

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	31,733.05	905,097.26	1,001,955.00	90%
02	Water Fund	54,094.47	138,744.96	286,016.00	49%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	1,154.04	8,079.13	55,068.00	15%
TOTAL REVENUES=		86,981.56	1,095,298.93	1,343,039.00	82%

EXPENSES

01	General Fund	69,880.17	414,902.67	1,001,955.00	41%
02	Water Fund	24,841.56	110,152.75	286,016.00	39%
03	Municipal Aid Fund	2,829.62	19,134.01	0.00	
06	Grant Fund	1,706.30	9,740.43	55,068.00	18%
TOTAL EXPENSES=		99,257.65	553,929.86	1,343,039.00	41%

TOTAL REVENUE OVER (UNDER) EXPENSES	(12,276.09)	541,369.07	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	1,011,064.29	964,311.15	(46,753.14)
1005-01-000	PAYROLL CHECKING	4,943.81	4,944.08	0.27
1010-01-000	CITIZENS BANK CHECKING	5,886.60	3,056.11	(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=		1,075,741.99	1,026,158.63	(49,583.36)

MONTHLY CASH RECEIPTS

GF TOTAL	31,733.05
WF TOTAL	54,094.47
MAF TOTAL	0.00
GRANT TOTAL	1,267.10
LIABILITIES	6.00
ADJUSTMENTS	1,599.33
RECEIPTS GRAND TOTAL	88,699.95

MONTHLY DISBURSEMENTS

GF CHECKING	117,145.31
PR CHECKING	21,237.17
DISBURSEMENTS GRAND TOTAL	138,382.48

NET OF RECEIPTS OVER DISBURSEMENTS= (49,682.53)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Turn on fee
	\$	-	DCMHP - Deposits <applied>
	\$	-	DCMHP - Deposits <collected>
	\$	-	DCMHP - Deposits <refunded>
	\$	6.00	Credit Card Fees <revenue>
	\$	<u>6.00</u>	

ADJUSTMENTS =	\$	-	Police Contract
	\$	-	Billable/Reimbursable
	\$	-	A/R Library
	\$	77.83	Credit Card Fees <expense>
	\$	-	Deferred Rev - Mayors Ball
	\$	1,521.50	Deferred Rev - Playground
	\$	-	Transfer to Citizens
	\$	<u>1,599.33</u>	

TOTAL = \$ 1,605.33

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	1,796.09	639,209.55	659,455.00	97%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.00	1,776.99	4,500.00	39%
4005-01-000	Interest Income	0.27	1.13	100.00	1%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	643.35	3,553.85	6,000.00	59%
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	550.00	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	71.00	458.72	300.00	153%
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	3,038.25	9,398.44	22,000.00	43%
4045-01-000	Rental Property	2,950.00	9,960.76	18,500.00	54%
4045-01-200	Event/Activity Rental - CC	150.00	930.00	0.00	
4046-01-200	Maintenance Surcharge - CC	100.00	1,250.00	0.00	
4050-01-000	Cell Tower Lease	14,018.55	42,788.84	81,000.00	53%
4055-01-000	AAT (CNS) Leases	3,799.80	18,583.20	41,000.00	45%
4060-01-000	Cable Franchise Fee	3,615.74	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	1,000.00	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	
		31,733.05	905,097.26	1,001,955.00	90%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

November 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	10,182.32	50,177.04	123,397.00	41%
5000-01-100	Salaries - PS	15,194.68	71,393.73	167,957.00	43%
5005-01-000	M&C/Secy/Treas - GA	0.00	0.00	525.00	0%
5010-01-000	Payroll Taxes - GA	778.95	3,918.24	10,587.00	37%
5010-01-100	Payroll Taxes - PS	1,163.92	5,595.78	14,202.00	39%
5020-01-000	Retirement Plan - GA	312.96	1,648.80	3,833.00	43%
5020-01-100	Retirement Plan - PS	119.59	667.29	4,296.00	16%
5035-01-000	Advertising - GA	525.21	525.21	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	272.11	1,000.00	27%
5065-01-100	Cell Phones/MDT Air Cards - PS	415.35	2,395.29	6,000.00	40%
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	656.79	1,030.59	5,000.00	21%
5070-01-300	Contract/Prof. Services - PW	0.00	5,376.00	16,170.00	33%
5070-01-350	Contract/Prof. Services - SN	12,457.29	62,254.76	151,000.00	41%
5070-01-360	Contract/Prof. Services - YW	0.00	9,248.00	27,744.00	33%
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	1,579.38	7,890.72	19,074.00	41%
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	250.00	515.00	1,000.00	52%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	2,733.59	17,313.42	3,500.00	495%
5120-01-100	Electricity - PS	122.71	638.43	2,500.00	26%
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	1,051.32	6,475.78	16,000.00	40%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	47.78	129.04	2,500.00	5%
5150-01-100	Heating Fuel - PS	47.78	129.05	2,500.00	5%
5160-01-000	Insurance/ General - GA	3,514.76	13,441.44	38,780.00	35%
5170-01-000	Insurance/ Health - GA	1,084.17	5,624.17	13,690.00	41%
5170-01-100	Insurance/ Health - PS	2,745.66	14,205.30	34,950.00	41%
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	1,687.51	3,850.00	44%
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	2,423.41	19,392.19	24,500.00	79%
5280-01-000	Mailings/ Postage - GA	223.45	713.95	2,000.00	36%

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
November 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	266.50	3,109.67	2,200.00	141%
5290-01-100	Maintenance/ Building - PS	162.50	727.50	2,200.00	33%
5290-01-200	Maintenance/ Building - CC	2,225.21	5,486.09	11,500.00	48%
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	1,047.46	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	388.00	388.00	8,000.00	5%
5310-01-500	Maint. & Repair/ Parks - PK	3,005.00	29,280.00	30,000.00	98%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	79.00	1,092.68	8,000.00	14%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	26.02	1,290.24	2,000.00	65%
5330-01-100	Materials & Supplies - PS	13.46	468.93	2,000.00	23%
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	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	49.10	795.22	2,100.00	38%
5350-01-100	Office Supplies - PS	73.82	482.26	1,000.00	48%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	0.00	500.00	0%
5353-01-300	Operations/Expenses-Storms PW	0.00	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	137.76	275.52	1,000.00	28%
5370-01-000	Telephone - GA	193.15	980.78	2,850.00	34%
5370-01-100	Telephone - PS	183.95	934.06	2,000.00	47%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	50.00	1,129.58	1,500.00	75%
5390-01-100	Training & Development - PS	0.00	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	40.56	445.92	2,000.00	22%
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	6,260.00	15,025.00	42%
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	6,152.45	25,000.00	25%
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=		69,880.17	414,902.67	1,001,955.00	41%
REVENUE OVER (UNDER) EXPENSES=		(38,147.12)	490,194.59	0.00	

CITY OF DELAWARE CITY
Michelle A. Hartman, City Treasurer

Treasurer's Report
November 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	54,094.47	138,644.96	260,000.00	53%
	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=	54,094.47	138,744.96	286,016.00	49%

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	4,363.85	21,504.46	53,110.00	40%
5010-02-000	Payroll Taxes - WF	333.83	1,679.24	4,538.00	37%
5020-02-000	Retirement Plan - WF	134.12	706.60	1,533.00	46%
5050-02-000	Audit - WF	0.00	3,000.00	4,500.00	67%
5070-02-000	Contract/Prof. Services - WF	4,354.87	20,807.98	57,930.00	36%
5100-02-000	Dues/ Meetings - WF	0.00	0.00	250.00	0%
5120-02-000	Electricity - WF	1,309.27	6,391.69	26,000.00	25%
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	171.78	2,000.00	9%
5160-02-000	Insurance / General - WF	1,506.33	5,760.64	16,620.00	35%
5170-02-000	Insurance/ Health - WF	464.65	2,410.37	5,867.00	41%
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	412.46	1,650.00	
5270-02-000	Legal - WF	1,038.60	8,310.94	10,500.00	79%
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	219.25	1,016.71	3,150.00	32%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	21.05	304.39	900.00	
5365-02-000	Sewer Charges NCC - WF	137.76	275.52	500.00	55%
5370-02-000	Telephone - WF	218.32	1,094.78	2,100.00	52%
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	6,600.82	13,238.58	28,000.00	47%
5930-02-000	Debt Service - Well 4 Filters	169.94	885.57	3,000.00	30%
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=	20,981.42	93,897.09	252,516.00	37%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	2,992.18	5,947.42	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	867.96	4,303.93	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 =	3,860.14	16,255.66	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	29,252.91	28,592.21	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	2,829.62	11,134.01	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=	2,829.62	19,134.01	0.00	
	REVENUE OVER (UNDER) EXPENSES=	(2,829.62)	24,243.57	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	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	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	1,154.04	5,684.13	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	0.00	0.00	0.00	
	TOTAL GRANT REVENUES=	1,154.04	8,079.13	55,068.00	15%

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	2,500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	52.26	261.30	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	802.90	4,663.78	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	268.12	605.90	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	83.02	414.45	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	1,706.30	9,740.43	55,068.00	18%

Check History Report
Sorted By Check Number

Activity From: 11/1/2013 to 11/30/2013

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
						<u>0.00</u>	
							Bank A Total: 2,830.49 Wire Transfer
						<u>2,830.49</u>	
							Bank C Total: 2,830.49
W00335			11/15/2013	CITIZEN	Citizens Bank		
009633			11/6/2013	BERRY01	Berry Refrigeration	1,437.50	Auto
009634			11/6/2013	CAPITOL	Capitol Cleaners & Launderers	40.56	Auto
009635			11/6/2013	CUTT001	The Cutting Edge, Inc.	4,023.00	Auto
009636			11/6/2013	DELMARV	Delmarva Power	3,053.54	Auto
009637			11/6/2013	DNREC01	Dept. of Natural Resources	30.00	Auto
009638			11/6/2013	HARTMAN	Michelle Hartman	50.00	Auto
009639			11/6/2013	INTER01	INTERSTATE BATTERY	70.00	Auto
009640			11/6/2013	MOTOR01	Motorola Solutions, Inc.	15,648.00	Auto
009641			11/6/2013	NCCSS01	New Castle County Sewer Servic	275.52	Auto
009642			11/6/2013	ONEC001	One Call Concepts, Inc.	61.50	Auto
009643			11/6/2013	PETTY01	Petty Cash - Dawn Gwynn	111.01	Auto
009644			11/6/2013	STAPLES	Staples Advantage	52.04	Auto
009645			11/13/2013	CUTT001	The Cutting Edge, Inc.	10,000.00	Auto
009646			11/13/2013	GODWIN1	Xylem Dewatering Solutions Inc	417.46	Auto
009647			11/13/2013	GWCVB01	Greater Wilm Convention &	250.00	Auto
009648			11/13/2013	IDS0001	Waste Industries 014	14,036.67	Auto
009649			11/13/2013	LEES001	Lee's Best Car Wash	9.00	Auto
009650			11/13/2013	NEWS001	The News Journal Company	525.21	Auto
009651			11/13/2013	PCSU001	P.C. Supplies, Inc.	8,250.00	Auto
009652			11/13/2013	USPS001	U.S. Postal Service	125.00	Auto
009653			11/13/2013	CUTT001	The Cutting Edge, Inc.	1,140.00	Manual
009654			11/20/2013	ABSOL01	Absolute Security Group	656.79	Auto
009655			11/20/2013	AMERI01	Amerihealth Casualty Services	764.09	Auto
009656			11/20/2013	ARTES01	Artesian Water Company	4,574.12	Auto
009657			11/20/2013	CONN001	Connolly Gallagher, LLP	5,762.01	Auto
009658			11/20/2013	CRYSTAL	Crystal Springs	26.92	Auto
009659			11/20/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009660			11/20/2013	DELMARV	Delmarva Power	4,433.61	Auto
009661			11/20/2013	NICK001	Nickle Insurance & Realtors	4,434.00	Auto
009662			11/20/2013	SOLAR02	SolarCity (GS Direct, LLC GS1)	2,316.77	Auto
009663			11/20/2013	STATE03	OMB Financial Operations	4,530.93	Auto
009664			11/20/2013	VERIZ01	Verizon Wireless	469.80	Auto
009665			11/20/2013	VERIZON	Verizon	533.92	Auto
009666			11/26/2013	BERRY01	Berry Refrigeration	618.00	Auto
009667			11/26/2013	COUNTY1	County Building Services, Inc.	494.71	Auto
009668			11/26/2013	DELTA01	Delta Dental of Delaware, Inc.	159.50	Auto
009669			11/26/2013	ESQUIRE1	Esquire Plumbing & Heating Co.	74.00	Auto
009670			11/26/2013	JONES00	Edward Jones	2,552.69	Auto
009671			11/26/2013	STAPLES	Staples Advantage	91.93	Auto
009672			11/26/2013	VERIZON	Verizon	83.02	Auto
W00319			11/4/2013	METRO01	Metro Merchant Services	69.59	Wire Transfer
W00320			11/6/2013	NETWORK	Network Merchants, Inc.	8.24	Wire Transfer
W00321			11/6/2013	FLEET01	FleetCor Technologies	306.78	Wire Transfer
W00322			11/15/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00323			11/15/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00324			11/15/2013	IRS0001	Internal Revenue Service	3,798.84	Wire Transfer
W00325			11/15/2013	FLEET01	FleetCor Technologies	209.05	Wire Transfer
W00326			11/18/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00327			11/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
W00327			11/15/2013	CITIZEN	Citizens Bank	2,830.49-	Wire Transfer Reversal
W00328			11/19/2013	FLEET01	FleetCor Technologies	254.87	Wire Transfer
W00329			11/21/2013	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00330			11/26/2013	FLEET01	FleetCor Technologies	280.62	Wire Transfer
W00331			11/26/2013	IRS0001	Internal Revenue Service	3,887.40	Wire Transfer
W00332			11/27/2013	DEDR001	Delaware Division of Revenue	1,048.10	Wire Transfer
						<u>114,314.82</u>	Bank W Total:
						<u>117,145.31</u>	Report Total: