

**City of Harrington**  
**AGENDA**  
**City Council Meeting**  
**City Hall, 106 Dorman Street**  
**September 16, 2014**  
**7:00 p.m.**

**Public Comments** *(2 minute limit)*

The public comment segment of the Council Meeting is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the public comment segment will be provided two (2) minutes. While City government is interested in taking appropriate action, no action can be taken while the City Council is not in session, and current law prohibits City Council from engaging in discussion of any comments made. Discussion of any item appearing on the agenda as a public hearing is prohibited during the public comments segment as an opportunity will be provided during consideration of that item.

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

\* **Consent Agenda**

Those items on the Council agenda which are considered routine and non-controversial shall be marked with an asterisk (\*) and will be acted upon by a single roll call vote of the Council. There will be no separate discussion of these items unless a member of Council so requests, in which event the matter shall be removed from the Consent Agenda and considered a separate item.

**1. Young Marines Program – Roland Lomax**

\* **2. Minutes**

- a. **July 21, 2014 Citizens' Meeting**
- b. **August 4, 2014 City Council Workshop**
- c. **August 18, 2014 City Council Meeting**

\* **3. Police Chief's Report**

\* **4. City Manager's Report**

\* **5. Financial Report** *(Council Review of Monthly Payables)*

- \* **6. Departmental Reports**
  - a. **Public Works**
  - b. **Library**
  - c. **Parks and Recreation**
  - d. **Fire and Ambulance**
- \* **7. City Planner's Report**
- \* **8. City Engineer's Report**
- 9. Old Business**
  - a. **Public Hearing on Ordinance 14-14 – Amending Chapter 180, Municipal Fees, relating to the water usage fee**
  - b. **Second Reading of Ordinance 14-14 – Amending Chapter 180, Municipal Fees, relating to the water usage fee**
  - c. **USDA grants** *(motion needed to lift from the table)*
- 10. New Business**
  - a. **Set trick-or-treat date and time**

**11. Public Comments** *(2 minute limit)*

The public comment segment of the Council Meeting is the time that the City extends the opportunity to the general public to share with us your questions, thoughts, comments, concerns, and complaints. Those wishing to step forward to take advantage of the public comment segment will be provided two (2) minutes. While City government is interested in taking appropriate action, current law prohibits City Council from engaging in discussion of any comments made or taking any action.

**12. City Council Comments**

**13. Executive Session** *(For preliminary discussion on site acquisition for a publicly funded capital improvement; legal strategy session regarding collective bargaining or pending or potential litigation; and personnel matters. Pursuant to 29 Del.C. 10004(b)(2), (4), & (9))*

**Adjourn**

Posted 09/08/2014  
 Kelly Blanchies  
 Clerk of Council

Note: 29 Del.C. §10004(e)(2). Agenda items as listed may not be considered in sequence. This agenda is subject to change to include additional items including Executive Sessions or the deletion of items including Executive Sessions, which arise at the time of the meeting. If there are questions or special accommodations are needed, please contact Kelly Blanchies at City Hall, 398-4476 (at least 72-hours in advance of the meeting for special accommodations).

**City of Harrington  
MINUTES  
Citizens Meeting  
July 21, 2014**

A meeting with the Harrington City Council was held at Harrington City Hall, 108 Dorman Street, on July 21, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Barb Bullock; Charles Carr; Kathy Blanchette; Tom Shugars; Donna Shugars; M. Jean Miller; J.R. Kimmey; Carlton Goodhand; Christine Hayward; Jacqueline H. Krech; Charles Baugher Jr.; John Condron; Bert Condron; Gaile McLaughlin; Jennifer Haynes; Pat Maher; Stacey Walls; David Short; Catherine Crub; Aaron Quarles; Loretta Quarles; Maria Skupyko; Ed Skupyko; Daryl Minner; Betty Taylor; Cynthia Carley; Joyce Dyer; Marie Cunningham; Robert L. Stubbs; Tony Campbell; April Campbell; Daniel P. McLaughlin; Jason Conway; Doug Gould; Walt Perdue; Lisa Stagg; Joseph Emory; Carol May; Phyllis Masten; Chris Scott; Eve Moyer; Robert Nemeth; William Manship; Frank Tolson; Jack Stewart; Rebecca Robinson; Sandi Holloway; Joyce Olson; Bobby Outten; Margaret Block; Erik Limatta; Barbara Limatta; Maddy Laurra; Derik Bailey; Fred Bailey; Ken Stagg; Craig Miller; Nathan Minner; Isabella Vazquez; Joseph W. Collison Sr.; Brian P. Slattery; and Eric Marquis.

Mayor Moyer called the meeting to order at 6:29 p.m.

Mayor Moyer asked everyone to be respectful and allow people to speak. Mayor Moyer stated that the taxes were raised by thirty-five cents (\$.35). In order for the General Fund to be funded with tax revenue and not supported by transfers from the Water and Sewer Fund, taxes were increased by twenty-three cents (\$.23). Seven cents (\$.07) eliminates balancing the General Fund by using reserves. Five cents (\$.05) was needed to balance the General Fund increases in operations, healthcare, and insurance. The last tax increase was in 2002.

Mayor Moyer stated that water and sewer rates were last changed in 2010 as part of a five year phase-in. There have been significant changes in operations and capital since then: implementation of the Kent County Sewer contract and related fees, increased debt service, establishing reserve and contingency funds, change in accounting practices to better allocate General Fund support to water and sewer, re-evaluation of transfer to General Fund, water meter installation, and the desire to bill based on usage. Debt service and Kent County sewer fees

cannot be negotiated in the short term and have increased the cost of operating the sewer system. Without sewer rate increases, reserved money would continue to be depleted and there would be greater rate increases later, risk of financial instability, no improvements to infrastructure, no growth, and unfairness in rates.

Eric Marquis stated that the tax rate increase that was first brought up at a water and sewer rate meeting was fifteen cents (\$.15). It was stated at previous meetings that there was money in the budget to hire a part-time Code Enforcement Officer and to give a Public Works employee a raise. Mayor Moyer stated that the part-time Code Enforcement Officer was not hired, and the Public Works employee received a promotion; no employees received a raise this year.

Mr. Marquis stated that the water meters are not calibrated on site. The City Manager stated that water meters are mechanical devices, and they can only slow down, which benefits the customer. The State law exempts municipalities from on-site calibration. If there is a question about the accuracy of the meter, it can be pulled and tested, and if there is a problem, the customer will not be charged. It would cost money to have the meters calibrated. The meters are certified accurate at the manufacturer.

An audience member stated that his usage for a household of two is higher than his neighbor with a family of four. Mayor Moyer suggested contacting City Hall. The audience member asked if the Mayor and Council considered senior citizens and people on fixed incomes. Mayor Moyer stated that seniors were given a lot of consideration and most seniors do not use near the allowance on the flat bill and will benefit from usage based bills.

Barbara Limatta asked if the tax increase was because water meters were installed. Mayor Moyer stated that there is no longer money being transferred from water and sewer to run the City. The City Manager stated that previously no salaries were budgeted to water and only one was budgeted to sewer. A water utility cannot run with no employees. The City has tried to better allocate the costs of each utility. Even after all the expenses for the water and sewer utilities were met, there was still additional money being transferred to the General Fund. Since there are customers outside of the City limits, subsidizing taxes with utilities was viewed as unfair.

Mayor Moyer stated that reserves are supposed to be used for repairs and improvements to the infrastructure. Inflow and infiltration (I & I) has been a problem that has been discussed for thirty years without repairs being done. The City Manager stated that in 2009, when the City treated its own sewer, there was a breach in the lagoons and sewer was dumped into Brown's Branch. The City was heavily fined. Engineers found the most cost effective way to prevent that problem again was to connect to the Kent County treatment facility. The City had to take loans for about four million dollars (\$4,000,000) to complete that project. The I & I problem is when the old pipes in the ground and the old manholes take

on rainwater. This adds clean water into the wastewater that gets treated. Now that the City has to pay the County for sewer treatment, it cost the City approximately one hundred eight-six thousand dollars (\$186,000) to treat rainwater last year. Fixing the infrastructure will save on Kent County treatment costs and on maintenance costs, because there will be less volume in the lines.

Vice Mayor Lahman stated that the City is trying to better account for money and have each fund pay for itself.

Ms. Limatta stated that her tax bill was incorrect when it was mailed out. The senior discount was not applied although the bill said it was. The City Manager stated that in order to save money, a change was made to the billing software so that a preprinted form did not have to be used. When a new server had to be installed, the billing modification did not install with the software. As soon as the problem was discovered, the software was fixed and letters were mailed to those affected.

An audience member stated that in Friendship Village, citizens do not receive the services that they pay for. Mayor Moyer stated that in Friendship Village, the roads are not up to standards, because the development is not finished. There are legal issues that prevent the City from doing any roadwork in Friendship Village. The City Manager stated that because of the age of the subdivision, there was no bond required when the subdivision was recorded, which is a requirement now, so there is not money to bring the roads up to standards for the City to accept the maintenance of them. The City has been advised by multiple attorneys that if the City does any work to the roads, then the City will have to accept responsibility for them and pay to have them paved. Mayor Moyer stated that it is a problem that the City has looked into and discussed.

An audience member stated that taxes are not fair to seniors. Mayor Moyer stated that the taxes are based on the assessed value of property, not on income.

The Police Chief stated that everyone in the City limits receives police protection, and the Police Department actively seeks grants, including ones to pay for new police cars and equipment.

An audience member asked if there are any tax discounts besides the senior tax discount. The City Manager stated there is a downtown development discount based on the amount spent to improve a downtown property.

An audience member asked how much is due in delinquent taxes. The City Manager stated that it is approximately ninety-two thousand dollars (\$92,000). Vice Mayor Lahman stated that the City Solicitor has been taking action to collect delinquent taxes through the monition process. The City Manager stated that it is difficult to collect property taxes on mobile homes.

Jack Stewart asked that if rates were not increased, how long it would take to use all of the reserved money. Mayor Moyer stated that some of the reserves are restricted and that it would take only a couple of years to use all the unrestricted money then there would have to be huge increases.

Mr. Stewart asked how fixing infrastructure will help the City grow. Mayor Moyer stated that Milford is growing faster than other towns, because they are fixing their infrastructure. The City Manager stated that businesses will not come to Harrington unless we have adequate utilities. They will locate in neighboring towns that can service them.

Kathy Blanchette stated that there was no notice of an upcoming tax increase. The City Manager stated that there were six meetings concerning the budget and rate increases, and there were no more than five people at each meeting. Agendas are posted at City Hall, the Library, and on the City's website; meeting dates are posted on the City's sign. Ms. Blanchette stated that it is difficult to get to meetings and asked if the Harrington Journal was notified of the tax increase. The City Manager stated that the Harrington Journal is sent all of the agendas. Ms. Blanchette stated that there were issues with the road repair by her house and stated that there is a lack of police presence in the area and problems with brown water. Mayor Moyer stated that the City is treating the brown water and improvements should be seen soon. Ms. Blanchette suggested lowering impact fees to attract more businesses to town.

An audience member asked about previous utility rate increases. Vice Mayor Lahman stated that a fund was started to be used only for water and sewer related costs; it has been used to pay for Kent County sewer treatment costs.

Marie Cunningham stated that infrastructure matters for development and survival. It is difficult to trust City officials. It was not clear that the tax rate increase stated at the water and sewer rate meetings could be more. Communication needs to be better to promote trust. Ms. Cunningham asked how the sewer bill is calculated since there is not a sewer meter on houses. The City Manager stated that it is based on the water meter usage. Ms. Cunningham asked about the tax increase increasing mortgage escrows.

Vice Mayor Lahman stated that the City Council has been good stewards of the City's money. Mayor Moyer stated that it is time to fix the infrastructure that for many years was talked about but no action has been taken on.

Chris Scott asked if taxes will decrease once the problems are fixed. Mayor Moyer stated that with the cost of living increasing, it probably will not. Ms. Scott suggested reducing costs for consultants.

M. Jean Miller asked why the early pay discount was removed. The City Manager stated that it was looked at and the tax rate would have to be increased further in order to cover the cost of an early pay discount. Ms. Miller asked why the senior discount has to be applied for every year. Mayor Moyer stated that is something the City Council will look at.

An audience member asked how long it would take to save the money to fix the infrastructure. The City Manager stated that taxes do not pay for water and sewer infrastructure; two hundred thousand dollars (\$200,000) a year is budgeted for capital improvements for sewer and one hundred thousand dollars (\$100,000) for water. The audience member asked if the utility rates will decrease once the infrastructure is fixed. Mayor Moyer stated that it is a possibility. The audience member stated that there are always items in the budget that can be cut.

An audience member stated that communication should be better.

An audience member stated that the Charter states that tax increases cannot exceed ten percent of total taxable assessment. Mayor Moyer stated that it has not exceeded that amount and that clause in the Charter is confusing.

Ms. Blanchette stated that having this meeting during the Delaware State Fair week was a bad idea because some people could not come.

Discussion occurred about irrigation meters.

There being no further business, the Citizens' Meeting adjourned at 8:53 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

**City of Harrington  
MINUTES  
City Council Workshop  
August 4, 2014**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on August 4, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Sergeant Adam Gillespie, Police Department; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Barbara Bullock, Charles Carr; Kathryn Blanchette; Richard Niehorster; and Linda Niehorster.

Council Member Amy L. Minner was absent.

**Public Comments**

Barbara Bullock asked about the Public Works take home vehicles, the part time Code Enforcement Officer, and the vacant building fees. The City Manager stated that no decision has been made on the take home vehicles, it was determined not to hire a part time Code Enforcement Officer, and the vacant building fee is seventy-five dollars (\$75) annually.

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Mayor Moyer called the meeting to order at 6:32 p.m.

The Pledge of Allegiance was given.

**Discussion of USDA grants**

The City Manager stated that the application is still being worked on for the USDA loan for seven hundred thousand dollars (\$700,000) with four hundred thousand dollars (\$400,000) in grant money. More information should be available soon.

**Utility bill for 8 Clark Street**

Council Member Porter recommended that the City Manager be instructed to resolve the billing issue.



Mayor Moyer stated that he met with Richard Niehorster on Saturday at the property. There was no indication of any plumbing repairs.

Vice Mayor Lahman stated that she would like to see the City work with the owners in order to be business friendly.

Council Member Stubbs asked about the temperatures during the period of high usage. Mr. Niehorster stated that the building was vacant but heated.

Council Member Stubbs stated that the meter was tested as accurate.

Council Member Porter recommended that the City Manager handle the issue at her discretion, and it not be placed on the next agenda. Council Member Bivans asked for the City Manager to share the resolution of the issue with the City Council.

### **Quadrant I inflow and infiltration remediation project**

The City Engineer stated that meters were used to measure the flow at different manholes during wet and dry weather to determine the areas where inflow and infiltration (I & I) are the worst.

Council Member Stubbs asked if the inflow at the manholes results in an instant impact to the flow at the pump station. The City Engineer replied yes.

Discussion occurred regarding the guarantees for pipe lining and grouting.

The City Manager asked if periodic testing should be done on the lines. The City Engineer replied that is not necessary unless there are indications of a problem.

Mayor Moyer asked if pressurizing the line would blow out the traps in people's homes. The City Engineer stated that just the joints will be sectioned off. Council Member Stubbs stated that the laterals can be plugged.

Mayor Moyer asked for an estimate of how much the I & I will be reduced. The City Engineer stated that it should be reduced by at least half in this quadrant.

Council Member Porter asked about the cost of the project. The City Manager stated that phase one is approximately five hundred thousand dollars (\$500,000). The USDA is trying to use up fiscal year 2014 money.

Council Member Porter asked how long phase one would take. The City Engineer stated that it would take approximately two to three months.

Council Member Porter asked if it was possible to front the money to start the project. The City Engineer stated that the USDA will not reimburse the City. The

City Manager stated that the USDA is willing to give the City four hundred thousand dollars (\$400,000) in grants if the City spends two hundred thousand dollars (\$200,000) more than we originally intended to.

Discussion occurred regarding the effect of weather on the work.

Mayor Moyer asked that the City receive a copy of the video from the lines.

Council Member Bivans asked how much pressure is normally in the lines. The City Engineer replied none; it is gravity fed.

The City Manager stated that the lines will be fixed as the problems are found. The City Engineer stated that instead of doing a study then going back to fix the lines, this will save time and money.

Council Member Bivans stated that he is concerned about getting the project done in a timely fashion. Discussion occurred regarding bonds and logistics of the project.

Mayor Moyer asked about starting the bid process now.

#### **City Council Chambers**

Council Member Bivans stated that he does not think the layout of the Council chambers promotes safety or serves the people. A differently shaped table and a podium for people to stand to speak out may be needed.

Discussion occurred regarding possible layouts.

#### **Public Comments**

Kathryn Blanchette agreed that the layout of Council Chambers should change.

#### **City Council Comments**

There were no City Council Comments.

There being no further business, the City Council Workshop adjourned at 7:40 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

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**City of Harrington**  
**MINUTES**  
**City Council Meeting**  
**August 18, 2014**

**Public Comments**

Gina Kratsas stated that J.D. Signs submitted an application for a building permit for a sign for her business, and it is taking too long to approve.

Barbara Bullock stated that the City is assuming that the people in town want a library.

Joseph Collison stated that the trees need to be trimmed in an alley and that there is still a problem with cats.

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A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on August 18, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Christine Hayward, Library Director; Charles Carr; Barbara Bullock; Brad Hastings, Becker Morgan Group; Arden Bardol, Becker Morgan Group; Gina Kratsas; Mary Trice; Marie Cunningham; and Joseph Collison.

Mayor Moyer called the meeting to order at 7:08 p.m.

The Invocation was given by the City Solicitor.

The Pledge of Allegiance was given.

Roll was called.

**Consent Agenda**

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to approve the consent agenda.

Council Member Bivans asked that the Parks and Recreation Departmental Report be removed from the consent agenda.

Roll was called on the motion to approve the consent agenda: 6 Yes, 0 No (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

## **Minutes**

### **July 7, 2014 City Council Workshop**

Approved with the consent agenda.

### **July 28, 2014 City Council Special Meeting**

Approved with the consent agenda.

### **Police Chief's Report**

Approved with the consent agenda.

### **City Manager's Report**

Approved with the consent agenda.

### **Financial Report**

Approved with the consent agenda.

### **Departmental Reports**

#### **Public Works**

Approved with the consent agenda.

#### **Library**

Approved with the consent agenda.

#### **Parks and Recreation**

Council Member Bivans stated that he would like to make sure that the public is aware that Heritage Day is on Saturday.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to approve the Parks and Recreation report as presented. The MOTION passed unanimously.

### **Fire and Ambulance**

Approved with the consent agenda.

### **City Planner's Report**

Approved with the consent agenda.

### **City Engineer's Report**

Approved with the consent agenda.

### **Old Business**

#### **Public Hearing on Ordinance 14-13 – Amending Chapter 180, Municipal Fees, relating to water meter and irrigation meter fees**

The City Manager stated that this is a housekeeping item. Mayor Moyer asked if anyone has requested an agricultural meter yet. The City Manager replied no.

Mayor Moyer asked if a pool could be filled with the irrigation meter. The City Manager replied yes. Mayor Moyer stated that an irrigation meter negates the sewer fees.

There were no comments from the public.

#### **Second Reading of Ordinance 14-13 – Amending Chapter 180, Municipal Fees, relating to water meter and irrigation meter fees**

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to suspend the reading of Ordinance 14-13. The MOTION passed unanimously.

Mayor Moyer read the synopsis:

This Ordinance amends the Municipal Fees for the City of Harrington to clarify that water meters and water meter pits and lids will be paid for at cost and adding a permit fee for irrigation water meters.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to adopt Ordinance 14-13. The MOTION passed unanimously.

**Quadrant I inflow and infiltration remediation project (approval of project scope and bid documents)**

The City Manager stated that the document was provided to the City Council at the last meeting, and the City Engineer is here to answer any questions. It will go out as a paper bid.

The City Manager stated that the City is applying to the USDA for a grant and loan package and asked the City Engineer if the bids have to wait until the application is approved. The City Engineer stated that the City will not be reimbursed for any money spent before approval.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Stubbs, to approve the bid documents and release them as soon as the proposal from the USDA is received.

Council Member Bivans asked for clarification on the motion. The City Manager stated that if the City bids the project before the USDA awards the loan/grant package then that expenditure cannot be an expense of that grant.

Roll was called on the motion to approve the bid documents and release them as soon as the proposal from the USDA is received: 6 Yes, 0 No (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

**New Business**

**Change date for September meeting because of Quillen Race**

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to move the September 15, 2014 City Council Meeting to September 16, 2014. The MOTION passed unanimously.

**Next steps for Library building**

Council Member Porter stated that the City is fact finding right now. Vice Mayor Lahman stated that it was determined that the City either needs to get a new Library or close the library that we have.

The City Manager stated that that the State has given the City two hundred fifty thousand dollars (\$250,000) toward the Library. The City is taking steps to look for land for the Library. The current Library has structural issues. The City Manager stated that the City is making small steps forward and that she needs direction at this point.

The City Manager stated that half of the cost of the Library is funded by the State of Delaware, the Friends of the Library have raised money, Kent County is contributing money, and the City will be looking for grants in the future. We are trying to have very little impact on the tax payers. The Library is used by other people in the area, not just Harrington residents. The Library is a valuable resource used by the citizens of Harrington.

Vice Mayor Lahman stated that previously the City was much further along in the process of building a new Library.

The City Manager stated that extensive outreach was done for people to attend the meetings about the Library Needs Assessment. Ms. Bullock stated that she does not believe the communication has been adequate. Other towns do not have libraries, and Harrington has a low median income. Vice Mayor Lahman stated that lower income people are most in need of a free library.

Arden Bardol stated that the Needs Assessment started with an assessment of the condition of the current Library; there are life safety issues such as fire sprinklers, egress, electrical, and floor load. There were interviews with staff and different groups. There were focus group meetings for teens, City Council, and the general public which were well attended. There was a town hall meeting with the collected information was presented.

The City Manager stated that she would like Becker Morgan Group selected as the architect for the project.

Brad Hastings stated that once the City decides to proceed, there are schematic design, design development, construction documents, bidding, and construction. The City Manager stated that once the site is selected, then a building is designed to fit on the site. The choices have been narrowed down to four sites with differently shaped land.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to have Becker Morgan Group serve as the architect for the Library project. The MOTION passed unanimously. Council Member Bivans initially abstained stating that he would like more information. The City Manager stated that the City Council would be approving each step in the process. Council Member Bivans changed his vote to a yes.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept the Library Needs Assessment report. The MOTION passed unanimously.

The City Manager thanked Becker Morgan Group for their hard work.

### **Public Works take home vehicles**

Vice Mayor Lahman stated that this should be a matter handled by the City Manager. The City Manager stated that it is a change to the policy.

The City Manager stated that the cost is six thousand three hundred dollars (\$6,300). There is no additional cost to insure the vehicles. The employee would have to pay additional income tax for the use of the City's vehicle for commuting.

Council Member Bivans stated that he does not see why all the Public Works employees need to take home vehicles.

Mayor Moyer stated that the average distance that a Public Works employee lives from the City is four and a half miles. There are more benefits than drawbacks to allowing take home vehicles. Council Member Porter stated that it is a safety issue.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to allow Public Works employees to take home their vehicles.

Council Member Bivans stated that years ago, the City Council stated financial reasons for no longer allowing take home vehicles. Vice Mayor Lahman stated that the previous discussion was because a supervisor lived in Smyrna.

Roll was called on the motion to allow Public Works employees to take home their vehicles: 3 Yes, 2 No, 1 Abstain (Lahman – Abstain, Bivans – No, Coleman – Yes, Minner – No, Porter – Yes, Stubbs – Yes). The MOTION passed by majority. Vice Mayor Lahman stated that she abstained because her husband is on the Public Works staff.

Mayor Moyer stated that any Public Works employee that does not want to take their work vehicle home does not have to.

### **USDA grants**

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to table USDA grants. The MOTION passed unanimously.

### **City Manager authority to settle utility account issues**



A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to grant the City Manager authority to settle utility account issues.

Council Member Minner asked why the utility bill for 8 Clark Street came to the City Council. The City Manager replied that she had made a decision and the property owners did not like the decision. Council Member Minner asked if citizens could still appeal to the City Council. The City Manager replied yes. Council Member Bivans stated that was not included in the motion.

Council Member Bivans state that he would like a motion that states the City Council be informed prior to a final decision being made.

Council Member Porter stated that there is an appeal process in place. The City Solicitor stated that the Charter already gives the City Manager authority to resolve disputes about utility billing; the practice of the City Council is to hear any appeal from the City Manager's decision.

Vice Mayor Lahman withdrew her motion.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to reaffirm the City Manager's authority to settle utility account issues.

Council Member Bivans asked why if this issue was being brought up if it is in the Charter. Mayor Moyer stated that it was discussed at a workshop.

A vote was called for on the motion to reaffirm the City Manager's authority to settle utility account issues. The MOTION passed by majority. Council Member Bivans voted against the motion.

#### **Resolution 14-R-05 – Tax Credit for Residents of Friendship Village**

The City Manager stated that there are residents in the single family homes in Friendship Village that are unable to receive certain municipal services such as street lights, street maintenance, and snow removal, because the developer has failed to bring the development's streets up to the standards required for acceptance by the City. This has happened all over the State and Country. Since the subdivision was established in the 1960s, there was no bond placed, so there is no money to finish the streets. This resolution gives a tax credit to the thirteen improved lots in Friendship Village for the amount contributed to the streets budget.

Vice Mayor Lahman stated that it is not that the City does not want to maintain the streets; it is a legal issue. The City Manager stated that the

City has been advised not to do any work to the streets or it will be responsible for paving the streets.

The City Manager stated that the owners in Friendship Village are grateful that the City Council is considering the tax credit.

Vice Mayor Lahman stated that the City did some clean-up work with safety related issues on the empty lots.

A MOTION was made Council Member Porter, seconded by Council Member Coleman, to adopt Resolution 14-R-05. Roll was called: 5 Yes, 1 No (Lahman – Yes, Bivans – No, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed by majority.

### **Public Comments**

Marie Cunningham asked if Public Comments are part of the record of the meeting since they happen before the meetings starts. The logic of saying that it is alright for Public Works employees to take home vehicles, because they only live a short distance away is faulty, because they may move. The library does help those with low incomes.

Ms. Bullock stated that taxes were just raised, and the Library is not a high priority.

The Library Director stated that the monthly library report includes data on how many people use the Library.

### **City Council Comments**

Council Member Porter stated that the City does need to take advantage of the money that the State is offering it and that he misspoke earlier about the Library.

Vice Mayor Lahman stated that most meetings are about sewer and water, but the City has the responsibility to maintain the culture of Harrington too.

Mayor Moyer stated that the City is not obligated to buying land or building a structure yet and has not spent any money yet but is looking at the options.

Council Member Bivans stated that the amount of foot traffic at the Library indicates the need for the Library and asked about a study of how many library patrons are in or out of town.

### **Executive Session**

#### **Personnel matter**

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to recess the City Council Meeting for an Executive Session for a personnel matter. The MOTION passed unanimously.

The City Council Meeting recessed at 8:14 p.m.

Mayor Moyer called the City Council Meeting back to order. Those still present: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; William Pepper, City Solicitor; and Teresa Tieman, City Manager.

There being no further business, a MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 9:04 p.m.

Respectfully Submitted,

Kelly Blanchies  
Clerk of Council

# Harrington Police Department

Monthly Report to  
Mayor & City Council

## “Making a Difference”

Norman R. Barlow - Chief of Police	Byron Stubbs – PFC/ SRO
Ruth K. Peterman – Police Resource Manager	Richard Baker – Corporal
Keith B. Shyers – Deputy Chief	Dustin Fraley – Patrolman
E. Kenneth Brode – Lieutenant	Shawn Jacobs – Patrolman
Adam S. Gillespie – Sergeant	Lori Williams – Administrative Assistant
Joseph M. Perna – Sergeant	Pastor Guy Simpson – Chaplain
Sean A. Hudson – Corporal	Pastor Ken Figs – Chaplain
Bradford E. Reed – Corporal	

August 1<sup>st</sup> – 31<sup>st</sup> 2014

Respectfully Submitted:

Norman R. Barlow  
Chief of Police

## August 2014 meetings and activities;

- 8/4 – Attended City Council Meeting
- 8/6 – Met with Logan re/ police related stories
- 8/14 – Met with Pastor Harris of Trinity Church
- 8/18 – Attended City Council Meeting
- 8/23 – Heritage Day
- 8/28 – Attended a stress seminar that was hosted by us and the fire dept.

## HPD updates and happenings.

School is officially in session and we want to make sure everyone slows down while driving and watch out for the students who walk to school and please stop for buses who are picking the students up.

We would like to thank Senator Simpson and Representative Outten for the funding you provided to pave the parking lot behind Freedom Park. This addition will not only benefit Freedom Park but the city as a whole, they are both a great asset to our community and we thank them for all of their hard work.

On September 12<sup>th</sup> the Harrington Senior Center along with the Harrington Police Department will be hosting a Gospel Music Night. Come out at 6:00 pm to Freedom Park (10 Mechanic Street) and enjoy a free concert. We will have hotdogs and refreshments available for purchase, (money going to park events) and a donation basket will be sent around for the Senior Center.

Our Night Out is scheduled for October 2<sup>nd</sup> from 5:30-8:30p.m. We will have free entertainment, food, and fun for the whole family. Come out and enjoy entertainment from Ty Sherwood and the Ty Water Band, ice cream from Vanderwende's and activities for all ages. We will be holding pumpkin decorating contest so with your family you can decorate your pumpkin before our night out and bring them on the 2<sup>nd</sup> to enter our contest! The categories are scariest, funniest, and most creative. We will also be holding an adult and child costume contest so make sure to dress up!

We would like to thank Mayor Anthony Moyer and Councilwoman Amy Minner for funding our past movie "Frozen", without them we would not have been able to have such a wonderful movie night. We would also like to thank everyone who came out to watch "Frozen" we had a great turnout!

Our next movie night is on Halloween (October 31) we will be watching "Hocus Pocus" at 7 pm so everyone can still go Trick-or-Treating and come and enjoy the movie! We will have refreshments and also a costume contest! For questions please call 302-398-4493.

Be aware that we will have a strong presence on Delaware Ave, Weiner Ave, and Five Points (West Harrington). Over the past few weeks we have had complaints of speeding on these streets, I realize that all streets are a concern of ours and they will be patrolled also, we have just gotten complaints most recently in these areas. We are just trying to give a fair warning that we will be focusing in these areas. Our goal is to keep our citizens safe so please slow down.

Harrington Police Department

FY15

	SEU Amount Written	FICA Amount Paid	SEU Hours Worked	SEU Amount Paid	Number of Tickets Written	VAC Funds Rec.	Other Fines Received	Combined Totals	Other Moneys Received
July	\$26,512.50	\$696.02	257	\$9,098.36	423	\$29,285.95	\$2,239.20	\$31,525.15	\$2,275.00
August	\$28,401.00	\$815.48	299	\$10,559.91	457	\$36,329.93	\$1,498.00	\$37,827.93	\$4,450.00
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									
<b>TOTALS</b>	<b>\$54,913.50</b>	<b>\$1,511.50</b>	<b>556</b>	<b>\$19,758.27</b>	<b>880</b>	<b>\$65,615.88</b>	<b>\$3,737.20</b>	<b>\$69,353.08</b>	<b>\$6,725.00</b>

Breakdown of Other Moneys Received  
Aug-14

\$350.00 National Night Out Donations  
\$4,000.00 Delaware State Fair - Traffic Control  
\$100.00 Reports

\$4,450.00

# Harrington Police Department Patrol Stats      FY15

	Complaints Received	Criminal Arrest	On Duty Traffic Arrest	Traffic Warnings	DUI Arrest	Local Fugitives
July, 2014	261	95	538	112	6	26
August, 2014	294	119	318	102	3	20
September, 2014						
October, 2014						
November, 2014						
December, 2014						
January, 2015						
February, 2015						
March, 2015						
April, 2015						
May, 2015						
June, 2015						
<b>TOTALS</b>	<b>555</b>	<b>214</b>	<b>856</b>	<b>214</b>	<b>9</b>	<b>46</b>

News Releases  
August 2014

On 8-3-14 the Harrington Police Department arrested Kenneth Dear 24, of the 2500 Block of Hopkins Cemetery Rd. in Harrington after officers responded to a burglary complaint. While on patrol officers responded to a residence in the 100 Block of North West St. and contacted the victim who reported that Mr. Dear entered onto the victim's property without the victim's permission. Officers also learned that Mr. Dear entered into the victim's shed and attempted to take items out of the shed. Police were able to identify Mr. Dear as the suspect after police spoke to witnesses that observed Mr. Dear in the shed. Officers obtained a warrant for Mr. Dear and he later turned himself into the Harrington Police Department. Mr. Dear was charged with one count of Trespass Second Degree. After being processed, he was arraigned via video phone at Justice of the Peace Court 7 and was released on \$500 unsecured bond.

On 8-2-14 the Harrington Police Department arrested Otis H. Cornish 68, of the 100 Block of Mispillion St. in Harrington. While on patrol at 6:32 pm officers responded to a residence on the 100 Block of Mispillion St. for a report of an offensive touching. Officers determined that Mr. Cornish and an adult female victim were at the residence visiting the residents when the incident occurred. While at the residence Mr. Cornish and the victim became involved in an altercation and during the altercation Mr. Cornish assaulted the victim and chased the victim around with a shovel and threatened to hit the victim with the shovel. Mr. Cornish was taken into custody by officers without incident and transported to the Harrington Police Department for processing. Mr. Cornish was charged with Offensive touching and Menacing. Mr. Cornish was arraigned via video phone at Justice of the Peace Court 3 and was released on \$400 unsecured bail.

On 8-2-14 the Harrington Police Department arrested Henry A. Nutter 45, of Bay Ave. in Milford after officers responded to a shoplifting complaint. While on patrol at 8:58 pm offices responded to the Walgreen's located in the 17000 Block of South DuPont Hwy. for a report of a shoplifting in progress. When officers arrived they contacted store employees who reported that Mr. Nutter was inside the store when he attempted to remove items and conceal them in his clothing. Employees of the store observed this and confronted Mr. Nutter who returned the items. Mr. Nutter then fled the store. Officers were able to review the video footage from the surveillance cameras and were able to identify Mr. Nutter as the suspect. Officers are familiar with Mr. Nutter from several previous complaints and knew Mr. Nutter was possibly at a residence on New St. in Harrington. Officers responded to that location and located Mr. Nutter and took him into custody without incident. Mr. Nutter was transported back to the Harrington Police Department for processing. A computer check also revealed that Mr. Nutter was wanted out of Justice of the Peace Court 6 for failure to appear on criminal charges from a previous incident. Mr. Nutter was charged with Attempted Shoplifting under \$1,500. Mr. Nutter was arraigned at Justice of the Peace Court 3 and was committed to the Sussex Correctional Institute in default of \$1,100 secured bond.



On 8-3-14 the Harrington Police Department arrested Curtis T. Collazo 26, of Asbury Park Ave. in Asbury Park, NJ on drug charges after officers stopped him for speeding. While on patrol at 5:15 pm on South DuPont Hwy. officers stopped a vehicle for traveling 77 MPH in a 50 MPH zone. Officers then contacted Mr. Collazo, who was a passenger in the vehicle and the driver and while speaking to them officers smelled and odor of Marijuana coming from the vehicle. Officers conducted a vehicle search and while searching the vehicle officers located 2.2 grams of Marijuana and drug paraphernalia. Mr. Collazo and the driver were taken into custody and transported to the Harrington Police Department for processing. The driver was later released after officers determined the drugs belonged to Mr. Collazo. The driver was issued summons for speeding. Mr. Collazo was issued criminal summons for Possession of Marijuana and Possession of Drug Paraphernalia and released pending a future court appearance.

On 8-3-14 a second suspect was arrested for burglaries that occurred on July 27<sup>th</sup>. On July 27<sup>th</sup> officers responded to a several burglary complaints at residences on Delaware Ave. During the burglaries bicycle's and gas cans were stolen. During the course of the investigation officers were able to identify Mathew Booros 17, of the 2100 Block of Palomino Way in Bridgeville as one of the suspects. Officers obtained warrants for Mr. Booros charging him with two counts of Burglary Third Degree, two counts of Conspiracy Second Degree, one count of Theft under \$1,500 and one count of Criminal Mischief under \$1,000. On 8-3-14 Mr. Booros was taken into custody by the Delaware State Police and then Troopers then contacted the Harrington Police Department. Mr. Booros was arraigned at Justice of the Peace Court 3 and was released on \$7,100 unsecured bond pending a future court appearance in Kent County Family Court.

On 8-6-14 the Harrington Police Department arrested Steven R. Huey 34, of the 100 Block of Dorman St. in Harrington after officers responded to a possible drug overdose. While on patrol officers were dispatched to a residence in the 100 Block of West Liberty St. for a report of a possible subject unresponsive from a drug overdose. When officers arrived they contacted the reporting person and Mr. Huey who was not unresponsive but under the influence of drugs. While speaking to Mr. Huey and the reporting person, officers learned that Mr. Huey left the residence to purchase heroin and when he returned to the residence he was under the influence. Police also determined that Mr. Huey was involved in an altercation with the reporting person and threatened to run his car into the reporting person's house. A search of Mr. Huey's vehicle yielded drug paraphernalia that officers located during the search. Mr. Huey was taken into custody and transported to the Harrington Police Department. After being processed Mr. Huey was arraigned via video phone at Justice of the Peace Court 2. He was charged with two counts of Possession of drug paraphernalia and one count of Terroristic Threatening. He was committed to the Sussex Correctional Institute in default of \$2,000 secured bail.

Harrington Police arrested a woman after officers investigate an assault complaint. While on patrol on August 4<sup>th</sup>, Harrington Police responded to a residence at Clarks Corner Apartments for a report of an assault. When officers arrived they contacted the victim who reported to police she was assaulted by Jacqueline A. McCoy 58, of Clarks Corner Apartments in Harrington. During the course of the investigation officers determined that the victim arrived at the apartment with another tenant so the tenant could obtain some clothing. While the tenant was obtaining his clothing the victim and Ms. McCoy became involved in an argument and during the argument Ms. McCoy assaulted the victim by punching her in the face and pulled down her pants and showed the victim her buttocks. Officers searched the area but were unable to locate Ms. McCoy who fled prior to arrival of police. Officers obtained warrants for Ms. McCoy. On August 6<sup>th</sup> Ms. McCoy turned herself into the Harrington Police

Department. She was processed and arraigned via video phone at Justice of the Peace Court 2. She was charged with Offensive touching, Indecent exposure and Disorderly conduct. She was released on \$1,500 unsecured bail.

On August 7<sup>th</sup> the Harrington Police Department arrested Benne Singletary, 32, of the 2700 Block of Killens Pond Rd. in Harrington after officers conducted a traffic stop and found drugs in the vehicle. While on patrol officers stopped a vehicle being operated by Mr. Singletary on Brasher Lane in the area of Corn Crib Rd. for a traffic violation. While obtaining his vehicle information, Mr. Singletary opened the glove box to the vehicle and officers observed a large amount of money in plain view in the glove box. A computer check also revealed Mr. Singletary had a suspended driver's license. Mr. Singletary gave officers consent to search his vehicle and while searching the vehicle officers located six clear plastic baggies that later tested positive for Heroin. The total weight of the Heroin was .012 grams. Officers also located and seized over \$3,300 in currency that was in the vehicle. Mr. Singletary was taken into custody without incident and transported to the Harrington Police Department for processing. He was charged with Possess or consume a controlled substance with an aggravating factor, possession of drug paraphernalia and driving with a suspended or revoked license. He was arraigned via video phone at Justice of the Peace Court 2 and released on \$2,000 unsecured bond.

On 8-7-14 the Harrington Police Department arrested Michael Beamer 54, of Dorman St. in Harrington for resisting arrest and related charges. While on patrol officers were advised by a citizen that there was an extremely intoxicated subject in the parking lot of the M & T Bank on Clark St. When officers arrived they located Mr. Beamer standing in the parking lot and Mr. Beamer was visibly intoxicated to officers. Mr. Beamer began cursing and yelling at the officer and refused the officers commands. When the officer attempted to take Mr. Beamer into custody he began resisting arrest. After a brief struggle Mr. Beamer was taken into custody and transported to the Harrington Police Department for processing. He was issued criminal summons for Resisting Arrest, Disorderly Conduct, Drunk on a Highway and Public Intoxication. He was then released to a sober party pending a future court appearance.

On 8-7-14 the Harrington Police Department arrested Roberta J. Frederick 44, of the 1000 Block of Pine Pitch Rd in Harrington after officers located stolen items in her purse she left at the store. While on patrol officers were called to the Food Lion in the Midway Shopping Center for a purse that was left in the store. When officers arrived they were given a purse that was left in the store. Also inside the purse were items that were stolen from Food Lion. Officers found identification inside the purse and determined that the purse belonged to Ms. Frederick who concealed the stolen items in her purse in an attempt to shoplift them prior to leaving her purse at the store. Later in the evening Ms. Frederick came to the Harrington Police Department to report her purse was lost and she was taken into custody without incident. She was charged with Shoplifting under \$1,500 and Possession of Shoplifter Tools. After being processed she was arraigned via video phone at Justice of the Peace Court 2 and was released on \$2,000 unsecured bond.

On 8-8-14 the Harrington Police Department arrested Kenneth Dear 24, of the 2500 Block of Hopkins Cemetery Rd. after officers investigate a trespass complaint. On 8-2-14 officers responded to the 100 Block of North West St. for a report of trespassing complaint. During that complaint officers determined that Mr. Dear entered onto the victim's property without permission. Mr. Dear was taken into custody for that incident and charged with trespassing and released. Officers were later contacted by the victim who reported that during the previous incident Mr. Dear did enter into the victim's shed and remove property but this was not originally known during the initial complaint. Officers obtained warrants for

Mr. Dear charging him with Burglary and Theft. While on patrol officers observed Mr. Dear riding a bicycle on Little Mastens Corner Rd, and took him into custody. He was transported to the Harrington Police Department for processing. He was charged with Burglary Third Degree and Theft under \$1,500. He was arraigned via video phone at Justice of the Peace Court 7 and was released on \$2,000 unsecured bond.

The Harrington Police Department arrested Christopher Kellenbenz Jr. 18, of the 100 Block of Mechanic St. in Harrington after officers investigate a rape complaint. Friday evening August 8<sup>th</sup>, Police were contacted by Kent General Hospital about a sexual assault victim who was seeking treatment at the hospital. Detectives from the Harrington Police Department went to the hospital and contacted the 14 year old victim. Detectives determined that earlier in the evening Mr. Kellenbenz sexually assaulted the victim at a residence in the 100 Block of Mechanic St. Detectives also learned that Mr. Kellenbenz and the victim are relatives. After leaving the hospital officers and detectives were able to contact Mr. Kellenbenz and he was taken into custody at his residence and transported to the Harrington Police Department for processing. Police charged him with Rape Fourth Degree where victim is under 16 years of age and Incest. Mr. Kellenbenz was arraigned via video phone at Justice of the Peace Court 7 and was released on \$6,000 unsecured bond.

On 8-12-14 the Harrington Police Department arrested Francis Ulmer 25, of the first block of North St. in Harrington after officers conducted a traffic stop. While on patrol at 7:06 am an officer observed Mr. Ulmer operating a vehicle on North St. in the area of Weiner Ave. The officer is familiar with Mr. Ulmer and the officer knew Mr. Ulmer did not have a valid driver's license and the officer stopped Mr. Ulmer. A computer check also revealed that Mr. Ulmer was wanted by Justice of the Peace Court 6 and Kent County Family Court. Mr. Ulmer was taken into custody and while searching Mr. Ulmer officers located drug paraphernalia in his clothing. Mr. Ulmer was transported to the Harrington Police Department and processed. He was issued summons for Possession of Drug Paraphernalia, Driving with a Suspended or Revoked License, Driving a vehicle at unreasonable speed and several other traffic violations. Mr. Ulmer was then transported to Justice of the Peace Court 6 for arraignment on the capias and was released after posting secured bail.

On 8-8-14 the Harrington Police Department arrested Jennifer M. Bartsch-Hilt 32, of the 200 Block of Commerce St. after police respond to domestic dispute. Police arrived at the residence in the 200 Block of Commerce St. and contacted the 15 year old victim and Ms. Bartsch-Hilt. Ms. Bartsch-Hilt is the mother of the victim and officers determined that the victim and Ms. Bartsch-Hilt were involved in and altercation inside the residence and during the altercation Ms. Bartsch-Hilt struck the victim in the face with a closed fist causing minor injuries to the victim. Ms. Bartsch-Hilt was taken into custody and transported to the Harrington Police Department for processing. She was charged with Offensive touching and Endangering the Welfare of a Child. She was arraigned via video phone at Justice of the Peace Court 2 and was released on \$1,000 unsecured bond.

On 8-12-14 the Harrington Police Department arrested Michael P. Camdus 31, of the first block of West Center St. after he stole medications belonging to his mother. While on patrol at 3:02 pm officers on patrol responded to the residence in the first block of West Center St. for a report of theft of medications. While at the residence officers began speaking with Mr. Camdus and determined that he lived in the residence with the victim. Officers were given consent to search the bedroom occupied by Mr. Camdus and while searching the room located the stolen pills. The pills were identified as 8mg Hydromorphone pills and total of 40 pills were taken. Mr. Camdus was taken into custody and transported to the Harrington Police Department for processing. He was charged with Theft under

\$1,500 where victim is 62 years of age or older. He was arraigned via video phone at Justice of the Peace Court 2 and was released on \$2,000 unsecured bond.

On 8-12-14 the Harrington Police Department arrested Jeffrey A. Baker 34, of the 12000 Block of Sussex Highway in Greenwood after he damaged victim's vehicle and threatened to hurt victim. While on patrol officers were called to the parking lot of Liberty Plaza Shopping Center for a report of a terroristic threatening. When officers arrived they contacted the adult victim who told police Mr. Baker arrived in the parking lot and confronted the victim over a previous problem Mr. Baker had with the victim's boyfriend. During the confrontation Mr. Baker punched the victim's vehicle causing damage and threatened to do harm to the victim. Mr. Baker left the scene prior to arrival of police. Officers then obtained warrants for Mr. Baker who was later contacted by telephone and he turned himself into the Harrington Police Department. He was processed and charged with Criminal Mischief under \$1,000 and Terroristic Threatening. He was arraigned via video phone at Justice of the Peace Court 2 and was released on his own recognizance pending a future court appearance.

On 8-13-14 the Harrington Police Department arrested Kenneth L. Kellam 56, of the first block of Arkansas Dr. in Harrington after officers located drugs in his residence. While on patrol officers were called to the residence on Arkansas Dr. for a report of a domestic dispute in progress. Officers arrived and began speaking to parties involved in the dispute and determined that Mr. Kellam had an argument with his step-daughter. Officers were then advised by another family member that Mr. Kellam was growing marijuana in the backyard of the residence. After being given consent to search the property officers found four marijuana plants in the back yard of the residence. While searching the inside of the residence officers located Marijuana in the bathroom concealed under the sink. The total weight of the plants and marijuana was 20.5 grams. Mr. Kellam was taken into custody and transported to the Harrington Police Department for processing. He was charged with Manufactures, delivers or possess with intent to deliver a controlled substance, Maintaining a Drug Property, Possession of Marijuana, four counts of Possession of Drug Paraphernalia and Endangering the Welfare of a Child. He was arraigned via video phone at Justice of the Peace Court 2 and was committed to the Sussex Correctional Institute in default of \$3,650 secured bail. There is an 8 year old child who also resides in the residence with Mr. Kellam.

Harrington Police arrested man after he uses victim's debit card without permission. The Harrington Police Department was contacted by the victim who reported that James K. Lewis 3<sup>rd</sup> 25, of the 300 Block of Dorman St. used the victim's card on several occasions to purchase items without the victim's consent. Mr. Lewis is the son of the victim and the victim and Mr. Lewis reside in the same residence. During the course of the investigation officers determined that Mr. Lewis removed the victim's debit card from her purse and used it on several occasions. Police were able to identify Mr. Lewis as the suspect after police reviewed video footage from the bank. Officers obtained warrants for Mr. Lewis and then took him into custody at his residence without incident. He was transported to the Harrington Police Department for processing. Mr. Lewis was charged with one count of Identity Theft and 22 counts of Unlawful Use of a Payment Card under \$1,500. He was arraigned via video phone at Justice of the Peace Court 2 and was released on \$13,500 unsecured bond.

On 8-15-14 the Harrington Police Department arrested two subjects after police observe them trespassing. While on patrol officers on Clark St. officers observed two subjects trespassing on the railroad tracks belonging to Norfolk Southern. As officers were approaching the subjects they observed one of the subjects throw something in an attempt to hide it. Officers then contacted Edwin A. Todd Jr. 23, of the first block of Central Park Dr. and Rashad E. Smith 25, of the first block of New St., both in

Harrington, Both were taken into custody. While searching for the thrown item officers located 26 bags of Heroin weighing .39 grams. Also while searching Mr. Todd officers located over \$2,300 in cash which was seized by police. Police determined that Mr. Todd is the subject who threw the drugs. Both were transported to the Harrington Police Department for processing. Mr. Smith was issued a Criminal Summons for Trespassing Third Degree and released pending a future court appearance. Mr. Todd was charged with Manufactures, delivers or possesses with the intent to deliver a controlled substance, Tampering with Physical Evidence, Possession of Drug Paraphernalia and Criminal Trespass Third Degree. He was arraigned via video phone at Justice of the Peace Court 2 and was committed to the Sussex Correctional Institute in default of \$12,201 cash bond.

On 8-16-14 the Harrington Police arrested Erika Deputy 21, of the first block of Webbs Lane in Dover and police are currently searching for Shannon Johnson 21, of the first block of Betty Ct. in Cheswold. While on patrol at 1:21 am officers stopped a vehicle on South DuPont Hwy. in the area of Gordon St. for having tinted windows. Officers then contacted Ms. Deputy who was the operator and determined she was wanted out of Kent County Superior Court for Violation of Probation. Officers then ordered Mr. Johnson, who was the passenger out of the vehicle. As Mr. Johnson exited the vehicle he fled on foot on South DuPont Hwy. Officers pursued Mr. Johnson on foot but were unable to take him into custody. Officers then continued to search the area but were unable to contact Mr. Johnson. Officer searched the vehicle and found a .22 caliber handgun, 15 grams of Marijuana and Drug Paraphernalia. Ms. Deputy was transported to the Harrington Police Department for processing. She was charged with Carrying a Concealed Deadly Weapon, Possession of Marijuana with an Aggravating Factor, Possession of Drug Paraphernalia and Operating a vehicle with improper window tinting. She was arraigned via video phone at Justice of the Peace Court 7 and was committed to the Sussex Correctional institute in default of \$5,201 secured bond for the drug and weapons charge and \$5,000 cash bond for the Violation of Probation charge. Police also have active warrants on file for Mr. Johnson. Anyone with information to Mr. Johnson whereabouts is asked to contact the Harrington Police Department at (302) 398-4493 or Crime Stoppers at 1-800-TIP-3333.

The Harrington Police Department is currently searching for James W. Reed 44, whose last known address was in the 700 Block of Barrets Chapel Rd. in Felton. Harrington Police responded to a residence in the 100 Block of Dorman St. for a report of a domestic dispute involving Mr. Reed and a female who resides at the residence. Officers contacted all parties and determined that Mr. Reed and the female were involved in a verbal altercation. Mr. Reed was advised to leave the residence and not return. Later on in the evening Mr. Reed returned to the residence and forced entry into the residence. While inside the residence, Mr. Reed assaulted a male who also resided in the residence and attempted to choke him. There was also a 12 year old child in the residence when the assault occurred and witnessed the assault. Harrington Police currently have warrants on file for Mr. Reed for Burglary First Degree, Strangulation, Assault 3<sup>rd</sup> Degree and Endangering the Welfare of a Child. Mr. Reed is a white male with green eyes and brown hair. His is 5'10" and weighs 180 pounds. Anyone with information to his location is asked to contact the Harrington Police Department at (302) 392-4493 or Crime Stoppers at 1-800-TIP-3333.

The Harrington Police Department arrested Eric L. Davis 31, of the 25000 Block of Haven Dr. in Seaford on drug charges after a traffic stop. While on patrol at 9:36 am officers on patrol stopped a vehicle on South DuPont Hwy. in the area of Porter St. for a traffic violation. Officers then contacted Mr. Davis, who was operating the vehicle and conducted a license check at which time police learned Mr. Davis was wanted by the Delaware State Police and Sussex County Superior Court. Officers also learned that Mr. Davis had a suspended driver's license. Mr. Davis was wanted by the Delaware State Police for

charges resulting from a vehicle pursuit that occurred in November 2013 and was wanted by Sussex County Superior Court for Violation of Probation. Mr. Davis was taken into custody without incident. While searching Mr. Davis's vehicle officers located 208 grams of Marijuana and drug paraphernalia. Mr. Davis was transported to the Harrington Police Department for processing. Harrington Police charged Mr. Davis with Possession of a controlled substance in a Tier 1 quantity, Possession of Drug Paraphernalia, Driving with a suspended or revoked license and failing to signal turn. Delaware State Police had warrants for Mr. Davis consisting of Burglary, Disregarding a Police Officer Signal, Resisting Arrest and numerous drug and traffic charges. Mr. Davis was arraigned via video phone at Justice of the Peace Court 2 on all warrants and capias and was given a \$96,489 cash only bond. He was committed to the Sussex Correctional Institute in default of bond.

The Harrington Police Department arrested George Curtis 20, of the 100 Block of Fleming St. in Harrington after officers saw him at the Royal Farms and determined that he was wanted. While on patrol officers observed Mr. Curtis inside the Royal Farms on Milford-Harrington Hwy. The officer, who is familiar with Mr. Curtis conducted a computer check on him and determined he was wanted out of Kent County Superior Court and Kent County Court of Common Pleas. The officer then contacted Mr. Curtis and took him into custody without incident. Further investigation revealed that Mr. Curtis capias were for failures to appear for both criminal and traffic charges. Mr. Curtis was transported to the Harrington Police Department for processing. He was arraigned via video phone at Justice of the Peace Court 7 and was committed to the Sussex Correctional Institute in default of \$8,750 secured bond and \$315 cash only bond.

On 8-26-14 at 2:10 am the Harrington Police Department arrested Jamel R. Henry 34, of the first block of North Main St. in Smyrna for 3<sup>rd</sup> Offense DUI and related charges. While on patrol on Delaware Ave police stopped a vehicle, being operated by Mr. Henry for a traffic violation. When police stopped Mr. Henry and contacted him, they observed Mr. Henry holding a knife in his hand and he was ordered to drop the knife and he complied. Also, while speaking to Mr. Henry officers smelled and odor of alcohol coming from the vehicle. Officers administered standard field tests to Mr. Henry and after completing the tests he was taken into custody without incident. While searching Mr. Henry's vehicle, officers located drug paraphernalia inside the vehicle. A computer check revealed that Mr. Henry had a suspended driver's license and two previous DUI convictions in 2004 and 2014. Mr. Henry was transported to the Harrington Police Department for processing. He was charged with 3<sup>rd</sup> Offense DUI, Possession of Drug Paraphernalia, Driving with a suspended or revoked license and failure to signal when turning. Mr. Henry was arraigned at Justice of the Peace Court 3 and was committed to the Sussex Correctional Institute in default of \$3,201 secured bond.

On 8-25-14 the Harrington Police Department arrested a Felton man after he gave officers a false name. While on patrol at 7:31 pm officers responded to the Valero located in the 17000 block of South DuPont Hwy. for a report of two subjects loitering in the parking lot. When officers arrived they contacted Eric J. Jarrett, 43 of the 600 Block of Peach Basket Rd. in Felton and another female. While speaking to both parties Mr. Jarrett provided officers with a false name and false date of birth. While conducting a computer check officers were able to confirm Mr. Jarrett's real identity. He was taken into custody without incident. While on scene Mr. Jarrett was issued summons for Criminal Impersonation, Drunk on a Highway and Failure to Answer Summons. Both Mr. Jarrett and the female were transported to a residence in the Felton area and released to family members pending a future court appearance. The female was not charged by police.



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## After Ferguson Fallout, Police Militarization In Congress' Spotlight

Posted: Sep 08, 2014 6:50 PM EDT

Updated: Sep 08, 2014 6:51 PM EDT

By Kelly Rule - email

47 ABC - The police shooting in Ferguson, Missouri has been the center of national attention over the past few weeks, bringing to light a number of issues, including police militarization.

On Tuesday, congress is expected to focus on the three federal programs that supply local departments with military equipment, mainly the Defense Department's Law Enforcement Support Office, also known as "LESO."

The program is what supplied three Humvees at the Georgetown Police Department, which currently sit in the department's parking lot. Through an online account, eligible police departments can request for available military equipment, at no cost to taxpayers. Police departments only have to pay for transportation of the equipment.

Despite the three Humvees in Georgetown, which Chief William Topping says were originally purchased for snow and were since used for Hurricane Sandy, most of what local departments get has nothing to do with military-style vehicles.

"Tents, emergency warming blankets, right outside my door there's boxes containing water purification systems," says Chief Topping. "Some things that we could use during a natural disaster if something bad really happened."

At the Harrington Police Department, Chief Norman Barlow says he has not used the program to purchase any weapons or military-style vehicles.

"We've gotten desks, furniture we were able to equip our interview rooms with, our evidence room, our offices," says Chief Barlow. "It has been a blessing for us."

The police department was also able to create an entire gym, used by a number of local police agencies in the area, in addition to a brand new golf cart-style vehicle for their School Resource Officer.

"Our goal is to get things so we can be more like a police department, we're not going out there and trying to give a military image," says Chief Barlow. "It has really helped small towns out like us with budgets so tight."

As for equipment like the Humvees, lawmakers reportedly want to look at how it's used, and if it's needed, especially for small areas like Georgetown.

However, police argue the main question should be, "what if?"

"We're policing in a different," says Chief Topping. "It's better to have it and not need it then need it and it's not there."

For more information about LESO, visit the Defense Logistics Agency [website](#).



## Monthly Report for August 2014

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### City Hall/Finance:

- Prepared for DSF meditation.
- Worked on the 440 Rewrite
- Worked on the USDA application.
- Requested removal of old utility poles on Liberty Street. DeIDot is working on it.
- Worked on the cost of service study with Burns and McDonnell.
- Attended meeting on August 14, 2014, at Friendship Village Apartment Complex regarding the new rates.
- E-billing is now setup.
- Worked with Greater Kent Committee – Economic Development Roundtable to develop marketing presentation for Kent County Plant Managers. This will be presented at the Plant Manager's meeting in September.
- Attended the State Council on Libraries to discuss our progress to date and discuss our path forward for the future.
- Trained on DeIDot electronic permitting process.
- Submitted Chief Barlow for Municipal Chief of the Year award. (He got it!). Thanks to Bill Pepper, Deputy Chief Shyers, and Resource Manger Peterman for their assistance with the submission.
- Received training for our AmeriCorp volunteer. This volunteer will assist Harrington with economic development. They will work with us for one year and will start sometime in Fall 2014.

### Planning/Code Enforcement:

- Category B Plan review for UPS 299 Clukey Drive Conditional Use.
- Category B Plan review for single family home at corner of Liberty and West Streets.
- Planning Commission meeting on August 21, 2014.

### Public Works:

- Nothing to report.

### Water:

- Nothing to report.

### Wastewater:

- Nothing to report.

### Library:





## Monthly Report for August 2014

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- Site selection committee met in August. There are five properties identified for consideration as a library site. Prioritization of the properties will take place in September 2014 at the meeting on 09/09/14.

### **Parks and Recreation:**

Officially received the USDA grants for Parks and Recreation building.

### **City Manager Update**

- ❖ I am attending the International City Manager's Association meeting in Charlotte, NC from September 13, - September 18.

### **Ongoing Projects**

1. Inflow and Infiltration
  - Meeting with USDA is scheduled August 22, 2013 to discuss financing options.
  - Meeting with USDA and RVB on December 16, 2013. Environmental Report and Preliminary Engineering Report requested.
  - Council has provided approval for RVB to prepare the Environmental Report and Preliminary Engineering Report at the February 3, 2014 Council meeting.
  - Reports to be submitted by mid-April 2014.
  - USDA has reported that their funding for next year will not be able to provide refinancing of USDA loans. Our loans will not be able to be refinanced through USDA.
  - *Awaiting a loan and grant offer from USDA for approximately \$1.1 million.*
2. Water/Wastewater Rate Study
  - Meter reading data has been gathered since December 2012.
  - City Manager and staff are working on revising the numbers in the rate model.
  - Financials are completed.
  - Completed rate calculations
  - Completed power point presentation
  - Five meetings scheduled with rate payers. One meeting is scheduled weekly in April 2014.
  - *Rates have been implemented and the first billings under the new rates will occur the end of September.*
3. Library Needs Assessment
  - Request for proposal issued 2013.
  - Four RFPs were received.
  - Next step is to narrow the list and set up presentations.
  - Meeting is scheduled for June 12, 2013.
  - Presentations will be held on July 13, 2013.
  - Recommendation to Council will be made on July 15, 2013 to Council.
  - 1<sup>st</sup> meeting held with Becker Morgan Group.
  - Needs Assessment Committee is being formulated.



## Monthly Report for August 2014

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- Scope of work received – Cost estimate is \$45,800.
  - Requests for information have been reviewed and are being compiled.
  - Library review was conducted on October 17, 2013.
  - Public input meetings are being scheduled for February 24 and 25, 2014.
  - *Next steps will be discussed at the August 18, 2014 workshop.*
4. Delaware State Fair Contract/Case
- Max Walton approved to handle legal matters due to the conflict of interest with Schmittinger and Rodriguez.
  - Fair's attorney has requested mediation to resolve issues and the City agrees.
    - i. Jeffrey Young, an attorney, has been selected as the mediator.
    - ii. Mediation was December 11, 2013. Fair requested a continuance.
    - iii. Fair did not make follow-up call on January 11, 2014 as discussed. They have asked for more time.
    - iv. Fair's best counter offer requested by January 22, 2014. No offer was provided.
    - v. Max Walton will be addressing this issue in an executive session with Council.
    - vi. Counter offer received from DSF February 28, 2014. Have not reviewed with Max Walton at this time.
    - vii. Counter offer from DSF indicated their desire to become a sewer district and pay Harrington for wheeling charges. City has declined this offer through our attorney's office on April 14, 2014. Letters included for your reference.
    - viii. Second mediation held on June 3, 2014. The City is seeking a quote for a cost of service study. Some progress was made at the mediation.
    - ix. *Mediation June 3, 2013. Mediation is postponed while the City conducts a cost of service study for DSF.*



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« [Employment Opportunity: Library Clerk - Part Time](#)

## Paperless E-Billing Utility Bills

This entry was posted Friday, 22 August, 2014 at 2:15 pm

The City of Harrington is going paperless! Property owners are now able to sign up to receive e-billing notifications from the City for quarterly utility bills. Please fill out the form below and submit to City Hall to enroll in this service for the next billing cycle. Property owners who enroll in this service will no longer receive quarterly paper bills in the mail, they will only receive the e-bill. However, all late notices will still arrive via US postal service.

[Paperless E-Billing Sign-Up Form](#)



Category: [Slider Spotlight](#), [What's Happening](#)

You can follow any responses to this entry via [RSS](#).

Both comments and trackbacks are currently closed.

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• **Pages**

**CITY OF HARRINGTON**  
106 Dorman Street  
Harrington, DE 19952



Tel: (302) 398-3530  
Fax: (302) 398-4477  
www.cityofharrington.com

### Paperless E-Billing Enrollment Request

Property Owners Name: \_\_\_\_\_

Property Location: \_\_\_\_\_ Account: \_\_\_\_\_

Map/Parcel Number: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

Email Address: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Date: \_\_\_\_\_

I would like to enroll in paperless e-billing for the City of Harrington water, sewer and trash services. I realize that I will no longer receive a quarterly bill in the mail. Furthermore, I understand that it is my responsibility to ensure that I receive each quarterly bill and to notify the City should I not receive my e-bill by the 10<sup>th</sup> of each billing month (October, January, April and July).

Property Owners Signature: \_\_\_\_\_

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Staff Use:

Account Information Updated: \_\_\_\_\_ By: \_\_\_\_\_

Range: First to Last  
 Issue Date Range: 08/01/14 to 08/31/14      Expiration Date Range: First to 08/31/14  
 Application Date Range: 08/01/14 to 08/31/14      Use Type Range: First to Last      Open: Y  
 Building Code Range: First to Last      Contractor Range: First to Last      Completed: Y  
 Work Type Range: First to Last      User Code Range: First to Last      Denied: Y  
 Customer Range: First to Last      Inc Permits With Permit No: Yes      Inc Permits With Certificate: Yes  
 Waived Fee Status to Include: None: Y      All: Y      User Selected: Y  
 Activity Date Range: First to 08/31/14      Activity Type Range: First to Last  
 Activity Status to Include: Open: Y      Approved: Y      Denied: Y      'SENT LETTER': Y      Open With No Date: Y

App Id: 1460 Map/Parcel: 170.16-02-38.01-000      Prop Loc: 304 HARRINGTON AVE.      Permit No: 00001460  
 Owner: A&E BUILDING SERVICE, LLC  
 Permit Type: INT RENO      Const Type:      Work Type: INTERIOR RENOVA

Description: Renovation

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/01/14			Approved

App Id: 1461 Map/Parcel: 170.20-02-66.00-000      Prop Loc: 14 W. MISPELLION ST.      Permit No: 00001461  
 Owner: MUNOZ, RICARDO F.  
 Permit Type: DEMO      Const Type:      Work Type: SHED

Description: Demo of shed

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/04/14			Approved

App Id: 1462 Map/Parcel: 171.17-01-36.03-000      Prop Loc: 17064 S DUPONT HWY - Rudy's      Permit No: 00001462  
 Owner: DILEK, LLC  
 Permit Type: BUILDING      Const Type:      Work Type: SIGN

Description: Building Sign

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/08/14			Approved

App Id: 1463 Map/Parcel: 180.05-01-04.00-000      Prop Loc: 6 DICKERSON STREET      Permit No: 00001463  
 Owner: MILLER, RONALD L.  
 Permit Type: BUILDING      Const Type:      Work Type: FENCE

Description: Install Fence

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/11/14			Approved

App Id: 1464 Map/Parcel: 171.17-01-89.03-000      Prop Loc: 5 DUPONT HIGHWAY      Permit No: 00001464  
 Owner: HARRINGTON MIDWAY PARK CTR LLC

Permit Type: BUILDING Const Type: Work Type: FENCE

Description: Install Fence

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/14/14			Approved

App Id: 1465 Map/Parcel: 170.20-02-17.00-000 Prop Loc: 7 COMMERCE STREET Permit No: 00001465

Owner: FIRST NATL BANK OF WYOMING

Permit Type: BUILDING Const Type: Work Type: SIGN

Description: Replace sign

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/15/14			Approved

App Id: 1466 Map/Parcel: 170.20-01-10.00-000 Prop Loc: 121 LIBERTY ST. Permit No: 00001466

Owner: RICHARD MESSICK MADCLAY HOMES

Permit Type: BUILDING Const Type: Work Type: BUILDING

Description: New Residence Single Family Dwelling.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/15/14			Approved

App Id: 1467 Map/Parcel: 170.20-01-47.00-000 Prop Loc: 100 WOLCOTT STREET Permit No: 00001467

Owner: COULBOURN, CALVIN W.

Permit Type: BUILDING Const Type: Work Type: DEMOLITION

Description: Demolition

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/15/14			Approved

App Id: 1468 Map/Parcel: 171.17-01-89.03-000 Prop Loc: S DUPONT HIGHWAY Permit No: 00001468

Owner: HARRINGTON MIDWAY PARK CTR LLC

Permit Type: BUILDING Const Type: Work Type: SIGN

Description: Install daycare sign.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/21/14			Approved

App Id: 1469 Map/Parcel: 170.16-01-07.00-000 Prop Loc: 324 DORVAN STREET Permit No: 00001469

Owner: BAKER, LAMOYNE I.

Permit Type: BUILDING Const Type: Work Type: FENCE

Description: Install Wood fence.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/22/14			Approved

App Id: 1470 Map/Parcel: 179.08-04-22.00-000 Prop Loc: 3 MILL STREET Permit No: 00001470  
Owner: TOOTHMAN, MICHELLE  
Permit Type: INT RENO Const Type: work Type: INTERIOR RENOVA

Description: Interior Renovation and replace window

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/22/14			Approved

App Id: 1471 Map/Parcel: 171.17-01-30.00-000 Prop Loc: 506 GORDON STREET Permit No: 00001471  
Owner: SCHAEFER, DAVID J.  
Permit Type: BUILDING Const Type: work Type: DRIVE WAY

Description: Replace existing driveway from blacktop to concrete.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/22/14			Approved

App Id: 1472 Map/Parcel: 179.08-01-70.00-000 Prop Loc: 106 HANLEY ST. Permit No: 00001472  
Owner: KUSIOLEK, KEVIN W.  
Permit Type: BUILDING Const Type: work Type: DRIVE WAY

Description: Install concrete driveway same location as old driveway.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/23/14			Approved

App Id: 1473 Map/Parcel: 170.20-03-19.00-000 Prop Loc: 106 DORMAN STREET Permit No: 00001473  
Owner: HARRINGTON CITY OF, THE  
Permit Type: OTHER Const Type: work Type: DRIVE WAY

Description: Paving Parking area

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RW		08/26/14			Approved

App Id: 1474 Map/Parcel: 179.08-05-11.00-000 Prop Loc: 112 EAST STREET Permit No: 00001474  
Owner: TELAMON CORPORATION  
Permit Type: OTHER Const Type: work Type: FENCE

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Description: Installing a small section of chain link fence.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RVW		08/26/14			Approved

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App Id: 1475 Map/Parcel: 170.20-01-27.00-000 Prop Loc: 120 GRANT STREET Permit No: 00001475  
Owner: WEINERSCHNITZEL, LLC  
Permit Type: BUILDING Const Type: Work Type: FENCE

Description: Replace existing fence.

Activities:

Building Code	Type	Inspector	Date	Start Time	End Time	Status
BUILDING	PLAN RVW		08/28/14			Approved

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Range: First to Last  
 Violation Date Range: 08/01/14 to 08/31/14      Use Type Range: First to Last      Open: Y  
 Ordinance Id Range: First to Last      User Code Range: First to Last      Completed: Y  
 Customer Range: First to Last      Inc Violations with waived Fines: Yes      Denied: Y  
 Activity Date Range: 08/01/14 to 08/31/14      Activity Type Range: First to Last  
 Activity Status to Include: Open: Y      Approved: Y      Denied: Y      'SENT LETTER': Y      Open with No Date: Y

Violation Id: v3-00600      Map/Parcel: 171.17-01-46.00-000      Prop Loc: 203 E.LIBERTY ST.  
 Owner: COVERDALE, HENRY LEROY  
 Status: Open      Use Type:

Ordinance Id      Description  
 PROPMAIN      PROPERTY MAINTENANCE

Description: 08/04/14 Cut Grass over 6 inches high.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE		08/04/14			
			08/04/14			

Violation Id: v3-00601      Map/Parcel: 170.16-02-34.00-000      Prop Loc: 306 HARRINGTON AVE.  
 Owner: DEPUTY, CARL A.  
 Status: Completed      Status Date: 08/19/14      use Type:

Ordinance Id      Description  
 PROPMAIN      PROPERTY MAINTENANCE

Description: 08/04/14 Cut grass over 6 inches high.

08/13/14 Grass cut by city contractor.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE		08/19/14			
PROPMAIN	PROPERTY MAINTENANCE		08/19/14			
PROPMAIN	PROPERTY MAINTENANCE		08/19/14			Approved
			08/04/14			
PROPMAIN	PROPERTY MAINTENANCE		08/04/14			

Violation Id: v3-00602      Map/Parcel: 171.17-01-85.00-000      Prop Loc: CORNER OF RT 13 & 14  
 Owner: 1776 HOLDINGS & INVESTMENTS, L  
 Status: Completed      Status Date: 08/21/14      Use Type:

Ordinance Id      Description  
 PROPMAIN      PROPERTY MAINTENANCE

Description: Cut grass over 6 inches high.

08/19/14 Grass cut by City Contractor.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
			08/21/14			
PROPMAIN	PROPERTY MAINTENANCE		08/21/14			Approved
			08/06/14			
PROPMAIN	PROPERTY MAINTENANCE		08/06/14			

Violation Id: v3-00603      Map/Parcel: 171.17-01-59.00-000      Prop Loc: 17156 Dupont Hwy  
 Owner: KANHA PROPERTIES, INC.  
 Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Sign violation

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE					Open

Violation Id: v3-00604      Map/Parcel: 170.20-04-63.00-000      Prop Loc: 102 E LIBERTY STREET  
 Owner: CORNETT, DARRELL E.  
 Status: Completed      Status Date: 08/21/14      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut Grass over 6 inches high.  
 08/19/14 Grass cut by City Contractor.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
			08/21/14			
PROPMAIN	PROPERTY MAINTENANCE		08/21/14			Approved
			08/11/14			
PROPMAIN	PROPERTY MAINTENANCE		08/11/14			

Violation Id: v3-00605      Map/Parcel: 179.08-02-64.00-000      Prop Loc: 100 REESE AVENUE  
 Owner: POWNER, MICHAEL P. SR.  
 Status: Completed      Status Date: 08/21/14      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut Grass Over 6 inches high.  
 08/19/14 Grass cut by City Contractor.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	SENT LETTER	08/21/14			Approved
		GRASS CUTTING	08/21/14			
		SENT LETTER	08/11/14			
PROPMAIN	PROPERTY MAINTENANCE	SENT LETTER	08/11/14			

Violation Id: V3-00606      Map/Parcel: 179.08-01-17.00-000      Prop Loc: 115 COMMERCE STREET  
Owner: HALL, JEREMIAH  
Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: trim trees hanging in and over sidewalk

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
		SENT LETTER	08/15/14			
PROPMAIN	PROPERTY MAINTENANCE	SENT LETTER	08/15/14			

Violation Id: V3-00607      Map/Parcel: 179.08-02-73.00-000      Prop Loc: 105 E. MILBY ST.  
Owner: JONES, ROBIN L.  
Status: Completed      Status Date: 08/18/14      Use Type: R-1

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut grass left in street.

Grass cleaned out of street

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	INSPECTION	08/18/14			Approved

Violation Id: V3-00608      Map/Parcel: 170.16-02-21.00-000      Prop Loc: 237 DELAWARE AVENUE  
Owner: DELMARVA PARTNERS, LLC  
Status: Completed      Status Date: 08/18/14      Use Type: R-1

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut Grass Left in street,

Grass cleaned out of street.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	INSPECTION	08/18/14			Approved

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Violation Id: v3-00609      Map/Parcel: 170.20-04-14.00-000      Prop Loc: 211 DELAWARE AVENUE  
Owner: BANK OF AMERICA, N.A.  
Status: Completed      Status Date: 08/18/14      Use Type: R-1

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Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

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Description: Cut grass left in street  
Grass cleaned out of street.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	INSPECTION	08/18/14			Approved

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Violation Id: v3-00610      Map/Parcel: 170.20-04-11.00-000      Prop Loc: 205 DELAWARE AVENUE  
Owner: GOLDEN, GARRETT F.  
Status: Completed      Status Date: 08/18/14      Use Type: R-1

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Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

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Description: Cut grass left in street.  
Cut grass cleaned out of street.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	INSPECTION	08/18/14			Approved

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Violation Id: v3-00611      Map/Parcel: 179.07-01-03.01-000      Prop Loc: 133 W MISPELLION STREET  
Owner: HOUSE OF GOD  
Status: Completed      Status Date: 08/18/14      Use Type: R-2

---

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

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Description: Cut grass left in street  
Grass cleaned from street.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE	INSPECTION	08/18/14			Approved

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Violation Id: v3-00612      Map/Parcel: 170.20-02-32.00-000      Prop Loc: 17 DORMAN STREET  
Owner: MOAB PROPERTIES, LLC  
Status: Open      Use Type: R-1

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Clean trash from side porch and rear yard.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE					Open

Violation Id: V3-00613      Map/Parcel: 170.20-04-17.00-000      Prop Loc: 217 DELAWARE AVENUE  
 Owner: NEEDLES, MICHAEL A,  
 Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: cut grass and weeds in rear yard near alley.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
			08/19/14			
			08/19/14			
PROPMAIN	PROPERTY MAINTENANCE		08/19/14			

Violation Id: V3-00614      Map/Parcel: 171.17-01-05.00-000      Prop Loc: 501 SHAW AVE HGTON MANOR  
 Owner: MORRIS, CHARLES L.  
 Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: trim trees hanging in alley at rear of property.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
			08/21/14			
			08/21/14			
PROPMAIN	PROPERTY MAINTENANCE		08/21/14			

Violation Id: V3-00615      Map/Parcel: 171.17-01-06.00-000      Prop Loc: 503 SHAW AVENUE  
 Owner: FRY, DORIS H.  
 Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: trim trees hanging in alley at rear of property.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE		08/21/14			Open
			08/21/14			

Violation Id: V3-00616      Map/Parcel: 170.16-02-65.00-000      Prop Loc: 412 SECOND AVENUE  
Owner: PUNALES, DOMINGO  
Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut grass over 6 inches high.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE		08/22/14			
			08/22/14			

violation Id: V3-00617      Map/Parcel: 179.08-02-18.00-000      Prop Loc: 211 COMMERCE ST.  
Owner: WOOTTEN, CHRISTOPHER  
Status: Open      Use Type:

Ordinance Id	Description
PROPMAIN	PROPERTY MAINTENANCE

Description: Cut Grass over 6 inches high.

Activities:

Ordinance Id	Type	Inspector	Date	Start Time	End Time	Status
PROPMAIN	PROPERTY MAINTENANCE		08/29/14			
			08/29/14			

## **August 2014 Activities Report for Kelly Blanchies, Clerk of Council**

### **Meetings Attended:**

- August 4, 2014 City Council Workshop
- August 18, 2014 City Council Meeting
- August 21, 2014 Departmental Meeting
- August 21, 2014 Planning & Zoning Commission Meeting

### **Projects:**

- Records management
  - o Worked on filing code enforcement documents
- Zoning Code Rewrite
  - o Combined consultant written sections into one document and formatted
  - o Coordinated schedules for meetings between City Manager and consultants
- Chapter 212, Floodplain Regulations, rewrite
  - o Forwarded adopted ordinance for Historic Structure definition to State

### **Ordinances & Resolutions:**

- Formant Resolution 14-R-05
- Prepared Ordinance 14-14

### **Tasks:**

- Prepared minutes for:
  - o July 7, 2014 City Council Workshop
  - o July 28, 2014 City Council Meeting
  - o August 21, 2014 Planning & Zoning Commission Meeting
- Prepared and posted agendas for:
  - o August 11, 2014 Library Site Selection Committee Meeting (corrected)
  - o August 18, 2014 City Council Meeting (amended)
  - o August 21, 2014 Planning & Zoning Commission Meeting
  - o September 2, 2014 City Council Special Meeting
- Prepared and posted packets for:
  - o August 18, 2014 City Council Meeting
  - o August 21, 2014 Planning & Zoning Commission Meeting
  - o September 2, 2014 City Council Special Meeting
- Updated messages on electronic sign
  - o Added messages: August 21, September 2 & 16 meetings, police night out sponsors, police night out postponed, Heritage Day food drive, Labor Day
  - o Deleted messages: July 21, 28, & August 4 meetings, citizens' meeting, summer reading, police night out postponed
- Updated website
  - o Added posts: tax discount, citizens' meeting, conversations on education, library clerk, paperless utility bills
  - o Added adopted minutes, ordinances, & resolutions
  - o Deleted posts: conversations on education
- Closed the cash register 5 days a week
- Accounts payable
- Sorting mail
- Postings, legal ad, and mailings for conditional use request for 299 Cluckey Dr.
- Ad for Library Clerk position

**City of Harrington  
Cash Summary**

Aug 2014

Certificates of Deposit:

DB - Library Bld Fund CD - 0296	\$ 139,024
DB - Contingency Fnd CD - 0300	\$ 274,280

Total Certificates of Deposit \$ 413,304

BANK ACCOUNTS:

FN - Water Impact - 7826	\$ 209,118
FN - Sewer Impact - 5126	\$ 130,840
FN - Water Escrow - 8126	\$ 79,946
FN - MSA - 2701	\$ 224,684
FN - CIP - 2157	\$ 254,673
DB - Money Market - 6024	\$ 691,473
FN - DEA Funds - 4306	\$ 1,454
FN - Combat Violent Crime - 7949	\$ 33
FN - Sewer Escrow - 0382	\$ 128,211
FN - SALLE ACCT - 4601	\$ 10,514
FN - EIDE - 8901	\$ 9,110
FN - Payables Checking Acct - 4501	\$ 713,487
FN - Special Business MMA - 4526	\$ 515,343

Total 1099 BANK ACCOUNTS \$ 2,968,886

Total Checking/Savings \$ 3,382,190



City of Harrington

CIP Funds Account Summary - August 31, 2014

Unallocated Transfer Tax 07/31/14 \$ 113,106

New Deposits - (Transfer Tax - August \$ 8,873

New Allocations - Transfer Tax - July

Available Transfer Tax 08/31/14 \$ 121,979

Unavailable Transfer Tax 08/31/14 (attached) \$ 58,472

**Total Transfer Tax included in balance:** \$ 180,451

**Capital Project funds included in balance:**

Library Repairs \$ 2,660

Library Bldg Fund-Restricted Donation \$ 18,788

Street Proj #12-30-03 (10% DelDot) \$ 6,420

Total Cap Project funds \$ 27,868

Amount Due GF Payables \$ 46,037

Interest Earned included in balance: \$ 318

**TOTAL CIP BANK BALANCE** \$ 254,673

Amt due GF \$ 46,037  
 Cap Project advances \$ 27,868  
 Unavailable TT \$ 58,472

Total Restricted Funds \$ 132,377

Cash Balance \$ 254,673

Unrestricted Funds \$ 122,296

\*Includes Interest

City of Harrington  
Transfer Tax Allocations

**Transfer Tax Allocations: FY13**

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
1181301 - Replace Windows/Doors - Library	6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$	\$ 3,485
Projects: Streets/Alleys/Potholes	6/18/2012	\$ 25,000	-	\$	-	\$ 25,000	\$	-
BUDG 1303 - Public Works Bldg Maintenance	6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	\$	\$	\$ 5,350
HPR1302 - Roof Repair - HPR	6/18/2012	\$ 6,000	-	\$	-	\$ 6,000	\$	-
13-R-02 for Hanley Street Sidewalks - Job #13.30-05	2/19/2013	\$ 9,500	-	\$	-	\$ 9,500	\$	-
<b>FY13 Allocation Balances</b>		\$ 65,900	\$ 14,693	\$ 8,835	\$ 23,528	\$ 42,372	\$ -	\$ 8,835

**Transfer Tax Allocations: FY14**

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
CH1303 - Bathroom/Floors - 1st Floor - City Hall	6/17/2013	\$ 4,250	\$	\$ 4,250	\$ 4,250	\$ -	\$	\$ 4,250
CH1401 - Fire Alarm/Security System - City Hall	6/17/2013	\$ 4,680	\$	\$ 4,680	\$ 4,680	\$ -	\$	\$ 4,680
BLDG 1303 - Public Works Bldg Maintenance	6/17/2013	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$	\$ 5,000
PC1301 - Window Replacement - Price Center/HPR	6/17/2013	\$ 4,500	\$	\$	-	\$ 4,500	\$	\$
14-70-01 - Sewer Impact Fee Study	8/19/2013	\$ 11,600	\$	\$	-	\$ 11,600	\$	\$
Microsoft Exchange Server	3/19/2014	\$ 23,272	\$	\$ 23,272	\$ 23,272	\$ -	\$	\$ 23,272
<b>FY14</b>		\$ 53,302	\$ -	\$ 13,930	\$ 13,930	\$ 16,100	\$ -	\$ -
<b>Total</b>		\$ 119,202	\$ 14,693	\$ 22,765	\$ 37,458	\$ 58,472	\$ -	\$ 46,037

**City of Harrington**  
**Cash Summary - August, 2014**

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,243,894	\$226,600	\$520,355	\$496,939
Proprietary	\$1,754,931	\$552,208	\$609,464	\$593,259
Special Revenue	\$383,365	\$370,170	\$0	\$13,195
<b>Total Cash</b>	<b>\$3,382,190</b>	<b>\$1,148,978</b>	<b>\$1,129,819</b>	<b>\$1,103,393</b>

**General Fund Cash**  
08/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #4501	First Nat Bnk of Wyoming	Checking	Y	\$ 713,487.00		\$ -	\$ 247,347.00	\$ 466,140.00
							CF Reserve	Fund Balance
CIP Checking #2157	First Nat Bnk of Wyoming	Checking	Y	\$ 254,673.00	\$ 27,868.00	\$ 81,237.00	\$ 115,855.00	\$ 29,713.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions, Amt Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #4306	First Nat Bnk of Wyoming	Checking	Y	\$ 1,454.00	\$ -		\$ 1,454.00	\$ -
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 274,280.00	\$ -		\$ 273,194.00	\$ 1,086.00
							CF Reserve	
<b>TOTAL GF CASH</b>				<b>\$ 1,243,894.00</b>	<b>\$ 27,868.00</b>	<b>\$ 81,237.00</b>	<b>\$ 637,850.00</b>	<b>\$ 496,939.00</b>

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Proprietary Fund Cash  
08/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #7826	First Nat Bnk of Wyoming	Checking	Y	\$ 209,118.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #8126	First Nat Bnk of Wyoming	Checking	Y	\$ 79,946.00	\$ 11,088.00			\$ 68,858.00
					50% of Capacity Studies - RVB			
Sewer Impact #5126	First Nat Bnk of Wyoming	Checking	Y	\$ 130,840.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #0382	First Nat Bnk of Wyoming	Checking	Y	\$ 128,211.00	\$ 11,088.00	\$ 45,000.00	\$ 93,000.00	\$ (20,877.00)
					50% of Capacity Studies - RVB	DNREC Fine	SCADA	
PF MM #6024	Discover Bank	MM	Y	\$ 691,473.00			\$ 622,012.00	\$ 69,461.00
							PF Reserves	
PF MM #4526	First Nat Bnk of Wyoming	MM	Y	\$ 515,343.00	\$ 25,000.00		\$ 30,997.00	\$ 459,346.00
					Due to GF for Belair Road Settlement		PF Reserves	
<b>TOTAL PROPRIETARY FUND CASH</b>				<b>\$ 1,764,931.00</b>	<b>\$ 47,176.00</b>	<b>\$ 45,000.00</b>	<b>\$ 1,069,496.00</b>	<b>\$ 593,259.00</b>

**Special Revenue Fund Cash**  
8/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #0727	First Nat Bnk of Wyoming	Checking	Y	\$ 224,684.00	\$ 23,601.00 Due to GP - reimbursement for Engineer Inv 13-30-10-488 14-30-12 \$64,333	\$ 167,888.00 12-30-03-\$2646 13-30-05-\$27,236 14-30-02 \$64,333		\$ 13,195.00
SALLE #0646	First Nat Bnk of Wyoming	Checking	Y	\$ 10,514.00	\$ 10,514.00 State of Delaware funding guideline			\$ -
EIDE #8901	First Nat Bnk of Wyoming	Checking	Y	\$ 9,110.00	\$ 9,110.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #7949	First Nat Bnk of Wyoming	Checking	Y	\$ 33.00	\$ 33.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND	Discover Bank	Certificate of Deposit	Y	\$ 139,024.00		\$ 139,024.00 Contributions and Grants restricted to building of new library		\$ -
<b>TOTAL SPECIAL REVENUE CASH</b>				<b>\$ 383,365.00</b>	<b>\$ 43,258.00</b>	<b>\$ 326,912.00</b>	<b>\$ -</b>	<b>\$ 13,195.00</b>

September 16, 2014

Mayor Moyer and City Council Members,

Please remember that some of the departments pay a yearly dues amount so those lines usually appear high during the first few months of the fiscal year.

The pension lines are inflated this month due to 3 pay periods included.

<b>General Government</b>	Lease Equipment	Cost of Code Red Extension
	Event & Community Support	\$6,500 donation to Greater Harrington Historical Society
	Dues, Licenses & Meetings	Del League of Local Gov't dues.
	Admin Fees	Payment to General Code for extensive code update.
<b>City Hall</b>	Computer Maintenance	Software for 2 LESO computers
<b>Police</b>	Telephone	Reimburse officers for personal Cell Phones.
<b>Public Works</b>	Uniform Cleaning/Purchase	Purchase of Boots.
	Vehicle Repairs & Maint	Ford truck transmission overhaul
	Ditch Tax, Clean Maint	Annual Ditch Tax payments.
	Street Maintenance	\$7,900 Paving of alley
<b>Parks &amp; Rec</b>	Maintenance Agreement	Payment to Security Instrument
	Pop Warner Cheerleading	Yankee Candle fund raising
<b>Planning &amp; Inspection</b>	Building Permits	RVB monthly billing to review building applications
	Grass Cutting	Summer Grass Cutting invoices
	Contracted City Planning	Re-Write 440 Zoning
<b>Waste Water</b>	Pump Station Maint	\$1,750 Repair/rebuild of Porter St. pump.

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**City of Harrington**  
**YTD Budget Vs Actual**  
**Period Ending August 2014**

	8/31/14 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
<b>GENERAL FUND INCOME</b>					
<b>General Government Income</b>					
Taxation - Annual	\$ 1,087,676	\$ 1,086,987	\$ 689	17%	100.06%
Taxation - P&I	\$ -	\$ 15,000	\$ (15,000)	17%	0.0%
Franchise Fee	\$ 9,642	\$ 30,600	\$ (28,958)	17%	24.98%
Interest	\$ 605	\$ 5,500	\$ (4,895)	17%	11.0%
Misc	\$ 197	\$ 3,400	\$ (3,203)	17%	5.79%
City Events	\$ 415	\$ 3,400	\$ (2,985)	17%	12.21%
Transfer From Capital Reserve	\$ -	\$ 6,500	\$ (6,500)	17%	0.0%
Interfund Receipt - Water	\$ -	\$ 11,817	\$ (11,817)	17%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 130,802	\$ (130,802)	17%	0.0%
<b>Total General Government</b>	<b>\$ 1,098,335</b>	<b>\$ 1,322,006</b>	<b>\$ (223,671)</b>		<b>83.1%</b>
<b>Department Income</b>					
City Hall	\$ -	\$ 293,975	\$ (293,975)	17%	0.0%
Police Dept	\$ 70,118	\$ 296,300	\$ (226,182)	17%	23.67%
Public Works	\$ -	\$ 61,938	\$ (61,938)	17%	0.0%
Library	\$ 19,091	\$ 77,000	\$ (57,119)	17%	25.82%
Trash	\$ 7,753	\$ 241,992	\$ (234,239)	17%	3.2%
Fire Dept	\$ 12,031	\$ 61,562	\$ (49,531)	17%	19.54%
Parks & Rec	\$ 44,322	\$ 156,725	\$ (112,403)	17%	28.28%
Planning & Inspections	\$ 42,986	\$ 197,330	\$ (154,344)	17%	21.78%
<b>Total Dept Income</b>	<b>\$ 197,091</b>	<b>\$ 1,386,822</b>	<b>\$ (1,189,731)</b>		<b>14.21%</b>
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$ 1,295,626</b>	<b>\$ 2,708,828</b>	<b>\$ (1,413,202)</b>		<b>47.83%</b>
<b>Proprietary Fund Income</b>					
Water Income	\$ 16,734	\$ 557,807	\$ (541,073)	17%	3.0%
Waste Water Income	\$ 17,861	\$ 1,635,521	\$ (1,617,660)	17%	1.09%
<b>Total Proprietary Income</b>	<b>\$ 34,595</b>	<b>\$ 2,193,328</b>	<b>\$ (2,158,733)</b>		<b>1.58%</b>
<b>TOTAL CITY OF HARRINGTON INCOME</b>	<b>\$ 1,330,221</b>	<b>\$ 4,902,156</b>	<b>\$ (3,571,935)</b>		<b>27.14%</b>
<b>GENERAL FUND EXPENSES</b>					
<b>Salaries &amp; Expenses - General Fund</b>					
General Government Expenses	\$ 28,846	\$ 194,850	\$ (166,004)	17%	14.8%
<b>Department Expenses</b>					
City Hall	\$ 4,840	\$ 29,990	\$ (25,150)	17%	16.14%
Police Dept	\$ 18,202	\$ 121,500	\$ (103,298)	17%	14.98%
Public Works	\$ 33,197	\$ 158,050	\$ (124,853)	17%	21.0%
Library	\$ 2,125	\$ 48,715	\$ (46,590)	17%	4.36%
Trash	\$ 37,401	\$ 241,992	\$ (204,591)	17%	15.46%
Fire Dept	\$ 123	\$ 5,620	\$ (5,495)	17%	2.22%
Parks & Rec	\$ 9,369	\$ 90,520	\$ (81,151)	17%	10.35%
Planning & Inspections	\$ 29,384	\$ 108,085	\$ (78,701)	17%	27.19%
<b>Total Dept Expenses</b>	<b>\$ 134,643</b>	<b>\$ 804,472</b>	<b>\$ (669,829)</b>		<b>16.74%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 416,070</b>	<b>\$ 2,703,810</b>	<b>\$ (2,287,740)</b>		
<b>Salary &amp; Expenses - Proprietary Fund</b>					
Proprietary Fund Expenses	\$ 28,556	\$ 180,706	\$ (152,150)	17%	15.8%
<b>Water Expenses</b>					
Water Expenses	\$ 18,761	\$ 364,323	\$ (345,562)	17%	5.15%
Waste Water Expenses	\$ 220,157	\$ 1,551,863	\$ (1,331,706)	17%	14.19%
<b>Total Department Expenses</b>	<b>\$ 238,918</b>	<b>\$ 1,916,186</b>	<b>\$ (1,677,268)</b>		<b>12.47%</b>
<b>TOTAL PROPRIETARY FUND EXPENSES</b>	<b>\$ 267,474</b>	<b>\$ 2,096,092</b>	<b>\$ (1,829,418)</b>	17%	12.76%
Fund Balance		\$ (01,454)	\$ (101,454)		
<b>TOTAL CITY OF HARRINGTON EXPENSES</b>	<b>\$ 683,544</b>	<b>\$ 4,902,156</b>	<b>\$ (4,218,612)</b>	17%	<b>13.94%</b>



**City of Harrington - General Government**

**Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>17% of Budget % of Budget</b>
<b>Revenues:</b>					
10-10-4001	Property Taxes	1,086,987.00	1,087,675.62	\$ 689	100%
10-10-4002	Franchise Fee	38,600.00	9,641.51	\$ (28,958)	25%
10-10-4005	City Events	3,400.00	415.00	\$ (2,985)	12%
10-10-4108	Pen & Interest	15,000.00	0	\$ (15,000)	0%
10-10-4109	Misc Income	3,400.00	197.64	\$ (3,202)	0%
10-10-4110	Interest Income	5,500.00	605.38	\$ (4,895)	0%
10-10-4901	Transfer From Capital Reserve	6,500.00	0	\$ (6,500)	0%
10-10-4910	Interfund Receipt - Water	31,817.00	0	\$ (31,817)	0%
10-10-4911	Interfund Receipt - Sewer	130,802.00	0	\$ (130,802)	0%
	<b>Revenue Total</b>	<b>\$ 1,322,006</b>	<b>\$ 1,098,535</b>	<b>\$ (223,471)</b>	<b>83%</b>
<b>Expenditures:</b>					
10-10-5001	Salaries	\$ 20,000	\$ -	\$ (20,000)	0%
10-10-5051	Fica	\$ 1,530	\$ -	\$ (1,530)	0%
10-10-5053	State Unemployment Tax	\$ 80	\$ -	\$ (80)	0%
10-10-6002	Advertising	\$ 1,250	\$ 466	\$ (784)	37%
10-10-6005	Commercial Insurance	\$ 12,500	\$ 2,614	\$ (9,887)	21%
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 2,250	\$ (1,750)	56%
10-10-6008	Election Expenses	\$ 1,000	\$ -	\$ (1,000)	0%
10-10-6009	Event & Community Support	\$ 11,250	\$ 8,738	\$ (2,512)	78%
10-10-6010	Employee Drug/Physical/Background	\$ 900	\$ -	\$ (900)	0%
10-10-6012	Travel & Food	\$ 50	\$ -	\$ (50)	0%
10-10-6051	Computer & Software	\$ 20,000	\$ 569	\$ (19,431)	3%
10-10-6053	Lease Equipment Expense	\$ 500	\$ 764	\$ 264	153%
10-10-6054	Misc Expense	\$ 1,700	\$ 10	\$ (1,690)	1%
10-10-6055	Printing & Postage	\$ 550	\$ 41	\$ (509)	7%
10-10-6059	Office Supplies	\$ 500	\$ -	\$ (500)	0%
10-10-6062	Audit Fees	\$ 89,000	\$ 1,330	\$ (87,670)	1%
10-10-6063	Admin Fees	\$ 2,500	\$ 4,299	\$ 1,799	172%
10-10-6066	Engineering	\$ 3,000	\$ -	\$ (3,000)	0%
10-10-6068	Legal Fees	\$ 40,000	\$ 6,977	\$ (33,023)	17%
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 764	\$ (5,236)	13%
10-10-6072	Heat & Electric	\$ 150	\$ 25	\$ (125)	17%
	<b>Expenditure Total</b>	<b>\$ 216,460</b>	<b>\$ 28,846</b>	<b>\$ (187,614)</b>	<b>13%</b>
	Budget Distribution	\$ 1,105,546			
	<b>Expenditure Total</b>	<b>\$ 1,322,006</b>	<b>\$ 28,846</b>	<b>\$ (1,293,160)</b>	<b>2%</b>

**City of Harrington - City Hall**  
**Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>17% of Budget % of Budget</b>
<b>Revenues:</b>					
10-83-4910	Interfund Receipt - Water	\$ 57,517	\$ -	-	0%
10-83-4911	Interfund Receipt - Sewer	\$ 236,458	\$ -	-\$ (236,458)	0%
	<b>Revenue Total</b>	<b>\$ 293,975</b>	<b>\$ -</b>	<b>-\$ (236,458)</b>	<b>0%</b>
	Budget Distribution	\$ 34,613			
	<b>Revenue Total</b>	<b>\$ 328,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures:</b>					
10-83-5001	Salaries	\$ 223,503	\$ 32,192	-\$ (191,311)	14%
10-83-5051	FICA	\$ 17,098	\$ 2,393	-\$ (14,705)	14%
10-83-5052	Other P/R Taxes	\$ 1,483	\$ -	-\$ (1,483)	0%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 143	-\$ (2,586)	5%
10-83-5071	Pension	\$ 11,625	\$ 2,671	-\$ (8,954)	23%
10-83-5072	Health Insurance	\$ 42,160	\$ 6,670	-\$ (35,490)	16%
10-83-6011	Seminars/Training	\$ 3,000	\$ 794	-\$ (2,206)	26%
10-83-6012	Travel & Food	\$ 800	\$ -	-\$ (800)	0%
10-83-6013	Cleaning Service	\$ 2,300	\$ 340	-\$ (1,960)	15%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 1,127	-\$ (2,373)	32%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	-\$ (200)	0%
10-83-6053	Leases-Office Equipment	\$ 4,000	\$ 538	-\$ (3,462)	13%
10-83-6055	Printing & Postage	\$ 1,100	\$ -	-\$ (1,100)	0%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	-\$ (250)	0%
10-83-6057	Telephone	\$ 3,000	\$ 406	-\$ (2,594)	14%
10-83-6059	Office Supplies	\$ 2,800	\$ 563	-\$ (2,237)	20%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 41	-\$ (959)	4%
10-83-6072	Heat & Electric	\$ 6,640	\$ 810	-\$ (5,830)	12%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 142	-\$ (758)	16%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 79	-\$ (421)	16%
	<b>Expenditure Total</b>	<b>\$ 328,588</b>	<b>\$ 48,909</b>	<b>-\$ (279,679)</b>	<b>15%</b>

**City of Harrington - Police Dept  
Budget Vs. Actual -August, 2014**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	17% of Budget % of Budget
<b>Revenues</b>					
10-20-4201	Police Fines	\$ 295,000	\$ 89,353	\$ (225,847)	24%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 225	\$ (1,075)	17%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%
	<b>Revenue Total</b>	<b>\$ 296,300</b>	<b>\$ 70,118</b>	<b>\$ (226,722)</b>	<b>24%</b>
	Budget Distribution	\$ 878,632			
	<b>Revenue Total</b>	<b>\$ 974,932</b>	<b>\$ 70,118</b>	<b>\$ (904,814)</b>	<b>7%</b>
<b>Expenditures</b>					
10-20-5001	Salaries	\$ 495,888	\$ 80,764	\$ (414,904)	18%
10-20-5002	Overtime	\$ 10,000	\$ 753	\$ (9,247)	8%
10-20-5022	SEU O/T	\$ 111,473	\$ 18,211	\$ (93,262)	16%
10-20-5051	FICA	\$ 47,211	\$ 7,294	\$ (39,917)	15%
10-20-5052	Other P/R Taxes	\$ 28,689	\$ -	\$ (28,689)	0%
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 55	\$ (5,450)	1%
10-20-5071	Pension	\$ 28,340	\$ 5,009	\$ (23,331)	18%
10-20-5072	Health Insurance	\$ 126,566	\$ 19,308	\$ (107,258)	15%
10-20-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 84	\$ (1,118)	7%
10-20-6002	Advertising	\$ 250	\$ -	\$ (250)	0%
10-20-6005	Commercial Insurance	\$ 8,250	\$ 2,378	\$ (5,872)	29%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ -	\$ (800)	0%
10-20-6011	Seminars/Training	\$ 1,200	\$ -	\$ (1,200)	0%
10-20-6012	Travel & Food	\$ 1,200	\$ 155	\$ (1,045)	13%
10-20-6013	Cleaning Services	\$ 3,250	\$ 375	\$ (2,875)	12%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 315	\$ (2,685)	11%
10-20-6054	Misc Expense	\$ 2,000	\$ 0	\$ (2,000)	0%
10-20-6055	Printing & Postage	\$ 1,200	\$ 97	\$ (1,103)	8%
10-20-6057	Telephone	\$ 12,500	\$ 2,888	\$ (9,612)	23%
10-20-6059	Office Supplies	\$ 3,300	\$ 79	\$ (3,221)	2%
10-20-6068	Legal Fees	\$ 1,500	\$ -	\$ (1,500)	0%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 532	\$ (1,968)	21%
10-20-6072	Heat & Electric	\$ 12,800	\$ 2,079	\$ (10,721)	16%
10-20-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)	0%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 7,727	\$ (32,473)	19%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 382	\$ (9,618)	4%
10-20-6201	Clothing Allowance	\$ 10,200	\$ 918	\$ (9,284)	9%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 194	\$ (2,306)	8%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ -	\$ (2,500)	0%
	<b>Expenditure Total</b>	<b>\$ 974,932</b>	<b>\$ 149,596</b>	<b>\$ (825,336)</b>	<b>15%</b>

**City of Harrington - Police Special Funds**  
**Un-Budgeted Grants - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Revenues:</b>					
10-21-4109	Misc Income	\$ -	\$ 200		
10-21-4118	Donations	\$ -	\$ 1,000		
10-21-4120	National Night Out	\$ -	\$ 3,609		
10-21-4205	Payroll Reimbursements - Salary	\$ -	\$ 3,200		
10-21-4206	Payroll Reimbursement - FICA	\$ -	\$ 245		
10-21-4208	Misc Use Reimbursement	\$ -	\$ 555		
10-21-4211	School Resource Officer	\$ -	\$ 392		
	<b>Revenue Total</b>	<b>\$ -</b>	<b>\$ 9,201</b>	<b>\$ -</b>	
<b>Expenditures:</b>					
10-21-5001	Salaries	\$ -	\$ 3,720		
10-21-5051	FICA	\$ -	\$ 285		
10-21-5071	Pension	\$ -	\$ 144		
10-21-6004	Capital Outlay	\$ -	\$ 6,975		
10-21-6009	Event & Community Support	\$ -	\$ 2,201		
10-21-6012	Travel & Food	\$ -	\$ 100		
10-21-6054	Misc Expense	\$ -	\$ 1,454		
10-21-6055	Printing & Postage	\$ -	\$ 55		
10-21-6075	Vehicle Ops-Gas	\$ -	\$ 344		
10-21-6076	Vehicle Repairs	\$ -	\$ 325		
10-21-6203	Officer Equipment	\$ -	\$ 375		
	<b>Expenditure Total</b>	<b>\$ -</b>	<b>\$ 15,977</b>	<b>\$ -</b>	

## City of Harrington - Public Works

### Budget Vs. Actual - August, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	17% of Budget	
						% of Budget
Revenues:						
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)		0%
10-30-4910	Interfund Receipt - Water	\$ 7,227	\$ -	\$ (7,227)		0%
10-30-4911	Interfund Receipt - Sewer	\$ 29,711	\$ -	\$ (29,711)		0%
	<b>Revenue Total</b>	<b>\$ 61,938</b>	<b>\$ -</b>	<b>\$ (61,938)</b>		<b>0%</b>
	Budget Distribution	\$ 263,412				
	<b>Revenue Total</b>	<b>\$ 325,350</b>	<b>\$ -</b>	<b>\$ (325,350)</b>		<b>0%</b>
Expenditures:						
10-30-5001	Salaries	\$ 107,391	\$ 14,372	\$ (93,019)		13%
10-30-5002	Overtime	\$ 6,325	\$ 892	\$ (5,433)		14%
10-30-5003	Per Diem	\$ 2,080	\$ 320	\$ (1,760)		15%
10-30-5051	FICA	\$ 8,699	\$ 1,161	\$ (7,538)		13%
10-30-5052	Other P/R Taxes	\$ 6,338	\$ -	\$ (6,338)		0%
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 6	\$ (1,576)		0%
10-30-5071	Pension	\$ 5,774	\$ 1,435	\$ (4,339)		25%
10-30-5072	Health Insurance	\$ 24,111	\$ 4,714	\$ (19,397)		20%
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)		0%
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 1,572	\$ (2,978)		35%
10-30-6005	Commercial Insurance	\$ 2,900	\$ 629	\$ (2,271)		22%
10-30-6011	Seminars/Training	\$ 200	\$ -	\$ (200)		0%
10-30-6012	Travel & Food	\$ 350	\$ -	\$ (350)		0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)		0%
10-30-6054	Misc Expense	\$ -	\$ 10	\$ 10		0%
10-30-6057	Telephone	\$ 2,700	\$ 342	\$ (2,358)		13%
10-30-6059	Office Supplies	\$ 400	\$ 80	\$ (320)		20%
10-30-6066	Engineering	\$ 12,500	\$ 203	\$ (12,298)		2%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 239	\$ (1,361)		15%
10-30-6072	Heat & Electric	\$ 4,900	\$ 433	\$ (4,467)		9%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 2,400	\$ (9,600)		20%
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 2,458	\$ 458		123%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)		0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 1,598	\$ (3,402)		32%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 1,962	\$ (4,038)		33%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)		96%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)		0%
10-30-6305	Street Lights	\$ 57,500	\$ 9,577	\$ (47,923)		17%
10-30-6306	Street Maint	\$ 35,000	\$ 8,226	\$ (26,774)		24%
10-30-6307	Street Signs and Markings	\$ 500	\$ -	\$ (500)		0%
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 551	\$ (2,449)		18%
10-30-6310	Wildlife Control	\$ 2,000	\$ -	\$ (2,000)		0%
10-30-6311	Safety	\$ 1,050	\$ -	\$ (1,050)		0%
10-30-6651	Sewer Line Maintenance	\$ 2,000	\$ 20	\$ (1,980)		1%
10-30-6652	Chemicals	\$ -	\$ 24	\$ 24		0%
	<b>Expenditure Total</b>	<b>\$ 325,350</b>	<b>\$ 56,097</b>	<b>\$ (269,254)</b>		<b>17%</b>

**City of Harrington - Library**  
**Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>17% of Budget % of Budget</b>
<b>Revenues:</b>					
10-40-4401	Library State Grant	\$ 37,000	\$ 18,702	\$ (18,299)	51%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)	0%
10-40-4403	Fines/Copies	\$ 5,000	\$ 1,179	\$ (3,821)	24%
	<b>GENERAL FUND Revenue Total</b>	<b>\$ 77,000</b>	<b>\$ 19,881</b>	<b>\$ (57,120)</b>	<b>26%</b>
	Budget Distribution	\$ 99,411			
	<b>Revenue Total</b>	<b>\$ 176,411</b>	<b>\$ 19,881</b>	<b>\$ (156,531)</b>	<b>11%</b>
<b>Expenditures:</b>					
10-40-5001	Salaries	\$ 95,739	\$ 14,053	\$ (81,686)	15%
10-40-5051	FICA	\$ 7,324	\$ 1,049	\$ (6,275)	14%
10-40-5052	Other P/R Taxes	\$ 922	\$ -	\$ (922)	0%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 129	\$ (1,421)	8%
10-40-5071	Pension	\$ 4,448	\$ 1,149	\$ (3,299)	26%
10-40-5072	Health Insurance	\$ 17,713	\$ 2,689	\$ (15,024)	15%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 252	\$ (1,249)	17%
10-40-6007	Dues, Licenses & Memberships	\$ 200	\$ -	\$ (200)	0%
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ (300)	0%
10-40-6012	Travel & Food	\$ 300	\$ -	\$ (300)	0%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)	0%
10-40-6053	Lease Equipment Expense	\$ 2,200	\$ 296	\$ (1,904)	13%
10-40-6055	Printing & Postage	\$ 200	\$ -	\$ (200)	0%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)	0%
10-40-6057	Telephone	\$ 1,550	\$ 234	\$ (1,316)	15%
10-40-6059	Office Supplies	\$ 2,200	\$ 17	\$ (2,183)	1%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ -	\$ (3,000)	0%
10-40-6072	Heat & Electric	\$ 12,300	\$ 934	\$ (11,366)	8%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 392	\$ (22,608)	2%
10-40-6403	Special Programs	\$ 1,500	\$ -	\$ (1,500)	0%
	<b>Expenditure Total</b>	<b>\$ 176,411</b>	<b>\$ 21,194</b>	<b>\$ (155,217)</b>	<b>12%</b>

**City of Harrington - Trash**  
**Budget Vs. Actual - August, 2014**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	17% of Budget % of Budget
<b>Revenues:</b>					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ -	\$ (2,600)	0%
10-50-4501	Trash Fees	\$ 239,392	\$ 7,753	\$ (231,639)	3%
	<b>Revenue Total</b>	<b>\$ 241,992</b>	<b>\$ 7,753</b>	<b>\$ (234,239)</b>	<b>3%</b>
<b>Expenditures:</b>					
10-50-6005	Commercial Insurance	\$ 3,452	\$ 629	\$ (2,823)	18%
10-50-6055	Printing & Postage	\$ 500	\$ -	\$ (500)	0%
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 36,477	\$ (191,811)	16%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 295	\$ (9,457)	3%
	<b>Expenditure Total</b>	<b>\$ 241,992</b>	<b>\$ 37,401</b>	<b>\$ (204,591)</b>	<b>15%</b>

**City of Harrington - Fire Dept  
Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>8% of Budget % of Budget</b>
<b>Revenues:</b>					
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 12,031	\$ (49,531)	20%
	<b>Revenue Total</b>	<b>\$ 61,562</b>	<b>\$ 12,031</b>	<b>\$ (49,531)</b>	<b>20%</b>
	Budget Distribution	\$ 63,778			
	<b>Revenue Total</b>	<b>\$ 125,340</b>	<b>\$ 12,031</b>	<b>\$ (113,309)</b>	<b>10%</b>
<b>Expenditures:</b>					
10-82-5001	Salaries	\$ 71,003	\$ 11,055	\$ (59,948)	16%
10-82-5002	Overtime	\$ 11,000	\$ 373	\$ (10,627)	3%
10-82-5051	FICA	\$ 5,431	\$ 809	\$ (4,622)	15%
10-82-5052	Other P/R Taxes	\$ 4,581	\$ -	\$ (4,581)	0%
10-82-5053	State Unemployment Tax	\$ 925	\$ -	\$ (925)	0%
10-82-5071	Pension	\$ 3,658	\$ 915	\$ (2,743)	25%
10-82-5072	Health Insurance	\$ 23,122	\$ 3,287	\$ (19,835)	14%
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 126	\$ (2,494)	5%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ -	\$ (3,000)	0%
	<b>Expenditure Total</b>	<b>\$ 125,340</b>	<b>\$ 16,564</b>	<b>\$ (108,776)</b>	<b>13%</b>



**City of Harrington - Parks & Recreation  
Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>17% of Budget % of Budget</b>
<b>Revenues</b>					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 8,000	\$ (25,000)	24%
10-80-4802	Fundraisers	\$ 37,000	\$ 1,324	\$ (35,676)	4%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 1,715	\$ (8,560)	17%
10-80-4809	Basketball	\$ 1,500	\$ -	\$ (1,500)	0%
10-80-4810	Dance	\$ 12,670	\$ 1,085	\$ (11,585)	9%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ -	\$ (4,300)	0%
10-80-4812	Pop Warner Cheerleading	\$ 10,750	\$ 10,054	\$ (696)	94%
10-80-4813	Pop Warner Football	\$ 15,000	\$ 8,669	\$ (6,331)	58%
10-80-4814	Soccer	\$ 26,270	\$ 13,325	\$ (12,945)	51%
10-80-4816	Tennis	\$ 560	\$ 150	\$ (410)	27%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ -	\$ (5,400)	0%
	<b>Revenue Total</b>	<b>\$ 156,725</b>	<b>\$ 44,322</b>	<b>\$ (112,403)</b>	<b>28%</b>
	Budget Distribution	\$ 15,030			
	<b>Revenue Total</b>	<b>\$ 171,755</b>	<b>\$ 44,322</b>	<b>\$ (127,433)</b>	<b>26%</b>
<b>Expenditures</b>					
10-80-5001	Salaries	\$ 59,429	\$ 8,980	\$ (50,449)	15%
10-80-5051	FICA	\$ 4,546	\$ 657	\$ (3,889)	14%
10-80-5052	Other P/R Taxes	\$ 394	\$ -	\$ (394)	0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 103	\$ (822)	11%
10-80-5071	Pension	\$ 2,941	\$ 741	\$ (2,200)	25%
10-80-5072	Health Insurance	\$ 13,000	\$ 2,339	\$ (10,661)	18%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 503	\$ (5,497)	8%
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 300	\$ (3,100)	9%
10-80-6055	Printing & Postage	\$ 250	\$ 26	\$ (224)	10%
10-80-6057	Telephone	\$ 2,500	\$ 220	\$ (2,280)	9%
10-80-6059	Office Supplies	\$ 400	\$ 22	\$ (378)	6%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 41	\$ (1,459)	3%
10-80-6072	Heat & Electric	\$ 10,000	\$ 924	\$ (9,076)	9%
10-80-6073	Maintenance Agreements	\$ 900	\$ 449	\$ (451)	50%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 41	\$ (209)	17%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 300	\$ -	\$ (300)	0%
10-80-6801	Basketball	\$ 1,500	\$ -	\$ (1,500)	0%
10-80-6802	Fundraisers	\$ 11,000	\$ 227	\$ (10,773)	2%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 25	\$ (725)	3%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 395	\$ (3,105)	11%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ (350)	42%
10-80-6810	Dance	\$ 10,500	\$ -	\$ (10,500)	0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ -	\$ (1,400)	0%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 3,470	\$ (4,030)	46%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 2,125	\$ (9,875)	18%
10-80-6814	Soccer	\$ 15,000	\$ 352	\$ (14,648)	2%
10-80-6816	Tennis	\$ 320	\$ -	\$ (320)	0%
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ -	\$ (850)	0%
	<b>Expenditure Total</b>	<b>\$ 171,755</b>	<b>\$ 22,189</b>	<b>\$ (149,566)</b>	<b>13%</b>

**City of Harrington - Planning & Inspections**  
**Budget Vs. Actual - August, 2014**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	17% of Budget	
						% of Budget
<b>Revenues:</b>						
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 150	\$ (3,350)		4%
10-84-4181	Building Permits	\$ 14,400	\$ 5,776	\$ (8,624)		40%
10-84-4182	ZCC Fees	\$ 4,000	\$ 575	\$ (3,425)		14%
10-84-4183	Grass Cutting	\$ 5,000	\$ 15,161	\$ 10,161		303%
10-84-4184	Vacant Buildings	\$ 8,500	\$ -	\$ (8,500)		0%
10-84-4185	City Clean Up Fees	\$ 11,630	\$ (20)	\$ (11,650)		0%
10-84-4186	Contractors License	\$ 19,000	\$ 11,000	\$ (8,000)		58%
10-84-4187	Business License	\$ 21,000	\$ 8,950	\$ (12,050)		43%
10-84-4188	Rental License	\$ 58,000	\$ 1,178	\$ (56,823)		2%
10-84-4191	Professional Fee Billing	\$ 2,300	\$ -	\$ (2,300)		0%
10-84-4194	Professional Fees #2	\$ -	\$ 216	\$ 216		0%
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ (50,000)		0%
	<b>Revenue Total</b>	<b>\$ 197,330</b>	<b>\$ 42,986</b>	<b>\$ (104,344)</b>		<b>22%</b>
<b>Expenditures</b>						
10-84-5001	Salaries	\$ 33,338	\$ 5,037	\$ (28,301)		15%
10-84-5051	FICA	\$ 2,550	\$ 385	\$ (2,165)		15%
10-84-5052	Other P/R Taxes	\$ 1,851	\$ -	\$ (1,851)		0%
10-84-5053	State Unemployment Tax	\$ 463	\$ 32	\$ (431)		7%
10-84-5071	Pension	\$ 1,595	\$ 415	\$ (1,280)		25%
10-84-5072	Health Insurance	\$ -	\$ 21	\$ 21		0%
10-84-5082	Professional Development	\$ 500	\$ -	\$ (500)		0%
10-84-5083	Uniform Cleaning	\$ 100	\$ -	\$ (100)		0%
10-84-5109	Professional Contractual Accting Fees	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6005	Commercial Insurance	\$ 1,875	\$ 377	\$ (1,498)		20%
10-84-6011	Seminars/Training	\$ 250	\$ -	\$ (250)		0%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)		0%
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 134	\$ (866)		13%
10-84-6055	Printing & Postage	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6057	Telephone	\$ 250	\$ 149	\$ (1,101)		12%
10-84-6059	Office Supplies	\$ 700	\$ 141	\$ (559)		20%
10-84-6066	Engineering	\$ 3,000	\$ -	\$ (3,000)		0%
10-84-6072	Heat & Electric	\$ 1,660	\$ 203	\$ (1,457)		12%
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 251	\$ (1,249)		17%
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ -	\$ (150)		0%
10-84-6181	Building Permits	\$ 20,000	\$ 8,357	\$ (11,643)		42%
10-84-6183	Grass Cutting	\$ 3,000	\$ 1,410	\$ (1,590)		47%
10-84-6185	City Clean Up Fees	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6187	Contracted City Planning	\$ 40,000	\$ 15,139	\$ (24,861)		38%
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 3,223	\$ (26,778)		11%
	<b>Expenditure Total</b>	<b>\$ 147,982</b>	<b>\$ 35,274</b>	<b>\$ (112,708)</b>		<b>24%</b>
	Budget Distribution	\$ 49,348				
	<b>Expenditure Total</b>	<b>\$ 197,330</b>	<b>\$ 35,274</b>	<b>\$ (162,056)</b>		<b>18%</b>

**City of Harrington - Water  
Budget Vs. Actual - August 2014**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	17% of Budget	
						% Of Budget
<b>Revenues</b>						
30-60-4003	Rent Income	\$ 16,700	\$ 2,857	\$ (13,844)		17%
30-60-4108	Water Penalties	\$ 2,500	\$ -	\$ (2,500)		0%
30-60-4110	Interest Income	\$ 4,000	\$ 1,136	\$ (2,864)		0%
30-60-4600	Water Revenue	\$ 524,857	\$ 7,638	\$ (517,019)		1%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 1,098	\$ (1,902)		37%
30-60-4604	Water On/Off Fees	\$ 950	\$ 75	\$ (875)		8%
30-60-4605	Water On/Off	\$ 8,000	\$ 1,590	\$ (4,410)		27%
30-60-4700	Water Impact Fees	\$ -	\$ 2,340	\$ 2,340		0%
	<b>Revenue Total</b>	<b>\$ 557,807</b>	<b>\$ 16,734</b>	<b>\$ (541,073)</b>		<b>3%</b>
<b>Expenditures</b>						
30-60-5001	Salaries	\$ 62,645	\$ 11,024	\$ (51,621)		18%
30-60-5002	Overtime	\$ 2,300	\$ 579	\$ (1,721)		25%
30-60-5051	FICA	\$ 4,968	\$ 888	\$ (4,080)		18%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ -	\$ (3,615)		0%
30-60-5053	State Unemployment Tax	\$ 868	\$ 3	\$ (865)		0%
30-60-5071	Pension	\$ 3,327	\$ 837	\$ (2,490)		25%
30-60-5072	Health Insurance	\$ 19,325	\$ 2,523	\$ (16,802)		13%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 1,761	\$ (8,840)		17%
30-60-6006	Contingency	\$ 13,400	\$ -	\$ (13,400)		0%
30-60-6007	Dues, Licenses & Memberships	\$ 1,000	\$ 250	\$ (750)		25%
30-60-6011	Seminars & Training	\$ 1,000	\$ -	\$ (1,000)		0%
30-60-6055	Printing & Postage	\$ 2,000	\$ 41	\$ (1,959)		2%
30-60-6057	Telephone	\$ 400	\$ -	\$ (400)		0%
30-60-6059	Office Supplies	\$ 400	\$ -	\$ (400)		0%
30-60-6066	Engineering	\$ 15,000	\$ 608	\$ (14,393)		4%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)		0%
30-60-6072	Heat & Electric	\$ 25,000	\$ 4,010	\$ (20,990)		16%
30-60-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)		0%
30-60-6077	Licenses & Permits	\$ 200	\$ 100	\$ (100)		50%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,500	\$ -	\$ (1,500)		0%
30-60-6601	Equipment Maintenance	\$ 1,500	\$ -	\$ (1,500)		0%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)		0%
30-60-6605	Well Maintenance	\$ 5,000	\$ -	\$ (5,000)		0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)		0%
30-60-6651	Line Repairs	\$ 10,000	\$ 735	\$ (9,265)		7%
30-60-6652	Chemicals	\$ 10,000	\$ 45	\$ (9,955)		0%
30-60-6655	USDA Loan #8	\$ 22,268	\$ -	\$ (22,268)		0%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 2,838	\$ (8,514)		25%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)		25%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)		0%
30-60-6910	Interfund Service Fee	\$ 96,561	\$ -	\$ (96,561)		0%
	<b>Expenditure Total</b>	<b>\$ 461,371</b>	<b>\$ 34,615</b>	<b>\$ (426,756)</b>		<b>8%</b>
	Fund Balance	\$ 96,436				
	<b>Expenditure Total</b>	<b>\$ 557,807</b>	<b>\$ 34,615</b>	<b>\$ (523,192)</b>		<b>6%</b>

**City of Harrington - Waste Water  
Budget Vs. Actual - August, 2014**

<b>Account Id</b>	<b>Account Description</b>	<b>2015 Budgeted</b>	<b>2015 Actual</b>	<b>\$ Over Budget</b>	<b>17% of Budget % of Budget</b>
<b>Revenues:</b>					
30-70-4108	Sewer Penalties	\$ 11,200	\$ -	\$ (11,200)	0%
30-70-4110	Interest Income	\$ 400	\$ 66	\$ (334)	0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 12,733	\$ (1,611,188)	1%
30-70-4800	Sewer Impact Fees	\$ -	\$ 5,040	\$ 5,040	0%
30-70-4950	Prev Year Waste Water Rev	\$ -	\$ 22	\$ 22	0%
	<b>Revenue Total</b>	<b>\$ 1,635,521</b>	<b>\$ 17,861</b>	<b>\$ (1,617,660)</b>	<b>1%</b>
<b>Expenditures:</b>					
30-70-5001	Salaries	\$ 53,695	\$ 8,354	\$ (45,342)	16%
30-70-5002	Overtime	\$ 2,875	\$ 766	\$ (2,109)	27%
30-70-5051	FICA	\$ 4,328	\$ 698	\$ (3,630)	16%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ -	\$ (3,152)	0%
30-70-5053	State Unemployment Tax	\$ 780	\$ 3	\$ (777)	0%
30-70-5071	Pension	\$ 2,878	\$ 718	\$ (2,160)	25%
30-70-5072	Health Insurance	\$ 15,950	\$ 2,163	\$ (13,787)	14%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 4,527	\$ (18,222)	20%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 1,000	\$ -	\$ (1,000)	0%
30-70-6055	Printing & Postage	\$ 2,000	\$ -	\$ (2,000)	0%
30-70-6057	Telephone	\$ 1,000	\$ 150	\$ (850)	15%
30-70-6059	Office Supplies	\$ 400	\$ -	\$ (400)	0%
30-70-6066	Engineering	\$ 20,000	\$ 2,130	\$ (17,870)	11%
30-70-6068	Legal Fees	\$ 40,000	\$ 7,873	\$ (32,127)	20%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ -	\$ (1,300)	0%
30-70-6072	Heat & Electric	\$ 9,780	\$ 1,620	\$ (8,160)	17%
30-70-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)	0%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)	0%
30-70-6311	Safety	\$ 1,500	\$ -	\$ (1,500)	0%
30-70-6601	Equip Main	\$ 1,600	\$ -	\$ (1,600)	0%
30-70-6650	Sample Testing	\$ 1,000	\$ 104	\$ (896)	10%
30-70-6651	Line Repairs	\$ 500	\$ -	\$ (500)	0%
30-70-6652	Chemicals	\$ 500	\$ -	\$ (500)	0%
30-70-6658	USDA Loan #6	\$ 42,116	\$ -	\$ (42,116)	0%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 917	\$ (2,741)	25%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 27,020	\$ (81,060)	25%
30-70-6661	USDA #17	\$ 59,011	\$ -	\$ (59,011)	0%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ (23,815)	50%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ (18,655)	50%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ (63,290)	50%
30-70-6701	County Sewer Fee	\$ 475,000	\$ 68,017	\$ (406,983)	14%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 2,041	\$ (4,959)	29%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%
30-70-6908	CIP Other	\$ 114,403	\$ -	\$ (114,403)	0%
30-70-6910	Interfund Service Fee	\$ 396,971	\$ -	\$ (396,971)	0%
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 232,859</b>	<b>\$ (1,402,662)</b>	<b>14%</b>
	<b>Expenditure Total</b>	<b>\$ 1,635,521</b>	<b>\$ 232,859</b>	<b>\$ (1,402,662)</b>	<b>14%</b>

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P.O. Type: All      include Project Line Items: Yes      Open: Y    Paid: Y    Void: N  
 Range: First      to Last      Rcvd: Y    Held: Y    Aprv: Y  
 Format: Condensed      First Enc Date Range: 08/01/14 to 08/31/14    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y      Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-02168	06/16/14	MIMES005	MIMESIS WINDOW TINTING, LLC	Open	125.00	0.00	
15-00069	07/20/14	AMAZON	AMAZON Library Open PO	Open	76.23	0.00	
15-00139	08/01/14	BLUE	HIGHMARK DELAWARE GROUP August Medical Insurance	Open	23,737.21	0.00	
15-00140	07/29/14	FIRNAT	FIRST NATIONAL BANK OF WYOMING	Open	658.07	0.00	
15-00143	08/01/14	DELGOV	DELAWARE LEAGUE OF LOCAL GOV. Annual Dues	Open	1,500.00	0.00	
15-00144	08/01/14	STRATEG	STRATEGIC INSURANCE PARTNERS Law Enforcement Liability	Open	10,427.00	0.00	
15-00145	08/04/14	WAG	wagamon Technologies Group LLC Monthly Computer Maintenance	Open	418.00	0.00	
15-00146	08/05/14	BYTHEBOO	By The Book Financial Services Auditing Fees	Open	1,330.00	0.00	
15-00148	08/01/14	FALASCO	Bill Falasco	Open	190.00	0.00	
15-00151	08/06/14	BOUNC005	BOUNCER BOYS LLC	Open	125.00	0.00	
15-00152	08/01/14	FUELMA	Fleetcor Technologies	Open	2,782.81	0.00	
15-00153	08/01/14	CAPPD	CAPITOL CLEANERS	Open	83.98	0.00	
15-00154	08/05/14	FLAT	LEE COLLINS	Open	250.00	0.00	
15-00155	08/05/14	BESTAC	BEST ACE HARDWARE	Open	18.99	0.00	
15-00158	08/04/14	BREND005	BRENDA GRATKOWSKI	Open	120.00	0.00	
15-00159	08/07/14	COMCAS	COMCAST	Open	219.73	0.00	
15-00161	08/01/14	FUELMA	Fleetcor Technologies	Open	110.03	0.00	
15-00162	08/01/14	PBELEC	PB ELECTRONICS, INC	Open	94.00	0.00	
15-00167	08/07/14	TYSHERM	Ty Sherwood & Tydwater Band Band National Night Out	Open	400.00	0.00	
15-00168	08/04/14	SELECTIV	SELECTIVE INSUR CO OF AMERICA Municipal Liability Ins	Open	12,575.00	0.00	
15-00169	08/01/14	COMCAS	COMCAST	Open	3.00	0.00	
15-00171	08/06/14	STRATEG	STRATEGIC INSURANCE PARTNERS	Open	350.00	0.00	
15-00174	08/08/14	SUSSEXSC	SUSSEX SCREEN PRINTING Nat'l Night Out T-Shirts	Open	352.00	0.00	
15-00175	08/08/14	RUTH P	RUTH PETERMAN Reimburse Ruth Nat'l Nite Out	Open	392.44	0.00	
15-00176	08/08/14	VANDEWEN	VANDERWENDE FARM CREAMERY Nat'l Night Out Ice Cream	Open	500.00	0.00	
15-00183	08/01/14	GREAT005	GREATAMERICA FINANCIAL SERVICE Copier Leases	Open	652.94	0.00	
15-00184	08/01/14	REPUB005	REPUBLIC SERVICES #426 Trash Collection	Open	18,386.13	0.00	
15-00186	08/13/14	KENTTX	KENT COUNTY RECEIVER OF TAXES	Open	1,950.38	0.00	
15-00187	08/13/14	KENTTX	KENT COUNTY RECEIVER OF TAXES	Open	17.57	0.00	
15-00188	08/13/14	KENTTX	KENT COUNTY RECEIVER OF TAXES	Open	54.81	0.00	
15-00189	08/13/14	KENTTX	KENT COUNTY RECEIVER OF TAXES	Open	850.00	0.00	
15-00190	08/13/14	KENTTX	KENT COUNTY RECEIVER OF TAXES	Open	1.30	0.00	
15-00191	08/12/14	SCHMIT	SCHMITTINGER & RODRIGUEZ	Open	4,066.00	0.00	
15-00193	08/06/14	PBELEC	PB ELECTRONICS, INC	Open	100.00	0.00	
15-00195	08/01/14	CRY	Crystal Springs	Open	21.98	0.00	
15-00196	08/08/14	BESTAC	BEST ACE HARDWARE	Open	23.98	0.00	
15-00197	08/11/14	ONECAL	ONE CALL CONCEPTS, INC	Open	40.34	0.00	
15-00198	08/11/14	VERIZO	VERIZON WIRELESS	Open	480.36	0.00	
15-00199	08/11/14	VERIZO	VERIZON WIRELESS	Open	327.44	0.00	
15-00200	08/05/14	UNIFIR	UNIFIRST	Open	86.44	0.00	
15-00207	08/01/14	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO	Open	455.31	0.00	
15-00208	08/11/14	BESTAC	BEST ACE HARDWARE	Open	23.99	0.00	
15-00209	08/05/14	NAPA	NAPA AUTO PARTS	Open	9.31	0.00	
15-00211	08/01/14	MRTIRE	MR TIRE AUTO CENTERS #1209	Open	94.00	0.00	
15-00212	08/07/14	REDTHE	THE RED UNIFORM TAILOR	Open	198.29	0.00	
15-00213	08/04/14	REDTHE	THE RED UNIFORM TAILOR	Open	198.35	0.00	
15-00214	08/08/14	DELMA	DELMARVA POWER	Open	1,013.24	0.00	
15-00215	08/11/14	DELMA	DELMARVA POWER	Open	135.60	0.00	
15-00216	08/11/14	DELMA	DELMARVA POWER	Open	35.82	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00217	08/14/14	DELMA	DELMARVA POWER	Open	176.94	0.00	
15-00218	08/11/14	DELMA	DELMARVA POWER	Open	14.97	0.00	
15-00219	08/11/14	DELMA	DELMARVA POWER	Open	442.73	0.00	
15-00220	08/11/14	DELMA	DELMARVA POWER	Open	134.33	0.00	
15-00221	08/11/14	DELMA	DELMARVA POWER	Open	463.21	0.00	
15-00222	08/11/14	DELMA	DELMARVA POWER	Open	12.65	0.00	
15-00223	08/11/14	DELMA	DELMARVA POWER	Open	1,919.34	0.00	
15-00224	08/11/14	DELMA	DELMARVA POWER	Open	16.20	0.00	
15-00225	08/11/14	DELMA	DELMARVA POWER	Open	97.69	0.00	
15-00226	08/11/14	DELMA	DELMARVA POWER	Open	52.29	0.00	
15-00227	08/11/14	DELMA	DELMARVA POWER	Open	52.24	0.00	
15-00228	08/11/14	DELMA	DELMARVA POWER	Open	12.65	0.00	
15-00229	08/11/14	DELMA	DELMARVA POWER	Open	116.93	0.00	
15-00230	08/11/14	DELMA	DELMARVA POWER	Open	74.83	0.00	
15-00231	08/11/14	DELMA	DELMARVA POWER	Open	390.37	0.00	
15-00232	08/01/14	METTEL	METROPOLITAN TELECOMMUNICATION	Open	709.39	0.00	
15-00233	08/13/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS 457 Deferred Plan	Open	809.96	0.00	
15-00234	08/18/14	DIVPUB	DIVISION OF PUBLIC HEALTH water Operator Renewal	Open	100.00	0.00	
15-00235	08/12/14	BURNSMCD	Burns & McDonnell wastewater Rate Study	Open	7,594.00	0.00	
15-00236	08/13/14	BMG	Becker Morgan Group, Inc. Library Needs Assessment	Open	2,417.56	0.00	
15-00237	08/11/14	KANSAS	KCL GROUP BENEFITS Dental and Life Insurance	Open	2,210.77	0.00	
15-00238	08/15/14	GIBSON	Gibson's Tractor & Lawn Care	Open	400.00	0.00	
15-00239	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	30.00	0.00	
15-00240	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	50.00	0.00	
15-00241	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	50.00	0.00	
15-00242	08/14/14	GIBSON	Gibson's Tractor & Lawn Care	Open	60.00	0.00	
15-00243	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	150.00	0.00	
15-00244	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	60.00	0.00	
15-00245	08/13/14	GIBSON	Gibson's Tractor & Lawn Care	Open	40.00	0.00	
15-00246	08/14/14	GIBSON	Gibson's Tractor & Lawn Care	Open	35.00	0.00	
15-00247	08/19/14	GIBSON	Gibson's Tractor & Lawn Care	Open	75.00	0.00	
15-00248	08/19/14	GIBSON	Gibson's Tractor & Lawn Care	Open	50.00	0.00	
15-00249	08/19/14	GIBSON	Gibson's Tractor & Lawn Care	Open	50.00	0.00	
15-00250	08/22/14	FUELMA	Fleetcor Technologies	Open	2,588.94	0.00	
15-00251	08/22/14	DELMA	DELMARVA POWER	Open	115.93	0.00	
15-00252	08/22/14	DELMA	DELMARVA POWER	Open	4,192.66	0.00	
15-00253	08/22/14	DELMA	DELMARVA POWER	Open	35.80	0.00	
15-00254	08/11/14	BSNSPORT	BSN SPORTS	Open	20.00	0.00	
15-00255	08/07/14	BSNSPORT	BSN SPORTS	Open	398.74	0.00	
15-00256	08/22/14	SMITTY	SMITTY'S AUTO REPAIR	Open	49.90	0.00	
15-00257	08/22/14	SMITTY	SMITTY'S AUTO REPAIR	Open	38.32	0.00	
15-00258	08/22/14	EDSUPP	E.D. SUPPLY	Open	112.80	0.00	
15-00260	08/22/14	NIEHORST	LINDA NIEHORSTER	Open	821.61	0.00	
15-00261	08/14/14	CONGAL	Connolly Gallagher, LLP Legal Fees - State Fair	Open	243.75	0.00	
15-00262	08/15/14	BLUE	HIGHMARK DELAWARE GROUP Medical Benefits	Open	23,902.05	0.00	
15-00264	08/15/14	ZACK005	ZACK EXCAVATING INC 2014 CTF Road Program	Open	130,644.00	0.00	
15-00265	08/27/14	MATTLIND	MATTLIND, L.L.C. Refund Development Fees	Open	361.30	0.00	
15-00266	08/27/14	ROCKAWAY	Rockaway Likeness, L.L.C. Refund Utility Payment	Open	287.93	0.00	
15-00267	08/20/14	GALE	GALE/CENGAGE LEARNING	Open	69.72	0.00	
15-00268	08/11/14	GALE	GALE/CENGAGE LEARNING	Open	86.37	0.00	
15-00269	08/26/14	ASHLEY05	ASHLEY FENCE, LLC	Open	5,000.00	0.00	
15-00270	08/20/14	HARRFL	HARRINGTON FLORIST, INC	Open	50.00	0.00	
15-00272	08/20/14	AFLAC	AFLAC	Open	547.74	0.00	
15-00273	08/07/14	DELMA	DELMARVA POWER	Open	117.61	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00274	08/22/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	115.09	0.00	
15-00275	08/11/14	CROWN	CROWN TROPHY	Open	251.25	0.00	
15-00276	08/25/14	DOVREN	DOVER RENT ALL - EQUIPMENT	Open	120.00	0.00	
15-00277	08/20/14	YANKEENDL	YANKEE CANDLE FUND-RAISING	Open	2,444.84	0.00	
15-00278	08/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	51.26	0.00	
15-00279	08/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	46.53	0.00	
15-00280	08/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	26.00	0.00	
15-00281	08/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	37.05	0.00	
15-00282	08/15/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	125.00	0.00	
15-00283	08/18/14	FOGLE	FOGLE'S National Night Out	Open	120.00	0.00	
15-00284	08/16/14	UPS	UPS	Open	16.96	0.00	
15-00285	08/01/14	KUSTOM	KUSTOM SIGNALS, INC.	Open	1,975.00	0.00	
15-00286	08/12/14	UNIFIR	UNIFIRST	Open	87.62	0.00	
15-00287	08/19/14	UNIFIR	UNIFIRST	Open	96.24	0.00	
15-00288	08/19/14	ENVIRO	ENVIROCORP, INC	Open	52.00	0.00	
15-00289	08/04/14	ESECO	EASTERN SHORE EQUIPMENT CO., I	Open	129.46	0.00	
15-00290	08/19/14	NAPA	NAPA AUTO PARTS	Open	3.36	0.00	
15-00291	08/22/14	NAPA	NAPA AUTO PARTS	Open	124.54	0.00	
15-00292	08/22/14	NAPA	NAPA AUTO PARTS	Open	13.18	0.00	
15-00293	08/14/14	NAPA	NAPA AUTO PARTS	Open	10.44	0.00	
15-00294	08/18/14	COOKS	COOKS TIRE CENTER II	Open	20.00	0.00	
15-00295	08/19/14	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO	Open	19.98	0.00	
15-00296	08/21/14	JGPARD05	J G PARKS & SON INC.	Open	1,751.58	0.00	
15-00297	08/20/14	BESTAC	BEST ACE HARDWARE	Open	1.60	0.00	
15-00298	08/05/14	BESTAC	BEST ACE HARDWARE	Open	7.49	0.00	
15-00299	08/20/14	INDEP	INDEPENDENCE CONSTRUCTION MATE	Open	208.98	0.00	
15-00300	08/22/14	GOLFCART	GOLF CART SALES AND SERVICE LL	Open	35.00	0.00	
15-00301	08/06/14	BESTAC	BEST ACE HARDWARE	Open	21.98	0.00	
15-00302	08/19/14	LAWMEN	LAWMEN SUPPLY CO. OF NJ, INC	Open	459.00	0.00	
15-00303	08/14/14	LAWMEN	LAWMEN SUPPLY CO. OF NJ, INC	Open	612.00	0.00	
15-00304	08/14/14	REDTHE	THE RED UNIFORM TAILOR National Night Out	Open	262.96	0.00	
15-00305	08/22/14	REDTHE	THE RED UNIFORM TAILOR	Open	166.29	0.00	
15-00306	08/22/14	SSMIL	Southern States	Open	334.94	0.00	
15-00307	08/27/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS	Open	745.41	0.00	
15-00308	08/22/14	JERRYPAV	JERRY'S PAVING EXCAVATING CTF 13 Road Project	Open	170,682.36	0.00	
15-00309	08/29/14	STRATEG	STRATEGIC INSURANCE PARTNERS Prepaid workman's Comp	Open	40,342.00	0.00	
15-00310	08/31/14	NORTHT	DPERS	Open	13,356.88	0.00	
15-00311	08/25/14	FIRNAT	FIRST NATIONAL BANK OF WYOMING	Open	2,466.12	0.00	
15-00314	08/27/14	MGL	MGL PRINTING SOLUTIONS	Open	222.00	0.00	
15-00315	08/28/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	308.72	0.00	
15-00316	08/26/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	49.96	0.00	
15-00317	08/29/14	FOGLE	FOGLE'S	Open	150.00	0.00	
15-00318	08/25/14	FOGLE	FOGLE'S	Open	445.00	0.00	
15-00319	08/25/14	DOVERP	DOVER PLUMBING SUPPLY CO	Open	5,392.26	0.00	
15-00320	08/29/14	BESTAC	BEST ACE HARDWARE	Open	1.60	0.00	
15-00321	08/28/14	BESTAC	BEST ACE HARDWARE	Open	5.52	0.00	
15-00322	08/21/14	AMERICAN	AMERICAN ELECTRONICS	Open	519.80	0.00	
15-00323	08/28/14	COOKS	COOKS TIRE CENTER II	Open	50.00	0.00	
15-00324	08/28/14	NAPA	NAPA AUTO PARTS	Open	119.70	0.00	
15-00325	08/27/14	NAPA	NAPA AUTO PARTS	Open	14.39	0.00	
15-00327	08/26/14	UNIFIR	UNIFIRST	Open	96.24	0.00	
15-00328	09/02/14	BELAIR	BELAIR ROAD SUPPLY Meter Pits	Open	2,487.00	0.00	
15-00330	08/31/14	INDEPE	INDEPENDENT NEWSPAPERS INC	Open	302.06	0.00	
15-00340	08/30/14	STAPLES	Staples Advantage	Open	99.13	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00341	08/23/14	STAPLES	Staples Advantage	Open	26.55	0.00		
15-00343	08/18/14	URS	URS CORP	Open	10,440.48	0.00		
15-00344	08/18/14	URS	URS CORP	Open	148.90	0.00		
15-00345	09/09/14	URS	URS CORP	Open	3,786.62	0.00		
15-00349	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	4,949.55	0.00		
15-00355	08/29/14	BESTAC	BEST ACE HARDWARE	Open	11.99	0.00		
15-00358	08/22/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	85.00	0.00		
15-00361	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	1,080.00	0.00		
15-00363	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	540.00	0.00		
15-00364	08/31/14	ONECAL	ONE CALL CONCEPTS, INC	Open	36.94	0.00		
15-00365	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	345.00	0.00		
15-00367	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	4,180.00	0.00		
15-00368	08/31/14	RVB	Remington,Vernick&Beach Eng	Open	2,200.00	0.00		
15-00373	08/31/14	FUELMA	Fleetcon Technologies	Open	2,341.90	0.00		
Total Purchase Orders:		171	Total P.O. Line Items:	0	Total List Amount:	552,392.99	Total Void Amount:	0.00



Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL FUND	4-10	0.00	0.00	0.00	2,053.76	2,053.76
GENERAL FUND	5-10	137,774.21	95.29	76,226.42	585.93	214,681.85
WATER FUND	5-30	17,954.95	192.64	8,700.87	0.00	26,848.46
CIP FUND	5-90	306,046.36	0.00	0.00	0.00	306,046.36
CIP PROPRIETARY FUND	5-91	2,762.56	0.00	0.00	0.00	2,762.56
	Year Total:	464,538.08	287.93	84,927.29	585.93	550,339.23
Total of All Funds:		464,538.08	287.93	84,927.29	2,639.69	552,392.99

Range of Checking Accts: 10GENERAL to 10GENERAL      Range of Check Dates: 08/01/14 to 08/31/14  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL							
61278	08/04/14	AFLAC AFLAC				08/31/14	311
15-00125	1		547.74	10-99-2125 Medical Package Payable	Expenditure		90 1
61279	08/04/14	AMAZON AMAZON				08/31/14	311
14-02164	1		304.70	10-40-6402 Books, Video & Materials	Expenditure		10 1
61280	08/04/14	ATLCON ATLANTIC CONCRETE CO., INC.				08/31/14	311
15-00085	1	Concrete for Outfall	757.25	90-00-8202 CIP Construction Expenses	Expenditure		32 1
61281	08/04/14	AUDIO AD Audio Editions				08/31/14	311
14-02163	1		51.96	10-40-6402 Books, Video & Materials	Expenditure		119 1
61282	08/04/14	BESTAC BEST ACE HARDWARE				08/31/14	311
15-00099	1		9.16	10-80-6071 Building Maint & Supply	Expenditure		50 1
15-00105	1		14.99	10-30-6302 Construction Equip Maint	Expenditure		55 1
15-00110	1		37.45	30-60-6652 Chemicals	Expenditure		60 1
			<u>61.60</u>				
61283	08/04/14	BLUE HIGHMARK DELAWARE GROUP				08/31/14	311
15-00139	1	August Medical Insurance	8,247.07	10-20-5072 Health Insurance	Expenditure		104 1
15-00139	2	August Medical Insurance	5,332.75	10-30-5072 Health Insurance	Expenditure		105 1
15-00139	3	August Medical Insurance	1,475.55	10-40-5072 Health Insurance	Expenditure		106 1
15-00139	4	August Medical Insurance	1,216.39	10-80-5072 Health Insurance	Expenditure		107 1
15-00139	5	August Medical Insurance	1,349.31	10-82-5072 Health Insurance	Expenditure		108 1
15-00139	6	August Medical Insurance	3,576.91	10-83-5072 Health Insurance	Expenditure		109 1
15-00139	7	August Medical Insurance	2,539.23	10-99-2125 Medical Package Payable	Expenditure		110 1
			<u>23,737.21</u>				
61284	08/04/14	BRODE Earl Brode				08/31/14	311
15-00132	1		450.00	10-20-6057 Telephone	Expenditure		97 1
61285	08/04/14	CHALLE CHALLENGE AUTOMOTIVE, INC				08/31/14	311
15-00108	1		2,000.00	10-30-6076 vehicle Repairs & Maintenance	Expenditure		58 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61286	08/04/14	CHALLT CHALLENGER TEAMWEAR				08/31/14	311
15-00103	1		35.66	10-80-6814 Soccer	Expenditure		53 1
61287	08/04/14	CHESAP CHESAPEAKE UTILITIES				08/31/14	311
15-00088	1		37.05	10-20-6072 Heat & Electric	Expenditure		35 1
15-00088	2		56.00	30-60-6072 Heat & Electric	Expenditure		36 1
15-00088	3		44.94	10-30-6072 Heat & Electric	Expenditure		37 1
15-00088	4		26.00	10-80-6805 RE Price-Heat & Electric	Expenditure		38 1
			<u>163.99</u>				
61288	08/04/14	COLLIN COLLINS MECHANICAL, INC				08/31/14	311
15-00138	1	Lightning Thermostat Repair	699.00	10-11-6071 Building Maintenance & Supply	Expenditure		103 1
61289	08/04/14	CONGAL Connelly Gallagher, LLP				08/31/14	311
14-02162	1	St. Fair Sewer Dispute Legal	4,522.50	30-70-6068 Legal Fees	Expenditure		9 1
61290	08/04/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				08/31/14	311
15-00126	1		49.96	30-70-6072 Heat & Electric	Expenditure		91 1
15-00127	1		112.52	10-30-6305 Street Lights	Expenditure		92 1
			<u>162.48</u>				
61291	08/04/14	DEFSHWDL Del. Div. of Fish & Wildlif				08/31/14	311
15-00086	1	RVBE 2014 Sen Impvt Dorman St	35.00	30-70-6068 Legal Fees	Expenditure		33 1
61292	08/04/14	DE,MA DELMARVA POWER				08/31/14	311
15-00089	1		125.49	30-70-6072 Heat & Electric	Expenditure		39 1
15-00090	1		4,195.82	10-30-6305 Street Lights	Expenditure		40 1
15-00091	1		35.80	10-83-6072 Heat & Electric	Expenditure		41 1
			<u>4,357.11</u>				
61293	08/04/14	DERURA DELAWARE RURAL WATER ASSOC.				08/31/14	311
15-00141	1	Membership Dues	250.00	30-60-6007 Dues, Licenses & Memberships	Expenditure		111 1
61294	08/04/14	DISPLAY DISPLAY SALES COMPANY				08/31/14	311
15-00093	1		621.90	10-10-6009 Event & Community Support	Expenditure		120 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
10GENERAL							
61295	08/04/14	DOVERA DOVER ARMY NAVY STORE, INC				08/31/14	311
15-00133	1		56.95	10-20-6201 Clothing Allowance	Expenditure		98 1
61296	08/04/14	ECN EMERGENCY COMMUNICATIONS				08/31/14	311
15-00123	1		763.95	10-10-6053 Lease Equipment Expense	Expenditure		88 1
61297	08/04/14	ENVIRO ENVIROCORP, INC				08/31/14	311
15-00113	1		52.00	30-70-6650 Sample Testing	Expenditure		64 1
61298	08/04/14	FIRNAT FIRST NATIONAL BANK OF WYOMING				08/04/14 VOID	0
				<i>Marked with check 6/1/15</i>			
61299	08/04/14	FIRNAT FIRST NATIONAL BANK OF WYOMING				08/31/14	311
14-02096	1	GMS - Ricoh Toner Cartridge	64.29	10-83-6053 Leases-Office Equipment	Expenditure		1 1
14-02096	2	Gas - AC Police Expo	42.08	10-20-6011 Seminars/Training	Expenditure		2 1
14-02096	3	Gas - AC Police Expo	67.50	10-20-6011 Seminars/Training	Expenditure		3 1
14-02096	4	Radio Shack - RCA Cable	14.99	10-21-6009 Event & Community Support	Expenditure		4 1
14-02096	5	Radio Shack - Ethernet Switch	27.99	10-20-6059 Office Supplies	Expenditure		5 1
14-02096	6	Zeag, Ltd	15.00	10-20-6011 Seminars/Training	Expenditure		6 1
14-02096	7	Amazon - Wire Mesh Car Barrier	54.99	10-20-6076 vehicle Repairs	Expenditure		7 1
14-02096	8	Parts Geek - Windshield Link	162.95	10-30-6076 vehicle Repairs	Expenditure		8 1
15-00019	1	ICMA Conference	645.00	10-83-6011 Seminars/Training	Expenditure		15 1
15-00019	2	Redners Gas - LESO Program	86.27	10-21-6075 vehicle Ops-Gas	Expenditure		16 1
15-00019	3	Royal Farms Gas - LESO Program	43.39	10-21-6075 vehicle Ops-Gas	Expenditure		17 1
15-00019	4	WAWA Gas - LESO Program	39.34	10-21-6075 vehicle Ops-Gas	Expenditure		18 1
15-00019	5	Shore Stop Gas - LESO Program	100.00	10-21-6075 vehicle Ops-Gas	Expenditure		19 1
15-00019	6	Royal Farms Gas - LESO Program	75.00	10-21-6075 vehicle Ops-Gas	Expenditure		20 1
15-00019	7	USPS - Certified Letter	3.79	10-20-6055 Printing & Postage	Expenditure		21 1
15-00019	8	USPS - Stamps	39.20	10-20-6055 Printing & Postage	Expenditure		22 1
15-00019	9	Walgreens - Posters	15.39	10-21-6055 Printing & Postage	Expenditure		23 1
15-00019	10	USPS - Postage Stamps	39.20	10-21-6055 Printing & Postage	Expenditure		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL Continued									
61299		FIRST NATIONAL BANK OF WYOMING	Continued						
15-00019	11	EZ Pass	100.00	10-21-6012	Expenditure		25	1	
				Travel & Food					
15-00019	12	Peach New Media-Webconference	149.00	10-83-6011	Expenditure		26	1	
				Seminars/Training					
15-00019	13	Betsy Ross Pizza	29.97	10-20-6012	Expenditure		27	1	
				Travel & Food					
15-00019	14	Next Generation Tool Co., Inc	375.17	10-21-6203	Expenditure		28	1	
				Officer Equipment					
15-00019	15	wagon Technology	433.99	10-10-6051	Expenditure		29	1	
				Computer & Software					
15-00019	16	wagon Technology	433.99	10-83-6051	Expenditure		30	1	
				Computer Maintenance & Repair					
15-00019	17	Highland - Picnic Table Return	1,154.45	10-120-04	G/L		31	1	
				Other Receivable - GF					
			<u>1,904.04</u>						
61300	08/04/14	FUELM005 Do Not Use				08/31/14		311	
15-00094	1		36.79	10-83-6075	Expenditure		43	1	
				Vehicle Ops-Gas					
15-00094	2		88.59	10-84-6075	Expenditure		44	1	
				Vehicle Ops-Gas					
15-00094	3		438.90	10-30-6075	Expenditure		45	1	
				Vehicle Ops-Gas					
15-00094	4		221.12	10-30-6301	Expenditure		46	1	
				Construction Equip Ops					
15-00094	5		1,721.08	10-20-6075	Expenditure		47	1	
				Vehicle Ops-Gas					
			<u>2,506.48</u>						
61301	08/04/14	GALE GALE/CENGAGE LEARNING				08/31/14		311	
15-00097	1		28.79	10-40-6402	Expenditure		48	1	
				Books, Video & Materials					
15-00098	1		69.72	10-40-6402	Expenditure		49	1	
				Books, Video & Materials					
			<u>98.51</u>						
61302	08/04/14	GATECONS GATEWAY CONSTRUCTION, INC.				08/31/14		311	
15-00137	1	Demolition of 8 ward Street	8,400.00	90-00-8228	Expenditure		102	1	
				Condemnation/Demolition Expenses					
61303	08/04/14	GENERA GENERAL CODE				08/31/14		311	
15-00121	1		4,298.62	10-10-6063	Expenditure		121	1	
				Admin Fees					
61304	08/04/14	GILLES ADAM GILLESPIE				08/31/14		311	
15-00130	1		450.00	10-20-6057	Expenditure		95	1	
				Telephone					
61305	08/04/14	HPD HARRINGTON POLICE DEPARTMENT				08/31/14		311	
15-00118	1	Delaware Mud Run 2014	150.00	10-10-6009	Expenditure		75	1	
				Event & Community Support					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61306	08/04/14	INDEPE INDEPENDENT NEWSPAPERS INC				08/31/14	311
15-00124	1		184.00	10-83-6059 Office Supplies	Expenditure		89 1
61307	08/04/14	JIREH JIREH CLEANING SERVICE, LLC				08/31/14	311
15-00092	1		85.00	10-83-6013 Cleaning Service	Expenditure		42 1
15-00134	1		125.00	10-20-6012 Travel & Food	Expenditure		99 1
15-00135	1		125.00	10-20-6012 Travel & Food	Expenditure		100 1
			<u>335.00</u>				
61308	08/04/14	KANSAS KCL GROUP BENEFITS				08/31/14	311
15-00115	1		227.43	10-83-5072 Health Insurance	Expenditure		65 1
15-00115	2		947.83	10-20-5072 Health Insurance	Expenditure		66 1
15-00115	3		10.50	10-84-5072 Health Insurance	Expenditure		67 1
15-00115	4		352.54	10-30-5072 Health Insurance	Expenditure		68 1
15-00115	5		98.86	10-40-5072 Health Insurance	Expenditure		69 1
15-00115	6		49.43	10-20-5072 Health Insurance	Expenditure		70 1
15-00115	7		151.15	10-80-5072 Health Insurance	Expenditure		71 1
15-00115	8		165.02	10-82-5072 Health Insurance	Expenditure		72 1
15-00115	9		403.38	10-99-2125 Medical Package Payable	Expenditure		73 1
			<u>2,406.14</u>				
61309	08/04/14	MIMES005 MIMESIS WINDOW TINTING, LLC				08/31/14	311
14-02168	1	Police Window Tinting	125.00	10-21-6076 Vehicle Repairs	Expenditure		122 1
61310	08/04/14	NAPA NAPA AUTO PARTS				08/31/14	311
15-00104	1		63.36	10-83-6076 Vehicle Repairs & Maintenance	Expenditure		54 1
15-00120	1		1.32	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		86 1
			<u>64.68</u>				
61311	08/04/14	NORTHT DPERS				08/31/14	311
14-02167	1	Pension Catch-Up williams	33.40	10-99-2124 Pension Payable	Expenditure		13 1
14-02167	2	Pension Catch-Up williams	868.10	10-20-5071 Pension	Expenditure		14 1
15-00119	1	July Pension Payments	1,629.43	10-83-5071 Pension	Expenditure		76 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num Acct
10GENERAL								
Continued								
61311	08/04/14	DPERS						
Continued								
15-00119	2	July Pension Payments	444.33	10-80-5071 Pension	Expenditure		77	1
15-00119	3	July Pension Payments	249.27	10-84-5071 Pension	Expenditure		78	1
15-00119	4	July Pension Payments	1,781.45	10-30-5071 Pension	Expenditure		79	1
15-00119	5	July Pension Payments	688.48	10-40-5071 Pension	Expenditure		80	1
15-00119	6	July Pension Payments	433.33	10-20-5071 Pension	Expenditure		81	1
15-00119	7	July Pension Payments	7,173.61	10-20-5071 Pension	Expenditure		82	1
15-00119	8	July Pension Payments	631.44	10-20-5071 Pension	Expenditure		83	1
15-00119	9	July Pension Payments	569.61	10-82-5071 Pension	Expenditure		84	1
15-00119	10	July Pension Payments	6,533.14	10-99-2124 Pension Payable	Expenditure		85	1
			21,035.59					
61312	08/04/14	OLDD0005 ODB COMPANY				08/31/14		311
15-00107	1		523.30	10-30-6301 Construction Equip Ops	Expenditure		57	1
61313	08/04/14	PERNA JOSEPH PERNA				08/31/14		311
15-00131	1		450.00	10-20-6057 Telephone	Expenditure		96	1
61314	08/04/14	SHYERS KEITH SHYERS				08/31/14		311
15-00129	1		450.00	10-20-6057 Telephone	Expenditure		94	1
61315	08/04/14	SMITTY SMITTY'S AUTO REPAIR				08/31/14		311
15-00136	1		52.40	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		101	1
61316	08/04/14	SQUARE1 Square One Electric Service Co				08/31/14		311
15-00109	1		1,750.00	30-70-6702 Pump Station Maintenance	Expenditure		59	1
61317	08/04/14	STAPLES Staples Advantage				08/31/14		311
14-02165	1		15.74	10-20-6059 Office Supplies	Expenditure		11	1
15-00087	1		24.23	10-83-6059 Office Supplies	Expenditure		34	1
15-00122	1		82.47	10-83-6059 Office Supplies	Expenditure		87	1
			73.98					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61318	08/04/14	STATES STATE JANITORIAL SUPPLY				08/31/14	311
15-00112	1		64.28	10-83-6059	Expenditure		62 1
				Office Supplies			
15-00112	2		63.00	10-30-6059	Expenditure		63 1
				Office Supplies			
			<u>127.28</u>				
61319	08/04/14	STBERN ST BERNADETTE CHURCH				08/31/14	311
14-02166	1	Rent- St. Bernadette Church	1,191.00	10-80-6009	Expenditure		12 1
				Event & Community Support			
61320	08/04/14	TILIS005 TILISHIA TOLSON				08/31/14	311
15-00102	1		250.00	10-80-6806	Expenditure		52 1
				RE Price-Deposit Reimburse			
61321	08/04/14	UNIFIR UNIFIRST				08/31/14	311
15-00106	1		85.16	10-30-5083	Expenditure		56 1
				Uniform Cleaning/Purchase			
61322	08/04/14	UPS UPS				08/31/14	311
15-00128	1		37.33	10-20-6055	Expenditure		93 1
				Printing & Postage			
61323	08/04/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				08/31/14	311
15-00117	1	457 Contributions	773.17	10-212-07	G/L		74 1
				457 Deferred Compensation			
61324	08/04/14	VISION VISION BENIFITS OF AMERCIA				08/31/14	311
15-00142	1	vision Benefits	27.25	10-83-5072	Expenditure		112 1
				Health Insurance			
15-00142	2	vision Benefits	61.84	10-20-5072	Expenditure		113 1
				Health Insurance			
15-00142	3	vision Benefits	35.37	10-30-5072	Expenditure		114 1
				Health Insurance			
15-00142	4	vision Benefits	7.34	10-40-5072	Expenditure		115 1
				Health Insurance			
15-00142	5	vision Benefits	16.24	10-80-5072	Expenditure		116 1
				Health Insurance			
15-00142	6	vision Benefits	16.24	10-82-5072	Expenditure		117 1
				Health Insurance			
15-00142	7	vision Benefits	75.39	10-99-2125	Expenditure		118 1
				Medical Package Payable			
			<u>239.67</u>				
61325	08/04/14	WIZAR005 MICHAEL SPINELLA				08/31/14	311
15-00101	1		400.00	10-20-6009	Expenditure		51 1
				Event & Community Support			
61326	08/04/14	ZACK005 ZACK EXCAVATING INC				08/31/14	311
15-00111	1		7,900.00	10-30-6306	Expenditure		61 1
				Street Maint			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61327	08/04/14	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				08/31/14	312
15-00143	1	Annual Dues	1,500.00	10-10-6007	Expenditure		1 1
				Dues, Licenses & Meetings			
61328	08/04/14	STRATEG STRATEGIC INSURANCE PARTNERS				08/31/14	323
15-00144	1	Law Enforcement Liability	10,427.00	10-130-02	G/L		1 1
				Prepaid Insurance			
61329	08/04/14	WAG Wagon Technologies Group LLC				08/31/14	313
15-00145	1	Monthly Computer Maintenance	418.00	10-83-6051	Expenditure		2 1
				Computer Maintenance & Repair			
61330	08/11/14	BESTAC BEST ACE HARDWARE				08/31/14	314
15-00155	1		18.99	10-83-6071	Expenditure		13 1
				Bldg Maintenance & Supply			
15-00156	1		3.99	10-80-6071	Expenditure		14 1
				Building Maint & Supply			
15-00165	1		34.54	10-20-6071	Expenditure		25 1
				Building Maint & Supply			
15-00166	1		0.79	10-20-6071	Expenditure		26 1
				Building Maint & Supply			
			<u>56.73</u>				
61331	08/11/14	BOUNCOOS BOUNCER BOYS LLC				08/31/14	314
15-00151	1		125.00	10-21-6009	Expenditure		49 1
				Event & Community support			
61332	08/11/14	BRENDOOS BRENDA GRATKOWSKI				08/31/14	314
15-00158	1		120.00	10-80-6813	Expenditure		16 1
				Pop Warner Football			
61333	08/11/14	BURRIDOOS BURRIS FOODS INC				08/31/14	314
15-00157	1		117.76	10-80-6813	Expenditure		15 1
				Pop Warner Football			
61334	08/11/14	BYTHEBOO By The Book Financial Services				08/31/14	314
15-00146	1	Auditing Fees	1,330.00	10-10-6062	Expenditure		5 1
				Audit Fees			
61335	08/11/14	CAPPD CAPITOL CLEANERS				08/31/14	314
15-00153	1		83.98	10-20-5083	Expenditure		11 1
				Uniform Cleaning			
61336	08/11/14	COMCAS COMCAST				08/31/14	314
15-00159	1		219.73	10-80-6057	Expenditure		17 1
				Telephone			
15-00169	1	Comcast Public Works	3.00	10-30-6057	Expenditure		38 1
				Telephone			
			<u>222.73</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
61337	08/11/14	CRY Crystal Springs				08/31/14	314		
15-00172	1	Bottled Water	18.99	10-20-6059 Office Supplies	Expenditure		42	1	
61338	08/11/14	FALASCO Bill Falasco				08/31/14	314		
15-00148	1		190.00	10-80-6802 Fundraisers	Expenditure		7	1	
61339	08/11/14	FLAT LEE COLLINS				08/31/14	314		
15-00154	1		250.00	10-10-6009 Event & Community Support	Expenditure		12	1	
61340	08/11/14	FUELMA Fleetcor Technologies				08/31/14	314		
15-00152	1		2,782.81	10-20-6075 Vehicle Ops-Gas	Expenditure		50	1	
15-00161	1		39.61	10-84-6075 Vehicle Ops-Gas	Expenditure		51	1	
15-00161	2		70.42	10-83-6075 Vehicle Ops-Gas	Expenditure		52	1	
15-00170	1	Equipment Diesel PW	416.38	10-30-6301 Construction Equip Ops	Expenditure		39	1	
15-00170	2	Equipment Diesel PW	633.28	10-30-6075 Vehicle Ops-Gas	Expenditure		40	1	
			<u>3,942.50</u>						
61341	08/11/14	GRAVES GRAVES UNIFORMS				08/31/14	314		
15-00163	1		80.49	10-20-6201 Clothing Allowance	Expenditure		53	1	
61342	08/11/14	HENPOP HENLOPEN POP WARNER				08/31/14	314		
15-00164	1		1,500.00	10-80-6813 Pop Warner Football	Expenditure		23	1	
15-00164	2		1,000.00	10-80-6812 Pop Warner Cheerleading	Expenditure		24	1	
			<u>2,500.00</u>						
61343	08/11/14	HORTY HORTY & HORTY P.A.				08/31/14	314		
14-02171	1	Auditing Fees	4,200.00	10-10-6062 Audit Fees	Expenditure		4	1	
61344	08/11/14	MCAU McNaughton				08/31/14	314		
15-00149	1		6,354.00	10-40-6402 Books, Video & Materials	Expenditure		8	1	
61345	08/11/14	MRTIRE MR TIRE AUTO CENTERS #1209				08/31/14	314		
15-00173	1	Tire Replacement	107.77	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		43	1	
61346	08/11/14	NAPA NAPA AUTO PARTS				08/31/14	314		
15-00160	1		15.30	10-83-6076 Vehicle Repairs & Maintenance	Expenditure		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
61347	08/11/14	PARPRE PARACLETE PRESS INC				08/31/14	314
15-00150	1		8.79	10-40-6402 Books, Video & Materials	Expenditure		9 1
61348	08/11/14	PBELEC PB ELECTRONICS, INC				08/31/14	314
15-00162	1		94.00	10-20-6204 Radar & Electronics	Expenditure		21 1
61349	08/11/14	RUTH P RUTH PETERMAN				08/31/14	314
15-00175	1	Kirby & Holloway	128.80	10-21-6009 Event & Community Support	Expenditure		45 1
15-00175	2	Herr's Foods	120.24	10-21-6009 Event & Community Support	Expenditure		46 1
15-00175	3	Sam's Club	143.40	10-21-6009 Event & Community support	Expenditure		47 1
			<u>392.44</u>				
61350	08/11/14	SELECTIV SELECTIVE INSUR CO OF AMERICA				08/31/14	314
15-00168	1	Municipal Liability Ins	2,263.50	10-10-6005 Commercial Insurance	Expenditure		28 1
15-00168	2	Municipal Liability Ins	1,509.00	10-20-6005 Commercial Insurance	Expenditure		29 1
15-00168	3	Municipal Liability Ins	628.75	10-30-6005 Commercial Insurance	Expenditure		30 1
15-00168	4	Municipal Liability Ins	251.50	10-40-6005 Commercial Insurance	Expenditure		31 1
15-00168	5	Municipal Liability Ins	125.75	10-82-6005 COMMERCIAL INSURANCE	Expenditure		32 1
15-00168	6	Municipal Liability Ins	628.75	10-50-6005 Commercial Insurance	Expenditure		33 1
15-00168	7	Municipal Liability Ins	503.00	10-80-6005 Commercial Insurance	Expenditure		34 1
15-00168	8	Municipal Liability Ins	377.25	10-84-6005 Commercial Insurance	Expenditure		35 1
15-00168	9	Municipal Liability Ins	1,760.50	30-60-6005 Commercial Insurance	Expenditure		36 1
15-00168	10	Municipal Liability Ins	4,527.00	30-70-6005 Commercial Insurance	Expenditure		37 1
			<u>12,575.00</u>				
61351	08/11/14	STRATEG STRATEGIC INSURANCE PARTNERS				08/31/14	314
15-00171	1	Terry Ins Bond	350.00	10-10-6005 Commercial Insurance	Expenditure		41 1
61352	08/11/14	SUSSEX SC SUSSEX SCREEN PRINTING				08/31/14	314
15-00174	1	Nat' Night Out T-shirts	352.00	10-21-6009 Event & Community Support	Expenditure		44 1
61353	08/11/14	TYSHERW Ty Sherwood & Tydwater Band				08/31/14	314
15-00167	1	Band National Night Out	400.00	10-21-6009 Event & Community Support	Expenditure		27 1

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10GENERAL Continued									
61354	08/11/14	URS URS CORP				08/31/14		314	
14-02169	1	City Planning Fees	1,931.39	10-84-6187	Expenditure			1	1
				Contracted City Planning					
14-02169	2	Harrington Retail Center	128.36	10-84-4191	Revenue			2	1
				Professional Fee Billing					
14-02170	1	City Planning Fees	2,794.83	10-84-6187	Expenditure			3	1
				Contracted City Planning					
15-00147	1	July City Planning Fees	641.80	10-84-6187	Expenditure			6	1
				Contracted City Planning					
			<u>5,496.38</u>						
61355	08/11/14	VANDEWEN VANDERWENDE FARM CREAVERY						314	
15-00176	1	Nat'l Night Out Ice Cream	500.00	10-21-6009	Expenditure			48	1
				Event & Community Support					
61356	08/18/14	AQUAEL AQUA FLOW PUMPS & SUPPLY CO				08/31/14		315	
15-00207	1		455.31	30-60-6651	Expenditure			47	1
				Line Repairs					
61357	08/18/14	BESTAC BEST ACE HARDWARE				08/31/14		315	
15-00196	1		23.98	10-80-6814	Expenditure			32	1
				Soccer					
15-00202	1		40.73	30-70-6702	Expenditure			41	1
				Pump Station Maintenance					
15-00208	1		23.99	10-30-6652	Expenditure			48	1
				Chemicals					
			<u>88.70</u>						
61358	08/18/14	CRY Crystal Springs				08/31/14		315	
15-00195	1		8.00	10-83-6059	Expenditure			29	1
				Office Supplies					
15-00195	2		4.00	10-30-6059	Expenditure			30	1
				Office Supplies					
15-00195	3		9.98	10-40-6059	Expenditure			31	1
				Office Supplies					
			<u>21.98</u>						
61359	08/18/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				08/31/14		315	
15-00204	1		308.72	10-30-6305	Expenditure			42	1
				Street Lights					
61360	08/18/14	DELMA DELMARVA POWER				08/18/14	VOID	0	
61361	08/18/14	DELMA DELMARVA POWER				08/18/14	VOID	0	
61362	08/18/14	DELMA DELMARVA POWER				08/31/14		315	
15-00214	1		1,013.24	10-20-6072	Expenditure			54	1
				Heat & Electric					
15-00215	1		135.60	10-30-6305	Expenditure			55	1
				Street Lights					
15-00216	1		35.82	10-30-6305	Expenditure			56	1
				Street Lights					

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PO #	Item	Description							
IOGENERAL									
61352 DELMARVA POWER									
Continued									
15-00217	1		176.94	10-30-6072	Expenditure		57	1	
				Heat & Electric					
15-00218	1		14.97	10-40-6072	Expenditure		58	1	
				Heat & Electric					
15-00219	1		442.73	10-40-6072	Expenditure		59	1	
				Heat & Electric					
15-00220	1		134.33	10-80-6805	Expenditure		60	1	
				RE Price-Heat & Electric					
15-00221	1		463.21	10-80-6072	Expenditure		61	1	
				Heat & Electric					
15-00222	1		12.65	10-10-6072	Expenditure		62	1	
				Heat & Electric					
15-00223	1		1,919.34	30-60-6072	Expenditure		63	1	
				Heat & Electric					
15-00224	1		16.20	30-60-6072	Expenditure		64	1	
				Heat & Electric					
15-00225	1		97.69	30-70-6072	Expenditure		65	1	
				Heat & Electric					
15-00226	1		52.29	30-70-6072	Expenditure		66	1	
				Heat & Electric					
15-00227	1		52.24	30-70-6072	Expenditure		67	1	
				Heat & Electric					
15-00228	1		12.65	30-70-6072	Expenditure		68	1	
				Heat & Electric					
15-00229	1		116.93	30-70-6072	Expenditure		69	1	
				Heat & Electric					
15-00230	1		74.83	10-83-6072	Expenditure		70	1	
				Heat & Electric					
15-00231	1		390.37	10-83-6072	Expenditure		71	1	
				Heat & Electric					
			<u>5,162.03</u>						
61363 08/18/14 GREAT005 GREATAMERICA FINANCIAL SERVICE									
Continued									
15-00183	1	Copier Leases	122.83	10-20-6053	Expenditure	08/31/14	315	15	1
				Lease Equipment Expense					
15-00183	2	Copier Leases	301.30	10-83-6053	Expenditure			16	1
				Leases-Office Equipment					
15-00183	3	Copier Leases	113.47	10-40-6053	Expenditure			17	1
				Lease Equipment Expense					
15-00183	4	Copier Leases	115.34	10-80-6053	Expenditure			18	1
				Lease Equipment Expense					
			<u>652.94</u>						
61364 08/18/14 INDEPE INDEPENDENT NEWSPAPERS INC									
15-00205	1		163.50	10-10-6002	Expenditure	08/31/14	315	43	1
				Advertising					
61365 08/18/14 JIREH JIREH CLEANING SERVICE, LLC									
15-00194	1		85.00	10-83-6013	Expenditure	08/31/14	315	28	1
				Cleaning Service					

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PO #	Item	Description							
10GENERAL									
Continued									
61366	08/18/14	KENTTX KENT COUNTY RECEIVER OF TAXES				08/31/14		315	
15-00186	1		1,950.38	10-30-6303	Expenditure		21	1	
				Ditch Tax, Clean, Maint					
15-00187	1		17.57	10-30-6303	Expenditure		22	1	
				Ditch Tax, Clean, Maint					
15-00188	1		54.81	10-30-6303	Expenditure		23	1	
				Ditch Tax, Clean, Maint					
15-00189	1		850.00	10-30-6303	Expenditure		24	1	
				Ditch Tax, Clean, Maint					
15-00190	1		1.30	10-30-6303	Expenditure		25	1	
				Ditch Tax, Clean, Maint					
			<u>2,874.06</u>						
61367 08/18/14 METTEL METROPOLITAN TELECOMMUNICATION									
15-00232	1		36.40	10-20-6057	Expenditure	08/31/14	72	1	315
				Telephone					
15-00232	2		37.69	10-30-6057	Expenditure		73	1	
				Telephone					
15-00232	3		55.47	10-83-6057	Expenditure		74	1	
				Telephone					
15-00232	4		38.64	10-83-6057	Expenditure		75	1	
				Telephone					
15-00232	5		39.64	10-40-6057	Expenditure		76	1	
				Telephone					
15-00232	6		36.40	10-40-6057	Expenditure		77	1	
				Telephone					
15-00232	7		44.68	10-84-6057	Expenditure		78	1	
				Telephone					
15-00232	8		44.57	10-83-6057	Expenditure		79	1	
				Telephone					
15-00232	9		44.15	10-83-6057	Expenditure		80	1	
				Telephone					
15-00232	10		36.40	30-70-6057	Expenditure		81	1	
				Telephone					
15-00232	11		52.24	10-20-6057	Expenditure		82	1	
				Telephone					
15-00232	12		46.26	10-20-6057	Expenditure		83	1	
				Telephone					
15-00232	13		46.77	10-20-6057	Expenditure		84	1	
				Telephone					
15-00232	14		39.38	10-40-6057	Expenditure		85	1	
				Telephone					
15-00232	15		36.40	10-20-6057	Expenditure		86	1	
				Telephone					
15-00232	16		36.40	30-70-6057	Expenditure		87	1	
				Telephone					
15-00232	17		37.90	10-20-6057	Expenditure		88	1	
				Telephone					
			<u>709.39</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL Continued									
61368	08/18/14	MRTIRE MR TIRE AUTO CENTERS #1209	94.00	10-20-6076	Expenditure	08/31/14	315	51	1
15-00211	1			Vehicle Repairs & Maintenance					
61369	08/18/14	NAPA NAPA AUTO PARTS	9.31	10-30-6302	Expenditure	08/31/14	315	49	1
15-00209	1			Construction Equip Maint					
61370	08/18/14	ONECAL ONE CALL CONCEPTS, INC	40.34	10-30-6306	Expenditure	08/31/14	315	33	1
15-00197	1			Street Maint					
61371	08/18/14	PBELEC PB ELECTRONICS, INC	100.00	10-20-6204	Expenditure	08/31/14	315	27	1
15-00193	1			Radar & Electronics					
61372	08/18/14	REDTHE THE RED UNIFORM TAILOR	198.29	10-20-6201	Expenditure	08/31/14	315	52	1
15-00212	1			Clothing Allowance					
15-00213	1		198.35	10-20-6201	Expenditure		315	53	1
				Clothing Allowance					
			<u>396.64</u>						
61373	08/18/14	REPU005 REPUBLIC SERVICES #426	18,238.50	10-50-6501	Expenditure	08/31/14	315	19	1
15-00184	1	Trash Collection		Contracted Trash Services					
15-00184	2	Trash Collection	147.63	10-50-6502	Expenditure		315	20	1
				Sanitation - Bulk Trash Pickup					
			<u>18,386.13</u>						
61374	08/18/14	RVB Renington, Verrick & Beach Eng	607.50	10-84-6187	Expenditure		315	1	1
15-00177	1	General Engineering Costs		Contracted City Planning					
15-00177	2	General Engineering Costs	3,947.52	10-84-6181	Expenditure		315	2	1
				Building Permits					
15-00177	3	General Engineering Costs	540.00	91-00-8210	Expenditure		315	3	1
				CIP Engineering					
15-00177	4	General Engineering Costs	270.00	91-00-8228	Expenditure		315	4	1
				13-70-03 I&I Project					
15-00177	5	General Engineering Costs	607.50	30-60-6066	Expenditure		315	5	1
				Engineering					
15-00177	6	General Engineering Costs	135.00	30-70-6066	Expenditure		315	6	1
				Engineering					
15-00177	7	General Engineering Costs	1,215.00	30-70-6066	Expenditure		315	7	1
				Engineering					
15-00177	8	General Engineering Costs	202.50	10-30-6066	Expenditure		315	8	1
				Engineering					
15-00177	9	General Engineering Costs	240.00	30-70-6066	Expenditure		315	9	1
				Engineering					
15-00178	1	Legacy Land Development	2,142.50	10-84-6188	Expenditure		315	10	1
				Plan/Inspect Review					

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10GENERAL									
Continued									
61374	08/18/14	Remington, Vernick & Beach Eng							
15-00179	1	440 Zoning	1,100.00	10-84-6187	Expenditure			11	1
				Contracted City Planning					
15-00180	1	2014 Harrington Road Program	3,489.03	90-00-8210	Expenditure			12	1
				CIP Engineering					
15-00181	1	USDA Loan Documentation	760.00	91-00-8210	Expenditure			13	1
				CIP Engineering					
15-00182	1	Inflow & Infiltration 2014	11,111.00	90-00-8210	Expenditure			14	1
				CIP Engineering					
			<u>26,367.55</u>						
61375	08/18/14	SCHMIT SCHMITTINGER & RODRIGUEZ				08/31/14		315	
15-00191	1		4,066.00	10-10-6068	Expenditure			26	1
				Legal Fees					
61376	08/18/14	SQUARE1 Square One Electric Service Co				08/31/14		315	
15-00210	1		250.00	30-70-6702	Expenditure			50	1
				Pump Station Maintenance					
61377	08/18/14	SSMIL Southern States				08/31/14		315	
15-00206	1		125.00	10-30-5083	Expenditure			44	1
				Uniform Cleaning/Purchase					
15-00206	2		159.99	10-30-5083	Expenditure			45	1
				Uniform Cleaning/Purchase					
15-00206	3		159.99	10-30-5083	Expenditure			46	1
				Uniform Cleaning/Purchase					
			<u>444.98</u>						
61378	08/18/14	UNIFIR UNIFIRST						315	
15-00200	1		86.44	10-30-5083	Expenditure			39	1
				Uniform Cleaning/Purchase					
15-00201	1		85.16	10-30-5083	Expenditure			40	1
				Uniform Cleaning/Purchase					
			<u>171.60</u>						
61379	08/18/14	VANTAGE VANTAGEPOINT TRANSFER AGENTS				08/31/14		315	
15-00233	1	457 Deferred Plan	809.96	10-212-07	G/L			89	1
				457 Deferred Compensation					
61380	08/18/14	VERIZO VERIZON WIRELESS				08/31/14		315	
15-00198	1		480.36	10-20-6057	Expenditure			34	1
				Telephone					
15-00199	1		63.91	10-84-6057	Expenditure			35	1
				Telephone					
15-00199	2		120.72	10-30-6057	Expenditure			36	1
				Telephone					
15-00199	3		88.32	10-20-6057	Expenditure			37	1
				Telephone					
15-00199	4		54.49	10-83-6057	Expenditure			38	1
				Telephone					
			<u>807.80</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL Continued									
61381	08/18/14	DIVPUB DIVISION OF PUBLIC HEALTH						316	
15-00234	1	Water Operator Renewal	100.00	30-60-6077	Expenditure			1	1
				Licenses & Permits					
61382	08/18/14	KENTTR KENT COUNTY TREASURER				08/31/14		317	
15-00185	1	Kent County Sewer Service	39,414.96	30-70-6701	Expenditure			1	1
				County Sewer Fee					
61383	08/22/14	BLUE HIGHMARK DELAWARE GROUP				08/31/14		318	
15-00262	1	Medical Benefits	23,902.05	10-212-05	G/L			46	1
				Medical Package Payable					
61384	08/22/14	BWG Becker Morgan Group, Inc.				08/31/14		318	
15-00236	1	Library Needs Assessment	2,417.56	91-00-8240	Expenditure			2	1
				Library Needs Assessment					
61385	08/22/14	BSNSPORT BSN SPORTS						318	
15-00254	1		20.00	10-80-6813	Expenditure			28	1
				Pop Warner Football					
15-00255	1		266.75	10-80-6813	Expenditure			29	1
				Pop Warner Football					
15-00255	2		131.99	10-80-6814	Expenditure			30	1
				Soccer					
			<u>418.74</u>						
61386	08/22/14	BURNSMCD Burns & McDonnell						318	
15-00235	1	wastewater Rate Study	7,594.00	30-70-6068	Expenditure			1	1
				Legal Fees					
61387	08/22/14	CONGAL Connolly Gallagher, LLP				08/31/14		318	
15-00261	1	Legal Fees - State Fair	243.75	30-70-6068	Expenditure			44	1
				Legal Fees					
61388	08/22/14	DELMA DELMARVA POWER				08/31/14		318	
15-00251	1		115.93	30-70-6072	Expenditure			25	1
				Heat & Electric					
15-00252	1		4,192.66	10-30-6305	Expenditure			26	1
				Street Lights					
15-00253	1		35.80	10-83-6072	Expenditure			27	1
				Heat & Electric					
			<u>4,344.39</u>						
61389	08/22/14	EDSUPP E.D. SUPPLY				08/31/14		318	
15-00258	1		112.80	10-20-6071	Expenditure			33	1
				Building Maint & Supply					
61390	08/22/14	GIBSON Gibson's Tractor & Lawn Care				08/22/14	VOID	0	
61391	08/22/14	GIBSON Gibson's Tractor & Lawn Care						318	
15-00238	1		400.00	10-84-6183	Expenditure			12	1
				Grass Cutting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
61391 Gibson's Tractor & Lawn Care Continued									
15-00239		1	30.00	10-84-6183	Expenditure		13		1
				Grass Cutting					
15-00240		1	50.00	10-84-6183	Expenditure		14		1
				Grass Cutting					
15-00241		1	50.00	10-84-6183	Expenditure		15		1
				Grass Cutting					
15-00242		1	80.00	10-84-6183	Expenditure		16		1
				Grass Cutting					
15-00243		1	150.00	10-84-6183	Expenditure		17		1
				Grass Cutting					
15-00244		1	60.00	10-84-6183	Expenditure		18		1
				Grass Cutting					
15-00245		1	40.00	10-84-6183	Expenditure		19		1
				Grass Cutting					
15-00246		1	35.00	10-84-6183	Expenditure		20		1
				Grass Cutting					
15-00247		1	75.00	10-84-6183	Expenditure		21		1
				Grass Cutting					
15-00248		1	50.00	10-84-6183	Expenditure		22		1
				Grass Cutting					
15-00249		1	50.00	10-84-6183	Expenditure		23		1
				Grass Cutting					
			<u>1,050.00</u>						
61392 08/22/14 KANSAS KCL GROUP BENEFITS									
15-00237		1	227.43	10-83-5072	Expenditure	08/31/14	318		1
				Health Insurance			3		
15-00237		2	830.61	10-20-5072	Expenditure		4		1
				Health Insurance					
15-00237		3	10.50	10-84-5072	Expenditure		5		1
				Health Insurance					
15-00237		4	352.54	10-30-5072	Expenditure		6		1
				Health Insurance					
15-00237		5	98.86	10-40-5072	Expenditure		7		1
				Health Insurance					
15-00237		6	49.43	10-20-5072	Expenditure		8		1
				Health Insurance					
15-00237		7	151.15	10-80-5072	Expenditure		9		1
				Health Insurance					
15-00237		8	165.02	10-82-5072	Expenditure		10		1
				Health Insurance					
15-00237		9	325.23	10-99-2125	Expenditure		11		1
				Medical Package Payable					
			<u>2,210.77</u>						
61393 08/22/14 NIEHORST LINDA NIEHORSTER									
15-00260		1	187.31	30-123-06	G/L		318		1
				Water Fees Receivable			47		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61393		LINDA NIEHORSTER							
15-00250	2	Refund water Fees	634.30	30-123-07	G/L		43	1	
				Sewer Fees Receivable					
			<u>821.61</u>						
61394	08/22/14	SMITTY SMITTY'S AUTO REPAIR							318
15-00256	1		49.90	10-20-6076	Expenditure		31	1	
				Vehicle Repairs & Maintenance					
15-00257	1		38.32	10-20-6076	Expenditure		32	1	
				Vehicle Repairs & Maintenance					
			<u>88.22</u>						
61395	08/27/14	ZACK005 ZACK EXCAVATING INC				08/31/14			319
15-00264	1	2014 CTF Road Program	130,644.00	90-00-8202	Expenditure		1	1	
				CIP Construction Expenses					
61396	08/29/14	AFLAC AFLAC							320
15-00272	1		547.74	10-99-2125	Expenditure		15	1	
				Medical Package Payable					
61397	08/29/14	AMAZON AMAZON							320
15-00069	1		76.23	10-40-6402	Expenditure		1	1	
				Books, Video & Materials					
61398	08/29/14	AQUAFL AQUA FLOW PUMPS & SUPPLY CO							320
15-00295	1		19.98	10-30-6651	Expenditure		39	1	
				Sewer Line Maintenance					
61399	08/29/14	ASHLEY05 ASHLEY FENCE, LLC							320
15-00269	1		5,000.00	10-21-6004	Expenditure		53	1	
				Capital Outlay					
61400	08/29/14	BESTAC BEST ACE HARDWARE							320
15-00297	1		1.60	10-30-6071	Expenditure		41	1	
				Building Maint & Supply					
15-00298	1		7.49	30-60-6652	Expenditure		42	1	
				Chemicals					
15-00301	1		21.98	10-83-6071	Expenditure		45	1	
				Bldg Maintenance & Supply					
			<u>31.07</u>						
61401	08/29/14	CHESAP CHESAPEAKE UTILITIES							320
15-00278	1		51.26	30-60-6072	Expenditure		22	1	
				Heat & Electric					
15-00279	1		46.53	10-30-6072	Expenditure		23	1	
				Heat & Electric					
15-00280	1		26.00	10-80-6805	Expenditure		24	1	
				RE Price-Heat & Electric					
15-00281	1		37.05	10-20-6072	Expenditure		25	1	
				Heat & Electric					
			<u>160.84</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Nur Acct
PO #	Item	Description							
10GENERAL									
Continued									
61402	08/29/14	COOKS		COOKS TIRE CENTER II					320
15-00294	1		20.00	10-30-6075 Vehicle Ops-Gas	Expenditure		38		1
61403	08/29/14	CROWN		CROWN TROPHY					320
15-00275	1		251.25	10-10-6009 Event & Community Support	Expenditure		19		1
61404	08/29/14	DEELEC		DELAWARE ELECTRIC COOPERATIVE					320
15-00274	1		115.09	10-30-6305 Street Lights	Expenditure		18		1
61405	08/29/14	DELMA		DELMARVA POWER					320
15-00273	1		117.61	30-70-6072 Heat & Electric	Expenditure		17		1
61406	08/29/14	DOVREN		DOVER RENT ALL - EQUIPMENT					320
15-00276	1		120.00	10-10-6009 Event & Community Support	Expenditure		20		1
61407	08/29/14	ENVIRO		ENVIROCORP, INC					320
15-00288	1		52.00	30-70-6650 Sample Testing	Expenditure		32		1
61408	08/29/14	ESECO		EASTERN SHORE EQUIPMENT CO., I					320
15-00289	1		129.46	10-30-6302 Construction Equip Maint	Expenditure		33		1
61409	08/29/14	FOGLE		FOGLE'S					320
15-00283	1		120.00	10-21-6054 Misc Expense	Expenditure		27		1
61410	08/29/14	FUELMA		Fleettor Technologies					320
15-00250	1		80.75	10-84-6075 vehicle Ops-Gas	Expenditure		2		1
15-00250	2		34.52	10-83-6075 vehicle Ops-Gas	Expenditure		3		1
15-00250	3		1,483.14	10-20-6075 vehicle Ops-Gas	Expenditure		4		1
15-00250	4		550.42	10-30-6075 vehicle Ops-Gas	Expenditure		5		1
15-00250	5		398.73	10-30-6301 Construction Equip Ops	Expenditure		6		1
15-00250	6		41.38	10-80-6075 Vehicle Ops-Gas	Expenditure		7		1
			2,588.94						
61411	08/29/14	GALE		GALE/CENGAGE LEARNING					320
15-00267	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		11		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
61411	08/29/14	GALE/CENGAGE LEARNING							
15-00268	1	Continued	86.37	10-40-6402	Expenditure		12	1	
				Books, Video & Materials					
			<u>156.09</u>						
61412	08/29/14	GOLFCART GOLF CART SALES AND SERVICE LL					320		
15-00300	1		35.00	10-20-6076	Expenditure		44	1	
				Vehicle Repairs & Maintenance					
61413	08/29/14	HARRFL HARRINGTON FLORIST, INC					320		
15-00270	1		25.00	10-80-6812	Expenditure		54	1	
				Pop Warner Cheerleading					
15-00270	2		25.00	10-80-6813	Expenditure		55	1	
				Pop Warner Football					
			<u>50.00</u>						
61414	08/29/14	INDEP INDEPENDENCE CONSTRUCTION WATE					320		
15-00299	1		208.98	10-30-6306	Expenditure		43	1	
				Street Maint					
61415	08/29/14	JERRYPAV JERRY'S PAVING EXCAVATING					320		
15-00308	1	CTF 13 Road Project	170,682.36	90-00-8202	Expenditure		52	1	
				EIP Construction Expenses					
61416	08/29/14	JGPARDOS J G PARKS & SON INC.					320		
15-00296	1		1,751.58	10-30-6302	Expenditure		40	1	
				Construction Equip Maint					
61417	08/29/14	JIREH JIREH CLEANING SERVICE, LLC					320		
15-00282	1		125.00	10-20-6012	Expenditure		26	1	
				Travel & Food					
61418	08/29/14	KUSTOM KUSTOM SIGNALS, INC.					320		
15-00285	1		1,975.00	10-21-6004	Expenditure		56	1	
				Capital Outlay					
61419	08/29/14	LAWMEN LAWREN SUPPLY CO. OF NJ, INC					320		
15-00302	1		459.00	10-21-6054	Expenditure		46	1	
				Misc Expense					
15-00303	1		612.00	10-21-6054	Expenditure		47	1	
				Misc Expense					
			<u>1,071.00</u>						
61420	08/29/14	MATTLIND MATTLIND, L.L.C.					320		
15-00265	1	Refund Unused Development Fees	361.30	0000000078	Project		57	1	
				17629 S Duponty Hwy					
61421	08/29/14	NAPA NAPA AUTO PARTS					320		
15-00290	1		3.36	10-20-6076	Expenditure		34	1	
				Vehicle Repairs & Maintenance					
15-00291	1		124.54	10-30-6075	Expenditure		35	1	
				vehicle ops-Gas					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61421		NAPA AUTO PARTS							
15-00292	1		13.18	10-30-6075	Expenditure		36	1	
				Vehicle Ops-Gas					
15-00293	1		10.44	10-30-6054	Expenditure		37	1	
				Misc Expense					
			<u>151.52</u>						
61422	08/29/14	REDTHE THE RED UNIFORM TAILOR							320
15-00304	1		262.96	10-21-6054	Expenditure		48	1	
				Misc Expense					
15-00305	1		166.29	10-20-6201	Expenditure		49	1	
				Clothing Allowance					
			<u>429.25</u>						
61423	08/29/14	ROCKAWAY Rockaway Likeness, L.L.C.							320
15-00266	1	Refund Utility Payment	52.64	30-60-4600	Revenue		8	1	
				Water Revenue					
15-00266	2	Refund Utility Payment	140.00	30-70-4700	Revenue		9	1	
				Sewer Revenue					
15-00266	3	Refund Utility Payment	95.29	10-50-4501	Revenue		10	1	
				Trash Fees					
			<u>287.93</u>						
61424	08/29/14	SSMIL Southern States							320
15-00306	1		334.94	10-30-5083	Expenditure		50	1	
				Uniform Cleaning/Purchase					
61425	08/29/14	UNIFIR UNIFIRST							320
15-00286	1		87.62	10-30-5083	Expenditure		30	1	
				Uniform Cleaning/Purchase					
15-00287	1		96.24	10-30-5083	Expenditure		31	1	
				Uniform Cleaning/Purchase					
			<u>183.86</u>						
61426	08/29/14	UPS UPS							320
15-00284	1		16.96	10-20-6055	Expenditure		28	1	
				Printing & Postage					
61427	08/29/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS							320
15-00307	1	457 Deferred Compensation	745.41	10-212-07	G/L		51	1	
				457 Deferred Compensation					
61428	08/29/14	YANKCNDL YANKEE CANDLE FUND-RAISING							320
15-00277	1		2,444.84	10-80-6812	Expenditure		21	1	
				Pop Warner Cheerleading					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	147	4	614,311.23	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	147	4	614,311.23	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
10GENERAL						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount void</u>
	Checks:		147	4	614,311.23	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		147	4	614,311.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-10	18,142.95	128.36	0.00	18,271.31
WATER FUND	4-30	4,522.50	0.00	0.00	4,522.50
	Year Total:	22,665.45	128.36	0.00	22,793.81
GENERAL FUND	5-10	163,848.16	95.29	35,503.14	199,446.59
WATER FUND	5-30	61,624.08	192.64	821.61	62,638.33
CIP FUND	5-90	325,083.64	0.00	0.00	325,083.64
CIP PROPRIETARY FUND	5-91	3,987.56	0.00	0.00	3,987.56
	Year Total:	554,543.44	287.93	36,324.75	591,156.12
Total of All Funds:		577,208.89	416.29	36,324.75	613,949.93



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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	181,991.11	223.65	35,503.14	217,717.90
WATER FUND	30	66,146.58	192.64	821.61	67,160.83
CIP FUND	90	325,083.64	0.00	0.00	325,083.64
CIP PROPRIETARY FUND	91	3,987.56	0.00	0.00	3,987.56
Total of All Funds:		<u>577,208.89</u>	<u>416.29</u>	<u>36,324.75</u>	<u>613,949.93</u>

CITY OF HARRINGTON  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-10	18,142.95	0.00	0.00	0.00	18,142.95
WATER FUND	4-30	4,522.50	0.00	0.00	0.00	4,522.50
	Year Total:	22,665.45	0.00	0.00	0.00	22,665.45
GENERAL FUND	5-10	163,848.16	0.00	0.00	0.00	163,848.16
WATER FUND	5-30	61,624.08	0.00	0.00	0.00	61,624.08
CIP FUND	5-90	325,083.64	0.00	0.00	0.00	325,083.64
CIP PROPRIETARY FUND	5-91	3,987.56	0.00	0.00	0.00	3,987.56
	Year Total:	554,543.44	0.00	0.00	0.00	554,543.44
	Total of All Funds:	577,208.89	0.00	0.00	0.00	577,208.89

Project Description	Project No.	Project Total
17629 S Duponty Hwy	0000000078	361.30
Total of All Projects:		<u>361.30</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE  
106 DORMAN STREET  
HARRINGTON, DE 19952

THE FIRST NATIONAL BANK OF WYOMING  
WYOMING DEL. 19934

No. 061360

62-83  
311

DATE  
XX/XX/XX

CHECK NO.  
61360

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE  
ORDER  
OF

DELMARVA POWER  
PO BOX 13609  
Philadelphia, PA 19101

\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*

⑈061360⑈ ⑆031100636⑆ 0349914501⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING A FEATURE INDICATES A COPY

CITY OF HARRINGTON

ACCOUNTS PAYABLE  
106 DORMAN STREET  
HARRINGTON, DE 19952

THE FIRST NATIONAL BANK OF WYOMING  
WYOMING, DEL. 19934

No. 061361

62-85  
311

DATE  
XX/XX/XX

CHECK NO.  
61361

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE  
ORDER  
OF

DELMARVA POWER  
PO BOX 13609  
Philadelphia, PA 19101

\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*  
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⑈061361⑈ ⑆031100636⑆ 0349914501⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS - SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE - MISSING A FEATURE INDICATES A COPY

CITY OF HARRINGTON

ACCOUNTS PAYABLE  
106 DORMAN STREET  
HARRINGTON, DE 19952

THE FIRST NATIONAL BANK OF WYOMING  
WYOMING, DEL. 19934

No. 061390

62-83  
311

DATE  
XX/XX/XX

CHECK NO.  
61390

AMOUNT  
\*\*\*\*\*

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE  
ORDER  
OF

Gibson's Tractor & Lawn Care  
309 Jump School House Road  
Felton, DE 19943

\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*  
\*VOID VOID VOID VOID VOID\*

⑈061390⑈ ⑆031100636⑆ 0349914501⑈

53

City of Harrington  
 Fuelman Analysis  
 August 31, 2014

	08/01/2014 - 08/15/2014	08/16/2014 - 08/31/2014	Totals
Vehicle Gallons	718.999	803.677	1,522.676
Equipment Gallons	143.327	0.000	143.327
<b>Total Gallons</b>	<b>862.326</b>	<b>803.677</b>	<b>1,666.003</b>
Vehicle Fuel Cost	2,131.45	2,341.90	4,473.350
Equipment Cost	457.49	0.00	457.490
<b>Total Fuel Cost</b>	<b>2,588.94</b>	<b>2,341.90</b>	<b>4,930.840</b>
Vehicle Milage	8,965.00	8,815.00	17,780.00
Miles per Gallon	12.469	10.968	11.677
Cost per Mile	0.24	0.27	0.25

**FLEET MANAGEMENT REPORT**

Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP42032681**  
 Page: **1 of 3**

Provided By  
**SWEET OIL**  
**(800) 326-7762**

CITY OF HARRINGTON  
 106 DORMAN ST  
 HARRINGTON DE 19952

**FLEET MANAGEMENT REPORT FOR 8/1/2014 - 8/15/2014**  
 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	718.999	\$2,110.76	\$2.09	\$18.60	\$0.00	\$2,131.45
UDSL*	143.327	\$453.08	\$0.42	\$3.99	\$0.00	\$457.49
<b>Total</b>	<b>862.326</b>	<b>\$2,563.84</b>	<b>\$2.51</b>	<b>\$22.59</b>	<b>\$0.00</b>	<b>\$2,588.94</b>

This report is for information only.  
 Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 8,965**

\*This diesel fuel does not contain visible evidence of dye.

**EXCEPTION CODES:**

- 11 Odometer entry is out of sequence
- 43 Manually keyed transactions at site

**Transaction Detail for Customer NO. 452752 - CITY OF HARRINGTON; 8/1/2014 - 8/15/2014**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>- SPARE TRUCK POLICE</b>											
08/08	09:29	547648	BARLOW, NO	109000	0.0	UDSL*	13.553	3.19560	0.03094	\$43.73	
				<b>Miles:</b>	<b>---</b>		<b>13.553</b>			<b>\$43.73</b>	
<b>- 2012 CHEVY TAHOE</b>											
08/02	18:09	547644	RICHARD BA	49361	8.4	UNL	11.947	2.95720	0.02885	\$35.67	
08/04	00:32	547644	RICHARD BA	49438	6.4	UNL	12.100	2.95790	0.02935	\$36.14	
08/08	03:41	547644	RICHARD BA	49547	8.7	UNL	12.597	2.95710	0.02910	\$37.61	
				<b>Miles:</b>	<b>286</b>	<b>7.8</b>	<b>36.644</b>			<b>\$109.42</b>	
<b>014234 - DUDLEY CLOUGH</b>											
08/07	07:16	547644	DENNIS TRA	0	0.0	UNL	6.619	2.95820	0.02858	\$19.77	11
				<b>Miles:</b>	<b>---</b>		<b>6.619</b>			<b>\$19.77</b>	
<b>08 - Ford Truck</b>											
08/01	10:38	547648	ALAN MOORE	4139	9.3	UNL	25.595	2.95680	0.02908	\$76.43	
				<b>Miles:</b>	<b>237</b>	<b>9.3</b>	<b>25.595</b>			<b>\$76.43</b>	
<b>101 - CH 01</b>											
08/04	13:56	547644	Code Enfor	91719	0.0	UNL	13.533	2.95720	0.02876	\$40.41	
08/13	14:09	547644	Code Enfor	91654	0.0	UNL	13.694	2.91730	0.02846	\$40.34	11
				<b>Miles:</b>	<b>---</b>		<b>27.227</b>			<b>\$80.75</b>	
<b>14251 - Police</b>											
08/04	16:57	547644	JOE PERNA	14257	12.1	UNL	13.533	2.95720	0.02876	\$40.41	
08/11	16:30	547644	JOE PERNA	14344	10.6	UNL	8.219	2.91760	0.02845	\$24.22	
08/12	16:45	547644	JOE PERNA	14422	9.0	UNL	8.633	2.91670	0.02838	\$25.43	
08/15	12:14	547644	JOE PERNA	1429	0.0	UNL	17.058	2.91770	0.02869	\$50.26	11
				<b>Miles:</b>	<b>329</b>	<b>10.6</b>	<b>47.443</b>			<b>\$140.32</b>	
<b>201 - VEHICLE 201</b>											
08/14	10:26	184690	BARLOW, NO	4792	21.3	UNL	10.089	2.90710	0.02867	\$29.62	43
				<b>Miles:</b>	<b>215</b>	<b>21.3</b>	<b>10.089</b>			<b>\$29.62</b>	

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PO BOX 9030  
Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

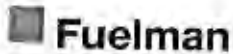
Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42032681**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>204 - 550974</b>											
08/10	09:03	547644	GILLISPIE,	28458	12.6	UNL	16.397	2,91760	0.02851	\$48.31	
08/14	21:01	547644	GILLISPIE,	28661	13.2	UNL	15.424	2,91690	0.02883	\$45.44	
				<b>Miles:</b>	<b>409</b>	<b>12.9</b>				<b>\$93.75</b>	
<b>206 - 559076</b>											
08/05	22:01	547644	FRALEY, DU	57489	15.5	UNL	12.486	2,95770	0.02933	\$37.29	
08/07	00:02	547648	FRALEY, DU	57668	12.1	UNL	14.789	2,95690	0.02927	\$44.16	
08/09	05:50	547644	FRALEY, DU	57826	11.5	UNL	13.712	2,91790	0.02843	\$40.40	
08/11	00:51	547644	FRALEY, DU	57962	11.2	UNL	12.128	2,91800	0.02846	\$35.73	
08/12	18:37	547644	FRALEY, DU	58154	11.8	UNL	16.290	2,91710	0.02868	\$47.99	
08/14	02:16	547644	FRALEY, DU	58317	12.7	UNL	12.875	2,91810	0.02853	\$37.93	
08/15	23:36	547648	FRALEY, DU	58512	14.5	UNL	13.456	2,91770	0.02891	\$39.65	
				<b>Miles:</b>	<b>1216</b>	<b>12.8</b>				<b>\$283.15</b>	
<b>207 New - 559077 Charger</b>											
08/07	13:00	547644	SHYERS, KE	30255	10.3	UNL	16.946	2,95700	0.02886	\$50.60	
08/15	09:53	547644	SHYERS, KE	30389	8.2	UNL	18.278	2,91740	0.02870	\$47.96	
				<b>Miles:</b>	<b>308</b>	<b>9.3</b>				<b>\$98.56</b>	
<b>211 - 10172</b>											
08/01	15:54	547644	BYRON STUB	21255	8.4	UNL	21.471	2,95700	0.02998	\$64.11	
08/03	15:28	547644	BYRON STUB	21545	13.6	UNL	21.391	2,95730	0.02908	\$63.88	
08/11	06:45	547644	BYRON STUB	21664	5.6	UNL	21.357	2,91750	0.02865	\$62.92	
08/15	13:29	547644	BYRON STUB	21872	9.6	UNL	21.562	2,91760	0.02841	\$63.52	
				<b>Miles:</b>	<b>797</b>	<b>9.3</b>				<b>\$254.43</b>	
<b>301 - 10044</b>											
08/05	12:19	547648	DENNIS TRA	73926	8.9	UNL	28.758	2,95740	0.02898	\$85.88	
				<b>Miles:</b>	<b>255</b>	<b>8.9</b>				<b>\$85.88</b>	
<b>305 - 10122</b>											
08/04	06:50	547648	GLENN HAYM	65090	10.0	UNL	19.711	2,95720	0.02877	\$58.86	
08/12	11:21	547648	GLENN HAYM	65430	12.1	UNL	28.133	2,91760	0.02849	\$82.88	
				<b>Miles:</b>	<b>538</b>	<b>11.1</b>				<b>\$141.74</b>	
<b>703 - Truck</b>											
08/01	09:03	547648	RICHARD CL	70348	12.4	UNL	15.048	2,95720	0.02882	\$44.94	
08/11	11:15	547648	RICHARD CL	70576	13.3	UNL	17.085	2,91720	0.02865	\$50.33	
				<b>Miles:</b>	<b>415</b>	<b>12.9</b>				<b>\$95.27</b>	
<b>802 - MOWERS</b>											
08/07	10:14	547648	RECREATION	6	0.0	UDSL*	4.657	3,19730	0.03081	\$15.03	11
				<b>Miles:</b>			<b>4.657</b>			<b>\$15.03</b>	
<b>EQ - Equipment Card</b>											
08/15	13:23	547648	RICHARD CL	1111	11.3	UDSL*	98.010	3,14530	0.03065	\$311.28	
				<b>Miles:</b>	<b>1111</b>	<b>11.3</b>		<b>98.010</b>		<b>\$311.28</b>	
<b>SP - INACTIVE SPARE</b>											
08/07	11:42	547644	LEROY LAHM	49581	11.8	UNL	24.418	2,95680	0.02911	\$72.91	
				<b>Miles:</b>	<b>287</b>	<b>11.8</b>		<b>24.418</b>		<b>\$72.91</b>	
<b>sp - RECREATION</b>											
08/07	13:29	547648	DUDLEY CLO	41971	9.4	UNL	19.564	2,95700	0.02897	\$58.42	
				<b>Miles:</b>	<b>183</b>	<b>9.4</b>		<b>19.564</b>		<b>\$58.42</b>	
<b>SP - DUMP TRUCK 1</b>											
08/01	09:25	547648	DENNIS TRA	13949	8.2	UDSL*	27.107	3,19510	0.03094	\$87.45	
				<b>Miles:</b>	<b>222</b>	<b>8.2</b>		<b>27.107</b>		<b>\$87.45</b>	
<b>SP - INACTIVE SPARE</b>											
08/13	13:12	547652	CITY MANAG	78169	20.3	UNL	11.961	2,85850	0.02796	\$34.52	
				<b>Miles:</b>	<b>243</b>	<b>20.3</b>		<b>11.961</b>		<b>\$34.52</b>	

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PO BOX 9030  
Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

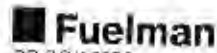
Account # **BG441799**  
 FLEET # **452752**  
 Name: **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP42032681**  
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>SP - POLICE VEHICLE</b>											
08/05	18:50	547648	SEAN HUDSO	21109	12.8	UNL	14.374	2.95740	0.02864	\$42.92	
08/08	14:30	547648	SEAN HUDSO	21257	11.8	UNL	12.509	2.91790	0.02848	\$36.85	
08/10	10:05	547648	SEAN HUDSO	21428	9.8	UNL	17.234	2.91810	0.02843	\$50.78	
08/14	01:50	547648	SEAN HUDSO	21584	11.0	UNL	14.406	2.91750	0.02858	\$42.44	
<b>Miles:</b>				<b>659</b>	<b>11.4</b>		<b>58.523</b>			<b>\$172.99</b>	
<b>SP - PARKS AND REC</b>											
08/07	10:07	547648	RECREATION	88838	0.0	UNL	9.826	2.95600	0.02896	\$26.35	
<b>Miles:</b>				<b>---</b>			<b>8.826</b>			<b>\$26.35</b>	
<b>sp - Police Vehicle</b>											
08/04	14:15	547644	Brad Reed	71880	17.0	UNL	9.123	2.95630	0.02921	\$27.24	
08/05	10:27	547644	Brad Reed	72028	17.3	UNL	8.531	2.95750	0.02869	\$25.48	
08/05	18:08	547644	Brad Reed	72169	15.0	UNL	9.417	2.95640	0.02945	\$28.12	
08/09	03:29	547644	Brad Reed	72292	11.8	UNL	10.419	2.91680	0.02881	\$30.89	
08/10	23:07	547644	Brad Reed	72460	17.1	UNL	9.824	2.91740	0.02935	\$28.94	
08/13	19:06	547644	Brad Reed	72638	17.9	UNL	9.824	2.91740	0.02835	\$28.94	
08/14	17:27	547644	Brad Reed	72710	11.8	UNL	6.251	2.91790	0.02850	\$18.42	
<b>Miles:</b>				<b>985</b>	<b>15.4</b>		<b>63.389</b>			<b>\$187.83</b>	
<b>sp - POLICE VEHICLE</b>											
08/06	21:57	547644	RICHARD BA	24828	12.8	UNL	9.573	2.95730	0.02902	\$28.59	
08/14	07:06	547644	BRODE EAR	24975	10.6	UNL	13.831	2.91740	0.02893	\$40.75	
<b>Miles:</b>				<b>270</b>	<b>11.7</b>		<b>23.404</b>			<b>\$69.34</b>	

#### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
184890	Shore Stop #279	12657 Midway Crossing	Greenwood	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
547652	Shore Stop #231	2636 S State St	Camden Wyoming	DE





PO BOX 9090  
 Carlsbad, CA 92018

Provided By:  
**SWEET OIL**  
 (800) 326-7762

CITY OF HARRINGTON  
 106 DORMAN ST  
 HARRINGTON DE 19952

**FLEET MANAGEMENT REPORT**

Account # **BG441799**  
 FLEET # **452752**  
 Name **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP42130383**  
 Page: **1 of 3**

**FLEET MANAGEMENT REPORT FOR 8/16/2014 - 8/31/2014**  
 SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	803.677	\$2,317.73	\$2.33	\$21.84	\$0.00	\$2,341.00
<b>Total</b>	<b>803.677</b>	<b>\$2,317.73</b>	<b>\$2.33</b>	<b>\$21.84</b>	<b>\$0.00</b>	<b>\$2,341.00</b>

This report is for information only.  
 Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 8,815**

**EXCEPTION CODES:**

- 11 Odometer entry is out of sequence
- 43 Manually keyed transactions at site

**Transaction Detail for Customer NJ 452752 - CITY OF HARRINGTON 8/16/2014 - 8/31/2014**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>2012 CHEVY TAHOE</b>											
08/16	04:48	547644	RICHARD BA	49667	7.5	UNL	16.049	2,917.10	0.02815	\$47.28	
08/21	03:48	547644	RICHARD BA	49748	7.0	UNL	11.767	2,858.00	0.02840	\$33.96	
08/22	02:30	547644	RICHARD BA	49874	11.1	UNL	11.212	2,858.50	0.02787	\$32.36	
08/23	00:05	547644	RICHARD BA	49919	7.8	UNL	5.759	2,858.10	0.02395	\$16.60	
08/25	22:52	547644	RICHARD BA	50038	8.8	UNL	13.591	2,857.80	0.02792	\$39.22	
08/26	23:42	547644	RICHARD BA	50202	11.4	UNL	14.419	2,858.00	0.02787	\$41.61	
08/30	12:15	547644	RICHARD BA	50337	8.7	UNL	15.498	2,897.20	0.02871	\$45.35	
08/31	20:08	547644	RICHARD BA	50437	3.2	UNL	16.007	2,897.50	0.02851	\$46.84	
				<b>Miles:</b>	<b>890</b>	<b>8.6</b>	<b>104.302</b>			<b>\$303.25</b>	
<b>85 - Ford Truck</b>											
08/18	14:16	547648	ALAN MOORE	4386	10.2	UNL	24.096	2,257.90	0.02621	\$69.55	
08/27	12:24	547648	ALAN MOORE	4630	3.1	UNL	26.793	2,917.60	0.02866	\$78.94	
				<b>Miles:</b>	<b>491</b>	<b>9.7</b>	<b>50.891</b>			<b>\$148.49</b>	
<b>301 - CH 01</b>											
08/28	12:50	547644	Code Entry	62318	46.5	UNL	14.289	2,917.60	0.02879	\$42.10	
				<b>Miles:</b>	<b>664</b>	<b>46.5</b>	<b>14.289</b>			<b>\$42.10</b>	
<b>14251 - Police</b>											
08/16	18:59	547644	RICHARD BA	14728	0.0	UNL	11.542	2,918.00	0.02889	\$34.01	
08/17	18:38	547644	RICHARD BA	14802	8.0	UNL	9.214	2,916.20	0.02895	\$27.14	
08/19	14:42	547644	JOE PERNA	15070	12.5	UNL	17.426	2,857.80	0.02815	\$50.29	
08/21	17:25	547644	JOE PERNA	15178	11.4	UNL	13.861	2,857.70	0.02815	\$40.00	
08/26	04:15	547644	JOE PERNA	16364	12.9	UNL	13.840	2,857.90	0.02793	\$39.36	
08/27	08:06	547644	JOE PERNA	15552	14.3	UNL	13.886	2,858.30	0.02811	\$40.00	
08/30	06:45	547644	JOE PERNA	15673	9.4	UNL	12.938	2,897.70	0.02841	\$37.85	
08/31	03:56	547644	JOE PERNA	15760	10.3	UNL	8.481	2,897.10	0.02884	\$24.82	
				<b>Miles:</b>	<b>1032</b>	<b>11.3</b>	<b>100.988</b>			<b>\$293.55</b>	

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**FLEET MANAGEMENT REPORT**

Account # **BG441799**  
 FLEET # **452752**  
 Name **CITY OF HARRINGTON**  
 MATCHING STATEMENT # **NP12130383**  
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>201 - VEHICLE 201</b>											
08/27	11:00	547644	BARLOW, NO	4953	10.8	UNL	14.974	2.89840	0.02828	\$43.82	43
				Miles:	161	10.8	14.974			\$43.82	
<b>204 - 5500974</b>											
08/18	14:00	547647	GILLISPIE	28547	11.2	UNL	16.175	2.83830	0.02763	\$46.26	
08/25	05:28	547652	GILLISPIE	29042	13.8	UNL	14.541	2.79900	0.02766	\$41.10	
08/30	07:39	547644	GILLISPIE	29319	18.5	UNL	14.974	2.80840	0.02878	\$43.82	
				Miles:	658	14.5	45.690			\$131.28	
<b>206 - 559078</b>											
08/16	22:24	547644	FRALEY, DU	58681	14.4	UNL	11.774	2.91830	0.02838	\$34.69	
08/17	21:21	547648	FRALEY, DU	58806	10.2	UNL	12.304	2.91780	0.02859	\$38.25	
08/13	01:48	547644	FRALEY, DU	58927	8.0	UNL	15.165	2.85720	0.02796	\$43.76	
08/22	19:07	547644	FRALEY, DU	59082	10.6	JNL	14.616	2.85860	0.02821	\$42.99	
08/24	00:32	547644	FRALEY, DU	59244	11.3	UNL	14.383	2.85820	0.02793	\$41.51	
08/25	06:10	547644	FRALEY, DU	59347	8.5	UNL	12.133	2.85830	0.02845	\$36.02	
08/27	16:04	547644	FRALEY, DU	59485	10.7	UNL	12.660	2.91840	0.02856	\$37.89	
08/25	19:42	547644	FRALEY, DU	59599	9.2	UNL	12.402	2.91810	0.02870	\$36.54	
08/29	17:00	547644	FRALEY, DU	59692	8.2	UNL	15.070	2.89650	0.02878	\$44.09	
08/31	10:28	547644	FRALEY, DU	59882	8.0	JNL	14.980	2.89760	0.02867	\$42.02	11
				Miles:	1180	9.9	135.067			\$393.96	
<b>207 New - 559077 Charger</b>											
08/23	08:23	547644	SHYERS, KE	30588	10.0	UNL	17.302	2.85780	0.02804	\$51.86	
08/26	14:20	547804	SHYERS, KE	30858	18.8	UNL	15.425	3.02630	0.11990	\$48.53	
				Miles:	469	14.4	33.327			\$100.19	
<b>211 - 10172</b>											
08/17	16:55	547644	BYRON STUB	22025	7.6	UNL	20.244	2.91740	0.02859	\$59.54	
08/26	20:14	547644	BYRON STUB	22243	10.1	UNL	21.673	2.85790	0.02828	\$62.56	
				Miles:	371	8.9	41.917			\$122.19	
<b>301 - 10044</b>											
08/18	10:10	547644	DENNIS TRA	74204	9.6	UNL	29.100	2.91720	0.02887	\$85.73	
				Miles:	278	9.8	29.100			\$85.73	
<b>305 - 10122</b>											
08/22	15:29	547644	GLENN HAYM	65778	12.0	UNL	29.072	2.85770	0.02801	\$83.90	
				Miles:	348	12.0	29.072			\$83.90	
<b>703 - Truck</b>											
08/20	16:49	547648	RICHARD CL	70822	11.1	UNL	22.240	2.85790	0.02808	\$64.18	
				Miles:	246	11.1	22.240			\$64.18	
<b>SP - INACTIVE SPARE</b>											
08/20	07:19	547644	LEROY LAHM	49795	10.2	UNL	21.045	2.85820	0.02908	\$60.74	
				Miles:	214	10.2	21.045			\$60.74	
<b>sp - RECREATION</b>											
08/20	10:46	547648	DUDLEY CLO	42098	8.8	UNL	18.642	2.85750	0.02811	\$53.80	
08/29	11:28	547648	DUDLEY CLO	42268	7.9	JNL	21.638	2.89770	0.02932	\$63.31	
				Miles:	298	7.4	40.280			\$117.11	
<b>SP - POLICE VEHICLE</b>											
08/18	10:38	547648	SEAN HUDSO	21755	12.8	UNL	13.530	2.91720	0.02877	\$39.86	
08/10	17:37	547648	SEAN HUDSO	21913	11.4	UNL	13.889	2.85840	0.02810	\$40.09	
08/23	17:49	547648	SEAN HUDSO	22127	14.7	JNL	14.502	2.85770	0.02826	\$42.11	
08/27	18:15	547648	SEAN HUDSO	22293	10.4	UNL	15.998	2.91720	0.02853	\$47.13	
				Miles:	709	12.3	58.009			\$169.19	
<b>sp - Police Vehicle</b>											
08/28	02:15	547644	Brad Reed	72844	15.5	UNL	8.633	2.91670	0.02638	\$25.43	
08/28	06:15	547644	Brad Reed	72852	13.4	UNL	8.595	2.90760	0.03651	\$17.75	

59



P.O. BOX 5030  
Carlsbad, CA 92018

### FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42130383**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>sp - Police Vehicle (continued)</b>											
08/23	04:15	547644	Brad Reed	72991	16.1	UNL	8.636	2,91690	0.02837	\$25.44	
08/29	06:15	547644	Brad Reed	73017	28.9	UNL	0.901	2,90790	0.02910	\$2.64	
				<b>Miles:</b>	<b>307</b>	<b>18.5</b>	<b>18.765</b>			<b>\$55.26</b>	
<b>sp - POLICE VEHICLE</b>											
08/20	07:35	547648	BRODE, EAR	25192	14.5	UNL	15.001	2,85710	0.02823	\$43.29	
08/23	01:11	547644	BRODE, EAR	25288	6.0	UNL	15.919	2,85820	0.02803	\$45.95	
08/28	06:58	547644	BRODE, EAR	25474	14.5	UNL	12.801	2,91850	0.02868	\$37.72	
				<b>Miles:</b>	<b>499</b>	<b>11.7</b>	<b>43.721</b>			<b>\$126.96</b>	

#### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547304	Shore Stop #205	22177 Lankford Hwy	Cape Charles	VA
547644	Shore Stop #272	17266 S Dupont Hwy	Harrington	DE
547647	Shore Stop #266	1612 S Dupont Hwy	Dover	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
547652	Shore Stop #221	2636 S State St	Garden Wyoming	DE

**Planning & Inspections**  
**Grass Cutting 07/01/2014- 07/31/2014**

DATE	GIBSON'S INV#	PD	INV AMT	CUSTOMER ADDRESS	INV TO CUSTOMER	CUSTOMER PMT
7/11/2014	69539	\$	325.00	Friendship Village	B3-00222	
7/13/2014	69540	\$	35.00	2 Mill Street	B3-00215	
8/13/2014	323030	\$	30.00	10 south West Street	B3-00312	
8/13/2014	313031	\$	50.00	19 Hanley Street	B3-00263	
8/13/2014	313033	\$	50.00	306 Harrington Ave.	B3-00601	
8/13/2014	313029	\$	60.00	118 Delaware Ave.	B3-00250	
8/13/2014	313035	\$	150.00	315 Elizabeth Ave.	B3-00295	
8/13/2014	323034	\$	60.00	100 North Street	B3-00311	
8/13/2014	323032	\$	40.00	2 Thorpe Street	B3-00216	
8/14/2014	313037	\$	35.00	2 Mill Street	B3-00215	
8/15/2014	323036	\$	400.00	Friendship Village	B3-00222	
8/19/2014	323040	\$	75.00	Rt13 & Rt14	B3-00602	
8/19/2014	323038	\$	50.00	100 Reese Ave.	B3-00605	
8/19/2014	313039	\$	50.00	102 East Liberty Street	B3-00604	

**\$ 1,410.00**

\*Invoice totals to customers are the amount billed by Gibson's + 10% + \$100.00 Administrative Fee.  
 (if the fee + 10% is less than \$25.00, a flat rate of \$25.00 is charged instead of 10%)

**KENT COUNTY SEWER USAGE**

	<b>GALLONS</b>	<b>AMOUNT OF INVOICE</b>
Jul-12	16,071,000	\$37,606.14
Aug-12	12,364,000	\$28,931.76
Sep-12	12,245,000	\$28,653.30
Oct-12	15,792,000	\$36,953.28
Nov-12	12,420,000	\$29,062.80
Dec-12	14,201,000	\$33,230.34
Jan-13	19,644,000	\$45,966.96
Feb-13	15,695,000	\$36,726.30
Mar-13	17,061,000	\$39,922.74
Apr-13	18,955,000	\$44,354.70
May-13	13,700,000	\$32,058.00
Jun-13	15,338,000	\$35,890.92
<b>TOTAL</b>	<b>183,486,000</b>	<b>\$429,357.24 FY13</b>
Jul-13	19,907,000	\$46,582.38
Aug-13	12,748,000	\$29,830.32
Sep-13	11,613,000	\$27,174.42
Oct-13	17,573,000	\$41,120.88
Nov-13	11,736,000	\$27,462.24
Dec-13	19,443,000	\$45,496.62
Jan-14	19,311,000	\$45,187.74
Feb-14	21,388,000	\$50,047.92
Mar-14	18,306,000	\$42,836.04
Apr-14	23,730,000	\$53,990.82
May-14	16,455,000	\$38,504.70
Jun-14	13,002,000	\$30,424.68
<b>TOTAL</b>	<b>205,212,000</b>	<b>\$478,658.76 FY14</b>
Jul-14	16,844,000	\$39,414.96
Aug-14	12,223,000	\$28,601.82
Sep-14		
Oct-14		
Nov-14		
Dec-14		
Jan-15		
Feb-15		
Mar-15		
Apr-15		
May-15		
Jun-15		
<b>TOTAL</b>	<b>29,067,000</b>	<b>\$68,016.78 FY15</b>

# ***City of Harrington*** ***Department Of Public Works***

***DATE: August 31, 2014***

***FR: Alan Moore, Public Works Supervisor***

***TO: Mayor and Council***  
***City of Harrington***

***RE: Public Works Department***  
***Monthly Report***  
***August 1, through August 31, 2014***

***Public Works Employees***  
***Alan Moore***  
***Leroy Lahman***  
***Glenn Hayman***  
***Dennis Trader***  
***Dudley Clough***  
***Richard Clough***



***David Alan Moore Sr.***

***Date: 9/10/2014***

### After Hours on Call Report

Date	Responsible Individual	Contacts
August 4, 2014	Richard Clough	7
August 11, 2014	Leroy Lahman	3
August 18, 2014	Glenn Hayman	3
August 25, 2014	Dudley Clough	3

### Water Department

Turn On (# of Times)	Turn Off (# of Times)
28	37

Miscellaneous Calls	This Month	Last Month
Number of Water Related Calls	8	17
Brown Water Related Calls	0	0
Total Calls	8	17

Water Samples	
State Samples	Completed- August
Daily Chlorine Samples	Completed- August
Daily Fluoride Samples	Completed- August

Monthly & Daily Water Usage Totals	August 2013/14	July 2013/14
Last Year Monthly	11,057,000	11,420,000
This Year Monthly	10,722,000	11,968,000
Last Year Daily	356,000	368,000
This Year Daily	345,000	386,000

Water Leaks	Location	Work Order Date	Completion Date
4" Water Main	Dixon St. St	8/5/14	8/7/14
2" Water Main	West St.	8/13/14	8/14/14
6" Water Main	Mispilion St.	8/27/14	8/28/14

Well Status			
Well	# Of Gallons August 2014	# Of Gallons August 2013	Difference 2014 vs 2013
#1	Operational - Emergency Use Only	Operational - Emergency Use Only	Operational - Emergency Use Only
#2	1,065,000	0	+1,065,000
#3	3,050,000	1,615,000	+1,435,000
#4	6,607,000	9,442,000	-2,835,000
<b>Total</b>	<b>10,722,000</b>	<b>11,787,000</b>	<b>-1,065,000</b>

### Sanitary Sewer Department

Sewer Issues on Property Owners		
Date	Address Of The Property With The Sewer Issue	Property Contacted Or Door Tagged
8/6/2014	311 Weiner Ave.	Contacted
8/7/2014	506 Gordon St.	Contacted
8/8/2014	308 Second Ave.	Contacted
8/14/2014	1 Ward St.	Contacted
8/18/2014	202 Center St.	Contacted
8/20/2014	116 Fleming St.	Contacted
8/25/2014	8 East St.	Contacted
8/28/2014	113 E. Liberty St.	Contacted

**Please Note:** Public Works attempts to contact all property owners affected by a sewer back-up. When contact cannot be made in person, a door tag is left to inform the owner of the situation. The door tag contains contact information so the owner may contact public works for additional information regarding the incident.



<b>Issues on City of Harrington</b>		
<b>Date</b>	<b>Address Of Sewer Issue</b>	<b>Plunged/Jetted</b>
8/7/2014	104 Reese Ave.	Plunged
8/11/2014	102 West St.	Plunged
8/14/2014	224 Commerce St.	Plunged
8/15/2014	202 Center St.	Plunged
8/19/2014	103 E. Milby St.	Plunged
8/22/2014	132 Clark St.	Plunged
8/27/2014	501 Shaw Ave.	Plunged
8/29/2014	81 Clark St.	Plunged
8/31/2014	5 Reese Ave.	Plunged

### **Street Maintenance**

<b>Pot hole Locations for August 2014</b>	<b>Repairs Made</b>
Hanley St. Harrington Ave. Franklin St. Weiner Ave. West St.	Black topped one hole. Repairs have been made. Black topped four holes. Repairs have been made. Repairs have been made.

### **Building Maintenance/ Work Orders(Reflects Partial Month of Work Order System)**

<b>Location</b>	<b># of Calls</b>
City Hall	7
Library	4
Police	11
Community Center	5
Waste Water Treatment Plant	3
Parks & Recreation	4
Public Works	9
Total	43

## **Project Updates**

### **Water Meter Installation**

- Public Work is still reading all meters every month to pick up any leaks that are on the home owners. Also to make sure everyone is trained on the process of the meter reading.
- Public Works installed 4 new Commercial Meters

### **Storm Drains Cleaning**

- We have been cleaning storm drains on a regular bases.
- We also clean the grates if rain is expected. And as well we keep them clean during the rain fall.
- If it's a light rain we clean them with the sweeper.
- If it's a heavy rain we go out and keep them clean by hand.

### **Street Black Topping**

- Had a meeting with Tom from Remington and Vernick & Beach and Jerry's Paving about getting Dickerson St. Simmons St. Harrington Ave. and Calvin St.
- Mike Shea has all the curb and sidewalk repairs done.
- Jerry's Paving finished the paving and now Tom and I have a punch list for repairs.
- Jerry's is still working on the punch list.
- Remington and Vernick & Beach Engineering is coordinating the 2014 Pavement Program.
- Jerry's Paving still has one item on the punch list. He is going to mill on Simmons St. to get storm water to drain.
- Zack Excavating and Jerry's Paving come in to give us a price on an alley between Milby St. And Franklin St.

**Date:** September 9, 2014  
**To:** Mayor and Council  
 City of Harrington  
**From:** Christine Hayward – Library Director  
**RE:** Work Report – Harrington Public Library - Month of August 2014

Circulation Usage		
Item	Number	Comments
Visitors/Users	3796	During the month
Items checked out	3488	All items checked-out during the month
Items returned	3215	All items returned during the month
Items overdue	167	Items listed as overdue at any time during the month
Fees Collected	\$659	During the Month
E-Book and E-Audiobook	262	Total Check-out during the month
<b>Computer Use:</b>	<b>Total Public Access Use For the month - Individual logins: 632</b>	<b>Total is for Public Access Computer Use.</b>
	<b>Wireless Users: - 104</b>	<b>Total is for patrons using WIFI with their own devices – laptops, Ipads etc.</b>
	<b>Computer help including Ebooks: 215</b>	<b>Totals are for all staff assisted reference transactions including those requiring computer help. Totals are tracked by Dewey Number and reported monthly to the State Library.</b>
<b>Other Reference questions requiring staff assistance.</b>	<b>Assistance with: general instruction on how to use the Library Catalog and Databases for Reference questions including Readers Advisory, job search, resumes, Delaware Code, current events, health, travel, etc. Totals now include assistance by phone or email.</b>	<b>Totals include patrons who attend the Job Center or the weekly Basic Computer Class.</b>
	<b>Total reference transactions for the month: 1115</b>	

<b>Harrington Public Library</b>  <b>Programs for the month of August 2014</b>		
--	--	--

Name	Date	Attendance
Basic Computer Classes	August 4,11,18,25	Adults 19
Story Time	Aug. 6,13,20,28	children    adults 53            35
Job Center	Aug. 1,8,15,22,29	25 adults
Teen Summer Reading Wrap-up	Aug. 12	5 Teens 4 Adults
Family Fun Night	Aug. 14	6 children 6 adults
Book Discussion	Aug. 21	9 adults

## Kelly Blanchies

---

**From:** Christine Hayward <Christine.Hayward@lib.de.us>  
**Sent:** Tuesday, September 09, 2014 4:15 PM  
**To:** Kelly Blanchies  
**Subject:** FW: Library Events

Kelly,  
Here are the library's coming events for October 2014.

Chris

---

**From:** Marleena Young  
**Sent:** Tuesday, September 09, 2014 2:36 PM  
**To:** Christine Hayward  
**Subject:** Events

### Teen Meeting

Thursday, October 2<sup>nd</sup> @ 6:00 pm—The Teen Advisory Council and any other teenage volunteers will be meeting to discuss the Halloween Program. This volunteer opportunity is for teenagers in 6<sup>th</sup> – 12<sup>th</sup> grade.

### Computer Class

Monday, October 6<sup>th</sup> @ 12:15 pm— Basic Computer Class. Space is limited; please sign up at the front desk.

### Terrifying Tuesdays Movies—Vampires

Tuesday, October 7<sup>th</sup> @ 6:00pm—Come to the library Tuesdays in October to see Terrifying movies like Bela Lugosi's Dracula! The movies will be shown in the library's back room, so it's like a Drive in, minus the bugs and uncomfortable car seats. Free refreshments will be served during the movies. Come if you dare!

### Family Fun Night/Reading to the Dogs

Thursday, October 9<sup>th</sup> @ 6:00 pm— Come to the free craft night provided by the POLYTECH Parents as Teachers Group! The program is geared towards children birth to 5 years old, but all are welcome! We will also have a free reading program to help improve your child's reading skills! You also get to meet our volunteer dogs. They love to be read to!

### Job Center

Friday, October 10<sup>th</sup> @ 1:00 pm—Come visit our Job Center Professional anytime from 1:00 pm to 4:00 pm to learn how to put together a resume, cover letter, or if you have any other job related questions. No sign up necessary

#### Computer Class

Monday, October 13<sup>th</sup> @ 12:15 pm— Basic Computer Class. Space is limited; please sign up at the front desk.

#### Terrifying Tuesdays Movies— Werewolves

Tuesday, October 14<sup>th</sup> @ 6:00pm—Come to the library Tuesdays in October to see Terrifying movies like Lon Chaney's Wolfman! The movies will be shown in the library's back room, so it's like a Drive in, minus the bugs and uncomfortable car seats. Free refreshments will be served during the movies. Come if you dare!

#### Book Discussion

Thursday, September 16<sup>th</sup> @ 6:00 pm—Join us for a book talk! This program will also be a Recent Reads, so bring along whatever you are currently reading to share with the group!. This program is a great way to meet new people.

#### Job Center

Friday, October 17<sup>th</sup> @ 1:00 pm—Come visit our Job Center Professional anytime from 1:00 pm to 4:00 pm to learn how to put together a resume, cover letter, or if you have any other job related questions. No sign up necessary

#### Computer Class

Monday, October 20<sup>th</sup> @ 12:15 pm— Basic Computer Class. Space is limited; please sign up at the front desk.

#### Terrifying Tuesdays Movies—Frankenstein's monster

Tuesday, October 21<sup>st</sup> @ 6:00pm—Come to the library Tuesdays in October to see Terrifying movies like Boris Karloff's Frankenstein! The movies will be shown in the library's back room, so it's like a Drive in, minus the bugs and uncomfortable car seats. Free refreshments will be served during the movies. Come if you dare!

#### Teen Meeting

Thursday, October 23<sup>rd</sup> @ 6:00 pm – The Teen Advisory Council and any other teenage volunteers will be meeting to discuss the Halloween Program. This volunteer opportunity is for teenagers in 6<sup>th</sup>–12<sup>th</sup> grade.

#### Job Center

Friday, October 24<sup>th</sup> @ 1:00 pm—Come visit our Job Center Professional anytime from 1:00 pm to 4:00 pm to learn how to put together a resume, cover letter, or if you have any other job related questions. No sign up necessary

#### Computer Class

Monday, October 27<sup>th</sup> @ 12:15 pm— Basic Computer Class. Space is limited; please sign up at the front desk.

#### Terrifying Tuesdays Movies—Creature Feature

Tuesday, October 28<sup>th</sup> @ 6:00pm – Come to the library Tuesdays in October to see Terrifying movies like the Creature from the lagoon! The movies will be shown in the library's back room, so it's like a Drive in, minus the bugs and uncomfortable car seats. Free refreshments will be served during the movies. Come if you dare!

#### Job Center

Friday, October 31<sup>st</sup> @ 1:00 pm—Come visit our Job Center Professional anytime from 1:00 pm to 4:00 pm to learn how to put together a resume, cover letter, or if you have any other job related questions. No sign up necessary.

#### Haunted Library in the garage behind the library

Friday, October 31<sup>st</sup> @ 6:00 pm – Come to the Haunted Library to enjoy all the tricks and treats that Halloween has to offer! We will be doing our annual Halloween program in the library's garage, and anyone who goes through the Haunted Library is sure to get candy and other prizes! Make sure you attend this FREE program and start your Halloween right here at the library. This program is geared towards children 12 and under and we will have two sides to the Haunted Room for children who do not want to be scared.

Storytime every Wednesday @ 10:45 am!

Beginner's Computer Class every Monday @ 12:15 pm

Check the library's Facebook page and website for

6c

Date: 8/31/2014  
To: Mayor and Council  
City of Harrington  
RE: Parks & Recreation August Report 2014

<b>Program</b>	<b>Participants</b>	<b>Teams or Units</b>	<b>Comments</b>
<b>Dance</b>	<b>N/A</b>	<b>N/A</b>	Registrations are ongoing through 9/30/14
<b>Pop Warner FB &amp; Cheer</b>	<b>75 FB 46 Cheer</b>	<b>3 3</b>	Pop Warner registrations are ongoing through August 2014, First games are September 6th
<b>SPCA</b>	<b>N/A</b>	<b>N/A</b>	Harrington Parks & Recreation Center is a location where you can donate wanted items to the Kent County SPCA.
<b>Adult Fitness</b>	<b>112</b>	<b>N/A</b>	Current number of adults registered to use the facility during the day. The annual membership will be \$50/person or \$75/family or couple.
<b>Tai Chi</b>	<b>6-12</b>	<b>N/A</b>	Classes are held on Wednesdays at 10:05am.
<b>Yoga</b>	<b>N/A</b>	<b>N/A</b>	Yoga will resume in September on Thursday mornings at 10:05am.
<b>Soccer</b>	<b>245</b>	<b>21</b>	The Fall season will begin on September 6 <sup>th</sup> .
<b>Dance</b>	<b>33</b>	<b>N/A</b>	Registrations for the 2014/2015 season are ongoing through September 2014.
<b>Tennis</b>	<b>9</b>	<b>N/A</b>	Registrations for the Fall season are ongoing through August 31, 2014
<b>Farmers Market</b>			Ongoing through September 20, 2014,
<b>Yard Sale</b>			Saturday, October 4, 2014.
<b>Heritage Day</b>			Was held on Saturday, August 23, 2014. The day went smoothly and finished up with a large crowd for movie night.

Web Site = 1,457 visits and 7,689 page views



<b>Recreation Center</b>			
<b>Days</b>	<b>Hours</b>	<b>Usage for the Month</b>	<b>Number of Participants</b>
<b>Mon –Fri</b>	<b>8-4</b>	<b>Adult Fitness</b>	<b>335 visits</b>
<b>Mon, Wed, Fri</b>	<b>(M)10am (W)9am</b>	<b>Yoga-no classes in August</b>	<b>N/A</b>
<b>Wednesday s</b>	<b>10am</b>	<b>Tai Chi-no classes in August</b>	<b>N/A</b>

*Bill Falasco*

**Bill Falasco, Recreation Director**

6d

**Harrington Fire Company, Inc.**  
**EMERGENCY MEDICAL SERVICE**

20 Clark Street  
Harrington, DE 19952

(302) 398-8931  
Fax (302) 398-4350

September 5, 2014

Harrington City Council:

Below is the activity of the Harrington Fire Company Ambulance for the month ended August 2014.

Total Responses for the Month	105
Total Responses in City Limits	66
Total Responses out of City Limits	39
Men In Service	321
Hours In Service	122 hours 08 minutes
Manhours in Service	366 hours 24 minutes

Respectfully Submitted,

Rob Taylor  
EMS Secretary

**Serving Our Community For Over 50 Years**

7+9c

The City Planner's Report was not available for the packet.

USDA grants will be discussed at the meeting.

**MEMORANDUM**

8

**EXECUTIVE VICE PRESIDENTS**  
Michael D. Vena, PE, PP, CME  
Edward J. Walberg, PE, PP, CME  
Thomas F. Beach, PE, CME  
Richard G. Arango, PE, CME

**DIRECTOR OF OPERATIONS  
CORPORATE SECRETARY**  
Bradley A. Bloucaugh, BA, MPA

**SENIOR ASSOCIATES**  
John J. Cantwell, PE, PP, CME  
Alan Dittenhofer, PE, PP, CME  
Frank J. Serey, Jr., PE, PP, CME  
Terence Vogt, PE, PP, CME  
Dennis K. Yoder, PE, PP, CME  
Charles E. Adamson, PLS, AET  
Kim Wendell Bibbs, PE, CME  
Marc DeBlasio, PE, PP, CME  
Leonard A. Faiola, PE, CME  
Christopher J. Fazio, PE, CME  
Kenneth C. Resjan, PE, CME  
Gregory J. Sullivan, PE, PP, CME

**Remington &  
Vernick Engineers**  
232 Kings Highway East  
Haddonfield, NJ 08033  
(856) 795-9595  
(856) 795-1882 (fax)

15-33 Haledel Street, Suite 204  
East Orange, NJ 07018  
(973) 323-3065  
(973) 323-3068 (fax)

**Remington, Vernick  
& Vena Engineers**  
9 Allen Street  
Toms River, NJ 08755  
(732) 285-9220  
(732) 505-8416 (fax)

3 Jocama Boulevard, Suite 2  
Old Bridge, NJ 08857  
(732) 955-8000  
(732) 591-2815 (fax)

**Remington, Vernick  
& Walberg Engineers**  
845 North Main Street  
Plainsboro, NJ 08532  
(609) 645-7110  
(609) 645-7076 (fax)

4907 New Jersey Avenue  
Wildwood City, NJ 08260  
(609) 522-6150  
(609) 522-6313 (fax)

**Remington, Vernick  
& Beach Engineers**  
922 Fayette Street  
Conshohocken, PA 19328  
(610) 940-1050  
(610) 940-1161 (fax)

5010 East Tindle Road, Suite 203  
Mechanicsburg, PA 17050  
(717) 766-1775  
(717) 766-0232 (fax)

U.S. Steel Tower  
600 Grant Street, Suite 125  
Pittsburgh, PA 15219  
(412) 263-2200  
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building  
262 Clodman Road, Suite 105  
Newark, DE 19702  
(302) 266-0212  
(302) 266-6206 (fax)

**Remington, Vernick  
& Arango Engineers**  
243 Route 130, Suite 200  
Bordentown, NJ 08505  
(609) 298-6017  
(609) 298-8257 (fax)

**To:** City of Harrington Mayor and City Council  
Teresa Tieman, City Manager

**From:** Thomas G. Wilkes, P.E.

**Date:** September 9, 2014

**Re:** City of Harrington  
Project Update  
Our File# DKHNT033

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Enclosed please find the September 2014 update for the various capital projects we are administering for the City of Harrington.

Please do not hesitate to contact me directly with questions at (302) 266-0212, extension 3002.

**MONTHLY UPDATE  
SEPTEMBER 2014  
CITY OF HARRINGTON  
CAPITAL PROJECT UPDATE**

**1. Lagoon Closure Plan and Schedule (DKHNT005)**

Percent complete (engineering phase): 95%

Status: We had a meeting with DNREC on May 23, 2014 to discuss path forward for closing the lagoons. We are revising cost estimates for various closure scenarios, and will make a final proposal to DNREC shortly. We had a separate meeting with Kent County on June 5, 2014 to finalize the use of remaining facilities at the WWTP. An agreement is being drafted that will dictate the specific shared use(s) of the facilities between the City and County.

**2. USDA Loan Application - Prepare Environmental Report (ER) and Preliminary Engineering Report for Sewer Improvement Projects (DKHNT035)**

Percent complete (engineering phase): 100%

Status: The Loan application has been approved by USDA.

**3. Phase 1 I&I Bid Documents (DKHNT036)**

Percent complete (engineering phase): 100%

Status: Bid documents are complete. Public advertisement to procure a contractor to complete the rehabilitation work of the sewers and manholes has been published. Bids will be opened on October 15, 2014.

**CITY OF HARRINGTON  
MAINTENANCE BOND AND WARRANTY EXPIRATION  
TRACKING FOR COMPLETED CONSTRUCTION PROJECTS**

**1. CDBG Mispillion Sidewalk Replacement Project (DKHNT027)**

Maintenance Bond/Warranty Expiration Date: October 9, 2014

Comments: An inspection will be conducted in September of 2014 for a recommendation of release of the maintenance bond.

**2. 2013 Road Program – Dickerson Street, Simmons Street, Calvin Street, and Harrington Avenue (DKHNT031)**

Maintenance Bond/Warranty Expiration Date: August 14, 2016

Comments: An inspection will be conducted in July of 2016 for a recommendation of release of the maintenance bond.

**3. 2014 Road Program - Dixon Street, Mechanic Street, and Wolcott Street (DKHNT034)**

Maintenance Bond/Warranty Expiration Date: August 14, 2016

Comments: An inspection will be conducted in July of 2016 for a recommendation of release of the maintenance bond.

999b

**CITY OF HARRINGTON  
ORDINANCE NO. 14-14**

**AN ORDINANCE AMENDING CHAPTER 180 OF THE CODE OF THE CITY OF HARRINGTON RELATING TO MUNICIPAL FEES FOR WATER USAGE**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HARRINGTON IN COUNCIL MET:

**Section 1.** That § 180-1 A shall be amended to remove the following:

City of Harrington Fee Categories	Base Fee	Escrow Account Amount	Total Owed	Subject to Professional Fees
Utility rate, in-City users, quarterly				
Water usage fee, per 1,000 gallons	\$3.55	\$0	\$3.55	No
Utility rate, out-of-City users, quarterly				
Water usage fee, per 1,000 gallons	\$4.72	\$0	\$4.72	No

**Section 2.** That § 180-1 A shall be amended to add the new classifications and to read as follows:

City of Harrington Fee Categories	Base Fee	Escrow Account Amount	Total Owed	Subject to Professional Fees
Utility rate, in-City users, quarterly				
Water usage fee, per 1,000 gallons	\$3.25	\$0	\$3.25	No
Utility rate, out-of-City users, quarterly				
Water usage fee, per 1,000 gallons	\$4.32	\$0	\$4.32	No

**Repealer.** All ordinances and parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed.

**Effective Date.** The Clerk of Council shall certify to the adoption of this Ordinance and cause the same to be published as required by law; and this Ordinance shall take effect and be in force from and after its approval by Council.

SO ORDAINED by the majority of Council Members present at a regular session of Harrington City Council, to be effective upon signing.

\_\_\_\_\_  
Anthony R. Moyer, Mayor

Attest: \_\_\_\_\_  
Kelly Blanchies, Clerk of Council

Date of Adoption: \_\_\_\_\_

### SYNOPSIS

This Ordinance amends the Municipal Fees for the City of Harrington to reduce the water rate for in-City users from \$3.55/1,000 gallons of usage to \$3.25/1,000 gallons of usage and for out-of-City users from \$4.72/1,000 gallons of usage to \$4.32/1,000 gallons of usage.

First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Second Reading: \_\_\_\_\_



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**ACTION FORM**

<b>PROCEEDING:</b> City Council Meeting	
<b>DEPARTMENT OF ORIGIN:</b> City Hall	<b>DATE SUBMITTED:</b> September 16, 2014
<b>PREPARED BY:</b> Kelly Blanchies	
<b>SUBJECT:</b> 2014 Halloween Trick-or-Treating	
<b>REFERENCE:</b> None	
<b>RELATED PROJECT:</b> None	
<b>REVIEWED BY:</b>	
<b>EXHIBITS:</b> None	
<b>EXPENDITURE REQUIRED:</b> N/A	<b>AMOUNT BUDGETED:</b> N/A
<b>FUNDING SOURCE (Dept./Page in CIP &amp; Budget):</b> N/A	
<b>TIME TIMETABLE:</b> Date and time must be set a few weeks before October 31 to allow for public notice.	
<b>RECOMMENDED ACTION:</b> Motion to set the date and time for children twelve years of age and younger to trick-or-treat in the City of Harrington as Friday, October 31, 2014 from 6:00 pm to 8:00 pm.	

**BACKGROUND AND ANALYSIS**

From 2009 to 2013, motions were passed to set the Halloween date and time as October 31 from 6:00 pm to 8:00 pm.