

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00703	10/31/14	RVB Remington, Vernick & Beach Eng	RVB 440 Zoning Meetings	Open	1,687.50	0.00		
15-00704	10/31/14	RVB Remington, Vernick & Beach Eng	Dorman St. Sewer Impvts	Open	5,674.55	0.00		
15-00705	10/31/14	RVB Remington, Vernick & Beach Eng	2014 I&I Program	Open	290.00	0.00		
15-00706	10/31/14	RVB Remington, Vernick & Beach Eng		Open	472.50	0.00		
15-00708	10/31/14	BURNSMCD Burns & McDonnell		Open	933.55	0.00		
Total Purchase Orders:		162	Total P.O. Line Items:	0	Total List Amount:	202,936.30	Total Void Amount:	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL FUND	5-10	99,899.05	1,490.00	39,667.61	953.85	142,010.51
WATER FUND	5-30	14,122.08	30.00-	0.00	0.00	14,092.08
Special Revenue Fund	5-80	2,426.66	0.00	0.00	0.00	2,426.66
CIP FUND	5-90	35,000.00	0.00	0.00	0.00	35,000.00
CIP PROPRIETARY FUND	5-91	9,407.05	0.00	0.00	0.00	9,407.05
Total Of All Funds:		<u>160,854.84</u>	<u>1,460.00</u>	<u>39,667.61</u>	<u>953.85</u>	<u>202,936.30</u>

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 10/01/14 to 10/31/14
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
61599	10/01/14	CHESAP CHESAPEAKE UTILITIES					335
15-00468	1	Gas Service Fees Parks & Rec	5,406.00	90-00-8224	Expenditure		18 1
				Parks & Rec Building Improvements			
61600	10/01/14	WSFSBANK WSFS Bank				10/01/14 VOID	0
					<i>Attached</i>		
61601	10/01/14	WSFSBANK WSFS Bank				10/31/14	335
15-00467	2	ShopExTech - LED Light Meter	349.99	10-84-6059	Expenditure		1 1
				Office Supplies			
15-00467	3	USPS - Postage Police	1.96	10-20-6055	Expenditure		2 1
				Printing & Postage			
15-00467	4	USPS - Postage Police	39.20	10-20-6055	Expenditure		3 1
				Printing & Postage			
15-00467	5	IACP - Membership Dues	120.00	80-30-6061	Expenditure		19 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	6	Room Deposit - Disney world	109.50	80-30-6061	Expenditure		20 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	7	Room Deposit - Disney world	109.50	80-30-6061	Expenditure		21 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	8	IACPA Registration	125.00	80-30-6061	Expenditure		22 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	9	IACPA Registration	262.69	80-30-6061	Expenditure		23 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	10	IACPA Registration	87.31	80-30-6058	Expenditure		24 1
				COMBAT VIOLENT CRIME V-32-14 MISC EXP			
15-00467	11	IACPA Registration	125.00	80-30-6061	Expenditure		25 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	12	IACPA Registration	350.00	80-30-6061	Expenditure		26 1
				COMBAT VIOLENT CRIME V-02-15 MISC EXP			
15-00467	13	WAWA - LESO Gas	97.00	10-21-6075	Expenditure		4 1
				Vehicle Ops-Gas			
15-00467	14	Sunoco - LESO Gas	83.47	10-21-6075	Expenditure		5 1
				Vehicle Ops-Gas			
15-00467	15	AMAZON - TV Wall Mount	29.99	10-10-6051	Expenditure		6 1
				Computer & Software			
15-00467	16	AMAZON - Google Chrome Cast	34.64	10-10-6051	Expenditure		7 1
				Computer & Software			
15-00467	17	wagamen Tech - AMERICORP PC	443.98	10-10-6051	Expenditure		8 1
				Computer & Software			
15-00467	18	Atlantic Lift Truck	22.84	10-21-6076	Expenditure		9 1
				Vehicle Repairs			
15-00467	19	WAWA - Gas	94.25	10-21-6075	Expenditure		10 1
				Vehicle Ops-Gas			
15-00467	20	WAWA - Gas	89.15	10-21-6075	Expenditure		11 1
				Vehicle Ops-Gas			
15-00467	21	EZPass - Tolls - LESO	100.00	10-21-6012	Expenditure		12 1
				Travel & Food			
15-00467	22	Domino's Pizza	69.50	10-20-6011	Expenditure		13 1
				Seminars/Training			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61601	WSFS	Bank	Continued				
15-00467	23	Dunkin Donuts	48.10	10-20-6011	Expenditure		14 1
				Seminars/Training			
15-00467	24	Ma&Pa Mkt - Mat'l Night Out	33.00	10-21-6071	Expenditure		15 1
				Bldg Maint & Supply			
15-00467	25	Newton Mnf. - Captain's Chairs	502.82	10-21-6054	Expenditure		16 1
				Misc Expense			
15-00467	27	Newton Mnf. - Polo Shirts	1,579.49	10-21-6201	Expenditure		17 1
				Clothing Allowance			
			<u>4,908.38</u>				
61602	10/03/14	AMERISOL AMERICAN SOLUTIONS				10/31/14	336
15-00483	1		189.55	10-50-6055	Expenditure		23 1
				Printing & Poastage			
15-00483	2		189.54	30-60-6059	Expenditure		24 1
				Office Supplies			
15-00483	3		189.54	30-70-6059	Expenditure		25 1
				Office Supplies			
15-00483	4		79.48	10-83-6059	Expenditure		26 1
				Office Supplies			
			<u>648.11</u>				
61603	10/03/14	BESTAC BEST ACE HARDWARE				10/31/14	336
15-00486	1		6.99	10-80-6071	Expenditure		29 1
				Building Maint & Supply			
15-00504	1		11.98	10-20-6071	Expenditure		47 1
				Building Maint & Supply			
15-00507	1		42.98	30-70-6702	Expenditure		50 1
				Pump Station Maintenance			
15-00508	1		6.98	30-70-6702	Expenditure		51 1
				Pump Station Maintenance			
			<u>68.93</u>				
61604	10/03/14	BETSY BETSY ROSS PIZZA				10/31/14	336
15-00516	1		53.97	10-21-6012	Expenditure		59 1
				Travel & Food			
61605	10/03/14	BSNPAS BSN SPORTS INC				10/31/14	336
15-00487	1		49.74	10-80-6813	Expenditure		30 1
				Pop Warner Football			
15-00503	1		135.00	10-80-6814	Expenditure		46 1
				Soccer			
			<u>184.74</u>				
61606	10/03/14	CLARKC CLAYTON CLARK				10/31/14	336
15-00488	1		116.00	10-80-6814	Expenditure		31 1
				Soccer			
61607	10/03/14	COLEMAN KAITLYN COLEMAN					336
15-00490	1		84.00	10-80-6814	Expenditure		33 1
				Soccer			

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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
10GENERAL Continued							
61608	10/03/14	COMCAS COMCAST				10/31/14	336
15-00473	1		369.24	10-83-6057 Telephone	Expenditure		6 1
15-00474	1		220.05	10-80-6057 Telephone	Expenditure		7 1
			<u>589.29</u>				
61609	10/03/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				10/31/14	336
15-00472	1		103.23	10-30-6305 Street Lights	Expenditure		5 1
15-00475	1		52.17	30-70-6072 Heat & Electric	Expenditure		8 1
15-00518	1		308.72	10-30-6305 Street Lights	Expenditure		61 1
			<u>464.12</u>				
61610	10/03/14	EDMUNDS EDMUNDS & ASSOCIATES, INC				10/31/14	336
15-00020	1	Work Order Module	5,500.00	10-10-6051 Computer & Software	Expenditure		1 1
61611	10/03/14	EDSJPP E.D. SUPPLY				10/31/14	336
15-00484	1		286.95	10-80-6071 Building Maint & Supply	Expenditure		27 1
15-00485	1		154.82	10-80-6071 Building Maint & Supply	Expenditure		28 1
			<u>441.77</u>				
61612	10/03/14	FOGLE FOGLE'S				10/31/14	336
15-00480	1		75.00	10-80-6814 Soccer	Expenditure		19 1
15-00480	2		75.00	10-80-6813 Pop warner Football	Expenditure		20 1
			<u>150.00</u>				
61613	10/03/14	GENERAL GENERAL SALES ADMINISTRATION				10/31/14	336
15-00515	1		110.80	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		58 1
61614	10/03/14	GIBSON Gibson's Tractor & Lawn Care				10/31/14	336
15-00494	1	V3-00535	325.00	10-84-6183 Grass Cutting	Expenditure		37 1
15-00495	1	V3-00562	60.00	10-84-6183 Grass Cutting	Expenditure		38 1
15-00496	1	V3-00605	60.00	10-84-6183 Grass Cutting	Expenditure		39 1
15-00497	1	V3-00526	35.00	10-84-6183 Grass Cutting	Expenditure		40 1
15-00498	1	V3-00561	50.00	10-84-6183 Grass Cutting	Expenditure		41 1
			<u>530.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61615	10/03/14	GRAVES GRAVES UNIFORMS	45.99	10-20-6201	Expenditure	10/31/14	336
15-00499	1			Clothing Allowance			42 1
61616	10/03/14	JDUBS005 J.W. ADLAM	477.00	(Void Reason: Incorrect Vendor)	Expenditure	10/03/14 VOID	336
15-00479	1			Event & Community Support			18 1
61617	10/03/14	JIREH JIREH CLEANING SERVICE, LLC	85.00	10-83-6013	Expenditure	10/31/14	336
15-00500	1			Cleaning Service			43 1
61618	10/03/14	LYNDS005 LYNDSY LEUTERIO	160.00	10-80-6816	Expenditure	10/31/14	336
15-00489	1			Tennis			32 1
61619	10/03/14	MARTEL MARTEL, INC	308.65	10-83-6057	Expenditure	10/31/14	336
15-00482	1			Telephone			22 1
61620	10/03/14	MIDATL MID ATLANTIC WASTE SYSTEMS	318.44	10-30-6301	Expenditure	10/31/14	336
15-00513	1			Construction Equip Ops			56 1
61621	10/03/14	MOORE Moore's Garage, Inc	150.00	10-20-6054	Expenditure	10/31/14	336
15-00502	1			Misc Expense			45 1
61622	10/03/14	MOTORO MOTOROLA	4,971.00	80-30-6061	Expenditure	10/31/14	336
15-00521	1			COMBAT VIOLENT CRIME V-02-15 MISC EXP			68 1
61623	10/03/14	NAPA NAPA AUTO PARTS	13.68	10-30-6076	Expenditure	10/31/14	336
15-00510	1			Vehicle Repairs & Maintenance			53 1
15-00511	1		4.76	10-30-6302	Expenditure		54 1
15-00512	1		0.09	10-30-6302	Expenditure		55 1
15-00517	1		4.03	10-84-6076	Expenditure		60 1
			<u>22.56</u>	Vehicle Repairs & Maintenance			
61624	10/03/14	PETTY PETTY CASH	52.50	10-10-6010	Expenditure	10/31/14	336
15-00520	1			Employee Drug/Physical/Background			62 1
15-00520	2		29.00	10-84-6012	Expenditure		63 1
15-00520	3		81.78	10-80-6071	Expenditure		64 1
15-00520	4		5.00	10-83-6059	Expenditure		65 1
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
61624	15-00520	PETTY CASH 5	16.00	10-30-6012	Expenditure		66	1	
			<u>184.28</u>	Travel & Food					
61625	10/03/14	ROBER005 ROBERT E LARIMORE, INC.	425.00	10-10-6066	Expenditure	10/31/14	336	9	1
	15-00477	1		Engineering					
61626	10/03/14	RUTH P RUTH PETERMAN	60.49	10-21-6012	Expenditure	10/31/14	336	48	1
	15-00505	1		Travel & Food					
	15-00509	1	143.71	10-21-6012	Expenditure		52	1	
			<u>204.20</u>	Travel & Food					
61627	10/03/14	SAPPRO05 RILEY SAPP	80.00	10-80-6814	Expenditure	10/31/14	336	36	1
	15-00493	1		Soccer					
61628	10/03/14	SMITTY SMITTY'S AUTO REPAIR	475.32	10-20-6076	Expenditure	10/31/14	336	49	1
	15-00506	1		Vehicle Repairs & Maintenance					
61629	10/03/14	SSMIL Southern States	174.95	10-30-5083	Expenditure	10/31/14	336	44	1
	15-00501	1		Uniform Cleaning/Purchase					
61630	10/03/14	STAPLES Staples Advantage	44.37	10-83-6059	Expenditure	10/31/14	336	21	1
	15-00481	1		Office Supplies					
61631	10/03/14	TIEMAN TERESA TIEMAN	51.50	10-84-5082	Expenditure	10/31/14	336	67	1
	15-00522	1 Building Permit Manual		Professional Development					
61632	10/03/14	UNIFIR UNIFIRST	96.24	10-30-5083	Expenditure	10/31/14	336	57	1
	15-00514	1		Uniform Cleaning/Purchase					
61633	10/03/14	URS URS CORP	1,315.69	10-84-6187	Expenditure	10/31/14	336	2	1
	15-00469	1 Monthly City Planning		Contracted City Planning					
	15-00469	3 City Planning #82 121 Liberty	417.17	0000000082	Project		69	1	
	15-00469	4 City Planning #81 Clukey Dr.	1,026.88	0000000081	Project		70	1	
	15-00470	1 440 Zoning City Planning	4,547.83	299 CLUKEY DR-CONDITIONAL USE	Expenditure		3	1	
			<u>7,307.57</u>	Plan/Inspect Review					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
61634	10/03/14	VELLAB Bob vella				10/31/14	336
15-00492	1		175.00	10-80-6814 Soccer	Expenditure		35 1
61635	10/03/14	VELLAN NICK VELLA				10/31/14	336
15-00491	1		104.00	10-80-6814 Soccer	Expenditure		34 1
61636	10/03/14	VISION VISION BENIFITS OF AMERCIA				10/31/14	336
15-00478	1		27.25	10-83-5072 Health Insurance	Expenditure		10 1
15-00478	2		58.17	10-20-5072 Health Insurance	Expenditure		11 1
15-00478	3		35.37	10-30-5072 Health Insurance	Expenditure		12 1
15-00478	4		7.34	10-40-5072 Health Insurance	Expenditure		13 1
15-00478	5		3.67	10-21-5072 Medical	Expenditure		14 1
15-00478	6		16.24	10-80-5072 Health Insurance	Expenditure		15 1
15-00478	7		16.24	10-82-5072 Health Insurance	Expenditure		16 1
15-00478	8		75.39	10-99-2125 Medical Package Payable	Expenditure		17 1
			239.67				
61637	10/03/14	WAG Wagon Technologies Group LLC				10/31/14	336
15-00471	1	Monthly Computer Maintenance	418.00	10-10-6051 Computer & Software	Expenditure		4 1
61638	10/16/14	ALAN ALAN MOORE				10/31/14	337
15-00570	1		105.82	10-30-6012 Travel & Food	Expenditure		73 1
61639	10/16/14	ANGEL005 ANGELA TAYLOR				10/31/14	337
15-00536	1		50.00	10-80-6810 Dance	Expenditure		15 1
61640	10/16/14	ANGEL010 ANGELA SPISHOCK					337
15-00538	1		20.00	10-80-6802 Fundraisers	Expenditure		17 1
61641	10/16/14	AUDIO AD Audio Editions				10/31/14	337
15-00071	2		282.70	10-40-6402 Books, Video & Materials	Expenditure		1 1
61642	10/16/14	BESTAC BEST ACE HARDWARE				10/31/14	337
15-00555	1		7.99	10-83-6076 Vehicle Repairs & Maintenance	Expenditure		59 1
15-00578	1		23.98	10-30-6301 Construction Equip Ops	Expenditure		81 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL			Continued						
61642		BEST ACE HARDWARE							
15-00584	1		16.74	10-30-6307	Expenditure		87	1	
				Street Signs and Markings					
			<u>48.71</u>						
61643	10/16/14	BMG Becker Morgan Group, Inc.				10/31/14		337	
15-00526	1	Library Needs Assessment	561.50	90-00-8240	Expenditure		5	1	
				Library Needs Assessment					
61644	10/16/14	BURRI005 BURRIS FOODS INC				10/31/14		337	
15-00542	1		58.88	10-80-6813	Expenditure		21	1	
				Pop Warner Football					
15-00542	2		58.88	10-80-6814	Expenditure		22	1	
				Soccer					
			<u>117.76</u>						
61645	10/16/14	CAPPD CAPITOL CLEANERS				10/31/14		337	
15-00613	1		85.80	10-20-5083	Expenditure		127	1	
				Uniform Cleaning					
61646	10/16/14	CHALLT CHALLENGER TEAMWEAR				10/31/14		337	
15-00569	1		28.45	10-80-6814	Expenditure		72	1	
				Soccer					
61647	10/16/14	CLEETON MERLE CLEETON				10/31/14		337	
15-00539	1		10.00	10-80-6802	Expenditure		18	1	
				Fundraisers					
61648	10/16/14	COH City of Harrington				10/31/14		337	
15-00614	1	Lib Bldg Fund Donation Trf	300.00	80-99-0002	Expenditure		129	1	
				Library Building Fund Transfer					
61649	10/16/14	COMCAS COMCAST				10/31/14		337	
15-00545	1		145.80	10-30-6057	Expenditure		29	1	
				Telephone					
15-00590	1		194.87	10-83-6057	Expenditure		96	1	
				Telephone					
15-00590	2		48.72	10-84-6057	Expenditure		97	1	
				Telephone					
			<u>389.39</u>						
61650	10/16/14	COURNOYE RICHARD A COURNOYER				10/16/14 VOID		337	
15-00540	1		10.00	(Void Reason: Bill Falasco paid)	Expenditure		19	1	
				10-80-6802					
				Fundraisers					
61651	10/16/14	CRY Crystal Springs				10/31/14		337	
15-00551	1		13.98	10-83-6059	Expenditure		51	1	
				Office Supplies					
15-00551	2		4.00	10-40-6059	Expenditure		52	1	
				Office Supplies					
15-00551	3		4.00	10-30-6059	Expenditure		53	1	
				Office Supplies					

Attached

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
10GENERAL				Continued					
61651	Crystal Springs			Continued					
15-00568	1		16.00	10-20-6059	Expenditure		71	1	
				Office Supplies					
			<u>37.98</u>						
61652	10/16/14	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				10/31/14	337		
15-00527	1	DLLG Monthly Dinner	60.00	10-10-6007	Expenditure		6	1	
				Dues, Licenses & Meetings					
61653	10/16/14	DELMA DELMARVA POWER				10/16/14	VOID	0	
61654	10/16/14	DELMA DELMARVA POWER				10/16/14	VOID	0	
61655	10/16/14	DELMA DELMARVA POWER				10/31/14	337		
15-00546	1		108.69	30-70-6072	Expenditure		30	1	
				Heat & Electric					
15-00547	1		155.23	10-30-6305	Expenditure		31	1	
				Street Lights					
15-00591	1		52.49	30-70-6072	Expenditure		98	1	
				Heat & Electric					
15-00592	1		478.86	10-80-6072	Expenditure		99	1	
				Heat & Electric					
15-00593	1		1,821.31	30-60-6072	Expenditure		100	1	
				Heat & Electric					
15-00594	1		62.73	10-80-6805	Expenditure		101	1	
				RE Price-Heat & Electric					
15-00595	1		14.59	10-40-6072	Expenditure		102	1	
				Heat & Electric					
15-00596	1		12.82	10-10-6072	Expenditure		103	1	
				Heat & Electric					
15-00597	1		118.93	30-70-6072	Expenditure		104	1	
				Heat & Electric					
15-00598	1		367.71	10-83-6072	Expenditure		105	1	
				Heat & Electric					
15-00599	1		12.54	30-70-6072	Expenditure		106	1	
				Heat & Electric					
15-00600	1		36.14	10-30-6305	Expenditure		107	1	
				Street Lights					
15-00601	1		373.27	10-40-6072	Expenditure		108	1	
				Heat & Electric					
15-00602	1		72.02	10-83-6072	Expenditure		109	1	
				Heat & Electric					
15-00603	1		862.68	10-20-6072	Expenditure		110	1	
				Heat & Electric					
15-00604	1		17.18	30-60-6072	Expenditure		111	1	
				Heat & Electric					
15-00605	1		167.35	10-30-6072	Expenditure		112	1	
				Heat & Electric					
15-00607	1		124.01	30-70-6072	Expenditure		115	1	
				Heat & Electric					

Attached
Attached

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL				Continued					
61655	15-00608	DELMARVA POWER	49.52	30-70-6072	Expenditure		116	1	
	1			Heat & Electric					
			<u>4,908.07</u>						
61656	10/16/14	DIANA005 DIANA BRODE	50.00	10-80-6810	Expenditure	10/31/14	337	14	1
	15-00535	1		Dance					
61657	10/16/14	DNRECD DNREC/FINANCIAL SERVICES	125.00	30-70-6077	Expenditure	10/31/14	337	80	1
	15-00577	1		License and Permits					
61658	10/16/14	EJOHNSON EBONEE JOHNSON	921.50	10-80-6810	Expenditure	10/31/14	337	74	1
	15-00571	1		Dance					
61659	10/16/14	ENVIRO ENVIROCORP, INC	52.00	30-70-6650	Expenditure	10/31/14	337	83	1
	15-00580	1		Sample Testing					
61660	10/16/14	FOP KENT FOP KENT COUNTY LODGE #3	2,200.00	10-212-02	G/L	10/31/14	337	90	1
	15-00587	1 FOP Dues		FOP Dues Payable					
61661	10/16/14	FUELMA Fleetcor Technologies	41.99	10-84-6075	Expenditure	10/31/14	337	24	1
	15-00544	1		Vehicle Ops-Gas					
	15-00544	2	31.81	10-83-6075	Expenditure			25	1
	15-00544	3	1,533.68	10-20-6075	Expenditure			26	1
	15-00544	4	521.50	10-30-6075	Expenditure			27	1
	15-00544	5	589.43	10-30-6301	Expenditure			28	1
			<u>2,718.41</u>	Construction Equip Ops					
61662	10/16/14	GALE GALE/CENGAGE LEARNING	69.72	10-40-6402	Expenditure	10/31/14	337	76	1
	15-00573	1		Books, Video & Materials					
61663	10/16/14	GALLS GALLS, LLC	129.00	10-20-6201	Expenditure		337	62	1
	15-00559	1		Clothing Allowance					
61664	10/16/14	GEOTOWN Town of Georgetown	207.45	10-83-6011	Expenditure	10/31/14	337	3	1
	15-00523	1 ICMA Conference Room Block		Seminars/Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL Continued									
61665	10/16/14	GILLES ADAM GILLESPIE				10/31/14	337		
15-00556	1		392.00	10-21-6012 Travel & Food	Expenditure		60	1	
61666	10/16/14	GREAT005 GREATAMERICA FINANCIAL SERVICE				10/31/14	337		
15-00552	1		301.30	10-83-6053 Leases-Office Equipment	Expenditure		54	1	
15-00552	2		122.83	10-20-6053 Lease Equipment Expense	Expenditure		55	1	
15-00552	3		113.47	10-40-6053 Lease Equipment Expense	Expenditure		56	1	
15-00552	4		115.34	10-80-6053 Lease Equipment Expense	Expenditure		57	1	
			<u>652.94</u>						
61667	10/16/14	HARR Harrington Fire Company				10/31/14	337		
15-00347	1	Reimbursement 1st Qtr FY 15	750.00	10-82-6101 Fuel Reimbursement-Fire Dept	Expenditure		2	1	
61668	10/16/14	HAYWAR CHRISTINE HAYWARD				10/31/14	337		
15-00575	1		96.49	10-40-6403 Special Programs	Expenditure		78	1	
61669	10/16/14	INDEPE INDEPENDENT NEWSPAPERS INC				10/31/14	337		
15-00574	1		184.00	10-40-6402 Books, Video & Materials	Expenditure		77	1	
61670	10/16/14	JIREH JIREH CLEANING SERVICE, LLC				10/31/14	337		
15-00531	1		125.00	10-20-6013 Cleaning Services	Expenditure		9	1	
15-00532	1		125.00	10-20-6013 Cleaning Services	Expenditure		10	1	
15-00543	1		85.00	10-83-6013 Cleaning Service	Expenditure		23	1	
			<u>335.00</u>						
61671	10/16/14	KEVIN005 KEVIN DALE ELECTRIC, INC					337		
15-00579	1		75.00	30-60-6601 Equipment Maintenance	Expenditure		82	1	
61672	10/16/14	LAKEFO LAKE FOREST ATHLETICS				10/31/14	337		
15-00576	1		392.00	10-80-6813 Pop Warner Football	Expenditure		79	1	
61673	10/16/14	LAWMEN LAWMEN SUPPLY CO. OF NJ, INC					337		
15-00560	1		28.00	10-20-6201 Clothing Allowance	Expenditure		63	1	
61674	10/16/14	MARTEL MARTEL, INC				10/31/14	337		
15-00554	1		437.00	10-83-6057 Telephone	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				
61675	10/16/14	MARYC005 MARY CAIN				10/31/14	337
15-00541	1		20.00	10-80-6802 Fundraisers	Expenditure		20 1
61676	10/16/14	MIDATL MID ATLANTIC WASTE SYSTEMS				10/31/14	337
15-00524	1	Repair Hydraulics	328.61	30-70-6601 Equip Main	Expenditure		4 1
61677	10/16/14	MOTORO MOTOROLA				10/31/14	337
15-00558	1		640.50	10-21-6204 Radar & Electronics	Expenditure		130 1
61678	10/16/14	MRTIRE MR TIRE AUTO CENTERS #1209					337
15-00564	1		286.30	10-20-6076 vehicle Repairs & Maintenance	Expenditure		67 1
61679	10/16/14	NAPA NAPA AUTO PARTS				10/31/14	337
15-00561	1		13.03	10-20-6076 vehicle Repairs & Maintenance	Expenditure		64 1
	15-00582	1	15.98	10-30-6075 vehicle Ops-Gas	Expenditure		85 1
	15-00583	1	52.99	10-30-6075 vehicle Ops-Gas	Expenditure		86 1
			<u>82.00</u>				
61680	10/16/14	NORMAN NORMAN BARLOW				10/31/14	337
15-00557	1		392.00	10-21-6012 Travel & Food	Expenditure		61 1
61681	10/16/14	PURCH Purchase Power				10/31/14	337
15-00548	1		17.89	10-10-6055 Printing & Postage	Expenditure		32 1
	15-00548	2	46.25	10-84-6055 Printing & Postage	Expenditure		33 1
	15-00548	3	4.62	10-40-6055 Printing & Postage	Expenditure		34 1
	15-00548	4	107.53	10-83-6055 Printing & Postage	Expenditure		35 1
	15-00548	5	274.57	30-60-6055 Printing & Postage	Expenditure		36 1
	15-00548	6	274.57	30-70-6055 Printing & Postage	Expenditure		37 1
	15-00548	7	274.57	10-50-6055 Printing & Poastage	Expenditure		38 1
			<u>1,000.00</u>				
61682	10/16/14	REPUB005 REPUBLIC SERVICES #426				10/31/14	337
15-00549	1		18,238.50	10-50-6501 Contracted Trash Services	Expenditure		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61682	REPUBLIC SERVICES #426	Continued					
15-00549	2		147.63	10-50-6502	Expenditure		40 1
				Sanitation - Bulk Trash Pickup			
			<u>18,386.13</u>				
61683	10/16/14	RUTH P RUTH PETERMAN				10/31/14	337
15-00567	1		95.50	10-20-6054	Expenditure		70 1
				Misc Expense			
61684	10/16/14	RVB Remington, Vernick & Beach Eng				10/31/14	337
15-00609	1	City Engineering Costs	945.00	10-84-6187	Expenditure		117 1
				Contracted City Planning			
15-00609	2	City Engineering Costs	4,736.61	10-84-6181	Expenditure		118 1
				Building Permits			
15-00609	3	City Engineering Costs	675.00	10-84-6066	Expenditure		119 1
				Engineering			
15-00609	4	Police Lot Paving	405.00	10-84-6066	Expenditure		120 1
				Engineering			
15-00609	5	440 Re-write Meeting	1,080.00	10-84-6188	Expenditure		121 1
				Plan/Inspect Review			
15-00609	6	I&I Mitigation	1,152.00	91-00-8210	Expenditure		122 1
				CIP Engineering			
15-00609	7	City Engineering Costs	185.00	10-10-6066	Expenditure		123 1
				Engineering			
15-00610	1	I & I Program Engineering	200.00	91-00-8210	Expenditure		124 1
				CIP Engineering			
15-00611	1	USDA Plan Maps	372.00	91-00-8210	Expenditure		125 1
				CIP Engineering			
15-00612	1	RVB - 440 Zoning	1,242.00	10-84-6188	Expenditure		126 1
				Plan/Inspect Review			
			<u>10,992.61</u>				
61685	10/16/14	SCHMIT SCHMITTINGER & RODRIGUEZ				10/31/14	337
15-00606	1	September Legal Fees	2,525.00	10-10-6068	Expenditure		113 1
				Legal Fees			
15-00606	2	September Legal Fees	1,040.00	10-10-6068	Expenditure		114 1
				Legal Fees			
			<u>3,565.00</u>				
61686	10/16/14	SECINS SECURITY INSTRUMENT CORP				10/31/14	337
15-00529	1		149.13	10-80-6073	Expenditure		7 1
				Maintenance Agreements			
15-00530	1		185.38	10-80-6073	Expenditure		8 1
				Maintenance Agreements			
			<u>334.51</u>				
61687	10/16/14	SELECTIV SELECTIVE INSUR CO OF AMERICA				10/31/14	337
15-00550	1		1,072.80	10-10-6005	Expenditure		41 1
				Commercial Insurance			
15-00550	2		715.20	10-20-6005	Expenditure		42 1
				Commercial Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61687	SELECTIVE	INSUR CO OF AMERICA	Continued						
15-00550	3		298.00	10-30-6005	Expenditure		43	1	
				Commercial Insurance					
15-00550	4		119.20	10-40-6005	Expenditure		44	1	
				Commercial Insurance					
15-00550	5		59.60	10-82-6005	Expenditure		45	1	
				COMMERCIAL INSURANCE					
15-00550	6		298.00	10-50-6005	Expenditure		46	1	
				Commercial Insurance					
15-00550	7		238.40	10-80-6005	Expenditure		47	1	
				Commercial Insurance					
15-00550	8		178.80	10-84-6005	Expenditure		48	1	
				Commercial Insurance					
15-00550	9		834.40	30-60-6005	Expenditure		49	1	
				Commercial Insurance					
15-00550	10		2,145.60	30-70-6005	Expenditure		50	1	
				Commercial Insurance					
			<u>5,960.00</u>						
61688	10/16/14	SMITTY	SMITTY'S AUTO REPAIR			10/31/14	337		
15-00565	1		497.43	10-20-6076	Expenditure		68	1	
				vehicle Repairs & Maintenance					
15-00566	1		36.15	10-20-6076	Expenditure		69	1	
				vehicle Repairs & Maintenance					
			<u>533.58</u>						
61689	10/16/14	STAPLES	Staples Advantage			10/31/14	337		
15-00589	1		109.58	10-83-6059	Expenditure		95	1	
				Office Supplies					
61690	10/16/14	START	Start To Finish Collision			10/31/14	337		
15-00562	1		374.20	10-21-6076	Expenditure		65	1	
				vehicle Repairs					
15-00563	1		400.00	10-21-6076	Expenditure		66	1	
				vehicle Repairs					
			<u>774.20</u>						
61691	10/16/14	STATES	STATE JANITORIAL SUPPLY			10/31/14	337		
15-00534	1		93.30	10-40-6059	Expenditure		12	1	
				Office Supplies					
15-00534	2		64.30	10-83-6059	Expenditure		13	1	
				Office Supplies					
			<u>157.60</u>						
61692	10/16/14	THETROP	THE TROPHY MAN			10/31/14	337		
15-00537	1		981.55	10-80-6814	Expenditure		16	1	
				Soccer					
61693	10/16/14	UNIFIR	UNIFIRST			10/31/14	337		
15-00585	1		97.44	10-30-5083	Expenditure		88	1	
				Uniform Cleaning/Purchase					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL				Continued					
61693		UNIFIRST		Continued					
15-00586	1		97.52	10-30-5083	Expenditure		89	1	
				Uniform Cleaning/Purchase					
			<u>194.96</u>						
61694	10/16/14	UPS UPS				10/31/14	337		
15-00533	1		15.87	10-20-6055	Expenditure		11	1	
				Printing & Postage					
61695	10/16/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				10/31/14	337		
15-00572	1		822.97	10-212-07	G/L		75	1	
				457 Deferred Compensation					
61696	10/16/14	VERIZO VERIZON WIRELESS				10/31/14	337		
15-00588	1		63.92	10-84-6057	Expenditure		91	1	
				Telephone					
15-00588	2		120.75	10-30-6057	Expenditure		92	1	
				Telephone					
15-00588	3		88.33	10-20-6057	Expenditure		93	1	
				Telephone					
15-00588	4		54.50	10-83-6057	Expenditure		94	1	
				Telephone					
			<u>327.50</u>						
61697	10/16/14	WEEKS WEEKS SERVICES				10/31/14	337		
15-00581	1		51.33	10-30-6076	Expenditure		84	1	
				vehicle Repairs & Maintenance					
61698	10/16/14	JDUBS005 J.W. ADLAM				10/31/14	338		
15-00479	1		477.00	10-21-6009	Expenditure		1	1	
				Event & Community Support					
61699	10/21/14	LEX-HOMES Lexington Homes Restoration					339		
15-00618	1	Refund Lexington Homes Plan Rv	1,490.00	10-84-4181	Revenue		2	1	
				Building Permits					
15-00618	2	Refund Lexington Homes Plan Rv	30.00	30-60-4603	Revenue		3	1	
				Water Hook-up Fees					
			<u>1,460.00</u>						
61700	10/21/14	SLEAF STATE OF DELAWARE					339		
15-00617	1	Refund SLEAF Grant 13-048	192.96	80-99-0003	Expenditure		4	1	
				Refund Unused Police Grants					
61701	10/24/14	AFLAC AFLAC					340		
15-00631	1		547.74	10-99-2125	Expenditure		14	1	
				Medical Package Payable					
61702	10/24/14	BAYHEAL MEDICAL ALTERNATIVE CARE				10/31/14	340		
15-00649	1	New Hire Drug Test	47.00	10-10-6010	Expenditure		58	1	
				Employee Drug/Physical/Background					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL Continued									
61703	10/24/14	BESTAC BEST ACE HARDWARE							340
15-00626	1		110.79	10-20-6071 Building Maint & Supply	Expenditure		10	1	
61704	10/24/14	BLUE HIGHMARK DELAWARE GROUP				10/31/14			340
15-00644	1		23,912.17	10-212-05 Medical Package Payable	G/L		59	1	
61705	10/24/14	BURNSMCD Burns & McDonnell							340
15-00615	1	Wastewater Rate Study	5,138.00	30-70-6068 Legal Fees	Expenditure		2	1	
61706	10/24/14	CHESAP CHESAPEAKE UTILITIES				10/31/14			340
15-00623	1		38.64	10-80-6805 RE Price-Heat & Electric	Expenditure		7	1	
15-00624	1		44.94	10-20-6072 Heat & Electric	Expenditure		8	1	
15-00625	1		98.47	10-30-6072 Heat & Electric	Expenditure		9	1	
15-00646	1		44.94	30-60-6072 Heat & Electric	Expenditure		50	1	
			<u>226.99</u>						
61707	10/24/14	CHRIS005 CHRISTMAS DONE BRIGHT							340
15-00640	1		1,864.50	10-21-6071 Bldg Maint & Supply	Expenditure		27	1	
61708	10/24/14	COMCAS COMCAST				10/31/14			340
15-00633	1		351.49	10-20-6057 Telephone	Expenditure		20	1	
61709	10/24/14	DELMVA DELMARVA POWER							340
15-00634	1		35.81	10-83-6072 Heat & Electric	Expenditure		21	1	
15-00635	1		103.04	30-70-6072 Heat & Electric	Expenditure		22	1	
15-00642	1		4,239.99	10-30-6305 Street Lights	Expenditure		30	1	
			<u>4,378.84</u>						
61710	10/24/14	EDMUNDS EDMUNDS & ASSOCIATES, INC				10/31/14			340
15-00619	1	2015 Software Maintenance	11,924.00	10-130-01 Prepaid Expenses	G/L		3	1	
15-00620	1	2015 Hardware Maintenance	180.00	10-10-6051 Computer & Software	Expenditure		4	1	
			<u>12,104.00</u>						
61711	10/24/14	FALASCO Bill Falasco				10/31/14			340
15-00647	1		53.88	10-80-6802 Fundraisers	Expenditure		51	1	
15-00647	2		6.00	10-80-6804 RE Price-Bldg Maint & Supplies	Expenditure		52	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
Continued									
61711	15-00647	Bill Falasco	68.13	10-80-6813	Expenditure		53	1	
				Pop Warner Football					
	15-00647	4	8.00	10-80-6814	Expenditure		54	1	
				Soccer					
	15-00647	5	39.75	10-80-6059	Expenditure		55	1	
				Office Supplies					
	15-00647	6	50.40	10-80-6055	Expenditure		56	1	
				Printing & Postage					
			<u>226.16</u>						
61712	10/24/14	FOGLE FOGLE'S							340
	15-00648	1	75.00	10-80-6813	Expenditure		57	1	
				Pop Warner Football					
61713	10/24/14	FUELMA Fleetcor Technologies							340
	15-00632	1	489.28	10-30-6075	Expenditure		15	1	
				Vehicle Ops-Gas					
	15-00632	2	181.56	10-30-6301	Expenditure		16	1	
				Construction Equip Ops					
	15-00632	3	1,468.58	10-20-6075	Expenditure		17	1	
				Vehicle Ops-Gas					
	15-00632	4	36.49	10-84-6075	Expenditure		18	1	
				Vehicle Ops-Gas					
	15-00632	5	33.37	10-83-6075	Expenditure		19	1	
				Vehicle Ops-Gas					
			<u>2,209.28</u>						
61714	10/24/14	HARRFL HARRINGTON FLORIST, INC							340
	15-00636	1	51.00	10-10-6009	Expenditure		23	1	
				Event & Community Support					
61715	10/24/14	KANSAS KCL GROUP BENEFITS							340
	15-00645	1	227.43	10-83-5072	Expenditure		41	1	
				Health Insurance					
	15-00645	2	830.61	10-20-5072	Expenditure		42	1	
				Health Insurance					
	15-00645	3	10.50	10-84-5072	Expenditure		43	1	
				Health Insurance					
	15-00645	4	352.54	10-30-5072	Expenditure		44	1	
				Health Insurance					
	15-00645	5	98.86	10-40-5072	Expenditure		45	1	
				Health Insurance					
	15-00645	6	49.43	10-21-5072	Expenditure		46	1	
				Medical					
	15-00645	7	151.15	10-80-5072	Expenditure		47	1	
				Health Insurance					
	15-00645	8	165.02	10-82-5072	Expenditure		48	1	
				Health Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL									
Continued									
61715	KCL GROUP	BENEFITS	Continued						
15-00645	9		325.23	10-99-2125	Expenditure		49	1	
				Medical Package Payable					
			<u>2,210.77</u>						
61716	10/24/14	KENTTR KENT COUNTY TREASURER				10/31/14	340		
15-00528	1	Kent County Sewer Charges	31,692.96	30-70-6701	Expenditure		1	1	
				County Sewer Fee					
61717	10/24/14	NAPA NAPA AUTO PARTS				10/31/14	340		
15-00622	1		14.49	10-84-6076	Expenditure		6	1	
				Vehicle Repairs & Maintenance					
61718	10/24/14	NORTHT DPERS					340		
15-00643	1		1,111.56	10-83-5071	Expenditure		31	1	
				Pension					
15-00643	2		296.23	10-80-5071	Expenditure		32	1	
				Pension					
15-00643	3		166.18	10-84-5071	Expenditure		33	1	
				Pension					
15-00643	4		1,224.91	10-30-5071	Expenditure		34	1	
				Pension					
15-00643	5		450.72	10-40-5071	Expenditure		35	1	
				Pension					
15-00643	6		303.00	10-20-5071	Expenditure		36	1	
				Pension					
15-00643	7		4,782.41	10-20-5071	Expenditure		37	1	
				Pension					
15-00643	8		420.96	10-21-5071	Expenditure		38	1	
				Pension					
15-00643	9		338.30	10-82-5071	Expenditure		39	1	
				Pension					
15-00643	10		4,355.71	10-99-2124	Expenditure		40	1	
				Pension Payable					
			<u>13,449.98</u>						
61719	10/24/14	ROYSEL ROY'S ELECTRICAL SERVICE INC				10/31/14	340		
15-00638	1		156.25	10-20-6071	Expenditure		25	1	
				Building Maint & Supply					
61720	10/24/14	SIMPLYST SIMPLY STITCHES LLC				10/31/14	340		
15-00628	1		55.30	10-20-6201	Expenditure		12	1	
				Clothing Allowance					
61721	10/24/14	STAPLES Staples Advantage				10/31/14	340		
15-00639	1		26.14	10-20-6059	Expenditure		26	1	
				Office Supplies					
15-00641	1		29.99	10-80-6059	Expenditure		28	1	
				Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
61721	10/24/14	Staples Advantage	22.41	10-40-6059	Expenditure		29	1	
15-00641	2			Office Supplies					
			<u>78.54</u>						
61722	10/24/14	THE GUN THE GUN SHOP	107.76	10-20-6207	Expenditure		340	24	1
15-00637	1			Ammo/Targets/weapon Training					
61723	10/24/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS	808.47	10-212-07	G/L	10/31/14	340	11	1
15-00627	1			457 Deferred Compensation					
61724	10/24/14	VERIZO VERIZON WIRELESS	480.20	10-20-6057	Expenditure		340	13	1
15-00630	1			Telephone					
61725	10/24/14	WAG Wagon Technologies Group LLC	96.00	10-10-6051	Expenditure	10/31/14	340	5	1
15-00621	1	Computer Supplies		Computer & Software					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	5	200,695.48	487.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>5</u>	<u>200,695.48</u>	<u>487.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	5	200,695.48	487.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>5</u>	<u>200,695.48</u>	<u>487.00</u>

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	99,804.79	1,490.00	39,667.61	140,962.40
WATER FUND	5-30	43,874.57	30.00-	0.00	43,844.57
Special Revenue Fund	5-80	6,752.96	0.00	0.00	6,752.96
CIP FUND	5-90	5,967.50	0.00	0.00	5,967.50
CIP PROPRIETARY FUND	5-91	1,724.00	0.00	0.00	1,724.00
Total of All Funds:		<u>158,123.82</u>	<u>1,460.00</u>	<u>39,667.61</u>	<u>199,251.43</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	99,804.79	1,490.00	39,667.61	140,962.40
WATER FUND	30	43,874.57	30.00-	0.00	43,844.57
Special Revenue Fund	80	6,752.96	0.00	0.00	6,752.96
CIP FUND	90	5,967.50	0.00	0.00	5,967.50
CIP PROPRIETARY FUND	91	1,724.00	0.00	0.00	1,724.00
Total of All Funds:		<u>158,123.82</u>	<u>1,460.00</u>	<u>39,667.61</u>	<u>199,251.43</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	5-10	99,804.79	0.00	0.00	0.00	99,804.79
WATER FUND	5-30	43,874.57	0.00	0.00	0.00	43,874.57
Special Revenue Fund	5-80	6,752.96	0.00	0.00	0.00	6,752.96
CIP FUND	5-90	5,967.50	0.00	0.00	0.00	5,967.50
CIP PROPRIETARY FUND	5-91	1,724.00	0.00	0.00	0.00	1,724.00
Total of All Funds:		<u>158,123.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,123.82</u>

Project Description	Project No.	Project Total
299 CLUKEY DR-CONDITIONAL USE	0000000081	1,026.88
121 Liberty	0000000082	417.17
Total of All Projects:		<u>1,444.05</u>

CITY OF HARRINGTON



No. 061600

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
XX/XX/XX

CHECK NO.
61600

AMOUNT

62-010
311

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

WSFS Bank
7 Commerce Street
Harrington, DE 19952

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID

MF
MF

⑈061600⑈ ⑆031100102⑆ 203055959⑈

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



No. 061616

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
10/03/14

CHECK NO.
61616

AMOUNT
\$*****477.00

62-010
311

Four Hundred Seventy Seven AND 00/100 Dollars

TO THE
ORDER
OF

J.W. Adlam
J DUB'S DECALS
304 WEINER AVE
HARRINGTON, DE 19952

MP
MP

⑈061616⑈ ⑆031100102⑆ 203055959⑈

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CITY OF HARRINGTON



No. 061650

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
10/16/14

CHECK NO.
61650

AMOUNT
\$*****10.00

62-010
311

Ten AND 00/100 Dollars

TO THE
ORDER
OF

RICHARD A COURNOYER
51 RONALD/RICH BLVD
HARRINGTON, DE 19952

MP
MP

⑈061650⑈ ⑆031100102⑆ 203055959⑈

49

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 061653

62-010
311

DATE
XX/XX/XX

CHECK NO.
61653

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

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⑈061653⑈ ⑆031100102⑆ 203055959⑈

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



No. 061654

62-010
311

DATE
XX/XX/XX

CHECK NO.
61654

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

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⑈061654⑈ ⑆031100102⑆ 203055959⑈

Chick's

Printing Division
For Your Complete
Printing Needs

18011 S. Dupont Highway • Harrington, DE 19952
Phone: 302-398-5194 • Fax: 302-398-5196 • Email: info@graphicsde.com

Please make checks payable to Chick's

15-00435 Invoice No. 9076
Date Ordered: 8/6/14 Date Completed: 9/24/2014
Customer: Harrington Police Department
Contact: Jessie P. Rutter
Address: 70 Westwood Street
Harrington, DE 19963
Email: _____ Phone: 398-4493

Amount	Description	Price
3000	<u>Rec # 10 Envelopes</u> <u>White w/ blue ink</u>	<u>\$178.35</u>
1500	<u>Letterhead - Blue/col</u> <u>no Mathematics</u> <u>Ultimate White</u> <u>25% Letter Wove</u> <u>24# Writing</u>	<u>293.85</u>
	DEPT. <u>02</u>	
	BUDGET LINE <u>6059</u>	
	DESCRIPTION <u>Letterhead + Envelopes</u>	
	DATE <u>9/24/14</u>	
	INITIALS <u>D</u>	TOTAL <u>\$472.20</u>

Amount Paid _____ Date Paid Refund 87.85
Check # _____ Cash _____ Credit Card 384.35

Please refer to invoice number when making payments.

White - Office Yellow - Customer Pink - Graphics

City of Harrington
Fuelman Analysis
October 31, 2014

	10/01/2014 - 10/15/2014	10/16/2014 - 10/31/2014	Totals
Vehicle Gallons	729.408	863.403	1,592.811
Equipment Gallons	58.577	25.401	83.978
Total Gallons	<u>787.985</u>	<u>888.804</u>	<u>1,676.789</u>
Vehicle Fuel Cost	2,027.72	2,207.41	4,235.130
Equipment Cost	181.56	74.07	255.630
Total Fuel Cost	<u>2,209.28</u>	<u>2,281.48</u>	<u>4,490.760</u>
Vehicle Milage	8,848.00	10,682.00	19,530.00
Miles per Gallon	12.130	12.372	12.261
Cost per Mile	0.23	0.21	0.22

FLEET MANAGEMENT REPORT

Provided By:
SWEET OIL
 (800) 326-7762

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42549672**
 Page: **1 of 3**

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 10/1/2014 – 10/15/2014

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	729.408	\$2,007.92	\$2.08	\$17.72	\$0.00	\$2,027.72
UDSL*	58.577	\$179.81	\$0.18	\$1.59	\$0.00	\$181.56
Total	787.985	\$2,187.73	\$2.24	\$19.31	\$0.00	\$2,209.28

This report is for information only.

Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 8,913

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

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 10/1/2014 – 10/15/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
- SPARE TRUCK POLICE											
10/03	14:54	547648	GLENN HAYM	64526	16.3	UDSL*	28.814	3.06620	0.02997	\$89.21	
				Miles:	469	16.3	28.814			\$89.21	
- 559076											
09/30	07:59	547644	RICHARD BA	51512	4.7	UNL	10.602	2.84760	0.02837	\$30.49	
10/02	09:55	547644	RICHARD BA	51627	9.0	UNL	12.778	2.79860	0.02794	\$38.11	
10/06	15:31	547644	RICHARD BA	51743	11.8	UNL	9.866	2.70830	0.02723	\$28.99	
10/07	22:09	547644	RICHARD BA	51839	8.8	UNL	10.939	2.70960	0.02667	\$29.93	
10/11	14:19	547644	RICHARD BA	51970	9.5	UNL	13.797	2.65060	0.02609	\$36.93	
10/12	21:57	547644	RICHARD BA	52069	8.5	UNL	11.654	2.65060	0.02607	\$31.19	
				Miles:	607	8.7	69.636			\$191.64	
014234 – DUDLEY CLOUGH											
09/30	08:49	547648	RICHARD CL	1111	0.0	UNL	9.233	2.84850	0.02781	\$26.58	
09/30	09:00	547648	RICHARD CL	1111	0.0	UDSL*	4.995	3.10710	0.03093	\$15.67	
				Miles:	----		14.228			\$42.23	
08 – 73444											
10/02	08:58	547648	ALAN MOORE	5471	9.3	UNL	20.929	2.80850	0.02775	\$59.36	
				Miles:	195	9.3	20.929			\$59.36	
101 – 190713											
10/07	14:15	547644	Code Enfor	92890	12.5	UNL	13.337	2.70900	0.02689	\$36.49	
				Miles:	167	12.5	13.337			\$36.49	
14251 – 559072											
10/01	23:26	547648	JOE PERNA	17608	11.1	UNL	15.063	2.80820	0.02746	\$42.72	
10/03	04:11	547648	JOE PERNA	17674	12.5	UNL	5.291	2.79720	0.02747	\$14.95	
10/07	03:20	547648	JOE PERNA	17829	14.8	UNL	10.479	2.70920	0.02676	\$28.67	
10/08	05:45	547644	JOE PERNA	18007	14.2	UNL	12.524	2.71000	0.02695	\$34.27	
10/11	18:43	547644	JOE PERNA	18217	13.6	UNL	15.428	2.64970	0.02623	\$41.29	
10/12	21:57	547644	JOE PERNA	18414	12.8	UNL	15.409	2.64980	0.02626	\$41.24	
				Miles:	973	13.2	74.194			\$203.14	

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PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42549672**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
201 - 559071											
10/07	08:26	547648	BARLOW, NO	5484	0.0	UNL	16.757	2.70930	0.02677	\$45.85	
				Miles:	----		16.757			\$45.85	
204 - 5500974											
10/02	09:20	547644	GILLISPIE,	30667	11.7	UNL	17.588	2.79850	0.02735	\$49.70	
10/05	05:03	547644	GILLISPIE,	30811	9.1	UNL	15.754	2.74910	0.02702	\$43.74	
10/10	10:12	547644	GILLISPIE,	31018	13.4	UNL	15.451	2.84970	0.02620	\$41.35	
				Miles:	557	11.4	48.793			\$134.79	
206 - 559076											
09/29	05:07	547648	FRALEY, DU	62030	8.4	UNL	14.989	2.84810	0.02825	\$43.11	
10/02	22:36	547648	FRALEY, DU	62188	10.5	UNL	14.992	2.79880	0.02758	\$42.37	
10/07	10:07	547644	FRALEY, DU	62291	6.4	UNL	18.192	2.70940	0.02699	\$44.31	
10/10	14:56	547644	FRALEY, DU	62388	6.8	UNL	14.357	2.64960	0.02658	\$38.42	
10/12	06:30	547648	FRALEY, DU	62468	5.7	UNL	14.056	2.65010	0.02638	\$37.62	
				Miles:	564	7.6	74.586			\$205.83	
207 New - 559077 Charger											
10/07	14:49	547644	SHYERS, KE	31654	11.5	UNL	16.201	2.70910	0.02697	\$44.33	
				Miles:	186	11.5	16.201			\$44.33	
211 - 590712											
10/03	13:20	547644	BYRON STUB	23237	11.5	UNL	20.956	2.74910	0.02724	\$58.18	
				Miles:	241	11.5	20.956			\$58.18	
301 - 10044											
10/01	13:07	547644	DENNIS TRA	75135	10.1	UNL	31.240	2.80830	0.02755	\$88.59	
				Miles:	317	10.1	31.240			\$88.59	
305 - 10122											
10/06	14:43	547648	GLENN HAYM	67078	10.8	UNL	28.596	2.70950	0.02668	\$78.24	
				Miles:	310	10.8	28.596			\$78.24	
703 - 493267											
09/30	08:36	547648	RICHARD CL	71451	14.7	UNL	20.744	2.84810	0.02797	\$59.66	
10/10	09:16	547648	RICHARD CL	71801	16.7	UNL	21.000	2.65000	0.02623	\$56.20	
				Miles:	655	15.7	41.744			\$115.86	
SP - INACTIVE SPARE											
09/30	08:57	547644	LEROY LAHM	50623	11.2	UNL	21.891	2.84820	0.02802	\$62.96	
				Miles:	245	11.2	21.891			\$62.96	
sp - Inactive Spare											
09/29	10:20	547648	DUDLEY CLO	42738	11.1	UNL	20.066	2.84810	0.02782	\$57.71	
				Miles:	223	11.1	20.066			\$57.71	
SP - SWEEPER											
10/10	08:10	547648	GLENN HAYM	9537	2.6	UDSL*	24.768	3.06610	0.02995	\$76.68	
				Miles:	65	2.6	24.768			\$76.68	
SP - INACTIVE SPARE											
09/30	09:52	547644	CITY MANAG	78894	19.4	UNL	11.602	2.84870	0.02790	\$33.37	
				Miles:	225	19.4	11.602			\$33.37	
SP - POLICE VEHICLE											
10/03	12:04	547648	SHAWN JACO	66319	15.0	UNL	14.638	2.80840	0.02749	\$41.51	
10/04	13:03	547644	SHAWN JACO	66479	12.7	UNL	12.627	2.74970	0.02745	\$35.06	
10/05	14:30	547644	SHAWN JACO	66652	14.0	UNL	12.317	2.74990	0.02726	\$34.20	
10/09	18:04	547644	SHAWN JACO	66846	13.6	UNL	14.293	2.70900	0.02669	\$39.10	
				Miles:	746	13.8	53.875			\$149.87	

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PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42549672**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - POLICE VEHICLE											
10/04	01:52	547644	SEAN HUDSO	24132	12.0	UNL	14.647	2.74870	0.02748	\$40.86	
10/05	18:57	547644	SEAN HUDSO	24292	10.8	UNL	14.816	2.74910	0.02720	\$41.13	
10/08	12:11	547644	SEAN HUDSO	24443	11.0	UNL	13.693	2.70870	0.02700	\$37.46	
Miles:				487	11.3		43.156			\$119.25	
sp - Police Vehicle											
09/30	00:02	547644	Brad Reed	74714	10.8	UNL	12.465	2.84880	0.02777	\$35.85	
09/30	03:08	547644	Brad Reed	74758	48.2	UNL	0.912	2.85090	0.02483	\$2.62	
10/01	00:58	547644	Brad Reed	74871	12.2	UNL	9.233	2.80840	0.02781	\$26.19	
10/01	06:54	547644	Brad Reed	74953	20.5	UNL	4.001	2.80930	0.02789	\$11.35	
10/02	21:07	547644	Brad Reed	75026	15.8	UNL	4.631	2.79850	0.02665	\$13.08	
10/04	02:24	547644	Brad Reed	75150	16.5	UNL	7.525	2.74950	0.02682	\$20.89	
10/04	22:48	547644	Brad Reed	75272	15.6	UNL	7.839	2.75040	0.02714	\$21.77	
10/05	02:22	547644	Brad Reed	75340	18.1	UNL	3.762	2.74850	0.02682	\$10.44	
10/05	23:22	547644	Brad Reed	75516	18.1	UNL	9.720	2.74790	0.02759	\$26.98	
10/06	20:53	675411	Brad Reed	75627	19.6	UNL	5.662	2.73760	0.02763	\$15.66	
10/09	06:16	547644	Brad Reed	75776	19.6	UNL	7.621	2.71090	0.02652	\$20.86	
10/10	03:54	547644	Brad Reed	75934	15.1	UNL	10.479	2.70920	0.02676	\$28.67	
10/10	07:28	547644	Brad Reed	75790	0.0	UNL	0.647	2.64300	0.03381	\$1.73	11
Miles:				1354	19.2		84.497			\$236.09	
sp - Police Vehicle											
09/30	06:06	547644	FRALEY, DU	26922	16.0	UNL	15.451	2.84770	0.02814	\$44.44	
10/06	07:46	547644	BRODE, EAR	27002	6.3	UNL	12.668	2.74950	0.02737	\$35.17	
Miles:				327	11.2		28.119			\$79.61	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
675411	Shore Stop #270	25776 Deep Branch Rd	Milton	DE

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PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42631506**

Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 10/16/2014 – 10/31/2014

SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	863.403	\$2,185.67	\$2.48	\$19.26	\$0.00	\$2,207.41
UDSL*	25.401	\$73.34	\$0.08	\$0.65	\$0.00	\$74.07
Total	888.804	\$2,259.01	\$2.56	\$19.91	\$0.00	\$2,281.48

This report is for information only.

Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 10,863

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

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 10/16/2014 – 10/31/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
559076											
10/15	16:59	547644	RICHARD BA	52193	9.1	UNL	13.634	2.55980	0.02564	\$35.25	
10/20	20:20	547644	RICHARD BA	52418	13.4	UNL	16.845	2.55090	0.02546	\$43.40	
10/21	22:33	547644	RICHARD BA	52537	9.4	UNL	12.636	2.55140	0.02506	\$32.55	
10/24	23:37	547644	RICHARD BA	52637	7.8	UNL	12.793	2.45210	0.02479	\$31.68	
10/26	18:46	547644	RICHARD BA	52812	9.8	UNL	17.797	2.44200	0.02425	\$43.89	
10/29	17:27	547644	RICHARD BA	52927	9.4	UNL	12.239	2.45280	0.02414	\$30.31	
10/30	05:28	547644	RICHARD BA	53018	8.6	UNL	10.574	2.45130	0.02465	\$26.18	
				Miles:	949	9.6	96.518			\$243.26	
08 – 73444											
10/20	09:48	547648	ALAN MOORE	5681	9.2	UNL	22.783	2.55100	0.02529	\$58.69	
				Miles:	210	9.2	22.783			\$58.69	
101 – 190713											
10/22	13:38	547644	Code Enfor	93058	11.2	UNL	15.055	2.55000	0.02548	\$38.78	
10/31	09:59	547644	Code Enfor	93247	12.7	UNL	14.884	2.45230	0.02440	\$36.86	
				Miles:	357	12.0	29.939			\$75.64	
14251 – 559072											
10/16	00:22	547644	JOE PERNA	18626	13.6	UNL	15.801	2.56070	0.02533	\$40.35	
10/17	02:21	547644	JOE PERNA	18767	14.1	UNL	10.000	2.55100	0.02490	\$25.76	
10/20	18:27	547644	JOE PERNA	18881	11.7	UNL	9.732	2.55040	0.02551	\$25.07	
10/21	17:46	547644	JOE PERNA	19032	12.4	UNL	12.131	2.55130	0.02516	\$31.25	
10/24	17:29	547644	JOE PERNA	19194	12.0	UNL	13.447	2.45190	0.02447	\$33.30	
10/25	13:46	547648	JOE PERNA	19239	6.8	UNL	6.609	2.44210	0.02408	\$16.30	
10/28	06:54	547648	JOE PERNA	19337	9.8	UNL	10.038	2.45070	0.02482	\$24.85	
				Miles:	923	11.5	77.558			\$196.88	
204 – 5500974											
10/14	08:43	547644	GILLISPIE,	31203	11.5	UNL	16.144	2.64990	0.02644	\$43.21	
10/16	23:01	547644	GILLISPIE,	31445	16.1	UNL	15.021	2.55040	0.02553	\$38.70	
10/20	08:08	547644	GILLISPIE,	31524	8.7	UNL	9.056	2.55080	0.02498	\$23.33	

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PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42631506**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
204 - 5500974 (continued)											
10/29	12:29	547648	GILLISPIE,	31851	21.8	UNL	14.984	2.45200	0.02426	\$37.10	
Miles:				833	14.5		55.205			\$142.34	
206 - 559076											
10/23	20:19	547648	FRALEY, DU	62560	7.8	UNL	11.810	2.51140	0.02492	\$29.95	
10/25	18:45	547648	FRALEY, DU	62690	9.6	UNL	13.542	2.44200	0.02431	\$33.40	
10/28	19:54	547648	FRALEY, DU	62810	9.3	UNL	12.886	2.44220	0.02463	\$31.78	
Miles:				342	8.9		38.238			\$95.13	
207 New - 559077 Charger											
10/22	10:29	547644	SHYERS, KE	31837	11.6	UNL	15.828	2.54990	0.02564	\$40.77	
10/28	12:46	547644	SHYERS, KE	32046	12.1	UNL	17.258	2.45160	0.02434	\$42.73	
Miles:				392	11.9		33.086			\$83.50	
211 - 590712											
10/14	10:27	547644	BYRON STUB	23452	8.9	UNL	24.159	2.64990	0.02608	\$64.85	
10/24	09:12	547644	BYRON STUB	23841	15.7	UNL	24.747	2.51100	0.02512	\$62.76	
Miles:				604	12.3		48.906			\$127.41	
212 - HPD 1											
10/18	09:03	547644	RICHARD BA	44111	0.0	UNL	2.340	3.14960	0.02854	\$7.43	11
Miles:				534	----		2.340			\$7.43	
301 - 10044											
10/14	11:55	547648	DENNIS TRA	75449	10.3	UNL	30.519	2.60040	0.02584	\$80.15	
10/24	12:24	547648	DENNIS TRA	75775	10.8	UNL	30.179	2.51100	0.02510	\$76.54	
Miles:				640	10.6		60.698			\$156.69	
305 - 10122											
10/24	10:01	547648	GLENN HAYM	67395	11.2	UNL	28.179	2.51110	0.02490	\$71.46	
Miles:				317	11.2		28.179			\$71.46	
703 - 493267											
10/22	08:33	547648	RICHARD CL	72010	11.1	UNL	18.902	2.55000	0.02585	\$48.89	
Miles:				209	11.1		18.902			\$48.89	
SP - INACTIVE SPARE											
10/13	13:00	547644	LEROY LAHM	50920	13.1	UNL	22.661	2.64990	0.02629	\$60.64	
10/24	14:18	547644	LEROY LAHM	51196	11.9	UNL	23.191	2.45220	0.02446	\$57.43	
Miles:				573	12.5		45.852			\$118.07	
sp - Inactive Spare											
10/13	13:24	547648	DUDLEY CLO	42846	8.1	UNL	13.353	2.65030	0.02612	\$35.74	
10/22	11:07	547648	DUDLEY CLO	42991	7.7	UNL	18.735	2.55030	0.02532	\$48.26	
Miles:				253	7.9		32.088			\$84.00	
SP - SWEEPER											
10/28	09:43	547648	GLENN HAYM	9593	2.2	UDSL*	25.401	2.88730	0.02849	\$74.07	
Miles:				56	2.2		25.401			\$74.07	
SP - INACTIVE SPARE											
10/20	07:45	547644	CITY MANAG	79130	19.9	UNL	11.846	2.55110	0.02569	\$30.52	
Miles:				236	19.9		11.846			\$30.52	
SP - POLICE VEHICLE											
10/13	21:56	547644	SHAWN JACO	67052	15.1	UNL	13.603	2.64940	0.02642	\$36.40	
10/15	16:23	547644	SHAWN JACO	67168	12.2	UNL	9.539	2.58000	0.02596	\$24.67	
10/24	15:16	547644	SHAWN JACO	67329	12.4	UNL	12.976	2.45300	0.02448	\$32.14	
10/27	19:56	547644	SHAWN JACO	67535	14.7	UNL	14.008	2.44220	0.02432	\$34.55	
10/28	22:14	547644	SHAWN JACO	67726	14.7	UNL	13.032	2.45240	0.02439	\$32.27	
Miles:				880	13.8		63.158			\$160.03	

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PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42631506**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - POLICE VEHICLE											
10/13	09:42	547644	SEAN HUDSO	24586	10.5	UNL	13.651	2.64960	0.02634	\$36.53	
10/17	06:32	547644	SEAN HUDSO	24786	12.2	UNL	16.433	2.55040	0.02542	\$42.33	
10/18	12:52	547648	SEAN HUDSO	24935	10.3	UNL	14.463	2.55000	0.02572	\$37.25	
10/22	07:30	547644	SEAN HUDSO	25115	11.0	UNL	16.433	2.55040	0.02542	\$42.33	
10/31	18:50	547644	SEAN HUDSO	25269	9.2	UNL	16.773	2.45160	0.02436	\$41.53	
				Miles:	826	10.6	77.753			\$199.97	
SP - PARKS AND REC											
10/31	09:14	547648	GLENN HAYM	80823	8.1	UNL	23.883	2.45150	0.02467	\$59.14	
				Miles:	193	8.1	23.883			\$59.14	
sp - Police Vehicle											
10/14	02:28	547644	Brad Reed	73114	38.5	UNL	8.416	2.64850	0.02666	\$22.52	
10/14	06:21	547644	Brad Reed	73164	51.5	UNL	0.971	2.65710	0.02350	\$2.60	
10/15	06:17	547644	Brad Reed	76277	12.3	UNL	9.213	2.59960	0.02569	\$24.19	
10/18	04:26	547644	Brad Reed	76409	15.2	UNL	8.698	2.55000	0.02589	\$22.41	
10/18	06:28	547644	Brad Reed	76413	6.0	UNL	0.669	2.55610	0.03280	\$1.73	
10/19	06:42	547644	Brad Reed	76556	11.9	UNL	12.047	2.55170	0.02531	\$31.04	
10/20	06:30	547644	Brad Reed	76659	11.4	UNL	9.033	2.55070	0.02504	\$23.27	
				Miles:	869	21.0	49.047			\$127.76	
sp - Police Vehicle											
10/17	13:52	547644	BRODE, EAR	27929	53.8	UNL	17.233	2.55090	0.02553	\$44.40	
10/23	16:36	547648	BRODE, EAR	27214	0.0	UNL	16.557	2.55060	0.02525	\$42.65	11
10/28	07:06	547644	BRODE, EAR	27488	20.1	UNL	13.634	2.45120	0.02417	\$33.75	
				Miles:	4201 <i>456</i>	37.0	47.424			\$120.80	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE

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Planning & Inspections
Grass Cutting 07/01/2014- 09/30/2014

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	Pd
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	
9/4/2014	312953		\$ 55.00	217 Delaware Ave.	B3-00313	
9/7/2014	312954		\$ 80.00	412 Second Ave.	B3-00317	
9/12/2014	312956		\$ 55.00	11 West Center St.	B3-00208	
9/12/2014	312957		\$ 45.00	126 Mechanic St.	B3-00294	
9/26/2014	312977		\$ 60.00	118 Delaware Ave.	B3-00250	
9/26/2014	312978		\$ 60.00	100 Reese Ave.	B3-00305	
9/26/2014	312979		\$ 35.00	2 Mill Street	B3-00215	
9/26/2014	312980		\$ 50.00	315 Weiner Ave.	B3-00249	
9/29/2014	312976		\$ 325.00	Friendship Village	B3-00222	
10/17/2014	323190		\$ 50.00	217 Delaware Ave.	B3-00313	
10/17/2014	313191		\$ 50.00	304 West Street Ext.	B3-00344	
10/17/2014	323192		\$ 50.00	New Street Lot	B3-00332	
			\$ 2,325.00			

*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%)

5a

City of Harrington

Department Of Public Works

DATE: *October 31, 2014*

FR: *Alan Moore, Public Works Supervisor*

TO: *Mayor and Council
City of Harrington*

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



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

David Alan Moore Sr.

Date: 11/7/2014

After Hours on Call Report

Date	Responsible Individual	Contacts
October 6 ,2014	Dudley Clough	0
October 13 ,2014	Richard Clough	4
October 20 ,2014	Leroy Lahman	0
October 27 ,2014	Glenn Hayman	4

Water Department

Turn On (# of Times)	Turn Off (# of Times)
9	7

Miscellaneous Calls	This Month	Last Month
Number of Water Related Calls	4	5
Brown Water Related Calls	0	0
Total Calls	4	5

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

Monthly & Daily Water Usage Totals	October 2013/14	September 2013/14
Last Year Monthly	10,417,000	10,642,000
This Year Monthly	10,059,000	9,987,000
Last Year Daily	336,000	354,000

This Year Daily	324,000	332,000
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Water Leaks	Location	Work Order Date	Completion Date
10" Water Main	Delaware Ave.	9/31/14	10/1/14
2" Water Main	S. West St.	10/24/14	10/27/14
1" Service Line	129 Liberty St.	10/28/14	10/28/14
1" Service Line	The Old Buzz Inn	10/30/14	10/30/14

Well Status			
Well	# Of Gallons October 2014	# Of Gallons October 2013	Difference 2014 vs 2013
#1	Operational - Emergency Use Only	Operational - Emergency Use Only	Operational - Emergency Use Only
#2	794,000	842,000	-48,000
#3	3,532,000	2,659,000	+873,000
#4	5,733,000	6,916,000	-1,183,000
Total	10,059,000	10,417,000	-358,000

Sanitary Sewer Department

Sewer Issues on Property Owners		
Date	Address Of The Property With The Sewer Issue	Property Contacted Or Door Tagged
10/2/14	108 Commerce St.	Contacted
10/8/2014	17 Ward St.	Contacted
10/8/14	400n Shaw Ave.	Contacted
10/16/2014	121 Dorman St.	Contacted
10/20/2014	108 Commerce St.	Contacted
10/27/2014	213 Weiner Ave.	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.

Issues on City of Harrington		
Date	Address Of Sewer Issue	Plunged/Jetted
10/6/2014	2 Ward St.	Plunged
10/10/2014	1 Reese Ave.	Plunged
10/14/2014	218 Delaware Ave.	Plunged
10/19/2014	104 Rcese Ave.	Plunged
10/23/2014	141 W Mispillion St.	Plunged
10/30/2014	5 East St.	Plunged

Street Maintenance

Pot hole Locations	Repairs Made
West St.	Repairs have been made.
Thomas St.	Repairs have been made.
Center St.	Repairs have been made.
Weiner Ave.	Repairs have been made.
Liberty St.	Repairs have been made.
East St.	Repairs have been made.

Please Note: Street maintenance has not begun due to the large volume of water line repair work.

Building Maintenance/ Work Orders

Location	# of Calls
City Hall	7
Library	8
Police	12
Community Center	1
Waste Water Treatment Plant	3
Parks & Recreation	3
Public Works	9

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 3 new Commercial Meters.

Water Meter Checks

- We have been checking anywhere between ten and fifteen meters a week at the request of the customer setting it up at City Hall.
- Taking the handheld out and pulling data off the meters at the request of City Hall.

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.

Pump Stations

- Public Works had to replace the number two pump at Messicks Trailer park.
- Public Works had all the flow meters on the pump stations recalibrated Messicks the Fairground the Farmington and Friendship Village.

Street Black Topping

- Public Works getting Bids on Meadawood Lane.
- Public Works getting Bids on the Public Works Shop.

Date: November 10, 2014
To: Mayor and Council
 City of Harrington
From: Christine Hayward – Library Director
RE: Work Report – Harrington Public Library - Month of October 2014

Circulation Usage		
Item	Number	Comments
Visitors/Users	3195	During the month
Items checked out	3497	All items checked-out during the month
Items returned	2746	All items returned during the month
Items overdue	225	Items listed as overdue at any time during the month
Fees Collected	\$768	During the Month
E-Book and E-Audiobook	251	Total Check-out during the month
Computer Use:	Total Public Access Use For the month - Individual logins: 776 Wireless Users: - 106	Total is for Public Access Computer Use. Total is for patrons using WIFI with their own devices – laptops, Ipads etc.
Other Reference questions requiring staff assistance.	Computer help including Ebooks: 278 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. Total reference transactions tracked by Dewey number for the month: 568	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 Totals include patrons who attend the Job Center or the weekly Basic Computer Class. Total reference including, directional , account related, Library Policy or other assistance – not tracked by Dewey number: 407 Total virtual reference (by Email, phone, IM, Text) 133 Total combined reference in person or virtual: 1,108

Harrington Public Library		
Programs for the month of October 2014		

Name	Date	Attendance
Basic Computer Classes	Oct.6,13,20,27	Adults 24
Story Time	Oct. 1,8,16,22	children adults 35 22
Family Fun Night & reading to the dogs	Oct. 9	4 children + 2 adults
Job Center	Oct.10,24,31	25 adults
Teen Advisory Group Meetings for Planning & Decorating Library Haunted House for Halloween	Oct.2, 22	8 Teens 2 adults Each meeting.
Halloween "Haunted Library" Children received Halloween Safety goody bags and candy	October 31	300 Children + Approx. 200 Adults visited the "Haunted Library"
Book Discussion	Oct. 16	6 adults
Community Meetings held in the Library: University of Delaware All Stars - Lake Forest Education Foundation -	Oct. 4 Oct. 1	
Movie Nights – featuring Classic Horror Movies	Oct. 7,14,21,28	8 Children 27 adults

5c

Date: 10/31/2014
 To: Mayor and Council
 City of Harrington
 RE: Parks & Recreation October Report 2014

Program	Participants	Teams or Units	Comments
Dance	42	10	Dance Classes are ongoing.
Pop Warner FB & Cheer	75 FB 46 Cheer	3 3	Pop Warner games are finishing up. The Jr Pee Wee team will finish Play Offs in November. Two of the Cheer Teams have qualified for Regionals in Albany, NY in November.
SPCA	N/A	N/A	Harrington Parks & Recreation Center is a location where you can donate wanted items to the Kent County SPCA.
Adult Fitness	115	N/A	Current number of adults registered to use the facility during the day. The annual membership will be \$50/person or \$75/family or couple.
Soccer	245	21	The Fall season finished on October 29th
Little Spartans Basketball			Registrations are ongoing. Information is posted on our website. This program starts on Saturday, December 6 th and runs through February 2014.
Indoor Field Hockey			Registrations are ongoing.. This program starts on Monday, November 10 th and runs through February 2015. These teams will participate in an ongoing league at Schutte Park in Dover.
Tennis	11	N/A	Tennis finished on October 1 st .
Christmas Parade	N/A	N/A	The themes from Lake Forest South 3 rd graders were submitted. The winning theme is "North Pole Fantasy". Letters have been mailed to last years' participants and information is on the website. The parade will be on Friday, December 5 th @ 7pm. Rain date is Saturday, December 6 th .
Tree Lighting	N/A	N/A	The Tree Lighting will be held on Wednesday, December 3 rd at 6pm. Entertainment will be provided by the LF Central Chorus and the LF High School Chorus under the direction of Mr. Mark Teesdale. Cookies and hot chocolate will be available for all to enjoy!

Web Site = 1,265 visits and 5,192 page views

Recreation Center			
Days	Hours	Usage for the Month	Number of Participants
Mon –Thurs Fri	8am-4pm 8am-12pm	Adult Fitness	365 visits
Thurs	10am	Yoga-Rebuilding the program with a new instructor.	5
Mon-Thurs	5:30pm-7:45pm	Dances Classes	43
Mon-Fri	5:30pm-8:00pm	Pop Warner Cheer	46
Sun	11:30am-1:00pm	Tot Soccer	24



 Bill Falasco, Recreation Director

5d

Kelly Blanchies

From: rtaylor50@verizon.net
Sent: Friday, November 07, 2014 11:38 AM
To: Kelly Blanchies
Subject: Re: Monthly Report Reminder

Just wanted to let you know I may be late getting EMS report information to you this month. The county dispatch center went to a new computer system which is has created some hiccups and I cant verify information currently. They are anticipating this to be fixed by end of next week.

I will sent the report once I am able to complete it accurately.

Thanks
Rob Taylor
Harrington Fire Company

On 11/05/14, Kelly Blanchies<kblanchies@cityofharrington.com> wrote:

Please have monthly reports to me by 9 am on Wednesday, November 12, to be included in packets. Thank you.

Kelly Blanchies

Clerk of Council

City of Harrington

106 Dorman St.

Harrington, DE 19952

(302) 398-4476

kblanchies@cityofharrington.com

URS

CITY PLANNING CONSULTANT

6

TO: Mayor and City Council of Harrington
FROM: Debbie Pfeil, Senior Planner
DATE: November 11, 2014
RE: Monthly Planning Update Report

I respectfully submit the monthly Planning Update Report as your City Planning Consultant. Thank you for allowing me to continue to serve as your City Planner, since 2006. If you should have any questions, please do not hesitate to contact me at 302-547-6068.

1. Planning Project Updates

- Harrington Garden Apartments-** December 18, 2008 preliminary site plan approval
Waiting on applicant to submit final plan
- Midway Park Center Apartments-** April 12, 2012 conceptual plan approval
Waiting on applicant to submit preliminary plan
- Harrington Retail Center-** June 16, 2011 final site plan approval
Waiting on applicant to submit building permit
- Cabot Creek subdivision-** May 21, 2009 preliminary subdivision approval
Waiting on applicant to submit final subdivision plan
- The Legacy Subdivision-** November Planning Commission review is scheduled.
- Harmill Village Subdivision-** July 7, 2008 preliminary subdivision approval
Waiting on applicant to submit final subdivision plan
- Harrington Meadows-** Board of Adjustment variance granted on February 25, 2013. The conceptual subdivision plans were approved at the 7/11/13 Planning Commission Meeting. Applicant has submitted the preliminary subdivision plan for City to review & application was sent back to meet Chapter 370 preliminary subdivision plan requirements.

2. Planning Projects

Dual Highway Connector Street Sections-City Manager and the City Planner met with DeIDOT representatives on 9/25/14 and they provided an overview of the project as well as review on agreements with DeIDOT. Consultant meeting on 10/7/14 to review and discuss DeIDOT agreements with the City. Awaiting response from DeIDOT for list of improvement made on City maintained roads.

3. Planning Services

URS was requested to assist in the following projects:

- ZCC Review-Cluckey Drive-solar panels accessory use (Agro Lab)
- ZCC Review-16943 S DuPont Hwy-sign reface review (Family Comb & Scissors)
- Cat B Review/ZCC-140 W Milby Street-New Single Family Home (Boelens)
- ZCC Review-203 Madison Avenue-Accessory Bldg/driveway (Hughes)
- Zoning Inquiry-Harmill Village
- Zoning/Status Inquiry-Friendship Village

4. Library Committee

- Library site selection me with project engineer 10/17/14
- Library Committee site selection presentation meeting 11/10/14

5. Chapter 440 Zoning Project Status –Multiple consultant/City Manager weekly meetings have taken place to thoroughly review the document Chapter by Chapter. Additional meetings have been set up thru December.

MEMORANDUM

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

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

From: Thomas G. Wilkes, P.E.

Date: November 11, 2014

Re: City of Harrington
Project Update
Our File# DKHNT033

Enclosed please find the November 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 3003.

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

1. Lagoon Closure Plan and Schedule (DKHNT005)

Percent complete (engineering phase): 98%

Status: A Revised Lagoon Closure Plan was submitted to DNREC on October 15, 2014.

2. I&I Corrective Action Bid Documents (DKHNT036)

Percent complete (engineering phase): 95%

Status: USDA-specific contract documents and agreements are required since this project is being funded with USDA grant/loans funds. These contract documents and agreements must be reviewed and approved by the USDA before we can go out to bid. Accordingly, a draft City-Engineer Agreement was submitted to USDA for review on October 10, 2014. We are currently waiting on comments/approval from USDA.

3. Dorman Street Sewer Improvements (DKHNT038)

Percent complete (engineering phase): 50%

Status: We have completed the Site survey and are designing the sewer main replacement project including preparation of contract document and technical specifications. USDA-specific contract documents and agreements are required for this project.

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

1. 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.

2. 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.

8a+b

**CITY OF HARRINGTON
ORDINANCE NO. 14-16**

AN ORDINANCE AMENDING CHAPTER 314, RENTAL PROPERTIES, OF THE CODE OF THE CITY OF HARRINGTON TO ADD AN EXEMPTION FROM THE CRIME-FREE HOUSING SEMINAR FOR PROFESSIONAL CERTIFIED PROPERTY MANAGERS AND LICENSED REAL ESTATE AGENTS

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

Section 1. That § 314-1 C shall be amended by deleting the existing subsection and substituting in lieu thereof the following:

C. All persons applying for a rental dwelling license, and all persons administering, managing, or controlling the operation of any rental dwelling unit must attend a crime-free housing seminar, approved by the Harrington Police Department, within 12 months of issuance of the license. Thereafter, each rental license holder and each rental property manager must attend a refresher seminar every three years. Documentation shall be submitted to the City Clerk and kept on file within the department.

(1) Professional Certified property managers, licensed real estate agents, State of Delaware agencies, and professional companies whose main business is managing properties for rent, such as apartment complexes, are exempt from the requirement to attend a crime-free housing seminar except under the following circumstances:

(a) When a rental license has been suspended in accordance with § 314-2 B (1), the licensed property owner and/or property manager shall attend the crime-free housing seminar prior to reinstatement of the suspended rental dwelling permit.

(b) If the tenant, any member of the tenant's household, any guest, or other person associated with the tenant has engaged in criminal activity on or within 500 feet of the leased premises on three or more occasions within a twelve-month period, the property owner and/or the property manager shall attend the crime-free housing seminar.

Section 2. That § 314-1 shall be amended by adding the following subsection:

H. In the context of federally-subsidized housing units, this Article does not provide for superseding any lease provisions or rules or regulations required or permitted by federal law, federal regulations, guidelines, or policy.

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 Chapter 314, Rental Properties, to allow professional certified property managers, licensed real estate agents, State of Delaware agencies, and professional property management companies an exemption from attending a crime-free housing seminar unless a suspended license or criminal activity exists and adds a section noting that the Article does not supersede federal regulations in federally-subsidized housing.

First Reading: _____

Public Hearing: _____

Second Reading: _____

9a

**CITY OF HARRINGTON
ORDINANCE NO. 14-15**

**AN ORDINANCE ADDING CHAPTER 255 MANUFACTURED HOMES, TO
THE CODE OF THE CITY OF HARRINGTON**

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

Section 1. That the Code of the City of Harrington shall be amended by
adding a new chapter to read as follows:

Chapter 255: MANUFACTURED HOMES

§ 255-1. Definitions.

The following words, terms and phrases, when used in this Chapter, shall have
the meanings ascribed to them in this Section, except where the context clearly
indicates a different meaning:

MANUFACTURED HOME

A single-family dwelling designed for transportation, after fabrication, on
streets and highways on its own wheels or on flatbeds or other trailers, and
arriving at the site where it is to be occupied as a dwelling, complete and
ready for occupancy, except for minor and incidental unpacking and assembly
operations, location of jacks or foundations, connections to utilities and the
like. The term "mobile home" shall not include a single-family dwelling which
is designed to be placed on a permanent foundation, is not designed to be
readily movable after the original occupancy as a single-family dwelling, and
conforms to the City's building, plumbing, electrical, and housing codes.

PERMANENTLY PLACED MANUFACTURED HOME

A manufactured home placed upon a permanent, unmovable foundation on
real property owned by the owner of said dwelling, removal of all wheels and
axles, and other minor incidental operations, such as unpacking, connections,
or utilities and the like. The term "permanently placed mobile home" shall be
construed as being synonymous with that of the term "single-family dwelling,"
a dwelling which is designed to be placed on a permanent foundation, is not
designed to be readily movable after the original occupancy as a single-family
dwelling, and conforms to the city's building, plumbing, electrical, and housing
codes, except for the purpose of zoning in which it shall be considered a
mobile home.

OWNER OF A MANUFACTURED HOME

The person designated in the title of the manufactured home, whether the title
is issued by this State or by some other state.

OWNER OF A PERMANENTLY PLACED MANUFACTURED HOME

The person designated in the title of the manufactured home, whether the title is issued by this State or by some other state, and such person must also be the owner of the lot upon which the manufactured home is permanently affixed. The term "lot" shall mean a parcel of land that conforms to the multiple ownership provisions of the laws of the state dealing with unit properties and condominiums, and must be located within a manufactured home park.

§ 255-2. License.

- A. Required fee. The owner of a manufactured home shall obtain an annual license for it and shall pay a fee for such license as provided for in Chapter 180, Municipal Fees.
- B. Payment; penalties. Such license shall be obtained and license fee paid by July 1 of each year, and if such fee is not paid before August 1 of such year, then, in addition to any penalty incurred pursuant to Chapter 180, Municipal Fees, a penalty fee of ten percent per month shall accrue on the unpaid balance of the license fee.
- C. Moving into City. Upon the moving of a manufactured home into the City, such license shall be obtained and the license fee paid within seven days. Payment of such license fee shall be prorated on a quarterly basis for each fractional part of a year during which the manufactured home is in the City.
- D. Sticker, where placed. Once the annual license fee has been paid by the owner of a manufactured home, he or she shall be issued a sticker or other evidence of payment by the City Manager, and/or his/her designee. This sticker or other evidence of payment must be placed upon the manufactured home on the front of the manufactured home facing the street on the right hand side when facing said manufactured home one foot up from the bottom of the skirting and one foot over from the side of the manufactured home.

§ 255-3. Real property taxes.

A permanently placed manufactured home as defined in §255-1, and the lot upon which it is located shall be considered as being real property for purposes of valuation, assessment, and taxation in accordance with §12 of the Charter of the City of Harrington.

§ 255-4. Placement permit.

Every owner of a manufactured home, before moving the same into the City, shall apply for and obtain from the City Manager, and/or his/her designee, a placement permit for such manufactured home. The City Manager, and/or his/her designee, shall issue no placement permit until the license fee required in this Chapter is paid in full.

§ 255-5. Duties of manufactured home park operators.

- A. Prohibition. No mobile home park operator shall permit a mobile home to be placed in his or her manufactured home park until said manufactured home displays the sticker required by §255-2 D and the owner of the manufactured home provides a copy of the placement permit required by §255-4. A manufactured home park owner who permits a manufactured home to be placed in his or her manufactured home park in violation of this Section shall be fined in accordance with Chapter 180, Municipal Fees. A manufactured home park operator who permits a manufactured home to remain in his or her park without payment of the license required by §255-2 shall be fined in accordance with Chapter 180. If any fine is not paid within ten days after the issuance of the fine, the fine shall double and be added to the tax bill of the manufactured home park owner's tax bill in accordance with §12.2 of the Charter of the City of Harrington.
- B. Documents to manufactured home owners. Copies of this Chapter and placement permit application forms shall be furnished to each manufactured home park operator, who shall give a copy of the same to each manufactured home owner who desires to move a manufactured home into his park at least two weeks prior to the placement of the manufactured home.
- C. Lease record; report. Manufactured home park operators who lease land to two or more persons for parking manufactured homes shall maintain a lease record, which shall be open for inspection at all reasonable times by the City Manager, and/or his/her designee. Before June 1 of each year, the manufactured home park operator shall report to the City Manager, and/or his/her designee, the names and addresses of all persons having manufactured homes on his or her land.

§ 255-6. Anchoring and skirting.

Prior to the occupancy of any manufactured home, the manufactured home shall be firmly anchored to the ground and the open space beneath the unit shall be skirted with approved material in accordance with the requirements of the building inspector.

§ 255-7. Exemptions.

This Chapter shall not apply to:

- (1) Dealers. Unoccupied manufactured homes located on a dealer's display lot; or
- (2) State license tag. Manufactured homes bearing a current license tag of this State.

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 adds Chapter 255, Manufactured Homes, to regulate the placement, licensing, and taxation of manufactured homes.

First Reading: _____

Public Hearing: _____

Second Reading: _____

ACTION FORM

96

PROCEEDING: November 17, 2014 City Council Meeting	
DEPARTMENT OF ORIGIN: City Hall	DATE SUBMITTED: 10/29/2014
PREPARED BY: Kelly Blanchies	
SUBJECT: 2015 Holiday Schedule	
REFERENCE: N/A	
RELATED PROJECT: N/A	
REVIEWED BY: Teresa Tieman, City Manager	
EXHIBITS: State of Delaware 2015 Holidays	
EXPENDITURE REQUIRED: N/A	AMOUNT BUDGETED: N/A
FUNDING SOURCE (Dept./Page in CIP & Budget): N/A	
TIME TIMETABLE: Review at November 3, 2014 City Council Workshop. Adoption prior to start of calendar year 2015.	
RECOMMENDED ACTION: Motion to adopt the 2015 Holiday Schedule.	

BACKGROUND AND ANALYSIS

The following is the proposed holiday schedule for 2015 based on the 2014 holiday schedule for the City of Harrington, the 2015 holiday schedule for the State of Delaware, and including the alternative to switch Columbus Day for Christmas Eve.

New Year's Day	January 1	Thursday
Martin Luther King Jr. Day	January 19	Monday
Presidents' Day	February 16	Monday
Good Friday	April 3	Friday
Memorial Day	May 25	Monday
Independence Day	July 3	Friday
Labor Day	September 7	Monday
Veterans' Day	November 11	Wednesday
Thanksgiving Day	November 26	Thursday
Day after Thanksgiving	November 27	Friday
Christmas Eve	December 24	Thursday
Christmas Day	December 25	Friday

9c

CITY OF HARRINGTON

RESOLUTION 14-R-06

A RESOLUTION THANKING STATE AND COUNTY OFFICIALS FOR SUPPORTING THE CITY OF HARRINGTON

WHEREAS, the City of Harrington relies on the State of Delaware and Kent County Levy Court for support in financial and regulatory issues; and

WHEREAS, there have been several recent situations in which the State and County officials representing the City of Harrington have put significant effort into helping the citizens of Harrington, including, but not limited to, funding improvements to the Harrington Parks and Recreation building; and

WHEREAS, a willingness to listen and offer assistance are invaluable traits for an elected official to have.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Harrington wishes to thank State Senator F. Gary Simpson, State Representative William R. "Bobby" Outten, State Representative David L. Wilson, and County Commissioner Glenn M. Howell for supporting their constituents and the City of Harrington; and

BE IT FURTHER RESOLVED that the Mayor and City Council of the City of Harrington hope to maintain this positive relationship with State of Delaware and Kent County representatives long into the future.

NOW THEREFORE, BE IT FURTHER RESOLVED that this Resolution is adopted this 17th day of November 2014, and is hereby incorporated into the official minutes of the City of Harrington.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date