

Range of Accounts: 2-First to 2-Last

Transaction Date Range: 10/01/11 to 06/30/12

Includes Accounts with Zero Activity in Current Period: No

Print Add/Changes: No Department Page Break: No

Subtotal Department: 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

Po Transactions: Summarized

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5100	Salaries			100,875.00	
10/07/11	Expenditure REG. SALARIES - ADMIN	Reference 817 1	4,088.17-	96,786.83	KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 1	908.36	97,695.19	KLR
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 1	1,065.44	98,760.63	KLR
10/21/11	Expenditure REG. SALARIES - ADMIN	Reference 818 1	4,873.60-	93,887.03	KLR
11/04/11	Expenditure REG. SALARIES - ADMIN	Reference 825 1	4,873.61-	89,013.42	KLR
11/04/11	Expenditure REG. SALARIES - ADMIN	Reference 826 1	0.00	89,013.42	KLR
11/04/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 1	1,065.44	90,078.86	KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 1	1,065.44	91,144.30	KLR
11/18/11	Expenditure REG. SALARIES - ADMIN	Reference 835 1	4,873.60-	86,270.70	KLR
12/02/11	Expenditure REG. SALARIES - ADMIN	Reference 845 1	4,183.16-	82,087.54	KLR
12/16/11	Expenditure REG. SALARIES - ADMIN	Reference 853 2	3,808.10-	78,279.44	KLR
12/30/11	Expenditure REG. SALARIES - ADMIN	Reference 855 1	3,808.18-	74,471.26	KLR
01/13/12	Expenditure REG. SALARIES - ADMIN	Reference 866 1	3,808.17-	70,663.09	KLR
01/27/12	Expenditure REG. SALARIES - ADMIN	Reference 870 1	3,793.17-	66,869.92	KLR
02/10/12	Expenditure REG. SALARIES - ADMIN	Reference 873 1	3,808.17-	63,061.75	KLR
02/24/12	Expenditure REG. SALARIES - ADMIN	Reference 878 1	3,808.17-	59,253.58	KLR
03/09/12	Expenditure REG. SALARIES - ADMIN	Reference 880 1	3,808.18-	55,445.40	KLR
03/23/12	Expenditure REG. SALARIES - ADMIN	Reference 885 1	3,808.16-	51,637.24	KLR
04/06/12	Expenditure REG. SALARIES - ADMIN	Reference 887 1	3,808.16-	47,829.08	KLR
04/20/12	Expenditure REG. SALARIES - ADMIN	Reference 889 1	3,808.16-	44,020.92	KLR
05/04/12	Expenditure REG. SALARIES - ADMIN	Reference 893 1	3,808.17-	40,212.75	KLR
05/18/12	Expenditure REG. SALARIES - ADMIN	Reference 895 1	3,808.17-	36,404.58	KLR
06/01/12	Expenditure REG. SALARIES - ADMIN	Reference 904 1	3,808.16-	32,596.42	KLR
06/15/12	Expenditure REG. SALARIES - ADMIN	Reference 907 1	3,808.17-	28,788.25	KLR
06/29/12	Expenditure REG. SALARIES - ADMIN	Reference 912 1	3,808.17-	24,980.08	KLR
2-01-200-5101	Salaries - Council			4,000.00	
10/07/11	Expenditure REG. SALARIES - COUNCIL	Reference 817 15	865.00-	3,135.00	KLR
10/21/11	Expenditure REG. SALARIES - COUNCIL	Reference 818 15	0.00	3,135.00	KLR
11/04/11	Expenditure REG. SALARIES - COUNCIL	Reference 825 15	0.00	3,135.00	KLR
11/04/11	Expenditure REG. SALARIES - COUNCIL	Reference 826 15	0.00	3,135.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5101	Salaries - Council	Continued			
12/02/11	Expenditure REG. SALARIES - COUNCIL	Reference 845 39	590.00-	2,545.00	KLR
12/16/11	Expenditure REG. SALARIES - COUNCIL	Reference 853 14	0.00	2,545.00	KLR
12/30/11	Expenditure REG. SALARY - COUNCIL	Reference 855 13	0.00	2,545.00	KLR
01/13/12	Expenditure REG. SALARIES - COUNCIL	Reference 866 13	1,415.00-	1,130.00	KLR
01/27/12	Expenditure REG. SALARIES - COUNCIL	Reference 870 13	0.00	1,130.00	KLR
02/10/12	Expenditure REG. SALARIES - COUNCIL	Reference 873 13	0.00	1,130.00	KLR
02/24/12	Expenditure REG. SALARIES - COUNCIL	Reference 878 13	0.00	1,130.00	KLR
03/09/12	Expenditure REG. SALARIES - COUNCIL	Reference 880 13	0.00	1,130.00	KLR
03/23/12	Expenditure REG. SALARIES - COUNCIL	Reference 885 13	0.00	1,130.00	KLR
04/06/12	Expenditure REG. SALARIES - COUNCIL	Reference 887 13	1,610.00-	480.00-	KLR
04/20/12	Expenditure REG. SALARIES - COUNCIL	Reference 889 13	0.00	480.00-	KLR
05/04/12	Expenditure REG. SALARIES - COUNCIL	Reference 893 13	0.00	480.00-	KLR
05/18/12	Expenditure REG. SALARIES - COUNCIL	Reference 895 13	0.00	480.00-	KLR
06/01/12	Expenditure REG. SALARIES - COUNCIL	Reference 904 13	0.00	480.00-	KLR
06/15/12	Expenditure REG. SALARIES - COUNCIL	Reference 907 13	0.00	480.00-	KLR
06/29/12	Expenditure REG. SALARIES - COUNCIL	Reference 912 13	0.00	480.00-	KLR
2-01-200-5110	Overtime - Regular			0.00	
10/07/11	Expenditure OVERTIME EXPENSE - ADMIN	Reference 817 3	0.00	0.00	KLR
10/21/11	Expenditure OVERTIME EXPENSE - ADMIN	Reference 818 3	0.00	0.00	KLR
11/04/11	Expenditure OVERTIME EXPENSE - ADMIN	Reference 826 3	0.00	0.00	KLR
11/04/11	Expenditure OVERTIME EXPENSE - ADMIN	Reference 825 3	0.00	0.00	KLR
01/27/12	Expenditure OT SALARIES - ADMIN	Reference 870 35	114.15-	114.15-	KLR
02/10/12	Expenditure OT SALARIES - ADMIN	Reference 873 35	56.80-	170.95-	KLR
02/24/12	Expenditure OT SALARIES - ADMIN	Reference 878 35	0.00	170.95-	KLR
03/09/12	Expenditure OT SALARIES - ADMIN	Reference 880 35	0.00	170.95-	KLR
03/23/12	Expenditure OT SALARIES - ADMIN	Reference 885 35	0.00	170.95-	KLR
04/06/12	Expenditure OT SALARIES - ADMIN	Reference 887 35	0.00	170.95-	KLR
04/20/12	Expenditure OT SALARIES - ADMIN	Reference 889 35	0.00	170.95-	KLR
05/04/12	Expenditure OT SALARIES - ADMIN	Reference 893 35	0.00	170.95-	KLR
05/18/12	Expenditure OT SALARIES - ADMIN	Reference 895 35	0.00	170.95-	KLR
06/01/12	Expenditure OT SALARIES - ADMIN	Reference 904 35	0.00	170.95-	KLR
06/15/12	Expenditure OT SALARIES - ADMIN	Reference 907 35	0.00	170.95-	KLR
06/29/12	Expenditure OT SALARIES - ADMIN	Reference 912 35	25.25-	196.20-	KLR
2-01-200-5140	Payroll Taxes - SS			6,231.00	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 4	239.74-	5,991.26	KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 2	33.50	6,024.76	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5140	Payroll Taxes - SS	Continued			
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 2	40.10	6,064.86	KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 4	288.43-	5,776.43	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825 4	283.73-	5,492.70	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826 4	0.00	5,492.70	KLR
11/04/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 2	40.10	5,532.80	KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 2	40.10	5,572.90	KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835 4	283.73-	5,289.17	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 4	240.92-	5,048.25	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 3	217.67-	4,830.58	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 2	225.56-	4,605.02	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 2	224.12-	4,380.90	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 2	230.26-	4,150.64	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 2	229.08-	3,921.56	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 2	225.56-	3,696.00	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 2	225.56-	3,470.44	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 2	225.56-	3,244.88	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 2	225.56-	3,019.32	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 2	225.56-	2,793.76	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 2	225.49-	2,568.27	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 2	225.48-	2,342.79	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 2	225.48-	2,117.31	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 2	225.48-	1,891.83	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 2	227.05-	1,664.78	KLR
2-01-200-5141	Payroll Tax - SS - Council			469.00	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 16	53.63-	415.37	KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 16	0.00	415.37	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825 16	0.00	415.37	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826 16	0.00	415.37	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 40	36.58-	378.79	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 15	0.00	378.79	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 14	0.00	378.79	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 14	87.73-	291.06	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 14	0.00	291.06	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 14	0.00	291.06	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 14	0.00	291.06	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 14	0.00	291.06	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 14	0.00	291.06	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5141	Payroll Tax - SS - Council	Continued			
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 14	99.82-	191.24	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 14	0.00	191.24	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 14	0.00	191.24	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 14	0.00	191.24	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 14	0.00	191.24	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 14	0.00	191.24	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 14	0.00	191.24	KLR
2-01-200-5145	Payroll Taxes - Medicare			1,457.25	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 5	56.07-	1,401.18	KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 3	11.58	1,412.76	KLR
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 3	13.85	1,426.61	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 5	67.46-	1,359.15	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 5	66.36-	1,292.79	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	1,306.64	KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 3	13.85	1,320.49	KLR
11/18/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 835 5	66.36-	1,254.13	KLR
12/02/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 845 5	56.34-	1,197.79	KLR
12/16/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 853 4	50.91-	1,146.88	KLR
12/30/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 855 3	52.75-	1,094.13	KLR
01/13/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 866 3	52.42-	1,041.71	KLR
01/27/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 870 3	53.85-	987.86	KLR
02/10/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 873 3	53.57-	934.29	KLR
02/24/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 878 3	52.75-	881.54	KLR
03/09/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 880 3	52.75-	828.79	KLR
03/23/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 885 3	52.75-	776.04	KLR
04/06/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 887 3	52.76-	723.28	KLR
04/20/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 889 3	52.75-	670.53	KLR
05/04/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 893 3	52.73-	617.80	KLR
05/18/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 895 3	52.73-	565.07	KLR
06/01/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 904 3	52.73-	512.34	KLR
06/15/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 907 3	52.73-	459.61	KLR
06/29/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 912 3	53.10-	406.51	KLR
2-01-200-5146	Payroll Tax - Medicare - Council			110.00	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 17	12.54-	97.46	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 17	0.00	97.46	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5146	Payroll Tax - Medicare - Council	Continued			
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 17	0.00	97.46	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 826 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
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 En 10/17/11	174.00-	9,271.60	KLR
10/26/11	PO 12-00051 2 Paid Ck 18505 DENTAL INSURANCE PREMIUMS	PRINCI50 PRINCIPAL LIFE GROUP En 10/17/11	92.95-	9,178.65	KLR
10/26/11	PO 12-00058 1 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 BCBSD- W510247 En 10/10/11	1,286.13-	7,892.52	KLR
10/26/11	PO 12-00058 2 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 BCBSD- W510247 En 10/10/11	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 En 11/14/11	17.40-	7,089.73	KLR
12/05/11	PO 12-00211 1 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 BCBSD- W510247 En 12/02/11	751.75-	6,337.98	KLR
12/05/11	PO 12-00211 6 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 BCBSD- W510247 En 12/02/11	1,319.77	7,657.75	KLR
12/20/11	PO 12-00294 1 Paid Ck 18610 HEALTH INSURANCE - JANUARY	BCBSD-50 BCBSD- W510247 En 12/15/11	1,286.16-	6,371.59	KLR
01/03/12	PO 12-00332 1 Paid Ck 18664 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY En 12/15/11	31.90-	6,339.69	KLR
01/24/12	PO 12-00456 1 Paid Ck 18725 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY En 01/16/12	31.90-	6,307.79	KLR
01/24/12	PO 12-00461 1 Paid Ck 18719 HEALTH INSURANCE - FEBRUARY	BCBSD-50 BCBSD- W510247 En 01/11/12	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 En 02/13/12	31.90-	5,246.99	KLR
02/21/12	PO 12-00596 1 Paid Ck 18787 BLOOD BANK MEMEBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA En 02/09/12	10.00-	5,236.99	KLR
02/21/12	PO 12-00599 1 Paid Ck 18785 HEALTH INSURANCE PREMIUM	BCBSD-50 BCBSD- W510247 En 02/10/12	751.75-	4,485.24	KLR
03/26/12	PO 12-00747 2 Paid Ck 18880 APRIL PREMIUM	BCBSD-50 BCBSD- W510247 En 03/12/12	751.75-	3,733.49	KLR
04/03/12	PO 12-00795 1 Paid Ck 18920 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY En 03/15/12	31.90-	3,701.59	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5150	Employee Ins Benefits	Continued			
04/17/12 PO 12-00912	1 Paid Ck 18955 HEALTH INS PREMIUM	BCBSD-50 BCBSD- W510247 En 04/11/12	751.75-	2,949.84	KLR
04/25/12 PO 12-00945	1 Paid Ck 18986 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY En 04/18/12	31.90-	2,917.94	KLR
05/22/12 PO 12-01066	1 Paid Ck 19046 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247 En 05/11/12	751.75-	2,166.19	KLR
05/22/12 PO 12-01072	1 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY En 05/15/12	31.90-	2,134.29	KLR
06/27/12 PO 12-01211	1 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247 En 06/11/12	751.75-	1,382.54	KLR
06/27/12 PO 12-01212	1 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY En 06/14/12	31.90-	1,350.64	KLR
2-01-200-5160	Admin Pension			6,582.75	
10/26/11 PO 12-00062	1 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS En 10/26/11	333.56-	6,249.19	KLR
10/31/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 478 1	78.60	6,327.79	KLR
11/30/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 480 1	139.57	6,467.36	KLR
12/05/11 PO 12-00208	1 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS En 12/02/11	526.78-	5,940.58	KLR
12/31/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 481 2	213.45-	5,727.13	KLR
12/31/11 Expenditure	TO RECLASSIFY ENTRY 481 ADMIN/WATER PENS	Reference 488 1	213.45	5,940.58	KLR
12/31/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 481 1	213.45	6,154.03	KLR
01/03/12 PO 12-00348	2 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS En 12/31/11	957.65-	5,196.38	KLR
02/08/12 PO 12-00548	2 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS En 02/08/12	645.92-	4,550.46	KLR
03/06/12 PO 12-00690	1 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS En 03/06/12	642.16-	3,908.30	KLR
04/03/12 PO 12-00821	1 Paid Ck 18907 PENSION	DPERS050 DPERS En 03/30/12	498.88-	3,409.42	KLR
05/01/12 PO 12-00975	1 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS En 05/01/12	498.87-	2,910.55	KLR
06/12/12 PO 12-01159	1 Paid Ck 19083 MAY PENSION	DPERS050 DPERS En 05/31/12	498.87-	2,411.68	KLR
06/29/12 PO 12-01243	1 Rcvd PENSION - JUNE	DPERS050 DPERS Rc 06/29/12	740.96-	1,670.72	KLR
2-01-200-5200	Accounting Fees			15,000.00	
11/22/11 PO 12-00165	1 Paid Ck 18574 AUDIT DELIVERABLE #5	ZEL ZELENKOFKSKE AXELROD LLC En 11/08/11	2,520.00-	12,480.00	KLR
05/08/12 PO 12-00991	1 Paid Ck 19018 2011 AUDIT	PKS PKS & COMPANY, P.A. En 04/27/12	15,000.00-	2,520.00-	KLR
2-01-200-5240	Legal Fees			23,000.00	
11/08/11 PO 11-01673	2 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 09/30/11	369.08-**	23,000.00	KLR
11/08/11 PO 11-01673	5 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 09/30/11	622.13-**	23,000.00	KLR
11/08/11 PO 12-00112	1 Paid Ck 18540 LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 10/21/11	1,159.95-	21,840.05	KLR
11/08/11 PO 12-00112	3 Paid Ck 18540 LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 10/21/11	346.50-	21,493.55	KLR
12/05/11 PO 12-00240	1 Paid Ck 18605 LEGAL FEES OCT/NOV	HUDSONJO HUDSON JONES JAYWORK & FISHER En 11/16/11	4,407.28-	17,086.27	KLR
12/29/11 PO 12-00312	1 Paid Ck 18643 LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER En 12/19/11	2,961.62-	14,124.65	KLR
02/03/12 PO 12-00486	1 Paid Ck 18735 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 01/23/12	1,872.47-	12,252.18	KLR
02/21/12 PO 12-00598	1 Paid Ck 18795 LEGAL FEES - JAN/FEB	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 02/15/12	1,985.98-	10,266.20	KLR
03/26/12 PO 12-00749	1 Paid Ck 18891 LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 03/15/12	3,119.55-	7,146.65	KLR
04/25/12 PO 12-00940	1 Paid Ck 18985 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 04/16/12	1,912.07-	5,234.58	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5240	Legal Fees	Continued			
05/22/12 PO 12-01073	1 Paid Ck 19053 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 05/15/12	1,782.30-	3,452.28	KLR
06/27/12 PO 12-01217	1 Paid Ck 19130 LEGAL SERVICES - MAY/JUNE	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 06/15/12	3,059.94-	392.34	KLR
2-01-200-5250	Temporary Labor			4,500.00	
10/11/11 PO 11-01624	1 Paid Ck 18465 PrR 09/25 TRANSCRIPT LABOR	DELMAR00 DELMARVA TEMPORARY STAFFING En 09/29/11	165.00-**	4,500.00	KLR
10/26/11 PO 12-00032	1 Paid Ck 18497 TRANSCRIPTIONIST 10/9	DELMAR00 DELMARVA TEMPORARY STAFFING En 10/13/11	247.50-	4,252.50	KLR
10/26/11 PO 12-00045	1 Paid Ck 18497 TRANSCRIPTIONIST 10/16	DELMAR00 DELMARVA TEMPORARY STAFFING En 10/20/11	247.50-	4,005.00	KLR
11/08/11 PO 12-00085	1 Paid Ck 18534 TRANSCRIPTIONIST - 10/23	DELMAR00 DELMARVA TEMPORARY STAFFING En 10/27/11	259.88-	3,745.12	KLR
11/08/11 PO 12-00129	1 Paid Ck 18534 TRANSCRIPTIONIST 10/30	DELMAR00 DELMARVA TEMPORARY STAFFING En 11/03/11	82.50-	3,662.62	KLR
11/22/11 PO 12-00144	1 Paid Ck 18559 TRANSCRIPTIONIST 11/6	DELMAR00 DELMARVA TEMPORARY STAFFING En 11/10/11	169.13-	3,493.49	KLR
11/22/11 PO 12-00158	1 Paid Ck 18559 TRANSCRIPTIONIST 11/13	DELMAR00 DELMARVA TEMPORARY STAFFING En 11/17/11	148.50-	3,344.99	KLR
12/05/11 PO 12-00204	1 Paid Ck 18590 TRANSCRIPTIONIST 11/20	DELMAR00 DELMARVA TEMPORARY STAFFING En 11/24/11	78.38-	3,266.61	KLR
12/20/11 PO 12-00291	1 Paid Ck 18617 TRANSCRIPTIONIST 12/11	DELMAR00 DELMARVA TEMPORARY STAFFING En 12/15/11	198.00-	3,068.61	KLR
01/03/12 PO 12-00335	1 Paid Ck 18651 TRANSCRIPTIONIST 12/18	DELMAR00 DELMARVA TEMPORARY STAFFING En 12/22/11	239.25-	2,829.36	KLR
01/17/12 PO 12-00408	1 Paid Ck 18684 TRANSCRIPTIONIST 12/25	DELMAR00 DELMARVA TEMPORARY STAFFING En 12/29/11	243.38-	2,585.98	KLR
01/24/12 PO 12-00454	1 Paid Ck 18722 TRANSCRIPTIONIST 01/08	DELMAR00 DELMARVA TEMPORARY STAFFING En 01/19/12	86.63-	2,499.35	KLR
01/31/12 PO 12-00468	1 Paid Ck 18729 TRANSCRIPTIONIST 01/15	DELMAR00 DELMARVA TEMPORARY STAFFING En 01/19/12	214.50-	2,284.85	KLR
02/06/12 PO 12-00517	1 Paid Ck 18751 TRANSCRIPTIONIST 01/22	DELMAR00 DELMARVA TEMPORARY STAFFING En 02/02/12	41.25-	2,243.60	KLR
02/06/12 PO 12-00540	1 Paid Ck 18751 TRANSCRIPTIONIST 01/29	DELMAR00 DELMARVA TEMPORARY STAFFING En 02/02/12	107.25-	2,136.35	KLR
02/14/12 PO 12-00570	1 Paid Ck 18773 TRANSCRIPTIONIST 02/05	DELMAR00 DELMARVA TEMPORARY STAFFING En 02/09/12	57.75-	2,078.60	KLR
02/28/12 PO 12-00619	1 Paid Ck 18802 TRANSCRIPTIONIST 02/12	DELMAR00 DELMARVA TEMPORARY STAFFING En 02/16/12	214.50-	1,864.10	KLR
03/06/12 PO 12-00664	1 Paid Ck 18827 TRANSCRIPTIONIST 02/19	DELMAR00 DELMARVA TEMPORARY STAFFING En 02/23/12	144.38-	1,719.72	KLR
03/14/12 PO 12-00728	1 Paid Ck 18846 TRANSCRIPTIONIST 03/04	DELMAR00 DELMARVA TEMPORARY STAFFING En 03/08/12	243.38-	1,476.34	KLR
03/14/12 PO 12-00729	1 Paid Ck 18846 TRANSCRIPTIONIST 02/26	DELMAR00 DELMARVA TEMPORARY STAFFING En 03/08/12	66.00-	1,410.34	KLR
03/26/12 PO 12-00755	1 Paid Ck 18884 TRANSCRIPTIONIST - 03/11	DELMAR00 DELMARVA TEMPORARY STAFFING En 03/15/12	214.50-	1,195.84	KLR
04/03/12 PO 12-00797	1 Paid Ck 18904 TRANSCRIPTIONIST 03/18	DELMAR00 DELMARVA TEMPORARY STAFFING En 03/18/12	218.63-	977.21	KLR
04/10/12 PO 12-00825	1 Paid Ck 18936 TRANSCRIPTIONIST 03/25	DELMAR00 DELMARVA TEMPORARY STAFFING En 03/29/12	189.75-	787.46	KLR
04/25/12 PO 12-00919	1 Paid Ck 18978 TRANSCRIPTIONIST 04/08	DELMAR00 DELMARVA TEMPORARY STAFFING En 04/12/12	169.13-	618.33	KLR
04/25/12 PO 12-00920	1 Paid Ck 18978 TRANSCRIPTIONIST 04/01	DELMAR00 DELMARVA TEMPORARY STAFFING En 04/12/12	82.50-	535.83	KLR
05/01/12 PO 12-00962	1 Paid Ck 18994 TRANSCRIPTIONIST - 04/15	DELMAR00 DELMARVA TEMPORARY STAFFING En 04/19/12	247.50-	288.33	KLR
05/08/12 PO 12-00992	1 Paid Ck 19011 TRANSCRIPTIONIST 04/22	DELMAR00 DELMARVA TEMPORARY STAFFING En 04/26/12	148.50-	139.83	KLR
05/22/12 PO 12-01059	1 Paid Ck 19049 TRANSCRIPTIONIST 04/29	DELMAR00 DELMARVA TEMPORARY STAFFING En 05/03/12	231.00-	91.17-	KLR
05/22/12 PO 12-01060	1 Paid Ck 19049 TRANSCRIPTIONIST 05/06	DELMAR00 DELMARVA TEMPORARY STAFFING En 05/10/12	123.75-	214.92-	KLR
05/22/12 PO 12-01065	1 Paid Ck 19049 TRANSCRIPTIONIST 05/13	DELMAR00 DELMARVA TEMPORARY STAFFING En 05/17/12	247.50-	462.42-	KLR
06/12/12 PO 12-01142	1 Paid Ck 19080 TRANSCRIPTIONIST 05/20	DELMAR00 DELMARVA TEMPORARY STAFFING En 05/24/12	103.13-	565.55-	KLR
06/27/12 PO 12-01214	1 Paid Ck 19123 TRANSCRIPTIONIST 06/10	DELMAR00 DELMARVA TEMPORARY STAFFING En 06/14/12	193.88-	759.43-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
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.	En 09/30/11 3,293.50-**	13,188.00	KLR
01/17/12 PO 12-00409	1 Paid Ck 18693 4 NEW DWELLINGS	PTAINC50 PTA/DELVAL INC.	En 01/03/12 200.00-	12,988.00	KLR
01/24/12 PO 12-00447	1 Paid Ck 18709 BASE QUATERLY MAINTENANCE	PTAINC50 PTA/DELVAL INC.	En 12/31/11 3,293.50-	9,694.50	KLR
04/03/12 PO 12-00790	1 Paid Ck 18914 TAX ASSESSMENT ADDITIONS	PTAINC50 PTA/DELVAL INC.	En 03/12/12 430.00-	9,264.50	KLR
04/10/12 PO 12-00827	1 Paid Ck 18947 BASE MAINTENANCE	PTAINC50 PTA/DELVAL INC.	En 03/30/12 3,293.50-	5,971.00	KLR
06/05/12 PO 12-01110	1 Paid Ck 19066 BASE QUARTERLY MAINTENANCE	PTAINC50 PTA/DELVAL INC.	En 06/01/12 3,293.50-	2,677.50	KLR
06/29/12 PO 12-01295	1 Open 6 NEW DWELLING ASSESSMENTS	PTAINC50 PTA/DELVAL INC.	300.00-	2,377.50	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	En 09/24/11 52.35-**	6,000.00	KLR
10/11/11 PO 11-01650	1 Paid Ck 18483 PrR OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	En 09/30/11 51.82-**	6,000.00	KLR
10/11/11 PO 12-00010	1 Paid Ck 18459 FIRST AID SUPPLIES	CINTAS50 CINTAS FIRST AID & SAFETY	En 10/11/11 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	En 10/03/11 77.42-	6,516.88	KLR
10/26/11 PO 12-00053	1 Paid Ck 18506 WINDOWED ENVELOPES	PRINTS50 PRINT SHACK	En 10/17/11 620.15-	5,896.73	KLR
11/08/11 PO 11-01675	1 Paid Ck 18529 PrR SUPPLIES - NAME PLATE	CIT-MAIN CITIZENS BANK	En 09/30/11 31.18-**	5,896.73	KLR
11/08/11 PO 11-01675	2 Paid Ck 18529 PrR SUPPLIES - NAME PLATE	CIT-MAIN CITIZENS BANK	En 09/30/11 20.19-**	5,896.73	KLR
11/08/11 PO 12-00080	1 Paid Ck 18532 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 10/22/11 34.35-	5,862.38	KLR
11/08/11 PO 12-00118	2 Paid Ck 18541 SUPPLIES	LONNWNYN LONNIE WYNN - PETTY CASH	En 10/28/11 41.20-	5,821.18	KLR
11/22/11 PO 12-00154	1 Paid Ck 18556 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	En 11/14/11 20.57-	5,800.61	KLR
12/05/11 PO 12-00195	1 Paid Ck 18587 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 11/19/11 34.33-	5,766.28	KLR
12/05/11 PO 12-00230	2 Paid Ck 18599 TOWN HALL SUPPLIES	LONNWNYN LONNIE WYNN - PETTY CASH	En 11/30/11 35.32-	5,730.96	KLR
12/20/11 PO 12-00271	1 Paid Ck 18629 SUPPLIES REIMBURSEMENT	LONNWNYN-P LONNIE WYNN	En 12/12/11 62.42-	5,668.54	KLR
12/20/11 PO 12-00275	1 Paid Ck 18613 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	En 12/06/11 25.85-	5,642.69	KLR
12/20/11 PO 12-00296	3 Paid Ck 18637 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	En 12/10/11 209.38-	5,433.31	KLR
01/03/12 PO 12-00336	1 Paid Ck 18650 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 12/27/11 14.00-	5,419.31	KLR
01/09/12 PO 12-00365	1 Paid Ck 18671 DAY TIMER	CIT-TM CITIZENS BANK	En 12/26/11 40.98-	5,378.33	KLR
01/09/12 PO 12-00365	3 Paid Ck 18671 COMPUTER MEMORY	CIT-TM CITIZENS BANK	En 12/26/11 29.98-	5,348.35	KLR
01/17/12 PO 12-00368	1 Paid Ck 18682 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	En 01/04/12 33.54-	5,314.81	KLR
01/17/12 PO 12-00416	2 Paid Ck 18691 TOWN HALL SUPPLIES	LONNWNYN LONNIE WYNN - PETTY CASH	En 01/17/12 34.24-	5,280.57	KLR
01/24/12 PO 12-00431	1 Paid Ck 18703 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 01/14/12 46.37-	5,234.20	KLR
02/06/12 PO 12-00520	1 Paid Ck 18745 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY	En 02/01/12 9.95-	5,224.25	KLR
02/14/12 PO 12-00574	1 Paid Ck 18781 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	En 02/04/12 269.58-	4,954.67	KLR
02/21/12 PO 12-00595	2 Paid Ck 18796 ELECTION ENVELOPES AND SUPPLIE	STACONTR STAPLES ADVANTAGE DEPT DC	En 02/11/12 70.42-	4,884.25	KLR
02/21/12 PO 12-00600	1 Paid Ck 18792 SUPPLIES/SNACK CABINET	KRISROG KRISTY L ROGERS	En 02/21/12 40.45-	4,843.80	KLR
02/28/12 PO 12-00613	1 Paid Ck 18801 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 02/11/12 20.69-	4,823.11	KLR
02/28/12 PO 12-00618	1 Paid Ck 18811 FINANCIAL STAMP	STACONTR STAPLES ADVANTAGE DEPT DC	En 02/18/12 23.52-	4,799.59	KLR
03/06/12 PO 12-00666	1 Paid Ck 18836 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	En 02/25/12 88.55-	4,711.04	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5280	Supplies	Continued			
03/14/12	PO 12-00733 1 Paid Ck 18845	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY	En 03/06/12 17.90-	4,693.14	KLR
03/26/12	PO 12-00746 1 Paid Ck 18893	ENVELOPES AND LABELS STACONTR STAPLES ADVANTAGE DEPT DC	En 03/10/12 28.04-	4,665.10	KLR
03/26/12	PO 12-00765 1 Paid Ck 18893	ENVELOPES, PAPERTOWELS, INK STACONTR STAPLES ADVANTAGE DEPT DC	En 03/17/12 65.74-	4,599.36	KLR
04/03/12	PO 12-00794 1 Paid Ck 18901	EXTENSION CORD AND VERT HEX BESTAC50 BEST ACE HARDWARE	En 03/22/12 14.49-	4,584.87	KLR
04/03/12	PO 12-00820 1 Paid Ck 18912	PETTY CASH REIMBURSEMENT - WR LONNWN LONNIE WYNN - PETTY CASH	En 03/30/12 1.99-	4,582.88	KLR
04/10/12	PO 12-00828 1 Paid Ck 18940	24 X 48 DESK SHELL GABLANCO G.A. BLANCO AND SONS INC	En 03/29/12 199.00-	4,383.88	KLR
04/10/12	PO 12-00850 1 Paid Ck 18951	OFFICE SUPPLIES, PAPER TOWELS STACONTR STAPLES ADVANTAGE DEPT DC	En 03/24/12 30.45-	4,353.43	KLR
04/17/12	PO 12-00896 1 Paid Ck 18957	WATER COOLER CRYSTA50 CRYSTAL SPRINGS	En 04/07/12 9.72-	4,343.71	KLR
04/17/12	PO 12-00899 1 Paid Ck 18967	REIMB TRANSCRIPTIONIST HEADPHO LONNWN-P LONNIE WYNN	En 04/10/12 4.83-	4,338.88	KLR
04/17/12	PO 12-00900 1 Paid Ck 18971	NEW COUNCIL/COMM MEMBER NAME P STACONTR STAPLES ADVANTAGE DEPT DC	En 03/31/12 58.66-	4,280.22	KLR
04/17/12	PO 12-00901 1 Paid Ck 18956	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY	En 04/09/12 80.86-	4,199.36	KLR
04/17/12	PO 12-00911 4 Paid Ck 18966	SUPPLIES LONNWN LONNIE WYNN - PETTY CASH	En 04/17/12 58.08-	4,141.28	KLR
05/08/12	PO 12-01005 1 Paid Ck 19023	SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC	En 04/28/12 66.85-	4,074.43	KLR
05/15/12	PO 12-01028 1 Paid Ck 19030	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY	En 05/07/12 7.98-	4,066.45	KLR
05/15/12	PO 12-01053 1 Paid Ck 19039	WATER AND COOLER RENTAL CRYSTA50 CRYSTAL SPRINGS	En 05/05/12 6.79-	4,059.66	KLR
05/15/12	PO 12-01054 1 Paid Ck 19042	GENERAL CHECKS MGL MGL PRINTING SOLUTIONS	En 05/07/12 191.00-	3,868.66	KLR
05/22/12	PO 12-01067 2 Paid Ck 19054	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC	En 05/12/12 131.25-	3,737.41	KLR
05/30/12	PO 12-01084 1 Rcvd	2 DRAWER FILING CABINET GABLANCO G.A. BLANCO AND SONS INC	Rc 05/30/12 782.50-	2,954.91	KLR
06/12/12	PO 12-01140 1 Paid Ck 19096	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC	En 05/26/12 126.31-	2,828.60	KLR
06/20/12	PO 12-01182 1 Paid Ck 19103	WATER COOLER RENTAL CRYSTA50 CRYSTAL SPRINGS	En 06/02/12 8.95-	2,819.65	KLR
06/26/12	PO 12-01246 1 Rcvd	FIRST AID REFILL CINTAS50 CINTAS FIRST AID & SAFETY	Rc 06/29/12 28.55-	2,791.10	KLR
06/28/12	PO 12-01244 1 Rcvd	REIMBURSEMENT - SNACK CABINET KRISROG KRISTY L ROGERS	Rc 06/29/12 62.74-	2,728.36	KLR
06/30/12	PO 12-01284 1 Open	WATER COOLER CRYSTA50 CRYSTAL SPRINGS	15.74-	2,712.62	KLR
06/30/12	PO 12-01318 3 Open	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC	206.13-	2,506.49	KLR
2-01-200-5300	Advertising			1,500.00	
12/05/11	PO 12-00229 1 Paid Ck 18582	BLOCK GRANT PROG AD CAPEGA50 CAPE GAZETTE	En 11/30/11 119.25-	1,380.75	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.	En 12/31/11 209.22-	1,861.92	KLR
01/17/12	PO 12-00369 1 Paid Ck 18683	SOLICITATION OF CANDIDATES AD DAILYT50 DAILY TIMES	En 12/25/11 54.45-	1,807.47	KLR
01/17/12	PO 12-00370 1 Paid Ck 18697	MUNICIPAL ELECTION AD THENEW50 THE NEWS JOURNAL COMPANY	En 12/25/11 426.72-	1,380.75	KLR
01/17/12	PO 12-00377 1 Paid Ck 18681	ELECTION AND TAX APPEAL ADS CAPEGA50 CAPE GAZETTE	En 12/31/11 449.56-	931.19	KLR
01/27/12	Expenditure	TO RECLASSIFY ELECTIONS ADS Reference 505 1	378.00	1,309.19	KLR
2-01-200-5310	Holiday Expense			200.00	
10/07/11	Expenditure	HOLIDAY EXPENSE - ADMIN Reference 817 2	0.00	200.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5310	Holiday Expense	Continued			
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 En 12/19/11	191.25-	8.75	KLR
01/09/12	PO 12-00361 4 Paid Ck 18670 CHRISTMAS PARTY SUPPLIES	CIT-MAIN CITIZENS BANK En 12/26/11	12.13-	3.38-	KLR
2-01-200-5320	Holiday Lights			0.00	
11/22/11	PO 12-00173 1 Paid Ck 18554 CHRISTMAS LIGHTS - CABLE TIES	BESTAC50 BEST ACE HARDWARE En 11/15/11	29.98-	29.98-	KLR
12/05/11	PO 12-00199 1 Paid Ck 18591 UTILITIES - CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 11/22/11	67.71-	97.69-	KLR
12/05/11	PO 12-00226 1 Paid Ck 18584 CHRISTMAS BULBS WREATHS AND DE	CIT-MAIN CITIZENS BANK En 11/26/11	30.38-	128.07-	KLR
12/20/11	PO 12-00271 2 Paid Ck 18629 CHRISTMAS DECORATIONS	LONWYN-P LONNIE WYNN En 12/12/11	34.98-	163.05-	KLR
12/20/11	PO 12-00272 1 Paid Ck 18641 CHRISTMAS DECORATIONS	WILMABBO WILMER E. ABBOTT, IV En 12/09/11	24.94-	187.99-	KLR
01/03/12	PO 12-00349 1 Paid Ck 18652 UTILITIES	DELMAR25 DELMARVA POWER En 12/22/11	475.04-	663.03-	KLR
01/17/12	PO 12-00406 1 Paid Ck 18685 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 12/22/11	47.67-	710.70-	KLR
02/06/12	PO 12-00518 1 Paid Ck 18752 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 01/24/12	308.01-	1,018.71-	KLR
03/06/12	PO 12-00665 1 Paid Ck 18828 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 02/23/12	178.01-	1,196.72-	KLR
04/03/12	PO 12-00798 1 Paid Ck 18905 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 03/23/12	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. En 12/06/11	963.48-	2,338.42-	KLR
05/08/12	PO 12-00987 1 Paid Ck 19020 TAKE DOWN CHRISTMAS LIGHTS	SATTER50 SATTERFIELD & RYAN, INC. En 01/03/12	460.50-	2,798.92-	KLR
05/08/12	PO 12-00993 1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER En 04/24/12	178.22-	2,977.14-	KLR
05/15/12	PO 12-01049 1 Paid Ck 19040 CHRISTMAS LIGHTS	DELMAR25 DELMARVA POWER En 04/27/12	168.06-	3,145.20-	KLR
06/05/12	PO 12-01103 1 Paid Ck 19062 LIGHTS	DELMAR25 DELMARVA POWER En 05/23/12	25.46-	3,170.66-	KLR
06/12/12	PO 12-01138 1 Paid Ck 19081 CHRISTMAS LIGHTS - FINAL	DELMAR25 DELMARVA POWER En 06/04/12	35.64-	3,206.30-	KLR
2-01-200-5340	Dues & Subscriptions			1,400.00	
10/26/11	PO 11-01667 1 Paid Ck 18498 PrR 2011 DUES	DMCA50 DMCA En 09/30/11	50.00-**	1,400.00	KLR
11/08/11	PO 12-00065 1 Paid Ck 18547 SCAT MEMBERSHIP DUES	SCAT SCAT En 10/31/11	200.00-	1,200.00	KLR
12/20/11	PO 12-00276 1 Paid Ck 18618 2012 MEMBERSHIP DUES	DMCA50 DMCA En 12/12/11	25.00-	1,175.00	KLR
01/17/12	PO 12-00407 1 Paid Ck 18686 MUNICIPAL CLERK DUES	DMCA50 DMCA En 01/09/12	25.00-	1,150.00	KLR
02/06/12	PO 12-00489 1 Paid Ck 18744 CHAMBER RENEWAL	CHAMBE50 MILTON CHAMBER OF COMMERCE En 02/03/12	150.00-	1,000.00	KLR
05/15/12	PO 12-01023 1 Paid Ck 19029 1 YEAR RENEWAL	CAPEGA50 CAPE GAZETTE En 05/07/12	39.00-	961.00	KLR
06/12/12	PO 12-01161 1 Paid Ck 19082 DLLG DUES	DLLG0050 DLLG En 06/11/12	700.00-	261.00	KLR
06/12/12	PO 12-01162 1 Paid Ck 19087 ICMA DUES - ABBOTT	ICMA INTERNATIONAL CITY En 06/11/12	484.00-	223.00-	KLR
06/27/12	PO 12-01209 1 Paid Ck 19119 2012-2013 MEMBERSHIP	BJSWHOLE BJ'S WHOLESALE CLUB INC. En 06/22/12	50.00-	273.00-	KLR
2-01-200-5345	Training & Seminars			500.00	
02/06/12	PO 12-00539 2 Paid Ck 18748 U OF D TRAINING	CIT-TM CITIZENS BANK En 01/26/12	50.00-	450.00	KLR
06/27/12	PO 12-01215 1 Paid Ck 19124 EDMUNDS TRAINING	EDMUND50 EDMUNDS & ASSOCIATES, INC. En 06/20/12	50.00-	400.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5350	Election Expense			2,500.00	
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
01/27/12	Expenditure TO RECLASSIFY ELECTIONS ADS	Reference 505 2	378.00-	1,431.61	KLR
02/21/12	PO 12-00595 1 Paid Ck 18796 ELECTION ENVELOPES AND SUPPLIE	STACONTR STAPLES ADVANTAGE DEPT DC En 02/11/12	7.97-	1,423.64	KLR
03/06/12	PO 12-00643 1 Paid Ck 18820 BACKGROUND CHECKS - ELECTION	BASEENT BASE ENT INC. En 02/27/12	260.00-	1,163.64	KLR
03/06/12	PO 12-00674 1 Paid Ck 18826 ELECTION ADS	DAILYT50 DAILY TIMES En 02/26/12	330.00-	833.64	KLR
03/06/12	PO 12-00677 2 Paid Ck 18838 FOOD AND BEVERAGES FOR ELECTIO	WILMABBO WILMER E. ABBOTT, IV En 03/05/12	25.70-	807.94	KLR
03/06/12	PO 12-00681 3 Paid Ck 18822 ELECTION ADS	CAPEGA50 CAPE GAZETTE En 02/29/12	267.30-	540.64	KLR
03/14/12	PO 12-00730 1 Paid Ck 18859 ELECTION ADS	THENEW50 THE NEWS JOURNAL COMPANY En 02/26/12	604.80-	64.16-	KLR
03/14/12	PO 12-00731 1 Paid Ck 18853 ELECTION ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC. En 02/29/12	271.83-	335.99-	KLR
03/14/12	PO 12-00734 1 Paid Ck 18850 ELECTION ADS	GATE GATEHOUSE MEDIA DELAWARE HOLDI En 03/04/12	92.75-	428.74-	KLR
03/14/12	PO 12-00735 2 Paid Ck 18861 CANDIDATE ADS	GATE GATEHOUSE MEDIA DELAWARE HOLDI En 03/14/12	76.85-	505.59-	KLR
03/27/12	PO 12-00766 1 Paid Ck 18897 ELECTION BOARD-COUNCIL	MICHAELF MICHAEL FILICKO En 03/27/12	75.00-	580.59-	LMW
03/27/12	PO 12-00767 1 Paid Ck 18895 ELECTION BOARD-COUNCIL	JAMESJEF JAMES JEFFERSON En 03/27/12	75.00-	655.59-	LMW
03/27/12	PO 12-00768 1 Paid Ck 18894 ELECTION BOARD-COUNCIL	JAMESCRE JAMES CRELLIN En 03/27/12	75.00-	730.59-	LMW
03/27/12	PO 12-00769 1 Paid Ck 18899 ELECTION BOARD-COUNCIL	THOMASKE THOMAS KELLY En 03/27/12	75.00-	805.59-	LMW
03/27/12	PO 12-00769 2 Void ELECTION BOARD-COUNCIL	THOMASKE THOMAS KELLY En 03/27/12	75.00 **	805.59-	LMW
03/27/12	PO 12-00770 1 Paid Ck 18896 ELECTION BOARD-COUNCIL	JOHNWALK JOHN WALKER En 03/27/12	75.00-	880.59-	LMW
03/27/12	PO 12-00771 1 Paid Ck 18898 ELECTION BOARD-COUNCIL	NOBLEW50 NOBLE W. PRETTYMAN En 03/27/12	75.00-	955.59-	LMW
04/10/12	PO 12-00829 1 Paid Ck 18935 ELECTION	CIT-TM CITIZENS BANK En 03/26/12	81.00-	1,036.59-	KLR
04/17/12	PO 12-00881 2 Paid Ck 18958 VOTING MACHINE RENTAL	DEPTELEC DEPARTMENT OF ELECTIONS En 04/09/12	25.00-	1,061.59-	KLR
2-01-200-5400	Town Insurance			28,204.00	
10/11/11	PO 11-01623 1 Paid Ck 18482 PrR DICKERSON CLAIM	SCOTTS SCOTTSDALE INSURANCE COMPANY En 09/22/11	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 AMERIHEALTH CASUALTY SERVICES En 10/14/11	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 En 10/31/11	1,946.07-	24,700.99	KLR
11/22/11	PO 11-01677 1 Paid Ck 18552 RETURN OF PREMIUM - WORKERS CO	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	1,108.00-	23,592.99	KLR
11/22/11	PO 11-01677 1 Void Ck 18552 RETURN OF PREMIUM - WORKERS CO	AMERICS AMERIHEALTH CASUALTY SERVICES	1,108.00 **	23,592.99	KLR
11/22/11	PO 11-01677 1 Chg Amt RETURN OF PREMIUM - WORKERS CO	AMERICS AMERIHEALTH CASUALTY SERVICES Rc 11/22/11	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 AMERIHEALTH CASUALTY SERVICES En 11/16/11	1,108.00 *	25,808.99	KLR
11/22/11	PO 12-00153 1 Paid Ck 18568 CORNWELL CLAIM	SCOTTS SCOTTSDALE INSURANCE COMPANY En 11/02/11	745.74-	25,063.25	KLR
11/22/11	PO 12-00178 1 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	74.22-	24,989.03	KLR
11/22/11	PO 12-00178 1 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES	74.22 **	24,989.03	KLR
11/22/11	PO 12-00178 1 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	74.22-*	24,989.03	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5400	Town Insurance	Continued			
12/05/11	PO 12-00237 1 Paid Ck 18601	INSURANCE PREMIUM - DECEMBER SELECT SELECTIVE INSURANCE CO OF AMER En 11/30/11	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 En 11/30/11	1,264.29-	24,220.74	KLR
12/20/11	PO 12-00270 1 Paid Ck 18635	DICKERSON INS CLAIM SCOTTS SCOTTSDALE INSURANCE COMPANY En 12/02/11	1,309.50-	22,911.24	KLR
12/20/11	PO 12-00295 1 Paid Ck 18608	WORKERS COMP PREMIUM - JANUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 12/15/11	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 En 12/31/11	1,105.93-	21,731.09	KLR
01/24/12	PO 12-00435 1 Paid Ck 18699	INSURANCE - FEBRUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 01/13/12	74.22-	21,656.87	KLR
01/24/12	PO 12-00437 1 Paid Ck 18712	LAWSUIT DEDUCTIBLES SCOTTS SCOTTSDALE INSURANCE COMPANY En 01/05/12	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 En 01/30/12	975.69-	15,742.18	KLR
02/21/12	PO 12-00593 1 Paid Ck 18784	WORKERS COMP PREMIUM - FEB AMERICAS AMERIHEALTH CASUALTY SERVICES En 02/15/12	74.22-	15,667.96	KLR
02/21/12	PO 12-00597 1 Paid Ck 18794	DICKERSON SUIT DEDUCTIBLE SCOTTS SCOTTSDALE INSURANCE COMPANY En 02/06/12	27.00-	15,640.96	KLR
03/06/12	PO 12-00644 1 Paid Ck 18835	CORNWELL AND JORDAN SUITS SCOTTS SCOTTSDALE INSURANCE COMPANY En 02/16/12	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 En 02/29/12	1,135.90-	11,767.50	KLR
03/26/12	PO 12-00748 1 Paid Ck 18878	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 03/15/12	74.21-	11,693.29	KLR
04/03/12	PO 12-00796 1 Paid Ck 18917	PHILLIPS DEDUCTIBLE SCOTTS SCOTTSDALE INSURANCE COMPANY En 03/19/12	85.00-	11,608.29	KLR
04/10/12	PO 12-00859 1 Paid Ck 18948	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	1,152.92-	10,455.37	KLR
04/17/12	PO 12-00898 1 Paid Ck 18960	UNEMPLOYMENT INSURANCE DIVISI51 DIVISON OF UNEMPLOYMENT INSUR En 03/31/12	1,320.00-	9,135.37	KLR
04/17/12	PO 12-00898 1 Void Ck 18960	UNEMPLOYMENT INSURANCE DIVISI51 DIVISON OF UNEMPLOYMENT INSUR	1,320.00 **	9,135.37	KLR
04/17/12	PO 12-00898 1 Rcvd	UNEMPLOYMENT INSURANCE DIVISI51 DIVISON OF UNEMPLOYMENT INSUR Rc 04/16/12	1,320.00-*	9,135.37	KLR
	En 03/31/12				
04/25/12	PO 12-00944 1 Paid Ck 18973	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 04/12/12	27.84-	9,107.53	KLR
05/08/12	PO 12-01020 1 Paid Ck 19021	INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	1,152.92-	7,954.61	KLR
06/05/12	PO 12-01122 1 Paid Ck 19070	DICKERSON CLAIM SCOTTS SCOTTSDALE INSURANCE COMPANY En 05/21/12	7,217.50-	737.11	KLR
06/12/12	PO 12-01160 1 Paid Ck 19094	GENERAL INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	1,152.92-	415.81-	KLR
06/20/12	PO 12-01245 1 Rcvd	POWERS CLAIM DEDUCTIBLE SCOTTS SCOTTSDALE INSURANCE COMPANY Rc 06/29/12	5,000.00-	5,415.81-	KLR
06/27/12	PO 12-01213 1 Paid Ck 19127	TREASURER BOND LYONSCO LYONS COMPANIES En 06/22/12	1,500.00-	6,915.81-	KLR
06/29/12	PO 12-01298 1 Open	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER	1,152.92-	8,068.73-	KLR
06/29/12	PO 12-01299 1 Open	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES	191.24-	8,259.97-	KLR
2-01-200-5410	Mileage Expense			1,000.00	
10/26/11	PO 12-00043 1 Paid Ck 18503	MILEAGE REIM - PENSION TRAIINGI KRISROG KRISTY L ROGERS En 10/25/11	75.57-	924.43	KLR
11/08/11	PO 12-00091 1 Paid Ck 18542	MILEAGE REIMBURSEMENT FOR MEET LONWYN-P LONNIE WYNN En 11/04/11	35.52-	888.91	KLR
11/08/11	PO 12-00102 1 Paid Ck 18550	EXPENSE REIMBURSEMENT WILMABBO WILMER E. ABBOTT, IV En 11/04/11	35.63-	853.28	KLR
11/22/11	PO 12-00166 1 Paid Ck 18573	MILEAGE FOR MEETINGS WILMABBO WILMER E. ABBOTT, IV En 11/22/11	77.14-	776.14	KLR
12/20/11	PO 12-00260 1 Paid Ck 18615	MILEAGE REIMB - MEETINGS DOVER CNEWLAND CLIFF NEWLANDS En 12/09/11	71.04-	705.10	KLR
12/20/11	PO 12-00273 1 Paid Ck 18626	MUNICIPAL CLERKS MEETING AND M KRISROG KRISTY L ROGERS En 12/07/11	26.27-	678.83	KLR
02/06/12	PO 12-00508 2 Paid Ck 18762	MEETINGS, MILEAGE WILMABBO WILMER E. ABBOTT, IV En 02/06/12	41.18-	637.65	KLR
02/06/12	PO 12-00508 3 Paid Ck 18762	MEETINGS, MILEAGE WILMABBO WILMER E. ABBOTT, IV En 02/06/12	36.07-	601.58	KLR
02/06/12	PO 12-00519 1 Paid Ck 18749	DLLG MILEAGE CNEWLAND CLIFF NEWLANDS En 01/31/12	41.07-	560.51	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5410	Mileage Expense	Continued			
03/06/12	PO 12-00663 1 Paid Ck 18833	MILEAGE - PENSION TRAINING LONWYN-P LONNIE WYNN	En 02/29/12 37.78-	522.73	KLR
03/06/12	PO 12-00677 1 Paid Ck 18838	DLG & DFIT MEETINGS WILMABBO WILMER E. ABBOTT, IV	En 03/05/12 41.18-	481.55	KLR
03/26/12	PO 12-00754 2 Paid Ck 18886	MUNI CLERKS MEETING KRISROG KRISTY L ROGERS	En 03/21/12 16.54-	465.01	KLR
05/15/12	PO 12-01045 1 Paid Ck 19035	MILEAGE REIMBURSEMENT WILMABBO WILMER E. ABBOTT, IV	En 05/11/12 107.85-	357.16	KLR
05/15/12	PO 12-01048 1 Paid Ck 19038	MILEAGE REIMBURSEMENT CNEWLAND CLIFF NEWLANDS	En 05/10/12 49.08-	308.08	KLR
06/12/12	PO 12-01139 1 Paid Ck 19090	MILEAGE - TRAINING KRISROG KRISTY L ROGERS	En 06/05/12 17.34-	290.74	KLR
06/12/12	PO 12-01158 1 Paid Ck 19097	MILEAGE WILMABBO WILMER E. ABBOTT, IV	En 06/11/12 140.75-	149.99	KLR
06/20/12	PO 12-01208 1 Paid Ck 19109	MILEAGE FOR EDMUNDS TRAINING LONWYN-P LONNIE WYNN	En 06/19/12 37.40-	112.59	KLR
2-01-200-5420	Misc Operating			350.00	
10/26/11	PO 12-00052 1 Paid Ck 18502	FUNERAL ARRANGEMENTS - VIRDEN HILLSI50 HILLSIDE FLOWERS	En 10/15/11 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	En 12/29/11 264.50-	5.50	KLR
01/09/12	PO 12-00351 17 Paid Ck 18669	FINANCE CHARGES CIT-CHIE CITIZENS BANK	En 12/26/11 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	En 03/04/12 2.31-	1.88	KLR
04/25/12	PO 12-00921 1 Paid Ck 18983	ARRANGEMENT - LEAH HILLSI50 HILLSIDE FLOWERS	En 04/18/12 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	En 12/10/10 15.00 **	60.12-	SLC
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	En 09/28/11 210.00 *	1,000.00	KLR
10/11/11	PO 11-01648 1 Paid Ck 18467	PrR SEPTEMBER DLG MEETING DLLG0050 DLG	En 09/30/11 25.00-**	1,000.00	KLR
10/11/11	PO 12-00008 1 Paid Ck 18477	SCAT MEETING NORM NORMAN LESTER	En 10/07/11 9.00-	991.00	KLR
10/11/11	PO 12-00009 1 Paid Ck 18463	SCAT MEETING CNEWLAND CLIFF NEWLANDS	En 10/07/11 9.00-	982.00	KLR
10/11/11	PO 12-00011 1 Paid Ck 18486	DE ADMIN INSTITUTE REGISTRATIO WILMABBO WILMER E. ABBOTT, IV	En 10/05/11 55.00-	927.00	KLR
10/26/11	PO 12-00029 1 Paid Ck 18514	SCAT STEERING MEETING WILMABBO WILMER E. ABBOTT, IV	En 10/07/11 9.00-	918.00	KLR
10/26/11	PO 12-00060 1 Paid Ck 18495	NOVEMBER SCAT MEETING CITYOF51 CITY OF SEAFORD	En 10/26/11 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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5421	Meetings	Continued			
10/27/11	PO 12-00060 1 Chg Amt En 10/26/11	NOVEMBER SCAT MEETING CITYOF51 CITY OF SEAFORD	Rc 10/27/11 18.00	882.00	KLR
10/27/11	PO 12-00060 1 Paid Ck 18518	NOVEMBER SCAT MEETING CITYOF51 CITY OF SEAFORD	En 10/26/11 36.00-*	882.00	KLR
11/08/11	PO 12-00084 1 Paid Ck 18536	DLLG MEETING DLLG0050 DLLG	En 10/31/11 60.00-	822.00	KLR
11/08/11	PO 12-00102 2 Paid Ck 18550	EXPENSE REIMBURSEMENT WILMABBO WILMER E. ABBOTT, IV	En 11/04/11 9.00-	813.00	KLR
11/08/11	PO 12-00108 1 Paid Ck 18545	SCAT MEETING NORM NORMAN LESTER	En 11/04/11 9.00-	804.00	KLR
11/08/11	PO 12-00117 1 Paid Ck 18531	SCAT MEETING CNEWLAND CLIFF NEWLANDS	En 11/04/11 9.00-	795.00	KLR
11/22/11	PO 12-00159 1 Paid Ck 18570	SOUTHERN DE TOURISM LUNCHEON SOUTHERN SOUTHERN DELAWARE TOURISM	En 11/22/11 25.00-	770.00	KLR
12/20/11	PO 12-00273 2 Paid Ck 18626	MUNICIPAL CLERKS MEETING AND M KRISROG KRISTY L ROGERS	En 12/07/11 11.00-	759.00	KLR
01/03/12	PO 12-00331 1 Paid Ck 18665	SCAT MEETING TOWNOF50 TOWN OF GEORGETOWN	En 12/16/11 165.00-	594.00	KLR
01/03/12	PO 12-00343 1 Paid Ck 18653	DLLG MEETING DLLG0050 DLLG	En 01/03/12 60.00-	534.00	KLR
01/24/12	PO 12-00453 1 Paid Ck 18715	SCAT MEETING 02/01 SUSSEX48 SUSSEX COUNTY COUNCIL	En 01/24/12 165.00-	369.00	KLR
02/06/12	PO 12-00508 1 Paid Ck 18762	MEETINGS, MILEAGE WILMABBO WILMER E. ABBOTT, IV	En 02/06/12 9.00-	360.00	KLR
02/06/12	PO 12-00519 4 Paid Ck 18749	SCAT MEETING CNEWLAND CLIFF NEWLANDS	En 01/31/12 9.00-	351.00	KLR
02/14/12	PO 12-00572 1 Paid Ck 18780	SCAT MEETING NORM NORMAN LESTER	En 02/03/12 9.00-	342.00	KLR
02/21/12	PO 12-00594 1 Paid Ck 18788	DLLG MEETING DLLG0050 DLLG	En 02/13/12 20.00-	322.00	KLR
02/28/12	PO 12-00639 1 Paid Ck 18814	SCAT MEETING TOWNOFDA TOWN OF DAGSBORO	En 02/28/12 87.00-	235.00	KLR
02/28/12	PO 12-00640 1 Paid Ck 18808	SCAT LEGISLATIVE MEETING SCAT SCAT	En 02/28/12 45.00-	190.00	KLR
03/26/12	PO 12-00753 1 Paid Ck 18887	MUNI CLERKS MEETING LONWYN-P LONNIE WYNN	En 03/21/12 14.98-	175.02	KLR
03/26/12	PO 12-00754 1 Paid Ck 18886	MUNI CLERKS MEETING KRISROG KRISTY L ROGERS	En 03/21/12 18.28-	156.74	KLR
04/03/12	PO 12-00801 1 Paid Ck 18923	BRIDGEVILLE SCAT MEETING TOWNOFBR TOWN OF BRIDGEVILLE	En 03/20/12 22.00-	134.74	KLR
04/03/12	PO 12-00822 1 Paid Ck 18926	BRIDGEVILLE SCAT MEETING TOWNOFBR TOWN OF BRIDGEVILLE	En 03/20/12 44.00-	90.74	KLR
05/01/12	PO 12-00956 1 Paid Ck 19004	SCAT MEETING WILMABBO WILMER E. ABBOTT, IV	En 04/23/12 9.00-	81.74	KLR
05/01/12	PO 12-00961 1 Paid Ck 19003	MAY SCAT MEETING TOWNOF08 TOWN OF BETHANY BEACH	En 04/23/12 48.00-	33.74	KLR
05/22/12	PO 12-01071 1 Paid Ck 19050	DLLG MEETING DLLG0050 DLLG	En 05/21/12 60.00-	26.26-	KLR
06/12/12	PO 12-01158 2 Paid Ck 19097	SCAT MEETING WILMABBO WILMER E. ABBOTT, IV	En 06/11/12 9.00-	35.26-	KLR
2-01-200-5425	Town Manager Expense			1,000.00	
11/22/11	PO 12-00166 2 Paid Ck 18573	CITY MANAGERS ASSOC - MEALS WILMABBO WILMER E. ABBOTT, IV	En 11/22/11 15.40-	984.60	KLR
03/06/12	PO 12-00672 3 Paid Ck 18825	MEALS CIT-TM CITIZENS BANK	En 02/26/12 15.40-	969.20	KLR
06/12/12	PO 12-01131 4 Paid Ck 19079	CITY MANAGERS MEETING CIT-TM CITIZENS BANK	En 05/26/12 13.00-	956.20	KLR
2-01-200-5430	Printing & Postage			5,200.00	
10/11/11	PO 11-01628 2 Paid Ck 18487 PrR	PRINTING - SEPTEMBER XEROX51 XEROX CORPORATION	En 09/30/11 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 LONWYN LONNIE WYNN - PETTY CASH	En 10/28/11 5.59-	5,039.37	KLR
11/22/11	PO 12-00133 1 Paid Ck 18557	WINDOWED ENVELOPES COPYRIGH COPYRIGTH INC.	En 11/15/11 204.60-	4,834.77	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5430	Printing & Postage	Continued			
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 En 12/02/11	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
12/09/11	PO 12-00262 12 Open MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,702.58	KLR
12/09/11	PO 12-00262 13 Open MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,607.58	KLR
12/09/11	PO 12-00262 14 Open MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	95.00-	5,512.58	KLR
12/20/11	PO 12-00262 3 Paid Ck 18636 FIRST MONTH FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	5,417.58	KLR
12/20/11	PO 12-00292 4 Paid Ck 18628 PETTY CASH - POSTAGE	LONNWNYN LONNIE WYNN - PETTY CASH En 12/16/11	5.59-	5,411.99	KLR
12/31/11	Expenditure POSTAGE FEES FOR TRANSFER TAX	Reference 477 2	1.11-	5,410.88	KLR
01/09/12	PO 12-00365 4 Paid Ck 18671 POSTAGE	CIT-TM CITIZENS BANK En 12/26/11	132.00-	5,278.88	KLR
01/17/12	PO 12-00262 6 Paid Ck 18695 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	5,183.88	KLR
01/17/12	PO 12-00411 2 Paid Ck 18698 DECEMBER PRINTING	XEROX51 XEROX CORPORATION En 01/01/12	33.08-	5,150.80	KLR
01/17/12	PO 12-00416 1 Paid Ck 18691 POSTAGE	LONNWNYN LONNIE WYNN - PETTY CASH En 01/17/12	47.08-	5,103.72	KLR
01/24/12	PO 12-00455 1 Paid Ck 18721 POSTAGE FOR LAWSUIT DOCUMENTS	CNEWLAND CLIFF NEWLANDS En 01/23/12	26.20-	5,077.52	KLR
02/06/12	PO 12-00262 7 Paid Ck 18760 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	4,982.52	KLR
02/06/12	PO 12-00519 2 Paid Ck 18749 POSTAGE	CNEWLAND CLIFF NEWLANDS En 01/31/12	8.85-	4,973.67	KLR
02/06/12	PO 12-00519 3 Paid Ck 18749 POSTAGE	CNEWLAND CLIFF NEWLANDS En 01/31/12	3.99-	4,969.68	KLR
02/06/12	PO 12-00539 1 Paid Ck 18748 POSTAGE	CIT-TM CITIZENS BANK En 01/26/12	9.10-	4,960.58	KLR
02/07/12	PO 12-00542 2 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION En 02/01/12	50.78-	4,909.80	KLR
02/14/12	PO 12-00577 1 Paid Ck 18777 POSTAGE	LONNWNYN LONNIE WYNN - PETTY CASH En 02/14/12	31.47-	4,878.33	KLR
03/06/12	PO 12-00672 1 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK En 02/26/12	810.00-	4,068.33	KLR
03/06/12	PO 12-00672 2 Paid Ck 18825 POSTAGE - ABSENTEE BALLOTS	CIT-TM CITIZENS BANK En 02/26/12	4.95-	4,063.38	KLR
03/06/12	PO 12-00672 5 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK En 02/26/12	15.30-	4,048.08	KLR
03/06/12	PO 12-00672 6 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK En 02/26/12	26.30-	4,021.78	KLR
03/06/12	PO 12-00672 7 Paid Ck 18825 POSTAGE - TAX BILLS	CIT-TM CITIZENS BANK En 02/26/12	29.60-	3,992.18	KLR
03/06/12	PO 12-00672 8 Paid Ck 18825 ENVELOPE PRINTING/POSTAGE	CIT-TM CITIZENS BANK En 02/26/12	264.05-	3,728.13	KLR
03/06/12	PO 12-00686 2 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION En 03/01/12	105.15-	3,622.98	KLR
03/06/12	PO 12-00689 5 Paid Ck 18824 POSTAGE	CIT-MAIN CITIZENS BANK En 02/26/12	135.00-	3,487.98	KLR
03/14/12	PO 12-00262 8 Paid Ck 18858 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	3,392.98	KLR
04/10/12	PO 12-00262 9 Paid Ck 18950 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	3,297.98	KLR
04/10/12	PO 12-00829 2 Paid Ck 18935 POSTAGE	CIT-TM CITIZENS BANK En 03/26/12	9.10-	3,288.88	KLR
04/10/12	PO 12-00851 2 Paid Ck 18952 PRINTING CHARGES	XEROX51 XEROX CORPORATION En 04/01/12	43.25-	3,245.63	KLR
04/10/12	PO 12-00864 2 Paid Ck 18934 POSTAGE - MAILING	CIT-MAIN CITIZENS BANK En 03/26/12	13.60-	3,232.03	KLR
04/10/12	PO 12-00877 1 Paid Ck 18953 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP En 04/02/12	150.00-	3,082.03	KLR
04/10/12	PO 12-00877 1 Void Ck 18953 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP	150.00 **	3,082.03	KLR
04/10/12	PO 12-00877 1 Paid Ck 18954 INITIAL MANAGEMENT REPORT	SHORESCA THE CARLSEN GROUP En 04/02/12	150.00-*	3,082.03	KLR
05/08/12	PO 12-00262 10 Paid Ck 19022 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP En 12/09/11	95.00-	2,987.03	KLR
05/08/12	PO 12-00916 1 Paid Ck 19010 NON-WINDOWED ENVELOPES W/POST	CIT-TM CITIZENS BANK En 04/18/12	260.35-	2,726.68	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5430	Printing & Postage	Continued			
05/08/12 PO 12-00916	3 Paid Ck 19010 WINDOWED ENVELOPES W/POSTAGE	CIT-TM CITIZENS BANK	En 04/18/12 520.00-	2,206.68	KLR
05/14/12 Expenditure Refund	REFUND OF OVERPAYMENT	Reference 1540 3	2.39	2,209.07	LMW
05/15/12 PO 12-01027	2 Paid Ck 19036 PRINTING	XEROX51 XEROX CORPORATION	En 05/02/12 39.05-	2,170.02	KLR
05/15/12 PO 12-01055	1 Paid Ck 19038 POSTAGE REIMBURSEMENT	CNEWLAND CLIFF NEWLANDS	En 04/10/12 11.44-	2,158.58	KLR
05/29/12 PO 12-01082	3 Paid Ck 19056 POSTAGE	LONNWNWY LONNIE WYNN - PETTY CASH	En 05/29/12 2.25-	2,156.33	KLR
06/12/12 PO 12-00262	11 Paid Ck 19095 MONTHLY SERVICE FEE	SHORESCA THE CARLSEN GROUP	En 12/09/11 95.00-	2,061.33	KLR
06/12/12 PO 12-01131	1 Paid Ck 19079 POSTAGE - COUNCIL PACKET	CIT-TM CITIZENS BANK	En 05/26/12 5.90-	2,055.43	KLR
06/12/12 PO 12-01137	2 Paid Ck 19098 CONTRACT AND PRINTING	XEROX51 XEROX CORPORATION	En 06/02/12 43.31-	2,012.12	KLR
06/26/12 PO 12-01269	1 Open POSTAGE - FINANCE COMMITTEE	CIT-TM CITIZENS BANK	5.20-	2,006.92	KLR
2-01-200-5460	Repairs & Maint - Building			5,500.00	
10/11/11 PO 11-01626	1 Paid Ck 18472 PrR SEPTEMBER CLEANING	FRANKMUR FRANK L. MURRAY	En 09/24/11 440.00-**	5,500.00	KLR
10/26/11 PO 12-00059	1 Paid Ck 18493 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 10/19/11 3.79-	5,496.21	KLR
11/08/11 PO 12-00082	1 Paid Ck 18525 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 10/28/11 2.58-	5,493.63	KLR
11/08/11 PO 12-00083	1 Paid Ck 18539 CLEANING	FRANKMUR FRANK L. MURRAY	En 10/31/11 550.00-	4,943.63	KLR
12/05/11 PO 12-00206	1 Paid Ck 18580 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 11/29/11 19.98-	4,923.65	KLR
12/05/11 PO 12-00207	1 Paid Ck 18596 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 11/28/11 440.00-	4,483.65	KLR
12/20/11 PO 12-00269	1 Paid Ck 18611 BULBS	BESTAC50 BEST ACE HARDWARE	En 12/13/11 9.99-	4,473.66	KLR
12/20/11 PO 12-00274	1 Paid Ck 18611 BULBS	BESTAC50 BEST ACE HARDWARE	En 12/07/11 15.16-	4,458.50	KLR
12/20/11 PO 12-00292	2 Paid Ck 18628 PETTY CASH - PICTURE HANGERS	LONNWNWY LONNIE WYNN - PETTY CASH	En 12/16/11 11.47-	4,447.03	KLR
01/03/12 PO 12-00325	1 Paid Ck 18658 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 12/31/11 550.00-	3,897.03	KLR
01/03/12 PO 12-00334	1 Paid Ck 18646 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 12/21/11 15.98-	3,881.05	KLR
02/06/12 PO 12-00523	1 Paid Ck 18754 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 01/31/12 440.00-	3,441.05	KLR
02/28/12 PO 12-00612	1 Paid Ck 18805 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 02/27/12 440.00-	3,001.05	KLR
03/06/12 PO 12-00668	1 Paid Ck 18830 HEAT PUMP REPAIR	GEORGE33 GEORGE SHERMAN CORP.	En 02/23/12 348.37-	2,652.68	KLR
03/06/12 PO 12-00672	4 Paid Ck 18825 DOOR HINGES	CIT-TM CITIZENS BANK	En 02/26/12 104.90-	2,547.78	KLR
03/06/12 PO 12-00675	1 Paid Ck 18821 LIGHTBULBS	BESTAC50 BEST ACE HARDWARE	En 03/02/12 15.99-	2,531.79	KLR
04/03/12 PO 12-00800	1 Paid Ck 18916 STEP AND HANDRAIL REPAIR	RONALDHU RONALD HUNT, INC.	En 03/25/12 130.00-	2,401.79	KLR
04/10/12 PO 12-00832	1 Paid Ck 18939 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 03/31/12 550.00-	1,851.79	KLR
05/01/12 PO 12-00973	1 Paid Ck 18993 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 04/27/12 19.98-	1,831.81	KLR
05/01/12 PO 12-00974	1 Paid Ck 18998 TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	En 04/28/12 440.00-	1,391.81	KLR
06/12/12 PO 12-01130	1 Paid Ck 19092 LIGHT BULBS	LOW-MAIN LOWE'S	En 05/25/12 42.73-	1,349.08	KLR
06/12/12 PO 12-01130	1 Void Ck 19092 LIGHT BULBS	LOW-MAIN LOWE'S	42.73 **	1,349.08	KLR
06/12/12 PO 12-01130	1 Rcvd LIGHT BULBS	LOW-MAIN LOWE'S	Rc 06/05/12 42.73-*	1,349.08	KLR
	En 05/25/12				
06/12/12 PO 12-01143	1 Paid Ck 19085 CLEANING	FRANKMUR FRANK L. MURRAY	En 05/26/12 440.00-	909.08	KLR
06/20/12 PO 12-01171	1 Paid Ck 19116 TOWN HALL STEP REPAIR	WYOMIN50 WYOMING MILLWORK CO.	En 06/18/12 62.45-	846.63	KLR
06/20/12 PO 12-01172	1 Paid Ck 19116 TOWN HALL STEP REPAIR	WYOMIN50 WYOMING MILLWORK CO.	En 06/19/12 88.53-	758.10	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5460	Repairs & Maint - Building	Continued			
06/20/12 PO 12-01176	1 Paid Ck 19101 TOWN HALL STEP REPAIR	BESTAC50 BEST ACE HARDWARE	63.24-	694.86	KLR
06/30/12 PO 12-01266	1 Open TOWN HALL CLEANING	FRANKMUR FRANK L. MURRAY	550.00-	144.86	KLR
2-01-200-5470	Repairs & Maint - Equip			24,000.00	
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
12/15/11 PO 12-00262	15 Open CONTRACT FEE	SHORESCA THE CARLSEN GROUP	2,000.00-	16,189.49	KLR
12/20/11 PO 12-00262	2 Paid Ck 18636 ACCOUNT SET UP, TRN AND SERVIC	SHORESCA THE CARLSEN GROUP	695.00-	15,494.49	KLR
12/20/11 PO 12-00262	4 Paid Ck 18636 SCANNING EQUIPMENT, INSTALL, S	SHORESCA THE CARLSEN GROUP	1,390.00-	14,009.49	KLR
12/20/11 PO 12-00293	1 Paid Ck 18631 SECURITY SYSTEM CONTRACT	MARLIN05 MARLIN LEASING CORP	163.00-	13,846.49	KLR
01/03/12 PO 12-00329	1 Paid Ck 18661 SECURITY CONTRACT	MARLIN05 MARLIN LEASING CORP	911.81-	12,934.68	KLR
01/17/12 PO 12-00364	1 Paid Ck 18675 SECURITY MONITORING - JANUARY	ADVANT50 ADVANTECH INC.	414.95-	12,519.73	KLR
01/17/12 PO 12-00371	1 Paid Ck 18674 MONTHLY REMOTE BACKUP - JAN	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	12,499.73	KLR
01/17/12 PO 12-00376	1 Paid Ck 18674 OFFICE IT MANAGEMENT - JAN	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	12,110.73	KLR
01/17/12 PO 12-00411	1 Paid Ck 18698 DECEMBER PRINTING	XEROX51 XEROX CORPORATION	594.52-	11,516.21	KLR
01/24/12 PO 12-00449	1 Paid Ck 18707 SECURITY CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	163.00-	11,353.21	KLR
01/31/12 PO 12-00469	1 Paid Ck 18731 SECURITY CONTRACT PAYMENT	MARLIN05 MARLIN LEASING CORP	911.81-	10,441.40	KLR
02/06/12 PO 12-00497	1 Paid Ck 18747 MEETING MICROPHONE REPAIR	CIT-MAIN CITIZENS BANK	168.00-	10,273.40	KLR
02/06/12 PO 12-00522	1 Paid Ck 18737 SECURITY MONITORING	ADVANT50 ADVANTECH INC.	414.95-	9,858.45	KLR
02/06/12 PO 12-00524	1 Paid Ck 18736 OFFICE IT MANAGEMENT	1STSTA50 1ST STATE TECHNOLOGIES, INC.	389.00-	9,469.45	KLR
02/06/12 PO 12-00525	1 Paid Ck 18736 MONTHLY REMOTE BACKUP	1STSTA50 1ST STATE TECHNOLOGIES, INC.	20.00-	9,449.45	KLR
02/07/12 PO 12-00542	1 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	594.52-	8,854.93	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5470	Repairs & Maint - Equip	Continued			
02/14/12	PO 12-00567 1 Paid Ck 18779	SECURITY CONTRACT PAYMENT MARLIN05 MARLIN LEASING CORP En 02/08/12	163.00-	8,691.93	KLR
02/14/12	PO 12-00569 1 Paid Ck 18772	VOICEMAIL REPAIR COLLIN50 COLLINS BUSINESS SYSTEMS En 02/13/12	147.00-	8,544.93	KLR
02/14/12	PO 12-00573 1 Paid Ck 18768	REMOTE LICENSING RENEWAL 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 02/06/12	100.00-	8,444.93	KLR
03/06/12	PO 12-00645 1 Paid Ck 18834	SECURITY CONTRACT MARLIN05 MARLIN LEASING CORP En 02/22/12	911.81-	7,533.12	KLR
03/06/12	PO 12-00670 1 Paid Ck 18817	SM OFFICE I.T. 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 03/01/12	389.00-	7,144.12	KLR
03/06/12	PO 12-00671 1 Paid Ck 18817	MONTHLY REMOTE BACKUP 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 03/01/12	20.00-	7,124.12	KLR
03/06/12	PO 12-00672 9 Paid Ck 18825	NETWORK CABLE CIT-TM CITIZENS BANK En 02/26/12	15.00-	7,109.12	KLR
03/06/12	PO 12-00673 1 Paid Ck 18818	SECURITY MONITORING ADVANT50 ADVANTECH INC. En 03/01/12	414.95-	6,694.17	KLR
03/06/12	PO 12-00686 1 Paid Ck 18839	PRINTING - FEBRUARY XEROX51 XEROX CORPORATION En 03/01/12	594.52-	6,099.65	KLR
03/26/12	PO 12-00745 1 Paid Ck 18888	SECURITY CONTRACT MARLIN05 MARLIN LEASING CORP En 03/12/12	163.00-	5,936.65	KLR
04/10/12	PO 12-00826 1 Paid Ck 18929	SECURITY MONITORING ADVANT50 ADVANTECH INC. En 04/02/12	414.95-	5,521.70	KLR
04/10/12	PO 12-00830 1 Paid Ck 18946	SECURITY LEASE MARLIN05 MARLIN LEASING CORP En 03/27/12	911.81-	4,609.89	KLR
04/10/12	PO 12-00833 1 Paid Ck 18928	OFFICE IT MANAGEMENT 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 04/01/12	389.00-	4,220.89	KLR
04/10/12	PO 12-00834 1 Paid Ck 18928	REMOTE BACKUP 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 04/01/12	20.00-	4,200.89	KLR
04/10/12	PO 12-00851 1 Paid Ck 18952	PRINTING CHARGES XEROX51 XEROX CORPORATION En 04/01/12	594.52-	3,606.37	KLR
04/17/12	PO 12-00897 1 Paid Ck 18968	SECURITY LEASE MARLIN05 MARLIN LEASING CORP En 04/09/12	163.00-	3,443.37	KLR
05/01/12	PO 12-00960 1 Paid Ck 18992	NEW HARD DRIVE - SERVER 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 04/24/12	70.00-	3,373.37	KLR
05/01/12	PO 12-00964 1 Paid Ck 18999	SECURITY LEASE PAYOFF MARLIN05 MARLIN LEASING CORP En 04/23/12	912.81-	2,460.56	KLR
05/15/12	PO 12-01024 1 Paid Ck 19026	REMOTE BACKUP 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 05/01/12	20.00-	2,440.56	KLR
05/15/12	PO 12-01025 1 Paid Ck 19026	OFFICE IT MANAGEMENT 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 05/01/12	389.00-	2,051.56	KLR
05/15/12	PO 12-01026 1 Paid Ck 19027	SECURITY MONITORING ADVANT50 ADVANTECH INC. En 05/01/12	414.95-	1,636.61	KLR
05/15/12	PO 12-01027 1 Paid Ck 19036	PRINTING XEROX51 XEROX CORPORATION En 05/02/12	594.52-	1,042.09	KLR
05/15/12	PO 12-01050 1 Paid Ck 19041	SECURITY SYSTEM LEASE MARLIN05 MARLIN LEASING CORP En 05/10/12	163.00-	879.09	KLR
06/05/12	PO 12-01109 1 Paid Ck 19058	SECURITY MONITORING ADVANT50 ADVANTECH INC. En 06/01/12	414.95-	464.14	KLR
06/12/12	PO 12-01131 3 Paid Ck 19079	CORD FOR RECORDER CIT-TM CITIZENS BANK En 05/26/12	14.99-	449.15	KLR
06/12/12	PO 12-01137 1 Paid Ck 19098	CONTRACT AND PRINTING XEROX51 XEROX CORPORATION En 06/02/12	594.52-	145.37-	KLR
06/20/12	PO 12-01135 1 Paid Ck 19114	QUARTERLY EVALUATION SHORESCA THE CARLSEN GROUP En 06/04/12	39.00-	184.37-	KLR
06/20/12	PO 12-01177 1 Paid Ck 19111	SECURITY SYSTEM LEASE MARLIN05 MARLIN LEASING CORP En 06/11/12	163.00-	347.37-	KLR
06/20/12	PO 12-01178 1 Paid Ck 19099	MONTHLY BACKUP - REMOTE 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 06/01/12	20.00-	367.37-	KLR
06/20/12	PO 12-01179 1 Paid Ck 19099	IT MANAGEMENT 1STSTA50 1ST STATE TECHNOLOGIES, INC. En 06/01/12	389.00-	756.37-	KLR
06/22/12	PO 12-01210 1 Open	DVR RECORDER REPAIR ADVANT50 ADVANTECH INC. 650.00-		1,406.37-	KLR
06/29/12	PO 12-01264 1 Open	SECURITY MONITORING ADVANT50 ADVANTECH INC. 414.95-		1,821.32-	KLR
2-01-200-5480	Telephone			4,500.00	
10/26/11	PO 12-00030 1 Paid Ck 18513	TELEPHONE - OCTOBER VERIZO33 VERIZON En 10/04/11	331.88-	4,168.12	KLR
10/26/11	PO 12-00044 1 Paid Ck 18517	CELL PHONES SEPT - OCT VERIZO66 VERIZON WIRELESS En 10/16/11	57.80-	4,110.32	KLR
10/26/11	PO 12-00049 1 Paid Ck 18490	LONG DISTANCE SEPT/OCT ATT00050 AT&T En 10/13/11	60.39-	4,049.93	KLR
11/22/11	PO 12-00151 1 Paid Ck 18572	TELEPHONE - NOV/DEC VERIZO33 VERIZON En 11/04/11	290.64-	3,759.29	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5480	Telephone	Continued			
11/22/11	PO 12-00180 1 Paid Ck 18553	LONG DISTANCE AT&T	En 11/13/11 27.45-	3,731.84	KLR
12/05/11	PO 12-00228 1 Paid Ck 18603	CELL PHONES - OCT/NOV VERIZO66 VERIZON WIRELESS	En 11/26/11 57.30-	3,674.54	KLR
01/03/12	PO 12-00326 1 Paid Ck 18666	TELEPHONE VERIZO33 VERIZON	En 12/04/11 280.57-	3,393.97	KLR
01/03/12	PO 12-00327 1 Paid Ck 18667	CELLULAR PHONES VERIZO66 VERIZON WIRELESS	En 12/16/11 70.62-	3,323.35	KLR
01/24/12	PO 12-00448 1 Paid Ck 18717	TELEPHONE JAN/FEB VERIZO33 VERIZON	En 01/04/12 222.05-	3,101.30	KLR
01/27/12	Reimbursement AT&T SERVICE REFUND	Reference 1454 4	18.52	3,119.82	LMW
02/06/12	PO 12-00532 1 Paid Ck 18761	CELLULAR BILL - JANUARY VERIZO66 VERIZON WIRELESS	En 01/16/12 71.96-	3,047.86	KLR
02/14/12	PO 12-00568 1 Paid Ck 18782	TELEPHONE - FEBRUARY VERIZO33 VERIZON	En 02/04/12 231.90-	2,815.96	KLR
02/14/12	PO 12-00571 1 Paid Ck 18782	LONG DISTANCE - JANUARY VERIZO33 VERIZON	En 02/07/12 18.79-	2,797.17	KLR
02/28/12	PO 12-00641 1 Paid Ck 18815	TELEPHONE - JAN/FEB VERIZO66 VERIZON WIRELESS	En 02/16/12 70.71-	2,726.46	KLR
03/14/12	PO 12-00726 1 Paid Ck 18860	TELEPHONE VERIZO33 VERIZON	En 03/04/12 234.90-	2,491.56	KLR
03/14/12	PO 12-00727 1 Paid Ck 18860	LONG DISTANCE VERIZO33 VERIZON	En 03/07/12 55.72-	2,435.84	KLR
04/03/12	PO 12-00799 1 Paid Ck 18913	LONG DISTANCE MCI MCI COMM SERVICE	En 03/17/12 78.35-	2,357.49	KLR
04/03/12	PO 12-00814 1 Paid Ck 18924	CELL PHONE CHARGES VERIZO66 VERIZON WIRELESS	En 03/16/12 70.71-	2,286.78	KLR
04/17/12	PO 12-00895 1 Paid Ck 18972	LONG DISTANCE VERIZO33 VERIZON	En 04/07/12 57.08-	2,229.70	KLR
04/25/12	PO 12-00935 1 Paid Ck 18990	TELEPHONE VERIZO33 VERIZON	En 04/04/12 130.79-	2,098.91	KLR
04/25/12	PO 12-00936 1 Paid Ck 18990	TELEPHONE VERIZO33 VERIZON	En 04/04/12 100.63-	1,998.28	KLR
04/25/12	PO 12-00941 1 Paid Ck 18991	CELL PHONES VERIZO66 VERIZON WIRELESS	En 04/16/12 71.16-	1,927.12	KLR
05/15/12	PO 12-01051 1 Paid Ck 19043	LONG DISTANCE VERIZO33 VERIZON	En 05/07/12 56.20-	1,870.92	KLR
05/15/12	PO 12-01052 1 Paid Ck 19043	TELEPHONE VERIZO33 VERIZON	En 05/04/12 232.37-	1,638.55	KLR
06/05/12	PO 12-01108 1 Paid Ck 19068	TELEPHONE VERIZO66 VERIZON WIRELESS	En 05/16/12 71.41-	1,567.14	KLR
06/16/12	PO 12-01247 1 Rcvd	CELL PHONES VERIZO66 VERIZON WIRELESS	Rc 06/29/12 75.91-	1,491.23	KLR
06/20/12	PO 12-01180 1 Paid Ck 19115	LONG DISTANCE VERIZO33 VERIZON	En 06/07/12 61.50-	1,429.73	KLR
06/20/12	PO 12-01181 1 Paid Ck 19115	TELEPHONE VERIZO33 VERIZON	En 06/04/12 218.74-	1,210.99	KLR
2-01-200-5500	Utilities			8,000.00	
10/11/11	PO 11-01619 1 Paid Ck 18466 PrR	SEPTEMBER UTILITIES DELMAR25 DELMARVA POWER	En 09/26/11 409.45-**	8,000.00	KLR
10/26/11	PO 11-01669 1 Paid Ck 18512 PrR	SEWER UTILITY FOR JULY - SEPT TIDEWATE TIDEWATER ENVIRONMENTAL	En 09/30/11 54.63-**	8,000.00	KLR
11/08/11	PO 12-00087 1 Paid Ck 18535	ELECTRIC SEPT/OCT DELMAR25 DELMARVA POWER	En 10/24/11 416.96-	7,583.04	KLR
12/05/11	PO 12-00227 1 Paid Ck 18591	TOWN HALL UTILITIES DELMAR25 DELMARVA POWER	En 11/22/11 374.56-	7,208.48	KLR
01/03/12	PO 12-00328 1 Paid Ck 18652	UTILITIES DELMAR25 DELMARVA POWER	En 12/22/11 449.69-	6,758.79	KLR
01/09/12	PO 12-00365 6 Paid Ck 18671	STREET LIGHT - SHIPBLD CORP RE CIT-TM CITIZENS BANK	En 12/26/11 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	En 01/16/12 64.65-	6,853.43	KLR
01/24/12	PO 12-00436 1 Paid Ck 18711	ENERGY AUDIT SATTER50 SATTERFIELD & RYAN, INC.	En 12/22/11 431.00-	6,422.43	KLR
01/24/12	PO 12-00439 1 Paid Ck 18701	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/17/12 150.22-	6,272.21	KLR
01/24/12	PO 12-00457 1 Paid Ck 18724	LP GAS - TOWN HALL SHERMA50 SHERMAN HEATING OILS	En 01/16/12 9.69-	6,262.52	KLR
01/24/12	PO 12-00457 2 Paid Ck 18724	LP GAS - TOWN HALL SHERMA50 SHERMAN HEATING OILS	En 01/16/12 9.69-	6,252.83	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5500	Utilities	Continued			
01/24/12 PO 12-00457	3 Paid Ck 18724 LP GAS - TOWN HALL	SHERMA50 SHERMAN HEATING OILS	En 01/16/12 9.69-	6,243.14	KLR
02/06/12 PO 12-00521	1 Paid Ck 18752 UTILITIES	DELMAR25 DELMARVA POWER	En 01/24/12 633.73-	5,609.41	KLR
03/06/12 PO 12-00669	1 Paid Ck 18828 ELECTRIC	DELMAR25 DELMARVA POWER	En 02/23/12 569.12-	5,040.29	KLR
04/03/12 PO 12-00815	1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	En 03/23/12 429.03-	4,611.26	KLR
04/25/12 PO 12-00918	1 Paid Ck 18988 WASTE WATER	TIDEWATE TIDEWATER ENVIRONMENTAL	En 04/11/12 56.80-	4,554.46	KLR
05/08/12 PO 12-00995	1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	En 04/24/12 392.84-	4,161.62	KLR
06/05/12 PO 12-01104	1 Paid Ck 19062 UTILITIES	DELMAR25 DELMARVA POWER	En 05/23/12 341.66-	3,819.96	KLR
06/25/12 PO 12-01241	1 Rcvd ELECTRIC	DELMAR25 DELMARVA POWER	Rc 06/29/12 437.12-	3,382.84	KLR
2-01-200-5510	Heating Fuel			700.00	
11/22/11 PO 12-00176	1 Paid Ck 18569 HEATING OIL	SHERMA50 SHERMAN HEATING OILS	En 11/15/11 9.69-	690.31	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	En 02/16/12 20.20-	490.82	KLR
02/28/12 PO 12-00616	1 Paid Ck 18810 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/16/12 10.10-	480.72	KLR
02/28/12 PO 12-00617	1 Paid Ck 18810 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	En 02/16/12 10.10-	470.62	KLR
03/26/12 PO 12-00751	1 Paid Ck 18892 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	En 03/15/12 10.10-	460.52	KLR
03/26/12 PO 12-00752	1 Paid Ck 18892 HEATING FUEL	SHERMA50 SHERMAN HEATING OILS	En 03/15/12 10.10-	450.42	KLR
2-01-200-5600	Payroll Processing Expense			5,740.00	
10/07/11 Expenditure	PAYROLL PROCESSING FEES	Reference 449 2	237.44-	5,502.56	KLR
10/20/11 Expenditure	PAYROLL PROCESSING FEES	Reference 450 2	212.66-	5,289.90	KLR
11/04/11 Expenditure	PAYROLL PROCESSING FEES	Reference 457 3	212.66-	5,077.24	KLR
11/18/11 Expenditure	GARNISHMENTS PAYABLE	Reference 458 3	212.66-	4,864.58	KLR
12/02/11 Expenditure	PAYROLL PROCESSING FEES	Reference 484 2	297.78-	4,566.80	KLR
12/16/11 Expenditure	PAYROLL PROCESSING FEES	Reference 485 1	251.16-	4,315.64	KLR
12/30/11 Expenditure	PAYROLL PROCESSING FEES	Reference 486 1	212.66-	4,102.98	KLR
01/13/12 Expenditure	PAYROLL AND YEAR END DOC PROCESSING	Reference 483 1	486.94-	3,616.04	KLR
01/27/12 Expenditure	PAYROLL PROCESSING FEES	Reference 491 1	212.66-	3,403.38	KLR
02/10/12 Expenditure	PAYROLL PROCESSING FEES	Reference 494 2	212.66-	3,190.72	KLR
02/24/12 Expenditure	PAYROLL PROCESSING FEES	Reference 508 1	212.66-	2,978.06	KLR
03/09/12 Expenditure	PAYROLL PROCESSING FEES	Reference 510 1	212.66-	2,765.40	KLR
03/23/12 Expenditure	TO CORRECT PAYROLL FEE	Reference 524 1	0.10	2,765.50	KLR
03/23/12 Expenditure	PAYROLL PROCESSING FEES	Reference 519 2	221.26-	2,544.24	KLR
04/06/12 Expenditure	PAYROLL PROCESSING FEES	Reference 521 2	231.69-	2,312.55	KLR
04/20/12 Expenditure	PAYROLL PROCESSING FEES	Reference 527 2	207.37-	2,105.18	KLR
05/04/12 Expenditure	PAYROLL PROCESSING FEES	Reference 529 1	215.41-	1,889.77	KLR
05/18/12 Expenditure	PAYROLL PROCESSING	Reference 530 2	215.41-	1,674.36	KLR
05/22/12 PO 12-01068	1 Paid Ck 19044 2009/2010 PR QUARTER REPORTS	ADPINC50 ADP, INC.	En 05/17/12 200.00-	1,474.36	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5600	Payroll Processing Expense	Continued			
06/01/12	Expenditure PAYROLL PROCESSING FEES	Reference 538 2	215.41-	1,258.95	KLR
06/15/12	Expenditure PAYROLL FEES	Reference 539 1	223.91-	1,035.04	KLR
06/29/12	Expenditure PAYROLL PROCESSING FEES	Reference 546 1	215.41-	819.63	KLR
2-01-200-5610	Bank Fees			3,000.00	
10/31/11	Expenditure TRANSFER TAX BANK FEES	Reference 474 1	265.06-	2,734.94	KLR
11/30/11	Expenditure TRANSFER TAX BANK FEES	Reference 456 1	451.42-	2,283.52	KLR
12/31/11	Expenditure TRANSFER TAX BANK FEES	Reference 477 1	325.42-	1,958.10	KLR
02/10/12	Expenditure TRANSFER TAX BANK FEES FOR JANUARY	Reference 507 1	164.90-	1,793.20	KLR
02/14/12	Reimbursement TO RECORD REVERSED BANK FEES NO, CJC, LL	Reference 513 1	30.00	1,823.20	KLR
02/14/12	Reimbursement TO REVERSE ENTRY #513 BANK FEES	Reference 514 1	30.00-	1,793.20	KLR
02/15/12	Expenditure BANK FEE ON DEPOSITED CHECK	Reference 511 1	15.00-	1,778.20	KLR
02/29/12	Expenditure BANK FEES ON NIGHT OUT, CJC, LLE, SWAT	Reference 512 1	40.00-	1,738.20	KLR
03/12/12	Reimbursement REIMBURSEMENT OF BANK FEES	Reference 1516 1	10.00	1,748.20	KLR
03/12/12	Reimbursement REIMBURSEMENT OF BANK FEES	Reference 1517 1	10.00	1,758.20	KLR
03/12/12	Reimbursement REIMBURSEMENT OF BANK FEE	Reference 1514 1	10.00	1,768.20	KLR
03/22/12	Reimbursement COUNTY 1% COLLECTION FEE	Reference 1483 2	67.65-	1,700.55	LMW
03/30/12	Expenditure BANK FEES ON SWAT, CJC, LLE & NIGHT OUT	Reference 525 1	40.00-	1,660.55	KLR
03/31/12	Reimbursement REIMBURSEMENT OF BANK FEE	Reference 1515 1	10.00	1,670.55	KLR
04/09/12	Expenditure BANK FEE - MONEY MARKET	Reference 532 1	15.00-	1,655.55	KLR
04/20/12	Reimbursement COUNTY 1% COLLECTION FEE	Reference 1524 11	253.09-	1,402.46	LMW
04/30/12	Expenditure BANK FEES ON SWAT ACCOUNT	Reference 533 1	10.00-	1,392.46	KLR
04/30/12	Expenditure REFUND OF BANK FEES ON SWAT ACCOUNT	Reference 533 2	10.00	1,402.46	KLR
04/30/12	Expenditure BANK FEES ON CJC ACCOUNT	Reference 534 1	10.00-	1,392.46	KLR
04/30/12	Expenditure REFUND OF BANK FEES ON CJC ACCOUNT	Reference 534 2	10.00	1,402.46	KLR
04/30/12	Expenditure BANK FEES ON LLE ACCOUNT	Reference 535 1	10.00-	1,392.46	KLR
04/30/12	Expenditure REFUND OF BANK FEES ON LLE ACCOUNT	Reference 535 2	10.00	1,402.46	KLR
04/30/12	Expenditure BANK FEES - NIGHT OUT ACCOUNT	Reference 536 1	10.00-	1,392.46	KLR
04/30/12	Expenditure REFUND OF FEES - NIGHT OUT ACCOUNT	Reference 536 2	10.00	1,402.46	KLR
05/08/12	Reimbursement APRIL 2012 TRANSFER TAX COLLECTION FEE	Reference 1533 9	454.96-	947.50	LMW
05/21/12	Expenditure REFUND OF BANKS FEES CJC, LLE, SWAT, N.O	Reference 543 1	40.00	987.50	KLR
05/21/12	Expenditure REFUND OF SERVICE FEE ON MM ACCT	Reference 541 1	15.00	1,002.50	KLR
05/31/12	Expenditure FEES ON SWAT, CJC, LLE, N.O. TO BE REFUN	Reference 542 1	40.00-	962.50	KLR
06/12/12	PO 12-01131 6 Paid Ck 19079 FIN CHARGES- TO BE REFUNDED	CIT-TM CITIZENS BANK	15.30-	947.20	KLR
06/14/12	Reimbursement MAY 2012 TRANSFER TAX FEES COLLECTED	Reference 1557 3	186.24-	760.96	LMW
06/18/12	Expenditure DEPOSITED ITEM RETURN FEE	Reference 551 1	15.00-	745.96	KLR
06/26/12	PO 12-01269 2 Open RETURN OF FIN CHARGES	CIT-TM CITIZENS BANK	15.30	761.26	KLR
06/30/12	Expenditure REFUND OF BANK FEES	Reference 549 1	40.00	801.26	KLR

En 05/26/12

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-200-5805	Cap Exp - Edmunds Software			8,774.00	
10/11/11 PO 12-00005	1 Paid Ck 18468 2012 SOFTWARE MAINT	EDMUND50 EDMUNDS & ASSOCIATES, INC. En 10/01/11	6,458.00-	2,316.00	KLR
02/21/12 PO 12-00580	1 Paid Ck 18789 EDMUNDS SERVER UPGRADE	EDMUND50 EDMUNDS & ASSOCIATES, INC. En 02/20/12	860.00-	1,456.00	KLR
05/08/12 PO 12-00983	1 Paid Ck 19009 DONATION - CCFA	CCFA CROHN'S & COLITIS FOUNDATION En 05/03/12	250.00-	1,206.00	KLR
2-01-200-5806	Cap Exp - Code Book			5,500.00	
10/11/11 PO 12-00006	1 Paid Ck 18473 ANNUAL MAINT FEE	GENERALC GENERAL CODE En 10/01/11	1,195.00-	4,305.00	KLR
01/24/12 PO 12-00433	1 Paid Ck 18706 GENERAL CODE UPDATES	GENERALC GENERAL CODE En 01/16/12	3,639.23-	665.77	KLR
2-01-250-5100	Salaries - Expense			32,000.00	
10/07/11 Expenditure	REG. SALARIES - STREET	Reference 817 6	74.69-	31,925.31	KLR
10/21/11 Expenditure	REG. SALARIES - STREET	Reference 818 6	31.52-	31,893.79	KLR
11/04/11 Expenditure	REG. SALARIES - STREET	Reference 825 6	644.49-	31,249.30	KLR
11/04/11 Expenditure	REG. SALARIES - STREET	Reference 826 6	0.00	31,249.30	KLR
11/18/11 Expenditure	REG. SALARIES - STREET	Reference 835 6	1,198.55-	30,050.75	KLR
12/02/11 Expenditure	REG. SALARIES - STREET	Reference 845 6	360.41-	29,690.34	KLR
12/16/11 Expenditure	REG. SALARIES - STREET	Reference 853 5	1,158.06-	28,532.28	KLR
12/30/11 Expenditure	REG. SALARIES - STREETS	Reference 855 4	370.77-	28,161.51	KLR
01/13/12 Expenditure	REG. SALARIES - STREET	Reference 866 4	60.30-	28,101.21	KLR
01/27/12 Expenditure	REG. SALARIES - STREET	Reference 870 4	252.65-	27,848.56	KLR
02/10/12 Expenditure	REG. SALARIES - STREET	Reference 873 4	384.91-	27,463.65	KLR
02/24/12 Expenditure	REG. SALARIES - STREET	Reference 878 4	866.20-	26,597.45	KLR
03/09/12 Expenditure	REG. SALARIES - STREET	Reference 880 4	770.61-	25,826.84	KLR
03/23/12 Expenditure	REG. SALARIES - STREET	Reference 885 4	225.82-	25,601.02	KLR
04/06/12 Expenditure	REG. SALARIES - STREET	Reference 887 4	776.65-	24,824.37	KLR
04/20/12 Expenditure	REG. SALARIES - STREET	Reference 889 4	742.05-	24,082.32	KLR
05/04/12 Expenditure	REG. SALARIES - STREET	Reference 893 4	2,106.17-	21,976.15	KLR
05/18/12 Expenditure	REG. SALARIES - STREET	Reference 895 4	1,910.71-	20,065.44	KLR
06/01/12 Expenditure	REG. SALARIES - STREET	Reference 904 4	1,695.59-	18,369.85	KLR
06/15/12 Expenditure	REG. SALARIES - STREET	Reference 907 4	1,526.08-	16,843.77	KLR
06/29/12 Expenditure	REG. SALARIES - STREET	Reference 912 4	1,793.92-	15,049.85	KLR
2-01-250-5140	Payroll Taxes - SS			1,984.00	
10/07/11 Expenditure	ER: PAYROLL TAX - SS	Reference 817 7	4.63-	1,979.37	KLR
10/21/11 Expenditure	ER: PAYROLL TAX - SS	Reference 818 7	1.95-	1,977.42	KLR
11/04/11 Expenditure	ER: PAYROLL TAX - SS	Reference 825 7	39.96-	1,937.46	KLR
11/04/11 Expenditure	ER: PAYROLL TAX - SS	Reference 826 7	0.00	1,937.46	KLR
11/18/11 Expenditure	ER: PAYROLL TAX - SS	Reference 835 7	74.31-	1,863.15	KLR
12/02/11 Expenditure	ER: PAYROLL TAX - SS	Reference 845 7	22.35-	1,840.80	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-250-5140	Payroll Taxes - SS	Continued			
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 6	71.80-	1,769.00	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 5	22.99-	1,746.01	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 5	3.74-	1,742.27	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 5	15.66-	1,726.61	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 5	23.86-	1,702.75	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 5	53.70-	1,649.05	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 5	47.78-	1,601.27	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 5	14.00-	1,587.27	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 5	48.15-	1,539.12	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 5	46.01-	1,493.11	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 5	130.58-	1,362.53	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 5	118.46-	1,244.07	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 5	105.13-	1,138.94	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 5	94.62-	1,044.32	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 5	111.22-	933.10	KLR
2-01-250-5145	Payroll Taxes - Medicare			464.00	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 8	1.08-	462.92	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 8	0.46-	462.46	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 8	9.35-	453.11	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 826 8	0.00	453.11	KLR
11/18/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 835 8	17.38-	435.73	KLR
12/02/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 845 8	5.23-	430.50	KLR
12/16/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 853 7	16.79-	413.71	KLR
12/30/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 855 6	5.38-	408.33	KLR
01/13/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 866 6	0.87-	407.46	KLR
01/27/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 870 6	3.66-	403.80	KLR
02/10/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 873 6	5.58-	398.22	KLR
02/24/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 878 6	12.56-	385.66	KLR
03/09/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 880 6	11.17-	374.49	KLR
03/23/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 885 6	3.27-	371.22	KLR
04/06/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 887 6	11.26-	359.96	KLR
04/20/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 889 6	10.76-	349.20	KLR
05/04/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 893 6	30.54-	318.66	KLR
05/18/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 895 6	27.71-	290.95	KLR
06/01/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 904 6	24.58-	266.37	KLR
06/15/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 907 6	22.13-	244.24	KLR
06/29/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 912 6	26.01-	218.23	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-250-5220	Engineering Fees			1,000.00	
01/17/12	PO 12-00375 1 Paid Ck 18680 PAVING AND WATER SERVICE	CABEAS50 CABE ASSOCIATES, INC En 12/27/11	764.00-	236.00	KLR
2-01-250-5280	Supplies			3,000.00	
10/11/11	PO 11-01635 1 Paid Ck 18461 PrR HURRICANE EXPENSE	CIT-MAIN CITIZENS BANK En 09/26/11	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 En 10/21/11	55.00-	2,945.00	KLR
11/22/11	PO 12-00147 1 Paid Ck 18558 TOPSOIL	DAVIDHOR DAVID G. HORSEY & SONS INC En 11/04/11	285.74-	2,659.26	KLR
12/05/11	PO 12-00187 1 Paid Ck 18580 RAKE	BESTAC50 BEST ACE HARDWARE En 11/30/11	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 En 01/05/12	5.20-	2,658.69	KLR
01/17/12	PO 12-00384 1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 01/05/12	35.00-	2,623.69	KLR
01/17/12	PO 12-00385 1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 01/05/12	9.00-	2,614.69	KLR
01/17/12	PO 12-00386 1 Paid Ck 18678 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 01/05/12	3.40-	2,611.29	KLR
02/06/12	PO 12-00496 1 Paid Ck 18740 22" MACHETTE	BESTAC50 BEST ACE HARDWARE En 02/02/12	16.49-	2,594.80	KLR
02/21/12	PO 12-00586 1 Paid Ck 18783 EARPLUGS	AHANGE50 A. H. ANGERSTEIN'S En 02/13/12	21.33-	2,573.47	KLR
03/26/12	PO 12-00764 1 Paid Ck 18881 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE En 03/21/12	47.98-	2,525.49	KLR
04/03/12	PO 12-00785 3 Paid Ck 18900 GLOVES	AHANGE50 A. H. ANGERSTEIN'S En 03/30/12	10.50-	2,514.99	KLR
04/03/12	PO 12-00785 3 Void Ck 18900 GLOVES	AHANGE50 A. H. ANGERSTEIN'S	10.50 **	2,514.99	KLR
04/03/12	PO 12-00785 3 Rcvd En 03/30/12 GLOVES	AHANGE50 A. H. ANGERSTEIN'S Rc 03/30/12	10.50-*	2,514.99	KLR
04/03/12	PO 12-00787 1 Paid Ck 18901 HOSE ADAPTER AND COUPLING	BESTAC50 BEST ACE HARDWARE En 03/23/12	13.77-	2,501.22	KLR
04/03/12	PO 12-00802 1 Paid Ck 18900 SAFETY GLASSES	AHANGE50 A. H. ANGERSTEIN'S En 03/08/12	13.14-	2,488.08	KLR
04/03/12	PO 12-00802 1 Void Ck 18900 SAFETY GLASSES	AHANGE50 A. H. ANGERSTEIN'S	13.14 **	2,488.08	KLR
04/03/12	PO 12-00802 1 Rcvd En 03/08/12 SAFETY GLASSES	AHANGE50 A. H. ANGERSTEIN'S Rc 03/30/12	13.14-*	2,488.08	KLR
04/25/12	PO 12-00930 1 Paid Ck 18974 BATTERY	BESTAC50 BEST ACE HARDWARE En 04/18/12	47.96-	2,440.12	KLR
05/08/12	PO 12-00998 1 Paid Ck 19007 GAS CAN	BESTAC50 BEST ACE HARDWARE En 05/03/12	8.99-	2,431.13	KLR
06/05/12	PO 12-01113 1 Paid Ck 19063 NEOPRENE PIECES	DELMRUBB DELMARVA RUBBER & GASKET CO En 05/30/12	149.97-	2,281.16	KLR
06/08/12	PO 12-01279 2 Open ROUNDUP, AQUASUPREME	GROWMARK GROWMARK FS, LLC	148.13-	2,133.03	KLR
06/12/12	PO 12-01155 1 Paid Ck 19075 BATTERIES FOR BARRICADES	BESTAC50 BEST ACE HARDWARE En 06/01/12	20.97-	2,112.06	KLR
06/12/12	PO 12-01156 1 Paid Ck 19075 PRUNER	BESTAC50 BEST ACE HARDWARE En 06/05/12	8.99-	2,103.07	KLR
06/27/12	PO 12-01229 2 Paid Ck 19131 5LB LINE	SOUTHSTA SOUTHERN STATES En 06/20/12	17.33-	2,085.74	KLR
06/30/12	PO 12-01318 2 Open OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	67.96-	2,017.78	KLR
2-01-250-5300	Snow Removal			5,000.00	
10/01/11	PO 10-00665 1 Rcvd En 02/18/10 PrR ALLEN ATKINS REIMB SNOW	ALLENA50 ALLEN ATKINS Rc 02/18/10	154.65-**	5,000.00	JLC
10/01/11	PO 11-00325 1 Rcvd En 12/28/10 PrR Supplies-Snow Plows	CARP Carport Rc 12/30/10	798.00-**	5,000.00	SLC



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-250-5300	Snow Removal	Continued			
10/01/11	PO 11-00326 1 Rcvd En 01/05/11	PrR SUPPLIES-RUBBER FR PLOW BLADS CARP Carport Rc 01/05/11	594.72-**	5,000.00	SLC
12/20/11	PO 12-00267 1 Paid Ck 18632	CONCRETE SAND MELVIN50 MELVIN L JOSEPH CONST CO. INC En 12/09/11	217.36-	4,782.64	KLR
2-01-250-5400	Insurance			2,151.00	
10/26/11	Expenditure	TO RECLASSIFY WORKERS COMP INS Reference 444 3	24.74	2,175.74	KLR
10/26/11	PO 12-00039 2 Paid Ck 18489	WORKERS COMP INSURANCE AMERICS AMERIHEALTH CASUALTY SERVICES En 10/14/11	98.96-	2,076.78	KLR
11/08/11	PO 12-00104 2 Paid Ck 18548	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 10/31/11	370.68-	1,706.10	KLR
11/22/11	PO 12-00178 3 Paid Ck 18552	WORKERS COMP - DEC PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	74.22-	1,631.88	KLR
11/22/11	PO 12-00178 3 Void Ck 18552	WORKERS COMP - DEC PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES	74.22 **	1,631.88	KLR
11/22/11	PO 12-00178 3 Paid Ck 18575	WORKERS COMP - DEC PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	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 En 11/30/11	136.68-	1,495.20	KLR
12/20/11	PO 12-00295 3 Paid Ck 18608	WORKERS COMP PREMIUM - JANUARY AMERICS AMERIHEALTH CASUALTY SERVICES En 12/15/11	74.22-	1,420.98	KLR
01/09/12	PO 12-00372 3 Paid Ck 18672	INSURACNE PREMIUM - JANUARY SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	119.56-	1,301.42	KLR
01/24/12	PO 12-00435 4 Paid Ck 18699	INSURANCE - FEBRUARY AMERICS AMERIHEALTH CASUALTY SERVICES En 01/13/12	74.22-	1,227.20	KLR
02/07/12	PO 12-00547 3 Paid Ck 18764	INSURANCE - FEBRUARY SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	105.48-	1,121.72	KLR
02/21/12	PO 12-00593 3 Paid Ck 18784	WORKERS COMP PREMIUM - FEB AMERICS AMERIHEALTH CASUALTY SERVICES En 02/15/12	74.22-	1,047.50	KLR
03/14/12	PO 12-00732 3 Paid Ck 18857	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	122.80-	924.70	KLR
03/26/12	PO 12-00748 3 Paid Ck 18878	WORKERS COMP PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES En 03/15/12	74.22-	850.48	KLR
04/10/12	PO 12-00859 6 Paid Ck 18948	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	124.64-	725.84	KLR
04/25/12	PO 12-00944 3 Paid Ck 18973	WORKERS COMP PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES En 04/12/12	27.84-	698.00	KLR
05/08/12	PO 12-01020 5 Paid Ck 19021	INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	124.64-	573.36	KLR
06/12/12	PO 12-01160 3 Paid Ck 19094	GENERAL INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	124.64-	448.72	KLR
06/29/12	PO 12-01298 3 Open	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER	124.64-	324.08	KLR
06/29/12	PO 12-01299 3 Open	WORKERS COMP PREMIUM AMERICS AMERIHEALTH CASUALTY SERVICES	191.24-	132.84	KLR
2-01-250-5420	Misc Operating			0.00	
10/26/11	PO 11-01660 1 Paid Ck 18494	PrR YARD WASTE BLESSING BLESSING GREENHOUSES AND En 09/30/11	5.00-**	0.00	KLR
10/26/11	PO 11-01661 1 Paid Ck 18494	PrR YARD WASTE BLESSING BLESSING GREENHOUSES AND En 09/27/11	5.00-**	0.00	KLR
11/08/11	PO 11-01671 1 Paid Ck 18526	PrR YARD WASTE BLESSING BLESSING GREENHOUSES AND En 09/27/11	11.60-**	0.00	KLR
11/14/11	PO 12-00131 1 Open	REPLACEMENT STEEL RAILS JAMMETAL BOB HASTINGS	1,700.00-	1,700.00-	KLR
12/05/11	PO 12-00191 1 Paid Ck 18581	YARD WASTE BLESSING BLESSING GREENHOUSES AND En 11/30/11	37.60-	1,737.60-	KLR
12/05/11	PO 12-00212 1 Paid Ck 18581	YARD WASTE BLESSING BLESSING GREENHOUSES AND En 12/01/11	9.80-	1,747.40-	KLR
12/05/11	PO 12-00213 1 Paid Ck 18581	YARD WASTE BLESSING BLESSING GREENHOUSES AND En 12/01/11	12.80-	1,760.20-	KLR
12/05/11	PO 12-00214 1 Paid Ck 18581	YARD WASTE BLESSING BLESSING GREENHOUSES AND En 12/01/11	25.20-	1,785.40-	KLR
12/05/11	PO 12-00240 3 Paid Ck 18605	LEGAL FEES OCT/NOV HUDSONJO HUDSON JONES JAYWORK & FISHER En 11/16/11	52.73-	1,838.13-	KLR
12/20/11	PO 12-00250 1 Paid Ck 18612	YARD WASTE BLESSING BLESSING GREENHOUSES AND En 12/02/11	5.20-	1,843.33-	KLR
12/20/11	PO 12-00292 1 Paid Ck 18628	PETTY CASH - TOLLS LONNWNWY LONNIE WYNN - PETTY CASH En 12/16/11	7.00-	1,850.33-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-250-5420	Misc Operating	Continued			
12/29/11 PO 12-00312	2 Paid Ck 18643 LEGAL SERVICES NOV/DEC	HUDSONJO HUDSON JONES JAYWORK & FISHER En 12/19/11	354.36-	2,204.69-	KLR
01/17/12 Expenditure	TO RECLASSIFY YARD WASTE	Reference 526 2	52.60-	2,257.29-	KLR
01/31/12 PO 12-00463	1 Paid Ck 18728 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 01/23/12	5.00-	2,262.29-	KLR
02/03/12 PO 12-00486	3 Paid Ck 18735 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 01/23/12	52.73-	2,315.02-	KLR
02/06/12 PO 12-00531	1 Paid Ck 18741 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/01/12	47.80-	2,362.82-	KLR
02/14/12 PO 12-00550	1 Paid Ck 18771 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/03/12	10.40-	2,373.22-	KLR
02/14/12 PO 12-00551	1 Paid Ck 18771 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/03/12	5.60-	2,378.82-	KLR
02/14/12 PO 12-00560	1 Paid Ck 18771 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/09/12	27.80-	2,406.62-	KLR
02/14/12 PO 12-00561	1 Paid Ck 18771 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/09/12	29.40-	2,436.02-	KLR
02/21/12 PO 12-00583	1 Paid Ck 18786 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/15/12	5.00-	2,441.02-	KLR
02/21/12 PO 12-00584	1 Paid Ck 18786 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/15/12	2.00-	2,443.02-	KLR
02/21/12 PO 12-00585	1 Paid Ck 18786 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/15/12	2.80-	2,445.82-	KLR
02/21/12 PO 12-00590	1 Paid Ck 18786 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/16/12	9.60-	2,455.42-	KLR
02/21/12 PO 12-00591	1 Paid Ck 18786 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 02/16/12	8.80-	2,464.22-	KLR
03/26/12 PO 12-00742	1 Paid Ck 18882 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 03/04/12	229.60-	2,693.82-	KLR
03/26/12 PO 12-00749	4 Paid Ck 18891 LEGAL FEES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 03/15/12	52.73-	2,746.55-	KLR
06/05/12 PO 12-01127	1 Rcvd RECORD OVERPYMT ON ACCOUNT	BLESSING BLESSING GREENHOUSES AND Rc 06/05/12	209.80	2,536.75-	KLR
2-01-250-5470	Repairs & Maint - Equip			1,000.00	
12/20/11 PO 12-00247	1 Paid Ck 18621 PLOW TRANSMISSION FLUID	FISHERAU FISHER AUTO PARTS En 12/05/11	20.85-	979.15	KLR
12/20/11 PO 12-00248	1 Paid Ck 18621 PLOW TRANSMISSION FLUID	FISHERAU FISHER AUTO PARTS En 12/05/11	13.17-	965.98	KLR
01/03/12 PO 12-00306	1 Paid Ck 18656 SNOW PLOW BLADE ARM	ESECO ESECO En 12/11/11	90.00-	875.98	KLR
01/09/12 PO 12-00361	2 Paid Ck 18670 HYDRAULIC ARM - SNOW PLOW	CIT-MAIN CITIZENS BANK En 12/26/11	90.00-	785.98	KLR
02/26/12 PO 12-00724	1 Rcvd CREDIT FOR OVERPAYMENT	ESECO ESECO Rc 03/13/12	90.00	875.98	KLR
03/06/12 PO 12-00650	1 Paid Ck 18829 FUEL PUMP KIT, HOSE, FUEL FILT	FISHERAU FISHER AUTO PARTS En 02/20/12	56.90-	819.08	KLR
05/01/12 PO 12-00965	1 Paid Ck 19002 SAW REPAIR	RAYSMO50 RAY'S MOWER SERVICE, LLC En 04/23/12	147.16-	671.92	KLR
05/08/12 PO 12-01013	1 Paid Ck 19016 FILTER	ODB ODB COMPANY En 04/26/12	188.02-	483.90	KLR
06/20/12 PO 12-01173	2 Paid Ck 19105 JD TRACTOR REPAIR	FISHERAU FISHER AUTO PARTS En 06/18/12	22.62-	461.28	KLR
06/20/12 PO 12-01187	2 Paid Ck 19112 MOWER REPAIR SUPPLIES	RAYSMO50 RAY'S MOWER SERVICE, LLC En 06/11/12	52.50-	408.78	KLR
06/20/12 PO 12-01197	2 Paid Ck 19101 BLADE LOPPER REPLACEMENT	BESTAC50 BEST ACE HARDWARE En 06/11/12	20.24-	388.54	KLR
06/20/12 PO 12-01201	1 Paid Ck 19101 LOPPER BYPASS	BESTAC50 BEST ACE HARDWARE En 06/11/12	11.49-	377.05	KLR
06/20/12 PO 12-01270	1 Open BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.83-	310.22	KLR
06/25/12 PO 12-01274	1 Open ANTIFREEZE, AIR HOSE	FISHERAU FISHER AUTO PARTS	21.98-	288.24	KLR
06/26/12 PO 12-01261	3 Open TRACTOR WATER PUMP REPAIR	CIT-MAIN CITIZENS BANK	130.25-	157.99	KLR
2-01-250-5801	Cap Exp - Street Repairs			0.00	
12/20/11 PO 12-00279	1 Paid Ck 18625 BENNETT/CLIFTON STREET IMPROVE	JERRYSPA JERRY'S INC. PAVING/EXCAVATING En 11/10/11	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 En 12/14/11	41,945.40-	68,917.40-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-250-5801	Cap Exp - Street Repairs	Continued			
01/03/12	PO 12-00303 1 Paid Ck 18647	STREET IMPROVEMENT FEES CABEAS50 CABE ASSOCIATES, INC	En 11/28/11 1,284.30-	70,201.70-	KLR
2-01-250-5808	Cap Exp - Check Valve			3,000.00	
12/20/11	PO 12-00089 1 Paid Ck 18639	CHECK VALVE AEASSOCI A&E ASSOCIATES	En 11/07/11 2,925.00-	75.00	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	En 11/07/11 2,925.00-*	75.00	KLR
2-01-250-5809	Cap Exp - Street Lights			5,850.00	
05/01/12	PO 12-00982 1 Paid Ck 19005	NEW STREET LIGHTS - SHIPBUILDE DELMAR26 DELMARVA POWER (CONTRACT)	En 05/01/12 5,843.50-	6.50	KLR
2-01-300-5100	Salaries			432,782.00	
10/07/11	Expenditure	REG. SALARIES - POLICE Reference 817 9	18,030.59-	414,751.41	KLR
10/21/11	Expenditure	REG. SALARIES - POLICE Reference 818 9	17,339.68-	397,411.73	KLR
10/21/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE Reference 492 1	598.79-	396,812.94	KLR
11/04/11	Expenditure	REG. SALARIES - POLICE Reference 825 9	17,907.68-	378,905.26	KLR
11/04/11	Expenditure	REG. SALARIES - POLICE Reference 826 9	0.00	378,905.26	KLR
11/04/11	Expenditure	TO RECLASSIFY FLOATING HOLIDAY EXPENSE Reference 493 2	275.93-	378,629.33	KLR
11/18/11	Expenditure	REG. SALARIES - POLICE Reference 835 9	19,093.21-	359,536.12	KLR
12/02/11	Expenditure	REG. SALARIES - POLICE Reference 845 9	21,505.96-	338,030.16	KLR
12/16/11	Expenditure	REG. SALARIES - POLICE Reference 853 8	18,424.51-	319,605.65	KLR
12/30/11	Expenditure	REG. SALARIES - POLICE Reference 855 7	18,819.02-	300,786.63	KLR
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-REGULAR PAY Reference 1456 1	7,140.23	307,926.86	LMW
12/31/11	Reimbursement	ARON SERMAN-COPS GRANT-HOLIDAY PAY Reference 1456 2	787.58	308,714.44	LMW
01/13/12	Expenditure	REG. SALARIES - POLICE Reference 866 7	20,375.28-	288,339.16	KLR
01/27/12	Expenditure	REG. SALARIES - POLICE Reference 870 7	19,100.80-	269,238.36	KLR
02/10/12	Expenditure	REG. SALARIES - POLICE Reference 873 7	18,565.89-	250,672.47	KLR
02/10/12	Expenditure	TO ALLOCATE SALARIES FOR HAULING EQUIP Reference 520 2	134.64-	250,537.83	KLR
02/24/12	Expenditure	REG. SALARIES - POLICE Reference 878 7	18,536.60-	232,001.23	KLR
03/09/12	Expenditure	REG. SALARIES - POLICE Reference 880 7	18,930.98-	213,070.25	KLR
03/23/12	Expenditure	REG. SALARIES - POLICE Reference 885 7	18,335.71-	194,734.54	KLR
04/06/12	Expenditure	REG. SALARIES - POLICE Reference 887 7	18,582.53-	176,152.01	KLR
04/20/12	Expenditure	REG. SALARIES - POLICE Reference 889 7	18,969.98-	157,182.03	KLR
04/26/12	Reimbursement	REGULAR PAY -COPS GRANT REIMBURSEMENT Reference 1525 1	7,489.44	164,671.47	LMW
04/26/12	Reimbursement	HOLIDAY PAY -COPS GRANT REIMBURSEMENT Reference 1525 2	356.64	165,028.11	LMW
05/04/12	Expenditure	REG. SALARIES - POLICE Reference 893 7	18,364.64-	146,663.47	KLR
05/18/12	Expenditure	REG. SALARIES - POLICE Reference 895 7	18,310.73-	128,352.74	KLR
06/01/12	Expenditure	REG. SALARIES - POLICE Reference 904 7	18,452.37-	109,900.37	KLR
06/15/12	Expenditure	REG. SALARIES - POLICE Reference 907 7	18,988.14-	90,912.23	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5100	Salaries	Continued			
06/29/12	Expenditure REG. SALARIES - POLICE	Reference 912 7	18,362.94-	72,549.29	KLR
2-01-300-5110	Overtime - Regular			30,000.00	
10/07/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 817 10	3,181.87-	26,818.13	KLR
10/21/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 818 10	1,148.61-	25,669.52	KLR
11/04/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 826 10	0.00	25,669.52	KLR
11/04/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 825 10	2,534.08-	23,135.44	KLR
11/18/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 835 10	766.39-	22,369.05	KLR
12/02/11	Expenditure OVERTIME EXPENSE - POLICE	Reference 845 10	1,395.84-	20,973.21	KLR
12/16/11	Expenditure OT SALARY - POLICE	Reference 853 9	554.77-	20,418.44	KLR
12/30/11	Expenditure OT SALARIES - POLICE	Reference 855 8	1,453.95-	18,964.49	KLR
12/31/11	Reimbursement ARON SERMAN-COPS GRANT-CHARGE BACK OT	Reference 1456 9	161.60-	18,802.89	LMW
01/13/12	Expenditure OT SALARIES - POLICE	Reference 866 8	1,023.72-	17,779.17	KLR
01/27/12	Expenditure OT SALARIES - POLICE	Reference 870 8	1,772.76-	16,006.41	KLR
02/10/12	Expenditure OT SALARIES - POLICE	Reference 873 8	2,396.33-	13,610.08	KLR
02/24/12	Expenditure OT SALARIES - POLICE	Reference 878 8	111.45-	13,498.63	KLR
03/09/12	Expenditure OT SALARIES - POLICE	Reference 880 8	1,068.70-	12,429.93	KLR
03/23/12	Expenditure OT SALARIES - POLICE	Reference 885 8	2,963.90-	9,466.03	KLR
04/06/12	Expenditure OT SALARIES - POLICE	Reference 887 8	1,690.41-	7,775.62	KLR
04/20/12	Expenditure OT SALARIES - POLICE	Reference 889 8	1,048.09-	6,727.53	KLR
05/04/12	Expenditure OT SALARIES - POLICE	Reference 893 8	1,827.59-	4,899.94	KLR
05/18/12	Expenditure OT SALARIES - POLICE	Reference 895 8	928.98-	3,970.96	KLR
06/01/12	Expenditure OT SALARIES - POLICE	Reference 904 8	518.24-	3,452.72	KLR
06/15/12	Expenditure OT SALARIES - POLICE	Reference 907 8	3,357.91-	94.81	KLR
06/29/12	Expenditure OT SALARIES - POLICE	Reference 912 8	1,738.21-	1,643.40-	KLR
2-01-300-5112	Overtime - Holiday			16,478.00	
10/07/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 817 11	0.00	16,478.00	KLR
10/21/11	Expenditure TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference 492 2	598.79	17,076.79	KLR
10/21/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 818 11	598.79-	16,478.00	KLR
11/04/11	Expenditure TO RECLASSIFY FLOATING HOLIDAY EXPENSE	Reference 493 1	275.93	16,753.93	KLR
11/04/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 825 11	275.93-	16,478.00	KLR
11/04/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 826 11	0.00	16,478.00	KLR
11/18/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 835 11	1,625.65-	14,852.35	KLR
12/02/11	Expenditure HOLIDAY EXPENSE - POLICE	Reference 845 11	2,691.47-	12,160.88	KLR
12/16/11	Expenditure OT HOLIDAY - POLICE	Reference 853 10	0.00	12,160.88	KLR
12/30/11	Expenditure OT HOLIDAY - POLICE	Reference 855 9	606.91-	11,553.97	KLR
01/13/12	Expenditure OT HOLIDAY - POLICE	Reference 866 9	3,104.15-	8,449.82	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5112	Overtime - Holiday	Continued			
01/27/12	Expenditure OT HOLIDAY - POLICE	Reference 870 9	1,792.21-	6,657.61	KLR
02/10/12	Expenditure OT HOLIDAY - POLICE	Reference 873 9	0.00	6,657.61	KLR
02/24/12	Expenditure OT HOLIDAY - POLICE	Reference 878 9	0.00	6,657.61	KLR
03/09/12	Expenditure OT HOLIDAY - POLICE	Reference 880 9	0.00	6,657.61	KLR
03/23/12	Expenditure OT HOLIDAY - POLICE	Reference 885 9	0.00	6,657.61	KLR
04/06/12	Expenditure OT HOLIDAY - POLICE	Reference 887 9	366.34	7,023.95	KLR
04/20/12	Expenditure OT HOLIDAY - POLICE	Reference 889 9	1,467.24-	5,556.71	KLR
05/04/12	Expenditure OT HOLIDAY - POLICE	Reference 893 9	0.00	5,556.71	KLR
05/18/12	Expenditure OT HOLIDAY - POLICE	Reference 895 9	0.00	5,556.71	KLR
06/01/12	Expenditure OT HOLIDAY - POLICE	Reference 904 9	0.00	5,556.71	KLR
06/15/12	Expenditure OT HOLIDAY - POLICE	Reference 907 9	1,766.09-	3,790.62	KLR
06/29/12	Expenditure OT HOLIDAY - POLICE	Reference 912 9	0.00	3,790.62	KLR
2-01-300-5120	Highway Safety Salaries			0.00	
10/07/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 817 12	0.00	0.00	KLR
10/21/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 818 12	760.00-	760.00-	KLR
11/04/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 826 12	0.00	760.00-	KLR
11/04/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 825 12	400.00-	1,160.00-	KLR
11/18/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 835 12	160.00-	1,320.00-	KLR
12/02/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 845 12	1,120.00-	2,440.00-	KLR
12/16/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 853 11	640.00-	3,080.00-	KLR
12/30/11	Expenditure SALARY - POLICE REIMBURSABLE	Reference 855 10	1,320.00-	4,400.00-	KLR
01/13/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 866 10	1,240.00-	5,640.00-	KLR
01/27/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 870 10	0.00	5,640.00-	KLR
02/10/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 873 10	0.00	5,640.00-	KLR
02/24/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 878 10	0.00	5,640.00-	KLR
03/09/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 880 10	0.00	5,640.00-	KLR
03/23/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 885 10	0.00	5,640.00-	KLR
04/06/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 887 10	0.00	5,640.00-	KLR
04/20/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 889 10	0.00	5,640.00-	KLR
05/04/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 893 10	135.00-	5,775.00-	KLR
05/18/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 895 10	0.00	5,775.00-	KLR
06/01/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 904 10	1,600.00-	7,375.00-	KLR
06/15/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 907 10	0.00	7,375.00-	KLR
06/29/12	Expenditure SALARIES - POLICE REIMBURSABLE	Reference 912 10	0.00	7,375.00-	KLR
2-01-300-5140	Payroll Taxes - SS			29,621.12	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 13	1,226.26-	28,394.86	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5140	Payroll Taxes - SS	Continued			
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 13	1,141.60-	27,253.26	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-	26,035.58	KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835 13	1,250.39-	24,785.19	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 13	1,564.61-	23,220.58	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 12	1,124.78-	22,095.80	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 11	1,284.78-	20,811.02	KLR
12/31/11	Reimbursement ARON SERMAN-COPS GRANT-SOCIAL SECURITY	Reference 1456 3	329.72	21,140.74	LMW
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 11	1,504.46-	19,636.28	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 11	1,316.55-	18,319.73	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 11	1,210.93-	17,108.80	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 11	1,067.45-	16,041.35	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 11	1,151.25-	14,890.10	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 11	1,231.85-	13,658.25	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 11	1,145.48-	12,512.77	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 11	1,242.69-	11,270.08	KLR
04/26/12	Reimbursement SOCIAL SECURITY COPS GRANT REIMBURSEMENT	Reference 1525 3	326.98	11,597.06	LMW
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 11	1,169.49-	10,427.57	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 11	1,102.07-	9,325.50	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 11	1,185.25-	8,140.25	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 11	1,404.83-	6,735.42	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 11	1,157.97-	5,577.45	KLR
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	LMW
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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5145	Payroll Taxes - Medicare	Continued			
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	LMW
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
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 BCBSD- w510247	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 BCBSD- w510247	En 12/02/11 6,358.19-	60,976.99	KLR
12/20/11	PO 12-00294 4 Paid Ck 18610 HEALTH INSURANCE - JANUARY	BCBSD-50 BCBSD- w510247	En 12/15/11 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	LMW
12/31/11	Reimbursement ARON SERMAN-COPS GRANT-LIFE INSURANCE	Reference 1456 6	26.10	55,731.77	LMW
01/03/12	PO 12-00332 4 Paid Ck 18664 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 12/15/11 98.60-	55,633.17	KLR
01/24/12	PO 12-00456 4 Paid Ck 18725 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	En 01/16/12 98.60-	55,534.57	KLR
01/24/12	PO 12-00461 4 Paid Ck 18719 HEALTH INSURANCE - FEBRUARY	BCBSD-50 BCBSD- w510247	En 01/11/12 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	En 02/13/12 244.85-	49,402.50	KLR
02/21/12	PO 12-00596 2 Paid Ck 18787 BLOOD BANK MEMEBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA	En 02/09/12 35.00-	49,367.50	KLR
02/21/12	PO 12-00599 3 Paid Ck 18785 HEALTH INSURANCE PREMIUM	BCBSD-50 BCBSD- w510247	En 02/10/12 6,122.70-	43,244.80	KLR
03/26/12	PO 12-00747 5 Paid Ck 18880 APRIL PREMIUM	BCBSD-50 BCBSD- w510247	En 03/12/12 6,122.70-	37,122.10	KLR
04/03/12	PO 12-00795 2 Paid Ck 18920 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 03/15/12 107.30-	37,014.80	KLR
04/17/12	PO 12-00912 3 Paid Ck 18955 HEALTH INS PREMIUM	BCBSD-50 BCBSD- w510247	En 04/11/12 6,177.05-	30,837.75	KLR
04/25/12	PO 12-00945 3 Paid Ck 18986 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 04/18/12 107.30-	30,730.45	KLR
04/26/12	Reimbursement LIFE INSURANCE -COPS GRANT REIMBURSEMENT	Reference 1525 6	26.10	30,756.55	LMW
04/26/12	Reimbursement HEALTH INSURAN -COPS GRANT REIMBURSEMENT	Reference 1525 5	1,086.88	31,843.43	LMW
05/22/12	PO 12-01066 3 Paid Ck 19046 HEALTH INSURANCE	BCBSD-50 BCBSD- w510247	En 05/11/12 6,285.75-	25,557.68	KLR
05/22/12	PO 12-01072 3 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 05/15/12 107.30-	25,450.38	KLR
06/27/12	PO 12-01211 4 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 BCBSD- w510247	En 06/11/12 6,177.05-	19,273.33	KLR
06/27/12	PO 12-01212 3 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 06/14/12 107.30-	19,166.03	KLR
2-01-300-5160	Police Pension			60,336.47	
10/26/11	PO 12-00062 3 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS	En 10/26/11 4,987.63-	55,348.84	KLR
12/05/11	PO 12-00208 2 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS	En 12/02/11 4,987.64-	50,361.20	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5160	Police Pension	Continued			
12/31/11	Reimbursement ARON SERMAN-COPS GRANT-PENSION	Reference 1456 7	1,227.46	51,588.66	LMW
01/03/12	PO 12-00348 5 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS En 12/31/11	7,793.96-	43,794.70	KLR
02/08/12	PO 12-00548 4 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS En 02/08/12	5,556.73-	38,237.97	KLR
03/06/12	PO 12-00690 3 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS En 03/06/12	5,211.85-	33,026.12	KLR
04/03/12	PO 12-00821 2 Paid Ck 18907 PENSION	DPERS050 DPERS En 03/30/12	5,182.48-	27,843.64	KLR
04/26/12	Reimbursement PENSION -COPS GRANT REIMBURSEMENT	Reference 1525 7	1,140.04	28,983.68	LMW
05/01/12	PO 12-00975 3 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS En 05/01/12	5,277.24-	23,706.44	KLR
06/12/12	PO 12-01159 3 Paid Ck 19083 MAY PENSION	DPERS050 DPERS En 05/31/12	5,149.79-	18,556.65	KLR
06/29/12	PO 12-01243 3 Rcvd PENSION - JUNE	DPERS050 DPERS Rc 06/29/12	7,848.52-	10,708.13	KLR
2-01-300-5180	Training & Seminars			12,000.00	
10/11/11	PO 11-01641 8 Paid Ck 18460 PrR TRAINING	CIT-CAPT CITIZENS BANK En 09/26/11	40.00-**	12,000.00	KLR
11/22/11	PO 12-00140 1 Paid Ck 18565 TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES En 11/02/11	38.85-	11,961.15	KLR
12/20/11	PO 12-00261 3 Paid Ck 18614 TRAINING COURSE	CIT-CAPT CITIZENS BANK En 11/26/11	465.00-	11,496.15	KLR
12/20/11	PO 12-00281 1 Paid Ck 18627 TRAINING AMMUNITION	LAWMEN50 LAWMEN SUPPLY COMPANY En 12/15/11	42.36-	11,453.79	KLR
01/09/12	PO 12-00351 9 Paid Ck 18669 TASER TRAINING	CIT-CHIE CITIZENS BANK En 12/26/11	350.00-	11,103.79	KLR
01/09/12	PO 12-00363 6 Paid Ck 18668 TRAINING - T16	CATHYJAC CATHY JACOBI - PETTY CASH En 01/04/12	35.00-	11,068.79	KLR
01/17/12	PO 12-00399 1 Paid Ck 18679 2012 RANGE USE AGREEMENT	BRIDGE50 BRIDGEVILLE RIFLE & PISTOL CLU En 01/11/12	1,500.00-	9,568.79	KLR
02/06/12	PO 12-00504 5 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	22.11-	9,546.68	KLR
02/06/12	PO 12-00504 6 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	10.00-	9,536.68	KLR
02/06/12	PO 12-00504 7 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	5.00-	9,531.68	KLR
02/06/12	PO 12-00504 8 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	10.00-	9,521.68	KLR
02/06/12	PO 12-00504 10 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	6.67-	9,515.01	KLR
02/06/12	PO 12-00504 11 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	5.00-	9,510.01	KLR
02/06/12	PO 12-00504 12 Paid Ck 18746 TRAINING - MEALS	CIT-CAPT CITIZENS BANK En 01/26/12	10.00-	9,500.01	KLR
02/06/12	PO 12-00504 13 Paid Ck 18746 TRAINING - LODGING	CIT-CAPT CITIZENS BANK En 01/26/12	191.68-	9,308.33	KLR
02/06/12	PO 12-00506 1 Paid Ck 18750 EMERGENCY RESPONDER TRAINING	DELFIRES DELAWARE STATE FIRE SCHOOL En 01/30/12	10.00-	9,298.33	KLR
04/04/12	PO 12-00823 1 Paid Ck 18927 STAFF DEVEL SEMINAR	DELAWA60 DELAWARE POLICE CHIEFS' COUNCI En 04/04/12	975.00-	8,323.33	KLR
04/10/12	PO 12-00381 2 Paid Ck 18944 AMMO	LAWMEN50 LAWMEN SUPPLY COMPANY En 01/11/12	1,270.68-	7,052.65	KLR
04/17/12	PO 12-00381 3 Paid Ck 18965 TRAINING AMMO	LAWMEN50 LAWMEN SUPPLY COMPANY En 01/11/12	1,445.60-	5,607.05	KLR
05/15/12	PO 12-00878 1 Paid Ck 19037 SHOTGUN ARMORER TRAINING	CIT-CAPT CITIZENS BANK En 04/11/12	540.00-	5,067.05	KLR
05/15/12	PO 12-01034 17 Paid Ck 19031 TRAINING SUPPLIES	CIT-CAPT CITIZENS BANK En 04/26/12	54.95-	5,012.10	KLR
05/15/12	PO 12-01034 21 Paid Ck 19031 TARGETS, BELT CLIPS	CIT-CAPT CITIZENS BANK En 04/26/12	173.92-	4,838.18	KLR
05/15/12	PO 12-01040 1 Paid Ck 19034 BRUSHES, MAGAZINES	LAWMEN50 LAWMEN SUPPLY COMPANY En 04/18/12	41.00-	4,797.18	KLR
05/25/12	PO 12-01074 1 Open TRAINING AMMO	CIT-CAPT CITIZENS BANK	2,343.19-	2,453.99	KLR
06/11/12	PO 12-01296 16 Open TRAINING - REMINGTON AMMO	CIT-CAPT CITIZENS BANK	390.00-	2,063.99	KLR
06/12/12	PO 12-01144 1 Paid Ck 19091 TRAINING SUPPLIES	LOW-CHIE LOWE'S CREDIT SERVICES En 06/02/12	154.53-	1,909.46	KLR
06/12/12	PO 12-01163 1 Paid Ck 19075 TRAINING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 06/01/12	8.47-	1,900.99	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5180	Training & Seminars	Continued			
06/26/12 PO 12-01296	6 Open TRAINING SUPPLIES	CIT-CAPT CITIZENS BANK	27.22-	1,873.77	KLR
06/26/12 PO 12-01296	7 Open ICE	CIT-CAPT CITIZENS BANK	3.75-	1,870.02	KLR
06/26/12 PO 12-01296	8 Open ICE	CIT-CAPT CITIZENS BANK	7.18-	1,862.84	KLR
06/26/12 PO 12-01296	9 Open RIFLE RINGS, TARGETS, TRAINING	CIT-CAPT CITIZENS BANK	158.35-	1,704.49	KLR
06/26/12 PO 12-01296	11 Open HOPPAS BRUSH	CIT-CAPT CITIZENS BANK	7.50-	1,696.99	KLR
2-01-300-5240	Legal Fees			1,000.00	
11/08/11 PO 11-01673	1 Paid Ck 18540 PrR LEGAL FEES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 09/30/11	52.73-**	1,000.00	KLR
04/25/12 PO 12-00940	2 Paid Ck 18985 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 04/16/12	35.15-	964.85	KLR
06/27/12 PO 12-01217	3 Paid Ck 19130 LEGAL SERVICES - MAY/JUNE	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 06/15/12	105.45-	859.40	KLR
2-01-300-5280	Supplies			5,000.00	
10/11/11 PO 11-01607	1 Paid Ck 18475 PrR PEPPER SPRAY	LAWMEN50 LAWMEN SUPPLY COMPANY En 09/29/11	39.80-**	5,000.00	KLR
10/11/11 PO 11-01641	1 Paid Ck 18460 PrR HURRICANE SUPPLIES	CIT-CAPT CITIZENS BANK En 09/26/11	21.65-**	5,000.00	KLR
10/11/11 PO 11-01641	2 Paid Ck 18460 PrR HURRICANE SUPPLIES	CIT-CAPT CITIZENS BANK En 09/26/11	154.96-**	5,000.00	KLR
10/11/11 PO 11-01641	4 Paid Ck 18460 PrR FILE FOLDERS	CIT-CAPT CITIZENS BANK En 09/26/11	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 En 09/26/11	40.76-**	5,000.00	KLR
10/11/11 PO 11-01655	1 Paid Ck 18481 PrR OFFICE SUPPLIES - PAPER	QUILL050 QUILL En 09/29/11	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 En 09/30/11	273.48-**	5,000.00	KLR
10/26/11 PO 12-00046	1 Paid Ck 18511 NOTEPADS AND PCAM	STAPLE50 STAPLES CREDIT PLAN En 10/11/11	10.99-	4,989.01	KLR
11/08/11 PO 11-01672	2 Paid Ck 18528 PrR TARP - OLLIES	CIT-CAPT CITIZENS BANK En 09/30/11	8.99-**	4,989.01	KLR
11/08/11 PO 11-01672	6 Paid Ck 18528 PrR HP SUPPLIES	CIT-CAPT CITIZENS BANK En 09/30/11	236.00-**	4,989.01	KLR
11/08/11 PO 12-00111	1 Paid Ck 18528 SUPPLIES	CIT-CAPT CITIZENS BANK En 10/22/11	28.65-	4,960.36	KLR
11/08/11 PO 12-00114	1 Paid Ck 18525 RULE TAPE AND CIRCUIT TESTER	BESTAC50 BEST ACE HARDWARE En 11/06/11	16.98-	4,943.38	KLR
11/22/11 PO 11-01676	1 Paid Ck 18555 PrR CLEANING SUPPLIES	CATHYJAC CATHY JACOBI - PETTY CASH En 09/30/11	21.85-**	4,943.38	KLR
12/20/11 PO 12-00253	1 Paid Ck 18611 911-2 BULB AND CANDLE SENSOR	BESTAC50 BEST ACE HARDWARE En 12/07/11	8.28-	4,935.10	KLR
12/20/11 PO 12-00254	1 Paid Ck 18611 911-2 BULBS AND EXTENSION CORD	BESTAC50 BEST ACE HARDWARE En 12/07/11	3.99-	4,931.11	KLR
12/20/11 PO 12-00255	1 Paid Ck 18611 911-2 BULBS	BESTAC50 BEST ACE HARDWARE En 12/07/11	0.20	4,931.31	KLR
12/20/11 PO 12-00256	1 Paid Ck 18611 911-2 EXTENSION CORD AND STEEL	BESTAC50 BEST ACE HARDWARE En 12/07/11	8.48-	4,922.83	KLR
12/20/11 PO 12-00261	1 Paid Ck 18614 CALENDAR, CARTRIDGE, REINFORCE	CIT-CAPT CITIZENS BANK En 11/26/11	96.03-	4,826.80	KLR
12/20/11 PO 12-00261	2 Paid Ck 18614 BATTERIES FOR PBT'S	CIT-CAPT CITIZENS BANK En 11/26/11	14.99-	4,811.81	KLR
12/20/11 PO 12-00261	8 Paid Ck 18614 COREL WORD PERFECT	CIT-CAPT CITIZENS BANK En 11/26/11	109.98-	4,701.83	KLR
01/09/12 PO 12-00351	3 Paid Ck 18669 LASER JET SUPPLIES	CIT-CHIE CITIZENS BANK En 12/26/11	99.00-	4,602.83	KLR
01/09/12 PO 12-00351	4 Paid Ck 18669 LASER JET SUPPLIES	CIT-CHIE CITIZENS BANK En 12/26/11	99.00-	4,503.83	KLR
01/09/12 PO 12-00351	5 Paid Ck 18669 LABELS	CIT-CHIE CITIZENS BANK En 12/26/11	71.43-	4,432.40	KLR
01/09/12 PO 12-00351	7 Paid Ck 18669 GARLAND AND LIGHTS	CIT-CHIE CITIZENS BANK En 12/26/11	15.98-	4,416.42	KLR
01/09/12 PO 12-00351	12 Paid Ck 18669 SUPPLIES	CIT-CHIE CITIZENS BANK En 12/26/11	55.79-	4,360.63	KLR
01/09/12 PO 12-00363	1 Paid Ck 18668 CLEANING SUPPLIES	CATHYJAC CATHY JACOBI - PETTY CASH En 01/04/12	11.50-	4,349.13	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5280	Supplies	Continued			
01/09/12	PO 12-00363 2 Paid Ck 18668	SUPPLIES CATHYJAC CATHY JACOBI - PETTY CASH	En 01/04/12 5.93-	4,343.20	KLR
01/17/12	PO 12-00350 1 Paid Ck 18677	KEYS BESTAC50 BEST ACE HARDWARE	En 01/03/12 8.75-	4,334.45	KLR
01/24/12	PO 12-00426 1 Paid Ck 18710	OFFICE AND CLEANING SUPPLIES SAMSCL50 SAM'S CLUB	En 01/08/12 153.38-	4,181.07	KLR
01/31/12	PO 12-00474 1 Paid Ck 18733	OFFICE SUPPLIES STAPLE50 STAPLES CREDIT PLAN	En 01/15/12 192.59-	3,988.48	KLR
02/06/12	PO 12-00504 4 Paid Ck 18746	INK CARTRIDGES CIT-CAPT CITIZENS BANK	En 01/26/12 114.82-	3,873.66	KLR
02/21/12	PO 12-00582 1 Paid Ck 18793	SUPPLIES SAMSCL50 SAM'S CLUB	En 02/08/12 97.02-	3,776.64	KLR
02/28/12	PO 12-00611 1 Paid Ck 18812	OFFICE SUPPLIES STAPLE50 STAPLES CREDIT PLAN	En 02/15/12 79.27-	3,697.37	KLR
03/06/12	PO 12-00662 10 Paid Ck 18823	911-9 CAR PRINTER INK CIT-CAPT CITIZENS BANK	En 02/26/12 189.86-	3,507.51	KLR
03/14/12	PO 12-00710 3 Paid Ck 18844	CUPS AND CALENDAR CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12 5.00-	3,502.51	KLR
03/14/12	PO 12-00710 4 Paid Ck 18844	CUPS AND CLEANER CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12 8.00-	3,494.51	KLR
03/26/12	PO 12-00744 1 Paid Ck 18890	SUPPLIES SAMSCL50 SAM'S CLUB	En 03/08/12 81.98-	3,412.53	KLR
04/03/12	PO 12-00777 1 Paid Ck 18921	SUPPLIES AND INK STAPLE50 STAPLES CREDIT PLAN	En 03/15/12 158.76-	3,253.77	KLR
04/03/12	PO 12-00792 1 Paid Ck 18915	OVERTIME FORMS ROGERS50 ROGERS GRAPHICS	En 03/15/12 217.25-	3,036.52	KLR
04/10/12	PO 12-00837 1 Paid Ck 18933	SCANNER CIT-CHIE CITIZENS BANK	En 03/26/12 414.75-	2,621.77	KLR
04/10/12	PO 12-00839 2 Paid Ck 18932	SUPPLIES CIT-CAPT CITIZENS BANK	En 03/26/12 8.92-	2,612.85	KLR
04/17/12	PO 12-00907 1 Paid Ck 18970	SUPPLIES SAMSCL50 SAM'S CLUB	En 04/08/12 214.32-	2,398.53	KLR
04/25/12	PO 12-00926 1 Paid Ck 18981	COUNTY MAP FIRSTSTA FIRST STATE MAP AND GLOBE CO	En 04/15/12 46.05-	2,352.48	KLR
04/26/12	PO 12-01019 1 Rcvd	RETURN OF SCANNER CIT-CHIE CITIZENS BANK	Rc 05/07/12 414.75	2,767.23	KLR
05/15/12	PO 12-01034 14 Paid Ck 19031	INK CIT-CAPT CITIZENS BANK	En 04/26/12 64.50-	2,702.73	KLR
05/15/12	PO 12-01034 18 Paid Ck 19031	SOFTWARE LICENSES CIT-CAPT CITIZENS BANK	En 04/26/12 133.87-	2,568.86	KLR
05/15/12	PO 12-01034 19 Paid Ck 19031	HP 2840 DRUM UNIT CIT-CAPT CITIZENS BANK	En 04/26/12 159.98-	2,408.88	KLR
06/05/12	PO 12-01096 1 Paid Ck 19067	OFFICE SUPPLIES STAPLE50 STAPLES CREDIT PLAN	En 05/15/12 25.72-	2,383.16	KLR
06/12/12	PO 12-01146 3 Paid Ck 19077	TONER CIT-CAPT CITIZENS BANK	En 05/26/12 120.79-	2,262.37	KLR
06/12/12	PO 12-01146 8 Paid Ck 19077	SUPPLIES CIT-CAPT CITIZENS BANK	En 05/26/12 23.94-	2,238.43	KLR
06/20/12	PO 12-01183 1 Paid Ck 19113	OFFICE SUPPLIES SAMSCL50 SAM'S CLUB	En 06/08/12 322.70-	1,915.73	KLR
06/26/12	PO 12-01296 14 Open	GLOVES CIT-CAPT CITIZENS BANK	134.80-	1,780.93	KLR
06/27/12	PO 12-01219 1 Paid Ck 19122	THUMBPRINT PAD DACTEK DACTEK INTERNATIONAL CORP	En 06/19/12 57.40-	1,723.53	KLR
2-01-300-5285	Night Out Supplies			0.00	
06/12/12	PO 12-01146 9 Paid Ck 19077	NIGHT OUT SUPPLIES CIT-CAPT CITIZENS BANK	En 05/26/12 103.98-	103.98-	KLR
06/26/12	PO 12-01296 4 Open	NIGHT OUT LOLLIPOPS CIT-CAPT CITIZENS BANK	130.62-	234.60-	KLR
2-01-300-5340	Dues & Subscriptions			700.00	
10/11/11	PO 11-01641 13 Paid Ck 18460 PrR	DUES - AMAZON CIT-CAPT CITIZENS BANK	En 09/26/11 79.00-**	700.00	KLR
11/08/11	PO 12-00098 1 Paid Ck 18533	DE POLICE CHIEFS 2012 DUES DELAWA60 DELAWARE POLICE CHIEFS' COUNCI	En 11/01/11 250.00-	450.00	KLR
12/05/11	PO 12-00182 1 Paid Ck 18589	DECEMBER CHIEFS MEETING DELAWA60 DELAWARE POLICE CHIEFS' COUNCI	En 11/28/11 75.00-	375.00	KLR
12/05/11	PO 12-00235 2 Paid Ck 18583	2012 DUES CIT-CHIE CITIZENS BANK	En 11/26/11 75.00-	300.00	KLR
12/20/11	PO 12-00261 6 Paid Ck 18614	BRIDGEVILLE RIFLE DUES CIT-CAPT CITIZENS BANK	En 11/26/11 75.00-	225.00	KLR

Account No	Description		Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction	Data/Comment			Trans Balance	
2-01-300-5340	Dues & Subscriptions		Continued			
12/20/11	PO 12-00261	7 Paid Ck 18614	NRA MEMBERSHIP CIT-CAPT CITIZENS BANK	En 11/26/11	25.00-	200.00 KLR
12/20/11	PO 12-00282	1 Paid Ck 18616	DE POLICE CHIEF'S DUES-HARVEY DELAWA60 DELAWARE POLICE CHIEFS' COUNCI	En 11/01/11	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	En 03/28/12	100.00-	25.00- KLR
2-01-300-5345	Uniform Cleaning				1,000.00	
10/11/11	PO 11-01638	1 Paid Ck 18478 PrR	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 09/30/11	122.50-**	1,000.00 KLR
11/08/11	PO 12-00110	1 Paid Ck 18546	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 10/31/11	87.75-	912.25 KLR
12/20/11	PO 12-00244	1 Paid Ck 18633	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 11/30/11	79.75-	832.50 KLR
01/17/12	PO 12-00378	1 Paid Ck 18692	UNIFORM CLEANING - DECEMBER PENINS50 PENINSULA DRY CLEANERS	En 12/31/11	93.25-	739.25 KLR
02/06/12	PO 12-00515	1 Paid Ck 18757	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 01/31/12	71.50-	667.75 KLR
03/14/12	PO 12-00695	1 Paid Ck 18856	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 03/05/12	35.50-	632.25 KLR
04/17/12	PO 12-00880	1 Paid Ck 18969	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 03/31/12	59.00-	573.25 KLR
05/08/12	PO 12-01015	1 Paid Ck 19017	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 04/30/12	67.00-	506.25 KLR
06/12/12	PO 12-01145	1 Paid Ck 19093	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS	En 06/01/12	78.75-	427.50 KLR
06/30/12	PO 12-01289	1 Open	UNIFORM CLEANING PENINS50 PENINSULA DRY CLEANERS		113.00-	314.50 KLR
2-01-300-5370	MEALS FOR PRISONERS - POLICE CLEANING				500.00	
10/11/11	PO 11-01641	14 Paid Ck 18460 PrR	PRISONER FEEDING CIT-CAPT CITIZENS BANK	En 09/26/11	5.95-**	500.00 KLR
12/20/11	PO 12-00261	11 Paid Ck 18614	PRISONER FEEDING CIT-CAPT CITIZENS BANK	En 11/26/11	9.95-	490.05 KLR
01/09/12	PO 12-00351	6 Paid Ck 18669	PRISONERS LUNCH CIT-CHIE CITIZENS BANK	En 12/26/11	24.25-	465.80 KLR
01/09/12	PO 12-00351	8 Paid Ck 18669	PRISONERS LUNCH CIT-CHIE CITIZENS BANK	En 12/26/11	20.00-	445.80 KLR
01/09/12	PO 12-00351	13 Paid Ck 18669	PRISONERS LUNCH CIT-CHIE CITIZENS BANK	En 12/26/11	14.50-	431.30 KLR
01/09/12	PO 12-00351	16 Paid Ck 18669	PRISONER LUNCH CIT-CHIE CITIZENS BANK	En 12/26/11	16.50-	414.80 KLR
02/06/12	PO 12-00504	1 Paid Ck 18746	PRISONER FEEDING CIT-CAPT CITIZENS BANK	En 01/26/12	9.00-	405.80 KLR
03/06/12	PO 12-00662	1 Paid Ck 18823	PRISONER FEEDING CIT-CAPT CITIZENS BANK	En 02/26/12	14.50-	391.30 KLR
03/06/12	PO 12-00662	6 Paid Ck 18823	PRISONER FEEDING CIT-CAPT CITIZENS BANK	En 02/26/12	14.50-	376.80 KLR
03/14/12	PO 12-00710	1 Paid Ck 18844	PRISONER FEEDING CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12	17.75-	359.05 KLR
03/14/12	PO 12-00710	2 Paid Ck 18844	PRISONER FEEDING CATHYJAC CATHY JACOBI - PETTY CASH	En 03/08/12	5.00-	354.05 KLR
04/10/12	PO 12-00839	10 Paid Ck 18932	WR LUNCHES CIT-CAPT CITIZENS BANK	En 03/26/12	15.25-	338.80 KLR
05/15/12	PO 12-01034	3 Paid Ck 19031	WR LUNCHES CIT-CAPT CITIZENS BANK	En 04/26/12	14.50-	324.30 KLR
05/15/12	PO 12-01034	6 Paid Ck 19031	WR LUNCHES CIT-CAPT CITIZENS BANK	En 04/26/12	22.00-	302.30 KLR
05/15/12	PO 12-01034	22 Paid Ck 19031	WR LUNCHES CIT-CAPT CITIZENS BANK	En 04/26/12	22.00-	280.30 KLR
06/12/12	PO 12-01146	5 Paid Ck 19077	WR CLEANING CIT-CAPT CITIZENS BANK	En 05/26/12	17.50-	262.80 KLR
06/12/12	PO 12-01146	6 Paid Ck 19077	WR CLEANING CIT-CAPT CITIZENS BANK	En 05/26/12	4.00-	258.80 KLR
06/26/12	PO 12-01296	5 Open	PRISONER FEEDING CIT-CAPT CITIZENS BANK		17.50-	241.30 KLR
06/26/12	PO 12-01296	12 Open	PRISONER FEEDING CIT-CAPT CITIZENS BANK		17.25-	224.05 KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5390	Gasoline Usage			30,000.00	
10/26/11 PO 12-00026	1 Paid Ck 18500 SEPT/OCT GASOLINE CHARGES	FLEETS50 FLEET SERVICES En 10/06/11	3,065.81-	26,934.19	KLR
11/22/11 PO 12-00155	1 Paid Ck 18562 FUEL CHARGES OCT/NOV	FLEETS50 FLEET SERVICES En 11/04/11	2,724.49-	24,209.70	KLR
12/20/11 PO 12-00284	1 Paid Ck 18622 NOV/DEC FUEL CHARGES	FLEETS50 FLEET SERVICES En 12/06/11	2,800.09-	21,409.61	KLR
01/24/12 PO 12-00460	2 Paid Ck 18723 FUEL - DEC/JAN	FLEETS50 FLEET SERVICES En 01/06/12	3,768.57-	17,641.04	KLR
02/21/12 PO 12-00581	3 Paid Ck 18790 FUEL - JAN/FEB	FLEETS50 FLEET SERVICES En 02/06/12	5,015.79-	12,625.25	KLR
03/06/12 PO 12-00662	2 Paid Ck 18823 FUEL	CIT-CAPT CITIZENS BANK En 02/26/12	95.01-	12,530.24	KLR
03/06/12 PO 12-00662	12 Paid Ck 18823 FUEL	CIT-CAPT CITIZENS BANK En 02/26/12	81.80-	12,448.44	KLR
03/06/12 PO 12-00662	13 Paid Ck 18823 FUELMAN REBATE	CIT-CAPT CITIZENS BANK En 02/26/12	0.95	12,449.39	KLR
03/14/12 PO 12-00722	1 Paid Ck 18849 FUEL - FEB/ MARCH	FLEETS50 FLEET SERVICES En 03/06/12	4,743.93-	7,705.46	KLR
04/17/12 PO 12-00913	1 Paid Ck 18962 FUEL	FLEETS50 FLEET SERVICES En 04/06/12	4,750.49-	2,954.97	KLR
05/22/12 PO 12-01062	1 Paid Ck 19051 FUEL	FLEETS50 FLEET SERVICES En 05/06/12	3,732.82-	777.85-	KLR
06/20/12 PO 12-01165	2 Paid Ck 19106 MAY/JUNE GASOLINE CHARGES	FLEETS50 FLEET SERVICES En 06/06/12	4,220.81-	4,998.66-	KLR
2-01-300-5400	Insurance			42,159.00	
10/26/11 Expenditure	TO RECLASSIFY WORKERS COMP INS	Reference 444 5	544.27-	41,614.73	KLR
10/26/11 PO 12-00039	5 Paid Ck 18489 WORKERS COMP INSURANCE	AMERICAS AMERIHEALTH CASUALTY SERVICES En 10/14/11	1,286.46-	40,328.27	KLR
11/08/11 Expenditure	TO RECLASSIFY GENERAL INSURANCE	Reference 445 4	1,668.06	41,996.33	KLR
11/08/11 Expenditure	TO RECLASSIFY GENERAL INSURANCE	Reference 445 5	370.68-	41,625.65	KLR
11/08/11 Expenditure	TO RECLASSIFY WATER GENERAL INSURANCE	Reference 452 2	370.68	41,996.33	KLR
11/08/11 PO 12-00104	3 Paid Ck 18548 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 10/31/11	4,818.84-	37,177.49	KLR
11/08/11 PO 12-00109	1 Paid Ck 18543 LAW ENFORCEMENT LIABILITY	LYONSCO LYONS COMPANIES En 10/01/11	9,777.00-	27,400.49	KLR
11/22/11 PO 12-00178	5 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICAS AMERIHEALTH CASUALTY SERVICES En 11/16/11	1,830.72-	25,569.77	KLR
11/22/11 PO 12-00178	5 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICAS AMERIHEALTH CASUALTY SERVICES	1,830.72 **	25,569.77	KLR
11/22/11 PO 12-00178	5 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICAS AMERIHEALTH CASUALTY SERVICES En 11/16/11	1,830.72-*	25,569.77	KLR
12/05/11 PO 12-00237	7 Paid Ck 18601 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER En 11/30/11	1,161.78-	24,407.99	KLR
12/08/11 Expenditure	TO REVERSE ENTRY 465 12/08/11	Reference 468 1	500.00-	23,907.99	KLR
12/08/11 Expenditure	TO RECLASSIFY LEWES AUTO BODY ACC CHECK	Reference 465 1	500.00	24,407.99	KLR
12/08/11 PO 12-00242	1 Paid Ck 18606 75-15 INSURANCE DEDUCTABLE	LEWESB50 LEWES BODY WORKS En 12/06/11	500.00-	23,907.99	KLR
12/20/11 PO 12-00295	5 Paid Ck 18608 WORKERS COMP PREMIUM - JANUARY	AMERICAS AMERIHEALTH CASUALTY SERVICES En 12/15/11	1,830.73-	22,077.26	KLR
12/22/11 Reimbursement	RECLASS CHECK	Reference 1447 2	250.00	22,327.26	LMW
12/31/11 Reimbursement	ARON SERMAN-COPS GRANT-WORKER'S COMP	Reference 1456 8	410.44	22,737.70	LMW
01/09/12 PO 12-00372	5 Paid Ck 18672 INSURANCE PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	1,016.26-	21,721.44	KLR
01/24/12 PO 12-00435	5 Paid Ck 18699 INSURANCE - FEBRUARY	AMERICAS AMERIHEALTH CASUALTY SERVICES En 01/13/12	1,830.72-	19,890.72	KLR
02/07/12 PO 12-00547	5 Paid Ck 18764 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	1,318.58-	18,572.14	KLR
02/21/12 PO 12-00593	5 Paid Ck 18784 WORKERS COMP PREMIUM - FEB	AMERICAS AMERIHEALTH CASUALTY SERVICES En 02/15/12	1,830.72-	16,741.42	KLR
03/14/12 PO 12-00732	5 Paid Ck 18857 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	1,089.80-	15,651.62	KLR
03/26/12 PO 12-00748	5 Paid Ck 18878 WORKERS COMP PREMIUM	AMERICAS AMERIHEALTH CASUALTY SERVICES En 03/15/12	1,830.73-	13,820.89	KLR
04/10/12 PO 12-00859	3 Paid Ck 18948 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	1,059.44-	12,761.45	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5400	Insurance	Continued			
04/25/12	PO 12-00944 5 Paid Ck 18973 WORKERS COMP PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 04/12/12	686.72-	12,074.73	KLR
04/26/12	Reimbursement WORKER'S COMP -COPS GRANT REIMBURSEMENT	Reference 1525 8	397.99	12,472.72	LMW
05/08/12	PO 12-01020 3 Paid Ck 19021 INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	1,059.44-	11,413.28	KLR
06/12/12	PO 12-01160 5 Paid Ck 19094 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	1,059.44-	10,353.84	KLR
06/29/12	PO 12-01298 6 Open INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	1,059.44-	9,294.40	KLR
06/29/12	PO 12-01299 5 Open WORKERS COMP PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES	4,717.35-	4,577.05	KLR
2-01-300-5420	Misc Operating			700.00	
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	KLR
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
2-01-300-5430	Printing & Postage			500.00	
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
11/18/11	PO 12-00170 1 Rcvd POSTAGE MACHINE CREDIT	PITNE051 PITNEY BOWES Rc 11/22/11	108.82	293.41	KLR
11/20/11	Expenditure RECLASSIFY AUTO R&M	Reference 453 1	6.74	300.15	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-	293.41	KLR
12/20/11	PO 12-00261 10 Paid Ck 18614 BUSINESS CARDS	CIT-CAPT CITIZENS BANK En 11/26/11	91.20-	202.21	KLR
01/09/12	PO 12-00351 18 Paid Ck 18669 POSTAGE	CIT-CHIE CITIZENS BANK En 12/26/11	135.38-	66.83	KLR
03/14/12	PO 12-00710 5 Paid Ck 18844 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH En 03/08/12	2.68-	64.15	KLR
03/14/12	PO 12-00710 6 Paid Ck 18844 POSTAGE	CATHYJAC CATHY JACOBI - PETTY CASH En 03/08/12	1.10-	63.05	KLR
04/26/12	PO 12-01019 2 Rcvd POSTAGE	CIT-CHIE CITIZENS BANK Rc 05/07/12	70.00-	6.95-	KLR
2-01-300-5450	Repairs & Maint - Auto			10,500.00	
10/11/11	PO 11-01603 1 Paid Ck 18456 PrR 75-11 AUTO REPAIR SUPPLIES	AUTOZO51 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	AUTOZO51 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	AUTOZO51 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	AUTOZO51 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	EMORYS50 EMORY'S CHASSISWORKS En 09/29/11	421.50-**	10,500.00	KLR
10/11/11	PO 11-01639 1 Paid Ck 18474 PrR 75-11 SERVICE/BRAKES	GILBER50 GILBERT'S TIRES/WHEELS En 09/30/11	464.11-**	10,500.00	KLR
10/11/11	PO 11-01640 1 Paid Ck 18469 PrR 75-10 BATTERY	EMORYS50 EMORY'S CHASSISWORKS En 09/30/11	45.00-**	10,500.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5450	Repairs & Maint - Auto	Continued			
10/11/11	PO 11-01641 9 Paid Ck 18460 PrR T75-A REPAIRS	CIT-CAPT CITIZENS BANK En 09/26/11	154.63-**	10,500.00	KLR
10/11/11	PO 11-01641 10 Paid Ck 18460 PrR 75-11 OIL CHANGE	CIT-CAPT CITIZENS BANK En 09/26/11	41.75-**	10,500.00	KLR
10/11/11	PO 11-01641 11 Paid Ck 18460 PrR EZ PASS FEE	CIT-CAPT CITIZENS BANK En 09/26/11	25.00-**	10,500.00	KLR
10/11/11	PO 12-00013 1 Paid Ck 18471 75-16 OIL	FISHERAU FISHER AUTO PARTS En 10/10/11	4.49-	10,495.51	KLR
10/11/11	PO 12-00014 1 Paid Ck 18471 75-16 OIL	FISHERAU FISHER AUTO PARTS En 10/10/11	4.49-	10,491.02	KLR
10/11/11	PO 12-00015 1 Paid Ck 18453 AUTO RELACEMENT LIGHTS	ADAMSONI ADAMSON INDUSTRIES CORP. En 10/03/11	131.95-	10,359.07	KLR
10/11/11	PO 12-00016 1 Paid Ck 18469 75-10 OIL CHANGE, BRAKES, BULB	EMORYS50 EMORY'S CHASSISWORKS En 10/11/11	192.00-	10,167.07	KLR
10/11/11	PO 12-00017 1 Paid Ck 18469 75-16 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 10/10/11	51.00-	10,116.07	KLR
10/26/11	PO 12-00047 1 Paid Ck 18491 75-11 HITCH	AUTOZO51 AUTOZONE En 10/24/11	174.99-	9,941.08	KLR
10/26/11	PO 12-00048 1 Paid Ck 18491 75-11 & 75-10 POWER INVERTER	AUTOZO51 AUTOZONE En 10/24/11	109.98-	9,831.10	KLR
11/08/11	PO 11-01672 1 Paid Ck 18528 PrR AUTO SUPPLIES	CIT-CAPT CITIZENS BANK En 09/30/11	5.99-**	9,831.10	KLR
11/08/11	PO 12-00095 1 Paid Ck 18525 75-11 HV DUTY CABLE	BESTAC50 BEST ACE HARDWARE En 11/02/11	6.99-	9,824.11	KLR
11/08/11	PO 12-00096 1 Paid Ck 18525 75-11 HITCH PINS	BESTAC50 BEST ACE HARDWARE En 11/02/11	7.49-	9,816.62	KLR
11/08/11	PO 12-00097 1 Paid Ck 18525 75-11 FASTENERS	BESTAC50 BEST ACE HARDWARE En 11/02/11	1.96-	9,814.66	KLR
11/08/11	PO 12-00101 1 Paid Ck 18537 75-7 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 11/02/11	38.00-	9,776.66	KLR
11/08/11	PO 12-00113 1 Paid Ck 18525 DRILL	BESTAC50 BEST ACE HARDWARE En 11/06/11	7.99-	9,768.67	KLR
11/08/11	PO 12-00115 1 Paid Ck 18523 75-11 BATTERY	AUTOZO51 AUTOZONE En 11/05/11	84.95-	9,683.72	KLR
11/08/11	PO 12-00116 1 Paid Ck 18523 75-11 BATTERY CORE RETURN	AUTOZO51 AUTOZONE En 11/05/11	12.00	9,695.72	KLR
11/20/11	Expenditure RECLASSIFY AUTO R&M	Reference 453 2	6.74-	9,688.98	KLR
11/22/11	PO 12-00136 1 Paid Ck 18563 75-12 OIL CHANGE, FOG LIGHT	GILBER50 GILBERT'S TIRES/WHEELS En 11/11/11	58.31-	9,630.67	KLR
11/22/11	PO 12-00167 1 Paid Ck 18554 AIR QUICKCONNECT	BESTAC50 BEST ACE HARDWARE En 11/17/11	4.98-	9,625.69	KLR
11/22/11	PO 12-00168 1 Paid Ck 18554 75-7 VELCRO	BESTAC50 BEST ACE HARDWARE En 11/18/11	4.49-	9,621.20	KLR
11/22/11	PO 12-00171 1 Paid Ck 18561 75-10 HEADLAMP	FISHERAU FISHER AUTO PARTS En 11/18/11	6.81-	9,614.39	KLR
12/05/11	PO 12-00217 1 Paid Ck 18594 75-10 ABS CONTROL UNIT	EMORYS50 EMORY'S CHASSISWORKS En 12/01/11	199.55-	9,414.84	KLR
12/05/11	PO 12-00218 1 Paid Ck 18594 75-10 ABS CONTROL UNIT	EMORYS50 EMORY'S CHASSISWORKS En 12/01/11	499.00-	8,915.84	KLR
12/05/11	PO 12-00234 1 Paid Ck 18592 75-10 INSTALL LIGHT BARS	DEPTHS DEPT OF SAFTEY & HOMELAND SECU En 12/02/11	302.62-	8,613.22	KLR
12/05/11	PO 12-00235 1 Paid Ck 18583 75-12 AUTO MAINT	CIT-CHIE CITIZENS BANK En 11/26/11	21.00-	8,592.22	KLR
12/08/11	Expenditure TO REVERSE ENTRY 465 12/08/11	Reference 468 2	500.00	9,092.22	KLR
12/08/11	Expenditure TO RECLASSIFY LEWES AUTO BODY ACC CHECK	Reference 465 2	500.00-	8,592.22	KLR
12/20/11	PO 12-00243 1 Paid Ck 18621 75-13 BULB	FISHERAU FISHER AUTO PARTS En 12/09/11	6.81-	8,585.41	KLR
12/20/11	PO 12-00245 1 Paid Ck 18609 75-15 BATTERY	AUTOZO51 AUTOZONE En 11/04/11	90.95-	8,494.46	KLR
12/20/11	PO 12-00246 1 Paid Ck 18609 75-15 BATTERY CORE REFUND	AUTOZO51 AUTOZONE En 11/04/11	12.00	8,506.46	KLR
12/20/11	PO 12-00251 1 Paid Ck 18619 75-2 SENSOR REPAIR	EMORYS50 EMORY'S CHASSISWORKS En 12/07/11	261.75-	8,244.71	KLR
12/20/11	PO 12-00252 1 Paid Ck 18611 911-9 KEYS	BESTAC50 BEST ACE HARDWARE En 12/09/11	5.37-	8,239.34	KLR
12/20/11	PO 12-00259 1 Paid Ck 18623 75-16 AUTO REPAIRS	FLOYDA50 FLOYD A. MCGEE MOTOR CO. En 12/01/11	97.60-	8,141.74	KLR
12/20/11	PO 12-00280 1 Paid Ck 18621 75-10 WIPER BLADES	FISHERAU FISHER AUTO PARTS En 12/14/11	17.98-	8,123.76	KLR
12/20/11	PO 12-00283 1 Paid Ck 18619 75-13 OIL CHANGE AND BRAKES	EMORYS50 EMORY'S CHASSISWORKS En 12/14/11	372.75-	7,751.01	KLR
12/20/11	PO 12-00289 1 Paid Ck 18619 75-9 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 11/16/11	53.00-	7,698.01	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5450	Repairs & Maint - Auto	Continued			
12/22/11	Reimbursement	Reference 1432 4	250.00	7,948.01	LMW
12/22/11	Reimbursement	Reference 1447 1	250.00-	7,698.01	LMW
01/03/12	PO 12-00309 1 Paid Ck 18646	75-18 PAINT / SANDSPONGE BESTAC50 BEST ACE HARDWARE	En 12/20/11 9.48-	7,688.53	KLR
01/03/12	PO 12-00310 1 Paid Ck 18655	75-10 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS	En 12/21/11 38.00-	7,650.53	KLR
01/03/12	PO 12-00321 1 Paid Ck 18646	75-18 SPRAY PAINT BESTAC50 BEST ACE HARDWARE	En 12/23/11 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	En 12/22/11 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	En 12/26/11 16.91-	7,610.66	KLR
01/03/12	PO 12-00340 1 Paid Ck 18645	75-18 BATTERY AUTOZO51 AUTOZONE	En 12/29/11 114.95-	7,495.71	KLR
01/03/12	PO 12-00341 1 Paid Ck 18645	75-18 POWER INVERTER AUTOZO51 AUTOZONE	En 12/29/11 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	En 12/26/11 115.20-	7,300.52	KLR
01/09/12	PO 12-00351 10 Paid Ck 18669	EZ PASS CIT-CHIE CITIZENS BANK	En 12/26/11 25.00-	7,275.52	KLR
01/09/12	PO 12-00351 11 Paid Ck 18669	AUTO SUPPLIES CIT-CHIE CITIZENS BANK	En 12/26/11 14.70-	7,260.82	KLR
01/09/12	PO 12-00363 5 Paid Ck 18668	AUTO SUPPLIES CATHYJAC CATHY JACOBI - PETTY CASH	En 01/04/12 9.50-	7,251.32	KLR
01/17/12	PO 12-00400 1 Paid Ck 18687	75-15 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS	En 01/09/12 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	En 01/10/12 38.00-	7,154.32	KLR
01/17/12	PO 12-00404 1 Paid Ck 18677	75-17 KEYS BESTAC50 BEST ACE HARDWARE	En 01/07/12 1.99-	7,152.33	KLR
01/24/12	PO 12-00424 1 Paid Ck 18700	911-6 MOTOR OIL BESTAC50 BEST ACE HARDWARE	En 01/14/12 8.98-	7,143.35	KLR
01/24/12	PO 12-00425 1 Paid Ck 18713	75-9 TIRES SERVIC66 SERVICE TIRE TRUCK CENTERS	En 01/11/12 462.00-	6,681.35	KLR
01/24/12	PO 12-00427 1 Paid Ck 18705	75-9 BULBS FISHERAU FISHER AUTO PARTS	En 01/12/12 22.00-	6,659.35	KLR
01/31/12	PO 12-00464 1 Paid Ck 18732	75-16 TIRES SERVIC66 SERVICE TIRE TRUCK CENTERS	En 01/19/12 524.00-	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	En 01/30/12 1.79-	6,011.81	KLR
02/06/12	PO 12-00504 3 Paid Ck 18746	EZ PASS CIT-CAPT CITIZENS BANK	En 01/26/12 25.00-	5,986.81	KLR
02/06/12	PO 12-00504 9 Paid Ck 18746	EZ PASS CIT-CAPT CITIZENS BANK	En 01/26/12 25.00-	5,961.81	KLR
02/06/12	PO 12-00504 16 Paid Ck 18746	WIPER BLADES, BULB, RATCHET CIT-CAPT CITIZENS BANK	En 01/26/12 74.64-	5,887.17	KLR
02/06/12	PO 12-00504 17 Paid Ck 18746	EZ PASS CIT-CAPT CITIZENS BANK	En 01/26/12 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	En 02/03/12 16.48-	5,845.69	KLR
02/06/12	PO 12-00511 1 Paid Ck 18739	75-20 BATTERY AUTOZO51 AUTOZONE	En 02/03/12 136.99-	5,708.70	KLR
02/06/12	PO 12-00512 1 Paid Ck 18739	75-20 BATTERY CORE CREDIT AUTOZO51 AUTOZONE	En 02/03/12 12.00	5,720.70	KLR
02/06/12	PO 12-00513 1 Paid Ck 18759	75-7 TIRES SERVIC66 SERVICE TIRE TRUCK CENTERS	En 01/30/12 172.00-	5,548.70	KLR
02/06/12	PO 12-00514 1 Paid Ck 18740	75-20 ELECTRICAL TAPE BESTAC50 BEST ACE HARDWARE	En 02/04/12 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	En 02/09/12 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	En 02/07/12 18.00-	5,490.91	KLR
02/14/12	PO 12-00575 1 Paid Ck 18769	75-20, 75-23, 75-22 AUTO SUPPL AUTOZO51 AUTOZONE	En 02/12/12 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	En 02/12/12 14.91-	5,430.06	KLR
02/28/12	PO 12-00602 1 Paid Ck 18809	75-13 TIRES SERVIC66 SERVICE TIRE TRUCK CENTERS	En 02/13/12 462.00-	4,968.06	KLR
02/28/12	PO 12-00603 1 Paid Ck 18798	75-23 RAZOR BLADES BESTAC50 BEST ACE HARDWARE	En 02/17/12 3.29-	4,964.77	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5450	Repairs & Maint - Auto	Continued			
02/28/12 PO 12-00604	1 Paid Ck 18803 75-2 SERPENTINE BELT & TENSION	EMORYS50 EMORY'S CHASSISWORKS En 02/16/12	191.50-	4,773.27	KLR
02/28/12 PO 12-00605	1 Paid Ck 18803 75-16 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 02/07/12	54.00-	4,719.27	KLR
02/28/12 PO 12-00606	1 Paid Ck 18806 75-23 HITCH, BUMPER AND WIRING	GILBER50 GILBERT'S TIRES/WHEELS En 02/15/12	670.01-	4,049.26	KLR
02/28/12 PO 12-00609	1 Paid Ck 18816 75-19 AUTO REPAIRS	WALLSSER WALLS SERVICE CENTER En 02/10/12	791.42-	3,257.84	KLR
02/28/12 PO 12-00624	1 Paid Ck 18803 75-10 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 02/27/12	38.00-	3,219.84	KLR
02/28/12 PO 12-00625	1 Paid Ck 18806 75-14 OIL CHANGE	GILBER50 GILBERT'S TIRES/WHEELS En 02/24/12	29.95-	3,189.89	KLR
03/06/12 PO 12-00662	3 Paid Ck 18823 EZ PASS REPLENISHMENT	CIT-CAPT CITIZENS BANK En 02/26/12	25.00-	3,164.89	KLR
03/06/12 PO 12-00662	4 Paid Ck 18823 WIPER BLADES, FUEL SUPPLEMENT	CIT-CAPT CITIZENS BANK En 02/26/12	38.82-	3,126.07	KLR
03/06/12 PO 12-00662	5 Paid Ck 18823 EZ PASS REPLENISHMENT	CIT-CAPT CITIZENS BANK En 02/26/12	25.00-	3,101.07	KLR
03/06/12 PO 12-00662	9 Paid Ck 18823 EZ PASS REPLENISHMENT	CIT-CAPT CITIZENS BANK En 02/26/12	25.00-	3,076.07	KLR
03/06/12 PO 12-00662	11 Paid Ck 18823 SHOP TOWELS, GLASS CLEANER	CIT-CAPT CITIZENS BANK En 02/26/12	23.60-	3,052.47	KLR
03/14/12 PO 12-00696	1 Paid Ck 18847 75-15 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 03/06/12	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 En 03/11/12	142.25-	2,872.22	KLR
03/14/12 PO 12-00706	1 Paid Ck 18842 75-19 ELECTRIC TAPE	BESTAC50 BEST ACE HARDWARE En 03/08/12	0.79-	2,871.43	KLR
03/14/12 PO 12-00707	1 Paid Ck 18842 75-19 DRILL BITS	BESTAC50 BEST ACE HARDWARE En 03/10/12	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 En 03/12/12	11.48-	2,851.67	KLR
03/14/12 PO 12-00711	1 Paid Ck 18851 75-12 OIL CHANGE	GILBER50 GILBERT'S TIRES/WHEELS En 03/10/12	41.75-	2,809.92	KLR
03/14/12 PO 12-00713	1 Paid Ck 18847 75-13 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 03/06/12	42.00-	2,767.92	KLR
03/26/12 PO 12-00737	1 Paid Ck 18879 WASHERS	AUTOZO51 AUTOZONE En 01/30/12	5.99-	2,761.93	KLR
04/03/12 PO 12-00775	1 Paid Ck 18908 75-9 CHECK ENGINE LIGHT, ANTIF	EMORYS50 EMORY'S CHASSISWORKS En 03/26/12	96.00-	2,665.93	KLR
04/03/12 PO 12-00779	1 Paid Ck 18918 75-19 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS En 03/16/12	262.00-	2,403.93	KLR
04/03/12 PO 12-00803	1 Paid Ck 18908 75-10 COOLING FAN	EMORYS50 EMORY'S CHASSISWORKS En 03/27/12	473.00-	1,930.93	KLR
04/03/12 PO 12-00806	1 Paid Ck 18909 75-15 FLAT REPAIR	GILBER50 GILBERT'S TIRES/WHEELS En 03/29/12	18.00-	1,912.93	KLR
04/03/12 PO 12-00806	2 Paid Ck 18909 75-7 FLAT REPAIR	GILBER50 GILBERT'S TIRES/WHEELS En 03/29/12	15.00-	1,897.93	KLR
04/10/12 PO 12-00836	1 Paid Ck 18949 75-19 TIRES	SERVIC66 SERVICE TIRE TRUCK CENTERS En 03/26/12	262.00-	1,635.93	KLR
04/10/12 PO 12-00839	5 Paid Ck 18932 TINT	CIT-CAPT CITIZENS BANK En 03/26/12	180.00-	1,455.93	KLR
04/10/12 PO 12-00839	6 Paid Ck 18932 75-11 CAR WASH	CIT-CAPT CITIZENS BANK En 03/26/12	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 En 03/26/12	53.25-	1,379.68	KLR
04/10/12 PO 12-00865	1 Paid Ck 18937 75-10 REPLACE COOLING FAN	EMORYS50 EMORY'S CHASSISWORKS En 03/27/12	212.60-	1,167.08	KLR
04/10/12 PO 12-00867	1 Paid Ck 18937 75-2 OIL CHANGE	EMORYS50 EMORY'S CHASSISWORKS En 04/05/12	43.00-	1,124.08	KLR
04/10/12 PO 12-00871	1 Paid Ck 18931 MOTOR OIL	BESTAC50 BEST ACE HARDWARE En 04/04/12	17.16-	1,106.92	KLR
04/10/12 PO 12-00876	1 Paid Ck 18941 75-18 FLAT REPAIR	GILBER50 GILBERT'S TIRES/WHEELS En 04/02/12	36.00-	1,070.92	KLR
04/25/12 PO 12-00922	1 Paid Ck 18984 75-13 ACCIDENT REPAIR	LEWESB50 LEWES BODY WORKS En 04/17/12	4,445.54-	3,374.62-	KLR
04/25/12 PO 12-00923	1 Paid Ck 18984 75-13 ACCIDENT REPAIR DEDUCTAB	LEWESB50 LEWES BODY WORKS En 04/17/12	500.00-	3,874.62-	KLR
04/25/12 PO 12-00949	1 Paid Ck 18974 MOTOR OIL	BESTAC50 BEST ACE HARDWARE En 04/22/12	4.99-	3,879.61-	KLR
04/25/12 PO 12-00950	1 Paid Ck 18974 MOTOR OIL	BESTAC50 BEST ACE HARDWARE En 04/22/12	14.97-	3,894.58-	KLR
04/25/12 PO 12-00954	1 Paid Ck 18979 75-19 OIL CHANGE, SERVICE	EMORYS50 EMORY'S CHASSISWORKS En 04/20/12	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 En 04/25/12	313.50-	4,381.58-	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5450	Repairs & Maint - Auto	Continued			
05/01/12	PO 12-00958 1 Paid Ck 18996	75-18 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS En 04/26/12	56.00-	4,437.58-	KLR
05/01/12	PO 12-00959 1 Paid Ck 18996	75-20 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS En 04/24/12	38.00-	4,475.58-	KLR
05/08/12	PO 12-01017 1 Paid Ck 19013	OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS En 05/04/12	38.00-	4,513.58-	KLR
05/15/12	PO 12-01034 1 Paid Ck 19031	EZ PASS REFILL CIT-CAPT CITIZENS BANK En 04/26/12	25.00-	4,538.58-	KLR
05/15/12	PO 12-01034 7 Paid Ck 19031	AUTO CLEANING SUPPLIES CIT-CAPT CITIZENS BANK En 04/26/12	30.61-	4,569.19-	KLR
05/15/12	PO 12-01034 10 Paid Ck 19031	EXTENSION CORD CIT-CAPT CITIZENS BANK En 04/26/12	10.29-	4,579.48-	KLR
06/05/12	PO 12-01094 1 Paid Ck 19060	WHEEL CLEANER AND PROTECTANT BESTAC50 BEST ACE HARDWARE En 05/26/12	14.48-	4,593.96-	KLR
06/05/12	PO 12-01098 1 Paid Ck 19064	75-10 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS En 05/30/12	38.00-	4,631.96-	KLR
06/05/12	PO 12-01430 1 Open	75-13 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS	38.00-	4,669.96-	KLR
06/14/12	PO 12-01332 1 Open	75-10 BATTERY CORE RETURN AUTOZ051 AUTOZONE	12.00	4,657.96-	KLR
06/15/12	PO 12-01429 1 Open	75-9 OIL CHANGE EMORYS50 EMORY'S CHASSISWORKS	38.00-	4,695.96-	KLR
06/20/12	Expenditure	TO RECLASSIFY MAGNUM ELECTRONICS INV Reference 547 1	198.00	4,497.96-	KLR
06/20/12	PO 12-01029 1 Paid Ck 19100	RETURN CREDIT AUTOZ051 AUTOZONE En 05/01/12	12.00	4,485.96-	KLR
06/20/12	PO 12-01184 1 Paid Ck 19108	75-9 FLAT REPAIR GILBER50 GILBERT'S TIRES/WHEELS En 06/16/12	15.00-	4,500.96-	KLR
06/20/12	PO 12-01185 1 Paid Ck 19100	75-10 BATTERY AUTOZ051 AUTOZONE En 06/14/12	94.95-	4,595.91-	KLR
06/20/12	PO 12-01188 1 Paid Ck 19110	BATTERY HIGH CAP IMPRES MAGNUMEL MAGNUM ELECTRONICS, INC. En 05/25/12	198.00-	4,793.91-	KLR
06/20/12	PO 12-01189 1 Paid Ck 19100	75-11 POWER INVERTER AUTOZ051 AUTOZONE En 05/28/12	54.99-	4,848.90-	KLR
06/26/12	PO 12-01296 13 Open	EZ PASS CIT-CAPT CITIZENS BANK	35.00-	4,883.90-	KLR
06/26/12	PO 12-01296 15 Open	75-11 OIL CHANGE CIT-CAPT CITIZENS BANK	41.75-	4,925.65-	KLR
06/29/12	PO 12-01262 1 Open	75-16 OIL AUTOZ051 AUTOZONE	13.18-	4,938.83-	KLR
2-01-300-5460	Repairs & Maint - Bldg			5,000.00	
11/22/11	PO 12-00137 1 Paid Ck 18554	TRASH BAGS BESTAC50 BEST ACE HARDWARE En 11/11/11	1.99-	4,998.01	KLR
11/22/11	PO 12-00140 2 Paid Ck 18565	REPAIRS AND MAINT LOW-CHIE LOWE'S CREDIT SERVICES En 11/02/11	22.13-	4,975.88	KLR
12/05/11	PO 12-00198 1 Paid Ck 18580	BUILDING SUPPLIES BESTAC50 BEST ACE HARDWARE En 11/29/11	27.44-	4,948.44	KLR
12/20/11	PO 12-00278 1 Paid Ck 18630	BUILDING R&M - BLOWGUN/PVC AIR LOW-CHIE LOWE'S CREDIT SERVICES En 12/02/11	27.02-	4,921.42	KLR
01/03/12	PO 12-00338 1 Paid Ck 18646	WONDER MOP AND REFILLS BESTAC50 BEST ACE HARDWARE En 12/30/11	19.98-	4,901.44	KLR
01/24/12	PO 12-00452 1 Paid Ck 18711	LIGHTING REPAIRS SATTER50 SATTERFIELD & RYAN, INC. En 01/19/12	210.60-	4,690.84	KLR
03/06/12	PO 12-00684 1 Paid Ck 18818	SECURITY MONITORING ADVANT50 ADVANTECH INC. En 03/01/12	149.70-	4,541.14	KLR
03/26/12	PO 12-00760 1 Paid Ck 18881	SHOP KEYS BESTAC50 BEST ACE HARDWARE En 03/19/12	28.02-	4,513.12	KLR
04/10/12	PO 12-00869 1 Paid Ck 18929	REMOTE ADMINISTRATION ADVANT50 ADVANTECH INC. En 04/02/12	600.00-	3,913.12	KLR
05/01/12	PO 12-00971 1 Paid Ck 18993	KEY BESTAC50 BEST ACE HARDWARE En 04/27/12	7.45-	3,905.67	KLR
05/15/12	PO 12-01034 9 Paid Ck 19031	SINGLE OUTPUT HDTV BI DIRECTIO CIT-CAPT CITIZENS BANK En 04/26/12	37.58-	3,868.09	KLR
05/15/12	PO 12-01034 11 Paid Ck 19031	COAX CABLE CIT-CAPT CITIZENS BANK En 04/26/12	2.40	3,870.49	KLR
05/15/12	PO 12-01034 12 Paid Ck 19031	COMPUTER EQUIPMENT CIT-CAPT CITIZENS BANK En 04/26/12	107.93-	3,762.56	KLR
05/15/12	PO 12-01034 15 Paid Ck 19031	TOTE BOXES CIT-CAPT CITIZENS BANK En 04/26/12	88.40-	3,674.16	KLR
06/20/12	PO 12-00739 1 Paid Ck 19107	GENERATOR REPAIRS GEORGE33 GEORGE SHERMAN CORP. En 03/16/12	1,271.00-	2,403.16	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5470	Repairs & Maint - Equip			5,000.00	
10/26/11	PO 12-00020 1 Paid Ck 18508 SERVICE CONTRACT	SCHAGR50 SCHAGRIN GAS CO. En 10/06/11	415.00-	4,585.00	KLR
12/20/11	PO 12-00261 4 Paid Ck 18614 TRAILERS R&M	CIT-CAPT CITIZENS BANK En 11/26/11	12.12-	4,572.88	KLR
12/20/11	PO 12-00261 5 Paid Ck 18614 TRAILERS R&M	CIT-CAPT CITIZENS BANK En 11/26/11	68.47-	4,504.41	KLR
12/20/11	PO 12-00261 9 Paid Ck 18614 GLOCK SPRINGS	CIT-CAPT CITIZENS BANK En 11/26/11	382.70-	4,121.71	KLR
12/20/11	PO 12-00288 1 Paid Ck 18634 CERTIFY RADAR	RRRADAR R & R RADAR, INC. En 12/15/11	170.00-	3,951.71	KLR
01/03/12	PO 12-00337 1 Paid Ck 18646 BATTERIES	BESTAC50 BEST ACE HARDWARE En 12/30/11	9.99-	3,941.72	KLR
01/09/12	PO 12-00351 1 Paid Ck 18669 EQUIPMENT SUPPLIES	CIT-CHIE CITIZENS BANK En 12/26/11	300.52-	3,641.20	KLR
01/17/12	PO 12-00402 1 Paid Ck 18690 PRO-LITE REPAIR & RECERTIFICAT	KUSTOM50 KUSTOM SIGNALS, INC En 01/03/12	146.00-	3,495.20	KLR
01/17/12	PO 12-00403 1 Paid Ck 18690 PROLASER III RECERTIFICATION	KUSTOM50 KUSTOM SIGNALS, INC En 01/03/12	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 En 01/26/12	71.75-	3,337.20	KLR
02/06/12	PO 12-00504 14 Paid Ck 18746 DISCONNECT SPRING/PISTOL BENCH	CIT-CAPT CITIZENS BANK En 01/26/12	207.57-	3,129.63	KLR
02/06/12	PO 12-00504 18 Paid Ck 18746 DISCONNECT SPRINGS AND PISTOL	CIT-CAPT CITIZENS BANK En 01/26/12	16.99-	3,112.64	KLR
02/14/12	PO 12-00552 1 Paid Ck 18778 TRAILER WIRE	LOWESC50 LOWE'S CREDIT SERVICES En 02/02/12	15.28-	3,097.36	KLR
03/06/12	PO 12-00660 1 Paid Ck 18832 RAPID LIGHT SYSTEM	LAWMEN50 LAWMEN SUPPLY COMPANY En 01/26/12	95.00-	3,002.36	KLR
03/06/12	PO 12-00661 1 Paid Ck 18832 STINGER DS LED/2 HOLDERS	LAWMEN50 LAWMEN SUPPLY COMPANY En 01/10/12	125.40-	2,876.96	KLR
03/06/12	PO 12-00683 1 Paid Ck 18821 STREET SWEEPER KEY	BESTAC50 BEST ACE HARDWARE En 03/02/12	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 En 03/02/12	28.50-	2,846.97	KLR
03/14/12	PO 12-00710 7 Paid Ck 18844 LESO - MEALS	CATHYJAC CATHY JACOBI - PETTY CASH En 03/08/12	12.06-	2,834.91	KLR
03/14/12	PO 12-00710 8 Paid Ck 18844 LESO - MEALS	CATHYJAC CATHY JACOBI - PETTY CASH En 03/08/12	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 En 03/18/12	17.48-	2,809.08	KLR
04/03/12	PO 12-00750 1 Paid Ck 18906 VIDEO SYSTEM REPAIRS	DELMICRO DELAWARE MICRO-COMPUTER En 03/20/12	620.00-	2,189.08	KLR
04/03/12	PO 12-00776 1 Paid Ck 18901 BIT INSERT	BESTAC50 BEST ACE HARDWARE En 03/22/12	4.58-	2,184.50	KLR
04/03/12	PO 12-00777 2 Paid Ck 18921 FAX	STAPLE50 STAPLES CREDIT PLAN En 03/15/12	419.97-	1,764.53	KLR
04/03/12	PO 12-00778 1 Paid Ck 18925 2X12X16 EQUIP REPAIR	WYOMIN50 WYOMING MILLWORK CO. En 03/19/12	24.47-	1,740.06	KLR
04/03/12	PO 12-00791 1 Paid Ck 18901 WRECKING BAR	BESTAC50 BEST ACE HARDWARE En 03/27/12	13.49-	1,726.57	KLR
04/03/12	PO 12-00805 1 Paid Ck 18901 TOGGLE SWITCH	BESTAC50 BEST ACE HARDWARE En 03/28/12	4.79-	1,721.78	KLR
04/03/12	PO 12-00819 1 Paid Ck 18901 PHONE LINE AND COUPLER	BESTAC50 BEST ACE HARDWARE En 03/29/12	11.56-	1,710.22	KLR
04/10/12	PO 12-00839 1 Paid Ck 18932 DFAS COLUMBUS	CIT-CAPT CITIZENS BANK En 03/26/12	90.00-	1,620.22	KLR
04/10/12	PO 12-00839 3 Paid Ck 18932 DISCONNECT SPRINGS	CIT-CAPT CITIZENS BANK En 03/26/12	1.11-	1,619.11	KLR
04/10/12	PO 12-00839 4 Paid Ck 18932 DISCONNECT SPRINGS	CIT-CAPT CITIZENS BANK En 03/26/12	5.55-	1,613.56	KLR
04/10/12	PO 12-00839 8 Paid Ck 18932 SOFTWARE	CIT-CAPT CITIZENS BANK En 03/26/12	429.96-	1,183.60	KLR
04/10/12	PO 12-00839 9 Paid Ck 18932 SOFTWARE	CIT-CAPT CITIZENS BANK En 03/26/12	265.98-	917.62	KLR
04/10/12	PO 12-00845 1 Paid Ck 18931 TERMINAL RINGS, WIRE	BESTAC50 BEST ACE HARDWARE En 04/03/12	33.53-	884.09	KLR
04/10/12	PO 12-00870 1 Paid Ck 18931 FASTENERS, BOLT, VELCRO	BESTAC50 BEST ACE HARDWARE En 04/04/12	13.42-	870.67	KLR
04/10/12	PO 12-00872 1 Paid Ck 18931 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE En 04/06/12	17.49-	853.18	KLR
04/10/12	PO 12-00873 1 Paid Ck 18931 FLAGGING TAPE	BESTAC50 BEST ACE HARDWARE En 04/06/12	7.97-	845.21	KLR
04/10/12	PO 12-00874 1 Paid Ck 18931 SCOTCH TAPE	BESTAC50 BEST ACE HARDWARE En 04/06/12	9.99-	835.22	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5470	Repairs & Maint - Equip	Continued			
04/10/12	PO 12-00875 1 Paid Ck 18945	EQUIP REPAIR SUPPLIES LOW-CHIE LOWE'S CREDIT SERVICES En 04/02/12	170.79-	664.43	KLR
04/17/12	PO 12-00902 1 Paid Ck 18959	COMMUNICATION SERVICE FEE DEPTHS DEPT OF SAFTEY & HOMELAND SECU En 04/03/12	50.00-	614.43	KLR
04/25/12	PO 12-00951 1 Paid Ck 18974	BATTERIES BESTAC50 BEST ACE HARDWARE En 04/22/12	25.72-	588.71	KLR
05/15/12	PO 12-01034 4 Paid Ck 19031	WINDOWS 7, MICROSOFT BUSINESS CIT-CAPT CITIZENS BANK En 04/26/12	460.23-	128.48	KLR
05/15/12	PO 12-01034 20 Paid Ck 19031	WINDOWS 7, USB CIT-CAPT CITIZENS BANK En 04/26/12	181.07-	52.59-	KLR
06/05/12	PO 12-01099 1 Paid Ck 19060	DRILL BIT BESTAC50 BEST ACE HARDWARE En 06/01/12	19.49-	72.08-	KLR
06/12/12	PO 12-01146 2 Paid Ck 19077	SOFTWARE, CDR(S) AND SLEEVES CIT-CAPT CITIZENS BANK En 05/26/12	274.62-	346.70-	KLR
06/20/12	Expenditure	TO RECLASSIFY MAGNUM ELECTRONICS INV Reference 547 2	198.00-	544.70-	KLR
06/26/12	PO 12-01292 1 Open	TIRE REPAIR, WELD FENDER CIT-CHIE CITIZENS BANK	90.00-	634.70-	KLR
06/26/12	PO 12-01296 1 Open	SCOPE, SCOPE MOUNT CIT-CAPT CITIZENS BANK	154.99-	789.69-	KLR
06/26/12	PO 12-01296 2 Open	SCOPE, SCOPE MOUNT CIT-CAPT CITIZENS BANK	29.51-	819.20-	KLR
06/26/12	PO 12-01296 3 Open	4 13" PNEUMATIC TIRE CIT-CAPT CITIZENS BANK	67.96-	887.16-	KLR
06/26/12	PO 12-01296 10 Open	CLEANER, SOLVENT CIT-CAPT CITIZENS BANK	44.12-	931.28-	KLR
2-01-300-5480	Telephone			12,500.00	
10/11/11	PO 11-01608 1 Paid Ck 18485 PrR	AUG/SEPT CELL BILL VERIZO66 VERIZON WIRELESS En 09/20/11	823.29-**	12,500.00	KLR
10/27/11	PO 12-00063 1 Paid Ck 18519	TELEPHONE OCT/NOV COMCAST COMCAST En 10/15/11	201.66-	12,298.34	KLR
11/08/11	PO 12-00072 1 Paid Ck 18549	CELL PHONES SEPT/OCT VERIZO66 VERIZON WIRELESS En 10/20/11	820.49-	11,477.85	KLR
12/05/11	PO 12-00184 1 Paid Ck 18586	TELEPHONE NOVEMBER/DECEMBER COMCAST COMCAST En 11/15/11	201.66-	11,276.19	KLR
12/05/11	PO 12-00197 1 Paid Ck 18603	CELL PHONES OCT/NOV VERIZO66 VERIZON WIRELESS En 11/20/11	820.49-	10,455.70	KLR
01/03/12	PO 12-00307 1 Paid Ck 18649	TELEPHONE, INTERNET DEC/JAN COMCAST COMCAST En 12/15/11	203.71-	10,251.99	KLR
01/03/12	PO 12-00339 1 Paid Ck 18667	CELLULAR PHONES VERIZO66 VERIZON WIRELESS En 12/20/11	832.88-	9,419.11	KLR
01/09/12	PO 12-00363 4 Paid Ck 18668	CELL PHONE CASE CATHYJAC CATHY JACOBI - PETTY CASH En 01/04/12	29.99-	9,389.12	KLR
01/24/12	PO 12-00451 1 Paid Ck 18702	TELEPHONE JAN/FEB COMCAST COMCAST En 01/15/12	204.67-	9,184.45	KLR
02/06/12	PO 12-00488 1 Paid Ck 18761	TELEPHONE DEC-JAN VERIZO66 VERIZON WIRELESS En 01/20/12	760.14-	8,424.31	KLR
02/28/12	PO 12-00610 1 Paid Ck 18800	FEB/MARCH TELEPHONE COMCAST COMCAST En 02/15/12	204.66-	8,219.65	KLR
03/06/12	PO 12-00658 1 Paid Ck 18837	CELLULAR PHONE INVOICE VERIZO66 VERIZON WIRELESS En 02/20/12	875.66-	7,343.99	KLR
04/03/12	PO 12-00774 1 Paid Ck 18903	TELEPHONE, INTERNET COMCAST COMCAST En 03/15/12	204.64-	7,139.35	KLR
04/03/12	PO 12-00817 1 Paid Ck 18924	CELL PHONE CHARGES VERIZO66 VERIZON WIRELESS En 03/20/12	803.62-	6,335.73	KLR
04/25/12	PO 12-00928 1 Paid Ck 18977	TELEPHONE, INTERNET COMCAST COMCAST En 04/15/12	204.98-	6,130.75	KLR
05/08/12	PO 12-01018 1 Paid Ck 19024	CELL PHONES VERIZO66 VERIZON WIRELESS En 04/20/12	838.45-	5,292.30	KLR
06/05/12	PO 12-01095 1 Paid Ck 19061	TELEPHONE, INTERNET COMCAST COMCAST En 05/15/12	204.48-	5,087.82	KLR
06/05/12	PO 12-01097 1 Paid Ck 19068	TELEPHONE VERIZO66 VERIZON WIRELESS En 05/20/12	822.28-	4,265.54	KLR
06/20/12	PO 12-01249 1 Rcvd	CELL PHONES VERIZO66 VERIZON WIRELESS Rc 06/29/12	1,094.46-	3,171.08	KLR
06/27/12	PO 12-01218 1 Paid Ck 19121	TELEPHONE/INTERNET COMCAST COMCAST En 06/15/12	204.48-	2,966.60	KLR
2-01-300-5490	Uniforms			5,500.00	
10/11/11	PO 11-01218 1 Paid Ck 18475 PrR	RECRUITS BODY ARMOR LAWMEN50 LAWMEN SUPPLY COMPANY En 07/01/11	2,048.55-**	5,500.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5490	Uniforms	Continued			
10/11/11 PO 11-01641	3 Paid Ck 18460 PrR UNIFORM SHOES FOR RECRUITS	CIT-CAPT CITIZENS BANK	En 09/26/11 179.37-**	5,500.00	KLR
10/11/11 PO 11-01641	5 Paid Ck 18460 PrR RADIO HOLDER FOR RECRUITS	CIT-CAPT CITIZENS BANK	En 09/26/11 132.95-**	5,500.00	KLR
10/11/11 PO 11-01641	6 Paid Ck 18460 PrR UNIFORM NAME PLATES FOR RECRUI	CIT-CAPT CITIZENS BANK	En 09/26/11 81.92-**	5,500.00	KLR
11/22/11 PO 12-00135	1 Paid Ck 18564 TIES	GRAVES50 GRAVES UNIFORMS	En 11/09/11 48.00-	5,452.00	KLR
12/05/11 PO 12-00181	1 Paid Ck 18597 ALTERATIONS - PD PATCH	GRAVES50 GRAVES UNIFORMS	En 11/21/11 4.00-	5,448.00	KLR
12/05/11 PO 12-00183	1 Paid Ck 18597 911-9 JACKET AND PATCHES	GRAVES50 GRAVES UNIFORMS	En 11/21/11 288.00-	5,160.00	KLR
12/20/11 PO 12-00286	1 Paid Ck 18624 ALTERATIONS AND ZIPPER	GRAVES50 GRAVES UNIFORMS	En 12/15/11 23.00-	5,137.00	KLR
12/20/11 PO 12-00287	1 Paid Ck 18624 APPLY PATCHES	GRAVES50 GRAVES UNIFORMS	En 12/15/11 2.00-	5,135.00	KLR
02/21/12 PO 12-00587	1 Paid Ck 18791 CASTRO ALTERATIONS	GRAVES50 GRAVES UNIFORMS	En 02/15/12 20.00-	5,115.00	KLR
03/06/12 PO 12-00662	7 Paid Ck 18823 DET. - UNIFORM SHIRTS	CIT-CAPT CITIZENS BANK	En 02/26/12 95.96-	5,019.04	KLR
03/06/12 PO 12-00662	8 Paid Ck 18823 DET. - UNIFORM SHIRTS	CIT-CAPT CITIZENS BANK	En 02/26/12 99.36-	4,919.68	KLR
03/06/12 PO 12-00685	1 Paid Ck 18831 PATCH APPLICATION	GRAVES50 GRAVES UNIFORMS	En 03/02/12 21.00-	4,898.68	KLR
03/14/12 PO 12-00712	1 Paid Ck 18852 HUFF - PATCHES	GRAVES50 GRAVES UNIFORMS	En 03/09/12 6.00-	4,892.68	KLR
04/03/12 PO 12-00804	1 Paid Ck 18910 UNIFORM PATCHES	GRAVES50 GRAVES UNIFORMS	En 03/26/12 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	En 03/26/12 290.76-	4,597.92	KLR
04/10/12 PO 12-00839	13 Paid Ck 18932 911-2 SHIRT	CIT-CAPT CITIZENS BANK	En 03/26/12 44.95-	4,552.97	KLR
04/10/12 PO 12-00866	1 Paid Ck 18942 BOOTS	GRAVES50 GRAVES UNIFORMS	En 04/05/12 91.80-	4,461.17	KLR
04/10/12 PO 12-00868	1 Paid Ck 18942 PATCHES AND ALTERATIONS	GRAVES50 GRAVES UNIFORMS	En 04/05/12 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	En 04/09/12 105.25-	4,338.92	KLR
04/17/12 PO 12-00906	1 Paid Ck 18964 APPLY PATCHES	GRAVES50 GRAVES UNIFORMS	En 04/13/12 13.50-	4,325.42	KLR
04/19/12 PO 12-00917	1 Open 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	En 04/19/12 71.31-	3,996.08	KLR
04/25/12 PO 12-00953	1 Paid Ck 18982 911-3 SHOES	GRAVES50 GRAVES UNIFORMS	En 04/19/12 100.00-	3,896.08	KLR
05/15/12 PO 12-01034	5 Paid Ck 19031 LIFE SAVING COMM BAR	CIT-CAPT CITIZENS BANK	En 04/26/12 21.92-	3,874.16	KLR
05/15/12 PO 12-01034	13 Paid Ck 19031 LIFE SAVING COMM BAR	CIT-CAPT CITIZENS BANK	En 04/26/12 18.05-	3,856.11	KLR
05/15/12 PO 12-01034	16 Paid Ck 19031 UNIFORM PANTS, SHIRTS	CIT-CAPT CITIZENS BANK	En 04/26/12 143.85-	3,712.26	KLR
06/12/12 PO 12-00917	2 Paid Ck 19086 UNIFORM PATCHES	GRAVES50 GRAVES UNIFORMS	En 04/19/12 117.50-	3,594.76	KLR
06/12/12 PO 12-00917	3 Paid Ck 19086 PATROL UNIFORMS	GRAVES50 GRAVES UNIFORMS	En 04/19/12 120.72-	3,474.04	KLR
06/12/12 PO 12-00917	4 Paid Ck 19086 PATROL UNIFORMS	GRAVES50 GRAVES UNIFORMS	En 04/19/12 1,503.75-	1,970.29	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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-300-5500	Utilities	Continued			
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
06/25/12 PO 12-01248	1 Rcvd ELECTRIC	DELMAR25 DELMARVA POWER	Rc 06/29/12 493.20-	2,133.45	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 CERITIFICATIO	CIT-CAPT CITIZENS BANK	En 04/26/12 40.00-	687.04	KLR
06/12/12 PO 12-01146	1 Paid Ck 19077 K9 SUPPLIES	CIT-CAPT CITIZENS BANK	En 05/26/12 107.98-	579.06	KLR
06/12/12 PO 12-01146	4 Paid Ck 19077 CODE BLUE - CANINE	CIT-CAPT CITIZENS BANK	En 05/26/12 49.00-	530.06	KLR
06/12/12 PO 12-01146	7 Paid Ck 19077 K9 CASE LAW	CIT-CAPT CITIZENS BANK	En 05/26/12 25.00-	505.06	KLR
2-01-300-5813	Cap Exp - Grant for Police Car			0.00	
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	En 12/01/11 11,000.00-	0.00	KLR
2-01-350-5370	Council Approved Donation			2,500.00	
10/01/11 PO 09-00434	1 Rcvd PrR FIRST PLACE WINNER	MICHELLE MICHELLE CLARK	Rc 12/03/08 25.00-**	2,500.00	JLC
	En 12/03/08				
10/01/11 PO 09-00436	1 Rcvd PrR THIRD PLACE WINNER	BRIANNAJ BRIANNA JIMENEZ	Rc 12/03/08 15.00-**	2,500.00	JLC
	En 12/03/08				
10/01/11 PO 09-00437	1 Rcvd PrR FIRST PLACE WINNER	MARLAINA MARLAINA PRATER	Rc 12/03/08 25.00-**	2,500.00	JLC
	En 12/03/08				
10/01/11 PO 09-00441	1 Rcvd PrR SECOND PLACE WINNER	SARAHLIN SARAH LINGO	Rc 12/03/08 20.00-**	2,500.00	JLC
	En 12/03/08				
05/01/12 PO 12-00970	1 Paid Ck 19000 DONATION	MILTON80 MILTON VOLUNTEER FIRE COMPANY	En 04/30/12 2,500.00-	0.00	KLR
2-01-350-5500	Utilities - Preserve on the Broadkill			4,000.00	
10/11/11 PO 11-01613	1 Paid Ck 18466 PrR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	En 09/22/11 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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-350-5500	Utilities - Preserve on the Broadkill	Continued			
03/06/12	PO 12-00667 1 Paid Ck 18828 STREET LIGHTS	DELMAR25 DELMARVA POWER	En 02/23/12 344.96-	2,284.56	KLR
04/03/12	PO 12-00816 1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	En 03/23/12 345.68-	1,938.88	KLR
05/08/12	PO 12-00994 1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	En 04/24/12 345.68-	1,593.20	KLR
06/05/12	PO 12-01120 1 Paid Ck 19062 STREET LIGHTS	DELMAR25 DELMARVA POWER	En 05/23/12 345.75-	1,247.45	KLR
06/22/12	PO 12-01242 1 Rcvd ELECTRIC	DELMAR25 DELMARVA POWER	Rc 06/29/12 345.61-	901.84	KLR
2-01-350-5600	Concerts in the Park			9,500.00	
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	En 07/11/11 750.00-**	9,500.00	KLR
05/08/12	PO 12-01001 1 Paid Ck 19019 ANNAPOLIS BLUEGRASS COALITION	ROGERGRE ROGER GREEN	En 05/07/12 750.00-	8,750.00	KLR
05/08/12	PO 12-01002 1 Paid Ck 19015 OH, BOY	HETFIELD HETFIELD PRODUCTIONS	En 05/07/12 500.00-	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	En 06/05/12 300.00-	7,950.00	LMW
06/05/12	PO 12-01124 1 Paid Ck 19071 THE MOVIES CONCERT 06/13/12	BOBBARR0 BOB BARR	En 06/05/12 1,000.00-	6,950.00	LMW
06/05/12	PO 12-01125 1 Paid Ck 19072 FUNSTERS CONCERT 06/20/12	JOHNFL50 JOHN FLETCHER	En 06/05/12 1,000.00-	5,950.00	LMW
06/05/12	PO 12-01126 1 Paid Ck 19073 MATT LAFFERTY CONCERT 06/27/12	MATTLAFF MATT LAFFERTY	En 06/05/12 500.00-	5,450.00	LMW
06/12/12	PO 12-01131 2 Paid Ck 19079 FLAGS FOR CONCERTS	CIT-TM CITIZENS BANK	En 05/26/12 104.08-	5,345.92	KLR
06/27/12	PO 12-01233 1 Paid Ck 19133 JULY 4TH CONCERT - TYDEWATER	TYSHER50 TY SHERWOOD	En 06/27/12 600.00-	4,745.92	KLR
06/27/12	PO 12-01234 1 Paid Ck 19129 JULY 11 CONCERT - OVERTIME	RAYBERZ RAY BERZINS	En 06/27/12 1,000.00-	3,745.92	KLR
06/27/12	PO 12-01235 1 Paid Ck 19125 JULY 25 VINYL SHOCKLEY	EDSHOC50 ED SHOCKLEY	En 06/27/12 750.00-	2,995.92	KLR
2-01-350-5610	Economic Development Start Up			1,570.00	
01/31/12	PO 12-00470 1 Paid Ck 18726 ECONOMIC DEVEL COMM BROCHURES	ANTIQUES ANTIQUES IN MILTON	En 01/30/12 60.00-	1,510.00	KLR
06/08/12	PO 12-01134 1 Open DISPLAY CASE	ACCESSDI ACCESS DISPLAY GROUP, INC.	1,400.00-	110.00	KLR
2-01-600-5100	Regular Salary - Parks			23,000.00	
10/07/11	Expenditure REG. SALARIES - PARKS	Reference 817 18	2,238.42-	20,761.58	KLR
10/21/11	Expenditure REG. SALARIES - PARKS	Reference 818 18	1,135.85-	19,625.73	KLR
11/04/11	Expenditure REG. SALARIES - PARKS	Reference 825 18	432.53-	19,193.20	KLR
11/04/11	Expenditure REG. SALARIES - PARKS	Reference 826 18	0.00	19,193.20	KLR
11/18/11	Expenditure REG. SALARIES - PARKS	Reference 835 18	723.82-	18,469.38	KLR
12/02/11	Expenditure REG. SALARIES - PARKS	Reference 845 18	320.78-	18,148.60	KLR
12/16/11	Expenditure REG. SALARIES - PARKS	Reference 853 17	272.77-	17,875.83	KLR
12/30/11	Expenditure REG. SALARY - PARKS	Reference 855 16	132.91-	17,742.92	KLR
01/13/12	Expenditure REG. SALARIES - PARKS	Reference 866 16	60.30-	17,682.62	KLR
01/27/12	Expenditure REG. SALARIES - PARKS	Reference 870 16	121.98-	17,560.64	KLR
02/10/12	Expenditure REG. SALARIES - PARKS	Reference 873 16	319.74-	17,240.90	KLR
02/24/12	Expenditure REG. SALARIES - PARKS	Reference 878 16	735.72-	16,505.18	KLR
03/09/12	Expenditure REG. SALARIES - PARKS	Reference 880 16	370.66-	16,134.52	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-600-5100	Regular Salary - Parks	Continued			
03/23/12	Expenditure REG. SALARIES - PARKS	Reference 885 16	225.82-	15,908.70	KLR
04/06/12	Expenditure REG. SALARIES - PARKS	Reference 887 16	2,758.82-	13,149.88	KLR
04/20/12	Expenditure REG. SALARIES - PARKS	Reference 889 16	1,219.92-	11,929.96	KLR
05/04/12	Expenditure REG. SALARIES - PARKS	Reference 893 16	1,420.79-	10,509.17	KLR
05/18/12	Expenditure REG. SALARIES - PARKS	Reference 895 16	845.61-	9,663.56	KLR
06/01/12	Expenditure REG. SALARIES - PARKS	Reference 904 16	1,682.83-	7,980.73	KLR
06/15/12	Expenditure REG. SALARIES - PARKS	Reference 907 16	1,124.92-	6,855.81	KLR
06/29/12	Expenditure REG. SALARIES - PARKS	Reference 912 16	1,458.59-	5,397.22	KLR
2-01-600-5140	Payroll Taxes - SS			1,426.00	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 19	138.78-	1,287.22	KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 19	70.42-	1,216.80	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825 19	26.82-	1,189.98	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826 19	0.00	1,189.98	KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835 19	44.88-	1,145.10	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 19	19.89-	1,125.21	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 18	16.91-	1,108.30	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 17	8.24-	1,100.06	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 17	3.74-	1,096.32	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 17	7.56-	1,088.76	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 17	19.82-	1,068.94	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 17	45.61-	1,023.33	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 17	22.98-	1,000.35	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 17	14.00-	986.35	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 17	171.05-	815.30	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 17	75.64-	739.66	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 17	88.09-	651.57	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 17	52.43-	599.14	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 17	104.34-	494.80	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 17	69.75-	425.05	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 17	90.43-	334.62	KLR
2-01-600-5145	Payroll Taxes - Medicare			333.50	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 20	32.46-	301.04	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 20	16.47-	284.57	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 20	6.27-	278.30	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 826 20	0.00	278.30	KLR
11/18/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 835 20	10.50-	267.80	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-600-5145	Payroll Taxes - Medicare	Continued			
12/02/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 845 20	4.65-	263.15	KLR
12/16/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 853 19	3.96-	259.19	KLR
12/30/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 855 18	1.93-	257.26	KLR
01/13/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 866 18	0.87-	256.39	KLR
01/27/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 870 18	1.77-	254.62	KLR
02/10/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 873 18	4.64-	249.98	KLR
02/24/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 878 18	10.67-	239.31	KLR
03/09/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 880 18	5.37-	233.94	KLR
03/23/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 885 18	3.27-	230.67	KLR
04/06/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 887 18	40.00-	190.67	KLR
04/20/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 889 18	17.69-	172.98	KLR
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
2-01-600-5280	Supplies - P&R			1,000.00	
02/06/12	PO 12-00496 2 Paid Ck 18740 22" MACHETTE	BESTAC50 BEST ACE HARDWARE En 02/02/12	16.49-	983.51	KLR
02/21/12	PO 12-00586 2 Paid Ck 18783 EARPLUGS	AHANGE50 A. H. ANGERSTEIN'S En 02/13/12	21.34-	962.17	KLR
03/08/12	PO 12-00802 2 Rcvd SAFETY GLASSES	AHANGE50 A. H. ANGERSTEIN'S Rc 03/30/12	13.14-	949.03	KLR
03/22/12	PO 12-00785 1 Rcvd STRING KIT	AHANGE50 A. H. ANGERSTEIN'S Rc 03/28/12	7.13-	941.90	KLR
03/26/12	PO 12-00764 2 Paid Ck 18881 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE En 03/21/12	47.98-	893.92	KLR
04/03/12	PO 12-00785 2 Paid Ck 18900 GLOVES	AHANGE50 A. H. ANGERSTEIN'S En 03/30/12	3.37-	890.55	KLR
04/03/12	PO 12-00785 2 Void Ck 18900 GLOVES	AHANGE50 A. H. ANGERSTEIN'S	3.37 **	890.55	KLR
04/03/12	PO 12-00785 2 Rcvd GLOVES	AHANGE50 A. H. ANGERSTEIN'S Rc 03/30/12	3.37-*	890.55	KLR
	En 03/30/12				
04/10/12	PO 12-00863 1 Paid Ck 18931 BITS	BESTAC50 BEST ACE HARDWARE En 04/02/12	8.76-	881.79	KLR
05/29/12	PO 12-01075 1 Paid Ck 19057 STRING	RAYSMO50 RAY'S MOWER SERVICE, LLC En 05/21/12	28.00-	853.79	KLR
05/29/12	PO 12-01082 6 Paid Ck 19056 TREE STAKES	LONNWNYN LONNIE WYNN - PETTY CASH En 05/29/12	8.95-	844.84	KLR
06/12/12	PO 12-01156 2 Paid Ck 19075 PRUNER	BESTAC50 BEST ACE HARDWARE En 06/05/12	9.00-	835.84	KLR
06/27/12	PO 12-01229 1 Paid Ck 19131 5LB LINE	SOUTHSTA SOUTHERN STATES En 06/20/12	17.33-	818.51	KLR
2-01-600-5286	Milton Memorial & Mill Park			6,500.00	
10/11/11	PO 11-01637 1 Paid Ck 18462 PrR PORTABLE TOILETS	CLEAND50 CLEAN DELAWARE, INC. En 09/28/11	142.50-**	6,500.00	KLR
10/26/11	PO 11-01663 1 Paid Ck 18496 PrR PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC. En 09/30/11	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 En 10/13/11	19.48-	6,480.52	KLR
11/08/11	PO 12-00068 1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 10/26/11	30.80-	6,449.72	KLR



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			
11/08/11 PO 12-00069	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 10/26/11	7.00-	6,442.72	KLR
11/08/11 PO 12-00070	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 10/27/11	3.40-	6,439.32	KLR
11/08/11 PO 12-00071	1 Paid Ck 18526 YARD WASTE	BLESSING BLESSING GREENHOUSES AND En 10/26/11	11.00-	6,428.32	KLR
11/08/11 PO 12-00075	1 Paid Ck 18530 PORTABLE TOILET	CLEAND50 CLEAN DELAWARE, INC. En 10/26/11	82.50-	6,345.82	KLR
11/22/11 PO 12-00175	1 Paid Ck 18554 LIGHTS R&M	BESTAC50 BEST ACE HARDWARE En 11/18/11	5.47-	6,340.35	KLR
12/05/11 PO 12-00194	1 Paid Ck 18585 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC. En 11/22/11	82.50-	6,257.85	KLR
12/05/11 PO 12-00202	1 Paid Ck 18602 WINTERIZE MILL PARK	SPOSAT50 SPOSATO IRRIGATION CO. En 11/21/11	200.00-	6,057.85	KLR
12/20/11 PO 12-00257	1 Paid Ck 18611 PARK FROST FREE FAUCET	BESTAC50 BEST ACE HARDWARE En 12/12/11	9.98-	6,047.87	KLR
01/03/12 PO 12-00324	1 Paid Ck 18648 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC. En 12/21/11	82.50-	5,965.37	KLR
01/24/12 PO 12-00458	1 Paid Ck 18720 PORTABLE TOILET - JANUARY	CLEAND50 CLEAN DELAWARE, INC. En 01/18/12	82.50-	5,882.87	KLR
02/28/12 PO 12-00629	1 Paid Ck 18799 PORTABLE TOILETS - FEBRUARY	CLEAND50 CLEAN DELAWARE, INC. En 02/15/12	82.50-	5,800.37	KLR
03/21/12 PO 12-00784	1 Rcvd MULCH	AHANGE50 A. H. ANGERSTEIN'S Rc 03/28/12	475.72-	5,324.65	KLR
03/26/12 PO 12-00763	1 Paid Ck 18883 PORTABLE TOILETS - FEB/MARCH	CLEAND50 CLEAN DELAWARE, INC. En 03/14/12	101.25-	5,223.40	KLR
03/26/12 PO 12-00885	1 Rcvd MULCH	AHANGE50 A. H. ANGERSTEIN'S Rc 04/12/12	203.88-	5,019.52	KLR
03/28/12 PO 12-00887	1 Rcvd MULCH	AHANGE50 A. H. ANGERSTEIN'S Rc 04/12/12	135.92-	4,883.60	KLR
03/29/12 PO 12-00886	1 Rcvd MULCH	AHANGE50 A. H. ANGERSTEIN'S Rc 04/12/12	203.88-	4,679.72	KLR
04/03/12 PO 12-00781	1 Paid Ck 18916 BRICK WORK AT GOV WALK	RONALDHU RONALD HUNT, INC. En 03/25/12	1,010.00-	3,669.72	KLR
04/03/12 PO 12-00786	1 Paid Ck 18919 IRRIGATION STARTUP	SPOSAT50 SPOSATO IRRIGATION CO. En 03/23/12	201.65-	3,468.07	KLR
04/17/12 PO 12-00890	1 Paid Ck 18963 MULCH	FRANK50 FRANK PREKUP En 04/12/12	160.00-	3,308.07	KLR
04/25/12 PO 12-00924	1 Paid Ck 18976 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC. En 04/11/12	117.50-	3,190.57	KLR
04/25/12 PO 12-00934	1 Paid Ck 18989 3X5 FLAGS	USFLAGS U.S. FLAGS & FOREIGN FLAGS & En 04/16/12	169.80-	3,020.77	KLR
05/08/12 PO 12-00986	1 Paid Ck 19020 CLOCK REPAIR, HANG CHRISTMAS L	SATTER50 SATTERFIELD & RYAN, INC. En 12/06/11	559.26-	2,461.51	KLR
05/15/12 PO 12-01031	1 Paid Ck 19028 ROPE AND HOSE	BESTAC50 BEST ACE HARDWARE En 05/07/12	16.47-	2,445.04	KLR
05/22/12 PO 12-01056	1 Paid Ck 19048 PORTABLE TOILETS AND CLEANING	CLEAND50 CLEAN DELAWARE, INC. En 05/09/12	117.50-	2,327.54	KLR
05/29/12 Expenditure	TO RECLASSIFY WR LUNCHES - PETTY CASH	Reference 537 2	191.26-	2,136.28	KLR
06/08/12 PO 12-01279	1 Open ROUNDUP, AQUASUPREME	GROWMARK GROWMARK FS, LLC	148.12-	1,988.16	KLR
06/12/12 PO 12-01132	2 Paid Ck 19078 MEMORIAL TREE	CIT-MAIN CITIZENS BANK En 05/26/12	29.50-	1,958.66	KLR
06/14/12 PO 12-01175	1 Rcvd RENTAL - PRESSURE WASHER	AHANGE50 A. H. ANGERSTEIN'S Rc 06/20/12	126.01-	1,832.65	KLR
06/20/12 PO 12-01205	1 Paid Ck 19102 PORTABLE TOILET RENTAL	CLEAND50 CLEAN DELAWARE, INC. En 06/06/12	158.64-	1,674.01	KLR
06/26/12 PO 12-01261	4 Open FLAGS	CIT-MAIN CITIZENS BANK	228.86-	1,445.15	KLR
2-01-600-5400	Insurance			1,546.00	
10/26/11 PO 12-00039	3 Paid Ck 18489 WORKERS COMP INSURANCE	AMERICS AMERIHEALTH CASUALTY SERVICES En 10/14/11	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 En 10/31/11	278.01-	1,286.44	KLR
11/22/11 PO 12-00178	2 Paid Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	74.22-	1,212.22	KLR
11/22/11 PO 12-00178	2 Void Ck 18552 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES	74.22 **	1,212.22	KLR
11/22/11 PO 12-00178	2 Paid Ck 18575 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	74.22-*	1,212.22	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-600-5400	Insurance	Continued			
12/05/11 PO 12-00237	4 Paid Ck 18601	INSURANCE PREMIUM - DECEMBER SELECT SELECTIVE INSURANCE CO OF AMER En 11/30/11	68.34-	1,143.88	KLR
12/20/11 PO 12-00295	2 Paid Ck 18608	WORKERS COMP PREMIUM - JANUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 12/15/11	74.22-	1,069.66	KLR
01/09/12 PO 12-00372	2 Paid Ck 18672	INSURACNE PREMIUM - JANUARY SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	59.78-	1,009.88	KLR
01/24/12 PO 12-00435	3 Paid Ck 18699	INSURANCE - FEBRUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 01/13/12	74.22-	935.66	KLR
02/07/12 PO 12-00547	2 Paid Ck 18764	INSURANCE - FEBRUARY SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	52.74-	882.92	KLR
02/21/12 PO 12-00593	2 Paid Ck 18784	WORKERS COMP PREMIUM - FEB AMERICAS AMERIHEALTH CASUALTY SERVICES En 02/15/12	74.22-	808.70	KLR
03/14/12 PO 12-00732	2 Paid Ck 18857	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	61.40-	747.30	KLR
03/26/12 PO 12-00748	2 Paid Ck 18878	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 03/15/12	74.22-	673.08	KLR
04/10/12 PO 12-00859	5 Paid Ck 18948	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	62.32-	610.76	KLR
04/25/12 PO 12-00944	2 Paid Ck 18973	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 04/12/12	27.84-	582.92	KLR
05/08/12 PO 12-01020	4 Paid Ck 19021	INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	62.32-	520.60	KLR
06/12/12 PO 12-01160	2 Paid Ck 19094	GENERAL INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	62.32-	458.28	KLR
06/29/12 PO 12-01298	2 Open	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER	62.32-	395.96	KLR
06/29/12 PO 12-01299	2 Open	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES	191.24-	204.72	KLR
2-01-600-5420	Misc Operating Exp - P&R			0.00	
11/08/11 PO 11-01674	1 Paid Ck 18541 PrR	WR LUNCH LONNWN LONNIE WYNN - PETTY CASH En 09/30/11	27.64-**	0.00	KLR
11/08/11 PO 12-00118	1 Paid Ck 18541	WR LUNCH LONNWN LONNIE WYNN - PETTY CASH En 10/28/11	173.03-	173.03-	KLR
12/05/11 PO 12-00230	3 Paid Ck 18599	TOWN HALL WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 11/30/11	144.61-	317.64-	KLR
12/20/11 PO 12-00292	3 Paid Ck 18628	PETTY CASH - WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 12/16/11	68.77-	386.41-	KLR
01/17/12 PO 12-00416	4 Paid Ck 18691	WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 01/17/12	67.86-	454.27-	KLR
02/14/12 PO 12-00577	2 Paid Ck 18777	WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 02/14/12	102.51-	556.78-	KLR
03/14/12 PO 12-00723	1 Paid Ck 18854	WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 03/05/12	31.87-	588.65-	KLR
04/03/12 PO 12-00820	2 Paid Ck 18912	PETTY CASH REIMBURSEMENT - WR LONNWN LONNIE WYNN - PETTY CASH En 03/30/12	118.12-	706.77-	KLR
04/17/12 PO 12-00911	1 Paid Ck 18966	WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 04/17/12	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 En 04/23/12	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 PO 12-01082	1 Paid Ck 19056	WR LUNCHES LONNWN LONNIE WYNN - PETTY CASH En 05/29/12	191.26-	965.79-	KLR
05/29/12 PO 12-01082	4 Paid Ck 19056	DEED RECORDING LONNWN LONNIE WYNN - PETTY CASH En 05/29/12	3.00-	968.79-	KLR
06/01/12 PO 12-01442	1 Open	TREE GUARD REPAIR - ACCIDENT SNOOKIES SNOOKIE'S SPEED PARTS	445.00-	1,413.79-	KLR
2-01-600-5470	Repairs & Maint - Equip			1,500.00	
02/06/12 PO 12-00530	1 Paid Ck 18758	FUEL STABILIZER AND OIL RAYSMO50 RAY'S MOWER SERVICE, LLC En 02/02/12	22.00-	1,478.00	KLR
04/10/12 Expenditure	TO RECLASSIFY NATIONWIDE WHOLESALE INV	Reference 528 2	195.09-	1,282.91	KLR
06/12/12 PO 12-01132	3 Paid Ck 19078	PRESSURE WASHER SUPPLIES CIT-MAIN CITIZENS BANK En 05/26/12	26.40-	1,256.51	KLR
06/20/12 PO 12-01174	1 Paid Ck 19117	PUMP AND NOZZLE ESECO ESECO En 06/15/12	74.20-	1,182.31	KLR
06/20/12 PO 12-01187	1 Paid Ck 19112	MOWER REPAIR SUPPLIES RAYSMO50 RAY'S MOWER SERVICE, LLC En 06/11/12	52.47-	1,129.84	KLR
06/20/12 PO 12-01197	1 Paid Ck 19101	BLADE LOPPER REPLACEMENT BESTAC50 BEST ACE HARDWARE En 06/11/12	20.25-	1,109.59	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-600-5470	Repairs & Maint - Equip	Continued			
06/20/12 PO 12-01201	2 Paid Ck 19101 LOPPER BYPASS	BESTAC50 BEST ACE HARDWARE	En 06/11/12 11.50-	1,098.09	KLR
06/20/12 PO 12-01270	2 Open BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.83-	1,031.26	KLR
2-01-600-5500	Utilities - P&R			1,500.00	
10/11/11 PO 11-01615	1 Paid Ck 18466 PrR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER	En 09/26/11 95.35-**	1,500.00	KLR
11/08/11 PO 12-00078	1 Paid Ck 18535 ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER	En 10/24/11 110.78-	1,389.22	KLR
12/05/11 PO 12-00192	1 Paid Ck 18591 UTILITIES FOR OCT/NOV	DELMAR25 DELMARVA POWER	En 11/22/11 110.78-	1,278.44	KLR
01/03/12 PO 12-00346	1 Paid Ck 18652 UTILITIES	DELMAR25 DELMARVA POWER	En 12/22/11 120.41-	1,158.03	KLR
02/06/12 PO 12-00492	1 Paid Ck 18752 UTILITIES DEC/JAN	DELMAR25 DELMARVA POWER	En 01/24/12 129.57-	1,028.46	KLR
03/06/12 PO 12-00648	1 Paid Ck 18828 ELECTRIC	DELMAR25 DELMARVA POWER	En 02/23/12 114.14-	914.32	KLR
04/03/12 PO 12-00811	1 Paid Ck 18905 UTILITIES	DELMAR25 DELMARVA POWER	En 03/23/12 105.93-	808.39	KLR
05/08/12 PO 12-00990	1 Paid Ck 19012 ELECTRIC	DELMAR25 DELMARVA POWER	En 04/24/12 109.22-	699.17	KLR
06/05/12 PO 12-01086	1 Paid Ck 19062 PARK UTILITIES	DELMAR25 DELMARVA POWER	En 05/23/12 78.46-	620.71	KLR
06/25/12 PO 12-01239	1 Rcvd ELECTRIC	DELMAR25 DELMARVA POWER	Rc 06/29/12 77.67-	543.04	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	En 09/30/11 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	REG. SALARIES - BUILDING CODE	Reference 853 20	3,533.20-	58,209.12	KLR
12/16/11 Expenditure	TO RECLASSIFY 2010-2011 COMP TIME	Reference 463 1	401.66	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	REG. SALARIES - CODE	Reference 873 19	3,131.55-	46,307.77	KLR
02/10/12 Expenditure	TO ALLOCATE SALARIES FOR HAULING EQUIP	Reference 520 1	134.64	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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5100	Salaries Expense	Continued			
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
2-01-650-5110	Overtime - Regular			1,500.00	
10/07/11	Expenditure OVERTIME EXPENSE - CODE	Reference 817 22	0.00	1,500.00	KLR
10/21/11	Expenditure OVERTIME EXPENSE - CODE	Reference 818 22	0.00	1,500.00	KLR
11/04/11	Expenditure OVERTIME EXPENSE - CODE	Reference 825 22	302.94-	1,197.06	KLR
11/04/11	Expenditure OVERTIME EXPENSE - CODE	Reference 826 22	302.94	1,500.00	KLR
12/16/11	Expenditure OT SALARY - BUILDING CODE	Reference 853 21	0.00	1,500.00	KLR
01/13/12	Expenditure OT SALARIES - CODE	Reference 866 20	0.00	1,500.00	KLR
01/27/12	Expenditure OT SALARIES - CODE	Reference 870 20	0.00	1,500.00	KLR
02/10/12	Expenditure OT SALARIES - CODE	Reference 873 20	25.25-	1,474.75	KLR
02/24/12	Expenditure OT SALARIES - CODE	Reference 878 20	0.00	1,474.75	KLR
03/09/12	Expenditure OT SALARIES - CODE	Reference 880 20	0.00	1,474.75	KLR
03/23/12	Expenditure OT SALARIES - CODE	Reference 885 20	0.00	1,474.75	KLR
04/06/12	Expenditure OT SALARIES - CODE	Reference 887 20	0.00	1,474.75	KLR
04/20/12	Expenditure OT SALARIES - CODE	Reference 889 20	259.40-	1,215.35	KLR
05/04/12	Expenditure OT SALARIES - CODE	Reference 893 20	0.00	1,215.35	KLR
05/18/12	Expenditure OT SALARIES - CODE	Reference 895 20	0.00	1,215.35	KLR
06/01/12	Expenditure OT SALARIES - CODE	Reference 904 20	0.00	1,215.35	KLR
06/15/12	Expenditure OT SALARIES - CODE	Reference 907 20	167.36-	1,047.99	KLR
06/29/12	Expenditure OT SALARIES - CODE	Reference 912 20	0.00	1,047.99	KLR
2-01-650-5140	Payroll Taxes - SS			4,798.80	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 23	176.09-	4,622.71	KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 23	176.09-	4,446.62	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826 23	18.78	4,465.40	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825 23	194.51-	4,270.89	KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835 23	175.72-	4,095.17	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 23	191.22-	3,903.95	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 22	200.63-	3,703.32	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 20	175.72-	3,527.60	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 21	175.72-	3,351.88	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 21	161.89-	3,189.99	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 21	177.29-	3,012.70	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 21	175.72-	2,836.98	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5140	Payroll Taxes - SS	Continued			
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 21	175.72-	2,661.26	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 21	175.72-	2,485.54	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 21	243.81-	2,241.73	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 21	112.77-	2,128.96	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 21	96.53-	2,032.43	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 21	96.53-	1,935.90	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 21	96.53-	1,839.37	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 21	106.91-	1,732.46	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 21	97.70-	1,634.76	KLR
2-01-650-5145	Payroll Taxes - Medicare			1,122.30	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 24	41.18-	1,081.12	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 24	41.18-	1,039.94	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 826 24	4.39	1,044.33	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 24	45.49-	998.84	KLR
11/18/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 835 24	41.10-	957.74	KLR
12/02/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 845 24	44.72-	913.02	KLR
12/16/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 853 23	46.92-	866.10	KLR
12/30/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 855 21	41.10-	825.00	KLR
01/13/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 866 22	41.10-	783.90	KLR
01/27/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 870 22	37.86-	746.04	KLR
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
2-01-650-5150	Employee Ins Benefits			15,677.17	
10/26/11	Expenditure TO REALLOCATE LIFE INS PREMIUM	Reference 443 3	20.30-	15,656.87	KLR
10/26/11	PO 12-00058 6 Paid Ck 18492 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 BCBSD- W510247	En 10/10/11	1,286.13-	14,370.74 KLR
11/22/11	PO 12-00179 4 Paid Ck 18571 LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 11/14/11	20.30-	14,350.44 KLR
12/05/11	PO 12-00211 5 Paid Ck 18579 INSURANCE PREMIUM DECEMBER	BCBSD-50 BCBSD- W510247	En 12/02/11	1,286.13-	13,064.31 KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5150	Employee Ins Benefits	Continued			
12/20/11 PO 12-00294	2 Paid Ck 18610 HEALTH INSURANCE - JANUARY	BCBSD-50 BCBSD- W510247	En 12/15/11 1,286.16-	11,778.15	KLR
01/03/12 PO 12-00332	2 Paid Ck 18664 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 12/15/11 20.30-	11,757.85	KLR
01/24/12 PO 12-00456	2 Paid Ck 18725 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	En 01/16/12 20.30-	11,737.55	KLR
01/24/12 PO 12-00461	2 Paid Ck 18719 HEALTH INSURANCE - FEBRUARY	BCBSD-50 BCBSD- W510247	En 01/11/12 1,286.13-	10,451.42	KLR
02/21/12 PO 12-00592	2 Paid Ck 18797 LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	En 02/13/12 20.30-	10,431.12	KLR
02/21/12 PO 12-00599	2 Paid Ck 18785 HEALTH INSURANCE PREMIUM	BCBSD-50 BCBSD- W510247	En 02/10/12 1,286.13-	9,144.99	KLR
03/26/12 PO 12-00747	3 Paid Ck 18880 APRIL PREMIUM	BCBSD-50 BCBSD- W510247	En 03/12/12 1,286.13-	7,858.86	KLR
04/03/12 PO 12-00795	3 Paid Ck 18920 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 03/15/12 20.30-	7,838.56	KLR
04/17/12 PO 12-00912	2 Paid Ck 18955 HEALTH INS PREMIUM	BCBSD-50 BCBSD- W510247	En 04/11/12 923.84-	6,914.72	KLR
04/25/12 PO 12-00945	2 Paid Ck 18986 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 04/18/12 11.60-	6,903.12	KLR
05/22/12 PO 12-01066	2 Paid Ck 19046 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247	En 05/11/12 561.55-	6,341.57	KLR
05/22/12 PO 12-01072	2 Paid Ck 19055 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 05/15/12 2.90-	6,338.67	KLR
06/27/12 PO 12-01211	2 Paid Ck 19118 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247	En 06/11/12 1,363.76-	4,974.91	KLR
06/27/12 PO 12-01212	2 Paid Ck 19132 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 06/14/12 11.60-	4,963.31	KLR
2-01-650-5160	Pension			5,331.70	
10/26/11 PO 12-00062	2 Paid Ck 18515 OCTOBER PENSION	DPERS050 DPERS	En 10/26/11 410.24-	4,921.46	KLR
12/05/11 PO 12-00208	3 Paid Ck 18593 PENSION - NOVEMBER	DPERS050 DPERS	En 12/02/11 410.23-	4,511.23	KLR
01/03/12 PO 12-00348	3 Paid Ck 18654 PENSION - DECEMBER	DPERS050 DPERS	En 12/31/11 641.66-	3,869.57	KLR
02/08/12 PO 12-00548	3 Paid Ck 18767 JANUARY PENSION	DPERS050 DPERS	En 02/08/12 410.23-	3,459.34	KLR
03/06/12 PO 12-00690	2 Paid Ck 18840 PENSION-FEBRUARY	DPERS050 DPERS	En 03/06/12 451.71-	3,007.63	KLR
04/03/12 PO 12-00821	3 Paid Ck 18907 PENSION	DPERS050 DPERS	En 03/30/12 410.23-	2,597.40	KLR
05/01/12 PO 12-00975	2 Paid Ck 18995 APRIL PENSION	DPERS050 DPERS	En 05/01/12 410.96-	2,186.44	KLR
06/12/12 PO 12-01159	2 Paid Ck 19083 MAY PENSION	DPERS050 DPERS	En 05/31/12 233.85-	1,952.59	KLR
06/29/12 PO 12-01243	2 Rcvd PENSION - JUNE	DPERS050 DPERS	Rc 06/29/12 361.74-	1,590.85	KLR
2-01-650-5220	Engineering Fees			25,000.00	
10/11/11 PO 11-01644	1 Paid Ck 18457 PrR PRESERVE ON BROAD - ENGINEERIN	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 705.00-**	25,000.00	KLR
10/11/11 PO 11-01645	1 Paid Ck 18457 PrR CANNERY VILLAGE ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 2,149.70-**	25,000.00	KLR
10/11/11 PO 11-01646	1 Paid Ck 18457 PrR SHIPBUILDERS ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 692.50-**	25,000.00	KLR
10/11/11 PO 11-01647	1 Paid Ck 18457 PrR DOGFISH REZONING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 841.00-**	25,000.00	KLR
11/08/11 PO 12-00090	1 Paid Ck 18527 DOGFISH REZONING	CABEAS50 CABE ASSOCIATES, INC	En 10/31/11 1,050.00-	23,950.00	KLR
01/17/12 PO 12-00367	1 Paid Ck 18680 DOGFISH REZONING	CABEAS50 CABE ASSOCIATES, INC	En 12/27/11 700.85-	23,249.15	KLR
02/06/12 PO 12-00484	1 Paid Ck 18742 DOGFISH REZONING FEES	CABEAS50 CABE ASSOCIATES, INC	En 01/23/12 264.90-	22,984.25	KLR
02/06/12 PO 12-00507	1 Paid Ck 18742 HERITAGE CREEK ENGINEERING FEE	CABEAS50 CABE ASSOCIATES, INC	En 01/23/12 1,055.25-	21,929.00	KLR
03/14/12 PO 12-00697	1 Paid Ck 18843 DOGFISH REZONING FEES	CABEAS50 CABE ASSOCIATES, INC	En 02/20/12 1,493.10-	20,435.90	KLR
04/03/12 PO 12-00772	1 Paid Ck 18902 ENGINEERING FEES - HERITAGE	CABEAS50 CABE ASSOCIATES, INC	En 03/19/12 761.25-	19,674.65	KLR
04/03/12 PO 12-00773	1 Paid Ck 18902 ENGINEERING FEES - DOGFISH	CABEAS50 CABE ASSOCIATES, INC	En 03/19/12 2,277.10-	17,397.55	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5220	Engineering Fees	Continued			
04/25/12	PO 12-00942 1 Paid Ck 18975	DOGFIH ENGINEERING FEES CABEAS50 CABE ASSOCIATES, INC En 04/16/12	1,456.50-	15,941.05	KLR
04/25/12	PO 12-00943 1 Paid Ck 18975	HERITAGE CREEK ENG FEES CABEAS50 CABE ASSOCIATES, INC En 04/16/12	350.00-	15,591.05	KLR
05/22/12	PO 12-01063 1 Paid Ck 19047	DOGFIH ENGINEERING FEES CABEAS50 CABE ASSOCIATES, INC En 05/14/12	1,670.00-	13,921.05	KLR
06/27/12	PO 12-01220 1 Paid Ck 19120	HERITAGE CREEK ENGINEERING CABEAS50 CABE ASSOCIATES, INC En 06/11/12	1,162.80-	12,758.25	KLR
06/27/12	PO 12-01221 1 Paid Ck 19120	DOGFIH ENGINEERING CABEAS50 CABE ASSOCIATES, INC En 06/11/12	205.00-	12,553.25	KLR
2-01-650-5225	Bldg. Plan Review/Inspection Fees			20,000.00	
10/11/11	PO 11-01620 1 Paid Ck 18470 PrR LOT 34 HERITAGE CREEK PLAN REV	FIRST050 FIRST STATE INSPECTION AGENCY En 07/26/11	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 En 07/22/11	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 En 08/26/11	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 En 10/05/11	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 En 09/07/11	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 En 10/06/11	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 En 10/06/11	145.00-	19,660.00	KLR
10/26/11	PO 12-00035 1 Paid Ck 18499 CHESTNUT CROSSING REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY En 10/05/11	145.00-	19,515.00	KLR
10/26/11	PO 12-00036 1 Paid Ck 18499 CANNERY VILLAGE INSPECTION	FIRST050 FIRST STATE INSPECTION AGENCY En 10/06/11	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 En 10/06/11	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 En 10/05/11	145.00-	19,112.00	KLR
10/26/11	PO 12-00055 1 Paid Ck 18499 101 HERTIAGE PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY En 10/06/11	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 En 10/06/11	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 En 10/06/11	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 En 10/18/11	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 En 11/01/11	112.50-	18,744.50	KLR
11/22/11	PO 12-00141 1 Paid Ck 18560 95 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 11/09/11	112.50-	18,632.00	KLR
11/22/11	PO 12-00142 1 Paid Ck 18560 97 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 11/08/11	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 En 11/07/11	337.50-	18,182.00	KLR
11/22/11	PO 12-00160 1 Paid Ck 18560 101 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 11/15/11	112.50-	18,069.50	KLR
11/22/11	PO 12-00161 1 Paid Ck 18560 202 LAKE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY En 11/15/11	135.00-	17,934.50	KLR
11/22/11	PO 12-00162 1 Paid Ck 18560 202 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 11/14/11	112.50-	17,822.00	KLR
11/22/11	PO 12-00163 1 Paid Ck 18560 101 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 11/16/11	90.00-	17,732.00	KLR
11/22/11	PO 12-00164 1 Paid Ck 18560 302 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 11/18/11	75.00-	17,657.00	KLR
12/05/11	PO 12-00215 1 Paid Ck 18595 157 CANNERY PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY En 11/04/11	145.00-	17,512.00	KLR
12/05/11	PO 12-00216 1 Paid Ck 18595 115 SAILOR LN PLAN REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY En 11/29/11	100.00-	17,412.00	KLR
12/05/11	PO 12-00223 1 Paid Ck 18595 116 MAGNOLIA ST REVIEW	FIRST050 FIRST STATE INSPECTION AGENCY En 11/29/11	100.00-	17,312.00	KLR
12/05/11	PO 12-00238 1 Paid Ck 18595 409 UNION ST INSPECTION	FIRST050 FIRST STATE INSPECTION AGENCY En 11/29/11	112.50-	17,199.50	KLR
12/20/11	PO 12-00258 1 Paid Ck 18620 102 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 12/05/11	145.00-	17,054.50	KLR
12/20/11	PO 12-00277 1 Paid Ck 18620 127 ELLISON DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY En 12/09/11	50.00-	17,004.50	KLR
12/20/11	PO 12-00285 1 Paid Ck 18620 157 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY En 12/13/11	112.50-	16,892.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5225	Bldg. Plan Review/Inspection Fees	Continued			
01/03/12	PO 12-00311 1 Paid Ck 18657 41 HERITAGE BLVD	FIRST050 FIRST STATE INSPECTION AGENCY En 12/20/11	145.00-	16,747.00	KLR
01/03/12	PO 12-00314 1 Paid Ck 18657 102 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 12/19/11	112.50-	16,634.50	KLR
01/03/12	PO 12-00315 1 Paid Ck 18657 205 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 11/22/11	100.00-	16,534.50	KLR
01/03/12	PO 12-00316 1 Paid Ck 18657 305 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 12/20/11	145.00-	16,389.50	KLR
01/17/12	PO 12-00353 1 Paid Ck 18688 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY En 12/28/11	112.00-	16,277.50	KLR
01/17/12	PO 12-00354 1 Paid Ck 18688 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY En 12/28/11	67.50-	16,210.00	KLR
01/17/12	PO 12-00355 1 Paid Ck 18688 151 WEST SHORE DRIVE	FIRST050 FIRST STATE INSPECTION AGENCY En 12/28/11	90.00-	16,120.00	KLR
01/17/12	PO 12-00356 1 Paid Ck 18688 41 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 12/23/11	113.00-	16,007.00	KLR
01/17/12	PO 12-00357 1 Paid Ck 18688 216 RIDGE RD	FIRST050 FIRST STATE INSPECTION AGENCY En 12/28/11	145.00-	15,862.00	KLR
01/17/12	PO 12-00358 1 Paid Ck 18688 304 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 12/20/11	45.00-	15,817.00	KLR
01/17/12	PO 12-00389 1 Paid Ck 18688 4 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 01/15/12	112.00-	15,705.00	KLR
01/24/12	PO 12-00423 1 Paid Ck 18704 161 CANNERY VILLAGE	FIRST050 FIRST STATE INSPECTION AGENCY En 01/12/12	112.00-	15,593.00	KLR
01/24/12	PO 12-00443 1 Paid Ck 18704 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY En 01/18/12	50.00-	15,543.00	KLR
01/24/12	PO 12-00444 1 Paid Ck 18704 403 PINE ST	FIRST050 FIRST STATE INSPECTION AGENCY En 01/18/12	50.00-	15,493.00	KLR
02/06/12	PO 12-00482 1 Paid Ck 18753 305 FEDERAL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 01/24/12	68.00-	15,425.00	KLR
02/06/12	PO 12-00483 1 Paid Ck 18753 106 ARCH STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 01/24/12	113.00-	15,312.00	KLR
02/07/12	PO 12-00544 1 Paid Ck 18763 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY En 02/01/12	90.00-	15,222.00	KLR
02/07/12	PO 12-00545 1 Paid Ck 18763 216 RIDGE ROAD	FIRST050 FIRST STATE INSPECTION AGENCY En 01/31/12	113.00-	15,109.00	KLR
02/07/12	PO 12-00546 1 Paid Ck 18763 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 02/03/12	145.00-	14,964.00	KLR
02/14/12	PO 12-00556 1 Paid Ck 18775 305 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 02/07/12	113.00-	14,851.00	KLR
02/14/12	PO 12-00557 1 Paid Ck 18775 47 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 02/08/12	113.00-	14,738.00	KLR
02/28/12	PO 12-00621 1 Paid Ck 18804 106 ARCH STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 01/20/12	145.00-	14,593.00	KLR
02/28/12	PO 12-00635 1 Paid Ck 18804 112 SAILOR LANE	FIRST050 FIRST STATE INSPECTION AGENCY En 02/23/12	68.00-	14,525.00	KLR
02/28/12	PO 12-00636 1 Paid Ck 18804 97 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 02/23/12	112.50-	14,412.50	KLR
02/28/12	PO 12-00637 1 Paid Ck 18804 95 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 02/23/12	112.50-	14,300.00	KLR
02/28/12	PO 12-00638 1 Paid Ck 18804 9 HERITAGE CREEK	FIRST050 FIRST STATE INSPECTION AGENCY En 02/23/12	112.50-	14,187.50	KLR
03/14/12	PO 12-00698 1 Paid Ck 18848 304 MILL STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 03/06/12	112.50-	14,075.00	KLR
03/14/12	PO 12-00699 1 Paid Ck 18848 111 MILL POND	FIRST050 FIRST STATE INSPECTION AGENCY En 03/05/12	90.00-	13,985.00	KLR
03/14/12	PO 12-00700 1 Paid Ck 18848 403 PINE ST	FIRST050 FIRST STATE INSPECTION AGENCY En 03/02/12	90.00-	13,895.00	KLR
03/14/12	PO 12-00701 1 Paid Ck 18848 420 CHESTNUT ST	FIRST050 FIRST STATE INSPECTION AGENCY En 03/07/12	80.00-	13,815.00	KLR
03/14/12	PO 12-00702 1 Paid Ck 18848 102 UNION STREET	FIRST050 FIRST STATE INSPECTION AGENCY En 03/12/12	50.00-	13,765.00	KLR
03/14/12	PO 12-00703 1 Paid Ck 18848 102 MAIN SAIL	FIRST050 FIRST STATE INSPECTION AGENCY En 03/12/12	30.00-	13,735.00	KLR
03/14/12	PO 12-00704 1 Paid Ck 18848 210 ATLANTIC AVE	FIRST050 FIRST STATE INSPECTION AGENCY En 03/12/12	80.00-	13,655.00	KLR
03/26/12	PO 12-00740 1 Paid Ck 18885 502 S SPINNAKER LANE	FIRST050 FIRST STATE INSPECTION AGENCY En 03/15/12	40.00-	13,615.00	KLR
03/26/12	PO 12-00741 1 Paid Ck 18885 205 SUMMERWALK	FIRST050 FIRST STATE INSPECTION AGENCY En 03/13/12	30.00-	13,585.00	KLR
03/26/12	PO 12-00757 1 Paid Ck 18885 102 MAIN SAIL	FIRST050 FIRST STATE INSPECTION AGENCY En 03/15/12	67.50-	13,517.50	KLR
03/26/12	PO 12-00758 1 Paid Ck 18885 524 UNION	FIRST050 FIRST STATE INSPECTION AGENCY En 03/19/12	221.00-	13,296.50	KLR
04/10/12	PO 12-00840 1 Paid Ck 18938 17 CHESTNUT CROSSING	FIRST050 FIRST STATE INSPECTION AGENCY En 03/29/12	113.00-	13,183.50	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5225	Bldg. Plan Review/Inspection Fees	Continued			
04/10/12	PO 12-00841 1 Paid Ck 18938	210 ATLANTIC AVE FIRST050 FIRST STATE INSPECTION AGENCY En 03/28/12	90.00-	13,093.50	KLR
04/10/12	PO 12-00842 1 Paid Ck 18938	21 CHESTNUT CROSSING FIRST050 FIRST STATE INSPECTION AGENCY En 03/29/12	112.50-	12,981.00	KLR
04/10/12	PO 12-00843 1 Paid Ck 18938	102 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 03/28/12	112.50-	12,868.50	KLR
04/10/12	PO 12-00844 1 Paid Ck 18938	157 CANNERY VILLAGE FIRST050 FIRST STATE INSPECTION AGENCY En 03/28/12	112.50-	12,756.00	KLR
04/10/12	PO 12-00846 1 Paid Ck 18938	6 CANNERY VILLAGE FIRST050 FIRST STATE INSPECTION AGENCY En 03/02/12	90.00-	12,666.00	KLR
04/17/12	PO 12-00879 1 Paid Ck 18961	LOT 8 HERITAGE FIRST050 FIRST STATE INSPECTION AGENCY En 04/05/12	145.00-	12,521.00	KLR
04/17/12	PO 12-00882 1 Paid Ck 18961	6 THE CENTER - DOGFISH FIRST050 FIRST STATE INSPECTION AGENCY En 04/03/12	93.00-	12,428.00	KLR
04/17/12	PO 12-00883 1 Paid Ck 18961	330 BEHRINGER LANE FIRST050 FIRST STATE INSPECTION AGENCY En 04/03/12	90.00-	12,338.00	KLR
04/17/12	PO 12-00908 1 Paid Ck 18961	106 MORGAN WAY FIRST050 FIRST STATE INSPECTION AGENCY En 04/13/12	80.00-	12,258.00	KLR
04/17/12	PO 12-00909 1 Paid Ck 18961	45 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 04/12/12	145.00-	12,113.00	KLR
04/17/12	PO 12-00914 1 Paid Ck 18961	112 SAILOR LANE FIRST050 FIRST STATE INSPECTION AGENCY En 02/16/12	80.00-	12,033.00	KLR
04/17/12	PO 12-00915 1 Paid Ck 18961	112 SAILOR LANE FIRST050 FIRST STATE INSPECTION AGENCY En 04/09/12	67.00-	11,966.00	KLR
04/25/12	PO 12-00948 1 Paid Ck 18980	8 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 04/18/12	112.50-	11,853.50	KLR
05/01/12	PO 12-00979 1 Paid Ck 18997	41 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 04/24/12	112.00-	11,741.50	KLR
05/01/12	PO 12-00980 1 Paid Ck 18997	524 UNION ST FIRST050 FIRST STATE INSPECTION AGENCY En 04/26/12	228.75-	11,512.75	KLR
05/08/12	PO 12-01006 1 Paid Ck 19014	45 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 04/30/12	113.00-	11,399.75	KLR
05/15/12	PO 12-01038 1 Paid Ck 19032	205 UNION FIRST050 FIRST STATE INSPECTION AGENCY En 05/10/12	80.00-	11,319.75	KLR
05/15/12	PO 12-01039 1 Paid Ck 19032	98 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 05/10/12	145.00-	11,174.75	KLR
05/15/12	PO 12-01041 1 Paid Ck 19032	17 CHESTNUT ST FIRST050 FIRST STATE INSPECTION AGENCY En 03/12/12	145.00-	11,029.75	KLR
06/05/12	PO 12-01106 1 Paid Ck 19065	96 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 05/30/12	180.00-	10,849.75	KLR
06/05/12	PO 12-01107 1 Paid Ck 19065	96 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 05/30/12	112.00-	10,737.75	KLR
06/12/12	PO 12-01128 1 Paid Ck 19084	502 S SPINNAKER FIRST050 FIRST STATE INSPECTION AGENCY En 05/11/12	135.00-	10,602.75	KLR
06/12/12	PO 12-01129 1 Paid Ck 19084	305 MILL STREET FIRST050 FIRST STATE INSPECTION AGENCY En 05/23/12	113.00-	10,489.75	KLR
06/12/12	PO 12-01148 1 Paid Ck 19084	44 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	145.00-	10,344.75	KLR
06/12/12	PO 12-01149 1 Paid Ck 19084	43 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	145.00-	10,199.75	KLR
06/12/12	PO 12-01150 1 Paid Ck 19084	42 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	145.00-	10,054.75	KLR
06/12/12	PO 12-01151 1 Paid Ck 19084	218 W SHORE DRIVE FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	40.00-	10,014.75	KLR
06/20/12	PO 12-01166 1 Paid Ck 19104	DOGFISH PLAN REVIEW FIRST050 FIRST STATE INSPECTION AGENCY En 06/12/12	3,197.00-	6,817.75	KLR
06/20/12	PO 12-01167 1 Paid Ck 19104	205 FEDERAL STREET FIRST050 FIRST STATE INSPECTION AGENCY En 06/14/12	68.00-	6,749.75	KLR
06/20/12	PO 12-01168 1 Paid Ck 19104	218 W SHORE DRIVE FIRST050 FIRST STATE INSPECTION AGENCY En 06/14/12	68.00-	6,681.75	KLR
06/20/12	PO 12-01169 1 Paid Ck 19104	205 UNION STREET FIRST050 FIRST STATE INSPECTION AGENCY En 06/11/12	90.00-	6,591.75	KLR
06/20/12	PO 12-01170 1 Paid Ck 19104	524 UNION STREET FIRST050 FIRST STATE INSPECTION AGENCY En 06/11/12	228.75-	6,363.00	KLR
06/20/12	PO 12-01190 1 Paid Ck 19104	106 PRETTYMAN STREET FIRST050 FIRST STATE INSPECTION AGENCY En 06/11/12	100.00-	6,263.00	KLR
06/20/12	PO 12-01191 1 Paid Ck 19104	47 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	90.00-	6,173.00	KLR
06/20/12	PO 12-01192 1 Paid Ck 19104	47 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY En 06/07/12	112.00-	6,061.00	KLR
06/20/12	PO 12-01193 1 Paid Ck 19104	106 MORGAN WAY FIRST050 FIRST STATE INSPECTION AGENCY En 06/05/12	90.00-	5,971.00	KLR
06/25/12	PO 12-01272 1 Open	98 HERITAGE CREEK FIRST050 FIRST STATE INSPECTION AGENCY	113.00-	5,858.00	KLR
06/27/12	PO 12-01222 1 Paid Ck 19126	201 SUMMERWALK BLVD FIRST050 FIRST STATE INSPECTION AGENCY En 06/21/12	40.00-	5,818.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5225	Bldg. Plan Review/Inspection Fees	Continued			
06/27/12	PO 12-01271 1 Open	101, 103, 105 ARCH STREET FIRST050 FIRST STATE INSPECTION AGENCY	339.00-	5,479.00	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 En 09/30/11	861.18-**	6,000.00	KLR
11/08/11	PO 11-01673 6 Paid Ck 18540 PrR	LEGAL FEES HUDSONJO HUDSON JONES JAYWORK & FISHER En 09/30/11	102.38-**	6,000.00	KLR
11/08/11	PO 12-00112 2 Paid Ck 18540	LEGAL FEES HUDSONJO HUDSON JONES JAYWORK & FISHER En 10/21/11	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 En 11/16/11	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 En 12/19/11	2,250.79-	2,202.60	KLR
02/03/12	PO 12-00486 2 Paid Ck 18735	LEGAL SERVICES HUDSONJO HUDSON JONES JAYWORK & FISHER En 01/23/12	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 En 02/15/12	158.17-	1,815.00	KLR
03/26/12	PO 12-00749 3 Paid Ck 18891	LEGAL FEES SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 03/15/12	1,353.28-	461.72	KLR
04/25/12	PO 12-00940 3 Paid Ck 18985	LEGAL SERVICES SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 04/16/12	1,247.83-	786.11-	KLR
05/22/12	PO 12-01073 3 Paid Ck 19053	LEGAL SERVICES SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 05/15/12	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 En 06/15/12	509.68-	2,578.76-	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 En 12/10/11	82.75-	417.25	KLR
01/24/12	PO 12-00446 1 Paid Ck 18714	OFFICE SUPPLIES - INK STACONTR STAPLES ADVANTAGE DEPT DC En 01/07/12	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 En 01/07/12	17.91-	378.35	KLR
02/14/12	PO 12-00574 2 Paid Ck 18781	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC En 02/04/12	32.37-	345.98	KLR
04/03/12	PO 12-00794 2 Paid Ck 18901	EXTENSION CORD AND VERT HEX BESTAC50 BEST ACE HARDWARE En 03/22/12	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 En 03/31/12	21.00-	318.99	KLR
05/22/12	PO 12-01067 1 Paid Ck 19054	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC En 05/12/12	131.06-	187.93	KLR
06/30/12	PO 12-01318 1 Open	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC	0.50-	187.43	KLR
2-01-650-5300	Advertising Expense			1,000.00	
10/11/11	PO 11-01642 1 Paid Ck 18458 PrR	AD FOR P&Z MEETING CAPEGA50 CAPE GAZETTE En 09/30/11	164.57-**	1,000.00	KLR
12/05/11	PO 12-00229 2 Paid Ck 18582	DOGFISH AD CAPEGA50 CAPE GAZETTE En 11/30/11	119.25-	880.75	KLR
12/05/11	PO 12-00239 1 Paid Ck 18598	PUBLIC NOTICE ADS INDEPE66 INDEPENDENT NEWSPAPER, INC. En 11/30/11	79.25-	801.50	KLR
02/06/12	PO 12-00490 1 Paid Ck 18743	ADS FOR ZONING CHANGE AND WATE CAPEGA50 CAPE GAZETTE En 01/31/12	126.36-	675.14	KLR
02/06/12	PO 12-00509 1 Paid Ck 18755	COMP PLAN ADVERTISEMENT INDEPE66 INDEPENDENT NEWSPAPER, INC. En 01/31/12	57.06-	618.08	KLR
03/06/12	PO 12-00681 2 Paid Ck 18822	DOGFISH ADS CAPEGA50 CAPE GAZETTE En 02/29/12	42.93-	575.15	KLR
05/08/12	PO 12-01003 1 Paid Ck 19008	PUBLIC NOTICE/EMPLOY ADS CAPEGA50 CAPE GAZETTE En 04/30/12	330.06-	245.09	KLR
05/15/12	PO 12-01030 1 Paid Ck 19033	LEGAL NOTICES/ CODE EMP ADS INDEPE66 INDEPENDENT NEWSPAPER, INC. En 04/30/12	352.93-	107.84-	KLR
06/12/12	PO 12-01147 1 Paid Ck 19088	LEGAL NOTICE INDEPE66 INDEPENDENT NEWSPAPER, INC. En 05/31/12	50.72-	158.56-	KLR
2-01-650-5340	Dues & Subscriptions			1,300.00	
01/31/12	PO 12-00481 1 Paid Ck 18727	APA MEMBERSHIP DUES APA APA En 01/17/12	210.00-	1,090.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5340	Dues & Subscriptions	Continued			
02/06/12	PO 12-00487 1 Paid Ck 18756	BUILDING OFFICIALS ASSOC DUES LDMBOA50 GEORGE DEBENEDICTIS / LDMBOA En 02/03/12	65.00-	1,025.00	KLR
2-01-650-5390	Gas & Oil			1,000.00	
10/26/11	PO 12-00026 2 Paid Ck 18500	SEPT/OCT GASOLINE CHARGES FLEETS50 FLEET SERVICES En 10/06/11	60.23-	939.77	KLR
11/22/11	PO 12-00155 2 Paid Ck 18562	FUEL CHARGES OCT/NOV FLEETS50 FLEET SERVICES En 11/04/11	56.64-	883.13	KLR
12/20/11	PO 12-00284 3 Paid Ck 18622	NOV/DEC FUEL CHARGES FLEETS50 FLEET SERVICES En 12/06/11	2.00-	881.13	KLR
01/24/12	PO 12-00460 1 Paid Ck 18723	FUEL - DEC/JAN FLEETS50 FLEET SERVICES En 01/06/12	55.15-	825.98	KLR
02/21/12	PO 12-00581 1 Paid Ck 18790	FUEL - JAN/FEB FLEETS50 FLEET SERVICES En 02/06/12	57.88-	768.10	KLR
03/14/12	PO 12-00722 3 Paid Ck 18849	FUEL - FEB/ MARCH FLEETS50 FLEET SERVICES En 03/06/12	56.94-	711.16	KLR
04/17/12	PO 12-00913 2 Paid Ck 18962	FUEL FLEETS50 FLEET SERVICES En 04/06/12	58.51-	652.65	KLR
05/22/12	PO 12-01062 2 Paid Ck 19051	FUEL FLEETS50 FLEET SERVICES En 05/06/12	129.73-	522.92	KLR
06/20/12	PO 12-01165 1 Paid Ck 19106	MAY/JUNE GASOLINE CHARGES FLEETS50 FLEET SERVICES En 06/06/12	33.89-	489.03	KLR
2-01-650-5400	Insurance			2,288.00	
10/26/11	Expenditure	TO RECLASSIFY WORKERS COMP INS Reference 444 4	24.74-	2,263.26	KLR
10/26/11	PO 12-00039 4 Paid Ck 18489	WORKERS COMP INSURANCE AMERICAS AMERIHEALTH CASUALTY SERVICES En 10/14/11	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 En 10/31/11	370.68-	1,886.29	KLR
11/22/11	PO 12-00178 4 Paid Ck 18552	WORKERS COMP - DEC PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 11/16/11	123.70-	1,762.59	KLR
11/22/11	PO 12-00178 4 Void Ck 18552	WORKERS COMP - DEC PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES	123.70 **	1,762.59	KLR
11/22/11	PO 12-00178 4 Paid Ck 18575	WORKERS COMP - DEC PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 11/16/11	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 En 11/30/11	102.51-	1,660.08	KLR
12/20/11	PO 12-00295 4 Paid Ck 18608	WORKERS COMP PREMIUM - JANUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 12/15/11	123.70-	1,536.38	KLR
01/09/12	PO 12-00372 4 Paid Ck 18672	INSURACNE PREMIUM - JANUARY SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	89.67-	1,446.71	KLR
01/24/12	PO 12-00435 2 Paid Ck 18699	INSURANCE - FEBRUARY AMERICAS AMERIHEALTH CASUALTY SERVICES En 01/13/12	123.70-	1,323.01	KLR
02/07/12	PO 12-00547 4 Paid Ck 18764	INSURANCE - FEBRUARY SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	79.11-	1,243.90	KLR
02/21/12	PO 12-00593 4 Paid Ck 18784	WORKERS COMP PREMIUM - FEB AMERICAS AMERIHEALTH CASUALTY SERVICES En 02/15/12	123.70-	1,120.20	KLR
03/14/12	PO 12-00732 4 Paid Ck 18857	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	92.10-	1,028.10	KLR
03/26/12	PO 12-00748 4 Paid Ck 18878	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 03/15/12	123.70-	904.40	KLR
04/10/12	PO 12-00859 2 Paid Ck 18948	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	93.48-	810.92	KLR
04/25/12	PO 12-00944 4 Paid Ck 18973	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES En 04/12/12	46.40-	764.52	KLR
05/08/12	PO 12-01020 2 Paid Ck 19021	INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	93.48-	671.04	KLR
06/12/12	PO 12-01160 4 Paid Ck 19094	GENERAL INSURANCE SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	93.48-	577.56	KLR
06/29/12	PO 12-01298 4 Open	INSURANCE PREMIUM SELECT SELECTIVE INSURANCE CO OF AMER	93.48-	484.08	KLR
06/29/12	PO 12-01299 4 Open	WORKERS COMP PREMIUM AMERICAS AMERIHEALTH CASUALTY SERVICES	318.74-	165.34	KLR
2-01-650-5430	Printing & Postage			1,500.00	
10/11/11	PO 11-01629 3 Paid Ck 18487 PrR	PRINTING - SEPTEMBER XEROX51 XEROX CORPORATION En 09/30/11	3.72-**	1,500.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5430	Printing & Postage	Continued			
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 PRINTING CHARGES	XEROX51 XEROX CORPORATION En 10/01/11	6.13-	1,493.87	KLR
11/08/11	PO 12-00118 4 Paid Ck 18541 POSTAGE	LONNWN LONNIE WYNN - PETTY CASH En 10/28/11	11.18-	1,482.69	KLR
11/22/11	PO 12-00133 2 Paid Ck 18557 WINDOWED ENVELOPES	COPYRIGH COPYRIGTH INC. En 11/15/11	264.00-	1,218.69	KLR
12/05/11	PO 12-00230 1 Paid Ck 18599 POSTAGE FEES	LONNWN LONNIE WYNN - PETTY CASH En 11/30/11	5.59-	1,213.10	KLR
12/05/11	PO 12-00232 2 Paid Ck 18604 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION En 12/01/11	2.14-	1,210.96	KLR
01/09/12	PO 12-00365 2 Paid Ck 18671 BUSINESS LICENSE POSTAGE	CIT-TM CITIZENS BANK En 12/26/11	122.98-	1,087.98	KLR
01/09/12	PO 12-00365 5 Paid Ck 18671 RENTAL LICENSE POSTAGE	CIT-TM CITIZENS BANK En 12/26/11	198.36-	889.62	KLR
01/17/12	PO 12-00416 3 Paid Ck 18691 POSTAGE	LONNWN LONNIE WYNN - PETTY CASH En 01/17/12	20.95-	868.67	KLR
01/24/12	PO 12-00430 1 Paid Ck 18718 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION En 01/01/12	2.16-	866.51	KLR
02/07/12	PO 12-00542 3 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION En 02/01/12	7.40-	859.11	KLR
02/07/12	PO 12-00543 2 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION En 02/01/12	2.59-	856.52	KLR
03/06/12	PO 12-00680 3 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION En 03/01/12	5.38-	851.14	KLR
03/14/12	PO 12-00723 2 Paid Ck 18854 POSTAGE	LONNWN LONNIE WYNN - PETTY CASH En 03/05/12	5.60-	845.54	KLR
05/29/12	PO 12-01082 2 Paid Ck 19056 POSTAGE	LONNWN LONNIE WYNN - PETTY CASH En 05/29/12	6.80-	838.74	KLR
06/12/12	PO 12-01131 5 Paid Ck 19079 POSTAGE - CODE VIOLATIONS	CIT-TM CITIZENS BANK En 05/26/12	224.80-	613.94	KLR
06/12/12	PO 12-01132 4 Paid Ck 19078 POSTAGE - HPC	CIT-MAIN CITIZENS BANK En 05/26/12	149.50-	464.44	KLR
06/26/12	PO 12-01269 4 Open POSTAGE - GRASS VIOLATIONS	CIT-TM CITIZENS BANK	74.75-	389.69	KLR
06/26/12	PO 12-01269 5 Open POSTAGE - GRASS VIOLATIONS	CIT-TM CITIZENS BANK	46.00-	343.69	KLR
2-01-650-5470	Repair & Maintenance: Equip			300.00	
10/11/11	PO 11-01629 1 Paid Ck 18487 PrR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION En 09/30/11	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 En 11/01/11	37.40-	262.60	KLR
12/05/11	PO 12-00232 4 Paid Ck 18604 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION En 12/01/11	37.40-	225.20	KLR
01/24/12	PO 12-00430 3 Paid Ck 18718 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION En 01/01/12	37.40-	187.80	KLR
02/07/12	PO 12-00543 1 Paid Ck 18766 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION En 02/01/12	37.39-	150.41	KLR
03/06/12	PO 12-00680 1 Paid Ck 18839 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION En 03/01/12	37.40-	113.01	KLR
04/10/12	PO 12-00847 1 Paid Ck 18952 PRINTING CHARGES	XEROX51 XEROX CORPORATION En 04/01/12	37.40-	75.61	KLR
05/08/12	PO 12-01014 1 Paid Ck 19025 PRINTING CHARGES	XEROX51 XEROX CORPORATION En 05/02/12	37.40-	38.21	KLR
06/05/12	PO 12-01114 1 Paid Ck 19069 PRINTING	XEROX51 XEROX CORPORATION En 06/01/12	37.40-	0.81	KLR
2-01-650-5480	Telephone			900.00	
10/26/11	PO 12-00044 2 Paid Ck 18517 CELL PHONES SEPT - OCT	VERIZ066 VERIZON WIRELESS En 10/16/11	68.47-	831.53	KLR
12/05/11	PO 12-00228 2 Paid Ck 18603 CELL PHONES - OCT/NOV	VERIZ066 VERIZON WIRELESS En 11/26/11	70.81-	760.72	KLR
01/03/12	PO 12-00327 3 Paid Ck 18667 CELLULAR PHONES	VERIZ066 VERIZON WIRELESS En 12/16/11	44.26-	716.46	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-01-650-5480	Telephone	Continued			
02/06/12 PO 12-00532	2 Paid Ck 18761 CELLULAR BILL - JANUARY	VERIZO66 VERIZON WIRELESS	En 01/16/12 35.92-	680.54	KLR
02/28/12 PO 12-00641	2 Paid Ck 18815 TELEPHONE - JAN/FEB	VERIZO66 VERIZON WIRELESS	En 02/16/12 41.90-	638.64	KLR
04/03/12 PO 12-00814	2 Paid Ck 18924 CELL PHONE CHARGES	VERIZO66 VERIZON WIRELESS	En 03/16/12 43.70-	594.94	KLR
04/25/12 PO 12-00941	2 Paid Ck 18991 CELL PHONES	VERIZO66 VERIZON WIRELESS	En 04/16/12 43.41-	551.53	KLR
06/05/12 PO 12-01108	2 Paid Ck 19068 TELEPHONE	VERIZO66 VERIZON WIRELESS	En 05/16/12 41.86-	509.67	KLR
06/16/12 PO 12-01247	3 Rcvd CELL PHONES	VERIZO66 VERIZON WIRELESS	Rc 06/29/12 42.61-	467.06	KLR
2-01-999-1130	PREPAID TRAINING EXPENSE			0.00	
10/01/11 PO 10-01807	1 Rcvd PrR PREPAID HOTEL-TRAINING En 09/24/10	HOME HOMEWOOD SUITES BY HILTON	Rc 09/24/10 510.11-**	0.00	SLC
Fund Total*				156,305.12	
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	En 10/01/11 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	En 10/31/11 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	En 11/30/11 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	En 12/31/11 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	En 01/31/12 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	En 02/29/12 21,251.52-	127,509.12	KLR
04/17/12 PO 12-00910	1 Paid Ck 4208 TRASH COLLECTION	ALLIEDWA ALLIED WASTE SERVICES #425	En 03/31/12 21,251.52-	106,257.60	KLR
05/08/12 PO 12-01008	1 Paid Ck 4237 TRASH CONTRACT	ALLIEDWA ALLIED WASTE SERVICES #425	En 04/30/12 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	En 05/31/12 21,251.52-	63,754.56	KLR
06/30/12 PO 12-01322	1 Open JULY WASTE REMOVAL	ALLIEDWA ALLIED WASTE SERVICES #425	21,779.04-	41,975.52	KLR
2-20-450-5100	Salaries - Water			120,500.00	
10/07/11 Expenditure	REG. SALARIES - WATER	Reference 817 33	3,385.46-	117,114.54	KLR
10/17/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 4	908.36-	116,206.18	KLR
10/21/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 4	1,065.44-	115,140.74	KLR
10/21/11 Expenditure	REG. SALARIES - WATER	Reference 818 33	4,531.20-	110,609.54	KLR
11/04/11 Expenditure	REG. SALARIES - WATER	Reference 825 33	4,621.55-	105,987.99	KLR
11/04/11 Expenditure	REG. SALARIES - WATER	Reference 826 33	0.00	105,987.99	KLR
11/04/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 4	1,065.44-	104,922.55	KLR
11/18/11 Expenditure	TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 4	1,065.44-	103,857.11	KLR
11/18/11 Expenditure	REG. SALARIES - WATER	Reference 835 33	3,776.22-	100,080.89	KLR
12/02/11 Expenditure	REG. SALARIES - WATER	Reference 845 33	6,582.83-	93,498.06	KLR
12/16/11 Expenditure	REG. SALARIES - WATER	Reference 853 31	5,333.10-	88,164.96	KLR
12/30/11 Expenditure	REG. SALARIES - WATER	Reference 855 22	6,243.34-	81,921.62	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5100	Salaries - Water	Continued			
01/13/12	Expenditure OT SALARIES - WATER	Reference 866 24	0.00	81,921.62	KLR
01/13/12	Expenditure REG. SALARIES - WATER	Reference 866 23	6,643.40-	75,278.22	KLR
01/27/12	Expenditure OT SALARIES - WATER	Reference 870 24	271.84-	75,006.38	KLR
01/27/12	Expenditure TO CORRECTLY POST ENTRY517 FOR OT ADJUST	Reference 931 2	271.84	75,278.22	KLR
01/27/12	Expenditure REVERSE ENTRY #517	Reference 555 1	271.84-	75,006.38	KLR
01/27/12	Expenditure TO RECLASSIFY OVERTIME	Reference 517 1	271.84	75,278.22	KLR
01/27/12	Expenditure REG. SALARIES - WATER	Reference 870 23	6,627.52-	68,650.70	KLR
02/10/12	Expenditure OT SALARIES - WATER	Reference 873 24	0.00	68,650.70	KLR
02/10/12	Expenditure REG. SALARIES - WATER	Reference 873 23	6,427.54-	62,223.16	KLR
02/24/12	Expenditure TO REVERSE ENTRY #518	Reference 556 1	152.91-	62,070.25	KLR
02/24/12	Expenditure REG. SALARIES - WATER	Reference 878 23	5,162.10-	56,908.15	KLR
02/24/12	Expenditure TO RECLASSIFY OVERTIME	Reference 518 1	152.91	57,061.06	KLR
02/24/12	Expenditure OT SALARIES - WATER	Reference 878 24	152.91-	56,908.15	KLR
02/24/12	Expenditure TO CORRECTLY POST ENTRY518 FOR OT ADJUST	Reference 932 2	152.91	57,061.06	KLR
03/09/12	Expenditure REG. SALARIES - WATER	Reference 880 23	5,622.72-	51,438.34	KLR
03/09/12	Expenditure OT SALARIES - WATER	Reference 880 24	0.00	51,438.34	KLR
03/23/12	Expenditure REG. SALARIES - WATER	Reference 885 23	6,312.37-	45,125.97	KLR
04/06/12	Expenditure REG. SALARIES - WATER	Reference 887 23	3,228.55-	41,897.42	KLR
04/20/12	Expenditure REG. SALARIES - WATER	Reference 889 23	4,802.04-	37,095.38	KLR
05/04/12	Expenditure REG. SALARIES - WATER	Reference 893 23	3,207.31-	33,888.07	KLR
05/18/12	Expenditure REG. SALARIES - WATER	Reference 895 23	4,141.66-	29,746.41	KLR
06/01/12	Expenditure REG. SALARIES - WATER	Reference 904 23	3,453.94-	26,292.47	KLR
06/15/12	Expenditure REG. SALARIES - WATER	Reference 907 23	4,046.02-	22,246.45	KLR
06/29/12	Expenditure REG. SALARIES - WATER	Reference 912 23	3,444.52-	18,801.93	KLR
2-20-450-5110	Overtime - Regular			6,500.00	
10/07/11	Expenditure OVERTIME EXPENSE - WATER	Reference 817 34	356.79-	6,143.21	KLR
10/21/11	Expenditure OVERTIME EXPENSE - WATER	Reference 818 34	0.00	6,143.21	KLR
11/04/11	Expenditure OVERTIME EXPENSE - WATER	Reference 825 34	305.82-	5,837.39	KLR
11/04/11	Expenditure OVERTIME EXPENSE - WATER	Reference 826 34	0.00	5,837.39	KLR
12/02/11	Expenditure OVERTIME EXPENSE - WATER	Reference 845 42	412.01-	5,425.38	KLR
12/16/11	Expenditure OT SALALRY - WATER	Reference 853 32	0.00	5,425.38	KLR
12/30/11	Expenditure OT SALARY - WATER	Reference 855 23	560.67-	4,864.71	KLR
01/27/12	Expenditure TO CORRECTLY POST ENTRY517 FOR OT ADJUST	Reference 931 3	271.84-	4,592.87	KLR
01/27/12	Expenditure REVERSE ENTRY #517	Reference 555 2	271.84	4,864.71	KLR
01/27/12	Expenditure TO RECLASSIFY OVERTIME	Reference 517 2	271.84-	4,592.87	KLR
02/24/12	Expenditure TO REVERSE ENTRY #518	Reference 556 2	152.91	4,745.78	KLR
02/24/12	Expenditure TO RECLASSIFY OVERTIME	Reference 518 2	152.91-	4,592.87	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5110	Overtime - Regular	Continued			
02/24/12	Expenditure TO CORRECTLY POST ENTRY518 FOR OT ADJUST	Reference 932 3	152.91-	4,439.96	KLR
03/23/12	Expenditure OT SALARIES - WATER	Reference 885 24	348.30-	4,091.66	KLR
04/06/12	Expenditure OT SALARIES - WATER	Reference 887 24	0.00	4,091.66	KLR
04/20/12	Expenditure OT SALARIES - WATER	Reference 889 24	0.00	4,091.66	KLR
05/04/12	Expenditure OT SALARIES - WATER	Reference 893 24	89.20-	4,002.46	KLR
05/18/12	Expenditure OT SALARIES - WATER	Reference 895 24	0.00	4,002.46	KLR
06/01/12	Expenditure OT SALARIES - WATER	Reference 904 24	318.56-	3,683.90	KLR
06/15/12	Expenditure OT SALARIES - WATER	Reference 907 24	739.07-	2,944.83	KLR
06/29/12	Expenditure OT SALARIES - WATER	Reference 912 24	305.82-	2,639.01	KLR
2-20-450-5140	Payroll Taxes - SS			7,843.00	
10/07/11	Expenditure ER: PAYROLL TAX - SS	Reference 817 35	210.12-	7,632.88	KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 5	33.50-	7,599.38	KLR
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 5	40.10-	7,559.28	KLR
10/21/11	Expenditure ER: PAYROLL TAX - SS	Reference 818 35	259.03-	7,300.25	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 825 35	283.15-	7,017.10	KLR
11/04/11	Expenditure ER: PAYROLL TAX - SS	Reference 826 35	0.00	7,017.10	KLR
11/04/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 5	40.10-	6,977.00	KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 5	40.10-	6,936.90	KLR
11/18/11	Expenditure ER: PAYROLL TAX - SS	Reference 835 35	211.78-	6,725.12	KLR
12/02/11	Expenditure ER: PAYROLL TAX - SS	Reference 845 35	411.34-	6,313.78	KLR
12/16/11	Expenditure ER: PAYROLL TAX - SS	Reference 853 33	308.31-	6,005.47	KLR
12/30/11	Expenditure ER: PAYROLL TAX - SS	Reference 855 24	391.62-	5,613.85	KLR
01/13/12	Expenditure ER: PAYROLL TAX - SS	Reference 866 25	380.22-	5,233.63	KLR
01/27/12	Expenditure ER: PAYROLL TAX - SS	Reference 870 25	396.09-	4,837.54	KLR
02/10/12	Expenditure ER: PAYROLL TAX - SS	Reference 873 25	368.28-	4,469.26	KLR
02/24/12	Expenditure ER: PAYROLL TAX - SS	Reference 878 25	299.30-	4,169.96	KLR
03/09/12	Expenditure ER: PAYROLL TAX - SS	Reference 880 25	318.38-	3,851.58	KLR
03/23/12	Expenditure ER: PAYROLL TAX - SS	Reference 885 25	382.73-	3,468.85	KLR
04/06/12	Expenditure ER: PAYROLL TAX - SS	Reference 887 25	169.94-	3,298.91	KLR
04/20/12	Expenditure ER: PAYROLL TAX - SS	Reference 889 25	267.50-	3,031.41	KLR
05/04/12	Expenditure ER: PAYROLL TAX - SS	Reference 893 25	173.93-	2,857.48	KLR
05/18/12	Expenditure ER: PAYROLL TAX - SS	Reference 895 25	226.33-	2,631.15	KLR
06/01/12	Expenditure ER: PAYROLL TAX - SS	Reference 904 25	203.44-	2,427.71	KLR
06/15/12	Expenditure ER: PAYROLL TAX - SS	Reference 907 25	266.23-	2,161.48	KLR
06/29/12	Expenditure ER: PAYROLL TAX - SS	Reference 912 25	202.15-	1,959.33	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5145	Payroll Taxes - Medicare			1,834.25	
10/07/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 817 36	49.14-	1,785.11	KLR
10/17/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 470 6	11.58-	1,773.53	KLR
10/21/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 471 6	13.85-	1,759.68	KLR
10/21/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 818 36	60.58-	1,699.10	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 825 36	66.22-	1,632.88	KLR
11/04/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 826 36	0.00	1,632.88	KLR
11/04/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 472 6	13.85-	1,619.03	KLR
11/18/11	Expenditure TO RECLASSIFY ADMIN/WATER SALARIES	Reference 473 6	13.85-	1,605.18	KLR
11/18/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 835 36	49.53-	1,555.65	KLR
12/02/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 845 36	96.20-	1,459.45	KLR
12/16/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 853 34	72.10-	1,387.35	KLR
12/30/11	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 855 25	91.59-	1,295.76	KLR
01/13/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 866 26	88.92-	1,206.84	KLR
01/27/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 870 26	92.63-	1,114.21	KLR
02/10/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 873 26	86.13-	1,028.08	KLR
02/24/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 878 26	70.00-	958.08	KLR
03/09/12	Expenditure ER: PAYROLL TAX - MEDICARE	Reference 880 26	74.46-	883.62	KLR
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
2-20-450-5150	Employee Ins Benefits			25,639.17	
10/26/11	Expenditure TO REALLOCATE LIFE INS PREMIUM	Reference 443 2	37.70-	25,601.47	KLR
10/26/11	PO 12-00058 4 Paid Ck 3975 HEALTH INS PREMIUMS - NOVEMBER	BCBSD-50 BCBSD- w510247	En 10/10/11 1,557.85-	24,043.62	KLR
10/31/11	Expenditure TO REALLOCATE ADMIN/WATER INS	Reference 455 2	534.38-	23,509.24	KLR
11/22/11	PO 12-00179 3 Paid Ck 4015 LIFE INS - DECEMBER PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 11/14/11 37.70-	23,471.54	KLR
12/05/11	PO 12-00211 3 Paid Ck 4020 INSURANCE PREMIUM DECEMBER	BCBSD-50 BCBSD- w510247	En 12/02/11 2,092.23-	21,379.31	KLR
12/20/11	PO 12-00294 3 Paid Ck 4041 HEALTH INSURANCE - JANUARY	BCBSD-50 BCBSD- w510247	En 12/15/11 1,557.85-	19,821.46	KLR
01/03/12	PO 12-00332 3 Paid Ck 4060 LIFE INSURANCE PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 12/15/11 37.70-	19,783.76	KLR
01/24/12	PO 12-00456 3 Paid Ck 4094 LIFE INSURANCE - FEBRUARY PREM	STANDA50 STANDARD INSURANCE COMPANY	En 01/16/12 33.64-	19,750.12	KLR
01/24/12	PO 12-00461 3 Paid Ck 4091 HEALTH INSURANCE - FEBRUARY	BCBSD-50 BCBSD- w510247	En 01/11/12 1,815.08-	17,935.04	KLR
02/21/12	PO 12-00592 4 Paid Ck 4134 LIFE INSURANCE PREMIUM - FEB	STANDA50 STANDARD INSURANCE COMPANY	En 02/13/12 33.64-	17,901.40	KLR
02/21/12	PO 12-00596 3 Paid Ck 4129 BLOOD BANK MEMEBERSHIPS	BLOODB50 BLOOD BANK OF DELMARVA	En 02/09/12 2.00-	17,899.40	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5150	Employee Ins Benefits	Continued			
02/21/12 PO 12-00599	4 Paid Ck 4128 HEALTH INSURANCE PREMIUM	BCBSD-50 BCBSD- W510247	En 02/10/12 2,092.23-	15,807.17	KLR
03/26/12 PO 12-00747	4 Paid Ck 4169 APRIL PREMIUM	BCBSD-50 BCBSD- W510247	En 03/12/12 2,092.33-	13,714.84	KLR
04/03/12 PO 12-00795	4 Paid Ck 4192 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 03/15/12 33.64-	13,681.20	KLR
04/17/12 PO 12-00912	4 Paid Ck 4209 HEALTH INS PREMIUM	BCBSD-50 BCBSD- W510247	En 04/11/12 2,092.23-	11,588.97	KLR
04/25/12 PO 12-00945	4 Paid Ck 4225 LIFE INS PREMIUM	STANDA50 STANDARD INSURANCE COMPANY	En 04/18/12 33.64-	11,555.33	KLR
05/22/12 PO 12-01066	4 Paid Ck 4261 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247	En 05/11/12 2,092.23-	9,463.10	KLR
05/22/12 PO 12-01072	4 Paid Ck 4267 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 05/15/12 33.64-	9,429.46	KLR
06/27/12 PO 12-01211	3 Paid Ck 4303 HEALTH INSURANCE	BCBSD-50 BCBSD- W510247	En 06/11/12 2,092.23-	7,337.23	KLR
06/27/12 PO 12-01212	4 Paid Ck 4311 LIFE INSURANCE	STANDA50 STANDARD INSURANCE COMPANY	En 06/14/12 33.64-	7,303.59	KLR
2-20-450-5160	Pension			11,888.25	
10/26/11 PO 12-00062	4 Paid Ck 3988 OCTOBER PENSION	DPERS050 DPERS	En 10/26/11 769.89-	11,118.36	KLR
10/31/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 479 1	78.60-	11,039.76	KLR
11/30/11 Expenditure	TO RECLASSIFY ADMIN/WATER PENSION	Reference 480 2	139.57-	10,900.19	KLR
12/05/11 PO 12-00208	4 Paid Ck 4026 PENSION - NOVEMBER	DPERS050 DPERS	En 12/02/11 878.20-	10,021.99	KLR
12/31/11 Expenditure	TO RECLASSIFY ENTRY 481 ADMIN/WATER PENS	Reference 488 2	213.45-	9,808.54	KLR
01/03/12 PO 12-00348	4 Paid Ck 4055 PENSION - DECEMBER	DPERS050 DPERS	En 12/31/11 1,182.37-	8,626.17	KLR
02/08/12 PO 12-00548	5 Paid Ck 4116 JANUARY PENSION	DPERS050 DPERS	En 02/08/12 764.32-	7,861.85	KLR
03/06/12 PO 12-00690	4 Paid Ck 4156 PENSION-FEBRUARY	DPERS050 DPERS	En 03/06/12 756.53-	7,105.32	KLR
04/03/12 PO 12-00821	4 Paid Ck 4190 PENSION	DPERS050 DPERS	En 03/30/12 908.89-	6,196.43	KLR
05/01/12 PO 12-00975	4 Paid Ck 4230 APRIL PENSION	DPERS050 DPERS	En 05/01/12 886.09-	5,310.34	KLR
06/12/12 PO 12-01159	4 Paid Ck 4288 MAY PENSION	DPERS050 DPERS	En 05/31/12 898.76-	4,411.58	KLR
06/29/12 PO 12-01243	4 Rcvd PENSION - JUNE	DPERS050 DPERS	Rc 06/29/12 1,414.14-	2,997.44	KLR
2-20-450-5180	Training & Seminars			400.00	
11/08/11 PO 12-00130	2 Paid Ck 3992 TRAINING - DE RURAL WATER	CIT-MAIN CITIZENS BANK	En 10/26/11 75.00-	325.00	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 40.00-	285.00	KLR
02/06/12 PO 12-00497	4 Paid Ck 4104 RURAL WATER SEMINAR	CIT-MAIN CITIZENS BANK	En 01/26/12 125.00-	160.00	KLR
2-20-450-5220	Water Engineering			15,000.00	
10/11/11 PO 11-01652	1 Paid Ck 3962 PrR WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 291.95-**	15,000.00	KLR
10/11/11 PO 11-01653	1 Paid Ck 3962 PrR PAVING AND WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 208.80-**	15,000.00	KLR
10/11/11 PO 11-01654	1 Paid Ck 3962 PrR 2011 TRASH RFQ ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 756.45-**	15,000.00	KLR
11/08/11 PO 12-00127	1 Paid Ck 3991 WATER, STORM WATER, STREET ENG	CABEAS50 CABE ASSOCIATES, INC	En 10/31/11 612.60-	14,387.40	KLR
01/17/12 PO 12-00373	1 Paid Ck 4068 WATER ENGINEERING FEES	CABEAS50 CABE ASSOCIATES, INC	En 12/27/11 476.00-	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 1,500.00-	12,411.40	KLR
06/27/12 PO 12-01224	1 Paid Ck 4305 MISC WATER ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 06/11/12 663.15-	11,748.25	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
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-**	0.00	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-	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-	907.04-	KLR
02/03/12 PO 12-00486	4 Paid Ck 4098 LEGAL SERVICES	HUDSONJO HUDSON JONES JAYWORK & FISHER En 01/23/12	35.15-	942.19-	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-	2,137.29-	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-	3,894.79-	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-	5,090.12-	KLR
05/22/12 PO 12-01073	2 Paid Ck 4265 LEGAL SERVICES	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA En 05/15/12	316.35-	5,406.47-	KLR
2-20-450-5270	Parts			500.00	
04/25/12 PO 12-00925	1 Paid Ck 4223 TUBING	HDSWW50 HD SUPPLY WATERWORKS En 04/12/12	40.00-	460.00	KLR
06/05/12 PO 12-01111	1 Paid Ck 4276 1" PIPE	BEL AIR BELAIR ROAD SUPPLY En 05/30/12	58.00-	402.00	KLR
06/05/12 PO 12-01112	1 Paid Ck 4280 3/4 METER CPLG	HDSWW50 HD SUPPLY WATERWORKS En 05/30/12	57.59-	344.41	KLR
06/20/12 PO 12-01194	1 Paid Ck 4295 METER UPGRADE PARTS	BESTAC50 BEST ACE HARDWARE En 06/14/12	58.33-	286.08	KLR
06/30/12 PO 12-01250	1 Open COUPLING	BESTAC50 BEST ACE HARDWARE	25.98-	260.10	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-**	7,000.00	KLR
10/11/11 PO 11-01634	1 Paid Ck 3968 PrR HYPOCHLORITE SOLUTION	INTERC50 INTERCOASTAL TRADING, INC. En 09/28/11	797.35-**	7,000.00	KLR
01/03/12 PO 12-00233	1 Paid Ck 4057 CHLORINE	INTERC50 INTERCOASTAL TRADING, INC. En 12/05/11	925.00-	6,075.00	KLR
02/06/12 PO 12-00533	1 Paid Ck 4108 HYPOCHLORITE SOLUTION	INTERC50 INTERCOASTAL TRADING, INC. En 01/25/12	967.55-	5,107.45	KLR
04/10/12 PO 12-00860	1 Paid Ck 4201 CHLORINE	INTERC50 INTERCOASTAL TRADING, INC. En 03/21/12	949.05-	4,158.40	KLR
05/29/12 PO 12-01076	1 Paid Ck 4271 HYPOCHLORITE	INTERC50 INTERCOASTAL TRADING, INC. En 05/16/12	830.65-	3,327.75	KLR
2-20-450-5280	Supplies			4,000.00	
10/11/11 PO 11-01617	1 Paid Ck 3964 PrR SEPTEMBER COOLER RENTAL AND WA	CRYSTA50 CRYSTAL SPRINGS En 09/24/11	27.35-**	4,000.00	KLR
11/08/11 PO 11-01674	2 Paid Ck 3997 PrR WELLHOUSE FITTING	LONNWNYN LONNIE WYNN - PETTY CASH En 09/30/11	12.00-**	4,000.00	KLR
11/08/11 PO 12-00076	1 Paid Ck 3993 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS En 10/22/11	37.85-	3,962.15	KLR
11/22/11 PO 12-00088	1 Paid Ck 4017 WELL TESTING SUPPLIES	USABLU50 USA BLUE BOOK En 11/04/11	417.85-	3,544.30	KLR
12/05/11 PO 12-00203	1 Paid Ck 4023 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS En 11/19/11	18.34-	3,525.96	KLR
12/05/11 PO 12-00231	1 Paid Ck 4021 BUNGEE CORD	BESTAC50 BEST ACE HARDWARE En 12/05/11	3.99-	3,521.97	KLR
12/20/11 PO 12-00296	2 Paid Ck 4045 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC En 12/10/11	14.56-	3,507.41	KLR
01/03/12 PO 12-00318	1 Paid Ck 4053 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS En 12/17/11	18.33-	3,489.08	KLR
01/17/12 PO 12-00368	2 Paid Ck 4069 FIRST AID SUPPLY REFILL	CINTAS50 CINTAS FIRST AID & SAFETY En 01/04/12	28.03-	3,461.05	KLR
01/17/12 PO 12-00390	1 Paid Ck 4067 NUTS, BOLTS, PVC ADAPTER, TRAP	BESTAC50 BEST ACE HARDWARE En 01/09/12	28.41-	3,432.64	KLR
01/17/12 PO 12-00392	1 Paid Ck 4067 CLEANING SUPPLIES, CPVC CEMENT	BESTAC50 BEST ACE HARDWARE En 01/10/12	26.05-	3,406.59	KLR
01/17/12 PO 12-00396	1 Paid Ck 4075 PRINTER INK	STACONTR STAPLES ADVANTAGE DEPT DC En 12/31/11	113.98-	3,292.61	KLR
01/17/12 PO 12-00397	1 Paid Ck 4071 OIL	FISHERAU FISHER AUTO PARTS En 01/11/12	6.99-	3,285.62	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5280	Supplies	Continued			
01/24/12	PO 12-00459 1 Paid Ck 4092	WATER COOLER RENTAL CRYSTA50 CRYSTAL SPRINGS En 01/14/12	36.73-	3,248.89	KLR
02/06/12	PO 12-00520 2 Paid Ck 4103	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY En 02/01/12	28.99-	3,219.90	KLR
02/14/12	PO 12-00574 3 Paid Ck 4123	OFFICE SUPPLIES STACONTR STAPLES ADVANTAGE DEPT DC En 02/04/12	32.37-	3,187.53	KLR
02/21/12	PO 12-00586 3 Paid Ck 4126	EARPLUGS AHANGE50 A. H. ANGERSTEIN'S En 02/13/12	21.33-	3,166.20	KLR
02/21/12	PO 12-00601 1 Paid Ck 4136	LABELS FOR WATER TOWER NOTICE WILMABBO WILMER E. ABBOTT, IV En 02/17/12	26.99-	3,139.21	KLR
02/28/12	PO 12-00628 1 Paid Ck 4143	EYEWASH BOTTLES USABLU50 USA BLUE BOOK En 02/14/12	41.00-	3,098.21	KLR
02/28/12	PO 12-00630 1 Paid Ck 4140	FIRST AID SUPPLIES CINTAS50 CINTAS FIRST AID & SAFETY En 02/23/12	25.54-	3,072.67	KLR
03/06/12	PO 12-00687 1 Paid Ck 4145	EAR PLUGS AHANGE50 A. H. ANGERSTEIN'S En 02/13/12	64.00-	3,008.67	KLR
03/14/12	PO 12-00719 1 Paid Ck 4158	BLEACH BESTAC50 BEST ACE HARDWARE En 03/06/12	2.49-	3,006.18	KLR
03/26/12	PO 12-00579 1 Paid Ck 4173	COOLER RENTAL CRYSTA50 CRYSTAL SPRINGS En 02/11/12	7.00-	2,999.18	KLR
03/26/12	PO 12-00746 2 Paid Ck 4177	ENVELOPES AND LABELS STACONTR STAPLES ADVANTAGE DEPT DC En 03/10/12	55.79-	2,943.39	KLR
03/26/12	PO 12-00765 2 Paid Ck 4177	ENVELOPES, PAPERTOWELS, INK STACONTR STAPLES ADVANTAGE DEPT DC En 03/17/12	166.72-	2,776.67	KLR
03/30/12	PO 12-00785 4 Open	GLOVES AHANGE50 A. H. ANGERSTEIN'S	10.51-	2,766.16	KLR
04/03/12	PO 12-00810 1 Paid Ck 4186	PASTE TEFLON BESTAC50 BEST ACE HARDWARE En 03/29/12	6.99-	2,759.17	KLR
04/10/12	Expenditure TO RECLASSIFY NATIONWIDE WHOLESALE INV	Reference 528 1	195.09	2,954.26	KLR
04/10/12	PO 12-00850 2 Paid Ck 4204	OFFICE SUPPLIES, PAPER TOWELS STACONTR STAPLES ADVANTAGE DEPT DC En 03/24/12	11.77-	2,942.49	KLR
04/10/12	PO 12-00864 7 Paid Ck 4198	SUPPLIES CIT-MAIN CITIZENS BANK En 03/26/12	195.09-	2,747.40	KLR
04/10/12	PO 12-00927 1 Rcvd	MARKING STICKS AHANGE50 A. H. ANGERSTEIN'S Rc 04/23/12	23.19-	2,724.21	KLR
04/17/12	PO 12-00892 1 Paid Ck 4210	CHECK VALVE AND BALL VALVE BEL AIR BELAIR ROAD SUPPLY En 04/05/12	288.75-	2,435.46	KLR
04/17/12	PO 12-00901 2 Paid Ck 4211	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY En 04/09/12	9.50-	2,425.96	KLR
04/17/12	PO 12-00911 2 Paid Ck 4215	SUPPLIES LONNWNYN LONNIE WYNN - PETTY CASH En 04/17/12	9.96-	2,416.00	KLR
04/25/12	PO 12-00856 1 Paid Ck 4219	COMP CONNECTOR, WASHERS BESTAC50 BEST ACE HARDWARE En 04/03/12	51.77-	2,364.23	KLR
05/01/12	PO 12-00956 2 Paid Ck 4235	REFERENDUM PAPER SUPPLIES WILMABBO WILMER E. ABBOTT, IV En 04/23/12	24.87-	2,339.36	KLR
05/01/12	PO 12-00966 1 Paid Ck 4229	RECEPTACLE, SOAP, BULBS BESTAC50 BEST ACE HARDWARE En 04/24/12	27.75-	2,311.61	KLR
05/01/12	PO 12-01021 1 Rcvd	SAKRETE AHANGE50 A. H. ANGERSTEIN'S Rc 05/07/12	9.78-	2,301.83	KLR
05/01/12	PO 12-01022 1 Rcvd	SAKRETE AHANGE50 A. H. ANGERSTEIN'S Rc 05/07/12	14.67-	2,287.16	KLR
05/04/12	PO 12-01057 1 Rcvd	FOAM PAD AHANGE50 A. H. ANGERSTEIN'S Rc 05/21/12	29.19-	2,257.97	KLR
05/08/12	PO 12-00997 1 Paid Ck 4239	BLADES BESTAC50 BEST ACE HARDWARE En 05/03/12	33.98-	2,223.99	KLR
05/08/12	PO 12-01010 1 Paid Ck 4249	WATER TEST SUPPLIES CIT-MAIN CITIZENS BANK En 04/30/12	202.39-	2,021.60	KLR
05/08/12	PO 12-01010 1 Void Ck 4249	WATER TEST SUPPLIES CIT-MAIN CITIZENS BANK	202.39 **	2,021.60	KLR
05/08/12	PO 12-01011 1 Paid Ck 4249	SANITIZER, DISPENSERS, FLUORID CIT-MAIN CITIZENS BANK En 04/30/12	308.06-	1,713.54	KLR
05/08/12	PO 12-01011 1 Void Ck 4249	SANITIZER, DISPENSERS, FLUORID CIT-MAIN CITIZENS BANK	308.06 **	1,713.54	KLR
05/15/12	PO 12-00578 1 Paid Ck 4260	OVERPYMT FROM JANUARY - MAINT CRYSTA50 CRYSTAL SPRINGS En 02/11/12	18.33	1,731.87	KLR
05/15/12	PO 12-01028 2 Paid Ck 4254	FIRST AID SUPPLY REFILL CINTAS50 CINTAS FIRST AID & SAFETY En 05/07/12	28.52-	1,703.35	KLR
05/15/12	PO 12-01032 1 Paid Ck 4252	BRUSH BESTAC50 BEST ACE HARDWARE En 05/09/12	2.99-	1,700.36	KLR
05/15/12	PO 12-01035 1 Paid Ck 4255	WATER COOLER AND SUPPLIES CRYSTA50 CRYSTAL SPRINGS En 05/05/12	15.63-	1,684.73	KLR
05/15/12	PO 12-01035 1 Void Ck 4255	WATER COOLER AND SUPPLIES CRYSTA50 CRYSTAL SPRINGS	15.63 **	1,684.73	KLR
05/15/12	PO 12-01035 1 Paid Ck 4260	WATER COOLER AND SUPPLIES CRYSTA50 CRYSTAL SPRINGS En 05/05/12	15.63-*	1,684.73	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5280	Supplies	Continued			
05/15/12 PO 12-01042	1 Paid Ck 4251 SUPPLIES - UPGRADE	BEL AIR BELAIR ROAD SUPPLY	En 04/20/12 603.56-	1,081.17	KLR
05/15/12 PO 12-01047	1 Paid Ck 4255 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 04/07/12 7.68-	1,073.49	KLR
05/15/12 PO 12-01047	1 Void Ck 4255 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	7.68 **	1,073.49	KLR
05/15/12 PO 12-01047	1 Chg Amt En 04/07/12	CRYSTA50 CRYSTAL SPRINGS	Rc 05/15/12 5.40-	1,068.09	KLR
05/15/12 PO 12-01047	1 Paid Ck 4260 COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 04/07/12 13.08-*	1,068.09	KLR
05/22/12 PO 12-01067	3 Paid Ck 4266 OFFICE SUPPLIES	STACONTR STAPLES ADVANTAGE DEPT DC	En 05/12/12 48.56-	1,019.53	KLR
05/22/12 PO 12-01069	1 Paid Ck 4263 CLEANING SUPPLIES	BESTAC50 BEST ACE HARDWARE	En 05/18/12 27.73-	991.80	KLR
05/24/12 PO 12-01085	1 Rcvd SAKRETE	AHANGE50 A. H. ANGERSTEIN'S	Rc 06/01/12 10.98-	980.82	KLR
05/29/12 PO 12-01077	1 Paid Ck 4270 SOAP	BESTAC50 BEST ACE HARDWARE	En 05/22/12 3.99-	976.83	KLR
05/29/12 PO 12-01082	5 Paid Ck 4272 WATER	LONNWN Y LONNIE WYNN - PETTY CASH	En 05/29/12 3.99-	972.84	KLR
05/30/12 Expenditure	TO RECLASSIFY METER UPGRADE	Reference 545 1	18,736.50	19,709.34	KLR
06/05/12 PO 12-01092	1 Paid Ck 4277 ACCESS PANEL	BESTAC50 BEST ACE HARDWARE	En 05/29/12 19.99-	19,689.35	KLR
06/05/12 PO 12-01093	1 Paid Ck 4277 FLASHLIGHT, BATTERIES, LIQ NAI	BESTAC50 BEST ACE HARDWARE	En 05/31/12 45.87-	19,643.48	KLR
06/06/12 PO 12-01133	1 Open INVENTORY SUPPLIES - WATER	BEL AIR BELAIR ROAD SUPPLY	727.65-	18,915.83	KLR
06/06/12 PO 12-01133	5 Open SUPPLIES INVENTORY	BEL AIR BELAIR ROAD SUPPLY	90.53-	18,825.30	KLR
06/12/12 PO 12-01010	1 Paid Ck 4287 WATER TEST SUPPLIES	CIT-MAIN CITIZENS BANK	En 04/30/12 202.39-*	18,825.30	KLR
06/12/12 PO 12-01011	1 Paid Ck 4287 SANITIZER, DISPENSERS, FLUORID	CIT-MAIN CITIZENS BANK	En 04/30/12 308.06-*	18,825.30	KLR
06/12/12 PO 12-01153	1 Paid Ck 4290 INK	STACONTR STAPLES ADVANTAGE DEPT DC	En 06/02/12 63.76-	18,761.54	KLR
06/12/12 PO 12-01154	1 Paid Ck 4286 PEST REPELLANT, PLIERS	BESTAC50 BEST ACE HARDWARE	En 06/09/12 40.55-	18,720.99	KLR
06/12/12 PO 12-01155	2 Paid Ck 4286 BATTERIES FOR BARRICADES	BESTAC50 BEST ACE HARDWARE	En 06/01/12 20.97-	18,700.02	KLR
06/20/12 PO 12-01083	3 Paid Ck 4294 METER UPGRADE SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 05/30/12 18,736.50-	36.48-	KLR
06/20/12 PO 12-01133	2 Paid Ck 4294 SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 06/14/12 105.46-	141.94-	KLR
06/20/12 PO 12-01133	3 Paid Ck 4294 INVENTORY SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 06/04/12 75.98-	217.92-	KLR
06/20/12 PO 12-01133	4 Paid Ck 4294 INVENTORY SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 06/04/12 940.63-	1,158.55-	KLR
06/20/12 PO 12-01195	1 Paid Ck 4295 PEST REPELLANT	BESTAC50 BEST ACE HARDWARE	En 06/14/12 10.98-	1,169.53-	KLR
06/20/12 PO 12-01199	1 Paid Ck 4295 HOOK, PIN HITCH, CHAIN	BESTAC50 BEST ACE HARDWARE	En 06/13/12 8.76-	1,178.29-	KLR
06/20/12 PO 12-01202	1 Paid Ck 4295 FLASHLIGHT	BESTAC50 BEST ACE HARDWARE	En 06/13/12 30.99-	1,209.28-	KLR
06/20/12 PO 12-01203	1 Paid Ck 4296 WATER COOLER RENTAL	CRYSTA50 CRYSTAL SPRINGS	En 06/02/12 4.63-	1,213.91-	KLR
06/25/12 PO 12-01274	2 Open ANTIFREEZE, AIR HOSE	FISHERAU FISHER AUTO PARTS	43.17-	1,257.08-	KLR
06/25/12 PO 12-01286	1 Open HAND KEY	BEL AIR BELAIR ROAD SUPPLY	133.55-	1,390.63-	KLR
06/27/12 PO 12-01229	3 Paid Ck 4310 5LB LINE	SOUTHSTA SOUTHERN STATES	En 06/20/12 17.33-	1,407.96-	KLR
06/27/12 PO 12-01230	1 Paid Ck 4307 BLASTER PENETRANT-METER UPGRAD	FISHERAU FISHER AUTO PARTS	En 06/02/12 10.58-	1,418.54-	KLR
06/29/12 PO 12-01273	1 Open COUPLER, ADAPTER, BLOW GUN	FISHERAU FISHER AUTO PARTS	20.17-	1,438.71-	KLR
06/30/12 PO 12-01281	1 Open WATER COOLER	CRYSTA50 CRYSTAL SPRINGS	45.22-	1,483.93-	KLR
2-20-450-5285	Supplies - Pits/Meters/Lid			10,000.00	
10/26/11 PO 11-01657	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 09/26/11 97.56-**	10,000.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5285	Supplies - Pits/Meters/Lid	Continued			
10/26/11 PO 11-01658	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 09/26/11 174.60-**	10,000.00	KLR
10/26/11 PO 11-01659	1 Paid Ck 3976 PrR METER SUPPLIES	BEL AIR BELAIR ROAD SUPPLY	En 09/26/11 180.33-**	10,000.00	KLR
10/26/11 PO 12-00022	1 Paid Ck 3981 METER SUPPLIES	HDSWW50 HD SUPPLY WATERWORKS	En 10/13/11 89.66-	9,910.34	KLR
11/08/11 PO 12-00093	1 Paid Ck 3995 METER LIDS	HDSWW50 HD SUPPLY WATERWORKS	En 10/28/11 590.00-	9,320.34	KLR
11/08/11 PO 12-00094	1 Paid Ck 3990 METER PITS	BEL AIR BELAIR ROAD SUPPLY	En 10/28/11 436.00	9,756.34	KLR
11/08/11 PO 12-00119	2 Paid Ck 3990 METER PITS/FRAMES/COVERS	BEL AIR BELAIR ROAD SUPPLY	En 10/21/11 937.00-	8,819.34	KLR
11/08/11 PO 12-00121	1 Paid Ck 3990 METER FRAMES AND COVERS	BEL AIR BELAIR ROAD SUPPLY	En 10/27/11 162.00-	8,657.34	KLR
11/08/11 PO 12-00122	2 Paid Ck 3990 ADAPTERS	BEL AIR BELAIR ROAD SUPPLY	En 10/27/11 240.12-	8,417.22	KLR
11/08/11 PO 12-00123	1 Paid Ck 3990 METER PITS/FRAMES/COVERS	BEL AIR BELAIR ROAD SUPPLY	En 10/27/11 461.00-	7,956.22	KLR
11/08/11 PO 12-00124	1 Paid Ck 3990 METER PITS	BEL AIR BELAIR ROAD SUPPLY	En 10/27/11 436.00-	7,520.22	KLR
11/08/11 PO 12-00125	1 Paid Ck 3990 METER PIT	BEL AIR BELAIR ROAD SUPPLY	En 10/28/11 624.75-	6,895.47	KLR
11/22/11 PO 12-00150	1 Paid Ck 4005 METER RINGS	BEL AIR BELAIR ROAD SUPPLY	En 11/09/11 177.13-	6,718.34	KLR
01/03/12 PO 12-00313	1 Paid Ck 4056 BALL CURB, METER SUPPLIES, BRA	HDSWW50 HD SUPPLY WATERWORKS	En 12/20/11 74.33-	6,644.01	KLR
01/24/12 PO 12-00380	1 Paid Ck 4080 METERS	BEL AIR BELAIR ROAD SUPPLY	En 01/10/12 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	En 01/24/12 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	En 03/09/12 1,794.00-	345.16	KLR
04/17/12 PO 12-00824	1 Paid Ck 4210 METER UPGRADES	BEL AIR BELAIR ROAD SUPPLY	En 04/04/12 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	En 05/15/12 1,045.64-	2,494.48-	KLR
2-20-450-5290	Water Tests			500.00	
10/26/11 PO 11-01664	1 Paid Ck 3979 PrR LEAD AND COPPER TEST	ENVIRO50 ENVIROCORP, INC.	En 09/19/11 325.00-**	500.00	KLR
02/28/12 PO 12-00633	1 Paid Ck 4141 ANNUAL WATER SAMPLING	DELAWA42 DELAWARE HEALTH & SOCIAL SERVI	En 02/20/12 100.00-	400.00	KLR
2-20-450-5300	Advertisement Expense - Water			750.00	
02/06/12 PO 12-00490	2 Paid Ck 4102 ADS FOR ZONING CHANGE AND WATE	CAPEGA50 CAPE GAZETTE	En 01/31/12 59.13-	690.87	KLR
02/06/12 PO 12-00527	1 Paid Ck 4107 WATER TOWER PUBLIC HEARING	INDEPE66 INDEPENDENT NEWSPAPER, INC.	En 01/31/12 56.36-	634.51	KLR
02/06/12 PO 12-00528	1 Paid Ck 4111 WATER TOWER PUBLIC HEARING	THENEW50 THE NEWS JOURNAL COMPANY	En 01/29/12 119.07-	515.44	KLR
02/29/12 Expenditure	RECLASSIFY ADVERTISEMENT EXPENSE	Reference 516 2	63.40-	452.04	KLR
03/06/12 PO 12-00681	1 Paid Ck 4147 WATER REFERENDUM ADS	CAPEGA50 CAPE GAZETTE	En 02/29/12 59.13-	392.91	KLR
03/14/12 PO 12-00735	1 Paid Ck 4167 WATER TOWER ADS	GATE GATEHOUSE MEDIA DELAWARE HOLDI	En 03/14/12 38.64-	354.27	KLR
04/10/12 PO 12-00857	1 Paid Ck 4205 WATER SYSTEM IMPROV ADS	THENEW50 THE NEWS JOURNAL COMPANY	En 03/25/12 487.20-	132.93-	KLR
04/10/12 PO 12-00858	1 Paid Ck 4197 WATER SYSTEMS ADS	CAPEGA50 CAPE GAZETTE	En 03/31/12 620.12-	753.05-	KLR
04/10/12 PO 12-00861	1 Paid Ck 4200 WATER SYSTEM ADS	INDEPE66 INDEPENDENT NEWSPAPER, INC.	En 03/31/12 190.20-	943.25-	KLR
05/08/12 PO 12-01012	1 Paid Ck 4247 WATER FACILITY ADS	THENEW50 THE NEWS JOURNAL COMPANY	En 04/29/12 80.64-	1,023.89-	KLR
06/30/12 PO 12-01278	1 Open CCR REPORT AD	CAPEGA50 CAPE GAZETTE	656.10-	1,679.99-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5350	License & Permit Fees			350.00	
10/01/11	PO 09-01936 1 Rcvd PrR DELAWARE RIVER BASIN COMMISSIO En 09/17/09	DELRIVER DELAWARE RIVER BASIN COMMISSIO Rc 09/17/09	500.00-**	350.00	JLC
11/22/11	PO 12-00166 3 Paid Ck 4019 PLUMBING LICENSE FOR MAINT	WILMABBO WILMER E. ABBOTT, IV En 11/22/11	100.00-	250.00	KLR
05/22/12	PO 12-01058 1 Paid Ck 4268 WATER OPERATOR RENEWAL	STATE050 STATE OF DE, DIV PUBLIC HEALTH En 05/15/12	100.00-	150.00	KLR
06/27/12	PO 12-01232 1 Paid Ck 4306 SERVICE CONNECTION DUES	DELAWA66 DELAWARE RURAL WATER ASSOC. En 06/20/12	250.00-	100.00-	KLR
2-20-450-5360	Equipment Rental			200.00	
02/14/12	PO 12-00562 1 Paid Ck 4121 LEASE - FUEL CYLINDER TANKS	MATHESON MATHESON TRI-GAS INC En 01/31/12	97.48-	102.52	KLR
2-20-450-5380	Gas & Oil - Water			11,500.00	
10/11/11	PO 11-01636 1 Paid Ck 3969 PrR DIESEL - SEPTEMBER	SHERMA50 SHERMAN HEATING OILS En 09/28/11	965.97-**	11,500.00	KLR
10/26/11	PO 12-00026 3 Paid Ck 3980 SEPT/OCT GASOLINE CHARGES	FLEETS50 FLEET SERVICES En 10/06/11	738.72-	10,761.28	KLR
11/08/11	PO 12-00077 1 Paid Ck 3999 DIESEL	SHERMA50 SHERMAN HEATING OILS En 10/26/11	231.83-	10,529.45	KLR
11/22/11	PO 12-00138 1 Paid Ck 4010 OIL FOR SMALL DUMP TRUCK	FISHERAU FISHER AUTO PARTS En 11/07/11	103.92-	10,425.53	KLR
11/22/11	PO 12-00155 3 Paid Ck 4011 FUEL CHARGES OCT/NOV	FLEETS50 FLEET SERVICES En 11/04/11	813.55-	9,611.98	KLR
12/05/11	PO 12-00201 1 Paid Ck 4031 DIESEL	SHERMA50 SHERMAN HEATING OILS En 11/25/11	350.06-	9,261.92	KLR
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

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5380	Gas & Oil - Water	Continued			
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	RAYSMO50 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
06/27/12	PO 12-01252 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	123.45-	1,594.17	KLR
06/27/12	PO 12-01253 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	99.99-	1,494.18	KLR
06/27/12	PO 12-01254 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	21.75-	1,472.43	KLR
06/27/12	PO 12-01255 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	22.78-	1,449.65	KLR
06/27/12	PO 12-01256 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	39.43-	1,410.22	KLR
06/27/12	PO 12-01257 1 Open DIESEL	SHERMA50 SHERMAN HEATING OILS	38.08-	1,372.14	KLR
2-20-450-5400	TOWN INSURANCE			10,139.00	
10/26/11	Expenditure TO RECLASSIFY WORKERS COMP INS	Reference 444 6	98.97	10,237.97	KLR
10/26/11	PO 12-00039 6 Paid Ck 3974 WORKERS COMP INSURANCE	AMERICS AMERIHEALTH CASUALTY SERVICES En 10/14/11	395.84-	9,842.13	KLR
11/08/11	Expenditure TO RECLASSIFY WATER GENERAL INSURANCE	Reference 452 1	370.68-	9,471.45	KLR
11/08/11	PO 12-00104 6 Paid Ck 3998 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 10/31/11	1,482.72-	7,988.73	KLR
11/22/11	PO 12-00178 6 Paid Ck 4004 WORKERS COMP - DEC PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 11/16/11	296.88-	7,691.85	KLR
12/05/11	PO 12-00237 6 Paid Ck 4030 INSURANCE PREMIUM - DECEMBER	SELECT SELECTIVE INSURANCE CO OF AMER En 11/30/11	683.40-	7,008.45	KLR
12/20/11	PO 12-00295 6 Paid Ck 4040 WORKERS COMP PREMIUM - JANUARY	AMERICS AMERIHEALTH CASUALTY SERVICES En 12/15/11	296.87-	6,711.58	KLR
01/09/12	PO 12-00372 6 Paid Ck 4065 INSURANCE PREMIUM - JANUARY	SELECT SELECTIVE INSURANCE CO OF AMER En 12/31/11	597.80-	6,113.78	KLR
01/24/12	PO 12-00435 6 Paid Ck 4079 INSURANCE - FEBRUARY	AMERICS AMERIHEALTH CASUALTY SERVICES En 01/13/12	296.88-	5,816.90	KLR
02/07/12	PO 12-00547 6 Paid Ck 4114 INSURANCE - FEBRUARY	SELECT SELECTIVE INSURANCE CO OF AMER En 01/30/12	527.40-	5,289.50	KLR
02/21/12	PO 12-00593 6 Paid Ck 4127 WORKERS COMP PREMIUM - FEB	AMERICS AMERIHEALTH CASUALTY SERVICES En 02/15/12	296.88-	4,992.62	KLR
03/14/12	PO 12-00732 6 Paid Ck 4164 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 02/29/12	614.00-	4,378.62	KLR
03/26/12	PO 12-00748 6 Paid Ck 4168 WORKERS COMP PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 03/15/12	296.88-	4,081.74	KLR
04/10/12	PO 12-00859 4 Paid Ck 4202 INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER En 04/01/12	623.20-	3,458.54	KLR
04/25/12	PO 12-00944 6 Paid Ck 4218 WORKERS COMP PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES En 04/12/12	111.36-	3,347.18	KLR
05/08/12	PO 12-01020 6 Paid Ck 4246 INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 05/01/12	623.20-	2,723.98	KLR
06/12/12	PO 12-01160 6 Paid Ck 4289 GENERAL INSURANCE	SELECT SELECTIVE INSURANCE CO OF AMER En 05/29/12	623.20-	2,100.78	KLR
06/29/12	PO 12-01298 5 Open INSURANCE PREMIUM	SELECT SELECTIVE INSURANCE CO OF AMER	623.20-	1,477.58	KLR
06/29/12	PO 12-01299 6 Open WORKERS COMP PREMIUM	AMERICS AMERIHEALTH CASUALTY SERVICES	764.98-	712.60	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5420	Misc Operating			0.00	
10/11/11	PO 12-00005 2 Paid Ck 3966	UTILITY SOFTWARE - 2012 EDMUND50 EDMUNDS & ASSOCIATES, INC. En 10/01/11	2,316.00-	2,316.00-	KLR
10/26/11	PO 12-00052 2 Paid Ck 3982	FUNERAL ARRANGEMENTS - GIVENS HILLSI50 HILLSIDE FLOWERS En 10/15/11	53.00-	2,369.00-	KLR
12/05/11	PO 12-00230 4 Paid Ck 4028	TOLLS FOR TRAINING LONNWNYN LONNIE WYNN - PETTY CASH En 11/30/11	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 2 Paid Ck 4163	WATER TOWER ADS INDEPE66 INDEPENDENT NEWSPAPER, INC. En 02/29/12	63.40-	2,375.00-	KLR
03/27/12	PO 12-00766 2 Paid Ck 4181	ELECTION BOARD-WATER REFER MICHAELF MICHAEL FILICKO En 03/27/12	75.00-	2,450.00-	LMW
03/27/12	PO 12-00767 2 Paid Ck 4179	ELECTION BOARD-WATER REFER JAMESJEF JAMES JEFFERSON En 03/27/12	75.00-	2,525.00-	LMW
03/27/12	PO 12-00768 2 Paid Ck 4183	ELECTION BOARD-WATER REFER JAMESCRE JAMES CRELLIN En 03/27/12	75.00-	2,600.00-	LMW
03/27/12	PO 12-00769 4 Paid Ck 4184	ELECTION BOARD-WATER REFER THOMASKE THOMAS KELLY En 03/27/12	75.00-	2,675.00-	LMW
03/27/12	PO 12-00770 2 Paid Ck 4180	ELECTION BOARD-WATER REFER JOHNWALK JOHN WALKER En 03/27/12	75.00-	2,750.00-	LMW
03/27/12	PO 12-00771 2 Paid Ck 4182	ELECTION BOARD-WATER REFER NOBLEW50 NOBLE W. PRETTYMAN En 03/27/12	75.00-	2,825.00-	LMW
04/10/12	PO 12-00829 3 Paid Ck 4199	WATER REFERENDUM CIT-TM CITIZENS BANK En 03/26/12	20.10-	2,845.10-	KLR
04/10/12	PO 12-00829 4 Paid Ck 4199	WATER REFERENDUM CIT-TM CITIZENS BANK En 03/26/12	44.80-	2,889.90-	KLR
04/17/12	PO 12-00881 1 Paid Ck 4212	VOTING MACHINE RENTAL DEPTELEC DEPARTMENT OF ELECTIONS En 04/09/12	25.00-	2,914.90-	KLR
04/17/12	PO 12-00911 3 Paid Ck 4215	LUNCHES LONNWNYN LONNIE WYNN - PETTY CASH En 04/17/12	17.15-	2,932.05-	KLR
06/27/12	PO 12-01231 1 Paid Ck 4306	CCR REPORT PREP DELAWA66 DELAWARE RURAL WATER ASSOC. En 05/31/12	250.00-	3,182.05-	KLR
2-20-450-5430	Printing & Postage			3,500.00	
10/11/11	PO 11-01629 4 Paid Ck 3971 PrR	PRINTING - SEPTEMBER XEROX51 XEROX CORPORATION En 09/30/11	3.71-**	3,500.00	KLR
10/11/11	PO 11-01635 3 Paid Ck 3963 PrR	DELIQUENT UTILITY POSTAGE CIT-MAIN CITIZENS BANK En 09/26/11	519.87-**	3,500.00	KLR
10/13/11	PO 12-00019 1 Paid Ck 3972	UTILITY BILLING POSTAGE MAILMOVE MAIL MOVERS En 10/13/11	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 En 10/17/11	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 En 10/01/11	6.12-	2,501.64	KLR
11/08/11	PO 12-00099 4 Paid Ck 4002	PRINTING XEROX51 XEROX CORPORATION En 11/01/11	37.39-	2,464.25	KLR
11/08/11	PO 12-00103 2 Paid Ck 4002	PRINTING - OCTOBER UTILITY BIL XEROX51 XEROX CORPORATION En 11/01/11	56.58-	2,407.67	KLR
11/22/11	PO 12-00133 3 Paid Ck 4008	WINDOWED ENVELOPES COPYRIGH COPYRIGHT INC. En 11/15/11	191.40-	2,216.27	KLR
12/05/11	PO 12-00232 1 Paid Ck 4035	PRINTING - NOVEMBER XEROX51 XEROX CORPORATION En 12/01/11	2.15-	2,214.12	KLR
01/09/12	PO 12-00361 3 Paid Ck 4064	DELIQUENT NOTICES CIT-MAIN CITIZENS BANK En 12/26/11	598.13-	1,615.99	KLR
01/24/12	PO 12-00430 2 Paid Ck 4090	PRINTING - DECEMBER XEROX51 XEROX CORPORATION En 01/01/12	2.16-	1,613.83	KLR
02/06/12	PO 12-00497 2 Paid Ck 4104	UTILITY BILLING POSTAGE CIT-MAIN CITIZENS BANK En 01/26/12	660.00-	953.83	KLR
02/06/12	PO 12-00497 3 Paid Ck 4104	UTILITY BILLING POSTAGE CIT-MAIN CITIZENS BANK En 01/26/12	21.72-	932.11	KLR
02/07/12	PO 12-00542 4 Paid Ck 4115	PRINTING - DEC/JAN XEROX51 XEROX CORPORATION En 02/01/12	25.92-	906.19	KLR
02/07/12	PO 12-00543 4 Paid Ck 4115	PRINTING - DEC/JAN XEROX51 XEROX CORPORATION En 02/01/12	2.59-	903.60	KLR
03/06/12	PO 12-00680 4 Paid Ck 4154	PRINTING - FEBRUARY XEROX51 XEROX CORPORATION En 03/01/12	5.37-	898.23	KLR
03/06/12	PO 12-00686 3 Paid Ck 4154	PRINTING - FEBRUARY XEROX51 XEROX CORPORATION En 03/01/12	45.17-	853.06	KLR
03/06/12	PO 12-00689 3 Paid Ck 4148	POSTAGE CIT-MAIN CITIZENS BANK En 02/26/12	180.00-	673.06	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5430	Printing & Postage	Continued			
03/06/12	PO 12-00689 4 Paid Ck 4148	POSTAGE CIT-MAIN CITIZENS BANK	En 02/26/12 675.00-	1.94-	KLR
04/10/12	PO 12-00847 3 Paid Ck 4207	PRINTING CHARGES XEROX51 XEROX CORPORATION	En 04/01/12 20.61-	22.55-	KLR
04/10/12	PO 12-00851 3 Paid Ck 4207	PRINTING CHARGES XEROX51 XEROX CORPORATION	En 04/01/12 21.00-	43.55-	KLR
04/10/12	PO 12-00864 1 Paid Ck 4198	POSTAGE - REFERENDUM CIT-MAIN CITIZENS BANK	En 03/26/12 377.00-	420.55-	KLR
04/10/12	PO 12-00864 3 Paid Ck 4198	POSTAGE - SHUT OFFS CIT-MAIN CITIZENS BANK	En 03/26/12 86.25-	506.80-	KLR
04/10/12	PO 12-00864 4 Paid Ck 4198	POSTAGE - SHUT OFFS CIT-MAIN CITIZENS BANK	En 03/26/12 230.00-	736.80-	KLR
04/10/12	PO 12-00864 5 Paid Ck 4198	POSTAGE - SHUT OFFS CIT-MAIN CITIZENS BANK	En 03/26/12 51.75-	788.55-	KLR
04/10/12	PO 12-00864 6 Paid Ck 4198	POSTAGE - SHUT OFFS CIT-MAIN CITIZENS BANK	En 03/26/12 86.25-	874.80-	KLR
05/08/12	PO 12-00916 2 Paid Ck 4241	WINDOWED ENVELOPES W/POSTAGE CIT-TM CITIZENS BANK	En 04/18/12 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	En 04/26/12 495.00-	2,409.80-	KLR
05/08/12	PO 12-01014 3 Paid Ck 4250	PRINTING CHARGES XEROX51 XEROX CORPORATION	En 05/02/12 4.63-	2,414.43-	KLR
06/05/12	PO 12-01114 3 Paid Ck 4284	PRINTING XEROX51 XEROX CORPORATION	En 06/01/12 7.74-	2,422.17-	KLR
06/26/12	PO 12-01261 1 Open	WATER DELIQUENT NOTICES CIT-MAIN CITIZENS BANK	482.75-	2,904.92-	KLR
06/26/12	PO 12-01269 3 Open	POSTAGE - OFFICE OF DRINKING CIT-TM CITIZENS BANK	12.95-	2,917.87-	KLR
2-20-450-5440	Propane			4,000.00	
11/22/11	PO 12-00174 1 Paid Ck 4007	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 11/17/11 134.56-	3,865.44	KLR
12/05/11	PO 12-00190 1 Paid Ck 4022	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 11/29/11 57.42-	3,808.02	KLR
01/03/12	PO 12-00297 1 Paid Ck 4051	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 12/16/11 119.77-	3,688.25	KLR
01/24/12	PO 12-00421 1 Paid Ck 4082	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/03/12 141.23-	3,547.02	KLR
01/24/12	PO 12-00429 1 Paid Ck 4082	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/13/12 107.01-	3,440.01	KLR
01/24/12	PO 12-00438 1 Paid Ck 4082	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/17/12 86.71-	3,353.30	KLR
02/06/12	PO 12-00498 1 Paid Ck 4100	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/31/12 170.81-	3,182.49	KLR
02/06/12	PO 12-00526 1 Paid Ck 4100	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 01/31/12 78.59-	3,103.90	KLR
02/28/12	PO 12-00622 1 Paid Ck 4138	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 02/17/12 199.23-	2,904.67	KLR
02/28/12	PO 12-00623 1 Paid Ck 4138	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 02/17/12 243.31-	2,661.36	KLR
02/28/12	PO 12-00632 1 Paid Ck 4138	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 02/23/12 274.63-	2,386.73	KLR
03/14/12	PO 12-00718 1 Paid Ck 4159	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 03/02/12 122.09-	2,264.64	KLR
03/26/12	PO 12-00738 1 Paid Ck 4172	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 03/09/12 239.25-	2,025.39	KLR
03/26/12	PO 12-00761 1 Paid Ck 4172	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 03/16/12 38.28-	1,987.11	KLR
04/10/12	PO 12-00848 1 Paid Ck 4196	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 03/31/12 209.39-	1,777.72	KLR
05/15/12	PO 12-01033 1 Paid Ck 4253	PROPANE BOBWIL50 BOB WILLEY & SONS, INC.	En 04/30/12 73.65-	1,704.07	KLR
2-20-450-5450	Repair & Maint - Water Tower			14,000.00	
01/24/12	PO 12-00419 1 Paid Ck 4083	YEAR 10 WATER MAINTENANCE CONT CORROS50 CORROSION CONTROL CORPORATION	En 01/04/12 13,800.00-	200.00	KLR
03/14/12	PO 12-00717 1 Paid Ck 4159	SERVICE OF WATER TOWER CLEANER BOBWIL50 BOB WILLEY & SONS, INC.	En 03/05/12 95.00-	105.00	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5455	Repairs & Maint - Auto			4,000.00	
10/26/11 PO 11-01656	1 Paid Ck 3978 PrR REPAIRS TO 1TON DUMP TRUCK	DELAWSPE DELAWARE SPEED En 09/30/11	1,284.56-**	4,000.00	KLR
10/26/11 PO 11-01668	1 Paid Ck 3978 PrR TRUCK REPAIRS	DELAWSPE DELAWARE SPEED En 08/31/11	188.50-**	4,000.00	KLR
11/08/11 PO 12-00118	3 Paid Ck 3997 MOTOR OIL	LONNWNYN LONNIE WYNN - PETTY CASH En 10/28/11	18.49-	3,981.51	KLR
12/05/11 PO 12-00200	1 Paid Ck 4027 DUMP TRUCK BULBS	FISHERAU FISHER AUTO PARTS En 11/21/11	11.20-	3,970.31	KLR
01/17/12 PO 12-00359	1 Paid Ck 4073 T-3 FLAT REPAIR	SERVIC66 SERVICE TIRE TRUCK CENTERS En 12/28/11	23.95-	3,946.36	KLR
02/14/12 PO 12-00555	2 Paid Ck 4119 AIR FILTER, OIL FILTER, OIL	FISHERAU FISHER AUTO PARTS En 02/07/12	47.13-	3,899.23	KLR
04/17/12 PO 12-00889	1 Paid Ck 4213 ADHESIVE	FISHERAU FISHER AUTO PARTS En 04/05/12	3.49-	3,895.74	KLR
04/25/12 PO 12-00946	1 Paid Ck 4222 BULB	FISHERAU FISHER AUTO PARTS En 04/19/12	6.72-	3,889.02	KLR
05/08/12 PO 12-00988	1 Paid Ck 4242 TRUCK REPAIR	DELAWSPE DELAWARE SPEED En 04/30/12	300.00-	3,589.02	KLR
05/15/12 PO 12-01043	1 Paid Ck 4256 BATTERY	FISHERAU FISHER AUTO PARTS En 05/14/12	93.07-	3,495.95	KLR
06/05/12 PO 12-01089	1 Paid Ck 4279 BATTERY CORE CREDIT	FISHERAU FISHER AUTO PARTS En 05/29/12	12.00	3,507.95	KLR
06/05/12 PO 12-01090	1 Paid Ck 4279 BATTERY	FISHERAU FISHER AUTO PARTS En 05/29/12	105.07-	3,402.88	KLR
06/05/12 PO 12-01091	1 Paid Ck 4279 BULB	FISHERAU FISHER AUTO PARTS En 05/14/12	2.98-	3,399.90	KLR
06/22/12 PO 12-01237	1 Rcvd TIRES - T4 SMALL DUMP TRUCK	SERVIC66 SERVICE TIRE TRUCK CENTERS Rc 06/29/12	319.84-	3,080.06	KLR
2-20-450-5460	Repairs & Maint - Building			1,500.00	
10/26/11 PO 12-00024	1 Paid Ck 3977 CABLE TIES, HOUSE WALL MOUNT	BESTAC50 BEST ACE HARDWARE En 10/13/11	16.47-	1,483.53	KLR
11/22/11 PO 12-00139	1 Paid Ck 4009 SHOP LIGHTS	DOVERE50 DOVER ELECTRIC SUPPLY CO. INC En 11/09/11	66.63-	1,416.90	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	7.95-	1,408.95	KLR
01/03/12 PO 12-00300	1 Paid Ck 4050 HOSE COUPLING AND SHUTOFF	BESTAC50 BEST ACE HARDWARE En 12/20/11	10.78-	1,398.17	KLR
01/17/12 PO 12-00392	2 Paid Ck 4067 CLEANING SUPPLIES, CPVC CEMENT	BESTAC50 BEST ACE HARDWARE En 01/10/12	22.48-	1,375.69	KLR
01/24/12 PO 12-00440	1 Paid Ck 4081 PAINT TRAY	BESTAC50 BEST ACE HARDWARE En 01/19/12	11.97-	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	24.05-	1,339.67	KLR
01/24/12 PO 12-00445	1 Paid Ck 4081 PAINT	BESTAC50 BEST ACE HARDWARE En 01/19/12	53.98-	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	10.49-	1,275.20	KLR
01/31/12 PO 12-00467	1 Paid Ck 4095 PAINT	BESTAC50 BEST ACE HARDWARE En 01/23/12	27.99-	1,247.21	KLR
01/31/12 PO 12-00471	1 Paid Ck 4095 PAINT	BESTAC50 BEST ACE HARDWARE En 01/24/12	60.25-	1,186.96	KLR
02/06/12 PO 12-00534	1 Paid Ck 4099 PAINTBRUSHES	BESTAC50 BEST ACE HARDWARE En 01/25/12	7.07-	1,179.89	KLR
02/06/12 PO 12-00536	1 Paid Ck 4099 FASTENERS	BESTAC50 BEST ACE HARDWARE En 02/06/12	1.29-	1,178.60	KLR
02/06/12 PO 12-00537	1 Paid Ck 4099 FASTENERS	BESTAC50 BEST ACE HARDWARE En 02/06/12	1.29-	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	122.75-	1,054.56	KLR
04/23/12 PO 12-00938	1 Open REPAIR SHOP DOOR	CROTHERS CROTHERS DOORS AND MORE	500.00-	554.56	KLR
05/01/12 PO 12-00966	2 Paid Ck 4229 RECEPTACLE, SOAP, BULBS	BESTAC50 BEST ACE HARDWARE En 04/24/12	13.99-	540.57	KLR
06/29/12 PO 12-01251	1 Open AIR HOSE REPAIR SUPPLIES	BESTAC50 BEST ACE HARDWARE	52.02-	488.55	KLR
2-20-450-5465	Repairs & Maint - Hydrants			500.00	
02/21/12 PO 12-00588	1 Paid Ck 4131 REPAIRS TO HYDRANT	ELVINSCH ELVIN SCHROCK & SONS, INC. En 02/15/12	500.00-	0.00	KLR
02/28/12 PO 12-00626	1 Paid Ck 4137 STRAW NETTING AND WIRE	AHANGE50 A. H. ANGERSTEIN'S En 02/06/12	83.36-	83.36-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5465	Repairs & Maint - Hydrants	Continued			
02/28/12	PO 12-00627 1 Paid Ck 4137 STONE AND CONCRETE	AHANGE50 A. H. ANGERSTEIN'S	En 02/06/12 148.07-	231.43-	KLR
2-20-450-5470	Repairs & Maint - Equip			7,000.00	
10/11/11	PO 11-01629 2 Paid Ck 3971 PrR PRINTING - SEPTEMBER	XEROX51 XEROX CORPORATION	En 09/30/11 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	En 11/07/11 1,500.00-	5,462.61	KLR
12/05/11	PO 12-00232 3 Paid Ck 4035 PRINTING - NOVEMBER	XEROX51 XEROX CORPORATION	En 12/01/11 37.38-	5,425.23	KLR
01/03/12	PO 12-00319 1 Paid Ck 4059 BACKHOE REPAIRS	SERVIC66 SERVICE TIRE TRUCK CENTERS	En 12/22/11 200.43-	5,224.80	KLR
01/17/12	PO 12-00405 1 Paid Ck 4067 LIGHT BULBS	BESTAC50 BEST ACE HARDWARE	En 01/11/12 9.99-	5,214.81	KLR
01/24/12	PO 12-00430 4 Paid Ck 4090 PRINTING - DECEMBER	XEROX51 XEROX CORPORATION	En 01/01/12 37.40-	5,177.41	KLR
02/06/12	PO 12-00500 1 Paid Ck 4112 ELECTRODE SENSOR	USABLU50 USA BLUE BOOK	En 01/24/12 189.14-	4,988.27	KLR
02/07/12	PO 12-00543 3 Paid Ck 4115 PRINTING - DEC/JAN	XEROX51 XEROX CORPORATION	En 02/01/12 37.40-	4,950.87	KLR
03/06/12	PO 12-00680 2 Paid Ck 4154 PRINTING - FEBRUARY	XEROX51 XEROX CORPORATION	En 03/01/12 37.39-	4,913.48	KLR
03/14/12	PO 12-00724 2 Paid Ck 4160 HOSE AND FITTING - BACKHOE	ESECO ESECO	En 02/26/12 80.81-	4,832.67	KLR
03/14/12	PO 12-00724 2 Void Ck 4160 HOSE AND FITTING - BACKHOE	ESECO ESECO	80.81 **	4,832.67	KLR
03/14/12	PO 12-00724 2 Rcvd HOSE AND FITTING - BACKHOE	ESECO ESECO	Rc 03/13/12 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	En 04/01/12 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	En 03/30/12 173.80-	4,621.48	KLR
04/25/12	PO 12-00929 1 Paid Ck 4222 BULB	FISHERAU FISHER AUTO PARTS	En 04/18/12 25.69-	4,595.79	KLR
05/01/12	PO 12-00965 2 Paid Ck 4232 SAW REPAIR	RAYSMO50 RAY'S MOWER SERVICE, LLC	En 04/23/12 441.50-	4,154.29	KLR
05/08/12	PO 12-00939 1 Paid Ck 4244 PUMP REPAIR	GODWIN50 GODWIN PUMPS	En 04/23/12 1,504.80-	2,649.49	KLR
05/08/12	PO 12-01014 2 Paid Ck 4250 PRINTING CHANRGES	XEROX51 XEROX CORPORATION	En 05/02/12 37.39-	2,612.10	KLR
05/29/12	PO 12-01078 1 Paid Ck 4270 THREADLOCKER	BESTAC50 BEST ACE HARDWARE	En 05/22/12 7.99-	2,604.11	KLR
06/05/12	PO 12-01102 1 Paid Ck 4275 COMPUTER REPAIR	1STSTA50 1ST STATE TECHNOLOGIES, INC.	En 06/01/12 80.00-	2,524.11	KLR
06/05/12	PO 12-01114 2 Paid Ck 4284 PRINTING	XEROX51 XEROX CORPORATION	En 06/01/12 37.39-	2,486.72	KLR
06/20/12	PO 12-01173 1 Paid Ck 4298 JD TRACTOR REPAIR	FISHERAU FISHER AUTO PARTS	En 06/18/12 22.62-	2,464.10	KLR
06/20/12	PO 12-01174 2 Paid Ck 4297 PUMP AND NOZZLE	ESECO ESECO	En 06/15/12 74.20-	2,389.90	KLR
06/20/12	PO 12-01186 1 Paid Ck 4298 OIL AND FILTER CHANGE	FISHERAU FISHER AUTO PARTS	En 06/18/12 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	En 06/05/12 243.20-	2,127.53	KLR
06/20/12	PO 12-01270 3 Open BLADES AND CHAINS	TOMSSERV TOM'S SHARPENING SERVICE	66.84-	2,060.69	KLR
06/26/12	PO 12-01261 2 Open TRACTOR WATER PUMP REPAIR	CIT-MAIN CITIZENS BANK	130.24-	1,930.45	KLR
06/27/12	PO 12-01223 1 Paid Ck 4307 SNAP RING	FISHERAU FISHER AUTO PARTS	En 06/21/12 2.38-	1,928.07	KLR
06/27/12	PO 12-01226 1 Paid Ck 4308 RINGS, WASHERS	FOLCOM50 FOLCOMER EQUIPMENT CORPORATION	En 06/22/12 29.55-	1,898.52	KLR
06/27/12	PO 12-01227 1 Paid Ck 4307 JD - WIRE, BATTERY CABLE,	FISHERAU FISHER AUTO PARTS	En 06/19/12 66.19-	1,832.33	KLR
06/27/12	PO 12-01228 1 Paid Ck 4307 JD - TUBING, BATTERY CABLE	FISHERAU FISHER AUTO PARTS	En 06/22/12 9.62-	1,822.71	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5475	Repairs & Maint - Water Mains			2,500.00	
10/11/11 PO 11-01609	1 Paid Ck 3961 PrR METAL GRINDING WHEEL	BESTAC50 BEST ACE HARDWARE En 09/28/11	7.49-**	2,500.00	KLR
10/11/11 PO 11-01610	1 Paid Ck 3961 PrR HARDWARE - BUSHINGS	BESTAC50 BEST ACE HARDWARE En 09/28/11	2.49-**	2,500.00	KLR
11/08/11 PO 12-00067	1 Paid Ck 3995 90 DEGREE BEND FOR SUPPLY LINE	HDSWW50 HD SUPPLY WATERWORKS En 10/24/11	48.96	2,548.96	KLR
11/08/11 PO 12-00120	1 Paid Ck 3990 INSERTS AND RISERS	BEL AIR BELAIR ROAD SUPPLY En 10/27/11	143.00-	2,405.96	KLR
11/08/11 PO 12-00122	1 Paid Ck 3990 CLAMPS	BEL AIR BELAIR ROAD SUPPLY En 10/27/11	314.58-	2,091.38	KLR
11/08/11 PO 12-00130	1 Paid Ck 3992 PAINT SUPPLIES	CIT-MAIN CITIZENS BANK En 10/26/11	23.94-	2,067.44	KLR
11/22/11 PO 12-00148	1 Paid Ck 4012 WATER SUPPLIES	HDSWW50 HD SUPPLY WATERWORKS En 11/10/11	99.96-	1,967.48	KLR
11/22/11 PO 12-00149	1 Paid Ck 4005 WATER MAIN SUPPLIES	BEL AIR BELAIR ROAD SUPPLY En 11/07/11	359.20-	1,608.28	KLR
12/05/11 PO 12-00186	1 Paid Ck 4025 PARTS FOR CEDAR ST REPAIR	DOVERP25 DOVER PLUMBING SUPPLY CO. En 11/28/11	369.51-	1,238.77	KLR
01/03/12 PO 12-00317	1 Paid Ck 4049 WATER MAIN REPAIR BAND	BEL AIR BELAIR ROAD SUPPLY En 12/16/11	158.79-	1,079.98	KLR
01/31/12 PO 12-00477	1 Paid Ck 4096 VALVE BOXES	HDSWW50 HD SUPPLY WATERWORKS En 01/23/12	279.00-	800.98	KLR
02/06/12 PO 12-00494	1 Paid Ck 4106 5 GAL QUICK PLUG	HDSWW50 HD SUPPLY WATERWORKS En 01/10/12	91.50-	709.48	KLR
02/14/12 PO 12-00566	1 Paid Ck 4120 BOX FOR STREET VALVE	HDSWW50 HD SUPPLY WATERWORKS En 02/07/12	65.54-	643.94	KLR
02/28/12 PO 12-00631	1 Paid Ck 4137 SOLID BLOCKS	AHANGE50 A. H. ANGERSTEIN'S En 02/22/12	10.08-	633.86	KLR
03/06/12 PO 12-00657	1 Paid Ck 4146 4" AND 6" COUPLING	BEL AIR BELAIR ROAD SUPPLY En 02/22/12	768.00-	134.14-	KLR
03/14/12 PO 12-00725	1 Paid Ck 4162 12X14' SEWER PIPE	HDSWW50 HD SUPPLY WATERWORKS En 01/10/12	537.60-	671.74-	KLR
03/14/12 PO 12-00725	2 Paid Ck 4162 12X14' SEWER PIPE - RETURNED	HDSWW50 HD SUPPLY WATERWORKS En 01/10/12	537.60	134.14-	KLR
03/14/12 PO 12-00725	3 Paid Ck 4162 RESTOCK FEE FOR RETURN	HDSWW50 HD SUPPLY WATERWORKS En 01/10/12	27.35-	161.49-	KLR
04/03/12 PO 12-00780	1 Paid Ck 4188 CORRELATOR USE	DELAWA66 DELAWARE RURAL WATER ASSOC. En 03/19/12	350.00-	511.49-	KLR
04/17/12 PO 12-00893	1 Paid Ck 4210 SLEEVES, LUG PACKS	BEL AIR BELAIR ROAD SUPPLY En 02/27/12	636.32-	1,147.81-	KLR
04/17/12 PO 12-00894	1 Paid Ck 4210 RETURN OF SLEEVES AND LUG PACK	BEL AIR BELAIR ROAD SUPPLY En 03/30/12	636.32	511.49-	KLR
05/01/12 PO 12-00968	1 Paid Ck 4231 WATER LEAK REPAIR	ELVINSCH ELVIN SCHROCK & SONS, INC. En 04/25/12	794.20-	1,305.69-	KLR
06/20/12 PO 12-01207	1 Paid Ck 4300 DOUBLE BAND, BUSHINGS,	HDSWW50 HD SUPPLY WATERWORKS En 06/07/12	148.89-	1,454.58-	KLR
2-20-450-5476	Repairs & Maint - wells			2,500.00	
10/11/11 PO 11-01632	1 Paid Ck 3967 PrR REPLACE 6" FL PIECE/INSTALL CH	ELVINSCH ELVIN SCHROCK & SONS, INC. En 09/30/11	850.00-**	2,500.00	KLR
01/17/12 PO 12-00394	1 Paid Ck 4072 HINGED FILL BOX	PENCOC33 PENCO CORPORATION - SEAFORD En 01/04/12	41.16-	2,458.84	KLR
01/24/12 PO 12-00420	1 Paid Ck 4085 BENCH TEST, TUBING CONNECTION,	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS En 01/09/12	178.00-	2,280.84	KLR
03/26/12 PO 12-00764	3 Paid Ck 4171 GREASE, SCOOP, STIRUP HOE	BESTAC50 BEST ACE HARDWARE En 03/21/12	2.99-	2,277.85	KLR
05/08/12 PO 12-00985	1 Paid Ck 4245 WELL HEATER COIL REPAIR	SATTER50 SATTERFIELD & RYAN, INC. En 10/28/11	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. En 12/06/11	341.20-	1,800.65	KLR
06/27/12 PO 12-01164	1 Paid Ck 4309 LMI CHEMICAL FEED PUMP	HORNEY50 HORNEY INDUSTRIAL ELECTRONICS En 06/14/12	1,190.05-	610.60	KLR
2-20-450-5480	Telephone - Water			5,000.00	
10/26/11 PO 11-01665	1 Paid Ck 3984 PrR SEPTEMBER UTILITY TICKETS	ONECAL50 ONE CALL CONCEPTS, INC. En 09/30/11	29.58-**	5,000.00	KLR
10/26/11 PO 12-00021	1 Paid Ck 3987 TELEPHONE - OCTOBER	VERIZO33 VERIZON En 10/04/11	130.43-	4,869.57	KLR
10/26/11 PO 12-00044	3 Paid Ck 3989 CELL PHONES SEPT - OCT	VERIZO66 VERIZON WIRELESS En 10/16/11	237.48-	4,632.09	KLR
11/03/11 Reimbursement	ALLEN ATKINS VERIZON OVERAGE REIMBURSEMT	Reference 1396 1	48.39	4,680.48	LMW

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5480	Telephone - water	Continued			
11/22/11	PO 12-00134 1 Paid Ck 4018	TELEPHONE - NOV/DEC VERIZO33 VERIZON	En 11/04/11 130.42-	4,550.06	KLR
11/22/11	PO 12-00146 1 Paid Ck 4014	UTILITY TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 10/31/11 29.44-	4,520.62	KLR
12/05/11	PO 12-00228 3 Paid Ck 4034	CELL PHONES - OCT/NOV VERIZO66 VERIZON WIRELESS	En 11/26/11 190.28-	4,330.34	KLR
12/20/11	PO 12-00265 1 Paid Ck 4046	TELEPHONE - DEC/JAN VERIZO33 VERIZON	En 12/04/11 130.42-	4,199.92	KLR
12/20/11	PO 12-00266 1 Paid Ck 4044	UTILITY TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 11/30/11 35.36-	4,164.56	KLR
01/03/12	PO 12-00327 2 Paid Ck 4063	CELLULAR PHONES VERIZO66 VERIZON WIRELESS	En 12/16/11 122.80-	4,041.76	KLR
01/24/12	PO 12-00418 1 Paid Ck 4088	TELEPHONE - DECEMBER VERIZO33 VERIZON	En 01/04/12 130.83-	3,910.93	KLR
01/24/12	PO 12-00422 1 Paid Ck 4087	CALL TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 12/31/11 37.12-	3,873.81	KLR
02/06/12	PO 12-00532 3 Paid Ck 4113	CELLULAR BILL - JANUARY VERIZO66 VERIZON WIRELESS	En 01/16/12 119.17-	3,754.64	KLR
02/14/12	PO 12-00564 1 Paid Ck 4122	SERVICE TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 01/31/12 31.54-	3,723.10	KLR
02/14/12	PO 12-00565 1 Paid Ck 4125	TELEPHONE - FEBRUARY VERIZO33 VERIZON	En 02/04/12 130.79-	3,592.31	KLR
02/28/12	PO 12-00641 3 Paid Ck 4144	TELEPHONE - JAN/FEB VERIZO66 VERIZON WIRELESS	En 02/16/12 134.40-	3,457.91	KLR
03/14/12	PO 12-00716 1 Paid Ck 4166	TELEPHONE - MARCH VERIZO33 VERIZON	En 03/01/12 138.52-	3,319.39	KLR
03/26/12	PO 12-00736 1 Paid Ck 4175	UTILITY TICKETS - FEBRUARY ONECAL50 ONE CALL CONCEPTS, INC.	En 02/29/12 20.42-	3,298.97	KLR
04/03/12	PO 12-00814 3 Paid Ck 4194	CELL PHONE CHARGES VERIZO66 VERIZON WIRELESS	En 03/16/12 133.64-	3,165.33	KLR
04/17/12	PO 12-00891 1 Paid Ck 4216	CALL TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 03/31/12 56.76-	3,108.57	KLR
04/25/12	PO 12-00935 2 Paid Ck 4227	TELEPHONE VERIZO33 VERIZON	En 04/04/12 132.78-	2,975.79	KLR
04/25/12	PO 12-00941 3 Paid Ck 4228	CELL PHONES VERIZO66 VERIZON WIRELESS	En 04/16/12 131.04-	2,844.75	KLR
05/15/12	PO 12-01036 1 Paid Ck 4257	MISS UTILITY TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 04/30/12 59.42-	2,785.33	KLR
05/15/12	PO 12-01037 1 Paid Ck 4259	TELEPHONE VERIZO33 VERIZON	En 05/01/12 177.95-	2,607.38	KLR
06/05/12	PO 12-01108 3 Paid Ck 4283	TELEPHONE VERIZO66 VERIZON WIRELESS	En 05/16/12 133.78-	2,473.60	KLR
06/16/12	PO 12-01247 2 Rcvd	CELL PHONES VERIZO66 VERIZON WIRELESS	Rc 06/29/12 136.29-	2,337.31	KLR
06/20/12	PO 12-01200 1 Paid Ck 4302	TELEPHONE VERIZO33 VERIZON	En 06/04/12 122.26-	2,215.05	KLR
06/20/12	PO 12-01204 1 Paid Ck 4301	CALL TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	En 05/31/12 35.50-	2,179.55	KLR
06/30/12	PO 12-01321 1 Open	MISS UTILITY CALL TICKETS ONECAL50 ONE CALL CONCEPTS, INC.	42.90-	2,136.65	KLR
2-20-450-5490	Uniform Expense			9,000.00	
10/11/11	PO 11-01631 1 Paid Ck 3970 PrR	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 09/30/11 148.15-**	9,000.00	KLR
10/26/11	PO 12-00023 1 Paid Ck 3986	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 10/07/11 148.15-	8,851.85	KLR
10/26/11	PO 12-00040 1 Paid Ck 3986	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 10/14/11 148.15-	8,703.70	KLR
10/26/11	PO 12-00041 1 Paid Ck 3985	BOOTS SOUTHSTA SOUTHERN STATES	En 10/21/11 145.80-	8,557.90	KLR
10/26/11	PO 12-00042 1 Paid Ck 3986	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 10/21/11 148.15-	8,409.75	KLR
11/08/11	PO 12-00064 1 Paid Ck 4000	BOOTS SOUTHSTA SOUTHERN STATES	En 10/05/11 340.05-	8,069.70	KLR
11/08/11	PO 12-00092 1 Paid Ck 4001	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 11/04/11 148.15-	7,921.55	KLR
11/08/11	PO 12-00100 1 Paid Ck 4001	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 10/28/11 148.15-	7,773.40	KLR
11/22/11	PO 12-00157 1 Paid Ck 4016	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 11/18/11 96.00-	7,677.40	KLR
12/05/11	PO 12-00188 1 Paid Ck 4033	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 11/11/11 96.00-	7,581.40	KLR
12/05/11	PO 12-00189 1 Paid Ck 4033	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 11/25/11 96.00-	7,485.40	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5490	Uniform Expense	Continued			
12/05/11	PO 12-00220 1 Paid Ck 4033	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 12/02/11 96.00-	7,389.40	KLR
12/20/11	PO 12-00249 1 Paid Ck 4038	PURCHASE OF UNIFORM PANTS AHANGE50 A. H. ANGERSTEIN'S	En 11/25/11 514.29-	6,875.11	KLR
01/03/12	PO 12-00304 1 Paid Ck 4062	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 12/09/11 96.00-	6,779.11	KLR
01/03/12	PO 12-00305 1 Paid Ck 4062	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 12/16/11 96.00-	6,683.11	KLR
01/03/12	PO 12-00320 1 Paid Ck 4062	UNIFORM RENTALS UNIFIR50 UNIFIRST CORPORATION	En 12/23/11 96.00-	6,587.11	KLR
01/03/12	PO 12-00344 1 Paid Ck 4062	UNIFORM RENTAL UNIFIR50 UNIFIRST CORPORATION	En 12/30/11 96.00-	6,491.11	KLR
01/17/12	PO 12-00387 1 Paid Ck 4077	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 01/06/12 96.00-	6,395.11	KLR
01/17/12	PO 12-00398 1 Paid Ck 4077	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 01/13/12 96.00-	6,299.11	KLR
01/31/12	PO 12-00475 1 Paid Ck 4097	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 01/20/12 96.00-	6,203.11	KLR
01/31/12	PO 12-00476 1 Paid Ck 4097	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 01/27/12 96.00-	6,107.11	KLR
02/14/12	PO 12-00558 1 Paid Ck 4124	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 02/10/12 96.00-	6,011.11	KLR
02/14/12	PO 12-00559 1 Paid Ck 4124	WORK PANTS UNIFIR50 UNIFIRST CORPORATION	En 02/10/12 218.67-	5,792.44	KLR
02/21/12	PO 12-00589 1 Paid Ck 4135	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 02/17/12 96.00-	5,696.44	KLR
02/28/12	PO 12-00634 1 Paid Ck 4142	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 02/24/12 96.00-	5,600.44	KLR
03/06/12	PO 12-00678 1 Paid Ck 4153	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 03/02/12 102.83-	5,497.61	KLR
03/06/12	PO 12-00689 2 Paid Ck 4148	UNIFORM SHIRTS CIT-MAIN CITIZENS BANK	En 02/26/12 72.00-	5,425.61	KLR
03/14/12	PO 12-00694 1 Paid Ck 4165	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 03/09/12 93.45-	5,332.16	KLR
03/26/12	PO 12-00743 1 Paid Ck 4178	UNIFORM CLEANING UNIFIR50 UNIFIRST CORPORATION	En 03/16/12 93.45-	5,238.71	KLR
03/28/12	PO 12-00884 1 Rcvd	WORK SHORTS AHANGE50 A. H. ANGERSTEIN'S	Rc 04/12/12 404.85-	4,833.86	KLR
04/03/12	PO 12-00789 1 Paid Ck 4193	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 03/23/12 93.45-	4,740.41	KLR
04/03/12	PO 12-00809 1 Paid Ck 4193	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 02/03/12 96.00-	4,644.41	KLR
04/10/12	PO 12-00835 1 Paid Ck 4206	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 03/30/12 94.89-	4,549.52	KLR
04/17/12	PO 12-00904 1 Paid Ck 4217	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 04/06/12 93.45-	4,456.07	KLR
04/17/12	PO 12-00905 1 Paid Ck 4217	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 04/13/12 93.45-	4,362.62	KLR
04/25/12	PO 12-00947 1 Paid Ck 4226	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 04/20/12 93.45-	4,269.17	KLR
05/01/12	PO 12-00972 1 Paid Ck 4234	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 04/27/12 93.45-	4,175.72	KLR
05/08/12	PO 12-01000 2 Paid Ck 4240	UNIFORMS CIT-MAIN CITIZENS BANK	En 04/26/12 447.00-	3,728.72	KLR
05/08/12	PO 12-01007 1 Paid Ck 4248	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 05/04/12 93.45-	3,635.27	KLR
05/15/12	PO 12-01044 1 Paid Ck 4258	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 05/11/12 93.45-	3,541.82	KLR
05/22/12	PO 12-01070 1 Paid Ck 4269	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 05/18/12 91.98-	3,449.84	KLR
05/29/12	PO 12-01081 1 Paid Ck 4274	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 05/25/12 91.98-	3,357.86	KLR
06/05/12	PO 12-01101 1 Paid Ck 4282	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 06/01/12 93.45-	3,264.41	KLR
06/12/12	PO 12-01157 1 Paid Ck 4292	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 06/08/12 91.98-	3,172.43	KLR
06/15/12	PO 12-01291 1 Open	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	93.45-	3,078.98	KLR
06/27/12	PO 12-01225 1 Paid Ck 4312	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	En 06/22/12 93.45-	2,985.53	KLR
06/29/12	PO 12-01314 1 Open	UNIFORMS UNIFIR50 UNIFIRST CORPORATION	91.98-	2,893.55	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5500	Utilities			20,000.00	
10/11/11	PO 11-01614 1 Paid Ck 3965 PrR SEPTEMBER UTILITIES	DELMAR25 DELMARVA POWER En 09/26/11	1,364.79-**	20,000.00	KLR
11/08/11	PO 12-00079 1 Paid Ck 3994 ELECTRIC SEPT/OCT	DELMAR25 DELMARVA POWER En 10/24/11	1,706.48-	18,293.52	KLR
12/05/11	PO 12-00193 1 Paid Ck 4024 UTILITIES FOR OCT/NOV	DELMAR25 DELMARVA POWER En 11/22/11	1,632.40-	16,661.12	KLR
01/03/12	PO 12-00345 1 Paid Ck 4054 UTILITIES	DELMAR25 DELMARVA POWER En 12/22/11	1,782.74-	14,878.38	KLR
02/06/12	PO 12-00493 1 Paid Ck 4105 UTILITIES DEC/JAN	DELMAR25 DELMARVA POWER En 01/24/12	2,133.90-	12,744.48	KLR
03/06/12	PO 12-00688 1 Paid Ck 4149 ELECTRIC	DELMAR25 DELMARVA POWER En 02/23/12	1,989.19-	10,755.29	KLR
04/03/12	PO 12-00812 1 Paid Ck 4189 UTILITIES	DELMAR25 DELMARVA POWER En 03/23/12	1,871.81-	8,883.48	KLR
05/08/12	PO 12-00989 1 Paid Ck 4243 ELECTRIC	DELMAR25 DELMARVA POWER En 04/24/12	1,985.28-	6,898.20	KLR
06/05/12	PO 12-01087 1 Paid Ck 4278 UTILITIES	DELMAR25 DELMARVA POWER En 05/23/12	1,504.20-	5,394.00	KLR
06/25/12	PO 12-01238 1 Rcvd ELECTRIC	DELMAR25 DELMARVA POWER Rc 06/29/12	1,723.07-	3,670.93	KLR
2-20-450-5520	SRF Loan Expenses			48,615.00	
12/05/11	PO 12-00222 1 Paid Ck 4032 SRF LOAN PAYMENT	STATE050 STATE OF DE, DIV PUBLIC HEALTH En 12/05/11	24,307.41-	24,307.59	KLR
06/12/12	PO 12-01136 1 Paid Ck 4291 SRF LOAN PAYMENT	STATE050 STATE OF DE, DIV PUBLIC HEALTH En 06/11/12	24,307.41-	0.18	KLR
2-20-450-5610	Bank Fees			0.00	
10/26/11	Expenditure BANK FEES - TO BE REFUNDED ON NEXT STMT	Reference 447 1	19.99-	19.99-	KLR
11/10/11	Reimbursement REVERSE ENTRY 489	Reference 490 1	19.99	0.00	KLR
11/10/11	Reimbursement TO CORRECTLY RECORD REIMBURSEMENT	Reference 490 2	19.99	19.99	KLR
11/10/11	Reimbursement BANK FEE REIMBURSEMENT - DELGIP ACCT	Reference 489 1	19.99-	0.00	KLR
2-20-450-5807	Cap Exp - Radio Read Meters			0.00	
10/26/11	PO 11-01293 1 Paid Ck 3976 PrR 3" WATER METER	BEL AIR BELAIR ROAD SUPPLY En 07/18/11	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. En 03/19/12	569.00-	569.00-	KLR
04/03/12	PO 12-00692 3 Paid Ck 4185 METERS	BEL AIR BELAIR ROAD SUPPLY En 03/08/12	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 En 03/19/12	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 En 03/08/12	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 En 03/08/12	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 En 03/08/12	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 En 03/08/12	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 Open METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	5,840.85-	50,809.96-	KLR
05/30/12	PO 12-01083 5 Open METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	1,654.05-	52,464.01-	KLR
05/30/12	PO 12-01083 6 Open METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY	513.50-	52,977.51-	KLR
06/04/12	PO 12-01105 1 Open 4" OCTAVE METER	BEL AIR BELAIR ROAD SUPPLY	1,441.00-	54,418.51-	KLR
06/12/12	PO 12-01083 2 Paid Ck 4285 METER UPGRADE AND SUPPLIES	BEL AIR BELAIR ROAD SUPPLY En 05/30/12	10,066.10-	64,484.61-	KLR
06/20/12	PO 12-00996 1 Paid Ck 4294 3G RADIO SYSTEM - WELL	BEL AIR BELAIR ROAD SUPPLY En 05/03/12	3,129.50-	67,614.11-	KLR
06/20/12	PO 12-01105 2 Paid Ck 4294 4" OCTAVE METER	BEL AIR BELAIR ROAD SUPPLY En 06/04/12	2,259.00-	69,873.11-	KLR

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5807	Cap Exp - Radio Read Meters	Continued			
06/25/12 PO 12-01287	1 Open 4" FLANGE, GASKET	BEL AIR BELAIR ROAD SUPPLY	169.59-	70,042.70-	KLR
06/27/12 PO 12-01083	4 Paid Ck 4304 METER UPGRADE	BEL AIR BELAIR ROAD SUPPLY En 05/30/12	3,189.00-	73,231.70-	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 En 11/16/11	15.59-	5,984.41	KLR
12/05/11 PO 12-00241	1 Paid Ck 4037 SHOP BATHROOM SUPPLIES	LOW-MAIN LOWE'S En 11/25/11	1,550.70-	4,433.71	KLR
12/20/11 PO 12-00263	1 Paid Ck 4047 PLYWOOD AND NAILS	WYOMIN50 WYOMING MILLWORK CO. En 12/06/11	40.32-	4,393.39	KLR
12/20/11 PO 12-00264	1 Paid Ck 4042 DRYDEK AND SUPPLIES	BESTAC50 BEST ACE HARDWARE En 12/06/11	28.96-	4,364.43	KLR
01/03/12 PO 12-00298	1 Paid Ck 4061 BATHROOM ELECTRIC	TECOTELE TECOT ELECTRIC SUPPLY CO INC En 12/14/11	243.77-	4,120.66	KLR
01/09/12 PO 12-00361	1 Paid Ck 4064 BATHROOM BLDG SUPPLIES	CIT-MAIN CITIZENS BANK En 12/26/11	149.56-	3,971.10	KLR
01/17/12 PO 12-00352	1 Paid Ck 4076 BATHROOM ELECTRIC	TECOTELE TECOT ELECTRIC SUPPLY CO INC En 12/21/11	150.13-	3,820.97	KLR
01/17/12 PO 12-00388	1 Paid Ck 4067 PIPE AND ELBOWS	BESTAC50 BEST ACE HARDWARE En 01/11/12	15.05-	3,805.92	KLR
01/17/12 PO 12-00391	1 Paid Ck 4067 CPVC AND PVC PIPE	BESTAC50 BEST ACE HARDWARE En 01/09/12	51.44-	3,754.48	KLR
01/17/12 PO 12-00393	1 Paid Ck 4067 CPVC, CONNECTORS, VALVES	BESTAC50 BEST ACE HARDWARE En 01/10/12	54.49-	3,699.99	KLR
01/17/12 PO 12-00413	1 Paid Ck 4067 CPVC, BUSHINGS, ADAPTERS	BESTAC50 BEST ACE HARDWARE En 01/13/12	24.46-	3,675.53	KLR
01/17/12 PO 12-00414	1 Paid Ck 4067 CPVC AND BALL VALVES	BESTAC50 BEST ACE HARDWARE En 01/12/12	25.35-	3,650.18	KLR
01/17/12 PO 12-00415	1 Paid Ck 4078 LUMBER	WYOMIN50 WYOMING MILLWORK CO. En 01/06/12	10.37-	3,639.81	KLR
01/24/12 PO 12-00417	1 Paid Ck 4089 LUMBER	WYOMIN50 WYOMING MILLWORK CO. En 01/11/12	12.32-	3,627.49	KLR
01/24/12 PO 12-00442	1 Paid Ck 4081 CPVC ADAPTER AND ELBOW	BESTAC50 BEST ACE HARDWARE En 01/19/12	14.15-	3,613.34	KLR
01/31/12 PO 12-00478	1 Paid Ck 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 01/29/12	5.58-	3,607.76	KLR
01/31/12 PO 12-00479	1 Paid Ck 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 01/29/12	34.26	3,642.02	KLR
01/31/12 PO 12-00480	1 Paid Ck 4095 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 01/28/12	58.60-	3,583.42	KLR
02/06/12 PO 12-00495	1 Paid Ck 4099 FLAMESTOPPER	BESTAC50 BEST ACE HARDWARE En 02/01/12	8.99-	3,574.43	KLR
02/06/12 PO 12-00503	1 Paid Ck 4109 BATHROOM PLUMBING SUPPLIES	LOWESC50 LOWE'S CREDIT SERVICES En 01/25/12	246.33-	3,328.10	KLR
02/06/12 PO 12-00535	1 Paid Ck 4099 STAPLES	BESTAC50 BEST ACE HARDWARE En 12/19/11	8.98-	3,319.12	KLR
03/06/12 PO 12-00649	1 Paid Ck 4150 PVC PIPE	HDSWW50 HD SUPPLY WATERWORKS En 02/24/12	133.56-	3,185.56	KLR
03/06/12 PO 12-00656	1 Paid Ck 4146 SEWER LINE - BATHROOM	BEL AIR BELAIR ROAD SUPPLY En 02/22/12	139.00-	3,046.56	KLR
03/25/12 PO 12-00849	1 Rcvd BATHROOM SUPPLY RETURN	LOW-MAIN LOWE'S Rc 04/09/12	101.37	3,147.93	KLR
04/03/12 PO 12-00788	1 Paid Ck 4191 SEWER LINE - BATHROOM	HDSWW50 HD SUPPLY WATERWORKS En 03/21/12	6.96-	3,140.97	KLR
04/10/12 PO 12-00862	1 Paid Ck 4195 PAINT SUPPLIES	BESTAC50 BEST ACE HARDWARE En 04/02/12	16.06-	3,124.91	KLR
04/25/12 PO 12-00132	1 Paid Ck 4221 MAINTENANCE SHOP BATHROOM	CATALANO CATALANO HOME IMPROVEMENTS LLC En 11/14/11	3,994.76-	869.85-	KLR
04/25/12 PO 12-00931	1 Paid Ck 4219 CAULK	BESTAC50 BEST ACE HARDWARE En 04/19/12	16.77-	886.62-	KLR
04/25/12 PO 12-00932	1 Paid Ck 4219 PAINT AND PAINTING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 04/19/12	30.75-	917.37-	KLR
04/25/12 PO 12-00933	1 Paid Ck 4219 DOOR STOP, GLUE, PAPER HOLDER	BESTAC50 BEST ACE HARDWARE En 04/20/12	19.47-	936.84-	KLR
05/01/12 PO 12-00967	1 Paid Ck 4229 BATHROOM PLUMBING SUPPLIES	BESTAC50 BEST ACE HARDWARE En 04/26/12	48.98-	985.82-	KLR
05/01/12 PO 12-00969	1 Paid Ck 4229 FASTENERS	BESTAC50 BEST ACE HARDWARE En 04/20/12	3.48-	989.30-	KLR
05/01/12 PO 12-00981	1 Paid Ck 4236 PLYWOOD	WYOMIN50 WYOMING MILLWORK CO. En 04/25/12	45.41-	1,034.71-	KLR
05/08/12 PO 12-00984	1 Paid Ck 4245 BATHROOM ELECTRICAL WORK	SATTER50 SATTERFIELD & RYAN, INC. En 05/03/12	543.22-	1,577.93-	KLR



Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment			Trans Balance	
2-20-450-5811	Cap Exp - Bathroom	Continued			
05/29/12 PO 12-01079	1 Paid Ck 4270 2" CAP	BESTAC50 BEST ACE HARDWARE	En 05/23/12 2.98-	1,580.91-	KLR
06/26/12 PO 12-01258	1 Open ELECTRIC WORK - PW BUILDING	SATTER50 SATTERFIELD & RYAN, INC.	126.50-	1,707.41-	KLR
2-20-450-5812	Cap Exp - Partition			3,000.00	
02/14/12 PO 12-00549	1 Paid Ck 4118 SHOP PARTITION	BUNTINGB BUNTING AND BERTRAND INC.	En 01/30/12 2,520.00-	480.00	KLR
02/21/12 PO 12-00549	2 Paid Ck 4130 SHOP PARTITION	BUNTINGB BUNTING AND BERTRAND INC.	En 01/30/12 630.00-	150.00-	KLR
2-20-450-5813	Cap Exp - Water System Improvements			49,478.28	
10/11/11 PO 11-01651	1 Paid Ck 3962 PrR WATER SYSTEM IMPROVMENTS ENGIN	CABEAS50 CABE ASSOCIATES, INC	En 09/30/11 5,780.75-**	49,478.28	KLR
11/08/11 PO 12-00126	1 Paid Ck 3991 WATER SYSTEM ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 10/31/11 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	En 12/14/11 23,176.50-	25,038.83	KLR
01/03/12 PO 12-00302	1 Paid Ck 4052 WATER SYS IMPROVEMENT FEES	CABEAS50 CABE ASSOCIATES, INC	En 11/28/11 1,803.40-	23,235.43	KLR
01/17/12 PO 12-00374	1 Paid Ck 4068 WATER SYS IMPROV ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 12/27/11 2,180.30-	21,055.13	KLR
02/06/12 PO 12-00499	1 Paid Ck 4101 WATER SYSTEM IMPROVEMENTS ENG	CABEAS50 CABE ASSOCIATES, INC	En 01/23/12 5,033.30-	16,021.83	KLR
02/28/12 PO 12-00620	1 Paid Ck 4139 WATER SYSTEM ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 02/20/12 5,974.40-	10,047.43	KLR
04/03/12 PO 12-00793	1 Paid Ck 4187 WATER SYSTEM ENGINEERING FEES	CABEAS50 CABE ASSOCIATES, INC	En 03/19/12 4,488.55-	5,558.88	KLR
04/25/12 PO 12-00955	1 Paid Ck 4220 WATER SYSTEM IMP ENGINEERING	CABEAS50 CABE ASSOCIATES, INC	En 04/16/12 517.20-	5,041.68	KLR
2-20-450-5814	Cap Exp - Water Facilities Plan Project			0.00	
06/20/12 PO 12-01236	1 Rcvd WATER FACILITIES PLAN	PENNONI PENNONI ASSOCIATES INC.	Rc 06/29/12 2,875.00-	2,875.00-	KLR
Fund Total*				<u>18,840.33</u>	
2-60-300-5561	Training - SALLE			0.00	
10/11/11 PO 11-01641	7 Paid Ck 372 PrR TRAINING	CIT-CAPT CITIZENS BANK	En 09/26/11 390.00-**	0.00	KLR
Fund Total*				<u>0.00</u>	
Final Total*				<u>175,145.45</u>	

\* Total lines reflect totals for the Accounts Printed Only.