

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	82,589.00	82,589.00	1,055,070.00	8%
02	Water Fund	24,497.01	24,497.01	275,441.50	9%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	1,027.02	1,027.02	76,663.00	1%
TOTAL REVENUES=		108,113.03	108,113.03	1,443,174.50	7%

EXPENSES

01	General Fund	67,861.87	67,861.87	1,055,070.00	6%
02	Water Fund	25,290.09	25,290.09	275,441.50	9%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	1,584.61	1,584.61	76,663.00	2%
TOTAL EXPENSES=		94,736.57	94,736.57	1,443,174.50	7%

TOTAL REVENUE OVER (UNDER) EXPENSES	13,376.46	13,376.46	0.00
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RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	406,616.86	415,115.41	8,498.55
1005-01-000	PAYROLL CHECKING	6,334.24	6,334.25	0.01
1010-01-000	CITIZENS BANK CHECKING	8,742.68	5,912.19	(2,830.49)
1010-03-000	MAF MMA	53,547.29	53,547.29	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		475,541.07	481,209.14	5,668.07

MONTHLY CASH RECEIPTS

GF TOTAL	82,589.00
WF TOTAL	24,497.01
MAF TOTAL	0.00
GRANT TOTAL	10,000.00
LIABILITIES	30.00
ADJUSTMENTS	11,250.98
RECEIPTS GRAND TOTAL	128,366.99

MONTHLY DISBURSEMENTS

GF CHECKING	101,722.94
PR CHECKING	20,975.98
DISBURSEMENTS GRAND TOTAL	122,698.92

NET OF RECEIPTS OVER DISBURSEMENTS=	5,668.07
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Deposits collected
	\$	-	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	-	Playground
	\$	30.00	Credit Card Fees
	\$	30.00	

ADJUSTMENTS =	\$	-	Other Water Revenue
	\$	9,358.71	Billable/Reimbursable
	\$	2,438.53	Police Contractural
	\$	(502.49)	Suspense Account
	\$	(43.77)	Bank Fees
	\$	11,250.98	

TOTAL = \$ 11,280.98

GENERAL FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-01-000	Real Estate Taxes	59,076.06	59,076.06	672,570.00	9%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	962.00	962.00	3,600.00	27%
4005-01-000	Interest Income	0.00	0.00	0.00	
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	665.00	665.00	7,000.00	10%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	0.00	0.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	450.00	450.00	4,000.00	11%
4025-01-000	Miscellaneous Revenue	0.00	0.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	0.00	0.00	
4035-01-000	Sales - GA	70.00	70.00	1,000.00	7%
4035-01-100	Sales - PS / Seized Assets	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	9,073.29	9,073.29	22,000.00	41%
4045-01-000	Rental Property	2,450.00	2,450.00	35,400.00	7%
4045-01-200	Event/Activity Rental - CC	0.00	0.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	200.00	2,400.00	
4050-01-000	Cell Tower Lease	5,794.34	5,794.34	69,000.00	8%
4055-01-000	AAT (CNS) Leases	3,848.31	3,848.31	40,000.00	10%
4060-01-000	Cable Franchise Fee	0.00	0.00	18,000.00	0%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	0.00	30,000.00	
4075-01-000	Surplus Real Estate Sales	0.00	0.00	0.00	
4080-01-000	Public Service Contracts	0.00	0.00	0.00	
4800-01-000`	Restricted Balances - GA	0.00	0.00	0.00	
4810-01-000	Operating Transfer - GA	0.00	0.00	0.00	
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	
		82,589.00	82,589.00	1,055,070.00	8%

GENERAL FUND

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	10,032.43	10,032.43	124,589.00	8%
5000-01-100	Salaries - PS	13,433.22	13,433.22	200,028.00	7%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	793.72	793.72	10,420.00	8%
5010-01-100	Payroll Taxes - PS	1,199.64	1,199.64	16,590.00	7%
5020-01-000	Retirement Plan - GA	316.09	316.09	3,871.00	8%
5020-01-100	Retirement Plan - PS	0.00	0.00	5,250.00	0%
5030-01-000	Accounting - GA	0.00	0.00	700.00	0%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	0.00	0.00	10,500.00	0%
5065-01-000	Cell Phones - GA	54.52	54.52	700.00	8%
5065-01-100	Cell Phones/MDT Air Cards - PS	168.17	168.17	4,800.00	4%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	4,500.00	0%
5070-01-100	Contract/Prof. Services - PS	960.00	960.00	300.00	
5070-01-200	Contract/Prof. Services - CC	243.75	243.75	2,000.00	12%
5070-01-300	Contract/Prof. Services - PW	1,344.00	1,344.00	16,170.00	8%
5070-01-350	Contract/Prof. Services - SN	0.00	0.00	155,500.00	0%
5070-01-360	Contract/Prof. Services - YW	2,312.00	2,312.00	27,744.00	8%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	31,500.00	0%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	0.00	2,000.00	0%
5070-01-560	Con/Pro Serv-Recycling Collect	0.00	0.00	19,780.00	0%
5090-01-000	Donations - GA	0.00	0.00	500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	60.00	60.00	1,000.00	6%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	4,757.70	4,757.70	30,000.00	16%
5120-01-100	Electricity - PS	123.75	123.75	2,500.00	5%
5120-01-200	Electricity - CC	0.00	0.00	0.00	
5120-01-400	Electricity - ST	49.24	49.24	6,000.00	1%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	43.77	43.77	300.00	15%
5140-01-100	Gas & Oil/ Vehicle - PS	2,452.88	2,452.88	14,000.00	18%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	21.06	21.06	2,000.00	1%
5150-01-100	Heating Fuel - PS	21.05	21.05	2,000.00	1%
5160-01-000	Insurance/ General - GA	2,296.88	2,296.88	37,100.00	6%
5170-01-000	Insurance/ Health - GA	1,093.50	1,093.50	13,734.00	8%
5170-01-100	Insurance/ Health - PS	0.00	0.00	45,585.00	0%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	2,100.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	3,300.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	
5250-01-000	Lease-Purchase/Equip. - GA	170.63	170.63	4,200.00	4%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	0.00	0.00	
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	2,475.54	2,475.54	24,500.00	10%
5280-01-000	Mailings/ Postage - GA	153.94	153.94	2,000.00	8%

GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5290-01-000	Maintenance/ Building - GA	162.50	162.50	2,300.00	7%
5290-01-100	Maintenance/ Building - PS	162.50	162.50	2,300.00	7%
5290-01-200	Maintenance/ Building - CC	0.00	0.00	10,500.00	0%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,275.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	3,500.00	0%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	0.00	5,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	2,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	15,700.00	15,700.00	48,000.00	33%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	9.00	9.00	4,000.00	0%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	103.82	103.82	2,500.00	4%
5330-01-100	Materials & Supplies - PS	540.50	540.50	1,000.00	54%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	829.44	829.44	1,200.00	69%
5330-01-400	Materials & Supplies/ ST	0.00	0.00	5,000.00	0%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	
5340-01-900	Miscellaneous Expenses - CO	0.00	0.00	0.00	
5350-01-000	Office Supplies - GA	150.87	150.87	2,100.00	7%
5350-01-100	Office Supplies - PS	210.46	210.46	1,500.00	14%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	0.00	10,000.00	0%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	0.00	0.00	
5365-01-000	Sewer Charges NCC - GA	126.28	126.28	550.00	23%
5370-01-000	Telephone - GA	174.15	174.15	2,555.00	7%
5370-01-100	Telephone - PS	248.79	248.79	2,555.00	10%
5390-01-000	Training, Travel, Food - GA	475.00	475.00	1,580.00	30%
5390-01-100	Training & Development - PS	30.00	30.00	500.00	6%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	278.59	278.59	2,000.00	14%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	1,252.00	15,024.00	8%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	2,830.49	25,000.00	11%
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	4,941.50	0%
TOTAL GF EXPENSES=		67,861.87	67,861.87	1,055,070.00	6%
REVENUE OVER (UNDER) EXPENSES=		14,727.13	14,727.13	0.00	

WATER FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-02-000	Water Utility Fees	24,447.01	24,447.01	270,000.00	9%
	Other Water Revenue				
4020-02-000		50.00	50.00	500.00	10%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	4,941.50	
	TOTAL WF REVENUES=	24,497.01	24,497.01	275,441.50	9%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,299.61	4,299.61	53,621.00	8%
5010-02-000	Payroll Taxes - WF	340.16	340.16	4,466.00	8%
5020-02-000	Retirement Plan - WF	135.47	135.47	1,548.00	9%
5030-02-000	Accounting - WF	0.00	0.00	300.00	0%
5050-02-000	Audit - WF	0.00	0.00	4,500.00	0%
5070-02-000	Contract/Prof. Services - WF	4,930.87	4,930.87	57,930.00	9%
5080-02-000	Depreciation Expenses - WF	0.00	0.00	0.00	0%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,537.90	1,537.90	20,000.00	8%
5135-02-000	Fees/Interest/Penalties - WF	30.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	35.62	35.62	3,000.00	1%
5160-02-000	Insurance / General - WF	984.38	984.38	15,900.00	6%
5170-02-000	Insurance/ Health - WF	468.65	468.65	5,886.00	8%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	900.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	73.13	1,800.00	
5270-02-000	Legal - WF	1,060.94	1,060.94	10,500.00	10%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	200.00	
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,000.00	0%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	957.88	957.88	5,000.00	19%
5330-02-000	Materials & Supplies - WF	116.38	116.38	2,500.00	5%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	64.66	64.66	900.00	
5365-02-000	Sewer Charges NCC - WF	126.28	126.28	530.00	24%
5370-02-000	Telephone - WF	155.57	155.57	2,190.00	7%
5380-02-000	Testing - WF	0.00	0.00	400.00	0%
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,275.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	0.00	25,713.95	0%
5930-02-000	Debt Service - Well 4 Filters	140.59	140.59	1,436.82	10%
5940-02-000	Debt Service - Well 5 Filters	2,763.52	2,763.52	5,441.88	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	18,221.61	18,221.61	239,338.65	8%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	0.00	12,658.05	
2525-02-000	SERCAP RealEstate Loan(Well 4)	897.31	897.31	11,017.30	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	6,171.17	6,171.17	12,427.50	
	TOTAL =	7,068.48	7,068.48	36,102.85	
REVENUE OVER (UNDER) EXPENSES=		(793.08)	(793.08)	0.00	

MUNICIPAL AID FUND

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	0.00	36,000.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	0.00	36,000.00	

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	0.00	27,000.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	9,000.00	
TOTAL MAF EXPENSES=		0.00	0.00	36,000.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	0.00	0.00	

OPERATING GRANTS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-011	DPF Old Public Works Renovations	0.00	0.00	0.00	
4900-06-012	DPF Town Hall Brick Repointing	0.00	0.00	1,500.00	
4900-06-015	CLG C&D Canal Lock Condition	0.00	0.00	5,907.00	
4900-06-102	DHS Port Security EMW-2013	0.00	0.00	0.00	
4900-06-105	V-15-15 Combat Violent Crime	0.00	0.00	9,473.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	0.00	
4900-06-109	EIDE (D-07-14)	0.00	0.00	2,536.00	
4900-06-112	EIDE (D-09-11)	0.00	0.00	2,993.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-114	EIDE (D-23-14)	0.00	0.00	1,297.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	1,538.00	
4900-06-116	SALLE (S-12-11)	0.00	0.00	0.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	3,058.00	
4900-06-120	SALLE (S-06-14)	0.00	0.00	3,571.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	1,027.02	1,027.02	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	231.00	
4900-06-550	Community Wildfire Protection Plan	0.00	0.00	0.00	
4900-06-552	Tree Management - DDA	0.00	0.00	0.00	
4900-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
	TOTAL GRANT REVENUES=	1,027.02	1,027.02	76,663.00	1%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-105	OT Salaries (CVC V-15-15)	67.30	67.30	8,526.00	
5000-06-108	OT Salaries (CVC V-03-13)	0.00	0.00	0.00	
5000-06-112	OT Salaries/EIDE (D-09-11) PS	0.00	0.00	0.00	
5000-06-113	OT Salaries/EIDE (D-08-12) PS	0.00	0.00	3,292.00	
5000-06-114	OT Salaries/EIDE (D-23-13) PS	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	3,058.00	
5000-06-120	OT Salaries/SALLE (S-06-14) PS	0.00	0.00	571.00	
5000-06-201	Salaries (GIA) CC	500.00	500.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	6.83	6.83	947.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	50.76	650.00	
5070-06-012	DPF Town Hall Brick Repointing	0.00	0.00	1,500.00	
5070-06-015	CLG C&D Canal Lock Condition	0.00	0.00	5,907.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	0.00	0.00	231.00	
5070-06-550	Con/Prof Serv - Com. Wildfire Protection Plan	0.00	0.00	0.00	
5070-06-552	Con/Prof Serv - Tree Management - DDA	0.00	0.00	0.00	
5070-06-554	Urban Tree Canopy - DFS	0.00	0.00	1,267.00	
5120-06-201	Electric - (GIA) CC	875.90	875.90	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	64.38	64.38	9,000.00	
5250-06-102	Lease-Purch/Equip-DHS Port Sec. EMW	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	0.00	0.00	
5250-06-109	Lease-Purch/Equip-(D-07-14) PS	0.00	0.00	2,536.00	
5250-06-112	Lease-Purch/Equip-(D-09-11) PS	0.00	0.00	2,993.00	
5250-06-114	Lease-Purch/Equip-(D-23-13) PS	0.00	0.00	1,297.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	1,538.00	
5250-06-116	Lease-Purch/Equip-(S-12-07) PS	0.00	0.00	0.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	

OPERATING GRANTS

5250-06-120	Lease-Purch/Equip-(S-06-14) PS	0.00	0.00	3,000.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5290-06-011	DPF Old Public Works Renovations	0.00	0.00	0.00	
5320-06-116	Maint/Vehicle - SALLE (S-12-11) PS	0.00	0.00	0.00	
5320-06-117	Maint/Vehicle - SALLE (S-07-12) PS	0.00	0.00	0.00	
5330-06-201	Materials & Supplies (GIA) CC	0.00	0.00	0.00	
5353-06-201	Operations/Maintenance (GIA) CC	0.00	0.00	5,000.00	
5370-06-201	Telephone (GIA) CC	86.74	86.74	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
5390-06-201	Travel (GIA) CC	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	1,584.61	1,584.61	76,663.00	2%

Check History Report
Sorted By Check Number

Activity From: 7/1/2014 to 7/31/2014

CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
		DCP001	Delaware City Pharmacy	0.00	Auto
			Bank A Total:	0.00	
W00461	7/15/2014	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
			Bank C Total:	2,830.49	
010016	7/1/2014	ALLY001	ALLY	7,199.00	Auto
010022	7/9/2014	IDS0001	Waste Industries 014	14,535.49	Auto
010023	7/16/2014	ARTES01	Artesian Water Company	8,703.81	Auto
010024	7/16/2014	CONNELL	Connelly Private Investigation	960.00	Auto
010025	7/16/2014	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010026	7/16/2014	DELMARV	Delmarva Power	2,129.89	Auto
010027	7/16/2014	DELTA02	Delta Forms Inc.	138.75	Auto
010028	7/16/2014	LAWM001	Lawmen Supply Company	540.50	Auto
010029	7/16/2014	LEES001	Lee's Best Car Wash	9.00	Auto
010030	7/16/2014	NATI001	Nationwide Mutual Ins. Co.	3,281.26	Auto
010031	7/16/2014	NCCSS01	New Castle County Sewer Servic	252.56	Auto
010032	7/16/2014	PETTY01	Petty Cash - Dawn Gwynn	165.43	Auto
010033	7/16/2014	TEMP001	JD Defense Equipment & Sales	30.00	Auto
010034	7/16/2014	VERIZ01	Verizon Wireless	222.69	Auto
010036	7/23/2014	CALIC01	Calico Industries, Inc	373.20	Auto
010037	7/23/2014	CONN001	Connolly Gallagher, LLP	3,536.48	Auto
010038	7/23/2014	CRYSTAL	Crystal Springs	14.95	Auto
010039	7/23/2014	CUTT001	The Cutting Edge, Inc.	19,932.00	Auto
010040	7/23/2014	DELMARV	Delmarva Power	2,362.80	Auto
010041	7/23/2014	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,602.94	Auto
010042	7/23/2014	STAPLES	Staples Advantage	46.68	Auto
010043	7/23/2014	STATE03	OMB Financial Operations	1,576.32	Auto
010044	7/23/2014	STATE07	State of Delaware	8,934.69	Auto
010045	7/23/2014	VERIZON	Verizon	578.51	Auto
010046	7/30/2014	ABSOL01	Absolute Security Group	243.75	Auto
010047	7/30/2014	COUNTY1	County Building Services, Inc.	325.00	Auto
010048	7/30/2014	DELMARV	Delmarva Power	801.40	Auto
010049	7/30/2014	DELTA01	Delta Dental of Delaware, Inc.	102.86	Auto
010050	7/30/2014	INTELLI	Intelligent Products, Inc.	456.24	Auto
010051	7/30/2014	JONES00	Edward Jones	1,906.51	Auto
010052	7/30/2014	RED0001	Red the Uniform Tailor	278.59	Auto
010053	7/30/2014	STAPLES	Staples Advantage	210.66	Auto
010054	7/30/2014	VERIZON	Verizon	86.74	Auto
W00454	7/2/2014	FLEET01	FleetCor Technologies	631.90	Wire Transfer
W00456	7/3/2014	METRO01	Metro Merchant Services	40.04	Wire Transfer
W00457	7/8/2014	NETWORK	Network Merchants, Inc.	8.64	Wire Transfer
W00458	7/14/2014	IRS0001	Internal Revenue Service	3,838.72	Wire Transfer
W00459	7/14/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00460	7/14/2014	CREDITC	My Parking Sign	291.38	Wire Transfer
W00462	7/16/2014	FLEET01	FleetCor Technologies	1,057.96	Wire Transfer
W00463	7/16/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00464	7/21/2014	DCDC001	Del. City Day Committee	500.00	Wire Transfer
W00465	7/22/2014	UNIV001	University of Delaware	475.00	Wire Transfer
W00466	7/22/2014	STATE02	State of Delaware	60.00	Wire Transfer
W00467	7/26/2014	CREDITC	American Assoc. of Notaries	29.90	Wire Transfer
W00468	7/29/2014	FLEET01	FleetCor Technologies	763.02	Wire Transfer
W00469	7/29/2014	IRS0001	Internal Revenue Service	3,909.63	Wire Transfer
W00470	7/30/2014	DEDR001	Delaware Division of Revenue	1,042.17	Wire Transfer
W00471	7/30/2014	CREDITC	Amazon.com	77.38	Wire Transfer
W00472	7/10/2014	CREDITC	Halfpricebanners.com	94.35	Wire Transfer

Bank W Total: 98,892.45

Report Total: 101,722.94

Run Date: 8/7/2014 4:44:39 PM

A/P Date: 7/31/2014

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