

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	29,323.61	940,620.42	1,001,955.00	94%
02	Water Fund	15,415.06	166,224.96	286,016.00	58%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	4,126.31	10,910.44	55,068.00	20%
TOTAL REVENUES=		48,864.98	1,161,133.40	1,343,039.00	86%

EXPENSES

01	General Fund	100,679.64	596,511.52	1,001,955.00	60%
02	Water Fund	27,842.16	160,298.83	286,016.00	56%
03	Municipal Aid Fund	3,760.13	25,998.82	0.00	
06	Grant Fund	4,677.82	13,675.51	55,068.00	25%
TOTAL EXPENSES=		136,959.75	796,484.68	1,343,039.00	59%

TOTAL REVENUE OVER (UNDER) EXPENSES	(88,094.77)	364,648.72	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	863,174.47	793,198.50	(69,975.97)
1005-01-000	PAYROLL CHECKING	4,028.16	5,809.18	1,781.02
1010-01-000	CITIZENS BANK CHECKING	8,725.62	5,895.13	(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=		929,775.54	858,750.10	(71,025.44)

MONTHLY CASH RECEIPTS

GF TOTAL	29,323.61
WF TOTAL	15,415.06
MAF TOTAL	0.00
GRANT TOTAL	11,000.00
LIABILITIES	0.00
ADJUSTMENTS	31,325.81
RECEIPTS GRAND TOTAL	87,064.48

MONTHLY DISBURSEMENTS

GF CHECKING	138,965.20
PR CHECKING	19,124.72
DISBURSEMENTS GRAND TOTAL	158,089.92

NET OF RECEIPTS OVER DISBURSEMENTS= (71,025.44)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES = \$ - Turn on fee
 \$ - DCMHP - Deposits <applied>
 \$ - DCMHP - Deposits <collected>
 \$ - DCMHP - Deposits <refunded>

 \$ -

ADJUSTMENTS =

 \$ - Police Contract
 \$ 3,864.06 Billable/Reimbursable
 \$ 9,001.75 A/R Library
 \$ 12.00 Credit Card Fees
 \$ 18,200.00 Deferred Rev - Mayors Ball
 \$ 248.00 Deferred Rev - Playground
 \$ - Transfer to Citizens

 \$ 31,325.81

TOTAL = \$ 31,325.81

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	3,278.22	643,096.36	659,455.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	1,013.97	2,790.96	4,500.00	62%
4005-01-000	Interest Income	0.34	1.91	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	518.00	4,577.85	6,000.00	76%
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	707.84	707.84	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	0.00	3,305.00	1,000.00	331%
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	90.50	616.22	300.00	205%
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	0.00	12,799.06	22,000.00	58%
4045-01-000	Rental Property	2,800.00	12,760.76	18,500.00	69%
4045-01-200	Event/Activity Rental - CC	600.00	1,430.00	0.00	
4046-01-200	Maintenance Surcharge - CC	100.00	1,450.00	0.00	
4050-01-000	Cell Tower Lease	14,232.04	57,020.88	81,000.00	70%
4055-01-000	AAT (CNS) Leases	5,982.70	26,182.80	41,000.00	64%
4060-01-000	Cable Franchise Fee	0.00	7,421.78	18,000.00	41%
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	16,429.00	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	
		29,323.61	940,620.42	1,001,955.00	94%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	9,933.06	70,043.19	123,397.00	57%
5000-01-100	Salaries - PS	12,823.96	97,607.15	167,957.00	58%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	1,038.54	5,716.66	10,587.00	54%
5010-01-100	Payroll Taxes - PS	1,336.29	7,953.19	14,202.00	56%
5020-01-000	Retirement Plan - GA	312.96	2,274.72	3,833.00	59%
5020-01-100	Retirement Plan - PS	119.59	906.47	4,296.00	21%
5035-01-000	Advertising - GA	0.00	525.21	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	3,302.36	10,302.36	10,500.00	98%
5065-01-000	Cell Phones - GA	54.52	463.18	1,000.00	46%
5065-01-100	Cell Phones/MDT Air Cards - PS	447.33	3,289.87	6,000.00	55%
5070-01-000	Contract/Prof. Services - GA	13,853.00	13,853.00	5,000.00	277%
5070-01-100	Contract/Prof. Services - PS	0.00	196.00	0.00	
5070-01-200	Contract/Prof. Services - CC	0.00	1,276.89	5,000.00	26%
5070-01-300	Contract/Prof. Services - PW	1,344.00	9,408.00	16,170.00	58%
5070-01-350	Contract/Prof. Services - SN	12,422.83	87,134.88	151,000.00	58%
5070-01-360	Contract/Prof. Services - YW	2,312.00	16,184.00	27,744.00	58%
5070-01-400	Con/Pro Serv-Snow Removal - ST	12,362.00	16,427.50	30,000.00	55%
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	1,635.26	11,165.36	19,074.00	59%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	0.00	0.00	250.00	0%
5100-01-000	Dues/Subscriptions/Mtgs - GA	35.00	550.00	1,000.00	55%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	1,696.19	21,302.22	3,500.00	609%
5120-01-100	Electricity - PS	144.16	877.73	2,500.00	35%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	0.00	2,694.60	8,000.00	34%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	12.00	78.61	500.00	16%
5140-01-100	Gas & Oil/ Vehicle - PS	1,402.37	8,576.76	16,000.00	54%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	286.33	579.31	2,500.00	23%
5150-01-100	Heating Fuel - PS	286.33	579.31	2,500.00	23%
5160-01-000	Insurance/ General - GA	3,831.38	21,410.80	38,780.00	55%
5170-01-000	Insurance/ Health - GA	1,084.17	7,878.95	13,690.00	58%
5170-01-100	Insurance/ Health - PS	2,745.66	19,965.08	34,950.00	57%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	3,000.00	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	2,028.81	3,850.00	53%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,295.00	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	0.00	31,090.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	
5270-01-000	Legal - GA	0.00	20,953.19	24,500.00	86%
5280-01-000	Mailings/ Postage - GA	325.00	1,268.95	2,000.00	63%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

January 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	1,690.00	4,962.17	2,200.00	226%
5290-01-100	Maintenance/ Building - PS	162.50	1,052.50	2,200.00	48%
5290-01-200	Maintenance/ Building - CC	886.00	9,095.54	11,500.00	79%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	125.00	2,500.00	5%
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	305.02	10,000.00	3%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	388.00	8,000.00	5%
5310-01-500	Maint. & Repair/ Parks - PK	399.20	30,829.20	30,000.00	103%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	34.50	1,170.18	8,000.00	15%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	216.58	1,512.80	2,000.00	76%
5330-01-100	Materials & Supplies - PS	35.47	504.40	2,000.00	25%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	0.00	386.15	1,000.00	39%
5330-01-400	Materials & Supplies/ ST	6,578.31	8,003.01	5,000.00	160%
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	218.08	1,013.30	2,100.00	48%
5350-01-100	Office Supplies - PS	108.76	591.02	1,000.00	59%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	5,200.95	10,000.00	52%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(8.32)	(295.32)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	275.52	1,000.00	28%
5370-01-000	Telephone - GA	191.17	1,372.01	2,850.00	48%
5370-01-100	Telephone - PS	182.06	1,306.66	2,000.00	65%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	50.00	2,141.95	1,500.00	143%
5390-01-100	Training & Development - PS	0.00	256.15	500.00	51%
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	535.92	1,008.88	2,000.00	50%
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	8,764.00	15,025.00	58%
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	11,813.43	25,000.00	47%
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=		100,679.64	596,511.52	1,001,955.00	60%
REVENUE OVER (UNDER) EXPENSES=		(71,356.03)	344,108.90	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	15,385.06	166,094.96	260,000.00	64%
	Other Water Revenue				
4020-02-000		30.00	130.00	500.00	26%
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=	15,415.06	166,224.96	286,016.00	58%

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	30,018.53	53,110.00	57%
5010-02-000	Payroll Taxes - WF	445.09	2,449.99	4,538.00	54%
5020-02-000	Retirement Plan - WF	134.12	974.84	1,533.00	64%
5050-02-000	Audit - WF	1,415.30	4,415.30	4,500.00	98%
5070-02-000	Contract/Prof. Services - WF	4,930.87	36,542.59	57,930.00	63%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,256.46	10,041.43	26,000.00	39%
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	658.48	1,012.30	2,000.00	51%
5160-02-000	Insurance / General - WF	1,642.02	9,176.08	16,620.00	55%
5170-02-000	Insurance/ Health - WF	464.65	3,376.71	5,867.00	58%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	73.13	558.73	1,650.00	
5270-02-000	Legal - WF	0.00	8,979.94	10,500.00	86%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	0.00	3,155.00	1,000.00	316%
5300-02-000	Maint.& Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	1,157.88	1,157.88	8,000.00	14%
5330-02-000	Materials & Supplies - WF	122.54	1,635.36	3,150.00	52%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	93.46	397.85	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	275.52	500.00	55%
5370-02-000	Telephone - WF	218.54	1,530.10	2,100.00	73%
5380-02-000	Testing - WF	0.00	0.00	500.00	0%
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	13,238.58	28,000.00	47%
5930-02-000	Debt Service - Well 4 Filters	162.69	1,214.59	3,000.00	40%
5940-02-000	Debt Service - Well 5 Filters	2,847.52	5,777.90	6,750.00	86%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	20,879.78	136,209.22	252,516.00	54%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	5,947.42	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	875.21	6,050.71	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)	6,087.17	12,091.48	12,000.00	
	TOTAL =	6,962.38	24,089.61	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	(12,427.10)	5,926.13	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	3,760.13	17,998.82	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=	3,760.13	25,998.82	0.00	
	REVENUE OVER (UNDER) EXPENSES=	(3,760.13)	17,378.76	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	4,126.31	9,810.44	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	4,126.31	10,910.44	55,068.00	20%

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	3,500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	51.51	365.07	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)	0.00	0.00	0.00	
5120-06-201	Electric - (GIA) CC	1,897.52	6,561.30	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	2,062.36	2,668.26	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	166.43	580.88	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	4,677.82	13,675.51	55,068.00	25%

Check History Report
Sorted By Check Number

Activity From: 1/1/2014 to 1/31/2014
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:	<u>0.00</u>	
W00367	1/15/2014	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
			Bank C Total:	<u>2,830.49</u>	
009715	1/2/2014	CUTT001	The Cutting Edge, Inc.	2,650.00	Auto
009716	1/2/2014	DMCA001	DE Municipal Clerks Assoc.	25.00	Auto
009717	1/2/2014	TEMP001	Lisa Webster	73.71	Auto
009718	1/2/2014	USPS001	U.S. Postal Service	138.00	Auto
009719	1/2/2014	VERIZON	Verizon	83.00	Auto
009720	1/2/2014	JONES00	Edward Jones	1,469.32	Auto
009721	1/8/2014	BERRY01	Berry Refrigeration	1,444.50	Auto
009722	1/8/2014	CAPITOL	Capitol Cleaners & Launderers	20.28	Auto
009723	1/8/2014	CRYSTAL	Crystal Springs	14.95	Auto
009724	1/8/2014	CUTT001	The Cutting Edge, Inc.	8,761.25	Auto
009725	1/8/2014	DELMARV	Delmarva Power	3,270.71	Auto
009726	1/8/2014	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009727	1/8/2014	DELTA02	Delta Forms Inc.	78.00	Auto
009728	1/8/2014	DETF001	Delaware Employment Trng Fund	44.14	Auto
009729	1/8/2014	DUCF001	DE Unemployment Comp. Fund	72.45	Auto
009730	1/8/2014	HAGG001	Haggerty & Haggerty	4,717.66	Auto
009731	1/8/2014	LEES001	Lee's Best Car Wash	4.50	Auto
009732	1/8/2014	ONEC001	One Call Concepts, Inc.	62.44	Auto
009733	1/8/2014	STAPLES	Staples Advantage	235.40	Auto
009734	1/8/2014	UNIQUE0	Unique Impressions	515.64	Auto
009735	1/13/2014	STATE08	State of Delaware	1,790.87	Manual
009736	1/15/2014	ARTES01	Artesian Water Company	6,181.29	Auto
009737	1/15/2014	COUNTY1	County Building Services, Inc.	485.00	Auto
009738	1/15/2014	CUTT001	The Cutting Edge, Inc.	1,352.50	Auto
009739	1/15/2014	DELMARV	Delmarva Power	95.30	Auto
009740	1/15/2014	IDS0001	Waste Industries 014	14,058.09	Auto
009741	1/15/2014	INTERNA	International Salt Co, LLC	1,447.20	Auto
009742	1/15/2014	LAWM001	Lawmen Supply Company	28.00	Auto
009743	1/15/2014	NATI001	Nationwide Mutual Ins. Co.	4,559.31	Auto
009744	1/15/2014	PCSU001	P.C. Supplies, Inc.	502.00	Auto
009745	1/15/2014	ROYAL01	Royal Pest Management	83.00	Auto
009746	1/15/2014	STATE07	State of Delaware	8,934.69	Auto
009747	1/15/2014	VERIZ01	Verizon Wireless	501.85	Auto
009748	1/16/2014	USPS001	U.S. Postal Service	125.00	Manual
009749	1/23/2014	AMERI01	Amerihealth Casualty Services	764.09	Auto
009750	1/23/2014	CINTAS1	Cintas First Aid & Safety	106.12	Auto
009751	1/23/2014	CRYSTAL	Crystal Springs	102.98	Auto
009752	1/23/2014	DELAGE1	De Lage Landen Financial Serv	243.76	Auto
009753	1/23/2014	FORAK01	Foraker Oil, Inc.	301.18	Auto
009754	1/23/2014	INTERNA	International Salt Co, LLC	2,737.65	Auto
009755	1/23/2014	JMT0001	Johnson Mirmiran & Thompson	5,736.82	Auto
009756	1/23/2014	SOLAR02	SolarCity (GS Direct, LLC GS1)	1,222.45	Auto
009757	1/23/2014	STATE03	OMB Financial Operations	4,530.93	Auto
009758	1/23/2014	VERIZON	Verizon	529.33	Auto
009759	1/29/2014	A&WFLAG	A&W Flagpole	399.20	Auto
009760	1/29/2014	BERRY01	Berry Refrigeration	726.00	Auto
009761	1/29/2014	CUTT001	The Cutting Edge, Inc.	21,388.50	Auto
009762	1/29/2014	DEINSUR	Delaware Insurance Department	150.00	Auto
009763	1/29/2014	DELMARV	Delmarva Power	14,089.80	Auto
009764	1/29/2014	DMCA001	DE Municipal Clerks Assoc.	10.00	Auto

009765	1/29/2014	HAROLD1	Harold's Brake & Service	30.00	Auto
009766	1/29/2014	INTERNA	International Salt Co, LLC	4,102.83	Auto
009767	1/29/2014	JONES00	Edward Jones	2,480.39	Auto
009768	1/29/2014	STAPLES	Staples Advantage	36.51	Auto
009769	1/29/2014	USPS001	U.S. Postal Service	200.00	Auto
009770	1/29/2014	VERIZON	Verizon	83.43	Auto
W00360	1/2/2014	METRO01	Metro Merchant Services	64.57	Wire Transfer
W00361	1/3/2014	FLEET01	FleetCor Technologies	515.90	Wire Transfer
W00362	1/7/2014	IRS0001	Internal Revenue Service	130.16	Wire Transfer
W00363	1/7/2014	NETWORK	Network Merchants, Inc.	8.48	Wire Transfer
W00364	1/14/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00365	1/14/2014	FLEET01	FleetCor Technologies	420.38	Wire Transfer
W00366	1/14/2014	IRS0001	Internal Revenue Service	3,556.47	Wire Transfer
W00368	1/15/2014	DEDR001	Delaware Division of Revenue	36.84	Wire Transfer
W00369	1/15/2014	UNIV001	University of Delaware	50.00	Wire Transfer
W00370	1/16/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00371	1/16/2014	AFLAC01	Aflac	141.80	Wire Transfer
W00372	1/20/2014	INTUIT1	INTUIT QuickBooks	70.39	Wire Transfer
W00373	1/29/2014	IRS0001	Internal Revenue Service	3,464.55	Wire Transfer
W00374	1/29/2014	DEDR001	Delaware Division of Revenue	962.66	Wire Transfer
W00375	1/29/2014	FLEET01	FleetCor Technologies	466.09	Wire Transfer

Bank W Total:	<u>136,134.71</u>
Report Total:	<u><u>138,965.20</u></u>

Run Date: 2/6/2014 3:03:55 PM
A/P Date: 2/6/2014

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