engineering Fees						
10/11/11	PO 11-01644	1 Paid Ck 18457 PrR PRESERVE ON BROAD - ENGINEERIN	CABEA50 CABE ASSOCIATES, INC	705.00-**	25,000.00	KLR
10/11/11	PO 11-01645	1 Paid Ck 18457 PrR CANNERY VILLAGE ENGINEERING	CABEA50 CABE ASSOCIATES, INC	2,149.70-**	25,000.00	KLR
10/11/11	PO 11-01646	1 Paid Ck 18457 PrR SHIPBUILDERS ENGINEERING	CABEA50 CABE ASSOCIATES, INC	692.50-**	25,000.00	KLR
10/11/11	PO 11-01647	1 Paid Ck 18457 PrR DOGFISH REZONING	CABEA50 CABE ASSOCIATES, INC	841.00-**	25,000.00	KLR
11/08/11	PO 12-00090	1 Paid Ck 18527 DOGFISH REZONING	CABEA50 CABE ASSOCIATES, INC	1,050.00-	23,950.00	KLR
01/17/12	PO 12-00367	1 Paid Ck 18680 DOGFISH REZONING	CABEA50 CABE ASSOCIATES, INC	700.85-	23,249.15	KLR
02/06/12	PO 12-00484	1 Paid Ck 18742 DOGFISH REZONING FEES	CABEA50 CABE ASSOCIATES, INC	264.90-	22,984.25	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5220						
Engineering Fees						
02/06/12	PO 12-00507	HERITAGE CREEK ENGINEERING FEE	CABEA50 CABE ASSOCIATES, INC	1,055.25-	21,929.00	KLR
03/14/12	PO 12-00697	DOG FISH REZONING FEES	CABEA50 CABE ASSOCIATES, INC	1,493.10-	20,435.90	KLR
04/03/12	PO 12-00772	ENGINEERING FEES - HERITAGE	CABEA50 CABE ASSOCIATES, INC	761.25-	19,674.65	KLR
04/03/12	PO 12-00773	ENGINEERING FEES - DOGFISH	CABEA50 CABE ASSOCIATES, INC	2,277.10-	17,397.55	KLR
04/25/12	PO 12-00942	DOG FISH ENGINEERING FEES	CABEA50 CABE ASSOCIATES, INC	1,456.50-	15,941.05	KLR
04/25/12	PO 12-00943	HERITAGE CREEK ENG FEES	CABEA50 CABE ASSOCIATES, INC	350.00-	15,591.05	KLR
05/22/12	PO 12-01063	DOG FISH ENGINEERING FEES	CABEA50 CABE ASSOCIATES, INC	1,670.00-	13,921.05	KLR
06/27/12	PO 12-01220	HERITAGE CREEK ENGINEERING	CABEA50 CABE ASSOCIATES, INC	1,162.80-	12,758.25	KLR
06/27/12	PO 12-01221	DOG FISH ENGINEERING	CABEA50 CABE ASSOCIATES, INC	205.00-	12,553.25	KLR
07/18/12	PO 12-01328	HERITAGE CREEK ENGINEERING	CABEA50 CABE ASSOCIATES, INC	700.00-	11,853.25	KLR
08/14/12	PO 12-01433	EAGLE EYE DEVEL ENGINEERING	CABEA50 CABE ASSOCIATES, INC	1,056.60-	10,796.65	KLR
09/11/12	PO 12-01565	HERITAGE CREEK ENGINEERING	CABEA50 CABE ASSOCIATES, INC	787.50-	10,009.15	KLR
09/11/12	PO 12-01566	DOG FISH ENGINEERING	CABEA50 CABE ASSOCIATES, INC	1,551.10-	8,458.05	KLR
09/28/12	PO 12-01710	PLANNING AND ZONING REVIEW	CABEA50 CABE ASSOCIATES, INC	560.30-	7,897.75	KLR
2-01-650-5225						
Bldg. Plan Review/Inspection Fees						
10/11/11	PO 11-01620	1 PAID CK 18470 PRR LOT 34 HERITAGE CREEK PLAN REV	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-*	20,000.00	KLR
10/11/11	PO 11-01621	1 PAID CK 18470 PRR HERITAGE CREEK PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-*	20,000.00	KLR
10/11/11	PO 11-01622	1 PAID CK 18470 PRR 102 MAIN SAIL PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-*	20,000.00	KLR
10/11/11	PO 12-00007	1 PAID CK 18470 305 FEDERAL PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	19,950.00	KLR
10/26/11	PO 11-01670	1 PAID CK 18499 PRR 161 CANNERY VILLAGE PLAN REVIE	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-*	19,950.00	KLR
10/26/11	PO 12-00033	1 PAID CK 18499 95 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,805.00	KLR
10/26/11	PO 12-00034	1 PAID CK 18499 9 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,660.00	KLR
10/26/11	PO 12-00035	1 PAID CK 18499 CHESTNUT CROSSING REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,515.00	KLR
10/26/11	PO 12-00036	1 PAID CK 18499 CANNERY VILLAGE INSPECTION	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	19,402.00	KLR
10/26/11	PO 12-00037	1 PAID CK 18499 97 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,257.00	KLR
10/26/11	PO 12-00054	1 PAID CK 18499 171 WAGAMONS PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	19,112.00	KLR
10/26/11	PO 12-00055	1 PAID CK 18499 101 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	55.00-	19,057.00	KLR
10/26/11	PO 12-00056	1 PAID CK 18499 34 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	55.00-	19,002.00	KLR
10/26/11	PO 12-00057	1 PAID CK 18499 4 HERITAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	55.00-	18,947.00	KLR
11/08/11	PO 12-00066	1 PAID CK 18538 109 MILL POND INSPECTION	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	18,857.00	KLR
11/08/11	PO 12-00128	1 PAID CK 18538 LOT 34 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	18,744.50	KLR
11/22/11	PO 12-00141	1 PAID CK 18560 95 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	18,632.00	KLR
11/22/11	PO 12-00142	1 PAID CK 18560 97 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	18,519.50	KLR
11/22/11	PO 12-00143	1 PAID CK 18560 21 CHEST, 9 HERIT, 172 WAG	FIRST050 FIRST STATE INSPECTION AGENCY	337.50-	18,182.00	KLR
11/22/11	PO 12-00160	1 PAID CK 18560 101 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	18,069.50	KLR
11/22/11	PO 12-00161	1 PAID CK 18560 202 LAKE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	135.00-	17,934.50	KLR
11/22/11	PO 12-00162	1 PAID CK 18560 202 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	17,822.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5225 Continued					
11/22/11	PO 12-00163 Bldg. Plan Review/Inspection Fees	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	17,732.00	KLK
11/22/11	PO 12-00164 101 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	75.00-	17,657.00	KLK
12/05/11	PO 12-00215 302 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	17,512.00	KLK
12/05/11	PO 12-00216 157 CANNERY PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-	17,412.00	KLK
12/05/11	PO 12-00223 115 SAILOR LN PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-	17,312.00	KLK
12/05/11	PO 12-00238 116 MAGNOLIA ST REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	17,199.50	KLK
12/20/11	PO 12-00258 409 UNION ST INSPECTION	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	17,054.50	KLK
12/20/11	PO 12-00277 102 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	17,004.50	KLK
12/20/11	PO 12-00285 127 ELLISON DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	16,892.00	KLK
01/03/12	PO 12-00311 157 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	16,747.00	KLK
01/03/12	PO 12-00314 41 HERITAGE BLVD	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	16,634.50	KLK
01/03/12	PO 12-00315 102 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-	16,534.50	KLK
01/03/12	PO 12-00316 205 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	16,389.50	KLK
01/17/12	PO 12-00353 305 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	16,277.50	KLK
01/17/12	PO 12-00354 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	67.50-	16,210.00	KLK
01/17/12	PO 12-00355 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	16,120.00	KLK
01/17/12	PO 12-00356 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	16,007.00	KLK
01/17/12	PO 12-00357 41 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	15,862.00	KLK
01/17/12	PO 12-00358 216 RIDGE RD	FIRST050 FIRST STATE INSPECTION AGENCY	45.00-	15,817.00	KLK
01/17/12	PO 12-00389 304 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	15,705.00	KLK
01/24/12	PO 12-00423 4 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	15,593.00	KLK
01/24/12	PO 12-00443 161 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	15,543.00	KLK
01/24/12	PO 12-00444 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	15,493.00	KLK
02/06/12	PO 12-00482 403 PINE ST	FIRST050 FIRST STATE INSPECTION AGENCY	68.00-	15,425.00	KLK
02/06/12	PO 12-00483 305 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	15,312.00	KLK
02/07/12	PO 12-00544 106 ARCH STREET	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	15,222.00	KLK
02/07/12	PO 12-00545 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	15,109.00	KLK
02/07/12	PO 12-00546 216 RIDGE ROAD	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	14,964.00	KLK
02/14/12	PO 12-00556 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	14,851.00	KLK
02/14/12	PO 12-00557 305 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	14,738.00	KLK
02/28/12	PO 12-00621 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	14,593.00	KLK
02/28/12	PO 12-00635 106 ARCH STREET	FIRST050 FIRST STATE INSPECTION AGENCY	68.00-	14,525.00	KLK
02/28/12	PO 12-00636 112 SAILOR LANE	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	14,412.50	KLK
02/28/12	PO 12-00637 97 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	14,300.00	KLK
02/28/12	PO 12-00638 95 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	14,187.50	KLK
03/14/12	PO 12-00698 9 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	14,075.00	KLK
03/14/12	PO 12-00699 304 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	13,985.00	KLK
03/14/12	PO 12-00700 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	13,895.00	KLK
03/14/12	PO 12-00700 403 PINE ST	FIRST050 FIRST STATE INSPECTION AGENCY			

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Amount	Trans Balance
				User
2-01-650-5225 Continued				
03/14/12	PO 12-00701 1 Paid Ck 18848 Bldg. Plan Review/Inspection Fees	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	13,815.00
03/14/12	PO 12-00702 1 Paid Ck 18848 420 CHESTNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	13,765.00
03/14/12	PO 12-00703 1 Paid Ck 18848 102 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	30.00-	13,735.00
03/14/12	PO 12-00704 1 Paid Ck 18848 102 MAIN SAIL	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	13,655.00
03/26/12	PO 12-00740 1 Paid Ck 18885 210 ATLANTIC AVE	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	13,615.00
03/26/12	PO 12-00741 1 Paid Ck 18885 502 S SPINNAKER LANE	FIRST050 FIRST STATE INSPECTION AGENCY	30.00-	13,585.00
03/26/12	PO 12-00757 1 Paid Ck 18885 205 SUMMERWALK	FIRST050 FIRST STATE INSPECTION AGENCY	67.50-	13,517.50
03/26/12	PO 12-00758 1 Paid Ck 18885 102 MAIN SAIL	FIRST050 FIRST STATE INSPECTION AGENCY	221.00-	13,296.50
04/10/12	PO 12-00840 1 Paid Ck 18938 524 UNION	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	13,183.50
04/10/12	PO 12-00841 1 Paid Ck 18938 17 CHESTNUT CROSSING	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	13,093.50
04/10/12	PO 12-00842 1 Paid Ck 18938 210 ATLANTIC AVE	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	12,981.00
04/10/12	PO 12-00843 1 Paid Ck 18938 21 CHESTNUT CROSSING	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	12,868.50
04/10/12	PO 12-00844 1 Paid Ck 18938 102 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	12,756.00
04/10/12	PO 12-00846 1 Paid Ck 18938 157 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	12,666.00
04/17/12	PO 12-00879 1 Paid Ck 18961 6 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	12,521.00
04/17/12	PO 12-00882 1 Paid Ck 18961 LOT 8 HERITAGE	FIRST050 FIRST STATE INSPECTION AGENCY	93.00-	12,428.00
04/17/12	PO 12-00883 1 Paid Ck 18961 6 THE CENTER - DOGFISH	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	12,338.00
04/17/12	PO 12-00908 1 Paid Ck 18961 330 BEHRINGER LANE	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	12,258.00
04/17/12	PO 12-00909 1 Paid Ck 18961 106 MORGAN WAY	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	12,113.00
04/17/12	PO 12-00914 1 Paid Ck 18961 45 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	12,033.00
04/17/12	PO 12-00915 1 Paid Ck 18961 112 SAILOR LANE	FIRST050 FIRST STATE INSPECTION AGENCY	67.00-	11,966.00
04/25/12	PO 12-00948 1 Paid Ck 18980 112 SAILOR LANE	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	11,853.50
05/01/12	PO 12-00979 1 Paid Ck 18997 8 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	11,741.50
05/01/12	PO 12-00980 1 Paid Ck 18997 41 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	228.75-	11,512.75
05/08/12	PO 12-01006 1 Paid Ck 19014 524 UNION ST	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	11,399.75
05/15/12	PO 12-01038 1 Paid Ck 19032 45 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	11,319.75
05/15/12	PO 12-01039 1 Paid Ck 19032 205 UNION	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	11,174.75
05/15/12	PO 12-01041 1 Paid Ck 19032 98 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	11,029.75
06/05/12	PO 12-01106 1 Paid Ck 19065 17 CHESTNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY	180.00-	10,849.75
06/05/12	PO 12-01107 1 Paid Ck 19065 96 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	10,737.75
06/12/12	PO 12-01128 1 Paid Ck 19084 96 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	135.00-	10,602.75
06/12/12	PO 12-01129 1 Paid Ck 19084 502 S SPINNAKER	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	10,489.75
06/12/12	PO 12-01148 1 Paid Ck 19084 305 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	10,344.75
06/12/12	PO 12-01149 1 Paid Ck 19084 44 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	10,199.75
06/12/12	PO 12-01150 1 Paid Ck 19084 43 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	10,054.75
06/12/12	PO 12-01151 1 Paid Ck 19084 42 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	10,014.75
06/20/12	PO 12-01166 1 Paid Ck 19104 218 W SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	3,197.00-	6,817.75
06/20/12	PO 12-01167 1 Paid Ck 19104 DOGFISH PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	68.00-	6,749.75
06/20/12	PO 12-01167 1 Paid Ck 19104 205 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY		

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5225 Continued						
06/20/12	PO 12-01168	Bldg. Plan Review/Inspection Fees 1 Paid Ck 19104 218 W SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY	68.00-	6,681.75	KLR
06/20/12	PO 12-01169	1 Paid Ck 19104 205 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	6,591.75	KLR
06/20/12	PO 12-01170	1 Paid Ck 19104 524 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY	228.75-	6,363.00	KLR
06/20/12	PO 12-01190	1 Paid Ck 19104 106 PRETTYMAN STREET	FIRST050 FIRST STATE INSPECTION AGENCY	100.00-	6,263.00	KLR
06/20/12	PO 12-01191	1 Paid Ck 19104 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	6,173.00	KLR
06/20/12	PO 12-01192	1 Paid Ck 19104 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	6,061.00	KLR
06/20/12	PO 12-01193	1 Paid Ck 19104 106 MORGAN WAY	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	5,971.00	KLR
06/27/12	PO 12-01222	1 Paid Ck 19126 201 SUMMERWALK BLVD	FIRST050 FIRST STATE INSPECTION AGENCY	40.00-	5,931.00	KLR
07/03/12	PO 12-01271	1 Paid Ck 19145 101, 103, 105 ARCH STREET	FIRST050 FIRST STATE INSPECTION AGENCY	339.00-	5,592.00	KLR
07/03/12	PO 12-01272	1 Paid Ck 19145 98 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	5,479.00	KLR
07/18/12	PO 12-01311	1 Paid Ck 19179 438 RUDDER LANE	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	5,399.00	KLR
07/18/12	PO 12-01326	1 Paid Ck 19179 420 CHESTNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	5,319.00	KLR
07/18/12	PO 12-01327	1 Paid Ck 19179 106 PRETTYMAN ST	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	5,206.00	KLR
07/18/12	PO 12-01329	1 Paid Ck 19179 106 MORGAN WAY	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	5,116.00	KLR
07/24/12	PO 12-01342	1 Paid Ck 19197 309 WALNUT PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY	80.00-	5,036.00	KLR
07/24/12	PO 12-01346	1 Paid Ck 19197 420 CHESTNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	4,946.00	KLR
07/24/12	PO 12-01347	1 Paid Ck 19197 172 WAGAWONS	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	4,833.50	KLR
07/24/12	PO 12-01348	1 Paid Ck 19197 172 WAGAWONS	FIRST050 FIRST STATE INSPECTION AGENCY	135.00-	4,698.50	KLR
07/31/12	PO 12-01369	1 Paid Ck 19212 2 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	4,553.50	KLR
08/07/12	PO 12-01394	1 Paid Ck 19227 6 VILLAGE CENTER	FIRST050 FIRST STATE INSPECTION AGENCY	225.00-	4,328.50	KLR
08/07/12	PO 12-01407	1 Paid Ck 19227 103 OYSTERMAN DR	FIRST050 FIRST STATE INSPECTION AGENCY	50.00-	4,278.50	KLR
08/07/12	PO 12-01408	1 Paid Ck 19227 3 PRESERVE	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	4,133.50	KLR
08/07/12	PO 12-01410	1 Paid Ck 19227 2 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	4,020.50	KLR
08/07/12	PO 12-01411	1 Paid Ck 19227 438 RUDDER LANE	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	3,930.50	KLR
08/21/12	PO 12-01469	1 Paid Ck 19257 ATLANTIC STREET - DOGFISH	FIRST050 FIRST STATE INSPECTION AGENCY	10,505.00-	6,574.50-	KLR
08/21/12	PO 12-01470	1 Paid Ck 19257 103 OYSTERMAN	FIRST050 FIRST STATE INSPECTION AGENCY	68.00-	6,642.50-	KLR
08/21/12	PO 12-01471	1 Paid Ck 19257 205 UNION	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	6,732.50-	KLR
08/21/12	PO 12-01472	1 Paid Ck 19257 8 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.50-	6,845.00-	KLR
09/04/12	PO 12-01489	1 Paid Ck 19276 195 / 196 CANNERY	FIRST050 FIRST STATE INSPECTION AGENCY	290.00-	7,135.00-	KLR
09/04/12	PO 12-01516	1 Paid Ck 19276 45 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	7,247.00-	KLR
09/04/12	PO 12-01517	1 Paid Ck 19276 3 PRES ON THE BROADKILL	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	7,360.00-	KLR
09/04/12	PO 12-01520	1 Paid Ck 19276 17 CHESTNUT	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	7,472.00-	KLR
09/04/12	PO 12-01521	1 Paid Ck 19276 218 WEST SHORE DR	FIRST050 FIRST STATE INSPECTION AGENCY	67.00-	7,539.00-	KLR
09/04/12	PO 12-01740	1 RCVD PLAN REVIEW - BRYER	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	7,684.00-	KLR
09/11/12	PO 12-01569	1 Paid Ck 19302 6 VILLAGE CENTER	FIRST050 FIRST STATE INSPECTION AGENCY	1,224.00-	8,908.00-	KLR
09/11/12	PO 12-01570	1 Paid Ck 19302 309 WALNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	8,998.00-	KLR
09/19/12	PO 12-01741	1 RCVD 201 SUMMER WALK	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	9,088.00-	KLR
09/20/12	PO 12-01658	1 RCVD 210 ATLANTIC STREET	FIRST050 FIRST STATE INSPECTION AGENCY	45.00-	9,133.00-	SU

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5225						
		Bldg. Plan Review/Inspection Fees	Continued			
09/20/12	PO 12-01659	1 RCVD 210 ATLANTIC STREET	FIRST050 FIRST STATE INSPECTION AGENCY	90.00-	9,223.00-	SU
09/20/12	PO 12-01742	1 RCVD 5 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	9,368.00-	KLR
09/20/12	PO 12-01743	1 RCVD 116 WAGAMON BLVD	FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	9,481.00-	KLR
09/26/12	PO 12-01706	1 RCVD 17 PRESERVE	FIRST050 FIRST STATE INSPECTION AGENCY	135.00-	9,616.00-	KLR
09/26/12	PO 12-01707	1 RCVD 17 PRESERVE	FIRST050 FIRST STATE INSPECTION AGENCY	112.00-	9,728.00-	KLR
09/26/12	PO 12-01708	1 RCVD 6 VILLAGE CENTER	FIRST050 FIRST STATE INSPECTION AGENCY	375.00-	10,103.00-	KLR
09/27/12	PO 12-01709	1 RCVD 211 BROADKILL	FIRST050 FIRST STATE INSPECTION AGENCY	145.00-	10,248.00-	KLR
2-01-650-5240						
		Legal Fees			6,000.00	
11/08/11	PO 11-01673	3 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	861.18-**	6,000.00	KLR
11/08/11	PO 11-01673	6 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	102.38-**	6,000.00	KLR
11/08/11	PO 12-00112	2 Paid Ck 18540 LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	474.53-	5,525.47	KLR
12/05/11	PO 12-00240	2 Paid Ck 18605 LEGAL FEES OCT/NOV	HUDSONJO HUDSON JONES JAYWORK & FISHER	1,072.08-	4,453.39	KLR
12/29/11	PO 12-00312	4 Paid Ck 18643 LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER	2,250.79-	2,202.60	KLR
02/03/12	PO 12-00486	2 Paid Ck 18735 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER	229.43-	1,973.17	KLR
02/21/12	PO 12-00598	3 Paid Ck 18795 LEGAL FEES - JAN/FEB	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	158.17-	1,815.00	KLR
03/26/12	PO 12-00749	3 Paid Ck 18891 LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,353.28-	461.72	KLR
04/25/12	PO 12-00940	3 Paid Ck 18985 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,247.83-	786.11-	KLR
05/22/12	PO 12-01073	3 Paid Ck 19053 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	1,282.97-	2,069.08-	KLR
06/27/12	PO 12-01217	2 Paid Ck 19130 LEGAL SERVICES - MAY/JUNE	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	509.68-	2,578.76-	KLR
07/24/12	PO 12-01353	2 Paid Ck 19203 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	599.05-	3,177.81-	KLR
08/28/12	PO 12-01483	1 Paid Ck 19269 LEGAL SERVICES - JULY/AUGUST	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	790.88-	3,968.69-	KLR
09/25/12	PO 12-01645	2 Paid Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	748.46-	4,717.15-	KLR
09/25/12	PO 12-01645	2 Void Ck 19347 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	748.46 **	4,717.15-	KLR
09/25/12	PO 12-01645	2 Paid Ck 19350 LEGAL SERVICES - AUGUST/SEPT	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	748.46-*	4,717.15-	KLR
2-01-650-5280						
		Supplies Expense			500.00	
12/20/11	PO 12-00296	1 Paid Ck 18637 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	82.75-	417.25	KLR
01/24/12	PO 12-00446	1 Paid Ck 18714 OFFICE SUPPLIES - INK	STACONTR STAPLES ADVANTAGE DEPT DC	20.99-	396.26	KLR
01/24/12	PO 12-00446	2 Paid Ck 18714 OFFICE SUPPLIES - CD-R'S	STACONTR STAPLES ADVANTAGE DEPT DC	17.91-	378.35	KLR
02/14/12	PO 12-00574	2 Paid Ck 18781 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	32.37-	345.98	KLR
04/03/12	PO 12-00794	2 Paid Ck 18901 EXTENSION CORD AND VERT HEX	BESTAC50 BEST ACE HARDWARE	5.99-	339.99	KLR
04/17/12	PO 12-00900	2 Paid Ck 18971 NEW COUNCIL/COMM MEMBER NAME P	STACONTR STAPLES ADVANTAGE DEPT DC	21.00-	318.99	KLR
05/22/12	PO 12-01067	1 Paid Ck 19054 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	131.06-	187.93	KLR
07/18/12	PO 12-01318	1 Paid Ck 19191 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	0.50-	187.43	KLR
09/04/12	PO 12-01539	1 Paid Ck 19286 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	13.90-	173.53	KLR
09/22/12	PO 12-01691	2 RCVD OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	89.11-	84.42	KLR
09/29/12	PO 12-01719	1 RCVD OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	34.98-	49.44	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-01-650-5300 Advertising Expense						
10/11/11 PO 11-01642	1 Paid Ck 18458	P/R AD FOR P/R MEETING	CAPEGA50 CAPE GAZETTE	164.57- **	1,000.00	KLR
12/05/11 PO 12-00229	2 Paid Ck 18582	DOGFISH AD	CAPEGA50 CAPE GAZETTE	119.25-	880.75	KLR
12/05/11 PO 12-00239	1 Paid Ck 18598	PUBLIC NOTICE ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC.	79.25-	801.50	KLR
02/06/12 PO 12-00490	1 Paid Ck 18743	ADS FOR ZONING CHANGE AND WATE	CAPEGA50 CAPE GAZETTE	126.36-	675.14	KLR
02/06/12 PO 12-00509	1 Paid Ck 18755	COMP PLAN ADVERTISEMENT	INDEPE66 INDEPENDENT NEWSPAPER, INC.	57.06-	618.08	KLR
03/06/12 PO 12-00681	2 Paid Ck 18822	DOGFISH ADS	CAPEGA50 CAPE GAZETTE	42.93-	575.15	KLR
05/08/12 PO 12-01003	1 Paid Ck 19008	PUBLIC NOTICE/EMPLOY ADS	CAPEGA50 CAPE GAZETTE	330.06-	245.09	KLR
05/15/12 PO 12-01030	1 Paid Ck 19033	LEGAL NOTICES/ CODE EMP ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC.	352.93-	107.84-	KLR
06/12/12 PO 12-01147	1 Paid Ck 19088	LEGAL NOTICE	INDEPE66 INDEPENDENT NEWSPAPER, INC.	50.72-	158.56-	KLR
2-01-650-5340 Dues & Subscriptions						
01/31/12 PO 12-00481	1 Paid Ck 18727	APA MEMBERSHIP DUES	APA APA	210.00-	1,090.00	KLR
02/06/12 PO 12-00487	1 Paid Ck 18756	BUILDING OFFICIALS ASSOC DUES	LDMBOA50 GEORGE DEBENEDICTIS / LDMBOA	65.00-	1,025.00	KLR
07/10/12 PO 12-01293	1 Paid Ck 19155	CHECKLIST ANNUAL LICENSE	ARVID ARVID ASSOCIATES INC	950.00-	75.00	KLR
2-01-650-5390 Gas & Oil						
10/26/11 PO 12-00026	2 Paid Ck 18500	SEPT/OCT GASOLINE CHARGES	FLEETS50 FLEET SERVICES	60.23-	939.77	KLR
11/22/11 PO 12-00155	2 Paid Ck 18562	FUEL CHARGES OCT/NOV	FLEETS50 FLEET SERVICES	56.64-	883.13	KLR
12/20/11 PO 12-00284	3 Paid Ck 18622	NOV/DEC FUEL CHARGES	FLEETS50 FLEET SERVICES	2.00-	881.13	KLR
01/24/12 PO 12-00460	1 Paid Ck 18723	FUEL - DEC/JAN	FLEETS50 FLEET SERVICES	55.15-	825.98	KLR
02/21/12 PO 12-00581	1 Paid Ck 18790	FUEL - JAN/FEB	FLEETS50 FLEET SERVICES	57.88-	768.10	KLR
03/14/12 PO 12-00722	3 Paid Ck 18849	FUEL - FEB/ MARCH	FLEETS50 FLEET SERVICES	56.94-	711.16	KLR
04/17/12 PO 12-00913	2 Paid Ck 18962	FUEL	FLEETS50 FLEET SERVICES	58.51-	652.65	KLR
05/22/12 PO 12-01062	2 Paid Ck 19051	FUEL	FLEETS50 FLEET SERVICES	129.73-	522.92	KLR
06/20/12 PO 12-01165	1 Paid Ck 19106	MAY/JUNE GASOLINE CHARGES	FLEETS50 FLEET SERVICES	33.89-	489.03	KLR
07/18/12 PO 12-01339	2 Paid Ck 19182	FUEL JUNE/JULY	FLEETS50 FLEET SERVICES	61.57-	427.46	KLR
08/21/12 PO 12-01474	2 Paid Ck 19259	FUEL CHARGES	FLEETS50 FLEET SERVICES	59.92-	367.54	KLR
09/18/12 PO 12-01632	2 Paid Ck 19326	FUEL CHARGES	FLEETS50 FLEET SERVICES	72.44-	295.10	KLR
2-01-650-5400 Insurance						
10/26/11 Expenditure	TO RECLASSIFY WORKERS COMP INS		Reference 444 4	24.74-	2,288.00	KLR
10/26/11 PO 12-00039	4 Paid Ck 18489	WORKERS COMP INSURANCE	AMERICS AMERTHEALTH CASUALTY SERVICES	98.96-	2,164.30	KLR
11/08/11 Expenditure	TO RECLASSIFY GENERAL INSURANCE		Reference 445 3	92.67	2,256.97	KLR
11/08/11 PO 12-00104	5 Paid Ck 18548	INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	370.68-	1,886.29	KLR
11/22/11 PO 12-00178	4 Paid Ck 18552	WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-	1,762.59	KLR
11/22/11 PO 12-00178	4 Void Ck 18552	WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70 **	1,762.59	KLR
11/22/11 PO 12-00178	4 Paid Ck 18575	WORKERS COMP - DEC PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-*	1,762.59	KLR
12/05/11 PO 12-00237	5 Paid Ck 18601	INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER	102.51-	1,660.08	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Amount	Trans Balance
				User
Continued				
2-01-650-5400	Insurance			
12/20/11	PO 12-00295 4 Paid Ck 18608	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-	1,536.38 KLR
01/09/12	PO 12-00372 4 Paid Ck 18672	SELECT SELECTIVE INSURANCE CO OF AMER	89.67-	1,446.71 KLR
01/24/12	PO 12-00435 2 Paid Ck 18699	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-	1,323.01 KLR
02/07/12	PO 12-00547 4 Paid Ck 18764	SELECT SELECTIVE INSURANCE CO OF AMER	79.11-	1,243.90 KLR
02/21/12	PO 12-00593 4 Paid Ck 18784	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-	1,120.20 KLR
03/14/12	PO 12-00732 4 Paid Ck 18857	SELECT SELECTIVE INSURANCE CO OF AMER	92.10-	1,028.10 KLR
03/26/12	PO 12-00748 4 Paid Ck 18878	AMERICS AMERTHEALTH CASUALTY SERVICES	123.70-	904.40 KLR
04/10/12	PO 12-00859 2 Paid Ck 18948	SELECT SELECTIVE INSURANCE CO OF AMER	93.48-	810.92 KLR
04/25/12	PO 12-00944 4 Paid Ck 18973	AMERICS AMERTHEALTH CASUALTY SERVICES	46.40-	764.52 KLR
05/08/12	PO 12-01020 2 Paid Ck 19021	SELECT SELECTIVE INSURANCE CO OF AMER	93.48-	671.04 KLR
06/12/12	PO 12-01160 4 Paid Ck 19094	GENERAL INSURANCE	93.48-	577.56 KLR
07/10/12	PO 12-01298 4 Paid Ck 19167	INSURANCE PREMIUM	93.48-	484.08 KLR
07/10/12	PO 12-01299 4 Paid Ck 19170	WORKERS COMP PREMIUM	318.74-	165.34 KLR
07/24/12	PO 12-01357 4 Paid Ck 19195	WORKERS COMP PREMIUM	135.89-	29.45 KLR
08/28/12	PO 12-01484 4 Paid Ck 19264	WORKERS COMP PREMIUM	27.18-	2.27 KLR
09/25/12	PO 12-01647 2 Paid Ck 19332	WORKERS COMP - OCTOBER	27.17-	24.90- KLR
Printing & Postage				
2-01-650-5430				
10/11/11	PO 11-01629 3 Paid Ck 18487 PRR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	3.72-**	1,500.00 KLR
11/01/11	Expenditure TO REVERSE ENTRY 459	Reference 460 1	37.39-	1,462.61 KLR
11/01/11	Expenditure TO RECLASSIFY XEROX MONTHLY MAINTENANCE	Reference 459 1	37.39	1,500.00 KLR
11/08/11	PO 12-00099 2 Paid Ck 18551	XEROX51 XEROX CORPORATION	6.13-	1,493.87 KLR
11/08/11	PO 12-00118 4 Paid Ck 18541	LONNMYN LONNIE WYNN - PETTY CASH	11.18-	1,482.69 KLR
11/22/11	PO 12-00133 2 Paid Ck 18557	COPYRIGH COPYRIGHT INC.	264.00-	1,218.69 KLR
12/05/11	PO 12-00230 1 Paid Ck 18599	LONNMYN LONNIE WYNN - PETTY CASH	5.59-	1,213.10 KLR
12/05/11	PO 12-00232 2 Paid Ck 18604	XEROX51 XEROX CORPORATION	2.14-	1,210.96 KLR
01/09/12	PO 12-00365 2 Paid Ck 18671	CIT-TM CITIZENS BANK	122.98-	1,087.98 KLR
01/09/12	PO 12-00365 5 Paid Ck 18671	CIT-TM CITIZENS BANK	198.36-	889.62 KLR
01/17/12	PO 12-00416 3 Paid Ck 18691	LONNMYN LONNIE WYNN - PETTY CASH	20.95-	868.67 KLR
01/24/12	PO 12-00430 1 Paid Ck 18718	XEROX51 XEROX CORPORATION	2.16-	866.51 KLR
02/07/12	PO 12-00542 3 Paid Ck 18766	XEROX51 XEROX CORPORATION	7.40-	859.11 KLR
02/07/12	PO 12-00543 2 Paid Ck 18766	XEROX51 XEROX CORPORATION	2.59-	856.52 KLR
03/06/12	PO 12-00680 3 Paid Ck 18839	XEROX51 XEROX CORPORATION	5.38-	851.14 KLR
03/14/12	PO 12-00723 2 Paid Ck 18854	LONNMYN LONNIE WYNN - PETTY CASH	5.60-	845.54 KLR
05/29/12	PO 12-01082 2 Paid Ck 19056	LONNMYN LONNIE WYNN - PETTY CASH	6.80-	838.74 KLR
06/12/12	PO 12-01131 5 Paid Ck 19079	CIT-TM CITIZENS BANK	224.80-	613.94 KLR
06/12/12	PO 12-01132 4 Paid Ck 19078	CIT-MAIN CITIZENS BANK	149.50-	464.44 KLR
07/03/12	PO 12-01263 2 Paid Ck 19148	LONNMYN LONNIE WYNN - PETTY CASH	16.35-	448.09 KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
2-01-650-5430 Printing & Postage Continued				
07/03/12	PO 12-01269 4 Paid Ck 19141 POSTAGE - GRASS VIOLATIONS	CIT-TM CITIZENS BANK	74.75-	373.34 KLR
07/03/12	PO 12-01269 5 Paid Ck 19141 POSTAGE - GRASS VIOLATIONS	CIT-TM CITIZENS BANK	46.00-	327.34 KLR
08/21/12	PO 12-01477 1 Paid Ck 19261 POSTAGE	KRISTYRO KRISTY ROGERS - PETTY CASH	130.90-	196.44 KLR
09/11/12	PO 12-01600 1 Paid Ck 19304 POSTAGE	KRISTYRO KRISTY ROGERS - PETTY CASH	115.00-	81.44 KLR
09/18/12	PO 12-01629 4 Paid Ck 19331 MAINT AND PRINTING	XEROX51 XEROX CORPORATION	3.35-	78.09 KLR
09/30/12	PO 12-01715 1 RCVD POSTAGE	MARNEY PATRICIA MARNEY - PETTY CASH	56.90-	21.19 KLR
2-01-650-5450 Repairs & Maint - Auto				
07/31/12	PO 12-01361 1 Paid Ck 19216 DODGE - SERVICE	PETTYJ50 PETTYJOHN'S PARTS & REPAIR	63.50-	636.50 KLR
07/31/12	PO 12-01362 1 Paid Ck 19216 FORD - SERVICE	PETTYJ50 PETTYJOHN'S PARTS & REPAIR	90.50-	546.00 KLR
09/11/12	PO 12-01551 1 Paid Ck 19308 DODGE MUFFLER REPAIR	PETTYJ50 PETTYJOHN'S PARTS & REPAIR	461.66-	84.34 KLR
2-01-650-5470 Repair & Maintenance: Equip				
10/11/11	PO 11-01629 1 Paid Ck 18487 PRR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	37.40-**	300.00 KLR
11/01/11	Expenditure TO REVERSE ENTRY 459	Reference 460 2	37.39	337.39 KLR
11/01/11	Expenditure TO RECLASSIFY XEROX MONTHLY MAINTENANCE	Reference 459 2	37.39-	300.00 KLR
11/08/11	PO 12-00099 3 Paid Ck 18551 PRINTING	XEROX51 XEROX CORPORATION	37.40-	262.60 KLR
12/05/11	PO 12-00232 4 Paid Ck 18604 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	37.40-	225.20 KLR
01/24/12	PO 12-00430 3 Paid Ck 18718 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION	37.40-	187.80 KLR
02/07/12	PO 12-00543 1 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	37.39-	150.41 KLR
03/06/12	PO 12-00680 1 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	37.40-	113.01 KLR
04/10/12	PO 12-00847 1 Paid Ck 18952 PRINTING CHARGES	XEROX51 XEROX CORPORATION	37.40-	75.61 KLR
05/08/12	PO 12-01014 1 Paid Ck 19025 PRINTING CHARGES	XEROX51 XEROX CORPORATION	37.40-	38.21 KLR
06/05/12	PO 12-01114 1 Paid Ck 19069 PRINTING	XEROX51 XEROX CORPORATION	37.40-	0.81 KLR
07/10/12	PO 12-01276 1 Paid Ck 19169 PRINTING	XEROX51 XEROX CORPORATION	37.40-	36.59- KLR
08/07/12	PO 12-01398 1 Paid Ck 19234 BASE CHARGE AND PRINTING	XEROX51 XEROX CORPORATION	37.40-	73.99- KLR
09/18/12	PO 12-01629 1 Paid Ck 19331 MAINT AND PRINTING	XEROX51 XEROX CORPORATION	37.39-	111.38- KLR
09/30/12	PO 12-01716 1 RCVD MAINT, PRINTING	XEROX51 XEROX CORPORATION	37.40-	148.78- KLR
2-01-650-5480 Telephone				
10/26/11	PO 12-00044 2 Paid Ck 18517 CELL PHONES SEPT - OCT	VERIZ066 VERIZON WIRELESS	68.47-	831.53 KLR
12/05/11	PO 12-00228 2 Paid Ck 18603 CELL PHONES - OCT/NOV	VERIZ066 VERIZON WIRELESS	70.81-	760.72 KLR
01/03/12	PO 12-00327 3 Paid Ck 18667 CELLULAR PHONES	VERIZ066 VERIZON WIRELESS	44.26-	716.46 KLR
02/06/12	PO 12-00532 2 Paid Ck 18761 CELLULAR BILL - JANUARY	VERIZ066 VERIZON WIRELESS	35.92-	680.54 KLR
02/28/12	PO 12-00641 2 Paid Ck 18815 TELEPHONE - JAN/FEB	VERIZ066 VERIZON WIRELESS	41.90-	638.64 KLR
04/03/12	PO 12-00814 2 Paid Ck 18924 CELL PHONE CHARGES	VERIZ066 VERIZON WIRELESS	43.70-	594.94 KLR
04/25/12	PO 12-00941 2 Paid Ck 18991 CELL PHONES	VERIZ066 VERIZON WIRELESS	43.41-	551.53 KLR
06/05/12	PO 12-01108 2 Paid Ck 19068 TELEPHONE	VERIZ066 VERIZON WIRELESS	41.86-	509.67 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Continued						
2-01-650-5480	Telephone					
07/03/12 PO 12-01247	3 Paid Ck 19152	CELL PHONES	VERIZO66 VERIZON WIRELESS	42.61-	467.06	KLR
07/31/12 PO 12-01382	3 Paid Ck 19219	CELL PHONES	VERIZO66 VERIZON WIRELESS	43.49-	423.57	KLR
09/04/12 PO 12-01515	2 Paid Ck 19287	CELL PHONES	VERIZO66 VERIZON WIRELESS	42.24-	381.33	KLR
09/25/12 PO 12-01655	2 Paid Ck 19349	CELL PHONE - AUG/SEPT	VERIZO66 VERIZON WIRELESS	43.24-	338.09	KLR
2-01-999-1130	PREPAID TRAINING EXPENSE				0.00	
09/27/12 PO 10-01807	1 Void	P/R PREPAID HOTEL-TRAINING	HOME HOMWOOD SUITES BY HILTON	510.11 **	0.00	SLC
Fund Total*					165,073.11-	
2-20-350-5410	Trash Disposal Service				255,018.24	
10/26/11 PO 12-00025	1 Paid Ck 3973	TRASH/RECYCLING - OCTOBER	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	233,766.72	KLR
11/22/11 PO 12-00145	1 Paid Ck 4003	TRASH SERVICE - NOVEMBER	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	212,515.20	KLR
12/20/11 PO 12-00268	1 Paid Ck 4039	TRASH SERVICE - DECEMBER	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	191,263.68	KLR
01/17/12 PO 12-00395	1 Paid Ck 4066	JANUARY TRASH, RECYCLE & YW	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	170,012.16	KLR
02/14/12 PO 12-00563	1 Paid Ck 4117	TRASH SERVICES - FEBRUARY	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	148,760.64	KLR
03/14/12 PO 12-00720	1 Paid Ck 4157	TRASH REMOVAL - MARCH	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	127,509.12	KLR
04/17/12 PO 12-00910	1 Paid Ck 4208	TRASH COLLECTION	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	106,257.60	KLR
05/08/12 PO 12-01008	1 Paid Ck 4237	TRASH CONTRACT	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	85,006.08	KLR
06/20/12 PO 12-01206	1 Paid Ck 4293	WASTE COLLECTION - JUNE	ALLIEDWA ALLIED WASTE SERVICES #425	21,251.52-	63,754.56	KLR
07/18/12 PO 12-01322	1 Paid Ck 4334	JULY WASTE REMOVAL	ALLIEDWA ALLIED WASTE SERVICES #425	21,779.04-	41,975.52	KLR
08/14/12 PO 12-01458	1 Paid Ck 4368	AUGUST TRASH COLLECTION	ALLIEDWA ALLIED WASTE SERVICES #425	21,779.04-	20,196.48	KLR
09/18/12 PO 12-01627	1 Paid Ck 4419	TRASH COLLECTION	ALLIEDWA ALLIED WASTE SERVICES #425	21,779.04-	1,582.56-	KLR
2-20-450-5100	Salaries - Water				120,500.00	
10/07/11 Expenditure	REG. SALARIES - WATER		Reference	817 33	3,385.46-	KLR
10/17/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES		Reference	470 4	116,206.18	KLR
10/21/11 Expenditure	REG. SALARIES - WATER		Reference	818 33	111,674.98	KLR
10/21/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES		Reference	471 4	110,609.54	KLR
11/04/11 Expenditure	REG. SALARIES - WATER		Reference	826 33	110,609.54	KLR
11/04/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES		Reference	472 4	109,544.10	KLR
11/04/11 Expenditure	REG. SALARIES - WATER		Reference	825 33	104,922.55	KLR
11/18/11 Expenditure	REG. SALARIES - WATER		Reference	835 33	101,146.33	KLR
11/18/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES		Reference	473 4	100,080.89	KLR
12/02/11 Expenditure	REG. SALARIES - WATER		Reference	845 33	93,498.06	KLR
12/16/11 Expenditure	REG. SALARIES - WATER		Reference	853 31	88,164.96	KLR
12/30/11 Expenditure	REG. SALARIES - WATER		Reference	855 22	81,921.62	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Salaries - Water						
2-20-450-5100	Continued					
01/13/12	Expenditure	OT SALARIES - WATER	Reference	0.00	81,921.62	KLR
01/13/12	Expenditure	REG. SALARIES - WATER	Reference	6,643.40-	75,278.22	KLR
01/27/12	Expenditure	OT SALARIES - WATER	Reference	271.84-	75,006.38	KLR
01/27/12	Expenditure	TO CORRECTLY POST ENTRY517 FOR OT ADJUST	Reference	271.84	75,278.22	KLR
01/27/12	Expenditure	REVERSE ENTRY #517	Reference	271.84-	75,006.38	KLR
01/27/12	Expenditure	TO RECLASSIFY OVERTIME	Reference	271.84	75,278.22	KLR
01/27/12	Expenditure	REG. SALARIES - WATER	Reference	6,627.52-	68,650.70	KLR
02/10/12	Expenditure	REG. SALARIES - WATER	Reference	6,427.54-	62,223.16	KLR
02/10/12	Expenditure	OT SALARIES - WATER	Reference	0.00	62,223.16	KLR
02/24/12	Expenditure	TO REVERSE ENTRY #518	Reference	152.91-	62,070.25	KLR
02/24/12	Expenditure	REG. SALARIES - WATER	Reference	5,162.10-	56,908.15	KLR
02/24/12	Expenditure	TO RECLASSIFY OVERTIME	Reference	152.91	57,061.06	KLR
02/24/12	Expenditure	OT SALARIES - WATER	Reference	152.91-	56,908.15	KLR
02/24/12	Expenditure	TO CORRECTLY POST ENTRY518 FOR OT ADJUST	Reference	152.91	57,061.06	KLR
03/09/12	Expenditure	REG. SALARIES - WATER	Reference	5,622.72-	51,438.34	KLR
03/09/12	Expenditure	OT SALARIES - WATER	Reference	0.00	51,438.34	KLR
03/23/12	Expenditure	REG. SALARIES - WATER	Reference	6,312.37-	45,125.97	KLR
04/06/12	Expenditure	REG. SALARIES - WATER	Reference	3,228.55-	41,897.42	KLR
04/20/12	Expenditure	REG. SALARIES - WATER	Reference	4,802.04-	37,095.38	KLR
05/04/12	Expenditure	REG. SALARIES - WATER	Reference	3,207.31-	33,888.07	KLR
05/18/12	Expenditure	REG. SALARIES - WATER	Reference	4,141.66-	29,746.41	KLR
06/01/12	Expenditure	REG. SALARIES - WATER	Reference	3,453.94-	26,292.47	KLR
06/15/12	Expenditure	REG. SALARIES - WATER	Reference	4,046.02-	22,246.45	KLR
06/29/12	Expenditure	REG. SALARIES - WATER	Reference	3,444.52-	18,801.93	KLR
07/13/12	Expenditure	REG. SALARIES - WATER	Reference	5,026.61-	13,775.32	KLR
07/27/12	Expenditure	REG. SALARIES - WATER	Reference	5,163.28-	8,612.04	KLR
08/10/12	Expenditure	REG. SALARIES - WATER	Reference	4,854.83-	3,757.21	KLR
08/24/12	Expenditure	REG. SALARIES - WATER	Reference	4,260.31-	503.10-	KLR
09/07/12	Expenditure	REG. SALARIES - WATER	Reference	4,016.80-	4,519.90-	KLR
09/20/12	Expenditure	REG. SALARIES - WATER	Reference	4,024.38-	8,544.28-	KLR
09/26/12	Expenditure	REG. SALARIES - WATER	Reference	0.00	8,544.28-	KLR
Overtime - Regular						
2-20-450-5110	Overtime - Regular					
10/07/11	Expenditure	OVERTIME EXPENSE - WATER	Reference	356.79-	6,143.21	KLR
10/21/11	Expenditure	OVERTIME EXPENSE - WATER	Reference	0.00	6,143.21	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - WATER	Reference	0.00	6,143.21	KLR
11/04/11	Expenditure	OVERTIME EXPENSE - WATER	Reference	305.82-	5,837.39	KLR
12/02/11	Expenditure	OVERTIME EXPENSE - WATER	Reference	412.01-	5,425.38	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
OverTime - Regular						
2-20-450-5110	Continued					
12/16/11	Expenditure	OT SALARY - WATER	853	0.00	5,425.38	KLR
12/30/11	Expenditure	OT SALARY - WATER	855	560.67-	4,864.71	KLR
01/27/12	Expenditure	REVERSE ENTRY #517	555	271.84	5,136.55	KLR
01/27/12	Expenditure	TO RECLASSIFY OVERTIME	517	271.84-	4,864.71	KLR
01/27/12	Expenditure	TO CORRECTLY POST ENTRY517 FOR OT ADJUST	931	271.84-	4,592.87	KLR
02/24/12	Expenditure	TO REVERSE ENTRY #518	556	152.91	4,745.78	KLR
02/24/12	Expenditure	TO RECLASSIFY OVERTIME	518	152.91-	4,592.87	KLR
02/24/12	Expenditure	TO CORRECTLY POST ENTRY518 FOR OT ADJUST	932	152.91-	4,439.96	KLR
03/23/12	Expenditure	OT SALARIES - WATER	885	348.30-	4,091.66	KLR
04/06/12	Expenditure	OT SALARIES - WATER	887	0.00	4,091.66	KLR
04/20/12	Expenditure	OT SALARIES - WATER	889	0.00	4,091.66	KLR
05/04/12	Expenditure	OT SALARIES - WATER	893	89.20-	4,002.46	KLR
05/18/12	Expenditure	OT SALARIES - WATER	895	0.00	4,002.46	KLR
06/01/12	Expenditure	OT SALARIES - WATER	904	318.56-	3,683.90	KLR
06/15/12	Expenditure	OT SALARIES - WATER	907	739.07-	2,944.83	KLR
06/29/12	Expenditure	OT SALARIES - WATER	912	305.82-	2,639.01	KLR
07/13/12	Expenditure	OT SALARIES - WATER	913	734.82-	1,904.19	KLR
07/27/12	Expenditure	OT SALARIES - WATER	923	746.79-	1,157.40	KLR
08/10/12	Expenditure	OT SALARIES - WATER	925	382.28-	775.12	KLR
08/24/12	Expenditure	OT SALARIES - WATER	934	586.16-	188.96	KLR
09/07/12	Expenditure	OT SALARIES - WATER	936	637.13-	448.17-	KLR
09/20/12	Expenditure	OT SALARIES - WATER	937	429.00-	877.17-	KLR
09/26/12	Expenditure	OT SALARIES - WATER	938	1,083.11	205.94	KLR
Payroll Taxes - SS						
2-20-450-5140	Continued					
10/07/11	Expenditure	ER: PAYROLL TAX - SS	817	210.12-	7,843.00	KLR
10/17/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	470	33.50-	7,599.38	KLR
10/21/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	471	40.10-	7,559.28	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - SS	818	259.03-	7,300.25	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	825	283.15-	7,017.10	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - SS	826	0.00	7,017.10	KLR
11/04/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	472	40.10-	6,977.00	KLR
11/18/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	473	40.10-	6,936.90	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - SS	835	211.78-	6,725.12	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - SS	845	411.34-	6,313.78	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - SS	853	308.31-	6,005.47	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - SS	855	391.62-	5,613.85	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - SS	866	380.22-	5,233.63	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5140 Payroll Taxes - SS Continued						
01/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference 870	396.09-	4,837.54	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference 873	368.28-	4,469.26	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference 878	299.30-	4,169.96	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - SS	Reference 880	318.38-	3,851.58	KLR
03/23/12	Expenditure	ER: PAYROLL TAX - SS	Reference 885	382.73-	3,468.85	KLR
04/06/12	Expenditure	ER: PAYROLL TAX - SS	Reference 887	169.94-	3,298.91	KLR
04/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference 889	267.50-	3,031.41	KLR
05/04/12	Expenditure	ER: PAYROLL TAX - SS	Reference 893	173.93-	2,857.48	KLR
05/18/12	Expenditure	ER: PAYROLL TAX - SS	Reference 895	226.33-	2,631.15	KLR
06/01/12	Expenditure	ER: PAYROLL TAX - SS	Reference 904	203.44-	2,427.71	KLR
06/15/12	Expenditure	ER: PAYROLL TAX - SS	Reference 907	266.23-	2,161.48	KLR
06/29/12	Expenditure	ER: PAYROLL TAX - SS	Reference 912	202.15-	1,959.33	KLR
07/13/12	Expenditure	ER: PAYROLL TAX - SS	Reference 913	326.84-	1,632.49	KLR
07/27/12	Expenditure	ER: PAYROLL TAX - SS	Reference 923	336.05-	1,296.44	KLR
08/10/12	Expenditure	ER: PAYROLL TAX - SS	Reference 925	294.33-	1,002.11	KLR
08/24/12	Expenditure	ER: PAYROLL TAX - SS	Reference 934	277.18-	724.93	KLR
09/07/12	Expenditure	ER: PAYROLL TAX - SS	Reference 936	265.24-	459.69	KLR
09/20/12	Expenditure	ER: PAYROLL TAX - SS	Reference 937	252.81-	206.88	KLR
09/26/12	Expenditure	ER: PAYROLL TAX - SS	Reference 938	0.00	206.88	KLR
2-20-450-5145 Payroll Taxes - Medicare						
10/07/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 817	49.14-	1,834.25	KLR
10/17/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470	11.58-	1,773.53	KLR
10/21/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471	13.85-	1,759.68	KLR
10/21/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 818	60.58-	1,699.10	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 825	66.22-	1,632.88	KLR
11/04/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 826	0.00	1,632.88	KLR
11/04/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472	13.85-	1,619.03	KLR
11/18/11	Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473	13.85-	1,605.18	KLR
11/18/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 835	49.53-	1,555.65	KLR
12/02/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 845	96.20-	1,459.45	KLR
12/16/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 853	72.10-	1,387.35	KLR
12/30/11	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 855	91.59-	1,295.76	KLR
01/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 866	88.92-	1,206.84	KLR
01/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 870	92.63-	1,114.21	KLR
02/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 873	86.13-	1,028.08	KLR
02/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 878	70.00-	958.08	KLR
03/09/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 880	74.46-	883.62	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date					Trans Balance User
2-20-450-5145 Payroll Taxes - Medicare Continued					
03/23/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 885 26	89.51-	794.11 KLR
04/06/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 887 26	39.74-	754.37 KLR
04/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 889 26	62.56-	691.81 KLR
05/04/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 893 26	40.68-	651.13 KLR
05/18/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 895 26	52.93-	598.20 KLR
06/01/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 904 26	47.58-	550.62 KLR
06/15/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 907 26	62.26-	488.36 KLR
06/29/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 912 26	47.28-	441.08 KLR
07/13/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 913 26	76.44-	364.64 KLR
07/27/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 923 26	78.59-	286.05 KLR
08/10/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 925 26	68.84-	217.21 KLR
08/24/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 934 26	64.83-	152.38 KLR
09/07/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 936 26	62.03-	90.35 KLR
09/20/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 937 26	59.13-	31.22 KLR
09/26/12	Expenditure	ER: PAYROLL TAX - MEDICARE	Reference 938 26	0.00	31.22 KLR
2-20-450-5150 Employee Ins Benefits					
10/26/11	Expenditure	TO REALLOCATE LIFE INS PREMIUM	Reference 443 2	37.70-	25,639.17
10/26/11	PO 12-00058	HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	1,557.85-	25,601.47 KLR
10/31/11	Expenditure	TO REALLOCATE ADMIN/WATER INS	Reference 455 2	534.38-	24,043.62 KLR
11/22/11	PO 12-00179	LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	37.70-	23,509.24 KLR
12/05/11	PO 12-00211	INSURANCE PREMIUM DECEMBER	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	23,471.54 KLR
12/20/11	PO 12-00294	HEALTH INSURANCE - JANUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,557.85-	21,379.31 KLR
01/03/12	PO 12-00332	LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	37.70-	19,821.46 KLR
01/24/12	PO 12-00456	LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	33.64-	19,783.76 KLR
01/24/12	PO 12-00461	HEALTH INSURANCE - FEBRUARY	BCBSD-50 HIGHMARK BCBS DELAWARE	1,815.08-	19,750.12 KLR
02/21/12	PO 12-00592	LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	33.64-	17,935.04 KLR
02/21/12	PO 12-00596	BLOOD BANK MEMBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA	2.00-	17,901.40 KLR
02/21/12	PO 12-00599	HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	17,899.40 KLR
03/26/12	PO 12-00747	APRIL PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.33-	15,807.17 KLR
04/03/12	PO 12-00795	LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	33.64-	13,714.84 KLR
04/17/12	PO 12-00912	HEALTH INS PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	13,681.20 KLR
04/25/12	PO 12-00945	LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	33.64-	11,588.97 KLR
05/22/12	PO 12-01066	HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	11,555.33 KLR
05/22/12	PO 12-01072	LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	33.64-	9,463.10 KLR
06/27/12	PO 12-01211	HEALTH INSURANCE	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	9,429.46 KLR
06/27/12	PO 12-01212	LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	33.64-	7,337.23 KLR
07/18/12	PO 12-01340	HEALTH PREMIUMS - AUGUST	BCBSD-50 HIGHMARK BCBS DELAWARE	2,092.23-	7,303.59 KLR
					5,211.36 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5150 Employee Ins Benefits Continued						
07/24/12	PO 12-01356	4 Paid Ck 4352 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 07/16/12	5,177.72	KLR
08/21/12	PO 12-01476	4 Paid Ck 4382 HEALTH INSURANCE PREMIUM	BCBSD-50 HIGHMARK BCBS DELAWARE	En 08/10/12	3,547.41	KLR
08/21/12	PO 12-01478	4 Paid Ck 4382 HEALTH INS PREM CREDIT	BCBSD-50 HIGHMARK BCBS DELAWARE	En 08/20/12	3,747.02	KLR
08/28/12	PO 12-01482	4 Paid Ck 4388 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 08/15/12	3,713.38	KLR
09/11/12	PO 12-01482	4 Void Ck 4388 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY		33.64 **	KLR
09/11/12	PO 12-01482	4 Paid Ck 4414 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 08/15/12	3,713.38	KLR
09/25/12	PO 12-01646	4 Paid Ck 4432 LIFE INSURANCE - OCTOBER	STANDA50 STANDARD INSURANCE COMPANY	En 09/14/12	3,679.74	KLR
09/25/12	PO 12-01650	4 Paid Ck 4428 HEALTH INS PREMIUM - OCTOBER	BCBSD-50 HIGHMARK BCBS DELAWARE	En 09/13/12	2,049.43	KLR
2-20-450-5160 Pension						
10/26/11	PO 12-00062	4 Paid Ck 3988 OCTOBER PENSION	DPERS050 DPERS	En 10/26/11	11,888.25	KLR
10/31/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 479 1		11,118.36	KLR
11/30/11	Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 480 2		11,039.76	KLR
12/05/11	PO 12-00208	4 Paid Ck 4026 PENSION - NOVEMBER	DPERS050 DPERS	En 12/02/11	10,900.19	KLR
12/31/11	Expenditure	TO RECLASSIFY ENTRY 481 ADMIN/WATER PENS	Reference 488 2		10,021.99	KLR
01/03/12	PO 12-00348	4 Paid Ck 4055 PENSION - DECEMBER	DPERS050 DPERS	En 12/31/11	9,808.54	KLR
02/08/12	PO 12-00548	5 Paid Ck 4116 JANUARY PENSION	DPERS050 DPERS	En 02/08/12	8,626.17	KLR
03/06/12	PO 12-00690	4 Paid Ck 4156 PENSION-FEBRUARY	DPERS050 DPERS	En 03/06/12	7,861.85	KLR
04/03/12	PO 12-00821	4 Paid Ck 4190 PENSION	DPERS050 DPERS	En 03/30/12	7,105.32	KLR
05/01/12	PO 12-00975	4 Paid Ck 4230 APRIL PENSION	DPERS050 DPERS	En 05/01/12	6,196.43	KLR
06/12/12	PO 12-01159	4 Paid Ck 4288 MAY PENSION	DPERS050 DPERS	En 05/31/12	5,310.34	KLR
07/03/12	PO 12-01243	4 Paid Ck 4317 PENSION - JUNE	DPERS050 DPERS	En 06/29/12	4,411.58	KLR
08/14/12	PO 12-01445	4 Paid Ck 4374 JULY PENSION	DPERS050 DPERS	En 08/01/12	2,997.44	KLR
09/11/12	PO 12-01562	4 Paid Ck 4406 AUGUST PENSION	DPERS050 DPERS	En 08/31/12	1,970.78	KLR
09/30/12	PO 12-01721	4 RCVD SEPTEMBER PENSION	DPERS050 DPERS	Rc 09/30/12	1,026.08	KLR
2-20-450-5180 Training & Seminars						
11/08/11	PO 12-00130	2 Paid Ck 3992 TRAINING - DE RURAL WATER	CIT-MAIN CITIZENS BANK	En 10/26/11	400.00	KLR
01/17/12	PO 12-00360	1 Paid Ck 4070 END OF YEAR WATER USAGE ADMIN	DELAWA66 DELAWARE RURAL WATER ASSOC.	En 01/03/12	325.00	KLR
02/06/12	PO 12-00497	4 Paid Ck 4104 RURAL WATER SEMINAR	CIT-MAIN CITIZENS BANK	En 01/26/12	285.00	KLR
2-20-450-5220 Water Engineering						
10/11/11	PO 11-01652	1 Paid Ck 3962 PRR WATER ENGINEERING	CABEA50 CABE ASSOCIATES, INC	En 09/30/11	15,000.00	KLR
10/11/11	PO 11-01653	1 Paid Ck 3962 PRR PAVING AND WATER ENGINEERING	CABEA50 CABE ASSOCIATES, INC	En 09/30/11	15,000.00	KLR
10/11/11	PO 11-01654	1 Paid Ck 3962 PRR 2011 TRASH RFQ ENGINEERING	CABEA50 CABE ASSOCIATES, INC	En 09/30/11	15,000.00	KLR
11/08/11	PO 12-00127	1 Paid Ck 3991 WATER, STORM WATER, STREET ENG	CABEA50 CABE ASSOCIATES, INC	En 10/31/11	14,387.40	KLR
01/17/12	PO 12-00373	1 Paid Ck 4068 WATER ENGINEERING FEES	CABEA50 CABE ASSOCIATES, INC	En 12/27/11	13,911.40	KLR
01/24/12	PO 12-00450	1 Paid Ck 4086 APPRAISAL FOR WATER TOWER	MASTENRE MASTEN REALTY, LLC	En 01/09/12	12,411.40	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5220 Water Engineering Continued						
06/27/12	PO 12-01224	1 Paid Ck 4305 MISC WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 06/11/12	11,748.25	KLR
07/18/12	PO 12-01325	1 Paid Ck 4337 WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 07/09/12	11,376.25	KLR
07/31/12	PO 12-01390	1 Paid Ck 4354 WATER TOWER FOUNDATION REVIEW	BAKERING BAKER, INGRAM AND ASSOCIATES	En 07/13/12	9,886.25	KLR
08/14/12	PO 12-01434	1 Paid Ck 4371 MISC WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 08/06/12	9,133.15	KLR
09/11/12	PO 12-01549	1 Paid Ck 4403 CANNERY VILLAGE HYDRANT ENG	CABEAS50 CABE ASSOCIATES, INC	En 09/04/12	9,010.65	KLR
09/11/12	PO 12-01587	1 Paid Ck 4403 MISC WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/04/12	7,852.35	KLR
09/30/12	PO 12-01693	1 RCVD WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	Rc 09/30/12	7,281.80	KLR
09/30/12	PO 12-01730	1 RCVD WATER TOWER FOUNDATION REVIEW	BAKERING BAKER, INGRAM AND ASSOCIATES	Rc 09/30/12	5,110.55	KLR
09/30/12	PO 12-01730	2 RCVD WATER TOWER FOUNDATION TESTING	BAKERING BAKER, INGRAM AND ASSOCIATES	Rc 09/30/12	3,285.55	KLR
2-20-450-5240 LEGAL FEES 0.00						
11/08/11	PO 11-01673	4 Paid Ck 3996 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER	En 09/30/11	61.52-**-	KLR
12/05/11	PO 12-00240	4 Paid Ck 4036 LEGAL FEES OCT/NOV	HUDSONJO HUDSON JONES JAYWORK & FISHER	En 11/16/11	746.94-	KLR
12/29/11	PO 12-00312	3 Paid Ck 4048 LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER	En 12/19/11	160.10-	KLR
02/03/12	PO 12-00486	4 Paid Ck 4098 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER	En 01/23/12	35.15-	KLR
02/21/12	PO 12-00598	2 Paid Ck 4133 LEGAL FEES - JAN/FEB	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 02/15/12	1,195.10-	KLR
03/26/12	PO 12-00749	2 Paid Ck 4176 LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 03/15/12	1,757.50-	KLR
04/25/12	PO 12-00940	4 Paid Ck 4224 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 04/16/12	1,195.33-	KLR
05/22/12	PO 12-01073	2 Paid Ck 4265 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 05/15/12	316.35-	KLR
07/24/12	PO 12-01353	4 Paid Ck 4351 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 07/16/12	193.80-	KLR
08/28/12	PO 12-01483	2 Paid Ck 4387 LEGAL SERVICES - JULY/AUGUST	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA	En 08/15/12	17.58-	KLR
2-20-450-5270 Parts 500.00						
04/25/12	PO 12-00925	1 Paid Ck 4223 TUBING	HDSMW50 HD SUPPLY WATERWORKS	En 04/12/12	40.00-	KLR
06/05/12	PO 12-01111	1 Paid Ck 4276 1" PIPE	BEL AIR BELAIR ROAD SUPPLY	En 05/30/12	58.00-	KLR
06/05/12	PO 12-01112	1 Paid Ck 4280 3/4 METER CPLG	HDSMW50 HD SUPPLY WATERWORKS	En 05/30/12	344.41	KLR
06/20/12	PO 12-01194	1 Paid Ck 4295 METER UPGRADE PARTS	BESTACS0 BEST ACE HARDWARE	En 06/14/12	286.08	KLR
07/03/12	PO 12-01250	1 Paid Ck 4313 COUPLING	BESTACS0 BEST ACE HARDWARE	En 06/30/12	25.98-	KLR
07/24/12	PO 12-01354	1 Paid Ck 4348 REPAIR LID, GASKETS	HDSMW50 HD SUPPLY WATERWORKS	En 07/18/12	111.52-	KLR
07/31/12	PO 12-01367	1 Paid Ck 4356 NIPPLE, VALVE, CONNECTOR	BESTACS0 BEST ACE HARDWARE	En 07/25/12	49.95-	KLR
07/31/12	PO 12-01373	1 Paid Ck 4355 4" FLANGED SET	BEL AIR BELAIR ROAD SUPPLY	En 07/23/12	26.78-	KLR
08/07/12	PO 12-01611	1 RCVD RETURN OF 4" FLANGED ACCES SET	BEL AIR BELAIR ROAD SUPPLY	Rc 09/13/12	26.78	KLR
08/14/12	PO 12-01400	1 Paid Ck 4370 SUPPLIES FOR METER - FEDERAL S	BESTACS0 BEST ACE HARDWARE	En 08/01/12	15.27-	KLR
08/14/12	PO 12-01424	1 Paid Ck 4376 ADJ CI SERVICE BOX	HDSMW50 HD SUPPLY WATERWORKS	En 08/01/12	124.76-	KLR
08/14/12	PO 12-01454	2 Paid Ck 4369 CURB STOP, ADAPTERS, BUSHINGS,	BEL AIR BELAIR ROAD SUPPLY	En 08/06/12	231.09-	KLR
2-20-450-5275 Chlorine/Fluoride Supplies 7,000.00						
10/11/11	PO 11-01633	1 Paid Ck 3968 PrR FLUORIDE	INTERC50 INTERCOASTAL TRADING, INC.	En 09/28/11	2,376.00-**-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5275 Chlorine/Fluoride Supplies Continued						
10/11/11	PO 11-01634	3968 PrR HYPOCHLORITE SOLUTION	INTERC50 INTERCOASTAL TRADING, INC.	797.35-**-	7,000.00	KLK
01/03/12	PO 12-00233	4057 CHLORINE	INTERC50 INTERCOASTAL TRADING, INC.	925.00-	6,075.00	KLK
02/06/12	PO 12-00533	4108 HYPOCHLORITE SOLUTION	INTERC50 INTERCOASTAL TRADING, INC.	967.55-	5,107.45	KLK
04/10/12	PO 12-00860	4201 CHLORINE	INTERC50 INTERCOASTAL TRADING, INC.	949.05-	4,158.40	KLK
05/29/12	PO 12-01076	4271 HYPOCHLORITE	INTERC50 INTERCOASTAL TRADING, INC.	830.65-	3,327.75	KLK
07/31/12	PO 12-01300	4359 CHLORINE	INTERC50 INTERCOASTAL TRADING, INC.	878.75-	2,449.00	KLK
09/11/12	PO 12-01591	4410 HYPOCHLORITE	INTERC50 INTERCOASTAL TRADING, INC.	939.80-	1,509.20	KLK
2-20-450-5280 Supplies						
10/11/11	PO 11-01617	3964 PrR SEPTEMBER COOLER RENTAL AND WA	CRYSTA50 CRYSTAL SPRINGS	27.35-**-	4,000.00	KLK
11/08/11	PO 11-01674	3997 PrR WELLHOUSE FITTING	LONMWN LONNIE WYNN - PETTY CASH	12.00-**-	4,000.00	KLK
11/08/11	PO 12-00076	3993 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	37.85-	3,962.15	KLK
11/22/11	PO 12-00088	4017 WELL TESTING SUPPLIES	USABLU50 USA BLUE BOOK	417.85-	3,544.30	KLK
12/05/11	PO 12-00203	4023 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	18.34-	3,525.96	KLK
12/05/11	PO 12-00231	4021 BUNGEE CORD	BESTAC50 BEST ACE HARDWARE	3.99-	3,521.97	KLK
12/20/11	PO 12-00296	4045 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	14.56-	3,507.41	KLK
01/03/12	PO 12-00318	4053 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	18.33-	3,489.08	KLK
01/17/12	PO 12-00368	4069 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	28.03-	3,461.05	KLK
01/17/12	PO 12-00390	4067 NUTS, BOLTS, PVC ADAPTER, TRAP	BESTAC50 BEST ACE HARDWARE	28.41-	3,432.64	KLK
01/17/12	PO 12-00392	4067 CLEANING SUPPLIES, CPVC CEMENT	BESTAC50 BEST ACE HARDWARE	26.05-	3,406.59	KLK
01/17/12	PO 12-00396	4075 PRINTER INK	STACONTR STAPLES ADVANTAGE DEPT DC	113.98-	3,292.61	KLK
01/17/12	PO 12-00397	4071 OIL	FISHERAU FISHER AUTO PARTS	6.99-	3,285.62	KLK
01/24/12	PO 12-00459	4092 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	36.73-	3,248.89	KLK
02/06/12	PO 12-00520	4103 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	28.99-	3,219.90	KLK
02/14/12	PO 12-00574	4123 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	32.37-	3,187.53	KLK
02/21/12	PO 12-00586	4126 EARPLUGS	AHANGE50 A. H. ANGERSTEIN'S	21.33-	3,166.20	KLK
02/21/12	PO 12-00601	4136 LABELS FOR WATER TOWER NOTICE	WILMAB80 WILMER E. ABBOTT, IV	26.99-	3,139.21	KLK
02/28/12	PO 12-00628	4143 EYEWASH BOTTLES	USABLU50 USA BLUE BOOK	41.00-	3,098.21	KLK
02/28/12	PO 12-00630	4140 FIRST AID SUPPLIES	CINTAS50 CINTAS FIRST AID & SAFETY	25.54-	3,072.67	KLK
03/06/12	PO 12-00687	4145 EAR PLUGS	AHANGE50 A. H. ANGERSTEIN'S	64.00-	3,008.67	KLK
03/14/12	PO 12-00719	4158 BLEACH	BESTAC50 BEST ACE HARDWARE	2.49-	3,006.18	KLK
03/26/12	PO 12-00759	4173 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	7.00-	2,999.18	KLK
03/26/12	PO 12-00746	4177 ENVELOPES AND LABELS	STACONTR STAPLES ADVANTAGE DEPT DC	55.79-	2,943.39	KLK
03/26/12	PO 12-00765	4177 ENVELOPES, PAPERTOWELS, INK	STACONTR STAPLES ADVANTAGE DEPT DC	166.72-	2,776.67	KLK
04/03/12	PO 12-00810	4186 PASTE TEFLON	BESTAC50 BEST ACE HARDWARE	6.99-	2,769.68	KLK
04/10/12	Expenditure	TO RECLASSIFY NATIONWIDE WHOLESale INV	Reference 528 1	195.09	2,964.77	KLK
04/10/12	PO 12-00850	4204 OFFICE SUPPLIES, PAPER TOWELS	STACONTR STAPLES ADVANTAGE DEPT DC	11.77-	2,953.00	KLK
04/10/12	PO 12-00864	4198 SUPPLIES	CIT-MAIN CITIZENS BANK	195.09-	2,757.91	KLK

Account No	Transaction Date/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5280 Supplies Continued						
04/17/12	PO 12-00892	1 Paid Ck 4210 CHECK VALVE AND BALL VALVE	BEL AIR BELAIR ROAD SUPPLY	288.75-	2,469.16	KLR
04/17/12	PO 12-00901	2 Paid Ck 4211 FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	9.50-	2,459.66	KLR
04/17/12	PO 12-00911	2 Paid Ck 4215 SUPPLIES	LONNMYN LONNIE WYNN - PETTY CASH	9.96-	2,449.70	KLR
04/25/12	PO 12-00856	1 Paid Ck 4219 COMP CONNECTOR, WASHERS	BESTAC50 BEST ACE HARDWARE	51.77-	2,397.93	KLR
05/01/12	PO 12-00956	2 Paid Ck 4235 REFERENDUM PAPER SUPPLIES	WILMAB80 WILMER E. ABBOTT, IV	24.87-	2,373.06	KLR
05/01/12	PO 12-00966	1 Paid Ck 4229 RECEPTACLE, SOAP, BULBS	BESTAC50 BEST ACE HARDWARE	27.75-	2,345.31	KLR
05/08/12	PO 12-00997	1 Paid Ck 4239 BLADES	BESTAC50 BEST ACE HARDWARE	33.98-	2,311.33	KLR
05/08/12	PO 12-01010	1 Paid Ck 4249 WATER TEST SUPPLIES	CIT-MAIN CITIZENS BANK	202.39-	2,108.94	KLR
05/08/12	PO 12-01010	1 Void Ck 4249 WATER TEST SUPPLIES	CIT-MAIN CITIZENS BANK	202.39 **	2,108.94	KLR
05/08/12	PO 12-01011	1 Paid Ck 4249 SANITIZER, DISPENSERS, FLUORID	CIT-MAIN CITIZENS BANK	308.06-	1,800.88	KLR
05/08/12	PO 12-01011	1 Void Ck 4249 SANITIZER, DISPENSERS, FLUORID	CIT-MAIN CITIZENS BANK	308.06 **	1,800.88	KLR
05/15/12	PO 12-00578	1 Paid Ck 4260 OVERPYMT FROM JANUARY - MAINT	CRYSTA50 CRYSTAL SPRINGS	18.33	1,819.21	KLR
05/15/12	PO 12-01028	2 Paid Ck 4254 FIRST AID SUPPLY REFILL	CINTASSO CINTAS FIRST AID & SAFETY	28.52-	1,790.69	KLR
05/15/12	PO 12-01032	1 Paid Ck 4252 BRUSH	BESTAC50 BEST ACE HARDWARE	2.99-	1,787.70	KLR
05/15/12	PO 12-01035	1 Paid Ck 4255 WATER COOLER AND SUPPLIES	CRYSTA50 CRYSTAL SPRINGS	15.63-	1,772.07	KLR
05/15/12	PO 12-01035	1 Void Ck 4255 WATER COOLER AND SUPPLIES	CRYSTA50 CRYSTAL SPRINGS	15.63 **	1,772.07	KLR
05/15/12	PO 12-01035	1 Paid Ck 4255 WATER COOLER AND SUPPLIES	CRYSTA50 CRYSTAL SPRINGS	15.63-*	1,772.07	KLR
05/15/12	PO 12-01042	1 Paid Ck 4251 SUPPLIES - UPGRADE	BEL AIR BELAIR ROAD SUPPLY	603.56-	1,168.51	KLR
05/15/12	PO 12-01047	1 Paid Ck 4255 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	7.68-	1,160.83	KLR
05/15/12	PO 12-01047	1 Void Ck 4255 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	7.68 **	1,160.83	KLR
05/15/12	PO 12-01047	1 Chg Amt COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	5.40-	1,155.43	KLR
En 04/07/12						
05/15/12	PO 12-01047	1 Paid Ck 4260 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	13.08-*	1,155.43	KLR
05/22/12	PO 12-01067	3 Paid Ck 4266 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	48.56-	1,106.87	KLR
05/22/12	PO 12-01069	1 Paid Ck 4263 CLEANING SUPPLIES	BESTAC50 BEST ACE HARDWARE	27.73-	1,079.14	KLR
05/29/12	PO 12-01077	1 Paid Ck 4270 SOAP	BESTAC50 BEST ACE HARDWARE	3.99-	1,075.15	KLR
05/29/12	PO 12-01082	5 Paid Ck 4272 WATER	LONNMYN LONNIE WYNN - PETTY CASH	3.99-	1,071.16	KLR
05/30/12	Expenditure	TO RECLASSIFY METER UPGRADE	Reference 545 1	18,736.50	19,807.66	KLR
06/05/12	PO 12-01092	1 Paid Ck 4277 ACCESS PANEL	BESTAC50 BEST ACE HARDWARE	19.99-	19,787.67	KLR
06/05/12	PO 12-01093	1 Paid Ck 4277 FLASHLIGHT, BATTERIES, LIQ NAI	BESTAC50 BEST ACE HARDWARE	45.87-	19,741.80	KLR
06/12/12	PO 12-01010	1 Paid Ck 4287 WATER TEST SUPPLIES	CIT-MAIN CITIZENS BANK	202.39-*	19,741.80	KLR
06/12/12	PO 12-01011	1 Paid Ck 4287 SANITIZER, DISPENSERS, FLUORID	CIT-MAIN CITIZENS BANK	308.06-*	19,741.80	KLR
06/12/12	PO 12-01153	1 Paid Ck 4290 INK	STACONTR STAPLES ADVANTAGE DEPT DC	63.76-	19,678.04	KLR
06/12/12	PO 12-01154	1 Paid Ck 4286 PEST REPELLANT, PLIERS	BESTAC50 BEST ACE HARDWARE	40.55-	19,637.49	KLR
06/12/12	PO 12-01155	2 Paid Ck 4286 BATTERIES FOR BARRICADES	BESTAC50 BEST ACE HARDWARE	20.97-	19,616.52	KLR
06/20/12	PO 12-01083	3 Paid Ck 4294 METER UPGRADE SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	18,736.50-	880.02	KLR
06/20/12	PO 12-01133	2 Paid Ck 4294 SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	105.46-	774.56	KLR
06/20/12	PO 12-01133	3 Paid Ck 4294 INVENTORY SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	75.98-	698.58	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
Supplies					
2-20-450-5280	Continued				
06/20/12	PO 12-01133 4 Paid Ck 4294	BEL AIR BELAIR ROAD SUPPLY	940.63-	242.05-	KLR
06/20/12	PO 12-01195 1 Paid Ck 4295	BESTAC50 BEST ACE HARDWARE	10.98-	253.03-	KLR
06/20/12	PO 12-01199 1 Paid Ck 4295	BESTAC50 BEST ACE HARDWARE	8.76-	261.79-	KLR
06/20/12	PO 12-01202 1 Paid Ck 4295	BESTAC50 BEST ACE HARDWARE	30.99-	292.78-	KLR
06/20/12	PO 12-01203 1 Paid Ck 4296	CRYSTA50 CRYSTAL SPRINGS	4.63-	297.41-	KLR
06/27/12	PO 12-01229 3 Paid Ck 4310	SOUTHSTA SOUTHERN STATES	17.33-	314.74-	KLR
06/27/12	PO 12-01230 1 Paid Ck 4307	FISHERAU FISHER AUTO PARTS	10.58-	325.32-	KLR
07/02/12	PO 12-01738 1 RCVD	BEL AIR BELAIR ROAD SUPPLY	59.80-	385.12-	KLR
07/05/12	PO 12-01739 1 RCVD	BEL AIR BELAIR ROAD SUPPLY	63.83-	448.95-	KLR
07/10/12	PO 12-01133 1 Paid Ck 4324	BEL AIR BELAIR ROAD SUPPLY	727.65-	1,176.60-	KLR
07/10/12	PO 12-01133 5 Paid Ck 4324	BEL AIR BELAIR ROAD SUPPLY	90.53-	1,267.13-	KLR
07/10/12	PO 12-01273 1 Paid Ck 4329	FISHERAU FISHER AUTO PARTS	20.17-	1,287.30-	KLR
07/10/12	PO 12-01274 2 Paid Ck 4329	FISHERAU FISHER AUTO PARTS	43.17-	1,330.47-	KLR
07/10/12	PO 12-01281 1 Paid Ck 4328	CRYSTA50 CRYSTAL SPRINGS	45.22-	1,375.69-	KLR
07/10/12	PO 12-01286 1 Paid Ck 4324	BEL AIR BELAIR ROAD SUPPLY	133.55-	1,509.24-	KLR
07/18/12	PO 12-01338 3 Paid Ck 4340	FIRSTFIR FIRST STATE FIRE SERVICE INC	191.50-	1,700.74-	KLR
08/14/12	PO 12-01395 1 Paid Ck 4370	BESTAC50 BEST ACE HARDWARE	27.70-	1,728.44-	KLR
08/14/12	PO 12-01423 1 Paid Ck 4376	HDSMW50 HD SUPPLY WATERWORKS	31.04-	1,759.48-	KLR
08/14/12	PO 12-01426 1 Paid Ck 4379	USABLU50 USA BLUE BOOK	332.79-	2,092.27-	KLR
08/14/12	PO 12-01441 2 Paid Ck 4372	CIT-MAIN CITIZENS BANK	48.90-	2,141.17-	KLR
08/14/12	PO 12-01452 1 Paid Ck 4373	CRYSTA50 CRYSTAL SPRINGS	6.79-	2,147.96-	KLR
09/04/12	PO 12-01498 1 Paid Ck 4392	BESTAC50 BEST ACE HARDWARE	13.85-	2,161.81-	KLR
09/04/12	PO 12-01518 1 Paid Ck 4392	BESTAC50 BEST ACE HARDWARE	9.99-	2,171.80-	KLR
09/04/12	PO 12-01519 1 Paid Ck 4396	FISHERAU FISHER AUTO PARTS	24.99-	2,196.79-	KLR
09/04/12	PO 12-01527 1 Paid Ck 4393	CRYSTA50 CRYSTAL SPRINGS	9.38-	2,206.17-	KLR
09/04/12	PO 12-01532 1 Paid Ck 4392	BESTAC50 BEST ACE HARDWARE	2.49-	2,208.66-	KLR
09/11/12	PO 12-00785 4 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	10.51-	2,219.17-	KLR
09/11/12	PO 12-00927 1 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	23.19-	2,242.36-	KLR
09/11/12	PO 12-01021 1 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	9.78-	2,252.14-	KLR
09/11/12	PO 12-01022 1 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	14.67-	2,266.81-	KLR
09/11/12	PO 12-01057 1 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	29.19-	2,296.00-	KLR
09/11/12	PO 12-01085 1 Paid Ck 4417	AHANGES0 A. H. ANGERSTEIN'S	10.98-	2,306.98-	KLR
09/11/12	PO 12-01596 1 Paid Ck 4407	FISHERAU FISHER AUTO PARTS	18.68-	2,325.66-	KLR
09/17/12	PO 12-01735 1 RCVD	BEL AIR BELAIR ROAD SUPPLY	110.00-	2,435.66-	KLR
09/18/12	PO 12-01623 1 Paid Ck 4418	AHANGES0 A. H. ANGERSTEIN'S	36.58-	2,472.24-	KLR
09/18/12	PO 12-01623 1 Void Ck 4418	AHANGES0 A. H. ANGERSTEIN'S	36.58 **	2,472.24-	KLR
09/18/12	PO 12-01623 1 RCVD	AHANGES0 A. H. ANGERSTEIN'S	36.58-*	2,472.24-	KLR
	En 09/12/12				

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5280 Supplies						
09/18/12	PO 12-01624	3 Paid Ck 4418 SHOVELS	Continued AHANGES0 A. H. ANGERSTEIN'S	25.58-	2,497.82-	KLR
09/18/12	PO 12-01624	3 Void Ck 4418 SHOVELS	AHANGES0 A. H. ANGERSTEIN'S	25.58 **	2,497.82-	KLR
09/18/12	PO 12-01624	3 Rcvd SHOVELS	AHANGES0 A. H. ANGERSTEIN'S	25.58-*	2,497.82-	KLR
En 09/12/12						
09/18/12	PO 12-01633	1 Paid Ck 4423 SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	23.54-	2,521.36-	KLR
09/20/12	PO 12-01735	2 Rcvd METER BOX KEY	BEL AIR BELAIR ROAD SUPPLY	21.00-	2,542.36-	KLR
09/22/12	PO 12-01679	1 Rcvd WATER COOLER	CRYSTA50 CRYSTAL SPRINGS	9.46-	2,551.82-	KLR
09/25/12	PO 12-01590	1 Paid Ck 4429 FASTENERS	BESTAC50 BEST ACE HARDWARE	8.76-	2,560.58-	KLR
09/25/12	PO 12-01625	1 Paid Ck 4429 BATTERIES	BESTAC50 BEST ACE HARDWARE	13.85-	2,574.43-	KLR
09/25/12	PO 12-01648	1 Paid Ck 4431 VALVE BOXES, METER BOXES	HDSMW50 HD SUPPLY WATERWORKS	554.14-	3,128.57-	KLR
09/25/12	PO 12-01649	1 Paid Ck 4429 TOILET HOLDER AND PLUNGER	BESTAC50 BEST ACE HARDWARE	17.99-	3,146.56-	KLR
09/28/12	Expenditure	UTILITY DEPOSIT SLIPS	Reference 562 1	44.28-	3,190.84-	KLR
09/29/12	PO 12-01719	2 Rcvd OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	34.98-	3,225.82-	KLR
2-20-450-5285 Supplies - Pits/Meters/Lid						
10/26/11	PO 11-01657	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	97.56-**	10,000.00	KLR
10/26/11	PO 11-01658	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	174.60-**	10,000.00	KLR
10/26/11	PO 11-01659	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	180.33-**	10,000.00	KLR
10/26/11	PO 12-00022	1 Paid Ck 3981 METER SUPPLIES	HDSMW50 HD SUPPLY WATERWORKS	89.66-	9,910.34	KLR
11/08/11	PO 12-00093	1 Paid Ck 3995 METER LIDS	HDSMW50 HD SUPPLY WATERWORKS	590.00-	9,320.34	KLR
11/08/11	PO 12-00094	1 Paid Ck 3990 METER PITS	BEL AIR BELAIR ROAD SUPPLY	436.00	9,756.34	KLR
11/08/11	PO 12-00119	2 Paid Ck 3990 METER PITS/FRAMES/COVERS	BEL AIR BELAIR ROAD SUPPLY	937.00-	8,819.34	KLR
11/08/11	PO 12-00121	1 Paid Ck 3990 METER FRAMES AND COVERS	BEL AIR BELAIR ROAD SUPPLY	162.00-	8,657.34	KLR
11/08/11	PO 12-00122	2 Paid Ck 3990 ADAPTERS	BEL AIR BELAIR ROAD SUPPLY	240.12-	8,417.22	KLR
11/08/11	PO 12-00123	1 Paid Ck 3990 METER PITS/FRAMES/COVERS	BEL AIR BELAIR ROAD SUPPLY	461.00-	7,956.22	KLR
11/08/11	PO 12-00124	1 Paid Ck 3990 METER PITS	BEL AIR BELAIR ROAD SUPPLY	436.00-	7,520.22	KLR
11/08/11	PO 12-00125	1 Paid Ck 3990 METER PIT	BEL AIR BELAIR ROAD SUPPLY	624.75-	6,895.47	KLR
11/22/11	PO 12-00150	1 Paid Ck 4005 METER RINGS	BEL AIR BELAIR ROAD SUPPLY	177.13-	6,718.34	KLR
01/03/12	PO 12-00313	1 Paid Ck 4056 BALL CURB, METER SUPPLIES, BRA	HDSMW50 HD SUPPLY WATERWORKS	74.33-	6,644.01	KLR
01/24/12	PO 12-00380	1 Paid Ck 4080 METERS	BEL AIR BELAIR ROAD SUPPLY	2,382.00-	4,262.01	KLR
03/06/12	PO 12-00462	1 Paid Ck 4146 MILTON ELEMENTARY METER	BEL AIR BELAIR ROAD SUPPLY	2,122.85-	2,139.16	KLR
03/26/12	PO 12-00693	1 Paid Ck 4170 METER PIT, LIDS AND FRAMES	BEL AIR BELAIR ROAD SUPPLY	1,794.00-	345.16	KLR
04/17/12	PO 12-00824	1 Paid Ck 4210 METER UPGRADES	BEL AIR BELAIR ROAD SUPPLY	1,794.00-	1,448.84-	KLR
05/22/12	PO 12-01046	1 Paid Ck 4262 METER PIT - DOGFISH IRRIGATION	BEL AIR BELAIR ROAD SUPPLY	1,045.64-	2,494.48-	KLR
08/14/12	PO 12-01297	1 Paid Ck 4369 INVENTORY SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	1,211.96-	3,706.44-	KLR
08/14/12	PO 12-01453	1 Paid Ck 4369 METER PIT ASSEMBLY	BEL AIR BELAIR ROAD SUPPLY	329.99-	4,036.43-	KLR
09/04/12	PO 12-01496	1 Paid Ck 4391 METER GASKETS	BEL AIR BELAIR ROAD SUPPLY	122.25-	4,158.68-	KLR
09/04/12	PO 12-01497	1 Paid Ck 4391 METER PITS, BOX FRAMES, LIDS	BEL AIR BELAIR ROAD SUPPLY	1,794.00-	5,952.68-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance
				User
Supplies - Pits/Meters/Lid				
2-20-450-5285	METER BOXES, HEX BOLTS/NUTS	HDSMW50 HD SUPPLY WATERWORKS		
09/14/12	PO 12-01685		179.30-	6,131.98- KLR
Water Tests				
2-20-450-5290				500.00
10/26/11	PO 11-01664	ENVIRO50 ENVIROCORP, INC.	325.00-**	500.00 KLR
02/28/12	PO 12-00633	DELAWA42 DELAWARE HEALTH & SOCIAL SERVI	100.00-	400.00 KLR
Advertisement Expense - Water				
2-20-450-5300				750.00
02/06/12	PO 12-00490	CAPEGA50 CAPE GAZETTE	59.13-	690.87 KLR
02/06/12	PO 12-00527	INDEPE66 INDEPENDENT NEWSPAPER, INC.	56.36-	634.51 KLR
02/06/12	PO 12-00528	THENEW50 THE NEWS JOURNAL COMPANY	119.07-	515.44 KLR
02/29/12	Expenditure	Reference 516 2	63.40-	452.04 KLR
03/06/12	PO 12-00681	CAPEGA50 CAPE GAZETTE	59.13-	392.91 KLR
03/14/12	PO 12-00735	GATE GATEHOUSE MEDIA DELAWARE HOLDI	38.64-	354.27 KLR
04/10/12	PO 12-00857	THENEW50 THE NEWS JOURNAL COMPANY	487.20-	132.93- KLR
04/10/12	PO 12-00858	CAPEGA50 CAPE GAZETTE	620.12-	753.05- KLR
04/10/12	PO 12-00861	INDEPE66 INDEPENDENT NEWSPAPER, INC.	190.20-	943.25- KLR
05/08/12	PO 12-01012	THENEW50 THE NEWS JOURNAL COMPANY	80.64-	1,023.89- KLR
07/10/12	PO 12-01278	CAPEGA50 CAPE GAZETTE	656.10-	1,679.99- KLR
09/11/12	PO 12-01588	THENEW50 THE NEWS JOURNAL COMPANY	198.24-	1,878.23- KLR
09/23/12	PO 12-01701	THENEW50 THE NEWS JOURNAL COMPANY	78.96-	1,957.19- KLR
License & Permit Fees				
2-20-450-5350				350.00
11/22/11	PO 12-00166	WILMAB80 WILLMER E. ABBOTT, IV	100.00-	250.00 KLR
05/22/12	PO 12-01058	STATE050 STATE OF DE, DIV PUBLIC HEALTH	100.00-	150.00 KLR
06/27/12	PO 12-01232	DELAWA66 DELAWARE RURAL WATER ASSOC.	250.00-	100.00- KLR
09/27/12	PO 09-01936	DELRIVER DELAWARE RIVER BASIN COMMISSIO	500.00 **	100.00- JLC
Equipment Rental				
2-20-450-5360				200.00
02/14/12	PO 12-00562	MATHESON MATHESON TRI-GAS INC	97.48-	102.52 KLR
09/25/12	PO 12-01642	DELAWA66 DELAWARE RURAL WATER ASSOC.	150.00-	47.48- KLR
Gas & Oil - Water				
2-20-450-5380				11,500.00
10/11/11	PO 11-01636	SHERMA50 SHERMAN HEATING OILS	965.97-**	11,500.00 KLR
10/26/11	PO 12-00026	FLEETS50 FLEET SERVICES	738.72-	10,761.28 KLR
11/08/11	PO 12-00077	SHERMA50 SHERMAN HEATING OILS	231.83-	10,529.45 KLR
11/22/11	PO 12-00138	FISHERAU FISHER AUTO PARTS	103.92-	10,425.53 KLR
11/22/11	PO 12-00155	FLEETS50 FLEET SERVICES	813.55-	9,611.98 KLR
12/05/11	PO 12-00201	SHERMA50 SHERMAN HEATING OILS	350.06-	9,261.92 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5380 Gas & Oil - Water						
Continued						
12/20/11	PO 12-00284	2 Paid Ck 4043 NOV/DEC FUEL CHARGES	FLEETS50 FLEET SERVICES	En 12/06/11	682.85-	8,579.07 KLR
01/17/12	PO 12-00362	1 Paid Ck 4074 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 12/30/11	310.13-	8,268.94 KLR
01/24/12	PO 12-00428	1 Paid Ck 4084 T-3 OIL AND FILTER	FISHERAU FISHER AUTO PARTS	En 01/18/12	40.86-	8,228.08 KLR
01/24/12	PO 12-00460	3 Paid Ck 4093 FUEL - DEC/JAN	FLEETS50 FLEET SERVICES	En 01/06/12	994.61-	7,233.47 KLR
02/06/12	PO 12-00501	1 Paid Ck 4110 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 01/25/12	91.74-	7,141.73 KLR
02/06/12	PO 12-00502	1 Paid Ck 4110 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 01/25/12	124.26-	7,017.47 KLR
02/14/12	PO 12-00555	1 Paid Ck 4119 AIR FILTER, OIL FILTER, OIL	FISHERAU FISHER AUTO PARTS	En 02/07/12	79.90-	6,937.57 KLR
02/21/12	PO 12-00581	2 Paid Ck 4132 FUEL - JAN/FEB	FLEETS50 FLEET SERVICES	En 02/06/12	769.17-	6,168.40 KLR
03/06/12	PO 12-00651	1 Paid Ck 4152 DIESEL FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/22/12	72.08-	6,096.32 KLR
03/06/12	PO 12-00652	1 Paid Ck 4152 DIESEL FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/22/12	23.42-	6,072.90 KLR
03/06/12	PO 12-00653	1 Paid Ck 4152 DIESEL FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/22/12	126.19-	5,946.71 KLR
03/06/12	PO 12-00654	1 Paid Ck 4152 DIESEL FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/22/12	111.32-	5,835.39 KLR
03/06/12	PO 12-00655	1 Paid Ck 4152 DIESEL FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/22/12	124.24-	5,711.15 KLR
03/14/12	PO 12-00722	2 Paid Ck 4161 FUEL - FEB/ MARCH	FLEETS50 FLEET SERVICES	En 03/06/12	455.10-	5,256.05 KLR
04/10/12	PO 12-00852	1 Paid Ck 4203 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 03/28/12	73.32-	5,182.73 KLR
04/10/12	PO 12-00853	1 Paid Ck 4203 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 03/28/12	23.93-	5,158.80 KLR
04/10/12	PO 12-00854	1 Paid Ck 4203 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 03/28/12	130.91-	5,027.89 KLR
04/10/12	PO 12-00855	1 Paid Ck 4203 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 03/28/12	107.97-	4,919.92 KLR
04/17/12	PO 12-00913	3 Paid Ck 4214 FUEL	FLEETS50 FLEET SERVICES	En 04/06/12	965.51-	3,954.41 KLR
05/01/12	PO 12-00976	1 Paid Ck 4233 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 04/25/12	122.97-	3,831.44 KLR
05/01/12	PO 12-00977	1 Paid Ck 4233 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 04/25/12	168.87-	3,662.57 KLR
05/01/12	PO 12-00978	1 Paid Ck 4233 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 04/25/12	22.79-	3,639.78 KLR
05/22/12	PO 12-01062	3 Paid Ck 4264 FUEL	FLEETS50 FLEET SERVICES	En 05/06/12	571.65-	3,068.13 KLR
05/29/12	PO 12-01075	2 Paid Ck 4273 OIL	RAYSWO50 RAY'S MOWER SERVICE, LLC	En 05/21/12	7.50-	3,060.63 KLR
06/05/12	PO 12-01115	1 Paid Ck 4281 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 05/30/12	261.52-	2,799.11 KLR
06/05/12	PO 12-01116	1 Paid Ck 4281 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 05/30/12	94.35-	2,704.76 KLR
06/05/12	PO 12-01117	1 Paid Ck 4281 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 05/30/12	22.19-	2,682.57 KLR
06/05/12	PO 12-01118	1 Paid Ck 4281 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 05/30/12	125.18-	2,557.39 KLR
06/05/12	PO 12-01119	1 Paid Ck 4281 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 05/30/12	38.34-	2,519.05 KLR
06/20/12	PO 12-01165	3 Paid Ck 4299 MAY/JUNE GASOLINE CHARGES	FLEETS50 FLEET SERVICES	En 06/06/12	751.53-	1,767.52 KLR
06/20/12	PO 12-01186	2 Paid Ck 4298 OIL AND FILTER CHANGE	FISHERAU FISHER AUTO PARTS	En 06/18/12	49.90-	1,717.62 KLR
07/03/12	PO 12-01252	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	123.45-	1,594.17 KLR
07/03/12	PO 12-01253	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	99.99-	1,494.18 KLR
07/03/12	PO 12-01254	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	21.75-	1,472.43 KLR
07/03/12	PO 12-01255	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	22.78-	1,449.65 KLR
07/03/12	PO 12-01256	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	39.43-	1,410.22 KLR
07/03/12	PO 12-01257	1 Paid Ck 4321 DIESEL	SHERMA50 SHERMAN HEATING OILS	En 06/27/12	38.08-	1,372.14 KLR
07/18/12	PO 12-01339	3 Paid Ck 4341 FUEL JUNE/JULY	FLEETS50 FLEET SERVICES	En 07/06/12	746.61-	625.53 KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5380 Gas & Oil - Water						
Continued						
07/31/12	PO 12-01377	DIESEL	SHERMA50 SHERMAN HEATING OILS	52.49-	573.04	KLR
07/31/12	PO 12-01378	DIESEL	SHERMA50 SHERMAN HEATING OILS	97.27-	475.77	KLR
07/31/12	PO 12-01379	DIESEL	SHERMA50 SHERMAN HEATING OILS	22.43-	453.34	KLR
07/31/12	PO 12-01380	DIESEL	SHERMA50 SHERMAN HEATING OILS	102.93-	350.41	KLR
07/31/12	PO 12-01381	DIESEL	SHERMA50 SHERMAN HEATING OILS	99.88-	250.53	KLR
08/21/12	PO 12-01474	FUEL CHARGES	FLEETS50 FLEET SERVICES	958.00-	707.47-	KLR
08/26/12	PO 12-01668	DIESEL	SHERMA50 SHERMAN HEATING OILS	22.81-	730.28-	KLR
09/04/12	PO 12-01522	DIESEL	TIMJUDYF TIM JUDY FUEL, INC.	330.12-	1,060.40-	KLR
09/11/12	PO 12-01577	DIESEL	SHERMA50 SHERMAN HEATING OILS	30.20-	1,090.60-	KLR
09/11/12	PO 12-01578	DIESEL	SHERMA50 SHERMAN HEATING OILS	34.03-	1,124.63-	KLR
09/11/12	PO 12-01579	DIESEL	SHERMA50 SHERMAN HEATING OILS	21.69-	1,146.32-	KLR
09/11/12	PO 12-01580	DIESEL	SHERMA50 SHERMAN HEATING OILS	29.29-	1,175.61-	KLR
09/11/12	PO 12-01581	DIESEL	SHERMA50 SHERMAN HEATING OILS	22.56-	1,198.17-	KLR
09/11/12	PO 12-01582	DIESEL	SHERMA50 SHERMAN HEATING OILS	85.39-	1,283.56-	KLR
09/11/12	PO 12-01583	DIESEL	SHERMA50 SHERMAN HEATING OILS	113.56-	1,397.12-	KLR
09/11/12	PO 12-01584	DIESEL	SHERMA50 SHERMAN HEATING OILS	88.30-	1,485.42-	KLR
09/11/12	PO 12-01585	DIESEL	SHERMA50 SHERMAN HEATING OILS	207.42-	1,692.84-	KLR
09/11/12	PO 12-01594	MOWER REPAIR	RAYSMO50 RAY'S MOWER SERVICE, LLC	15.00-	1,707.84-	KLR
09/18/12	PO 12-01632	FUEL CHARGES	FLEETS50 FLEET SERVICES	864.06-	2,571.90-	KLR
09/26/12	PO 12-01667	DIESEL	SHERMA50 SHERMAN HEATING OILS	119.35-	2,691.25-	KLR
09/26/12	PO 12-01669	DIESEL	SHERMA50 SHERMAN HEATING OILS	121.14-	2,812.39-	KLR
09/26/12	PO 12-01670	DIESEL	SHERMA50 SHERMAN HEATING OILS	68.40-	2,880.79-	KLR
2-20-450-5400 TOWN INSURANCE						
TO RECLASSIFY WORKERS COMP INS						
10/26/11	PO 12-00039	WORKERS COMP INSURANCE	Reference 444 6	98.97	10,237.97	KLR
11/08/11	Expenditure	TO RECLASSIFY WATER GENERAL INSURANCE	AMERIC5 AMERTHEALTH CASUALTY SERVICES	395.84-	9,842.13	KLR
11/08/11	PO 12-00104	INSURANCE PREMIUM	Reference 452 1	370.68-	9,471.45	KLR
11/22/11	PO 12-00178	WORKERS COMP - DEC PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,482.72-	7,988.73	KLR
12/05/11	PO 12-00237	INSURANCE PREMIUM - DECEMBER	AMERIC5 AMERTHEALTH CASUALTY SERVICES	296.88-	7,691.85	KLR
12/20/11	PO 12-00295	WORKERS COMP PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER	683.40-	7,008.45	KLR
01/09/12	PO 12-00372	INSURANCE PREMIUM - JANUARY	AMERIC5 AMERTHEALTH CASUALTY SERVICES	296.87-	6,711.58	KLR
01/24/12	PO 12-00435	INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER	597.80-	6,113.78	KLR
02/07/12	PO 12-00547	INSURANCE - FEBRUARY	AMERIC5 AMERTHEALTH CASUALTY SERVICES	296.88-	5,816.90	KLR
02/21/12	PO 12-00593	WORKERS COMP PREMIUM - FEB	SELECT SELECTIVE INSURANCE CO OF AMER	527.40-	5,289.50	KLR
03/14/12	PO 12-00732	INSURANCE PREMIUM	AMERIC5 AMERTHEALTH CASUALTY SERVICES	296.88-	4,992.62	KLR
03/26/12	PO 12-00748	WORKERS COMP PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	614.00-	4,378.62	KLR
04/10/12	PO 12-00859	INSURANCE PREMIUM	AMERIC5 AMERTHEALTH CASUALTY SERVICES	296.88-	4,081.74	KLR
			SELECT SELECTIVE INSURANCE CO OF AMER	623.20-	3,458.54	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5400						
TOWN INSURANCE						
04/25/12	PO 12-00944	WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	111.36-	3,347.18	KLR
05/08/12	PO 12-01020	INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	623.20-	2,723.98	KLR
06/12/12	PO 12-01160	GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER	623.20-	2,100.78	KLR
07/10/12	PO 12-01298	INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	623.20-	1,477.58	KLR
07/10/12	PO 12-01299	WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	764.98-	712.60	KLR
07/24/12	PO 12-01357	WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	326.12-	386.48	KLR
08/28/12	PO 12-01484	WORKERS COMP PREMIUM	AMERICS AMERTHEALTH CASUALTY SERVICES	380.48-	6.00	KLR
09/25/12	PO 12-01647	WORKERS COMP - OCTOBER	AMERICS AMERTHEALTH CASUALTY SERVICES	380.48-	374.48-	KLR
2-20-450-5420						
Misc Operating						
10/11/11	PO 12-00005	UTILITY SOFTWARE - 2012	EDMUND50 EDMUNDS & ASSOCIATES, INC.	2,316.00-	2,316.00-	KLR
10/26/11	PO 12-00052	FUNERAL ARRANGEMENTS - GIVENS	HILLS150 HILLSIDE FLOWERS	53.00-	2,369.00-	KLR
12/05/11	PO 12-00230	TOLLS FOR TRAINING	LONNWN LONNIE WYNN - PETTY CASH	6.00-	2,375.00-	KLR
02/29/12	Expenditure	RECLASSIFY ADVERTISEMENT EXPENSE	Reference 516 1	63.40	2,311.60-	KLR
03/14/12	PO 12-00731	WATER TOWER ADS	INDEP66 INDEPENDENT NEWSPAPER, INC.	63.40-	2,375.00-	KLR
03/27/12	PO 12-00766	ELECTION BOARD-WATER REFER	MICHAELF MICHAEL FILICCO	75.00-	2,450.00-	LWW
03/27/12	PO 12-00767	ELECTION BOARD-WATER REFER	JAMESJEF JAMES JEFFERSON	75.00-	2,525.00-	LWW
03/27/12	PO 12-00768	ELECTION BOARD-WATER REFER	JAMESCRE JAMES CRELLIN	75.00-	2,600.00-	LWW
03/27/12	PO 12-00769	ELECTION BOARD-WATER REFER	THOMASKE THOMAS KELLY	75.00-	2,675.00-	LWW
03/27/12	PO 12-00770	ELECTION BOARD-WATER REFER	JOHNWALK JOHN WALKER	75.00-	2,750.00-	LWW
03/27/12	PO 12-00771	ELECTION BOARD-WATER REFER	NOBLEW50 NOBLE W. PRETTYMAN	75.00-	2,825.00-	LWW
04/10/12	PO 12-00829	WATER REFERENDUM	CIT-TM CITIZENS BANK	20.10-	2,845.10-	KLR
04/10/12	PO 12-00829	WATER REFERENDUM	CIT-TM CITIZENS BANK	44.80-	2,889.90-	KLR
04/17/12	PO 12-00881	VOTING MACHINE RENTAL	DEPTELEC DEPARTMENT OF ELECTIONS	25.00-	2,914.90-	KLR
04/17/12	PO 12-00911	LUNCHES	LONNWN LONNIE WYNN - PETTY CASH	17.15-	2,932.05-	KLR
06/27/12	PO 12-01231	CCR REPORT PREP	DELAWA66 DELAWARE RURAL WATER ASSOC.	250.00-	3,182.05-	KLR
09/11/12	PO 12-01589	WORKERS LUNCH	CIT-WAIN CITIZENS BANK	56.00-	3,238.05-	KLR
09/11/12	PO 12-01589	PARK SWING	CIT-WAIN CITIZENS BANK	49.98-	3,288.03-	KLR
09/30/12	PO 12-01713	TRUCK REPAIR - MIRROR	HERTRI50 HERTRICH'S OF MILFORD, LTD	119.00-	3,407.03-	KLR
2-20-450-5430						
Printing & Postage						
10/11/11	PO 11-01629	4 Paid Ck 3971 PRR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	3.71-**	3,500.00	KLR
10/11/11	PO 11-01635	3 Paid Ck 3963 PRR DELIQUENT UTILITY POSTAGE	CIT-WAIN CITIZENS BANK	519.87-**	3,500.00	KLR
10/13/11	PO 12-00019	1 Paid Ck 3972 UTILITY BILLING POSTAGE	MAILMOVE MAIL MOVERS	561.00-	2,939.00	KLR
10/17/11	Expenditure	RECLASSIFY ENVELOPE EXP FOR UTILITY BILL	Reference 441 2	465.11-	2,473.89	KLR
10/26/11	PO 12-00038	1 Paid Ck 3983 POSTAGE FOR UTILITY BILLING	MAILMOVE MAIL MOVERS	3.52-	2,470.37	KLR
11/08/11	Expenditure	TO RECLASSIFY XEROX MONTHLY CHARGE	Reference 461 1	37.39	2,507.76	KLR
11/08/11	PO 12-00099	1 Paid Ck 4002 PRINTING CHARGES	XEROX51 XEROX CORPORATION	6.12-	2,501.64	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5430 Printing & Postage Continued					
11/08/11	PO 12-00099 4 Paid Ck 4002 PRINTING	XEROX51 XEROX CORPORATION	37.39-	2,464.25	KLR
11/08/11	PO 12-00103 2 Paid Ck 4002 PRINTING - OCTOBER UTILITY BIL	XEROX51 XEROX CORPORATION	56.58-	2,407.67	KLR
11/22/11	PO 12-00133 3 Paid Ck 4008 WINDOWED ENVELOPES	COPYRIGH COPYRIGHT INC.	191.40-	2,216.27	KLR
12/05/11	PO 12-00232 1 Paid Ck 4035 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	2.15-	2,214.12	KLR
01/09/12	PO 12-00361 3 Paid Ck 4064 DELIQUENT NOTICES	CIT-MAIN CITIZENS BANK	598.13-	1,615.99	KLR
01/24/12	PO 12-00430 2 Paid Ck 4090 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION	2.16-	1,613.83	KLR
02/06/12	PO 12-00497 2 Paid Ck 4104 UTILITY BILLING POSTAGE	CIT-MAIN CITIZENS BANK	660.00-	953.83	KLR
02/06/12	PO 12-00497 3 Paid Ck 4104 UTILITY BILLING POSTAGE	CIT-MAIN CITIZENS BANK	21.72-	932.11	KLR
02/07/12	PO 12-00542 4 Paid Ck 4115 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	25.92-	906.19	KLR
02/07/12	PO 12-00543 4 Paid Ck 4115 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	2.59-	903.60	KLR
03/06/12	PO 12-00680 4 Paid Ck 4154 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	5.37-	898.23	KLR
03/06/12	PO 12-00686 3 Paid Ck 4154 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	45.17-	853.06	KLR
03/06/12	PO 12-00689 3 Paid Ck 4148 POSTAGE	CIT-MAIN CITIZENS BANK	180.00-	673.06	KLR
03/06/12	PO 12-00689 4 Paid Ck 4148 POSTAGE	CIT-MAIN CITIZENS BANK	675.00-	1.94-	KLR
04/10/12	PO 12-00847 3 Paid Ck 4207 PRINTING CHARGES	XEROX51 XEROX CORPORATION	20.61-	22.55-	KLR
04/10/12	PO 12-00851 3 Paid Ck 4207 PRINTING CHARGES	XEROX51 XEROX CORPORATION	21.00-	43.55-	KLR
04/10/12	PO 12-00864 1 Paid Ck 4198 POSTAGE - REFERENDUM	CIT-MAIN CITIZENS BANK	377.00-	420.55-	KLR
04/10/12	PO 12-00864 3 Paid Ck 4198 POSTAGE - SHUT OFFS	CIT-MAIN CITIZENS BANK	86.25-	506.80-	KLR
04/10/12	PO 12-00864 4 Paid Ck 4198 POSTAGE - SHUT OFFS	CIT-MAIN CITIZENS BANK	230.00-	736.80-	KLR
04/10/12	PO 12-00864 5 Paid Ck 4198 POSTAGE - SHUT OFFS	CIT-MAIN CITIZENS BANK	51.75-	788.55-	KLR
04/10/12	PO 12-00864 6 Paid Ck 4198 POSTAGE - SHUT OFFS	CIT-MAIN CITIZENS BANK	86.25-	874.80-	KLR
05/08/12	PO 12-00916 2 Paid Ck 4241 WINDOWED ENVELOPES W/POSTAGE	CIT-TM CITIZENS BANK	1,040.00-	1,914.80-	KLR
05/08/12	PO 12-01000 1 Paid Ck 4240 POSTAGE FOR UTILITY BILLING	CIT-MAIN CITIZENS BANK	495.00-	2,409.80-	KLR
05/08/12	PO 12-01014 3 Paid Ck 4250 PRINTING CHARGES	XEROX51 XEROX CORPORATION	4.63-	2,414.43-	KLR
06/05/12	PO 12-01114 3 Paid Ck 4284 PRINTING	XEROX51 XEROX CORPORATION	7.74-	2,422.17-	KLR
07/02/12	PO 12-01263 4 RCVD POSTAGE	LONNMYN LONNIE WYNN - PETTY CASH	1.10-	2,423.27-	KLR
07/03/12	PO 12-01261 1 Paid Ck 4314 WATER DELIQUENT NOTICES	CIT-MAIN CITIZENS BANK	482.75-	2,906.02-	KLR
07/03/12	PO 12-01269 3 Paid Ck 4315 POSTAGE - OFFICE OF DRINKING	CIT-TM CITIZENS BANK	12.95-	2,918.97-	KLR
07/10/12	PO 12-01276 3 Paid Ck 4332 PRINTING	XEROX51 XEROX CORPORATION	11.69-	2,930.66-	KLR
08/07/12	PO 12-01398 3 Paid Ck 4366 BASE CHARGE AND PRINTING	XEROX51 XEROX CORPORATION	10.80-	2,941.46-	KLR
08/07/12	PO 12-01418 7 Paid Ck 4363 PRINTED ENVELOPES - WINDOWED	CIT-TM CITIZENS BANK	1,089.41-	4,030.87-	KLR
08/07/12	PO 12-01418 9 Paid Ck 4363 POSTAGE	CIT-TM CITIZENS BANK	26.10-	4,056.97-	KLR
08/14/12	PO 12-01409 3 Paid Ck 4381 PRINTING	XEROX51 XEROX CORPORATION	18.00-	4,074.97-	KLR
09/18/12	PO 12-01629 3 Paid Ck 4426 MAINT AND PRINTING	XEROX51 XEROX CORPORATION	3.35-	4,078.32-	KLR
09/26/12	PO 12-01697 3 RCVD DELIQUENT CERT POSTAGE	CIT-TM CITIZENS BANK	541.50-	4,619.82-	KLR
09/26/12	PO 12-01736 1 RCVD POSTAGE - UTILITY SHUT OFFS	CIT-TM CITIZENS BANK	0.85-	4,620.67-	KLR
09/30/12	PO 12-01714 3 RCVD MAINT FEE, PRINTING	XEROX51 XEROX CORPORATION	2.03-	4,622.70-	KLR
09/30/12	PO 12-01716 3 RCVD MAINT, PRINTING	XEROX51 XEROX CORPORATION	17.98-	4,640.68-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5440 Propane						
11/22/11	PO 12-00174	1 Paid Ck 4007	BOBWIL50 BOB WILLEY & SONS, INC.	134.56-	4,000.00	KLR
12/05/11	PO 12-00190	1 Paid Ck 4022	BOBWIL50 BOB WILLEY & SONS, INC.	57.42-	3,865.44	KLR
01/03/12	PO 12-00297	1 Paid Ck 4051	BOBWIL50 BOB WILLEY & SONS, INC.	119.77-	3,808.02	KLR
01/24/12	PO 12-00421	1 Paid Ck 4082	BOBWIL50 BOB WILLEY & SONS, INC.	141.23-	3,688.25	KLR
01/24/12	PO 12-00429	1 Paid Ck 4082	BOBWIL50 BOB WILLEY & SONS, INC.	107.01-	3,547.02	KLR
01/24/12	PO 12-00438	1 Paid Ck 4082	BOBWIL50 BOB WILLEY & SONS, INC.	86.71-	3,440.01	KLR
02/06/12	PO 12-00498	1 Paid Ck 4100	BOBWIL50 BOB WILLEY & SONS, INC.	170.81-	3,353.30	KLR
02/06/12	PO 12-00526	1 Paid Ck 4100	BOBWIL50 BOB WILLEY & SONS, INC.	78.59-	3,182.49	KLR
02/28/12	PO 12-00622	1 Paid Ck 4138	BOBWIL50 BOB WILLEY & SONS, INC.	199.23-	3,103.90	KLR
02/28/12	PO 12-00623	1 Paid Ck 4138	BOBWIL50 BOB WILLEY & SONS, INC.	243.31-	2,904.67	KLR
02/28/12	PO 12-00632	1 Paid Ck 4138	BOBWIL50 BOB WILLEY & SONS, INC.	274.63-	2,661.36	KLR
03/14/12	PO 12-00718	1 Paid Ck 4159	BOBWIL50 BOB WILLEY & SONS, INC.	122.09-	2,386.73	KLR
03/26/12	PO 12-00738	1 Paid Ck 4172	BOBWIL50 BOB WILLEY & SONS, INC.	239.25-	2,264.64	KLR
03/26/12	PO 12-00761	1 Paid Ck 4172	BOBWIL50 BOB WILLEY & SONS, INC.	38.28-	2,025.39	KLR
04/10/12	PO 12-00848	1 Paid Ck 4196	BOBWIL50 BOB WILLEY & SONS, INC.	209.39-	1,987.11	KLR
05/15/12	PO 12-01033	1 Paid Ck 4253	BOBWIL50 BOB WILLEY & SONS, INC.	73.65-	1,777.72	KLR
2-20-450-5450 Repair & Maint - Water Tower						
01/24/12	PO 12-00419	1 Paid Ck 4083	CORROSSO CORROSION CONTROL CORPORATION	13,800.00-	14,000.00	KLR
03/14/12	PO 12-00717	1 Paid Ck 4159	BOBWIL50 BOB WILLEY & SONS, INC.	95.00-	200.00	KLR
09/04/12	PO 12-01525	1 Paid Ck 4389	BAKERING BAKER, INGRAM AND ASSOCIATES	805.00-	105.00	KLR
09/04/12	PO 12-01526	1 Paid Ck 4389	BAKERING BAKER, INGRAM AND ASSOCIATES	1,915.00-	700.00-	KLR
2-20-450-5455 Repairs & Maint - Auto						
10/26/11	PO 11-01656	1 Paid Ck 3978 PrR	DELAWSP DELAWARE SPEED	1,284.56-*	4,000.00	KLR
10/26/11	PO 11-01668	1 Paid Ck 3978 PrR	DELAWSP DELAWARE SPEED	188.50-*	4,000.00	KLR
11/08/11	PO 12-00118	3 Paid Ck 3997	LONNMYN LONNIE WYNN - PETTY CASH	18.49-	3,981.51	KLR
12/05/11	PO 12-00200	1 Paid Ck 4027	FISHERAU FISHER AUTO PARTS	11.20-	3,970.31	KLR
01/17/12	PO 12-00359	1 Paid Ck 4073	SERVIC66 SERVICE TIRE TRUCK CENTERS	23.95-	3,946.36	KLR
02/14/12	PO 12-00555	2 Paid Ck 4119	FISHERAU FISHER AUTO PARTS	47.13-	3,899.23	KLR
04/17/12	PO 12-00889	1 Paid Ck 4213	FISHERAU FISHER AUTO PARTS	3.49-	3,895.74	KLR
04/25/12	PO 12-00946	1 Paid Ck 4222	FISHERAU FISHER AUTO PARTS	6.72-	3,889.02	KLR
05/08/12	PO 12-00988	1 Paid Ck 4242	DELAWSP DELAWARE SPEED	300.00-	3,589.02	KLR
05/15/12	PO 12-01043	1 Paid Ck 4256	FISHERAU FISHER AUTO PARTS	93.07-	3,495.95	KLR
06/05/12	PO 12-01089	1 Paid Ck 4279	FISHERAU FISHER AUTO PARTS	12.00	3,507.95	KLR
06/05/12	PO 12-01090	1 Paid Ck 4279	FISHERAU FISHER AUTO PARTS	105.07-	3,402.88	KLR
06/05/12	PO 12-01091	1 Paid Ck 4279	FISHERAU FISHER AUTO PARTS	2.98-	3,399.90	KLR
07/03/12	PO 12-01237	1 Paid Ck 4320	SERVIC66 SERVICE TIRE TRUCK CENTERS	319.84-	3,080.06	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5455 Repairs & Maint - Auto Continued						
07/31/12	PO 12-01372	1 Paid Ck 4357 STOP_TURN SOCKET; TAIL LAMP	FISHERAU FISHER AUTO PARTS	En 07/20/12	3,071.34	KLR
08/14/12	PO 12-01455	1 Paid Ck 4370 PADLOCK, KEY, STAPLES	BESTAC50 BEST ACE HARDWARE	En 08/07/12	3,032.88	KLR
09/04/12	PO 12-01501	1 Paid Ck 4394 TRUCK T1 SERVICE	DELAWSPE DELAWARE SPEED	En 08/21/12	2,266.07	KLR
09/04/12	PO 12-01502	1 Paid Ck 4394 TRUCK T-3 SERVICE	DELAWSPE DELAWARE SPEED	En 08/17/12	2,116.07	KLR
09/04/12	PO 12-01506	1 Paid Ck 4392 PADLOCK, KEY, HASP FXD STAPLER	BESTAC50 BEST ACE HARDWARE	En 08/07/12	2,077.61	KLR
09/04/12	PO 12-01536	1 Paid Ck 4396 95 TRUCK BATTERY	FISHERAU FISHER AUTO PARTS	En 08/07/12	1,993.81	KLR
09/11/12	PO 12-01597	1 Paid Ck 4407 THERMAL FLASHER	FISHERAU FISHER AUTO PARTS	En 08/31/12	1,990.84	KLR
09/14/12	PO 12-01685	3 RCVD METER BOXES, HEX BOLTS/NUTS	HDSMW50 HD SUPPLY WATERWORKS	Rc 09/30/12	1,961.61	KLR
09/20/12	PO 12-01681	1 RCVD STEP VAN MIRROR	FISHERAU FISHER AUTO PARTS	Rc 09/30/12	1,909.63	KLR
09/25/12	PO 12-01568	1 Paid Ck 4429 CREDIT ON ACCT FROM PO1201506	BESTAC50 BEST ACE HARDWARE	En 09/10/12	1,948.09	KLR
2-20-450-5460 Repairs & Maint - Building						
10/26/11	PO 12-00024	1 Paid Ck 3977 CABLE TIES, HOUSE WALL MOUNT	BESTAC50 BEST ACE HARDWARE	En 10/13/11	1,500.00	KLR
11/22/11	PO 12-00139	1 Paid Ck 4009 SHOP LIGHTS	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC	En 11/09/11	1,483.53	KLR
01/03/12	PO 12-00299	1 Paid Ck 4050 THREAD SEAL TAPE AND CPVC BUSH	BESTAC50 BEST ACE HARDWARE	En 12/19/11	1,416.90	KLR
01/03/12	PO 12-00300	1 Paid Ck 4050 HOSE COUPLING AND SHUTOFF	BESTAC50 BEST ACE HARDWARE	En 12/20/11	1,408.95	KLR
01/17/12	PO 12-00392	2 Paid Ck 4067 CLEANING SUPPLIES, CPVC CEMENT	BESTAC50 BEST ACE HARDWARE	En 01/10/12	1,398.17	KLR
01/24/12	PO 12-00440	1 Paid Ck 4081 PAINT TRAY	BESTAC50 BEST ACE HARDWARE	En 01/19/12	1,363.72	KLR
01/24/12	PO 12-00441	1 Paid Ck 4081 ROLLERS, PAINT TRAY LINERS, BR	BESTAC50 BEST ACE HARDWARE	En 01/19/12	1,339.67	KLR
01/24/12	PO 12-00445	1 Paid Ck 4081 PAINT	BESTAC50 BEST ACE HARDWARE	En 01/19/12	1,285.69	KLR
01/31/12	PO 12-00465	1 Paid Ck 4095 ROYAL BLUE PAINT	BESTAC50 BEST ACE HARDWARE	En 01/25/12	1,275.20	KLR
01/31/12	PO 12-00467	1 Paid Ck 4095 PAINT	BESTAC50 BEST ACE HARDWARE	En 01/23/12	1,247.21	KLR
01/31/12	PO 12-00471	1 Paid Ck 4095 PAINT	BESTAC50 BEST ACE HARDWARE	En 01/24/12	1,186.96	KLR
02/06/12	PO 12-00534	1 Paid Ck 4099 PAINTBRUSHES	BESTAC50 BEST ACE HARDWARE	En 01/25/12	1,179.89	KLR
02/06/12	PO 12-00536	1 Paid Ck 4099 FASTENERS	BESTAC50 BEST ACE HARDWARE	En 02/06/12	1,178.60	KLR
02/06/12	PO 12-00537	1 Paid Ck 4099 FASTENERS	BESTAC50 BEST ACE HARDWARE	En 02/06/12	1,177.31	KLR
03/14/12	PO 12-00721	1 Paid Ck 4158 NO TRESPASS, REFLECTORS, CABLE	BESTAC50 BEST ACE HARDWARE	En 03/12/12	1,054.56	KLR
04/23/12	PO 12-00938	1 RCVD REPAIR SHOP DOOR	CROTHERS CROTHERS DOORS AND MORE	Rc 09/30/12	529.56	KLR
05/01/12	PO 12-00966	2 Paid Ck 4229 RECEPTACLE, SOAP, BULBS	BESTAC50 BEST ACE HARDWARE	En 04/24/12	515.57	KLR
07/03/12	PO 12-01251	1 Paid Ck 4313 AIR HOSE REPAIR SUPPLIES	BESTAC50 BEST ACE HARDWARE	En 06/29/12	463.55	KLR
07/31/12	PO 12-01375	1 Paid Ck 4358 3/4 BRONZE BALL VALVE	HDSMW50 HD SUPPLY WATERWORKS	En 07/26/12	447.61	KLR
08/14/12	PO 12-01456	1 Paid Ck 4370 LOCKING PLUG	BESTAC50 BEST ACE HARDWARE	En 08/13/12	431.62	KLR
09/11/12	PO 12-01530	1 Paid Ck 4417 MASONRY BLADE	AHANGE50 A. H. ANGERSTEIN'S	En 08/08/12	415.64	KLR
09/11/12	PO 12-01556	1 Paid Ck 4408 CLEANOUT, RECESSED PLUGS	HDSMW50 HD SUPPLY WATERWORKS	En 08/29/12	363.64	KLR
09/11/12	PO 12-01595	1 Paid Ck 4411 DOOR REPAIR - WELL HOUSE	PENN-D50 PENN-DEL LOCK, INC.	En 08/29/12	324.64	KLR
09/11/12	PO 12-01599	1 Paid Ck 4417 MASONRY BLADES	AHANGE50 A. H. ANGERSTEIN'S	En 08/08/12	308.66	KLR
09/19/12	PO 12-01684	1 RCVD FASTENERS	BESTAC50 BEST ACE HARDWARE	Rc 09/30/12	306.30	KLR
09/25/12	PO 12-01643	1 Paid Ck 4429 SWITCH	BESTAC50 BEST ACE HARDWARE	En 09/17/12	297.81	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5465 Repairs & Maint - Hydrants						
02/21/12	PO 12-00588	1 Paid Ck 4131 REPAIRS TO HYDRANT	ELVTNSCH ELVIN SCHROCK & SONS, INC.	500.00-	500.00	KLR
02/28/12	PO 12-00626	1 Paid Ck 4137 STRAW NETTING AND WIRE	AHANGESO A. H. ANGERSTEIN'S	83.36-	83.36-	KLR
02/28/12	PO 12-00627	1 Paid Ck 4137 STONE AND CONCRETE	AHANGESO A. H. ANGERSTEIN'S	148.07-	231.43-	KLR
07/31/12	PO 12-01364	1 Paid Ck 4358 FEDERAL ST HYDRANT SUPPLIES	HDSMW50 HD SUPPLY WATERWORKS	82.95-	314.38-	KLR
09/04/12	PO 12-01529	2 Paid Ck 4395 REPLACE FIRE HYDRANT	ELVTNSCH ELVIN SCHROCK & SONS, INC.	1,040.00-	1,354.38-	KLR
2-20-450-5470 Repairs & Maint - Equip						
10/11/11	PO 11-01629	2 Paid Ck 3971 PRR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	37.40-**	7,000.00	KLR
11/08/11	Expenditure	TO RECLASSIFY XEROX MONTHLY CHARGE	Reference 461 3	37.39-	6,962.61	KLR
11/22/11	PO 12-00172	1 Paid Ck 4013 SUPPORT AND MAINT ON RADIO MET	MASTERME MASTER METER SYSTEMS	1,500.00-	5,462.61	KLR
12/05/11	PO 12-00232	3 Paid Ck 4035 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	37.38-	5,425.23	KLR
01/03/12	PO 12-00319	1 Paid Ck 4059 BACKHOE REPAIRS	SERVIC66 SERVICE TIRE TRUCK CENTERS	200.43-	5,224.80	KLR
01/17/12	PO 12-00405	1 Paid Ck 4067 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	9.99-	5,214.81	KLR
01/24/12	PO 12-00430	4 Paid Ck 4090 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION	37.40-	5,177.41	KLR
02/06/12	PO 12-00500	1 Paid Ck 4112 ELECTRODE SENSOR	USABLU50 USA BLUE BOOK	189.14-	4,988.27	KLR
02/07/12	PO 12-00543	3 Paid Ck 4115 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	37.40-	4,950.87	KLR
03/06/12	PO 12-00680	2 Paid Ck 4154 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	37.39-	4,913.48	KLR
03/14/12	PO 12-00724	2 Paid Ck 4160 HOSE AND FITTING - BACKHOE	ESECO	80.81-	4,832.67	KLR
03/14/12	PO 12-00724	2 Void Ck 4160 HOSE AND FITTING - BACKHOE	ESECO	80.81 **	4,832.67	KLR
03/14/12	PO 12-00724	2 RCVD HOSE AND FITTING - BACKHOE	ESECO	80.81-*	4,832.67	KLR
En 02/26/12						
04/10/12	PO 12-00847	2 Paid Ck 4207 PRINTING CHARGES	XEROX51 XEROX CORPORATION	37.39-	4,795.28	KLR
04/17/12	PO 12-00888	1 Paid Ck 4213 BACKHOE BATTERY, CLEANER AND C	FISHERAU FISHER AUTO PARTS	173.80-	4,621.48	KLR
04/25/12	PO 12-00929	1 Paid Ck 4222 BULB	FISHERAU FISHER AUTO PARTS	25.69-	4,595.79	KLR
05/01/12	PO 12-00965	2 Paid Ck 4232 SAW REPAIR	RAYSMO50 RAY'S MOWER SERVICE, LLC	441.50-	4,154.29	KLR
05/08/12	PO 12-00939	1 Paid Ck 4244 PUMP REPAIR	GODWIN50 GODWIN PUMPS	1,504.80-	2,649.49	KLR
05/08/12	PO 12-01014	2 Paid Ck 4250 PRINTING CHANRGES	XEROX51 XEROX CORPORATION	37.39-	2,612.10	KLR
05/29/12	PO 12-01078	1 Paid Ck 4270 THREADLOCKER	BESTAC50 BEST ACE HARDWARE	7.99-	2,604.11	KLR
06/05/12	PO 12-01102	1 Paid Ck 4275 COMPUTER REPAIR	1STSTA50 1ST STATE TECHNOLOGIES, INC.	80.00-	2,524.11	KLR
06/05/12	PO 12-01114	2 Paid Ck 4284 PRINTING	XEROX51 XEROX CORPORATION	37.39-	2,486.72	KLR
06/20/12	PO 12-01173	1 Paid Ck 4298 JD TRACTOR REPAIR	FISHERAU FISHER AUTO PARTS	22.62-	2,464.10	KLR
06/20/12	PO 12-01174	2 Paid Ck 4297 PUMP AND NOZZLE	ESECO	74.20-	2,389.90	KLR
06/20/12	PO 12-01186	1 Paid Ck 4298 OIL AND FILTER CHANGE	FISHERAU FISHER AUTO PARTS	19.17-	2,370.73	KLR
06/20/12	PO 12-01196	1 Paid Ck 4294 DRILL BIT, PVC SHELL CUTTER	BEL AIR BELAIR ROAD SUPPLY	243.20-	2,127.53	KLR
06/27/12	PO 12-01223	1 Paid Ck 4307 SNAP RING	FISHERAU FISHER AUTO PARTS	2.38-	2,125.15	KLR
06/27/12	PO 12-01226	1 Paid Ck 4308 RINGS, WASHERS	FOLCOM50 FOLCOMER EQUIPMENT CORPORATION	29.55-	2,095.60	KLR
06/27/12	PO 12-01227	1 Paid Ck 4307 JD - WIRE, BATTERY CABLE,	FISHERAU FISHER AUTO PARTS	66.19-	2,029.41	KLR
06/27/12	PO 12-01228	1 Paid Ck 4307 JD - TUBING, BATTERY CABLE	FISHERAU FISHER AUTO PARTS	9.62-	2,019.79	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5470 Repairs & Maint - Equip Continued						
07/03/12	PO 12-01261	TRACTOR WATER PUMP REPAIR	CIT-MAIN CITIZENS BANK	130.24-	1,889.55	KLR
07/03/12	PO 12-01270	BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.84-	1,822.71	KLR
07/10/12	PO 12-01276	PRINTING	XEROX51 XEROX CORPORATION	37.39-	1,785.32	KLR
07/18/12	PO 12-01320	BELT - GATOR	DUSTAN50 DUSTAN RUSSUM	44.70-	1,740.62	KLR
08/07/12	PO 12-01398	BASE CHARGE AND PRINTING	XEROX51 XEROX CORPORATION	37.40-	1,703.22	KLR
08/14/12	PO 12-01421	BATTERY AND CORE DEPOSIT	FISHERAU FISHER AUTO PARTS	221.63-	1,481.59	KLR
08/14/12	PO 12-01425	GENERATOR REPAIR SUPPLIES	PASCO PASCO MILLSBORO	315.85-	1,165.74	KLR
09/04/12	PO 12-01500	ANTI FREEZE, HOSE	FISHERAU FISHER AUTO PARTS	65.91-	1,099.83	KLR
09/04/12	PO 12-01533	GENERATOR REPAIRS AND RENTAL	BARNESL BARNES ELECTRIC INC	1,769.50-	669.67-	KLR
09/04/12	PO 12-01535	CORE DEPOSIT RETURN	FISHERAU FISHER AUTO PARTS	48.00	621.67-	KLR
09/04/12	PO 12-01537	BULB	FISHERAU FISHER AUTO PARTS	7.65-	629.32-	KLR
09/04/12	PO 12-01538	REPAIRS SATURATOR, PUMP, METER	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	526.69-	1,156.01-	KLR
09/11/12	PO 12-01558	LMI DISTRIBUTOR ARM, SATURATOR	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	159.00-	1,315.01-	KLR
09/18/12	PO 12-01629	MAINT AND PRINTING	XEROX51 XEROX CORPORATION	37.38-	1,352.39-	KLR
09/26/12	PO 12-01694	INJECTION VALVE, LMI PART KIT	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	380.87-	1,733.26-	KLR
09/30/12	PO 12-01716	MAINT, PRINTING	XEROX51 XEROX CORPORATION	37.40-	1,770.66-	KLR
2-20-450-5475 Repairs & Maint - Water Mains						
10/11/11	PO 11-01609	3961 P/R METAL GRINDING WHEEL	BESTAC50 BEST ACE HARDWARE	7.49-**	2,500.00	KLR
10/11/11	PO 11-01610	3961 P/R HARDWARE - BUSHINGS	BESTAC50 BEST ACE HARDWARE	2.49-**	2,500.00	KLR
11/08/11	PO 12-00067	90 DEGREE BEND FOR SUPPLY LINE	HDSMW50 HD SUPPLY WATERWORKS	48.96	2,548.96	KLR
11/08/11	PO 12-00120	INSERTS AND RISERS	BEL AIR BELAIR ROAD SUPPLY	143.00-	2,405.96	KLR
11/08/11	PO 12-00122	CLAMPS	BEL AIR BELAIR ROAD SUPPLY	314.58-	2,091.38	KLR
11/08/11	PO 12-00130	PAINT SUPPLIES	CIT-MAIN CITIZENS BANK	23.94-	2,067.44	KLR
11/22/11	PO 12-00148	WATER SUPPLIES	HDSMW50 HD SUPPLY WATERWORKS	99.96-	1,967.48	KLR
11/22/11	PO 12-00149	WATER MAIN SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	359.20-	1,608.28	KLR
12/05/11	PO 12-00186	PARTS FOR CEDAR ST REPAIR	DOVERP25 DOVER PLUMBING SUPPLY CO.	369.51-	1,238.77	KLR
01/03/12	PO 12-00317	WATER MAIN REPAIR BAND	BEL AIR BELAIR ROAD SUPPLY	158.79-	1,079.98	KLR
01/31/12	PO 12-00477	VALVE BOXES	HDSMW50 HD SUPPLY WATERWORKS	279.00-	800.98	KLR
02/06/12	PO 12-00494	5 GAL QUICK PLUG	HDSMW50 HD SUPPLY WATERWORKS	91.50-	709.48	KLR
02/14/12	PO 12-00566	BOX FOR STREET VALVE	HDSMW50 HD SUPPLY WATERWORKS	65.54-	643.94	KLR
02/28/12	PO 12-00631	SOLID BLOCKS	AHANGES0 A. H. ANGERSTEIN'S	10.08-	633.86	KLR
03/06/12	PO 12-00657	4" AND 6" COUPLING	BEL AIR BELAIR ROAD SUPPLY	768.00-	134.14-	KLR
03/14/12	PO 12-00725	12X14' SEWER PIPE	HDSMW50 HD SUPPLY WATERWORKS	537.60-	671.74-	KLR
03/14/12	PO 12-00725	12X14' SEWER PIPE - RETURNED	HDSMW50 HD SUPPLY WATERWORKS	537.60	134.14-	KLR
03/14/12	PO 12-00725	RESTOCK FEE FOR RETURN	HDSMW50 HD SUPPLY WATERWORKS	27.35-	161.49-	KLR
04/03/12	PO 12-00780	CORRELATOR USE	DELAWA66 DELAWARE RURAL WATER ASSOC.	350.00-	511.49-	KLR
04/17/12	PO 12-00893	SLEEVES, LUG PACKS	BEL AIR BELAIR ROAD SUPPLY	636.32-	1,147.81-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment		Trans Amount	Trans Balance User
2-20-450-5475 Repairs & Maint - Water Mains Continued				
04/17/12	PO 12-00894 1 Paid Ck 4210 RETURN OF SLEEVES AND LUG PACK	BEL AIR BELAIR ROAD SUPPLY	636.32	511.49- KLR
05/01/12	PO 12-00968 1 Paid Ck 4231 WATER LEAK REPAIR	ELVINSCH ELVIN SCHROCK & SONS, INC.	794.20-	1,305.69- KLR
06/20/12	PO 12-01207 1 Paid Ck 4300 DOUBLE BAND, BUSHINGS,	HDSMW50 HD SUPPLY WATERWORKS	148.89-	1,454.58- KLR
07/10/12	PO 12-01275 1 Paid Ck 4326 COUPLER, PVC PIPE	BESTAC50 BEST ACE HARDWARE	14.77-	1,469.35- KLR
07/18/12	PO 12-01323 1 Paid Ck 4339 LEAK REPAIR - MULB AND FEDERAL	ELVINSCH ELVIN SCHROCK & SONS, INC.	984.15-	2,453.50- KLR
08/14/12	PO 12-01454 1 Paid Ck 4369 CURB STOP, ADAPTERS, BUSHINGS,	BEL AIR BELAIR ROAD SUPPLY	605.59-	3,059.09- KLR
09/04/12	PO 12-01528 1 Paid Ck 4395 FEDERAL ST LEAK REPAIR	ELVINSCH ELVIN SCHROCK & SONS, INC.	175.00-	3,234.09- KLR
09/04/12	PO 12-01529 1 Paid Ck 4395 BLACK TOP REPAIR FEDERAL ST	ELVINSCH ELVIN SCHROCK & SONS, INC.	1,240.00-	4,474.09- KLR
09/27/12	PO 12-01700 1 RCVD WATER TAP - CHESTNUT ST	HDSMW50 HD SUPPLY WATERWORKS	82.23-	4,556.32- KLR
2-20-450-5476 Repairs & Maint - wells				
10/11/11	PO 11-01632 1 Paid Ck 3967 PRR REPLACE 6" FL PIECE/INSTALL CH	ELVINSCH ELVIN SCHROCK & SONS, INC.	850.00-**	2,500.00 KLR
01/17/12	PO 12-00394 1 Paid Ck 4072 HINGED FILL BOX	PENCOC33 Penco CORPORATION - SEAFORD	41.16-	2,458.84 KLR
01/24/12	PO 12-00420 1 Paid Ck 4085 BENCH TEST, TUBING CONNECTION,	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	178.00-	2,280.84 KLR
03/26/12	PO 12-00764 3 Paid Ck 4171 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE	2.99-	2,277.85 KLR
05/08/12	PO 12-00985 1 Paid Ck 4245 WELL HEATER COIL REPAIR	SATTER50 SATTERFIELD & RYAN, INC.	136.00-	2,141.85 KLR
05/08/12	PO 12-00986 2 Paid Ck 4245 CLOCK REPAIR, HANG CHRISTMAS L	SATTER50 SATTERFIELD & RYAN, INC.	341.20-	1,800.65 KLR
06/27/12	PO 12-01164 1 Paid Ck 4309 LMI CHEMICAL FEED PUMP	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	1,190.05-	610.60 KLR
07/24/12	PO 12-01344 1 Paid Ck 4346 3G SYSTEM CONDUIT	BESTAC50 BEST ACE HARDWARE	12.99-	597.61 KLR
07/24/12	PO 12-01355 1 Paid Ck 4349 CALIBRATION, TRAVEL, SERVICE	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	558.20-	39.41 KLR
07/31/12	PO 12-01376 2 Paid Ck 4356 CLAMP, PAINTBRUSH, WIRE	BESTAC50 BEST ACE HARDWARE	18.48-	20.93 KLR
08/14/12	PO 12-01427 1 Paid Ck 4367 WELL MAINT INSPECTION	ACSHU50 AC SCHULTES OF DELAWARE, INC	2,100.00-	2,079.07- KLR
09/11/12	PO 12-01557 1 Paid Ck 4409 LMI CONVERTER ANALOG TO DIGITA	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS	207.00-	2,286.07- KLR
2-20-450-5480 Telephone - Water				
10/26/11	PO 11-01665 1 Paid Ck 3984 PRR SEPTEMBER UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	29.58-**	5,000.00 KLR
10/26/11	PO 12-00021 1 Paid Ck 3987 TELEPHONE - OCTOBER	VERIZ033 VERIZON	130.43-	4,869.57 KLR
10/26/11	PO 12-00044 3 Paid Ck 3989 CELL PHONES SEPT - OCT	VERIZ066 VERIZON WIRELESS	237.48-	4,632.09 KLR
11/03/11	Reimbursement ALLEN ATKINS VERIZON OVERAGE REIMBURSEMT	Reference 1396 1	48.39	4,680.48 LMW
11/22/11	PO 12-00134 1 Paid Ck 4018 TELEPHONE - NOV/DEC	VERIZ033 VERIZON	130.42-	4,550.06 KLR
11/22/11	PO 12-00146 1 Paid Ck 4014 UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	29.44-	4,520.62 KLR
12/05/11	PO 12-00228 3 Paid Ck 4034 CELL PHONES - OCT/NOV	VERIZ066 VERIZON WIRELESS	190.28-	4,330.34 KLR
12/20/11	PO 12-00265 1 Paid Ck 4046 TELEPHONE - DEC/JAN	VERIZ033 VERIZON	130.42-	4,199.92 KLR
12/20/11	PO 12-00266 1 Paid Ck 4044 UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	35.36-	4,164.56 KLR
01/03/12	PO 12-00327 2 Paid Ck 4063 CELLULAR PHONES	VERIZ066 VERIZON WIRELESS	122.80-	4,041.76 KLR
01/24/12	PO 12-00418 1 Paid Ck 4088 TELEPHONE - DECEMBER	VERIZ033 VERIZON	130.83-	3,910.93 KLR
01/24/12	PO 12-00422 1 Paid Ck 4087 CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	37.12-	3,873.81 KLR
02/06/12	PO 12-00532 3 Paid Ck 4113 CELLULAR BILL - JANUARY	VERIZ066 VERIZON WIRELESS	119.17-	3,754.64 KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5480 Telephone - Water Continued					
02/14/12	PO 12-00564 1 Paid Ck 4122 SERVICE TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	31.54-	3,723.10	KLR
02/14/12	PO 12-00565 1 Paid Ck 4125 TELEPHONE - FEBRUARY	VERIZ033 VERIZON	130.79-	3,592.31	KLR
02/28/12	PO 12-00641 3 Paid Ck 4144 TELEPHONE - JAN/FEB	VERIZ066 VERIZON WIRELESS	134.40-	3,457.91	KLR
03/14/12	PO 12-00716 1 Paid Ck 4166 TELEPHONE - MARCH	VERIZ033 VERIZON	138.52-	3,319.39	KLR
03/26/12	PO 12-00736 1 Paid Ck 4175 UTILITY TICKETS - FEBRUARY	ONECAL50 ONE CALL CONCEPTS, INC.	20.42-	3,298.97	KLR
04/03/12	PO 12-00814 3 Paid Ck 4194 CELL PHONE CHARGES	VERIZ066 VERIZON WIRELESS	133.64-	3,165.33	KLR
04/17/12	PO 12-00891 1 Paid Ck 4216 CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	56.76-	3,108.57	KLR
04/25/12	PO 12-00935 2 Paid Ck 4227 TELEPHONE	VERIZ033 VERIZON	132.78-	2,975.79	KLR
04/25/12	PO 12-00941 3 Paid Ck 4228 CELL PHONES	VERIZ066 VERIZON WIRELESS	131.04-	2,844.75	KLR
05/15/12	PO 12-01036 1 Paid Ck 4257 MISS UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	59.42-	2,785.33	KLR
05/15/12	PO 12-01037 1 Paid Ck 4259 TELEPHONE	VERIZ033 VERIZON	177.95-	2,607.38	KLR
06/05/12	PO 12-01108 3 Paid Ck 4283 TELEPHONE	VERIZ066 VERIZON WIRELESS	133.78-	2,473.60	KLR
06/20/12	PO 12-01200 1 Paid Ck 4302 TELEPHONE	VERIZ033 VERIZON	122.26-	2,351.34	KLR
06/20/12	PO 12-01204 1 Paid Ck 4301 CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	35.50-	2,315.84	KLR
07/02/12	PO 12-01263 3 RCVD CELL PHONE OVERAGE REIMB	LONMWNVY LONNIE WYNN - PETTY CASH	6.25	2,322.09	KLR
07/03/12	PO 12-01247 2 Paid Ck 4323 CELL PHONES	VERIZ066 VERIZON WIRELESS	136.29-	2,185.80	KLR
07/18/12	PO 12-01321 1 Paid Ck 4342 MISS UTILITY CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	42.90-	2,142.90	KLR
07/18/12	PO 12-01324 1 Paid Ck 4344 JULY TELEPHONE LINES	VERIZ033 VERIZON	135.65-	2,007.25	KLR
07/31/12	PO 12-01382 2 Paid Ck 4362 CELL PHONES	VERIZ066 VERIZON WIRELESS	134.80-	1,872.45	KLR
08/14/12	PO 12-01420 1 Paid Ck 4380 TELEPHONE	VERIZ033 VERIZON	115.64-	1,756.81	KLR
09/04/12	PO 12-01499 1 Paid Ck 4398 UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	39.96-	1,716.85	KLR
09/04/12	PO 12-01515 3 Paid Ck 4401 CELL PHONES	VERIZ066 VERIZON WIRELESS	142.02-	1,574.83	KLR
09/10/12	PO 12-01600 3 RCVD TELEPHONE REIMBURSEMENT	KRISTYRO KRISTY ROGERS - PETTY CASH	1.00	1,575.83	KLR
09/18/12	PO 12-01628 1 Paid Ck 4422 UTILITY CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	28.20-	1,547.63	KLR
09/18/12	PO 12-01631 1 Paid Ck 4425 TELEPHONE	VERIZ033 VERIZON	125.64-	1,421.99	KLR
09/25/12	PO 12-01655 3 Paid Ck 4433 CELL PHONE - AUG/SEPT	VERIZ066 VERIZON WIRELESS	143.50-	1,278.49	KLR
09/30/12	PO 12-01722 1 RCVD MISS UTILITY CALL TICKETS	ONECAL50 ONE CALL CONCEPTS, INC.	38.66-	1,239.83	KLR
2-20-450-5490 Uniform Expense					
10/11/11	PO 11-01631 1 Paid Ck 3970 PPR UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-**	9,000.00	KLR
10/26/11	PO 12-00023 1 Paid Ck 3986 UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-	8,851.85	KLR
10/26/11	PO 12-00040 1 Paid Ck 3986 UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-	8,703.70	KLR
10/26/11	PO 12-00041 1 Paid Ck 3985 BOOTS	SOUTHSTA SOUTHERN STATES	145.80-	8,557.90	KLR
10/26/11	PO 12-00042 1 Paid Ck 3986 UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-	8,409.75	KLR
11/08/11	PO 12-00064 1 Paid Ck 4000 BOOTS	SOUTHSTA SOUTHERN STATES	340.05-	8,069.70	KLR
11/08/11	PO 12-00092 1 Paid Ck 4001 UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-	7,921.55	KLR
11/08/11	PO 12-00100 1 Paid Ck 4001 UNIFORM CLEANING	UNIFIR50 UNIFIRST CORPORATION	148.15-	7,773.40	KLR
11/22/11	PO 12-00157 1 Paid Ck 4016 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	96.00-	7,677.40	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5490						
Unifirm Expense						
12/05/11	PO 12-00188	UNIFORMS 4033	UNIFIR5 UNIFIRST CORPORATION	96.00-	7,581.40	KLR
12/05/11	PO 12-00189	UNIFORMS 4033	UNIFIR5 UNIFIRST CORPORATION	96.00-	7,485.40	KLR
12/05/11	PO 12-00220	UNIFORMS 4033	UNIFIR5 UNIFIRST CORPORATION	96.00-	7,389.40	KLR
12/20/11	PO 12-00249	PURCHASE OF UNIFORM PANTS	AHANGES0 A. H. ANGERSTEIN'S	514.29-	6,875.11	KLR
01/03/12	PO 12-00304	UNIFORMS 4062	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,779.11	KLR
01/03/12	PO 12-00305	UNIFORMS 4062	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,683.11	KLR
01/03/12	PO 12-00320	UNIFORM RENTALS 4062	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,587.11	KLR
01/03/12	PO 12-00344	UNIFORM RENTAL 4062	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,491.11	KLR
01/17/12	PO 12-00387	UNIFORMS 4077	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,395.11	KLR
01/17/12	PO 12-00398	UNIFORMS 4077	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,299.11	KLR
01/31/12	PO 12-00475	UNIFORMS 4097	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,203.11	KLR
01/31/12	PO 12-00476	UNIFORMS 4097	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,107.11	KLR
02/14/12	PO 12-00558	UNIFORM CLEANING 4124	UNIFIR5 UNIFIRST CORPORATION	96.00-	6,011.11	KLR
02/14/12	PO 12-00559	WORK PANTS 4124	UNIFIR5 UNIFIRST CORPORATION	218.67-	5,792.44	KLR
02/21/12	PO 12-00589	UNIFORMS 4135	UNIFIR5 UNIFIRST CORPORATION	96.00-	5,696.44	KLR
02/28/12	PO 12-00634	UNIFORMS 4142	UNIFIR5 UNIFIRST CORPORATION	96.00-	5,600.44	KLR
03/06/12	PO 12-00678	UNIFORMS 4153	UNIFIR5 UNIFIRST CORPORATION	102.83-	5,497.61	KLR
03/06/12	PO 12-00689	UNIFORM SHIRTS 4148	CIT-WAIN CITIZENS BANK	72.00-	5,425.61	KLR
03/14/12	PO 12-00694	UNIFORMS 4165	UNIFIR5 UNIFIRST CORPORATION	93.45-	5,332.16	KLR
03/26/12	PO 12-00743	UNIFORM CLEANING 4178	UNIFIR5 UNIFIRST CORPORATION	93.45-	5,238.71	KLR
04/03/12	PO 12-00789	UNIFORMS 4193	UNIFIR5 UNIFIRST CORPORATION	93.45-	5,145.26	KLR
04/03/12	PO 12-00809	UNIFORMS 4193	UNIFIR5 UNIFIRST CORPORATION	96.00-	5,049.26	KLR
04/10/12	PO 12-00835	UNIFORMS 4206	UNIFIR5 UNIFIRST CORPORATION	94.89-	4,954.37	KLR
04/17/12	PO 12-00904	UNIFORMS 4217	UNIFIR5 UNIFIRST CORPORATION	93.45-	4,860.92	KLR
04/17/12	PO 12-00905	UNIFORMS 4217	UNIFIR5 UNIFIRST CORPORATION	93.45-	4,767.47	KLR
04/25/12	PO 12-00947	UNIFORMS 4226	UNIFIR5 UNIFIRST CORPORATION	93.45-	4,674.02	KLR
05/01/12	PO 12-00972	UNIFORMS 4234	UNIFIR5 UNIFIRST CORPORATION	93.45-	4,580.57	KLR
05/08/12	PO 12-01000	UNIFORMS 4240	UNIFIR5 UNIFIRST CORPORATION	447.00-	4,133.57	KLR
05/08/12	PO 12-01007	UNIFORMS 4248	UNIFIR5 UNIFIRST CORPORATION	93.45-	4,040.12	KLR
05/15/12	PO 12-01044	UNIFORMS 4258	UNIFIR5 UNIFIRST CORPORATION	93.45-	3,946.67	KLR
05/22/12	PO 12-01070	UNIFORMS 4269	UNIFIR5 UNIFIRST CORPORATION	91.98-	3,854.69	KLR
05/29/12	PO 12-01081	UNIFORMS 4274	UNIFIR5 UNIFIRST CORPORATION	91.98-	3,762.71	KLR
06/05/12	PO 12-01101	UNIFORMS 4282	UNIFIR5 UNIFIRST CORPORATION	93.45-	3,669.26	KLR
06/12/12	PO 12-01157	UNIFORMS 4292	UNIFIR5 UNIFIRST CORPORATION	91.98-	3,577.28	KLR
06/27/12	PO 12-01225	UNIFORMS 4312	UNIFIR5 UNIFIRST CORPORATION	93.45-	3,483.83	KLR
07/10/12	PO 12-01282	UNIFORMS 4331	UNIFIR5 UNIFIRST CORPORATION	91.98-	3,391.85	KLR
07/10/12	PO 12-01291	UNIFORMS 4331	UNIFIR5 UNIFIRST CORPORATION	93.45-	3,298.40	KLR
07/18/12	PO 12-01314	UNIFORMS 4343	UNIFIR5 UNIFIRST CORPORATION	91.98-	3,206.42	KLR

Continued

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5490						
Uniform Expense						
07/18/12	PO 12-01315	1 Paid Ck 4343 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	3,114.44	KLR
07/24/12	PO 12-01345	1 Paid Ck 4353 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	93.45-	3,020.99	KLR
07/31/12	PO 12-01363	1 Paid Ck 4361 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,929.01	KLR
08/14/12	PO 12-01422	1 Paid Ck 4378 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,837.03	KLR
08/14/12	PO 12-01428	1 Paid Ck 4378 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,745.05	KLR
09/04/12	PO 12-01505	1 Paid Ck 4400 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,653.07	KLR
09/04/12	PO 12-01514	1 Paid Ck 4400 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,561.09	KLR
09/04/12	PO 12-01523	1 Paid Ck 4400 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	2,469.11	KLR
09/11/12	PO 12-00884	1 Paid Ck 4417 WORK SHORTS	AHANGES0 A. H. ANGERSTEIN'S	404.85-	2,064.26	KLR
09/11/12	PO 12-01592	1 Paid Ck 4416 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	91.98-	1,972.28	KLR
09/18/12	PO 12-01622	1 Paid Ck 4424 UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	92.23-	1,880.05	KLR
09/20/12	PO 12-01634	1 RCVD BOOTS	SOUTHSTA SOUTHERN STATES	499.40-	1,380.65	KLR
09/21/12	PO 12-01678	1 RCVD UNIFROM SHIRTS, HATS, EMBROIDE	PRECISIO PRECISION SPORTSWEAR LLC	290.00-	1,090.65	KLR
09/21/12	PO 12-01682	1 RCVD UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	93.70-	996.95	KLR
09/28/12	PO 12-01683	1 RCVD UNIFORMS	UNIFIR50 UNIFIRST CORPORATION	92.23-	904.72	KLR
2-20-450-5500						
Utilities						
10/11/11	PO 11-01614	1 Paid Ck 3965 PrR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	1,364.79-**-	20,000.00	KLR
11/08/11	PO 12-00079	1 Paid Ck 3994 ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER	1,706.48-	20,000.00	KLR
12/05/11	PO 12-00193	1 Paid Ck 4024 UTILITIES FOR OCT/NOV	DELMAR25 DELMARVA POWER	1,632.40-	18,293.52	KLR
01/03/12	PO 12-00345	1 Paid Ck 4054 UTILITIES	DELMAR25 DELMARVA POWER	1,782.74-	16,661.12	KLR
02/06/12	PO 12-00493	1 Paid Ck 4105 UTILITIES DEC/JAN	DELMAR25 DELMARVA POWER	2,133.90-	14,878.38	KLR
03/06/12	PO 12-00688	1 Paid Ck 4149 ELECTRIC	DELMAR25 DELMARVA POWER	1,989.19-	12,744.48	KLR
04/03/12	PO 12-00812	1 Paid Ck 4189 UTILITIES	DELMAR25 DELMARVA POWER	1,871.81-	10,755.29	KLR
05/08/12	PO 12-00989	1 Paid Ck 4243 ELECTRIC	DELMAR25 DELMARVA POWER	1,985.28-	8,883.48	KLR
06/05/12	PO 12-01087	1 Paid Ck 4278 UTILITIES	DELMAR25 DELMARVA POWER	1,504.20-	6,898.20	KLR
07/03/12	PO 12-01238	1 Paid Ck 4316 ELECTRIC	DELMAR25 DELMARVA POWER	1,723.07-	5,394.00	KLR
08/07/12	PO 12-01417	1 Paid Ck 4364 ELECTRIC	DELMAR25 DELMARVA POWER	1,992.07-	3,670.93	KLR
09/11/12	PO 12-01559	1 Paid Ck 4405 ELECTRIC	DELMAR25 DELMARVA POWER	1,738.98-	1,678.86	KLR
09/25/12	PO 12-01689	1 RCVD UTILITIES	DELMAR25 DELMARVA POWER	1,653.63-	60.12-	KLR
2-20-450-5520						
SRF Loan Expenses						
12/05/11	PO 12-00222	1 Paid Ck 4032 SRF LOAN PAYMENT	STATE050 STATE OF DE, DIV PUBLIC HEALTH	24,307.41-	48,615.00	KLR
06/12/12	PO 12-01136	1 Paid Ck 4291 SRF LOAN PAYMENT	STATE050 STATE OF DE, DIV PUBLIC HEALTH	24,307.41-	24,307.59	KLR
2-20-450-5610						
Bank Fees						
10/26/11	Expenditure	BANK FEES - TO BE REFUNDED ON NEXT STMT	Reference	447	1	19.99-
11/10/11	Reimbursement	REVERSE ENTRY 489	Reference	490	1	0.00

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance User
Bank Fees				
2-20-450-5610	Continued			
11/10/11	TO CORRECTLY RECORD REIMBURSEMENT	Reference 490 2	19.99	19.99 KLR
11/10/11	BANK FEE REIMBURSEMENT - DELGIP ACCT	Reference 489 1	19.99-	0.00 KLR
2-20-450-5807 Cap Exp - Radio Read Meters				
10/26/11	PO 11-01293 1 Paid Ck 3976 PrR 3" WATER METER	BEL AIR BELAIR ROAD SUPPLY	2,210.00-*	0.00 KLR
03/26/12	PO 12-00762 1 Paid Ck 4174 SCHOOL METER UPGRADE - SUPPLIE	JOSRICHA JOSEPH T. RICHARDSON INC.	569.00-	569.00- KLR
04/03/12	PO 12-00692 3 Paid Ck 4185 METERS	BEL AIR BELAIR ROAD SUPPLY	3,573.00-	4,142.00- KLR
04/03/12	PO 12-00783 1 Paid Ck 4185 METER UPGRADE SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	865.09-	5,007.09- KLR
05/15/12	PO 12-00692 1 Paid Ck 4251 METER UPGRADE FOR RES AND COMM	BEL AIR BELAIR ROAD SUPPLY	16,259.90-	21,266.99- KLR
05/15/12	PO 12-00692 2 Paid Ck 4251 METER UPGRADE FOR RES AND COMM	BEL AIR BELAIR ROAD SUPPLY	4,767.12-	26,034.11- KLR
05/15/12	PO 12-00692 4 Paid Ck 4251 WATER METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	7,146.00-	33,180.11- KLR
05/15/12	PO 12-00692 5 Paid Ck 4251 WATER METER UPGRADE - RETURN	BEL AIR BELAIR ROAD SUPPLY	6,947.50	26,232.61- KLR
05/30/12	Expenditure TO RECLASSIFY METER UPGRADE	Reference 545 2	18,736.50-	44,969.11- KLR
05/30/12	PO 12-01083 1 Rcvd METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	1,644.85-	46,613.96- KLR
06/12/12	PO 12-01083 2 Paid Ck 4285 METER UPGRADE AND SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	10,066.10-	56,680.06- KLR
06/20/12	PO 12-00996 1 Paid Ck 4294 3G RADIO SYSTEM - WELL	BEL AIR BELAIR ROAD SUPPLY	3,129.50-	59,809.56- KLR
06/20/12	PO 12-01105 2 Paid Ck 4294 4" OCTAVE METER	BEL AIR BELAIR ROAD SUPPLY	2,259.00-	62,068.56- KLR
06/27/12	PO 12-01083 4 Paid Ck 4304 METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	3,189.00-	65,257.56- KLR
07/10/12	PO 12-01083 5 Paid Ck 4324 METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	1,654.05-	66,911.61- KLR
07/10/12	PO 12-01287 1 Paid Ck 4324 4" FLANGE, GASKET	BEL AIR BELAIR ROAD SUPPLY	169.59-	67,081.20- KLR
07/18/12	PO 12-01083 6 Paid Ck 4336 METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	513.50-	67,594.70- KLR
07/31/12	PO 12-01370 1 Paid Ck 4355 3G CELL ANTENNA	BEL AIR BELAIR ROAD SUPPLY	373.22-	67,967.92- KLR
07/31/12	PO 12-01371 1 Paid Ck 4356 3G WIRE	BESTAC50 BEST ACE HARDWARE	8.85-	67,976.77- KLR
08/07/12	PO 12-01105 3 Rcvd RETURN OF 4" OCTAVE METER	BEL AIR BELAIR ROAD SUPPLY	2,259.00	65,717.77- KLR
08/07/12	PO 12-01419 1 Paid Ck 4365 FIRE HOUSE 4" METER	DIAMOND DIAMOND SCAPES CONSTRUCTION	3,449.12-	69,166.89- KLR
08/07/12	PO 12-01610 1 Rcvd RETURN OF 4" FLANGE AND GASKET	BEL AIR BELAIR ROAD SUPPLY	169.59	68,997.30- KLR
08/14/12	PO 12-01450 1 Paid Ck 4370 METER SUPPLIES	BESTAC50 BEST ACE HARDWARE	86.40-	69,083.70- KLR
08/14/12	PO 12-01451 1 Paid Ck 4370 METER SUPPLIES	BESTAC50 BEST ACE HARDWARE	155.38-	69,239.08- KLR
08/21/12	PO 12-01463 1 Paid Ck 4384 METER BOX EXTENSION - UPGRADE	HDSMW50 HD SUPPLY WATERWORKS	46.90-	69,285.98- KLR
09/04/12	PO 12-01083 7 Paid Ck 4391 3" OCTAVE METERS	BEL AIR BELAIR ROAD SUPPLY	4,196.00-	73,481.98- KLR
09/04/12	PO 12-01493 1 Paid Ck 4391 METER UPGRADE SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	256.89-	73,738.87- KLR
09/04/12	PO 12-01494 1 Paid Ck 4391 FLEX ACC METERS	BEL AIR BELAIR ROAD SUPPLY	1,364.23-	75,103.10- KLR
09/04/12	PO 12-01495 1 Paid Ck 4391 2" OCTAVE METERS	BEL AIR BELAIR ROAD SUPPLY	1,825.00-	76,928.10- KLR
09/04/12	PO 12-01534 1 Paid Ck 4392 CONNECTORS	BESTAC50 BEST ACE HARDWARE	17.97-	76,946.07- KLR
09/11/12	PO 12-01575 1 Paid Ck 4402 METER HEX BOLTS/NUTS	BEL AIR BELAIR ROAD SUPPLY	200.00-	77,146.07- KLR
09/11/12	PO 12-01576 1 Paid Ck 4402 MONITOR COVERS	BEL AIR BELAIR ROAD SUPPLY	570.00-	77,716.07- KLR
09/14/12	PO 12-01685 2 Rcvd METER BOXES, HEX BOLTS/NUTS	HDSMW50 HD SUPPLY WATERWORKS	81.12-	77,797.19- KLR
09/18/12	PO 12-01630 1 Paid Ck 4421 METER UPGRADE - SCHOOL WELD	JOSRICHA JOSEPH T. RICHARDSON INC.	378.00-	78,175.19- KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance
Date	Transaction Data/Comment			Trans Balance
				User
Continued				
2-20-450-5807	Cap Exp - Radio Read Meters			
09/26/12 PO 12-01702	1 RCVD FASTENERS, SPRING	CIT-MAIN CITIZENS BANK	77.18-	78,252.37- KLR
09/30/12 PO 12-01105	1 VOID 4" OCTAVE METER	BEL AIR BELAIR ROAD SUPPLY	3,700.00 **	78,252.37- KLR
2-20-450-5811	Cap Exp - Bathroom			6,000.00
11/22/11 PO 12-00156	1 PAID CK 4006 BATHROOM BUILDING SUPPLIES	BESTAC50 BEST ACE HARDWARE	15.59-	5,984.41 KLR
12/05/11 PO 12-00241	1 PAID CK 4037 SHOP BATHROOM SUPPLIES	LOW-MAIN LOWE'S	1,550.70-	4,433.71 KLR
12/20/11 PO 12-00263	1 PAID CK 4047 PLYWOOD AND NAILS	WYOMIN50 WYOMING MILLWORK CO.	40.32-	4,393.39 KLR
12/20/11 PO 12-00264	1 PAID CK 4042 DRYDEK AND SUPPLIES	BESTAC50 BEST ACE HARDWARE	28.96-	4,364.43 KLR
01/03/12 PO 12-00298	1 PAID CK 4061 BATHROOM ELECTRIC	TECOTELE TECOT ELECTRIC SUPPLY CO INC	243.77-	4,120.66 KLR
01/09/12 PO 12-00361	1 PAID CK 4064 BATHROOM BLDG SUPPLIES	CIT-MAIN CITIZENS BANK	149.56-	3,971.10 KLR
01/17/12 PO 12-00352	1 PAID CK 4076 BATHROOM ELECTRIC	TECOTELE TECOT ELECTRIC SUPPLY CO INC	150.13-	3,820.97 KLR
01/17/12 PO 12-00388	1 PAID CK 4067 PIPE AND ELBOWS	BESTAC50 BEST ACE HARDWARE	15.05-	3,805.92 KLR
01/17/12 PO 12-00391	1 PAID CK 4067 CPVC AND PVC PIPE	BESTAC50 BEST ACE HARDWARE	51.44-	3,754.48 KLR
01/17/12 PO 12-00393	1 PAID CK 4067 CPVC, CONNECTORS, VALVES	BESTAC50 BEST ACE HARDWARE	54.49-	3,699.99 KLR
01/17/12 PO 12-00413	1 PAID CK 4067 CPVC, BUSHINGS, ADAPTERS	BESTAC50 BEST ACE HARDWARE	24.46-	3,675.53 KLR
01/17/12 PO 12-00414	1 PAID CK 4067 CPVC AND BALL VALVES	BESTAC50 BEST ACE HARDWARE	25.35-	3,650.18 KLR
01/17/12 PO 12-00415	1 PAID CK 4078 LUMBER	WYOMIN50 WYOMING MILLWORK CO.	10.37-	3,639.81 KLR
01/24/12 PO 12-00417	1 PAID CK 4089 LUMBER	WYOMIN50 WYOMING MILLWORK CO.	12.32-	3,627.49 KLR
01/24/12 PO 12-00442	1 PAID CK 4081 CPVC ADAPTER AND ELBOW	BESTAC50 BEST ACE HARDWARE	14.15-	3,613.34 KLR
01/31/12 PO 12-00478	1 PAID CK 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE	5.58-	3,607.76 KLR
01/31/12 PO 12-00479	1 PAID CK 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE	34.26	3,642.02 KLR
01/31/12 PO 12-00480	1 PAID CK 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE	58.60-	3,583.42 KLR
02/06/12 PO 12-00495	1 PAID CK 4099 FLAMESTOPPER	BESTAC50 BEST ACE HARDWARE	8.99-	3,574.43 KLR
02/06/12 PO 12-00503	1 PAID CK 4109 BATHROOM PLUMBING SUPPLIES	LOWESC50 LOWE'S CREDIT SERVICES	246.33-	3,328.10 KLR
02/06/12 PO 12-00535	1 PAID CK 4099 STAPLES	BESTAC50 BEST ACE HARDWARE	8.98-	3,319.12 KLR
03/06/12 PO 12-00649	1 PAID CK 4150 PVC PIPE	HDSMW50 HD SUPPLY WATERWORKS	133.56-	3,185.56 KLR
03/06/12 PO 12-00656	1 PAID CK 4146 SEWER LINE - BATHROOM	BEL AIR BELAIR ROAD SUPPLY	139.00-	3,046.56 KLR
03/25/12 PO 12-00849	1 RCVD BATHROOM SUPPLY RETURN	LOW-MAIN LOWE'S	42.73	3,089.29 KLR
04/03/12 PO 12-00788	1 PAID CK 4191 SEWER LINE - BATHROOM	HDSMW50 HD SUPPLY WATERWORKS	6.96-	3,082.33 KLR
04/10/12 PO 12-00862	1 PAID CK 4195 PAINT SUPPLIES	BESTAC50 BEST ACE HARDWARE	16.06-	3,066.27 KLR
04/25/12 PO 12-00132	1 PAID CK 4221 MAINTENANCE SHOP BATHROOM	CATALANO CATALANO HOME IMPROVEMENTS LLC	3,994.76-	928.49- KLR
04/25/12 PO 12-00931	1 PAID CK 4219 CAULK	BESTAC50 BEST ACE HARDWARE	16.77-	945.26- KLR
04/25/12 PO 12-00932	1 PAID CK 4219 PAINT AND PAINTING SUPPLIES	BESTAC50 BEST ACE HARDWARE	30.75-	976.01- KLR
04/25/12 PO 12-00933	1 PAID CK 4219 DOOR STOP, GLUE, PAPER HOLDER	BESTAC50 BEST ACE HARDWARE	19.47-	995.48- KLR
05/01/12 PO 12-00967	1 PAID CK 4229 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE	48.98-	1,044.46- KLR
05/01/12 PO 12-00969	1 PAID CK 4229 FASTENERS	BESTAC50 BEST ACE HARDWARE	3.48-	1,047.94- KLR
05/01/12 PO 12-00981	1 PAID CK 4236 PLYWOOD	WYOMIN50 WYOMING MILLWORK CO.	45.41-	1,093.35- KLR
05/08/12 PO 12-00984	1 PAID CK 4245 BATHROOM ELECTRICAL WORK	SATTER50 SATTERFIELD & RYAN, INC.	543.22-	1,636.57- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
2-20-450-5811 Cap Exp - Bathroom						
05/29/12	PO 12-01079	1 Paid Ck 4270 2" CAP	BESTAC50 BEST ACE HARDWARE	2.98-	1,639.55-	KLR
07/03/12	PO 12-01258	1 Paid Ck 4319 ELECTRIC WORK - PW BUILDING	SATTER50 SATTERFIELD & RYAN, INC.	126.50-	1,766.05-	KLR
09/30/12	Reimbursement	REFUND OF CREDIT CARD OVERPAYMENT	Reference 1618 1	58.64	1,707.41-	PMW
2-20-450-5812 Cap Exp - Partition						
02/14/12	PO 12-00549	1 Paid Ck 4118 SHOP PARTITION	BUNTING BUNTING AND BERTRAND INC.	2,520.00-	3,000.00	KLR
02/21/12	PO 12-00549	2 Paid Ck 4130 SHOP PARTITION	BUNTING BUNTING AND BERTRAND INC.	630.00-	150.00-	KLR
2-20-450-5813 Cap Exp - Water System Improvements						
10/11/11	PO 11-01651	1 Paid Ck 3962 PrR WATER SYSTEM IMPROVEMENTS ENGIN	CABEA50 CABE ASSOCIATES, INC	5,780.75-**-	49,478.28	KLR
11/08/11	PO 12-00126	1 Paid Ck 3991 WATER SYSTEM ENGINEERING	CABEA50 CABE ASSOCIATES, INC	1,262.95-	48,215.33	KLR
01/03/12	PO 12-00301	2 Paid Ck 4058 STREETS AND WATER IMPROVEMENTS	JERRYSPA JERRY'S INC. PAVING/EXCAVATING	23,176.50-	25,038.83	KLR
01/03/12	PO 12-00302	1 Paid Ck 4052 WATER SYS IMPROVEMENT FEES	CABEA50 CABE ASSOCIATES, INC	1,803.40-	23,235.43	KLR
01/17/12	PO 12-00374	1 Paid Ck 4068 WATER SYS IMPROV ENGINEERING	CABEA50 CABE ASSOCIATES, INC	2,180.30-	21,055.13	KLR
02/06/12	PO 12-00499	1 Paid Ck 4101 WATER SYSTEM IMPROVEMENTS ENG	CABEA50 CABE ASSOCIATES, INC	5,033.30-	16,021.83	KLR
02/28/12	PO 12-00620	1 Paid Ck 4139 WATER SYSTEM ENGINEERING	CABEA50 CABE ASSOCIATES, INC	5,974.40-	10,047.43	KLR
04/03/12	PO 12-00793	1 Paid Ck 4187 WATER SYSTEM ENGINEERING FEES	CABEA50 CABE ASSOCIATES, INC	4,488.55-	5,558.88	KLR
04/25/12	PO 12-00955	1 Paid Ck 4220 WATER SYSTEM IMP ENGINEERING	CABEA50 CABE ASSOCIATES, INC	517.20-	5,041.68	KLR
08/14/12	PO 12-01432	1 Paid Ck 4371 WATER SYSTEM IMPROV ENGINEERIN	CABEA50 CABE ASSOCIATES, INC	615.40-	4,426.28	KLR
2-20-450-5814 Cap Exp - Water Facilities Plan Project						
07/03/12	PO 12-01236	1 Paid Ck 4318 WATER FACILITIES PLAN	PENNONI PENNONI ASSOCIATES INC.	2,875.00-	2,875.00-	KLR
07/24/12	PO 12-01341	1 Paid Ck 4350 WATER FACILITIES PLAN STUDY	PENNONI PENNONI ASSOCIATES INC.	2,125.00-	5,000.00-	KLR
08/28/12	PO 12-01488	1 Paid Ck 4386 WATER FACILITIES PLANNING	PENNONI PENNONI ASSOCIATES INC.	2,415.00-	7,415.00-	KLR
Fund Total*					122,124.42-	
2-60-300-5561 Training - SALLE						
10/11/11	PO 11-01641	7 Paid Ck 372 PrR TRAINING	CIT-CAPT CITIZENS BANK	390.00-**-	0.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
Date	Transaction Data/Comment					
Fund Total*				0.00		
Final Total*				287,197.53-		

* Total lines reflect totals for the Accounts Printed Only.