

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

August 2013

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	155,053.02	233,325.10	1,001,955.00	23%
02	Water Fund	33,796.45	51,236.56	286,016.00	18%
03	Municipal Aid Fund	43,377.58	43,377.58	0.00	0%
06	Grant Fund	1,281.91	3,714.34	55,068.00	7%
TOTAL REVENUES=		233,508.96	331,653.58	1,343,039.00	25%

EXPENSES

01	General Fund	84,381.64	182,066.15	1,001,955.00	18%
02	Water Fund	29,932.82	55,164.35	286,016.00	19%
03	Municipal Aid Fund	5,585.02	8,324.38	0.00	0%
06	Grant Fund	1,834.17	4,818.86	55,068.00	9%
TOTAL EXPENSES=		121,733.65	250,373.74	1,343,039.00	19%

TOTAL REVENUE OVER (UNDER) EXPENSES	111,775.31	81,279.84	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	494,393.24	607,196.20	112,802.96
1005-01-000	PAYROLL CHECKING	4,943.57	4,943.60	0.03
1010-01-000	CITIZENS BANK CHECKING	8,708.56	3,047.58	(5,660.98)
1010-03-000	MAF MMA	47,369.36	10,169.71	(37,199.65)
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		555,714.73	625,657.09	69,942.36

MONTHLY CASH RECEIPTS

GF TOTAL	155,053.02
WF TOTAL	33,796.45
MAF TOTAL	0.00
GRANT TOTAL	0.00
LOAN PROCEEDS	0.00
LIABILITIES	400.00
ADJUSTMENTS	20,009.04
RECEIPTS GRAND TOTAL	209,258.51

MONTHLY DISBURSEMENTS

GF CHECKING	122,697.81
PR CHECKING	20,804.29
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	146,332.59

NET OF RECEIPTS OVER DISBURSEMENTS=	62,925.92
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SUMMARY OF ALL FUNDS

LIABILITIES AND ADJUSTMENTS TO JULY 2013 TREASURER'S REPORT

LIABILITIES =	\$	-	Turn on fee
	\$	400.00	DCMHP - Deposits
		<hr/>	
	\$	400.00	
ADJUSTMENTS =			
	\$	2,644.40	Police Contract - DCDC
	\$	8,358.28	Billable/Reimbursable
	\$	8,958.36	A/R Library
	\$	48.00	Credit Card Fees
	\$	-	
		<hr/>	
	\$	20,009.04	
TOTAL =	\$	20,409.04	

CITY OF DELAWARE CITY*Michelle Hartman, City Treasurer***Treasurer's Report****August 2013****SUMMARY OF ALL FUNDS****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	127,682.77	189,457.11	659,455.00	29%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	204.99	1,167.99	4,500.00	26%
4005-01-000	Interest Income	0.22	0.43	100.00	0%
4010-01-000	Fines/Fees - GA	0.00	0.00	100.00	0%
4010-01-100	Fines - PS	753.90	1,416.40	6,000.00	24%
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 (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	825.00	1,025.00	1,000.00	103%
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	160.29	195.79	300.00	65%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4035-01-200	Sales - CC	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	2,393.76	3,919.71	22,000.00	18%
4045-01-000	Rental Property	700.00	2,679.63	18,500.00	14%
4045-01-200	Event/Activity Revenue - CC	0.00	345.00	0.00	
4046-01-200	Maintenance Surcharge - CC	850.00	950.00	0.00	
4050-01-000	Cell Tower Lease	13,980.20	20,970.30	81,000.00	26%
4055-01-000	AAT (CNS) Leases	3,695.85	7,391.70	41,000.00	18%
4060-01-000	Cable Franchise Fee	3,806.04	3,806.04	18,000.00	21%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	0.00	150,000.00	0%
4070-01-000	Surplus Equipment Sales	0.00	0.00	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	
		155,053.02	233,325.10	1,001,955.00	23%

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

August 2013

SUMMARY OF ALL FUNDS

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	9,933.07	19,866.10	123,397.00	16%
5000-01-100	Salaries - PS	14,899.69	28,189.25	167,957.00	17%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	764.99	1,592.10	10,587.00	15%
5010-01-100	Payroll Taxes - PS	1,178.62	2,298.26	14,202.00	16%
5020-01-000	Retirement Plan - GA	312.96	625.92	3,833.00	16%
5020-01-100	Retirement Plan - PS	119.59	255.74	4,296.00	6%
5035-01-000	Advertising - GA	0.00	0.00	1,500.00	0%
5040-01-000	Assessor - GA	0.00	0.00	2,500.00	0%
5050-01-000	Audit - GA	7,000.00	7,000.00	10,500.00	67%
5065-01-000	Cell Phones - GA	54.42	108.79	1,000.00	11%
5065-01-100	Cell Phones/MDT Air Cards - PS	545.66	1,082.72	6,000.00	18%
5070-01-000	Contract/Prof. Services - GA	2,386.80	2,386.80	5,000.00	48%
5070-01-100	Contract/Prof. Services - PS	196.00	196.00	0.00	
5070-01-200	Contract/Prof. Services - CC	0.00	315.00	5,000.00	6%
5070-01-300	Contract/Prof. Services - PW	1,344.00	2,688.00	16,170.00	17%
5070-01-350	Contract/Prof. Services - SN	14,734.83	27,192.12	151,000.00	18%
5070-01-360	Contract/Prof. Services - YW	0.00	2,312.00	27,744.00	8%
5070-01-400	Con/Pro Serv-Snow Removal - ST	0.00	0.00	30,000.00	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	1,575.26	3,154.64	19,074.00	17%
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	0.00	0.00	1,000.00	0%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,705.39	7,216.92	3,500.00	206%
5120-01-100	Electricity - PS	156.66	218.39	2,500.00	9%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	0.00	13.26	8,000.00	0%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	20.31	36.21	500.00	7%
5140-01-100	Gas & Oil/ Vehicle - PS	1,233.09	2,894.18	16,000.00	18%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.90	39.76	2,500.00	2%
5150-01-100	Heating Fuel - PS	20.90	39.77	2,500.00	2%
5160-01-000	Insurance/ General - GA	3,736.47	8,856.96	38,780.00	23%
5170-01-000	Insurance/ Health - GA	1,150.65	2,168.35	13,690.00	16%
5170-01-100	Insurance/ Health - PS	2,810.20	5,491.32	34,950.00	16%
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	515.67	1,175.50	3,850.00	31%
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	7,199.00	7,200.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	

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August 2013

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<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5270-01-000	Legal - GA	4,057.26	8,781.52	24,500.00	36%
5280-01-000	Mailings/ Postage - GA	306.58	327.89	2,000.00	16%
5290-01-000	Maintenance/ Building - GA	16.70	2,435.17	2,200.00	111%
5290-01-100	Maintenance/ Building - PS	0.00	144.00	2,200.00	7%
5290-01-200	Maintenance/ Building - CC	0.00	994.65	11,500.00	9%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	
5300-01-100	Maintenance/ Equipment - PS	0.00	0.00	500.00	0%
5300-01-300	Maintenance/ Equip.&Tools - PW	5,324.59	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	0.00	2,500.00	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	10,000.00	0%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	8,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	2,220.00	17,170.00	30,000.00	57%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	0%
5320-01-100	Maintenance/ Vehicle - PS	34.50	575.18	8,000.00	7%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	82.64	588.41	2,000.00	29%
5330-01-100	Materials & Supplies - PS	337.07	337.07	2,000.00	17%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	20.75	20.75	1,000.00	2%
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	
5350-01-000	Office Supplies - GA	190.77	228.18	2,100.00	11%
5350-01-100	Office Supplies - PS	181.70	235.14	1,000.00	24%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	
5353-01-300	Operations/Expenses-Storms PW	1,768.27	3,457.22	10,000.00	35%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(287.00)	(287.00)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	137.76	1,000.00	14%
5370-01-000	Telephone - GA	197.09	395.85	2,850.00	14%
5370-01-100	Telephone - PS	187.70	377.00	2,000.00	19%
5370-01-200	Telephones - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	4.75	479.75	1,500.00	32%
5390-01-100	Training & Development - PS	60.00	143.93	500.00	29%
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	10.14	251.54	2,000.00	13%
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	2,504.00	15,025.00	17%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	0.00	2,830.49	25,000.00	11%
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=		84,381.64	182,066.15	1,001,955.00	18%
REVENUE OVER (UNDER) EXPENSES=		70,671.38	51,258.95	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

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August 2013

SUMMARY OF ALL FUNDS

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	33,796.45	51,236.56	260,000.00	20%
4020-02-000	Other Water Revenue	0.00	0.00	500.00	0%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	25,516.00	0%
TOTAL WF REVENUES=		33,796.45	51,236.56	286,016.00	18%

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	8,514.05	53,110.00	16%
5010-02-000	Payroll Taxes - WF	327.86	682.33	4,538.00	15%
5020-02-000	Retirement Plan - WF	134.12	268.24	1,533.00	17%
5030-02-000	Accounting - WF	0.00	0.00	0.00	
5050-02-000	Audit - WF	3,000.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	5,203.87	10,407.74	57,930.00	18%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,702.92	1,702.92	26,000.00	7%
5135-02-000	Fees/Interest/Penalties - WF	0.00	0.00	150.00	0%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	64.92	64.92	2,000.00	3%
5160-02-000	Insurance / General - WF	1,601.35	3,795.85	16,620.00	23%
5170-02-000	Insurance/ Health - WF	493.13	929.29	5,867.00	16%
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	73.14	193.04	1,650.00	12%
5270-02-000	Legal - WF	1,738.83	3,763.52	10,500.00	36%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
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	0.00	0.00	8,000.00	0%
5330-02-000	Materials & Supplies - WF	405.90	567.97	3,150.00	18%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	81.76	97.79	900.00	11%
5365-02-000	Sewer Charges NCC - WF	0.00	137.76	500.00	28%
5370-02-000	Telephone - WF	217.09	435.44	2,100.00	21%
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	6,637.76	6,637.76	28,000.00	24%
5930-02-000	Debt Service - Well 4 Filters	180.70	364.96	3,000.00	12%
5940-02-000	Debt Service - Well 5 Filters	0.00	2,930.38	6,750.00	43%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		26,120.38	44,493.96	252,516.00	18%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	2,955.24	2,955.24	11,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	857.20	1,710.84	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	6,004.31	12,000.00
TOTAL =		3,812.44	10,670.39	33,500.00
REVENUE OVER (UNDER) EXPENSES=		3,863.63	(3,927.79)	0.00

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August 2013

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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	43,377.58	43,377.58	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		43,377.58	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	2,754.53	5,493.89	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	2,830.49	2,830.49	0.00	
TOTAL MAF EXPENSES=		5,585.02	8,324.38	0.00	
REVENUE OVER (UNDER) EXPENSES=		37,792.56	35,053.20	0.00	

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4900-06-100	MTSA FY13 Communication Upgrade	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	1,295.00	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	0.00	597.00	
4900-06-117	SALLE (S-07-12)	0.00	0.00	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	1,281.91	2,419.34	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		1,281.91	3,714.34	55,068.00	7%

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	1,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	104.52	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	1,148.00	2,138.99	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	51.18	114.64	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	1,295.00	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	82.73	165.71	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		1,834.17	4,818.86	55,068.00	9%

Check History Report
Sorted By Check Number

Activity From: 8/1/2013 to 8/31/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount	Check
		DCP001	Delaware City Pharmacy	0.00	Auto
Bank A Total:				<u>0.00</u>	
W00273	8/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	
009494	8/5/2013	FIRST08	First State Tower & Antenna Se	1,085.00	Manual
009495	8/7/2013	CAPITOL	Capitol Cleaners & Launderers	10.14	Auto
009496	8/7/2013	CRYSTAL	Crystal Springs	53.03	Auto
009497	8/7/2013	DELMARV	Delmarva Power	2,806.67	Auto
009498	8/7/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009499	8/7/2013	HAGG001	Haggerty & Haggerty	10,000.00	Auto
009500	8/7/2013	ONEC001	One Call Concepts, Inc.	57.36	Auto
009501	8/7/2013	PCCAR01	Prices Corner Car Wash	21.00	Auto
009502	8/7/2013	SLEAF01	S.L.E.A.F.	230.00	Auto
009503	8/7/2013	UNIV002	University of Delaware	8,568.00	Auto
009504	8/8/2013	USPS001	U.S. Postal Service	138.00	Manual
009505	8/21/2013	AMERI01	Amerihealth Casualty Services	764.09	Auto
009506	8/21/2013	APPLIED	Applied Concepts, Inc.	36.00	Auto
009507	8/21/2013	ARROW01	Arrowhead Plumbing	2,575.00	Auto
009508	8/21/2013	ARTES01	Artesian Water Company	5,033.77	Auto
009509	8/21/2013	CALIC01	Calico Industries, Inc	20.75	Auto
009510	8/21/2013	CONN001	Connolly Gallagher, LLP	5,796.09	Auto
009511	8/21/2013	CRYSTAL	Crystal Springs	32.89	Auto
009512	8/21/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009513	8/21/2013	DELMARV	Delmarva Power	5,311.46	Auto
009514	8/21/2013	GODWIN1	Xylem Dewatering Solutions Inc	7,092.86	Auto
009515	8/21/2013	IDS0001	Waste Industries 014	13,998.09	Auto
009516	8/21/2013	LEES001	Lee's Best Car Wash	13.50	Auto
009517	8/21/2013	NATI001	Nationwide Mutual Ins. Co.	4,573.73	Auto
009518	8/21/2013	PETTY01	Petty Cash - Dawn Gwynn	113.19	Auto
009519	8/21/2013	PSC0001	PSC Contracting, Inc.	4,920.00	Auto
009520	8/21/2013	RDJ0001	RDJ Specialties, Inc.	284.63	Auto
009521	8/21/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,306.03	Auto
009522	8/21/2013	STAPLES	Staples Advantage	230.94	Auto
009523	8/21/2013	TEMP002	Lauris Slutz	95.66	Auto
009524	8/21/2013	UNIV002	University of Delaware	2,386.80	Auto
009525	8/21/2013	VERIZ01	Verizon Wireless	600.08	Auto
009526	8/21/2013	VERIZON	Verizon	544.52	Auto
009527	8/23/2013	STATE03	OMB Financial Operations	4,530.93	Manual
009528	8/23/2013	USPS001	U.S. Postal Service	125.00	Manual
009530	8/28/2013	CUTT001	The Cutting Edge, Inc.	6,452.00	Auto
009531	8/28/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009532	8/28/2013	JONES00	Edward Jones	2,552.69	Auto
009533	8/28/2013	MIDDLE1	Middletown Towing	196.00	Auto
009534	8/28/2013	STAPLES	Staples Advantage	223.29	Auto
009535	8/28/2013	VERIZON	Verizon	82.73	Auto
W00265	8/2/2013	IRS0001	Internal Revenue Service	4,122.01	Wire Transfer
W00266	8/5/2013	DEDR001	Delaware Division of Revenue	1,004.79	Wire Transfer
W00267	8/5/2013	METRO01	Metro Merchant Services	43.43	Wire Transfer
W00268	8/6/2013	NETWORK	Network Merchants, Inc.	8.72	Wire Transfer
W00269	8/7/2013	FLEET01	FleetCor Technologies	321.92	Wire Transfer
W00270	8/12/2013	IRS0001	Internal Revenue Service	3,646.05	Wire Transfer
W00271	8/13/2013	TEMP001	Recorders.com	345.00	Wire Transfer
W00272	8/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00274	8/16/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer

W00276	8/20/2013	FLEET01	FleetCor Technologies	279.82	Wire Transfer
W00277	8/21/2013	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00278	8/21/2013	FLEET01	FleetCor Technologies	411.23	Wire Transfer
W00279	8/21/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00280	8/21/2013	EZPASS1	E-Z Pass (ACH)	25.00	Wire Transfer
W00281	8/27/2013	IRS0001	Internal Revenue Service	3,800.13	Wire Transfer
W00282	8/27/2013	FLEET01	FleetCor Technologies	220.12	Wire Transfer
W00283	8/28/2013	DEDR001	Delaware Division of Revenue	1,020.16	Wire Transfer
				Bank W Total:	<u>122,697.81</u>
009529	8/23/2013	TEMP001	Household Finance Corp. II	1,619.20	Manual
				Bank Z Total:	<u>1,619.20</u>
				Report Total:	<u><u>127,147.50</u></u>