

**City of Delaware City
Delaware
August 17, 2020**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of July 31, 2020

Below please find the internal (unaudited) income and expense statement and check register for the 1 month ended July 31, 2020.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,266,620.00	1,011,784.39	79.88%
General Administration	210,000.00	22,695.98	10.81%
Code Enforcement	5,000.00	250.00	5.00%
Public Safety	442,850.00	1,923.49	0.43%
Community Center	61,000.00	1,651.00	2.71%
Sanitation	7,000.00	1,896.00	27.09%
Streets	-	-	0.00%
Drainage	-	-	0.00%
Total General Fund Revenues	1,992,470.00	1,040,200.86	52.21%

General Fund Expenditures			
Department	Budget	Actual	%
General Administration	978,950.00	39,156.87	4.00%
Code Enforcement	12,200.00	597.30	4.90%
Public Safety	435,650.00	22,686.00	5.21%
Community Center	57,600.00	19,957.52	34.65%
Public Works	36,000.00	-	0.00%
Sanitation	168,000.00	14,565.42	8.67%
Yard Waste	30,000.00	-	0.00%
Stormwater	33,000.00	756.52	2.29%
Streets	36,000.00	214.54	0.60%
Drainage	1,500.00	-	0.00%
Parks	40,500.00	89.90	0.22%
Tree Management	10,000.00	-	0.00%
Recycling Collections	30,000.00	2,375.17	7.92%
Debt Service	123,070.00	1,252.00	1.02%
Total General Fund Expenditures	1,992,470.00	101,651.24	5.10%
General Fund Operating Surplus (Deficit)	-	938,549.62	-

General Fund:

The General Fund currently has an operating surplus of \$938,549.62.

Revenue Highlights: In July, Delaware City issued property tax bills to citizens in the amount of \$811,224.12. During the month of July, \$65,589.39 in property tax payments were received. This is approximately a 10% decrease in tax collections when comparing collections for the same time period the last 2 fiscal years. The Real Estate Transfer Tax revenue was not received until the 1st business day in August and will be reflected on the August report.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,992,470.00	1,040,200.86	
	GENERAL FUND EXPENDITURES	1,992,470.00	101,651.24	
	CHANGE IN FUND BALANCE	-	938,549.62	

Non-Departmental Revenues:

Non-Departmental revenues are not attributable to the actions of one department's activities. The accounts that would fall under this classification are below:

Account Id	Account Description	2021 Budgeted	2021 Actual	Variance
01-000-4000	REAL ESTATE TAXES	811,000.00	811,224.12	224.12
01-000-4002	REAL ESTATE PENALTIES	-	541.12	541.12
01-000-4005	INTEREST INCOME	500.00	19.15	(480.85)
01-000-4060	CABLE FRANCHISE FEE	17,000.00	-	(17,000.00)
01-000-4065	PILOT	200,000.00	200,000.00	-
01-000-4810	TRANSFER IN - WATER FUND	148,120.00	-	(148,120.00)
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	90,000.00	-	(90,000.00)
	NONDEPARTMENTAL REVENUES	1,266,620.00	1,011,784.39	(254,835.61)

General Administration:

General Administration revenues are those revenues attributable to the activities performed by the General Administration department. These include business and contractor’s licenses, permits, and property and lease agreements.

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	5,016.75	(64,983.25)
01-000-4025	MISCELLANEOUS REVENUE	-	5.00	5.00
01-000-4035	SALES - GA	400.00	14.25	(385.75)
01-000-4045	RENTAL PROPERTY	27,600.00	4,900.00	(22,700.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	12,759.98	(63,240.02)
01-000-4055	AAT (CNS) LEASES	36,000.00	-	(36,000.00)
	GENERAL ADMINISTRATION REVENUES	210,000.00	22,695.98	(187,304.02)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	190,700.00	15,891.68	174,808.32
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	-	750.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	195.00	3,405.00
01-000-5010	PAYROLL TAXES - GA	18,000.00	1,361.36	16,638.64
01-000-5020	RETIREMENT PLAN - GA	5,000.00	430.00	4,570.00
01-000-5035	ADVERTISING - GA	1,000.00	-	1,000.00
01-000-5040	ASSESSOR - GA	2,500.00	-	2,500.00
01-000-5050	AUDIT - GA	23,000.00	-	23,000.00
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	116.50	1,883.50
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	481.95	19,518.05
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	26.99	2,473.01
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	55,000.00	9,392.47	45,607.53
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	2,000.00	233.51	1,766.49
01-000-5150	HEATING FUEL - GA	2,000.00	39.82	1,960.18
01-000-5160	INSURANCE / GENERAL - GA	60,000.00	3,967.77	56,032.23
01-000-5170	INSURANCE / HEALTH - GA	15,000.00	1,076.04	13,923.96
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	397.93	4,602.07
01-000-5270	LEGAL - GA	55,000.00	3,611.00	51,389.00
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	175.72	2,824.28
01-000-5290	MAINTENANCE / BUILDING - GA	15,000.00	525.00	14,475.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	200.00	-	200.00
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	273.56	726.44
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	110.00	390.00
01-000-5350	OFFICE SUPPLIES - GA	5,000.00	42.85	4,957.15
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	-	35,000.00
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	200.00	25.72	174.28
01-000-5370	TELEPHONE - GA	9,500.00	782.00	8,718.00
01-000-5390	TRAINING, TRAVEL, FOOD - GA	3,000.00	-	3,000.00
01-000-8000	OPERATING TRANSFERS - GA	433,350.00	-	433,350.00
	GENERAL ADMINISTRATION EXPENDITURES	978,950.00	39,156.87	939,793.13

Code Enforcement:

Code Enforcement activities are related to violations of the City's ordinances and act as an effort to promote upkeep of properties located in the City's jurisdiction.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-050-4010	FINES/FEES/PENALTIES - CE	5,000.00	250.00	(4,750.00)
	CODE ENFORCEMENTS REVENUES	5,000.00	250.00	(4,750.00)
01-050-5000	SALARIES - CE	10,400.00	500.00	9,900.00
01-050-5010	PAYROLL TAXES - CE	850.00	47.25	802.75
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	500.00	-	500.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	50.05	249.95
01-050-5340	MISCELLANEOUS EXPENDITURES	150.00	-	150.00
	CODE ENFORCEMENT EXPENDITURES	12,200.00	597.30	11,602.70

Public Safety:

Public Safety revenues are those revenues generated by the activities of the Delaware City Police Department. These include judgments rendered by courts, towing fees, extra duty requests, and grant revenues provided by State law enforcement agencies.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-4010	FINES - PS	9,500.00	655.00	(8,845.00)
01-100-4080	CONTRACT REIMBURSEMENT - PS	-	300.00	300.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	433,350.00	-	(433,350.00)
01-101-4900	COMBAT VIOLENT CRIME	-	968.49	968.49
	PUBLIC SAFETY REVENUES	442,850.00	1,923.49	(440,926.51)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	292,480.00	12,405.84	280,074.16
01-100-5002	SALARIES - EXTRA DUTY	-	280.00	(280.00)
01-100-5003	SALARIES - OVERTIME	-	1,044.68	(1,044.68)
01-100-5010	PAYROLL TAXES - PS	26,350.00	1,128.55	25,221.45
01-100-5020	RETIREMENT PLANS - PS	4,000.00	200.80	3,799.20
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	200.25	2,299.75
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	3,100.00	-	3,100.00
01-100-5100	DUES/SUBSCRIPTIONS - PS	700.00	14.99	685.01
01-100-5120	ELECTRICITY - PS	10,000.00	1,581.54	8,418.46
01-100-5140	GAS & OIL / VEHICLE - PS	12,500.00	814.16	11,685.84
01-100-5150	HEATING FUEL - PS	1,000.00	26.55	973.45
01-100-5170	INSURANCE / HEALTH - PS	35,000.00	3,104.67	31,895.33
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	9,000.00	315.70	8,684.30
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	20,320.00	-	20,320.00
01-100-5290	MAINTENANCE / BUILDING - PS	3,000.00	410.00	2,590.00
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	-	250.00
01-100-5320	MAINTENANCE / VEHICLE - PS	10,100.00	11.00	10,089.00
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	164.98	1,335.02
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	250.00	-	250.00
01-100-5350	OFFICE SUPPLIES - PS	300.00	-	300.00
01-100-5390	TRAINING, TRAVEL & FOOD - PS	300.00	-	300.00
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	3,000.00	13.80	2,986.20
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	968.49	(968.49)
	PUBLIC SAFETY EXPENDITURES	435,650.00	22,686.00	412,964.00

Community Center:

Community Center revenues are those that are received to support the operation and maintenance of the community center. Primarily, these are rental payments from Reedy Point Players, reimbursement of utility expenditures for the Delaware City Library, and Grant-In-Aid revenues received from the State.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	3,000.00	150.00	(2,850.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	18,000.00	1,501.00	(16,499.00)
01-200-4900	GRANT-IN-AID	40,000.00		(40,000.00)
	COMMUNITY CENTER REVENUES	61,000.00	1,651.00	(59,349.00)

Electricity expense is already at 41% of the fiscal year budget. This is due to the July 1st bill that consisted of a billing adjustment in the amount of \$4,771.91 from our last 3 billings due to our solar account. Building Maintenance is also at 79% of the fiscal year budget due to \$4,200.00 for water heater replacement and \$8,081.70 for door access control and rekeying of doors at Community Center.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	500.00	5,500.00
01-200-5010	PAYROLL TAXES - CC	600.00	47.25	552.75
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	-	2,000.00
01-200-5120	ELECTRICITY - CC	16,000.00	6,436.92	9,563.08
01-200-5150	HEATING FUEL - CC	15,000.00	217.37	14,782.63
01-200-5290	MAINTENANCE / BUILDING - CC	16,000.00	12,591.70	3,408.30
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	-	500.00
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	64.29	235.71
01-200-5370	TELEPHONE - CC	1,200.00	99.99	1,100.01
	COMMUNITY CENTER EXPENDITURES	57,600.00	19,957.52	37,642.48

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	-	30,000.00
01-300-5300	MAINTENANCE / EQUIPMENT - PW	1,000.00	-	1,000.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	-	5,000.00
	PUBLIC WORKS EXPENDITURES	36,000.00	-	36,000.00

Sanitation:

Current sanitation revenues are those fees charged to property owners that are outside of the property limits, and extra cart fees for City residents.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-350-4000	SANITATION FEES	7,000.00	1,896.00	(5,104.00)
	SANITATION REVENUES	7,000.00	1,896.00	(5,104.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	168,000.00	14,565.42	153,434.58
	SANITATION EXPENDITURES	168,000.00	14,565.42	153,434.58

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	-	30,000.00
	YARDWASTE EXPENDITURES	30,000.00	-	30,000.00

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	30,000.00	450.00	29,550.00
01-380-5120	ELECTRICITY - SW	3,000.00	306.52	2,693.48
	STORMWATER EXPENDITURES	33,000.00	756.52	32,243.48

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	20,000.00	-	20,000.00
01-400-5120	ELECTRICITY - ST	5,000.00	214.54	4,785.46
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	-	5,000.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	-	6,000.00
	STREET EXPENDITURES	36,000.00	214.54	35,785.46

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,500.00	-	1,500.00
	DRAINAGE EXPENDITURES	1,500.00	-	1,500.00

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	40,000.00	-	40,000.00
01-500-5330	MATERIALS & SUPPLIES - PK	500.00	89.90	410.10
	PARKS EXPENDITURES	40,500.00	89.90	40,410.10

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	-	10,000.00
	TREE EXPENDITURES	10,000.00	-	10,000.00

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	2,375.17	27,624.83
	RECYCLING EXPENDITURES	30,000.00	2,375.17	27,624.83

Debt Service Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-600-5900	DEBT SERVICE - WASHINGTON REVOLVING LOAN	46,314.00	-	46,314.00
01-600-5901	DEBT SERVICE - COMMUNITY CENTER ROOF	15,024.00	1,252.00	13,772.00
01-600-5902	DEBT SERVICE - STREET BOND WSFS REFI	32,980.00	-	32,980.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	-	28,752.00
	DEBT SERVICE EXPENDITURES	123,070.00	1,252.00	121,818.00

Water Fund:

The Water Fund currently has a net income of \$56,491.44. No budget was set for FY'21 due to the pending sale of the utility.

Revenues represent July water utility billings. Expenditures are for 1 month of operation. There will be a final billing to customers in August for water usage through the August 3rd sale date. Delaware City will collect on these receivables.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-4000	WATER UTILITY FEES	-	68,385.42	
	WATER FUND REVENUES	-	68,385.42	

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
02-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - WF	-	4,640.86	
02-000-5120	ELECTRICITY - WF	-	2,699.62	
02-000-5150	HEATING FUEL - WF	-	62.16	
02-000-5270	LEGAL - WF	-	4,270.00	
02-000-5330	MATERIALS & SUPPLIES - WF	-	110.75	
02-000-5370	TELEPHONE - WF	-	110.59	
	WATER FUND EXPENDITURES	-	11,893.98	
	NET INCOME (DEFICIT)	-	56,491.44	

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
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NO ACTIVITY

Municipal Street Aid Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
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NO ACTIVITY

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
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03-130-4005	INTEREST INCOME		-	9.20
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES		-	9.20
03-130-0000	REVOLVING LOAN FACADE PROGRAM		-	-
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES		-	-
	NET CHANGE IN FUND BALANCE		-	9.20

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
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03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT		-	455.76
	SALLE FUND REVENUES		-	455.76
03-140-5000	SALARIES		-	455.76
	SALLE FUND EXPENDITURES		-	455.76
	NET CHANGE IN FUND BALANCE		-	-

Emergency Illegal Drug Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-150-4900	EMERGENCY ILLEGAL DRUG ENFORCEMENT		-	284.85
	EIDE FUND REVENUES		-	284.85
03-150-5000	SALARIES		-	284.85
	EIDE FUND EXPENDITURES		-	284.85
	NET CHANGE IN FUND BALANCE		-	-

Mayor's Ball Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
10-000-4015	DONATIONS		-	-200.00
	MAYOR'S BALL REVENUES		-	-200.00
10-000-5340	MISCELLANEOUS EXPENDITURES		-	21,000.00
	MAYOR'S BALL EXPENDITURES		-	21,000.00
	NET CHANGE IN FUND BALANCE		-	(21,200.00)

The Mayor's Ball revenue amount represents tickets that were reimbursed to the purchasers for the cancelled Mayor's Ball. Miscellaneous expenses were for the Delaware City pole banners and the gazebo repairs that were paid from the Mayor's Ball fund.

Delaware City Day Component Unit:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
11-000-5035	ADVERTISING		-	151.25
	DELAWARE CITY DAY COMMITTEE FUND EXPENDITURES		-	151.25

The Delaware City Day Component expenditures are for our Delaware City Day banner that was order before the event was cancelled.

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of July 31, 2020 and compared to prior month balances, as well as a check register for the month of July 2020.

DESCRIPTION	6/30/2020	7/31/2020	DIFFERENCE
CASH - GENERAL FUND CHECKING	10,411.43	29,388.91	18,977.48
CASH - WSFS MONEY MARKET	150,364.91	150,384.06	19.15
CASH - VIOLENT CRIMES CHECKING ACCOUNT	9,674.71	8,706.22	(968.49)
CASH - GRANT IN AID CHECKING	2,956.51	2,931.51	(25.00)
CASH - MUNICIPAL STREET AID FUND	18,806.09	18,806.09	-
CASH - REVOLVING LOAN FACADE FUND	72,187.47	72,196.67	9.20
CASH - SALLE FUND	3,259.50	2,803.74	(455.76)
CASH - EIDE FUND	4,371.38	4,086.53	(284.85)
CASH - MAYOR'S BALL ACCOUNT	54,247.18	45,047.18	(9,200.00)
CASH - DELAWARE CITY DAY COMMITTEE	39,477.28	74,477.28	35,000.00
TOTAL RECONCILED BALANCE	365,756.46	408,828.19	43,071.73

Check #	Check Date	Vendor Name	Description	Amount
14106	7/6/2020	1ST CHOICE LOCK & SAFE LLC	NEW LOCK & KEYS - LIBRARY	141.50
14107	7/6/2020	DE LAGE LANDEN FINANCIAL SERV	2ND FLOOR COPIER LEASE	154.00
14108	7/9/2020	DELAWARE EMPLOYMENT TRNG FUND	DE EMPLOYMENT TRAINING FUND	3.04
14109	7/9/2020	DIAMOND STATE TIRE, INC.	OIL CHANGE - FORD TAURUS	38.00
14109	7/9/2020	DIAMOND STATE TIRE, INC.	POLICE CAR MAINTENANCE	645.00
14110	7/9/2020	DIAMOND COMPUTER INC.	ONLINE BACK-UP SERVICE	211.95
14111	7/9/2020	DISPLAY SALES	UNITED STATES FLAGS	194.00
14112	7/9/2020	GS DIRECT, LLC (AU1)	MAY 2020 PPA AGREEMENT	3,828.36
14113	7/9/2020	CONNIE HOWARD	2020 ELECTION OFFICER	150.00
14114	7/9/2020	JONNA YETTER	2020 ELECTION OFFICER	80.00
14115	7/9/2020	MADONNA MALINOWSKI	2020 ELECTION OFFICER	80.00
14116	7/9/2020	ONE CALL CONCEPTS, INC.	JUNE MISS UTILITY TICKETS	6.56
14117	7/9/2020	WITMER PUBLIC SAFETY GROUP INC	FOREHEAD THERMOMETER	164.98
14118	7/14/2020	2J BEST CAR WASH	POLICE CAR WASHES - JUNE 2020	11.00
14119	7/14/2020	ACTION SECURITY/MD ELECTRIC	ACCESS CONTROL - CC ENTRANCES	6,673.75
14120	7/14/2020	CAPITOL CLEANERS & LAUNDERERS	JUNE DRY CLEANING	13.80
14121	7/14/2020	DELMARVA POWER	5000 1281 877 - BAYARD ST	6,654.29
14122	7/14/2020	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	1,087.11
14123	7/14/2020	DELMARVA POWER	5001 7876 892 - WASH ST STORM	306.52
14124	7/14/2020	DELMARVA POWER	5500 0544 167 - 407 CLINTON ST	2,933.10
14125	7/14/2020	DELMARVA POWER	5500 8577 268 - 5 WASHINGTON	1,389.91
14126	7/14/2020	DELMARVA POWER	5000 0009 378 - 321 WASHINGTON	1,137.36
14127	7/14/2020	DELMARVA POWER	5500 8576 807 - 321 WASHINGTON	234.51
14128	7/14/2020	DELMARVA POWER	5500 6398 873 - CLINTON ST	53.83
14129	7/14/2020	DELMARVA POWER	5000 0009 774 - RT 9	33.58
14130	7/14/2020	DELMARVA POWER	5000 0009 717 - CLINTON ST	31.94
14131	7/14/2020	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	31.56
14132	7/14/2020	DELMARVA POWER	5000 0009 725 - CLINTON ST	31.56
14133	7/14/2020	FUELMAN	JUNE 2020 FUEL PURCHASES	826.21
14134	7/14/2020	KCI TECHNOLOGIES	IDDE PROGRAM SERVICES	450.00
14135	7/14/2020	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	59.19
14136	7/17/2020	ARTESIAN WATER COMPANY	JULY 2020 OPERATIONS/BILLING	4,751.61
14137	7/17/2020	CRYSTAL SPRINGS	10 X 5 GALLON BOTTLES	53.12
14138	7/17/2020	DEARBORN NATIONAL	STD/LTD INSURANCE - AUGUST2020	948.49
14139	7/17/2020	GFL ENVIRONMENTAL	JULY 2020 WASTE/RECYCLING	16,940.59
14140	7/17/2020	NATIONWIDE	JULY 2020 INSURANCE	3,967.77
14141	7/17/2020	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - AUGUST 2020	3,036.62
14142	7/17/2020	VERIZON WIRELESS	720104185-00001 06/04 - 07/03	200.25
14143	7/17/2020	VERIZON	152-016-685-0001-78	723.57
14144	7/17/2020	VERIZON	756-087-692-0001-54	99.99
14145	7/17/2020	VERIZON	450-378-229-0001-41	55.24
14146	7/23/2020	1ST CHOICE LOCK & SAFE LLC	REKEY LIBRARY	607.50
14147	7/23/2020	CANON FINANCIAL SERVCIES, INC.	1ST FLOOR COPIER LEASE	397.93
14148	7/23/2020	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - AUGUST 2020	195.60
14155	7/23/2020	ELIZABETH DILLIPLANE	MAYOR'S BALL TICKETS REFUND	200.00
14156	7/23/2020	GEORGE PALMER	CODE VIOLATION - 90 CLINTON ST	110.00
14157	7/23/2020	MAICHLE'S HEATING AND AIR	PS AIR CONDITIONER REPAIR	410.00
14158	7/23/2020	VERIZON	450-378-063-0001-73	55.35
14159	7/30/2020	BEAR INDUSTRIES, INC.	SERVICE WORK -DE CITY COMM CTR	310.00
14160	7/30/2020	COUNTY BUILDING SERVICES, INC.	JUNE 2020 JANITORIAL SERVICES	525.00
14161	7/30/2020	GS DIRECT, LLC (AU1)	JUNE 2020 PPA AGREEMENT	3,955.71
14162	7/30/2020	JASON STOUCH	WATER DEPOSIT REFUND	200.00
14163	7/30/2020	MAICHLE'S HEATING AND AIR	WATER HEATER REPLACEMENT - CC	4,200.00
14164	7/30/2020	VERIZON	555-891-849-0001-39	58.43
				69,659.38