

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	23,188.74	874,414.21	1,001,955.00	87%
02	Water Fund	6,383.97	84,650.49	286,016.00	30%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	2,094.48	6,925.09	55,068.00	13%
TOTAL REVENUES=		31,667.19	1,009,367.37	1,343,039.00	75%

EXPENSES

01	General Fund	69,976.81	345,022.50	1,001,955.00	34%
02	Water Fund	10,233.83	85,311.19	286,016.00	30%
03	Municipal Aid Fund	5,093.62	16,304.39	0.00	
06	Grant Fund	1,546.74	8,034.13	55,068.00	15%
TOTAL EXPENSES=		86,851.00	454,672.21	1,343,039.00	34%

TOTAL REVENUE OVER (UNDER) EXPENSES	(55,183.81)	554,695.16	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	1,087,711.57	1,011,064.29	(76,647.28)
1005-01-000	PAYROLL CHECKING	4,943.58	4,943.81	0.23
1010-01-000	CITIZENS BANK CHECKING	8,717.09	5,886.60	(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=		1,155,219.53	1,075,741.99	(79,477.54)

MONTHLY CASH RECEIPTS

GF TOTAL	23,188.74
WF TOTAL	6,383.97
MAF TOTAL	0.00
GRANT TOTAL	18,962.03
LIABILITIES	95.46
ADJUSTMENTS	25,387.69
RECEIPTS GRAND TOTAL	74,017.89

MONTHLY DISBURSEMENTS

GF CHECKING	132,905.25
PR CHECKING	21,060.20
DISBURSEMENTS GRAND TOTAL	153,965.45

NET OF RECEIPTS OVER DISBURSEMENTS= (79,947.56)

DIFFERENCE OF 470.02

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES = \$ - Turn on fee
 \$ 138.73 DCMHP - Deposits <applied>
 \$ - DCMHP - Deposits <collected>
 \$ (61.27) DCMHP - Deposits <refunded>
 \$ 18.00 Credit Card Fees <revenue>
 \$ 95.46

ADJUSTMENTS =
 \$ - Police Contract
 \$ 12,602.00 Billable/Reimbursable
 \$ 5,018.95 A/R Library
 \$ 107.24 Credit Card Fees <expense>
 \$ 250.00 Deferred Rev - Mayors Ball
 \$ 7,409.50 Deferred Rev - Playground
 \$ - Transfer to Citizens
 \$ 25,387.69

TOTAL = \$ 25,483.15

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****October 2013****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	4,901.82	637,413.46	659,455.00	97%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	252.00	1,776.99	4,500.00	39%
4005-01-000	Interest Income	0.23	0.86	100.00	1%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	745.00	2,910.50	6,000.00	49%
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	1,630.00	2,755.00	1,000.00	276%
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	152.43	387.72	300.00	129%
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	1,404.75	6,360.19	22,000.00	29%
4045-01-000	Rental Property	2,833.21	8,060.76	18,500.00	44%
4045-01-200	Event/Activity Rental - CC	435.00	780.00	0.00	
4046-01-200	Maintenance Surcharge - CC	0.00	1,150.00	0.00	
4050-01-000	Cell Tower Lease	7,138.45	28,770.29	81,000.00	36%
4055-01-000	AAT (CNS) Leases	3,695.85	14,783.40	41,000.00	36%
4060-01-000	Cable Franchise Fee	0.00	3,806.04	18,000.00	21%
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	15,429.00	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	
		23,188.74	874,414.21	1,001,955.00	87%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****October 2013****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	10,195.56	39,994.72	123,397.00	32%
5000-01-100	Salaries - PS	13,936.69	56,199.05	167,957.00	33%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	787.31	3,139.29	10,587.00	30%
5010-01-100	Payroll Taxes - PS	1,063.75	4,431.86	14,202.00	31%
5020-01-000	Retirement Plan - GA	396.96	1,335.84	3,833.00	35%
5020-01-100	Retirement Plan - PS	167.87	547.70	4,296.00	13%
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	7,000.00	10,500.00	67%
5065-01-000	Cell Phones - GA	54.45	217.66	1,000.00	22%
5065-01-100	Cell Phones/MDT Air Cards - PS	461.54	1,979.94	6,000.00	33%
5070-01-000	Contract/Prof. Services - GA	0.00	0.00	5,000.00	0%
5070-01-100	Contract/Prof. Services - PS	0.00	196.00	0.00	
5070-01-200	Contract/Prof. Services - CC	0.00	373.80	5,000.00	7%
5070-01-300	Contract/Prof. Services - PW	1,344.00	5,376.00	16,170.00	33%
5070-01-350	Contract/Prof. Services - SN	14,752.06	56,733.47	151,000.00	38%
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	1,577.32	6,311.34	19,074.00	33%
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	205.00	265.00	1,000.00	27%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,894.39	14,579.83	3,500.00	417%
5120-01-100	Electricity - PS	149.21	515.72	2,500.00	21%
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	0.00	66.61	500.00	13%
5140-01-100	Gas & Oil/ Vehicle - PS	1,325.38	5,424.46	16,000.00	34%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	20.75	81.26	2,500.00	3%
5150-01-100	Heating Fuel - PS	20.75	81.27	2,500.00	3%
5160-01-000	Insurance/ General - GA	534.86	9,926.68	38,780.00	26%
5170-01-000	Insurance/ Health - GA	1,134.57	4,540.00	13,690.00	33%
5170-01-100	Insurance/ Health - PS	2,889.66	11,459.64	34,950.00	33%
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	170.67	1,516.84	3,850.00	39%
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	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	2,104.61	16,968.78	24,500.00	69%
5280-01-000	Mailings/ Postage - GA	162.61	490.50	2,000.00	25%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2013

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	245.50	2,843.17	2,200.00	129%
5290-01-100	Maintenance/ Building - PS	258.50	565.00	2,200.00	26%
5290-01-200	Maintenance/ Building - CC	2,266.23	3,260.88	11,500.00	28%
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	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	305.02	305.02	10,000.00	3%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	0.00	8,000.00	0%
5310-01-500	Maint. & Repair/ Parks - PK	4,160.00	26,275.00	30,000.00	88%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	90.50	1,013.68	8,000.00	13%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	426.21	1,264.22	2,000.00	63%
5330-01-100	Materials & Supplies - PS	2.99	455.47	2,000.00	23%
5330-01-200	Materials & Supplies - CC	0.00	0.00	500.00	0%
5330-01-350	Materials & Supplies - SN	365.40	386.15	1,000.00	39%
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	251.10	746.12	2,100.00	36%
5350-01-100	Office Supplies - PS	138.80	408.44	1,000.00	41%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	1,308.13	4,765.35	10,000.00	48%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	0.00	(287.00)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	137.76	1,000.00	14%
5370-01-000	Telephone - GA	195.17	787.63	2,850.00	28%
5370-01-100	Telephone - PS	185.87	750.11	2,000.00	38%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	473.33	1,079.58	1,500.00	72%
5390-01-100	Training & Development - PS	87.22	231.15	500.00	46%
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	123.40	405.36	2,000.00	20%
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	5,008.00	15,025.00	33%
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	491.47	3,321.96	25,000.00	13%
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=		69,976.81	345,022.50	1,001,955.00	34%
REVENUE OVER (UNDER) EXPENSES=		(46,788.07)	529,391.71	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2013

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	6,383.97	84,550.49	260,000.00	33%
	Other Water Revenue				
4020-02-000		0.00	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	25,516.00	
	TOTAL WF REVENUES=	6,383.97	84,650.49	286,016.00	30%

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	4,369.53	17,140.61	53,110.00	32%
5010-02-000	Payroll Taxes - WF	337.42	1,345.41	4,538.00	30%
5020-02-000	Retirement Plan - WF	170.12	572.48	1,533.00	37%
5050-02-000	Audit - WF	0.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	576.00	16,453.11	57,930.00	28%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,693.70	5,082.42	26,000.00	20%
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	35.62	136.16	2,000.00	7%
5160-02-000	Insurance / General - WF	229.23	4,254.31	16,620.00	26%
5170-02-000	Insurance/ Health - WF	486.25	1,945.72	5,867.00	33%
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	339.32	1,650.00	
5270-02-000	Legal - WF	901.97	7,272.34	10,500.00	69%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	
5290-02-000	Maintenance/ Building - WF	0.00	2,965.00	1,000.00	297%
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	0.00	797.46	3,150.00	25%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	107.61	283.34	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	137.76	500.00	28%
5370-02-000	Telephone - WF	215.34	876.46	2,100.00	42%
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	6,637.76	28,000.00	24%
5930-02-000	Debt Service - Well 4 Filters	173.54	715.63	3,000.00	24%
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=	9,369.47	72,915.67	252,516.00	29%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	2,955.24	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	864.36	3,435.97	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 =	864.36	12,395.52	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	(3,849.86)	(660.70)	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	2,754.60	8,304.39	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	2,339.02	8,000.00	0.00	
TOTAL MAF EXPENSES=		5,093.62	16,304.39	0.00	
REVENUE OVER (UNDER) EXPENSES=		(5,093.62)	27,073.19	0.00	

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

October 2013

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	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)	597.38	597.38	597.00	
4900-06-117	SALLE (S-07-12)	502.62	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	994.48	4,530.09	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	2,094.48	6,925.09	55,068.00	13%

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	2,000.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	209.04	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	759.48	3,860.88	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	152.00	337.78	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	83.00	331.43	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	1,546.74	8,034.13	55,068.00	15%

Check History Report
Sorted By Check Number

Activity From: 10/1/2013 to 10/31/2013

CITY OF DELAWARE CITY (DEL)

Bank	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>	
		W00307	10/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
					Bank C Total:	<u>2,830.49</u>	
		009579	10/2/2013	CRYSTAL	Crystal Springs	102.98	Auto
		009580	10/2/2013	CUTT001	The Cutting Edge, Inc.	12,220.00	Auto
		009581	10/2/2013	DUCF001	DE Unemployment Comp. Fund	212.33	Auto
		009582	10/2/2013	IIMC001	Int'l. Inst. of Mun. Clerks	145.00	Auto
		009583	10/2/2013	ONEC001	One Call Concepts, Inc.	57.68	Auto
		009584	10/2/2013	PCSU001	P.C. Supplies, Inc.	760.00	Auto
		009585	10/2/2013	UNIV002	University of Delaware	1,347.84	Auto
		009586	10/9/2013	CAPITOL	Capitol Cleaners & Launderers	23.40	Auto
		009587	10/9/2013	CCVNA	Christiana Care VNA	288.00	Auto
		009587	10/9/2013	CCVNA	Christiana Care VNA	288.00-	Reversal
		009588	10/9/2013	DELMARV	Delmarva Power	7,394.78	Auto
		009589	10/9/2013	FIRST08	First State Tower & Antenna Se	1,170.00	Auto
		009590	10/9/2013	HARTMAN	Michelle Hartman	107.23	Auto
		009591	10/9/2013	IDS0001	Waste Industries 014	14,017.38	Auto
		009592	10/9/2013	M&M0001	Mary Graham	96.00	Auto
		009593	10/9/2013	PCSU001	P.C. Supplies, Inc.	298.00	Auto
		009594	10/9/2013	PETTY01	Petty Cash - Dawn Gwynn	127.41	Auto
		009595	10/9/2013	ROYAL01	Royal Pest Management	83.00	Auto
		009596	10/9/2013	TEMP002	Deborah A. DiAngelo	61.27	Auto
		009597	10/9/2013	CCVNA	Christiana Care VNA	216.00	Auto
		009598	10/16/2013	CALIC01	Calico Industries, Inc	365.40	Auto
		009599	10/16/2013	COUNTY1	County Building Services, Inc.	325.00	Auto
		009600	10/16/2013	CRYSTAL	Crystal Springs	5.98	Auto
		009601	10/16/2013	CUTT001	The Cutting Edge, Inc.	4,675.88	Auto
		009602	10/16/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
		009603	10/16/2013	LEES001	Lee's Best Car Wash	13.50	Auto
		009604	10/16/2013	PETTY01	Petty Cash - Dawn Gwynn	126.66	Auto
		009605	10/16/2013	STAPLES	Staples Advantage	141.85	Auto
		009606	10/16/2013	USPS001	U.S. Postal Service	138.00	Auto
		009607	10/16/2013	VERIZ01	Verizon Wireless	515.99	Auto
		009608	10/16/2013	VERIZON	Verizon	37.02	Auto
		009609	10/23/2013	AMERI01	Amerihealth Casualty Services	764.09	Auto
		009610	10/23/2013	CONN001	Connolly Gallagher, LLP	3,786.58	Auto
		009611	10/23/2013	CUTT001	The Cutting Edge, Inc.	10,812.00	Auto
		009612	10/23/2013	GREEN01	Stanley Green	650.00	Auto
		009613	10/23/2013	HARTMAN	Michelle Hartman	104.39	Auto
		009614	10/23/2013	JONES00	Edward Jones	160.00	Auto
		009615	10/23/2013	PCCAR01	Prices Corner Car Wash	7.00	Auto
		009616	10/23/2013	PSC0001	PSC Contracting, Inc.	9,240.53	Auto
		009617	10/23/2013	ROTO001	Roto-Rooter Services Company	1,364.48	Auto
		009618	10/23/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	3,452.94	Auto
		009619	10/23/2013	STAPLES	Staples Advantage	63.24	Auto
		009620	10/23/2013	VERIZON	Verizon	584.68	Auto
		009621	10/23/2013	ENVIRO1	Envirotech	909.31	Manual
		009622	10/24/2013	STATE03	OMB Financial Operations	4,530.93	Manual
		009623	10/30/2013	CATHCAR	Richard Cathcart	398.99	Auto
		009624	10/30/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
		009625	10/30/2013	DLLG001	DE League of Local Government	60.00	Auto
		009626	10/30/2013	DUFF001	Duffield Associates, Inc.	894.00	Auto
		009627	10/30/2013	EVENT01	EVENT ALLIES	32,483.00	Auto
		009628	10/30/2013	JONES00	Edward Jones	2,560.97	Auto

009629	10/30/2013	MCDONAL	McDonald Safety Equipment, Inc	77.75 Auto
009630	10/30/2013	NORMAN1	Norman W. Johnson Builders LLC	824.00 Auto
009631	10/30/2013	PCSU001	P.C. Supplies, Inc.	29.00 Auto
009632	10/30/2013	STAND01	STANDARD DISTRIBUTING, INC.	1,346.58 Auto
W00301	10/2/2013	FLEET01	FleetCor Technologies	224.30 Wire Transfer
W00302	10/3/2013	AFLAC01	Aflac	141.80 Wire Transfer
W00303	10/8/2013	FLEET01	FleetCor Technologies	283.69 Wire Transfer
W00304	10/8/2013	NETWORK	Network Merchants, Inc.	9.52 Wire Transfer
W00305	10/15/2013	IRS0001	Internal Revenue Service	3,890.44 Wire Transfer
W00308	10/15/2013	RUS9705	USDA, Rural Development	1,252.00 Wire Transfer
W00309	10/16/2013	SERCAP1	SERCAP	1,037.90 Wire Transfer
W00310	10/16/2013	FLEET01	FleetCor Technologies	272.95 Wire Transfer
W00311	10/17/2013	AFLAC01	Aflac	141.80 Wire Transfer
W00312	10/22/2013	FLEET01	FleetCor Technologies	251.21 Wire Transfer
W00313	10/25/2013	TEMP001	SmartSigns/Road Traffic Signs	82.91 Wire Transfer
W00314	10/28/2013	IRS0001	Internal Revenue Service	3,524.52 Wire Transfer
W00315	10/28/2013	DEDR001	Delaware Division of Revenue	1,001.77 Wire Transfer
W00316	10/29/2013	FLEET01	FleetCor Technologies	273.23 Wire Transfer
W00317	10/29/2013	SAGE002	Sage Checks & Forms	126.14 Wire Transfer
W00318	10/3/2013	METRO01	Metro Merchant Services	97.72 Wire Transfer
				<u>132,905.25</u>
				<u>135,735.74</u>