

Range of Accounts: H-First to H-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	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance
Date				Trans Balance	User
H-01-250-5420 Misc Operating - MSA					
04/09/12	Expenditure	SERVICE CHARGE	Reference 531 1	15.00-	15.00- KLR
05/15/12	Expenditure	BANK FEE TO BE REFUNDED	Reference 544 1	37.00-	52.00- KLR
05/21/12	Expenditure	REFUND OF SERVICE CHARGE	Reference 540 1	15.00	37.00- KLR
06/14/12	Expenditure	REFUND OF BANK CHARGE	Reference 550 1	37.00	0.00 KLR
06/20/12	PO 12-01198	1 Paid Ck 460 TOPSOIL	MELVINSO MELVTN L JOSEPH CONST CO. INC En 06/12/12	262.00-	262.00- KLR
H-01-250-5475 Street Lighting - MSA					
10/11/11	PO 11-01616	1 Paid Ck 443 SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER En 09/26/11	2,047.76-*	54,000.00 KLR
11/08/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 466 2	4,791.02-	49,208.98 KLR
11/08/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 499 1	342.62	49,551.60 KLR
11/08/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 466 1	4,791.02	54,342.62 KLR
11/08/11	PO 12-00074	1 Paid Ck 444 ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER En 10/24/11	4,791.02-	49,551.60 KLR
12/05/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 467 1	4,793.28	54,344.88 KLR
12/05/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 467 2	4,793.28-	49,551.60 KLR
12/05/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 500 1	342.62	49,894.22 KLR
12/05/11	PO 12-00221	1 Paid Ck 445 STREET LIGHTS UTILITIES	DELMAR25 DELMARVA POWER En 11/22/11	4,793.28-	45,100.94 KLR
12/22/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 482 2	4,836.11-	40,264.83 KLR
12/22/11	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 501 1	342.62	40,607.45 KLR
12/22/11	Expenditure	TO RECLASSIFY MSA GRANT LIGHTING	Reference 482 1	4,836.11	45,443.56 KLR
01/03/12	PO 12-00347	1 Paid Ck 446 UTILITIES	DELMAR25 DELMARVA POWER En 12/22/11	4,836.11-	40,607.45 KLR
02/06/12	Expenditure	TO RECLASSIFY PRESERVE STREET LIGHTS	Reference 502 1	342.62	40,950.07 KLR
02/06/12	PO 12-00491	1 Paid Ck 449 STREET LIGHTS DEC/JAN	DELMAR25 DELMARVA POWER En 01/24/12	4,882.72-	36,067.35 KLR
02/06/12	PO 12-00538	1 Paid Ck 449 STREET LIGHTS - SHIPBUILDERS	DELMAR25 DELMARVA POWER En 01/23/12	223.40-	35,843.95 KLR
03/06/12	PO 12-00647	1 Paid Ck 452 STREET LIGHTS	DELMAR25 DELMARVA POWER En 02/23/12	4,750.34-	31,093.61 KLR
04/06/12	PO 12-00813	1 Paid Ck 454 UTILITIES	DELMAR25 DELMARVA POWER En 03/23/12	4,755.68-	26,337.93 KLR
05/08/12	PO 12-00999	1 Paid Ck 456 ELECTRIC	DELMAR25 DELMARVA POWER En 04/24/12	4,761.70-	21,576.23 KLR
06/05/12	PO 12-01088	1 Paid Ck 458 STREET LIGHTS	DELMAR25 DELMARVA POWER En 05/23/12	4,748.14-	16,828.09 KLR
07/03/12	PO 12-01240	1 Paid Ck 462 ELECTRIC	DELMAR25 DELMARVA POWER En 06/25/12	4,804.19-	12,023.90 KLR
08/14/12	PO 12-01401	1 Paid Ck 464 STREET LIGHTS	DELMAR25 DELMARVA POWER En 08/02/12	5,118.73-	6,905.17 KLR
09/04/12	PO 12-01524	1 Paid Ck 465 STREET LIGHTS	DELMAR25 DELMARVA POWER En 08/22/12	5,237.78-	1,667.39 KLR
09/11/12	PO 12-01554	1 Paid Ck 466 STREET LIGHTS	DELMAR25 DELMARVA POWER En 08/23/12	41.17-	1,626.22 KLR
09/25/12	PO 12-01687	1 RCVD STREET LIGHTS	DELMAR25 DELMARVA POWER Rc 09/30/12	5,265.17-	3,638.95- KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User
H-01-250-5810 Paving & Signage - MSA						
10/11/11 PO 11-01635	2 Paid Ck 442	COLD PATCH	CIT-MAIN CITIZENS BANK	451.50-*	0.00	KLR
01/17/12 PO 12-00412	1 Paid Ck 447	STREET SIGNS	BESTAC50 BEST ACE HARDWARE	4.39-	4.39-	KLR
02/06/12 PO 12-00466	1 Paid Ck 450	PEDESTRIAN CROSSWALK SIGNS	ECONOSS0 ECONO SIGNS	90.03-	94.42-	KLR
02/06/12 PO 12-00497	5 Paid Ck 448	SIGNS	CIT-MAIN CITIZENS BANK	46.70-	141.12-	KLR
02/06/12 PO 12-00529	1 Paid Ck 450	STREET SIGNS	ECONOSS0 ECONO SIGNS	238.45-	379.57-	KLR
03/06/12 PO 12-00689	1 Paid Ck 451	CROSSING SIGN	CIT-MAIN CITIZENS BANK	242.84-	622.41-	KLR
04/06/12 PO 12-00782	1 Paid Ck 453	SIGNS - DO NOT PASS	DELDOT50 DELDOT	252.65-	875.06-	KLR
05/08/12 PO 12-01009	1 Paid Ck 455	VINYL LETTERS	BESTAC50 BEST ACE HARDWARE	7.95-	883.01-	KLR
05/29/12 PO 12-01080	1 Paid Ck 457	STOP SIGNS	ECONOSS0 ECONO SIGNS	321.84-	1,204.85-	KLR
06/12/12 PO 12-01132	1 Paid Ck 459	COLD PATCH	CIT-MAIN CITIZENS BANK	476.01-	1,680.86-	KLR
06/27/12 PO 12-00691	1 Paid Ck 461	TRUCK RESTRICTION SIGNS	DELDOT50 DELDOT	1,293.88-	2,974.74-	KLR
08/14/12 PO 12-01441	1 Paid Ck 463	COLD PATCH	CIT-MAIN CITIZENS BANK	425.70-	3,400.44-	KLR
H-01-300-5813 Capital Grant Expense - Police Cars						
12/14/11 Expenditure			Reference 469 2	11,000.00-	0.00	
01/03/12 PO 12-00308	1 Paid Ck 18644	TO RECLASSIFY SUSSEX COUNTY GRANT EXP	ADAMSONI ADAMSON INDUSTRIES CORP.	999.80-	11,000.00-	KLR
01/09/12 PO 12-00351	14 Paid Ck 18669	75-18 CHARGER REAR WINDOW CAGE	CIT-CHIE CITIZENS BANK	464.77-	11,999.80-	KLR
01/09/12 PO 12-00351	15 Paid Ck 18669	PRINTER STANDS - GRANT	CIT-CHIE CITIZENS BANK	239.43-	12,464.57-	KLR
01/17/12 PO 12-00382	1 Paid Ck 18696	2007 DODGE CHARGER	STATEFL STATE OF DELAWARE	4,200.00-	12,704.00-	KLR
01/31/12 PO 12-00472	1 Paid Ck 18734	75-19 COLLISION LABOR	STARTTOF START TO FINISH COLLISION	1,246.60-	16,904.00-	KLR
01/31/12 PO 12-00473	1 Paid Ck 18730	75-18 LETTERING	JDSIGNCO JD SIGN COMPANY	600.00-	18,150.60-	KLR
02/07/12 PO 12-00541	1 Paid Ck 18765	DODGE 2007 CHARGER	TOWNOF08 TOWN OF BETHANY BEACH	2,700.00-	18,750.60-	KLR
02/28/12 PO 12-00607	1 Paid Ck 18813	75-19 PREP AND REPAINT	STARTTOF START TO FINISH COLLISION	1,150.00-	21,450.60-	KLR
02/28/12 PO 12-00608	1 Paid Ck 18813	75-19 REMOVE STRIPES	STARTTOF START TO FINISH COLLISION	252.00-	22,600.60-	KLR
03/14/12 PO 12-00714	1 Paid Ck 18847	75-19 REPAIRS	EMORYS0 EMORY'S CHASSISWORKS	1,287.00-	22,852.60-	KLR
04/03/12 PO 12-00807	1 Paid Ck 18911	75-20 VEHICLE LETTERING	JDSIGNCO JD SIGN COMPANY	600.00-	24,139.60-	KLR
04/10/12 PO 12-00865	2 Paid Ck 18937	75-10 REPLACE COOLING FAN	EMORYS0 EMORY'S CHASSISWORKS	260.40-	24,739.60-	KLR
H-01-300-6300 Drug Buy - EIDE						
03/14/12 PO 12-00715	1 Paid Ck 1136	EIDE INFORMANT FUNDS	WILLIA48 WILLIAM PHILLIPS	500.00-	0.00	KLR
H-01-300-7280 Supplies - SALLE						
01/09/12 PO 12-00363	3 Paid Ck 373	POSTAGE - SALLE	CATHYJAC CATHY JACOBI - PETTY CASH	2.08-	2.08-	KLR
03/06/12 PO 12-00642	1 Paid Ck 374	HOLSTERS, MAGAZINE CASES	LAWMEN50 LAWREN SUPPLY COMPANY	268.30-	270.38-	KLR
03/06/12 PO 12-00682	1 Paid Ck 374	HOLSTERS, MAGAZINE POUCH, QUIC	LAWMEN50 LAWREN SUPPLY COMPANY	927.88-	1,198.26-	KLR
09/19/12 PO 12-01705	1 Rcvd	GLOCK 21, GLOCK 30, TRADE INS	LAWMEN50 LAWREN SUPPLY COMPANY	5,159.00-	6,357.26-	KLR
09/19/12 PO 12-01705	2 Rcvd	GLOCK 21, GLOCK 30, TRADE INS	LAWMEN50 LAWREN SUPPLY COMPANY	469.00-	6,826.26-	KLR
09/19/12 PO 12-01705	3 Rcvd	GLOCK 21, GLOCK 30, TRADE INS	LAWMEN50 LAWREN SUPPLY COMPANY	2,500.00	4,326.26-	KLR

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	Trans Balance	User
H-01-300-7280	Supplies - SALLE	Continued					
09/19/12 PO 12-01705 4 Rcvd	GLOCK 21, GLOCK 30, TRADE INS	LAMMEN50 LAMMEN SUPPLY COMPANY	Rc 09/30/12	250.00	4,076.26		KLR
Fund Total*					<u>36,877.65-</u>		
Final Total*					<u>36,877.65-</u>		

* Total lines reflect totals for the Accounts Printed Only.