

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	13,879.94	985,283.02	1,001,955.00	98%
02	Water Fund	23,268.79	226,284.72	286,016.00	79%
03	Municipal Aid Fund	0.00	43,377.58	0.00	
06	Grant Fund	13,481.84	29,034.57	55,068.00	53%
TOTAL REVENUES=		50,630.57	1,283,979.89	1,343,039.00	96%

EXPENSES

01	General Fund	66,520.18	755,429.64	1,001,955.00	75%
02	Water Fund	17,777.09	207,600.41	286,016.00	73%
03	Municipal Aid Fund	0.00	29,238.00	0.00	
06	Grant Fund	14,032.60	32,901.16	55,068.00	60%
TOTAL EXPENSES=		98,329.87	1,025,169.21	1,343,039.00	76%

TOTAL REVENUE OVER (UNDER) EXPENSES	(47,699.30)	258,810.68	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	729,721.84	698,789.99	(30,931.85)
1005-01-000	PAYROLL CHECKING	6,334.24	6,334.24	0.00
1010-01-000	CITIZENS BANK CHECKING	3,064.64	8,734.15	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=		792,968.01	767,705.67	(25,262.34)

MONTHLY CASH RECEIPTS

GF TOTAL	13,879.94
WF TOTAL	23,268.79
MAF TOTAL	0.00
GRANT TOTAL	34,399.00
LIABILITIES	21,635.27
ADJUSTMENTS	20,219.94
RECEIPTS GRAND TOTAL	113,402.94

MONTHLY DISBURSEMENTS

GF CHECKING	125,165.04
PR CHECKING	13,500.24
DISBURSEMENTS GRAND TOTAL	138,665.28

NET OF RECEIPTS OVER DISBURSEMENTS= (25,262.34)

LIABILITIES AND ADJUSTMENTS TO TREASURER'S REPORT

LIABILITIES =	\$	-	Turn on fee
	\$	-	DCMHP - Deposits <applied>
	\$	200.00	DCMHP - Deposits <collected>
	\$	-	DCMHP - Deposits <refunded>
	\$	21,435.27	Deferred Rev - Mayors Ball
	\$	-	Deferred Rev - Playground
	\$	-	Credit Card Fees
	\$	<u>21,635.27</u>	

ADJUSTMENTS =	\$	-	Police Contract
	\$	11,719.94	Billable/Reimbursable
	\$	-	A/R Library
	\$	<u>8,500.00</u>	Transfer to Citizens
	\$	20,219.94	

TOTAL = \$ 41,855.21

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****March 2014****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	2,767.34	649,023.27	659,455.00	98%
4000-01-200	Membership Fees - CC	0.00	0.00	0.00	
4000-01-350	Sanitation Fees	0.99	2,791.95	4,500.00	62%
4005-01-000	Interest Income	0.00	1.95	100.00	2%
4010-01-000	Fines/Fees - GA	0.00	30.00	100.00	30%
4010-01-100	Fines - PS	525.55	5,511.40	6,000.00	92%
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	707.84	0.00	
4015-01-900	Donations - CO	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	150.00	3,605.00	1,000.00	361%
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	82.75	790.22	300.00	263%
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	3,855.00	18,845.86	22,000.00	86%
4045-01-000	Rental Property	2,450.00	16,960.76	18,500.00	92%
4045-01-200	Event/Activity Rental - CC	0.00	1,430.00	0.00	
4046-01-200	Maintenance Surcharge - CC	200.00	1,750.00	0.00	
4050-01-000	Cell Tower Lease	0.00	64,136.90	81,000.00	79%
4055-01-000	AAT (CNS) Leases	3,848.31	33,830.91	41,000.00	83%
4060-01-000	Cable Franchise Fee	0.00	15,437.96	18,000.00	86%
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	20,429.00	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	
		13,879.94	985,283.02	1,001,955.00	98%

CITY OF DELAWARE CITY*Michelle A. Hartman, City Treasurer***Treasurer's Report****March 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	89,646.83	123,397.00	73%
5000-01-100	Salaries - PS	5,564.30	116,053.11	167,957.00	69%
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	872.72	7,540.99	10,587.00	71%
5010-01-100	Payroll Taxes - PS	516.58	9,742.20	14,202.00	69%
5020-01-000	Retirement Plan - GA	312.96	2,900.64	3,833.00	76%
5020-01-100	Retirement Plan - PS	119.59	1,145.65	4,296.00	27%
5035-01-000	Advertising - GA	882.70	1,407.91	1,500.00	
5040-01-000	Assessor - GA	0.00	2,500.00	2,500.00	100%
5050-01-000	Audit - GA	0.00	10,302.36	10,500.00	98%
5065-01-000	Cell Phones - GA	122.81	585.99	1,000.00	59%
5065-01-100	Cell Phones/MDT Air Cards - PS	669.43	3,959.30	6,000.00	66%
5070-01-000	Contract/Prof. Services - GA	168.00	168.00	5,000.00	3%
5070-01-100	Contract/Prof. Services - PS	168.00	168.00	0.00	
5070-01-200	Contract/Prof. Services - CC	108.80	1,435.69	5,000.00	29%
5070-01-300	Contract/Prof. Services - PW	1,344.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,422.83	111,980.54	151,000.00	74%
5070-01-360	Contract/Prof. Services - YW	2,312.00	20,808.00	27,744.00	75%
5070-01-400	Con/Pro Serv-Snow Removal - ST	8,785.25	64,271.75	30,000.00	214%
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	14,435.88	19,074.00	76%
5090-01-000	Donations - GA	0.00	0.00	1,500.00	0%
5095-01-000	Gifts and Awards	44.90	44.90	250.00	18%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	580.00	1,000.00	58%
5110-01-000	Election Expenses - GA	0.00	0.00	600.00	0%
5120-01-000	Electricity - GA	3,083.10	26,259.16	3,500.00	750%
5120-01-100	Electricity - PS	120.85	1,139.49	2,500.00	46%
5120-01-200	Electricity - CC	0.00	0.00	1,145.00	0%
5120-01-400	Electricity - ST	622.83	3,795.70	8,000.00	47%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	93.98	205.90	500.00	41%
5140-01-100	Gas & Oil/ Vehicle - PS	414.48	9,745.63	16,000.00	61%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	348.47	1,301.98	2,500.00	52%
5150-01-100	Heating Fuel - PS	348.46	1,301.97	2,500.00	52%
5160-01-000	Insurance/ General - GA	3,191.52	28,328.70	38,780.00	73%
5170-01-000	Insurance/ Health - GA	1,303.55	10,266.67	13,690.00	75%
5170-01-100	Insurance/ Health - PS	1,487.47	22,708.98	34,950.00	65%
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	1,403.46	3,602.90	3,850.00	94%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	1,296.00	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	22,433.69	24,500.00	92%
5280-01-000	Mailings/ Postage - GA	91.00	1,390.81	2,000.00	70%

CITY OF DELAWARE CITY

Michelle A. Hartman, City Treasurer

Treasurer's Report

March 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	3,939.67	2,200.00	179%
5290-01-100	Maintenance/ Building - PS	162.50	1,377.50	2,200.00	63%
5290-01-200	Maintenance/ Building - CC	0.00	9,293.54	11,500.00	81%
5290-01-300	Maintenance/ Building - PW	0.00	74.00	1,500.00	
5300-01-000	Maintenance/ Equipment - GA	0.00	0.00	100.00	0%
5300-01-100	Maintenance/ Equipment - PS	0.00	190.00	500.00	38%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	5,324.59	0.00	
5310-01-000	Maint. & Repair/ System - GA	0.00	2,387.13	2,500.00	95%
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	0.00	31,211.70	30,000.00	104%
5310-01-550	Maint. & Repair/ Trees - TR	0.00	0.00	2,000.00	
5320-01-100	Maintenance/ Vehicle - PS	710.00	2,262.18	8,000.00	28%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	66.90	1,820.08	2,000.00	91%
5330-01-100	Materials & Supplies - PS	0.00	539.40	2,000.00	27%
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	1,692.10	14,575.91	5,000.00	292%
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	288.36	1,330.02	2,100.00	63%
5350-01-100	Office Supplies - PS	372.74	990.76	1,000.00	99%
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	(17.49)	(312.81)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	401.80	1,000.00	40%
5370-01-000	Telephone - GA	201.06	1,778.81	2,850.00	62%
5370-01-100	Telephone - PS	191.48	1,694.09	2,000.00	85%
5370-01-200	Telephone - CC	0.00	0.00	0.00	
5390-01-000	Training, Travel, Food - GA	0.00	2,170.21	1,500.00	145%
5390-01-100	Training & Development - PS	108.42	364.57	500.00	73%
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	6.76	1,042.68	2,000.00	52%
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	11,268.00	15,025.00	75%
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	17,474.41	25,000.00	70%
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=	66,520.18	755,429.64	1,001,955.00	75%
	REVENUE OVER (UNDER) EXPENSES=	(52,640.24)	229,853.38	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	23,168.79	226,054.72	260,000.00	87%
	Other Water Revenue				
4020-02-000		100.00	230.00	500.00	46%
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=	23,268.79	226,284.72	286,016.00	79%

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	38,532.59	53,110.00	73%
5010-02-000	Payroll Taxes - WF	374.03	3,231.86	4,538.00	71%
5020-02-000	Retirement Plan - WF	134.12	1,243.08	1,533.00	81%
5050-02-000	Audit - WF	0.00	4,415.30	4,500.00	98%
5070-02-000	Contract/Prof. Services - WF	5,332.87	46,874.58	57,930.00	81%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,046.29	14,521.39	26,000.00	56%
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	1,052.66	2,426.54	2,000.00	121%
5160-02-000	Insurance / General - WF	1,367.80	12,140.90	16,620.00	73%
5170-02-000	Insurance/ Health - WF	558.67	4,400.03	5,867.00	75%
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	601.48	1,233.34	1,650.00	
5270-02-000	Legal - WF	0.00	9,614.44	10,500.00	92%
5280-02-000	Mailings/ Postage - WF	39.00	39.00	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	523.90	4,335.70	8,000.00	54%
5330-02-000	Materials & Supplies - WF	105.80	1,853.06	3,150.00	59%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	123.58	533.58	900.00	
5365-02-000	Sewer Charges NCC - WF	0.00	401.80	500.00	80%
5370-02-000	Telephone - WF	221.96	1,978.74	2,100.00	94%
5380-02-000	Testing - WF	0.00	400.00	500.00	80%
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	19,802.00	28,000.00	71%
5930-02-000	Debt Service - Well 4 Filters	155.39	1,529.03	3,000.00	51%
5940-02-000	Debt Service - Well 5 Filters	0.00	5,777.90	6,750.00	86%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
	TOTAL WF OPERATING EXPENSES=	16,894.58	178,719.86	252,516.00	71%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	0.00	8,977.00	11,500.00	
2525-02-000	SERCAP RealEstate Loan(Well 4)	882.51	7,812.07	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	12,091.48	12,000.00	
	TOTAL =	882.51	28,880.55	33,500.00	
	REVENUE OVER (UNDER) EXPENSES=	5,491.70	18,684.31	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	0.00	21,238.00	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=		0.00	29,238.00	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	14,139.58	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	1,706.66	13,430.01	40,000.00	
4900-06-451	DCMP FY12 Dragon Run Drainage	11,775.18	14,504.56	0.00	
	TOTAL GRANT REVENUES=	13,481.84	29,034.57	55,068.00	53%

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	4,500.00	6,000.00	
5010-06-201	Payroll Taxes (GIA) CC	50.76	466.59	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)	11,775.18	14,504.56	0.00	
5120-06-201	Electric - (GIA) CC	603.42	8,112.35	16,000.00	
5150-06-201	Heating Fuel - (GIA) CC	1,016.66	4,564.45	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	86.58	753.21	1,000.00	
5390-06-121	Training, Travel: SLEAF	0.00	0.00	0.00	
	TOTAL GRANT EXPENSES=	14,032.60	32,901.16	55,068.00	60%

Check History Report
Sorted By Check Number

Activity From: 3/1/2014 to 3/31/2014
CITY OF DELAWARE CITY (DEL)

Bank	A	Check Number	Check Date	Vendor Number	Name	Check Amount	Check
				DCP001	Delaware City Pharmacy	0.00	Auto
Bank A Total:						<u>0.00</u>	
W00400		3/14/2014	CITIZEN		Citizens Bank	2,830.49	Wire Transfer
Bank C Total:						<u>2,830.49</u>	
009814		3/5/2014	CITY001		City of Delaware City	8,500.00	Auto
009815		3/5/2014	CRYSTAL		Crystal Springs	14.95	Auto
009816		3/5/2014	CUTT001		The Cutting Edge, Inc.	5,641.25	Auto
009817		3/5/2014	SECURIT		Security Instrument Corp.	402.00	Auto
009818		3/5/2014	TSMB001		T.S.M.B. Productions, Inc.	2,800.00	Auto
009819		3/5/2014	GREEN01		Stanley Green	500.00	Manual
009820		3/6/2014	MIDDLE1		Middletown Towing	710.00	Manual
009821		3/12/2014	ABSOL01		Absolute Security Group	147.00	Auto
009822		3/12/2014	ACTION1		Action Security/MD Electric	336.00	Auto
009823		3/12/2014	BERRY01		Berry Refrigeration	17,991.00	Auto
009824		3/12/2014	CAPITOL		Capitol Cleaners & Launderers	6.76	Auto
009825		3/12/2014	DCFC001		Delaware City Fire Company	125.00	Auto
009826		3/12/2014	DELMARV		Delmarva Power	9,062.54	Auto
009827		3/12/2014	DELTA01		Delta Dental of Delaware, Inc.	159.50	Auto
009828		3/12/2014	DESL001		Delaware Entity Services LLC	50.00	Auto
009829		3/12/2014	FORAK01		Foraker Oil, Inc.	678.61	Auto
009830		3/12/2014	GABLANC		G.A. BLANCO & SONS, INC.	1,736.76	Auto
009831		3/12/2014	IDS0001		Waste Industries 014	14,058.09	Auto
009832		3/12/2014	LANDMAR		Landmark Science & Engineering	11,775.18	Auto
009833		3/12/2014	ONEC001		One Call Concepts, Inc.	51.58	Auto
009834		3/12/2014	STAPLES		Staples Advantage	106.80	Auto
009835		3/12/2014	TEMP001		Jill Snow	475.28	Auto
009836		3/12/2014	TEMP002		Champion Trophies	360.00	Auto
009837		3/12/2014	DCFC001		Delaware City Fire Company	2,550.00	Manual
009838		3/12/2014	DCFC001		Delaware City Fire Company	300.00	Manual
009839		3/12/2014	DIAMON1		Diamond State Party Rentals	1,285.54	Manual
009840		3/12/2014	LADCFC1		Ladies Auxiliary DCFC	1,000.00	Manual
009841		3/12/2014	TEMP001		Lisa Webster	357.54	Manual
009842		3/12/2014	TEMP001		Helene Bib	250.00	Manual
009843		3/18/2014	USPS001		U.S. Postal Service	130.00	Manual
009844		3/19/2014	ARTES01		Artesian Water Company	4,984.57	Auto
009845		3/19/2014	COUNTY1		County Building Services, Inc.	325.00	Auto
009846		3/19/2014	DEAR001		Dearborn National	384.94	Auto
009847		3/19/2014	DELAGE1		De Lage Landen Financial Serv	243.76	Auto
009848		3/19/2014	GREEN01		Stanley Green	366.96	Auto
009849		3/19/2014	INTERNA		International Salt Co, LLC	1,323.60	Auto
009850		3/19/2014	NATI001		Nationwide Mutual Ins. Co.	4,559.32	Auto
009851		3/19/2014	NEWS001		The News Journal Company	882.70	Auto
009852		3/19/2014	SOLAR02		SolarCity (GS Direct, LLC GS1)	1,914.22	Auto
009853		3/19/2014	STATE03		OMB Financial Operations	2,944.79	Auto
009854		3/19/2014	VERIZON		Verizon	44.83	Auto
009855		3/26/2014	CUTT001		The Cutting Edge, Inc.	7,744.50	Auto
009856		3/26/2014	DELTA01		Delta Dental of Delaware, Inc.	159.50	Auto
009857		3/26/2014	DELTA02		Delta Forms Inc.	105.25	Auto
009858		3/26/2014	JONES00		Edward Jones	2,484.65	Auto
009859		3/26/2014	PCSU001		P.C. Supplies, Inc.	354.00	Auto
009860		3/26/2014	ROSE001		Rose Systems, Inc.	287.95	Auto
009861		3/26/2014	VERIZON		Verizon	604.67	Auto
W00392		3/3/2014	TEMP001		Armor Graphics	652.80	Wire Transfer
W00393		3/3/2014	METRO01		Metro Merchant Services	229.50	Wire Transfer

W00394	3/6/2014	NETWORK	Network Merchants, Inc.	8.80	Wire Transfer
W00395	3/8/2014	KITCHEN	Kitchen & Company	61.94	Wire Transfer
W00396	3/9/2014	TEMP001	Harryo's Limo	400.00	Wire Transfer
W00397	3/12/2014	AFLAC01	Aflac	141.80	Wire Transfer
W00398	3/12/2014	FLEET01	FleetCor Technologies	175.89	Wire Transfer
W00399	3/13/2014	IRS0001	Internal Revenue Service	2,665.26	Wire Transfer
W00401	3/14/2014	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer
W00402	3/17/2014	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00403	3/25/2014	FLEET01	FleetCor Technologies	238.59	Wire Transfer
W00404	3/25/2014	TEMP001	Best Western Plus	108.42	Wire Transfer
W00405	3/26/2014	IRS0001	Internal Revenue Service	2,611.59	Wire Transfer
W00406	3/27/2014	DEDR001	Delaware Division of Revenue	681.23	Wire Transfer
W00407	3/31/2014	VERIZ01	Verizon Wireless	792.24	Wire Transfer

Bank W Total: 122,334.55

Report Total: 125,165.04

Run Date: 4/14/2014 11:46:55 AM
A/P Date: 4/14/2014

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