

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	721,959.01	848,624.25	1,055,070.00	80%
02	Water Fund	18,155.41	76,979.52	275,441.50	28%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	7,337.17	4,400.52	76,663.00	6%
TOTAL REVENUES=		747,451.59	930,004.29	1,443,174.50	64%

EXPENSES

01	General Fund	108,825.22	251,042.09	1,055,070.00	24%
02	Water Fund	29,842.12	78,942.38	275,441.50	29%
03	Municipal Aid Fund	0.00	0.00	36,000.00	
06	Grant Fund	7,348.60	10,329.73	76,663.00	13%
TOTAL EXPENSES=		146,015.94	340,314.20	1,443,174.50	24%

TOTAL REVENUE OVER (UNDER) EXPENSES	601,435.65	589,690.09	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	441,620.30	1,044,514.27	602,893.97
1005-01-000	PAYROLL CHECKING	6,334.25	6,334.25	0.00
1010-01-000	CITIZENS BANK CHECKING	3,081.70	8,751.21	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=		504,883.54	1,113,447.02	608,563.48

MONTHLY CASH RECEIPTS

GF TOTAL	721,959.01
WF TOTAL	18,155.41
MAF TOTAL	0.00
GRANT TOTAL	16,572.09
LIABILITIES	2,430.62
ADJUSTMENTS	16,265.85
RECEIPTS GRAND TOTAL	775,382.98

MONTHLY DISBURSEMENTS

GF CHECKING	146,007.12
PR CHECKING	20,817.31
DISBURSEMENTS GRAND TOTAL	166,824.43

NET OF RECEIPTS OVER DISBURSEMENTS=	608,558.55
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LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	1,600.62	Deposits collected
	\$	(200.00)	Deposits <applied/refunded>
	\$	-	Mayors Ball
	\$	1,000.00	Playground
	\$	30.00	Credit Card Fees
	\$	<u>2,430.62</u>	
ADJUSTMENTS =	\$	(77.10)	<Credit Card Fees>
	\$	10,057.31	Billable/Reimbursable
	\$	6,835.25	Grant Allocations/Adjustments
	\$	(49.30)	Bank Fees
	\$	(500.31)	Refund Tax Overpayment
	\$	<u>16,265.85</u>	
TOTAL =	\$	18,696.47	

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	558,441.49	639,263.47	672,570.00	95%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.00	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	1,101.30	2,487.05	7,000.00	36%
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	500.00	500.00	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	956.00	1,456.00	4,000.00	36%
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	76.25	308.25	1,000.00	31%
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	3,817.87	12,891.16	22,000.00	59%
4045-01-000	Rental Property	3,017.79	5,950.00	35,400.00	17%
4045-01-200	Event/Activity Rental - CC	0.00	0.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	400.00	2,400.00	
4050-01-000	Cell Tower Lease	0.00	15,106.13	69,000.00	22%
4055-01-000	AAT (CNS) Leases	3,848.31	11,544.93	40,000.00	29%
4060-01-000	Cable Franchise Fee	0.00	4,255.26	18,000.00	24%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	150,000.00	150,000.00	150,000.00	
4070-01-000	Surplus Equipment Sales	0.00	3,500.00	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	
		721,959.01	848,624.25	1,055,070.00	80%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****September 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	10,032.43	30,097.30	124,589.00	24%
5000-01-100	Salaries - PS	13,279.77	40,680.85	200,028.00	20%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	767.48	2,328.68	10,420.00	22%
5010-01-100	Payroll Taxes - PS	1,176.28	3,629.81	16,590.00	22%
5020-01-000	Retirement Plan - GA	316.08	948.25	3,871.00	24%
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	94.08	94.08	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	54.49	163.50	700.00	23%
5065-01-100	Cell Phones/MDT Air Cards - PS	285.00	739.97	4,800.00	15%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	4,500.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	960.00	300.00	
5070-01-200	Contract/Prof. Services - CC	58.80	302.55	2,000.00	15%
5070-01-300	Contract/Prof. Services - PW	1,344.00	4,032.00	16,170.00	25%
5070-01-350	Contract/Prof. Services - SN	12,886.50	25,755.25	155,500.00	17%
5070-01-360	Contract/Prof. Services - YW	2,312.00	6,936.00	27,744.00	25%
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	1,629.12	3,256.12	19,780.00	16%
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	210.00	1,000.00	21%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,877.06	12,761.86	30,000.00	43%
5120-01-100	Electricity - PS	114.07	367.78	2,500.00	15%
5120-01-200	Electricity - CC	0.00	0.00	0.00	
5120-01-400	Electricity - ST	4,237.66	7,166.06	6,000.00	119%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	49.30	143.75	300.00	48%
5140-01-100	Gas & Oil/ Vehicle - PS	1,285.74	5,168.08	14,000.00	37%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.62	62.26	2,000.00	3%
5150-01-100	Heating Fuel - PS	20.63	62.25	2,000.00	3%
5160-01-000	Insurance/ General - GA	5,096.70	9,256.46	37,100.00	25%
5170-01-000	Insurance/ Health - GA	1,246.41	3,433.41	13,734.00	25%
5170-01-100	Insurance/ Health - PS	712.85	1,360.94	45,585.00	3%
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	254.62	595.88	4,200.00	14%
5250-01-100	Lease-Purchase/Equipment - PS	1,231.43	1,231.43	1,000.00	123%
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	29,834.70	32,310.24	24,500.00	132%
5280-01-000	Mailings/ Postage - GA	132.00	303.35	2,000.00	15%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

September 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	529.00	2,300.00	23%
5290-01-100	Maintenance/ Building - PS	162.50	529.00	2,300.00	23%
5290-01-200	Maintenance/ Building - CC	1,332.00	1,482.00	10,500.00	14%
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	193.00	500.00	39%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	125.00	250.00	3,500.00	7%
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	2,970.30	2,000.00	149%
5310-01-500	Maint. & Repair/ Parks - PK	4,440.00	25,365.00	48,000.00	53%
5310-01-550	Maint. & Repair/ Trees - TR	410.00	410.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	452.70	2,186.51	4,000.00	55%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	85.38	296.91	2,500.00	12%
5330-01-100	Materials & Supplies - PS	0.00	655.50	1,000.00	66%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	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	95.84	548.76	2,100.00	26%
5350-01-100	Office Supplies - PS	31.93	485.49	1,500.00	32%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	0.00	0%
5353-01-300	Operations/Expenses-Storms PW	428.65	428.65	10,000.00	4%
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	0.00	126.28	550.00	23%
5370-01-000	Telephone - GA	184.60	532.29	2,555.00	21%
5370-01-100	Telephone - PS	263.71	760.42	2,555.00	30%
5390-01-000	Training, Travel, Food - GA	175.58	1,515.15	1,580.00	96%
5390-01-100	Training & Development - PS	120.00	150.00	500.00	30%
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	3,862.52	4,192.81	2,000.00	210%
5800-01-000	Budget Contingency - GA	0.00	0.00	52,753.50	0%
5905-01-000	Debt Service - Community Center	1,252.00	3,756.00	15,024.00	25%
5915-01-100	Debt Service - Police Vehicles	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	8,491.47	25,000.00	34%
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=		108,825.22	251,042.09	1,055,070.00	24%
REVENUE OVER (UNDER) EXPENSES=		613,133.79	597,582.16	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	18,105.41	76,879.52	270,000.00	28%
	Other Water Revenue				
4020-02-000		50.00	100.00	500.00	20%
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=	18,155.41	76,979.52	275,441.50	28%

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	4,299.62	12,898.85	53,621.00	24%
5010-02-000	Payroll Taxes - WF	328.92	998.00	4,466.00	22%
5020-02-000	Retirement Plan - WF	135.47	406.41	1,548.00	26%
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	5,332.87	15,194.61	57,930.00	26%
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	738.20	3,784.98	20,000.00	19%
5135-02-000	Fees/Interest/Penalties - WF	0.00	30.00	150.00	
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	35.83	107.19	3,000.00	4%
5160-02-000	Insurance / General - WF	2,184.30	3,967.06	15,900.00	25%
5170-02-000	Insurance/ Health - WF	534.18	1,471.48	5,886.00	25%
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	109.13	255.39	1,800.00	
5270-02-000	Legal - WF	12,786.30	13,847.24	10,500.00	132%
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	1,630.78	2,588.66	5,000.00	52%
5330-02-000	Materials & Supplies - WF	427.23	797.53	2,500.00	32%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	41.08	235.19	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	126.28	530.00	24%
5370-02-000	Telephone - WF	220.31	592.12	2,190.00	27%
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	6,487.21	25,713.95	25%
5930-02-000	Debt Service - Well 4 Filters	133.09	410.53	1,436.82	29%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,763.52	5,441.88	51%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	28,937.31	66,962.25	239,338.65	28%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	3,105.79	12,658.05	
2525-02-000	SERCAP RealEstate Loan(Well 4)	904.81	2,703.17	11,017.30	
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	6,171.17	12,427.50	
	TOTAL =	904.81	11,980.13	36,102.85	
	REVENUE OVER (UNDER) EXPENSES=	(11,686.71)	(1,962.86)	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	5,907.00	5,907.00	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	(11.43)	7,059.47	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	1,441.60	4,400.52	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=		7,337.17	4,400.52	76,663.00	6%

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)	0.00	218.74	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	1,500.00	6,000.00	
5010-06-105	Payroll Taxes (CVC V-15-15)	0.00	22.21	947.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	152.28	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	5,907.00	5,907.00	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	730.51	2,303.83	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	73.68	184.38	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	86.65	260.03	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=	7,348.60	10,329.73	76,663.00	13%

Check History Report
Sorted By Check Number

Activity From: 9/1/2014 to 9/30/2014
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:				<u>0.00</u>	
W00497	9/15/2014	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	
010091	9/3/2014	ABSOL01	Absolute Security Group	147.00	Auto
010092	9/3/2014	CITY001	City of Delaware City	8,500.00	Auto
010093	9/3/2014	CONN001	Connolly Gallagher, LLP	13,809.00	Auto
010094	9/3/2014	CUTT001	The Cutting Edge, Inc.	2,485.80	Auto
010095	9/3/2014	DELMARV	Delmarva Power	2,889.73	Auto
010096	9/3/2014	ROYAL01	Royal Pest Management	150.00	Auto
010097	9/3/2014	SIP0001	Strategic Insurance Partners	7,281.00	Auto
010098	9/9/2014	UNIV002	University of Delaware	5,907.00	Manual
010099	9/9/2014	USPS001	U.S. Postal Service	132.00	Manual
010100	9/10/2014	ARTES01	Artesian Water Company	6,412.88	Auto
010101	9/10/2014	CINTAS1	Cintas First Aid & Safety	73.42	Auto
010102	9/10/2014	COUNTY1	County Building Services, Inc.	325.00	Auto
010103	9/10/2014	IDS0001	Waste Industries 014	14,515.62	Auto
010104	9/10/2014	LLB001	The LLB Group, LLC	125.00	Auto
010105	9/10/2014	NEWS001	The News Journal Company	94.08	Auto
010106	9/10/2014	ONEC001	One Call Concepts, Inc.	60.38	Auto
010107	9/10/2014	SECURIT	Security Instrument Corp.	402.00	Auto
010108	9/17/2014	BERRY01	Berry Refrigeration	440.00	Auto
010109	9/17/2014	CRYSTAL	Crystal Springs	11.96	Auto
010110	9/17/2014	CUTT001	The Cutting Edge, Inc.	2,220.00	Auto
010111	9/17/2014	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
010112	9/17/2014	DELMARV	Delmarva Power	3,221.05	Auto
010113	9/17/2014	DOVER01	Dover Army-Navy Store, Inc.	27.80	Auto
010114	9/17/2014	HARTMAN	Michelle Hartman	50.33	Auto
010115	9/17/2014	JMT0001	Johnson Mirmiran & Thompson	4,027.50	Auto
010116	9/17/2014	LEES001	Lee's Best Car Wash	9.00	Auto
010117	9/17/2014	STAPL01	Stapleford's Chevrolet	41.75	Auto
010118	9/17/2014	STAPLES	Staples Advantage	63.86	Auto
010119	9/17/2014	VERIZ01	Verizon Wireless	339.49	Auto
010120	9/17/2014	VERIZON	Verizon	40.41	Auto
010122	9/24/2014	BERRY01	Berry Refrigeration	592.00	Auto
010123	9/24/2014	CUTT001	The Cutting Edge, Inc.	4,804.85	Auto
010124	9/24/2014	DEAR001	Dearborn National	317.44	Auto
010125	9/24/2014	DLLG001	DE League of Local Government	60.00	Auto
010126	9/24/2014	HARTMAN	Michelle Hartman	55.40	Auto
010127	9/24/2014	SMITH01	Smith Communications, Inc.	1,920.00	Auto
010128	9/24/2014	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,542.82	Auto
010129	9/24/2014	STATE03	OMB Financial Operations	2,181.80	Auto
010130	9/24/2014	VERIZON	Verizon	567.83	Auto
010131	9/24/2014	VIEVU01	VIEVU	1,812.00	Auto
010132	9/30/2014	CONN001	Connolly Gallagher, LLP	28,812.00	Auto
010133	9/30/2014	DELMARV	Delmarva Power	1,400.96	Auto
010134	9/30/2014	DELTA01	Delta Dental of Delaware, Inc.	137.10	Auto
010135	9/30/2014	DUCF001	DE Unemployment Comp. Fund	661.69	Auto
010136	9/30/2014	HARTMAN	Michelle Hartman	69.85	Auto
010137	9/30/2014	JONES00	Edward Jones	1,764.18	Auto
010138	9/30/2014	R&RRAD1	R & R Radar, Inc.	401.95	Auto
010139	9/30/2014	RED0001	Red the Uniform Tailor	3,834.72	Auto
010140	9/30/2014	ROYAL01	Royal Pest Management	150.00	Auto
010141	9/30/2014	SMITH01	Smith Communications, Inc.	1,220.00	Auto

010142	9/30/2014	TEMP002	Richard Marion	153.99	Auto
010143	9/30/2014	VERIZON	Verizon	86.65	Auto
W00490	9/3/2014	METRO01	Metro Merchant Services	68.14	Wire Transfer
W00492	9/5/2014	CREDITC	Kmart	119.99	Wire Transfer
W00493	9/9/2014	NETWORK	Network Merchants, Inc.	8.96	Wire Transfer
W00494	9/10/2014	FLEET01	FleetCor Technologies	587.89	Wire Transfer
W00495	9/11/2014	IRS0001	Internal Revenue Service	4,183.44	Wire Transfer
W00498	9/15/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00499	9/16/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00500	9/23/2014	FLEET01	FleetCor Technologies	697.85	Wire Transfer
W00501	9/23/2014	CREDITC	LaMatesina Pizza	120.00	Wire Transfer
W00502	9/26/2014	IRS0001	Internal Revenue Service	4,168.21	Wire Transfer
W00503	9/26/2014	CREDITC	Build-A-Sign.Com	221.00	Wire Transfer
W00504	9/27/2014	STAPLES	Staples Advantage	104.99	Wire Transfer
W00505	9/29/2014	DEDR001	Delaware Division of Revenue	1,091.19	Wire Transfer
W00508	9/25/2014	CREDITC	SmartSign.com	420.71	Wire Transfer

Bank W Total: 142,676.32

500.31 Manual

Bank Z Total: 500.31

Report Total: 146,007.12

Run Date: 10/15/2014 6:42:41 PM

A/P Date: 9/25/2014

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