

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	15,375.18	1,087,486.54	1,001,955.00	109%
02	Water Fund	13,996.89	323,176.20	286,016.00	113%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	(2,813.26)	40,368.35	55,068.00	73%
TOTAL REVENUES=		26,558.81	1,494,408.67	1,343,039.00	111%

EXPENSES

01	General Fund	105,050.47	1,030,288.62	1,001,955.00	103%
02	Water Fund	22,781.91	267,961.16	286,016.00	94%
03	Municipal Aid Fund	0.00	29,238.00	0.00	
06	Grant Fund	(2,262.50)	40,369.87	55,068.00	73%
TOTAL EXPENSES=		125,569.88	1,367,857.65	1,343,039.00	102%

TOTAL REVENUE OVER (UNDER) EXPENSES	(99,011.07)	126,551.02	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	589,332.78	407,216.86	(182,115.92)
1005-01-000	PAYROLL CHECKING	6,334.24	6,334.24	0.00
1010-01-000	CITIZENS BANK CHECKING	3,073.17	8,742.68	5,669.51
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=		652,587.48	476,141.07	(176,446.41)

MONTHLY CASH RECEIPTS

GF TOTAL	15,375.18
WF TOTAL	13,996.89
MAF TOTAL	0.00
GRANT TOTAL	14,000.00
LIABILITIES	51,636.00
ADJUSTMENTS	11,126.19
RECEIPTS GRAND TOTAL	106,134.26

MONTHLY DISBURSEMENTS

GF CHECKING	266,428.44
PR CHECKING	16,152.23
DISBURSEMENTS GRAND TOTAL	282,580.67

NET OF RECEIPTS OVER DISBURSEMENTS= (176,446.41)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	400.00	Deposits collected
	\$	-	Deposits <applied/refunded>
	\$	50,000.00	African Union Cemetery
	\$	1,000.00	Mayors Ball
	\$	206.00	Playground
	\$	30.00	Credit Card Fees
	\$	<u>51,636.00</u>	

ADJUSTMENTS =	\$	8,500.00	Transfer to Citizens
	\$	2,654.11	Billable/Reimbursable
	\$	85.00	Refunded Bank Fees
	\$	(112.92)	Credit Card Refund
	\$	<u>-</u>	
	\$	11,126.19	

TOTAL = \$ 62,762.19

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	1,996.51	656,992.65	659,455.00	100%
4000-01-200	Membership Fees - CC	0.00	20.00	0.00	
4000-01-350	Sanitation Fees	0.00	3,753.95	4,500.00	83%
4005-01-000	Interest Income	0.00	1.95	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	510.50	6,862.00	6,000.00	114%
4015-01-000	Donations - GA	0.00	25,000.00	0.00	
4015-01-100	Donations - PS	0.00	400.00	0.00	
4015-01-200	Donations - CC	0.00	707.84	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	892.00	4,747.00	1,000.00	475%
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	140.26	1,117.92	300.00	373%
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	5,577.60	38,125.43	22,000.00	173%
4045-01-000	Rental Property	1,750.00	25,807.76	18,500.00	140%
4045-01-200	Event/Activity Rental - CC	560.00	2,740.00	0.00	
4046-01-200	Maintenance Surcharge - CC	100.00	3,450.00	0.00	
4050-01-000	Cell Tower Lease	0.00	82,605.59	81,000.00	102%
4055-01-000	AAT (CNS) Leases	3,848.31	45,375.84	41,000.00	111%
4060-01-000	Cable Franchise Fee	0.00	19,319.61	18,000.00	107%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	20,429.00	0.00	
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	
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	
		15,375.18	1,087,486.54	1,001,955.00	109%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

June 2014

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	9,933.08	119,446.05	123,397.00	97%
5000-01-100	Salaries - PS	8,426.44	141,560.72	167,957.00	84%
5005-01-000	M&C/Secy/Treas - GA	0.00	525.00	525.00	100%
5010-01-000	Payroll Taxes - GA	805.80	9,988.85	10,587.00	94%
5010-01-100	Payroll Taxes - PS	736.56	12,111.94	14,202.00	85%
5020-01-000	Retirement Plan - GA	312.95	3,839.50	3,833.00	100%
5020-01-100	Retirement Plan - PS	0.00	1,215.47	4,296.00	28%
5035-01-000	Advertising - GA	255.36	2,663.27	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	10,302.36	10,500.00	98%
5065-01-000	Cell Phones - GA	54.54	849.59	1,000.00	85%
5065-01-100	Cell Phones/MDT Air Cards - PS	363.69	5,156.39	6,000.00	86%
5070-01-000	Contract/Prof. Services - GA	290.00	3,365.82	5,000.00	67%
5070-01-100	Contract/Prof. Services - PS	3,234.40	7,048.34	0.00	
5070-01-200	Contract/Prof. Services - CC	1,328.80	3,064.49	5,000.00	61%
5070-01-300	Contract/Prof. Services - PW	1,344.00	16,128.00	16,170.00	100%
5070-01-350	Contract/Prof. Services - SN	25,396.00	162,291.12	151,000.00	107%
5070-01-360	Contract/Prof. Services - YW	2,312.00	27,744.00	27,744.00	100%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	64,271.75	30,000.00	214%
5070-01-450	Contract/Prof. Services - DR	0.00	4,879.81	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	1,960.00	2,000.00	98%
5070-01-560	Con/Pro Serv-Recycling Collect	3,214.74	20,569.38	19,074.00	108%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	75.90	178.67	250.00	71%
5100-01-000	Dues/Subscriptions/Mtgs - GA	700.00	1,310.00	1,000.00	131%
5110-01-000	Election Expenses - GA	0.00	60.00	600.00	10%
5120-01-000	Electricity - GA	3,803.15	35,870.44	3,500.00	1025%
5120-01-100	Electricity - PS	110.70	1,469.44	2,500.00	59%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	5,692.86	19,116.37	8,000.00	239%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	(85.00)	90.94	500.00	18%
5140-01-100	Gas & Oil/ Vehicle - PS	1,021.93	12,370.29	16,000.00	77%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	39.95	1,778.98	2,500.00	71%
5150-01-100	Heating Fuel - PS	39.96	1,778.98	2,500.00	71%
5160-01-000	Insurance/ General - GA	2,598.57	35,895.21	38,780.00	93%
5170-01-000	Insurance/ Health - GA	1,246.41	13,811.25	13,690.00	101%
5170-01-100	Insurance/ Health - PS	(130.00)	22,828.98	34,950.00	65%
5190-01-000	Insurance/Pub. Off. Liab. - GA	2,277.80	2,277.80	1,616.00	141%
5190-01-100	Insurance/ Police Liab. - PS	0.00	3,271.00	3,000.00	109%
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	4,114.79	3,850.00	107%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,296.00	1,000.00	130%
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	7,199.00	38,289.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	4,236.43	28,392.12	24,500.00	116%
5280-01-000	Mailings/ Postage - GA	604.69	2,182.31	2,000.00	109%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

June 2014

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	4,468.67	2,200.00	203%
5290-01-100	Maintenance/ Building - PS	162.50	1,906.50	2,200.00	87%
5290-01-200	Maintenance/ Building - CC	658.95	12,096.34	11,500.00	105%
5290-01-300	Maintenance/ Building - PW	0.00	74.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	190.00	500.00	38%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	1,030.20	4,226.33	2,500.00	169%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	1,047.46	1,000.00	105%
5310-01-400	Maint. & Repair/ Streets - ST	0.00	3,435.02	10,000.00	34%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	6,868.00	8,000.00	86%
5310-01-500	Maint. & Repair/ Parks - PK	8,306.70	52,903.40	30,000.00	176%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	2,050.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	13.50	3,548.68	8,000.00	44%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	690.47	2,965.69	2,000.00	148%
5330-01-100	Materials & Supplies - PS	0.00	565.37	2,000.00	28%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	1,079.51	1,000.00	108%
5330-01-400	Materials & Supplies/ ST	0.00	14,669.51	5,000.00	293%
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	205.32	1,791.75	2,100.00	85%
5350-01-100	Office Supplies - PS	146.69	1,270.10	1,000.00	127%
5353-01-100	Operations/Maint.- Marine (PS)	425.90	770.90	500.00	154%
5353-01-300	Operations/Expenses-Storms PW	132.65	10,126.30	10,000.00	101%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(312.81)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	528.08	1,000.00	53%
5370-01-000	Telephone - GA	208.08	2,412.10	2,850.00	85%
5370-01-100	Telephone - PS	198.18	2,297.23	2,000.00	115%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	518.00	2,731.16	1,500.00	182%
5390-01-100	Training & Development - PS	0.00	419.34	500.00	84%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	497.00	1,981.10	2,000.00	99%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	50,098.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	15,024.00	15,025.00	100%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5925-01-000	Debt Service-G/O R.E. Bond	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	25,965.88	25,000.00	104%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	0.00	0.00	
5950-01-000	Debt Service -Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	25,516.00	0%
TOTAL GF EXPENSES=		105,050.47	1,030,288.62	1,001,955.00	103%
REVENUE OVER (UNDER) EXPENSES=		(89,675.29)	57,197.92	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	13,996.89	322,946.20	260,000.00	124%
	Other Water Revenue				
4020-02-000		0.00	230.00	500.00	46%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	
	TOTAL WF REVENUES=	13,996.89	323,176.20	286,016.00	113%

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	4,257.03	51,416.18	53,110.00	97%
5010-02-000	Payroll Taxes - WF	345.35	4,280.95	4,538.00	94%
5020-02-000	Retirement Plan - WF	134.12	1,645.44	1,533.00	107%
5050-02-000	Audit - WF	0.00	4,415.30	4,500.00	98%
5070-02-000	Contract/Prof. Services - WF	10,097.24	62,956.43	57,930.00	109%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	1,248.05	18,481.57	26,000.00	71%
5135-02-000	Fees/Interest/Penalties - WF	30.00	60.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	164.21	3,221.72	2,000.00	161%
5160-02-000	Insurance / General - WF	1,113.68	15,383.71	16,620.00	93%
5170-02-000	Insurance/ Health - WF	534.18	5,919.14	5,867.00	101%
5190-02-000	Insurance/Pub.Off.Liab. - WF	976.20	976.20	693.00	141%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	1,452.73	1,650.00	
5270-02-000	Legal - WF	1,815.62	12,168.06	10,500.00	116%
5280-02-000	Mailings/ Postage - WF	130.00	130.00	250.00	
5290-02-000	Maintenance/ Building - WF	0.00	3,344.00	1,000.00	334%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	0.00	5,184.49	8,000.00	65%
5330-02-000	Materials & Supplies - WF	426.20	3,558.74	3,150.00	113%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	88.00	731.48	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	528.08	500.00	106%
5370-02-000	Telephone - WF	311.00	2,760.76	2,100.00	131%
5380-02-000	Testing - WF	0.00	400.00	500.00	80%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,025.00	0%
5900-02-000	Debt Service - G/O Water Bond	0.00	26,327.55	28,000.00	94%
5930-02-000	Debt Service - Well 4 Filters	144.31	1,973.07	3,000.00	66%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,777.90	6,750.00	86%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	21,888.32	233,343.50	252,516.00	92%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	12,044.45	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	893.59	10,481.73	10,000.00	
2530-02-000	SNB Real Estate Loan (Well 4)	0.00	0.00	0.00	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	12,091.48	12,000.00	
	TOTAL =	893.59	34,617.66	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	(8,785.02)	55,215.04	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	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,377.58	0.00	

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	21,238.00	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	8,000.00	0.00	
TOTAL MAF EXPENSES=		0.00	29,238.00	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	14,139.58	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>
4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	0.00	1,790.00	
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-23-13)	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	597.38	597.00	
4900-06-117	SALLE (S-07-12)	0.00	502.62	3,561.00	
4900-06-118	SALLE (S-28-13)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	0.00	0.00	
4900-06-201	Grant In Aid - CC	839.17	22,313.99	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	(3,652.43)	16,954.36	0.00	
	TOTAL GRANT REVENUES=	(2,813.26)	40,368.35	55,068.00	73%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-108	OT Salaries & PR Costs (CVC)	0.00	0.00	1,000.00	
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	
5000-06-116	OT Salaries/SALLE (S-12-11) PS	0.00	0.00	0.00	
5000-06-117	OT Salaries/SALLE (S-07-12) PS	0.00	0.00	3,561.00	
5000-06-118	OT Salaries/SALLE (S-23-13) PS	0.00	0.00	0.00	
5000-06-201	Salaries (GIA) CC	500.00	6,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	618.87	650.00	
5070-06-201	Con/Prof. Services (GIA) CC	0.00	0.00	2,350.00	
5070-06-451	Con/Prof Serv (DCMP FY12 Dragon)	(3,652.43)	16,954.36	0.00	
5120-06-201	Electric - (GIA) CC	552.26	9,798.68	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	200.10	5,984.44	9,000.00	
5250-06-100	Lease-Purch/Equip-MTSA FY13-PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	0.00	790.00	
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	597.00	
5250-06-118	Lease-Purch/Equip-(S-28-13) PS	0.00	0.00	0.00	
5250-06-121	Lease-Purch/Equip-(SLEAF) PS	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	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	86.81	1,013.52	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	(2,262.50)	40,369.87	55,068.00	73%

Check History Report
Sorted By Check Number

Activity From: 6/1/2014 to 6/30/2014

CITY OF DELAWARE CITY (DEL)

Bank	A	Check Number	Check Date	Vendor Number	Name	Check Amount	Check
				DCP001	Delaware City Pharmacy	0.00	Auto
					Bank A Total:	0.00	
W00441		6/16/2014		CITIZEN	Citizens Bank	2,830.49	Wire Transfer
					Bank C Total:	2,830.49	
009958	6/4/2014			ABSOL01	Absolute Security Group	147.00	Auto
009959	6/4/2014			BERRY01	Berry Refrigeration	1,030.20	Auto
009960	6/4/2014			CITY001	City of Delaware City	8,500.00	Auto
009961	6/4/2014			CUTT001	The Cutting Edge, Inc.	3,407.35	Auto
009962	6/4/2014			DELMARV	Delmarva Power	2,970.73	Auto
009963	6/4/2014			DLG001	DE League of Local Government	700.00	Auto
009964	6/4/2014			MWROOF1	MW Roofing, LLC	250.00	Auto
009965	6/4/2014			STAPLES	Staples Advantage	60.97	Auto
009966	6/4/2014			STATE08	State of Delaware	4,532.03	Auto
009967	6/4/2014			USPS001	U.S. Postal Service	326.00	Auto
009968	6/11/2014			ARTES01	Artesian Water Company	6,266.32	Auto
009969	6/11/2014			BEAR002	Bear Industries, Inc.	1,270.00	Auto
009970	6/11/2014			COUNTY1	County Building Services, Inc.	367.46	Auto
009971	6/11/2014			DELMARV	Delmarva Power	3,785.57	Auto
009972	6/11/2014			IDS0001	Waste Industries 014	14,075.25	Auto
009973	6/11/2014			LEES001	Lee's Best Car Wash	13.50	Auto
009974	6/11/2014			ONEC001	One Call Concepts, Inc.	72.66	Auto
009975	6/11/2014			PETTY01	Petty Cash - Dawn Gwynn	89.97	Auto
009976	6/11/2014			SECURIT	Security Instrument Corp.	402.00	Auto
009977	6/11/2014			STAPLES	Staples Advantage	102.14	Auto
009978	6/11/2014			VERIZ01	Verizon Wireless	418.23	Auto
009979	6/12/2014			LANDMAR	Landmark Science & Engineering	28,045.64	Auto
009979	6/12/2014			LANDMAR	Landmark Science & Engineering	28,045.64-	Reversal
009980	6/12/2014			MERE001	Merestone Consultants, Inc.	971.90	Auto
009981	6/12/2014			ARTES01	Artesian Water Company	4,805.76	Auto
009982	6/12/2014			JUDY001	Judith A Masishin	1,200.00	Auto
009983	6/12/2014			LANDMAR	Landmark Science & Engineering	24,393.21	Auto
009984	6/18/2014			CUTT001	The Cutting Edge, Inc.	2,500.00	Auto
009985	6/18/2014			DELAGE1	De Lage Landen Financial Serv	243.76	Auto
009986	6/18/2014			EASTERN	Eastern States Construction	125,647.82	Auto
009987	6/18/2014			NATI001	Nationwide Mutual Ins. Co.	3,712.25	Auto
009988	6/18/2014			NICK001	Nickle Insurance & Realtors	3,254.00	Auto
009989	6/18/2014			VERIT01	Veritext Corp.	355.00	Auto
009990	6/18/2014			VERIZON	Verizon	40.22	Auto
009991	6/25/2014			CONN001	Connolly Gallagher, LLP	5,697.05	Auto
009992	6/25/2014			CRYSTAL	Crystal Springs	35.88	Auto
009993	6/25/2014			CUTT001	The Cutting Edge, Inc.	4,232.00	Auto
009994	6/25/2014			DCMAR01	Delaware City Marina	425.90	Auto
009995	6/25/2014			DEAR001	Dearborn National	88.44	Auto
009996	6/25/2014			DELTA01	Delta Dental of Delaware, Inc.	102.86	Auto
009997	6/25/2014			DETF001	Delaware Employment Trng Fund	56.21	Auto
009998	6/25/2014			EASTCO2	East Coast Shredding, LLC.	114.40	Auto
009999	6/25/2014			IRVIN01	Irvin H. Hahn Co.	338.15	Auto
010000	6/25/2014			JMT0001	Johnson Mirmiran & Thompson	6,189.78	Auto
010001	6/25/2014			RED0001	Red the Uniform Tailor	21.33	Auto
010002	6/25/2014			SOLAR02	SolarCity (GS Direct, LLC GS1)	3,343.02	Auto
010003	6/25/2014			STAPLES	Staples Advantage	243.12	Auto
010004	6/25/2014			STATE03	OMB Financial Operations	1,576.32	Auto
010005	6/25/2014			USPS001	U.S. Postal Service	392.00	Auto
010006	6/25/2014			VERIZON	Verizon	622.47	Auto

010007	6/25/2014	JONES00	Edward Jones	1,900.75	Manual
010008	6/26/2014	CATHCAR	Richard Cathcart	493.86	Manual
010009	6/30/2014	CUTT001	The Cutting Edge, Inc.	2,220.00	Auto
010010	6/30/2014	DELMARV	Delmarva Power	2,880.46	Auto
010011	6/30/2014	DUCF001	DE Unemployment Comp. Fund	618.08	Auto
010012	6/30/2014	JUDY001	Judith A Masishin	1,920.00	Auto
010013	6/30/2014	ONEC001	One Call Concepts, Inc.	68.72	Auto
010014	6/30/2014	PCSU001	P.C. Supplies, Inc.	375.00	Auto
010015	6/30/2014	PEAR001	Pearson's Flags	259.85	Auto
010017	6/30/2014	BERRY01	Berry Refrigeration	366.49	Auto
010018	6/30/2014	LAWM001	Lawmen Supply Company	137.52	Auto
010019	6/30/2014	NEWS001	The News Journal Company	255.36	Auto
010020	6/30/2014	PSC0001	PSC Contracting, Inc.	312.00	Auto
010021	6/30/2014	STAPLES	Staples Advantage	43.94	Auto
W00436	6/2/2014	METRO01	Metro Merchant Services	55.26	Wire Transfer
W00437	6/4/2014	DEDR001	Delaware Division of Revenue	834.04	Wire Transfer
W00438	6/4/2014	FLEET01	FleetCor Technologies	550.27	Wire Transfer
W00439	6/6/2014	NETWORK	Network Merchants, Inc.	8.72	Wire Transfer
W00440	6/12/2014	IRS0001	Internal Revenue Service	3,141.91	Wire Transfer
W00442	6/16/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00443	6/16/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00445	6/18/2014	FLEET01	FleetCor Technologies	471.66	Wire Transfer
W00446	6/18/2014	FLOWER1	The Flower Place	75.90	Wire Transfer
W00448	6/20/2014	CREDITC	ROAD TRAFFIC SIGNS	259.14	Wire Transfer
W00449	6/24/2014	CREDITC	My Parking Sign	139.77	Wire Transfer
W00450	6/26/2014	CREDITC	My Parking Sign	219.00	Wire Transfer
W00451	6/26/2014	IRS0001	Internal Revenue Service	3,183.81	Wire Transfer
W00452	6/27/2014	DEDR001	Delaware Division of Revenue	836.31	Wire Transfer
W00453	6/27/2014	INTUIT1	INTUIT QuickBooks	290.00	Wire Transfer

Bank W Total: 263,597.95

Report Total: 266,428.44

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A/P 7/10/2014

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