

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	42% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 16,000	\$ (17,000)	48%
10-80-4802	Fundraisers	\$ 37,000	\$ 7,781	\$ (29,219)	21%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 4,350	\$ (5,925)	42%
10-80-4809	Basketball	\$ 1,500	\$ 2,510	\$ 1,010	167%
10-80-4810	Dance	\$ 12,670	\$ 8,196	\$ (4,474)	65%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ 3,456	\$ (844)	80%
10-80-4812	Pop Warner Cheerleading	\$ 10,750	\$ 11,916	\$ 1,166	111%
10-80-4813	Pop Warner Football	\$ 15,000	\$ 10,684	\$ (4,316)	71%
10-80-4814	Soccer	\$ 26,270	\$ 15,383	\$ (10,887)	59%
10-80-4816	Tennis	\$ 560	\$ 545	\$ (15)	97%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ -	\$ (5,400)	0%
	Revenue Total	\$ 156,725	\$ 80,821	\$ (75,904)	52%
	Budget Distribution	\$ 15,030			
	Revenue Total	\$ 171,755	\$ 80,821	\$ (90,934)	47%
Expenditures:					
10-80-5001	Salaries	\$ 59,429	\$ 22,694	\$ (36,735)	38%
10-80-5051	FICA	\$ 4,546	\$ 1,664	\$ (2,882)	37%
10-80-5052	Other P/R Taxes	\$ 394	\$ 235	\$ (159)	0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 127	\$ (798)	14%
10-80-5071	Pension	\$ 2,941	\$ 1,629	\$ (1,312)	55%
10-80-5072	Health Insurance	\$ 13,000	\$ 6,530	\$ (6,470)	50%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 1,218	\$ (4,782)	20%
10-80-6051	Computer & Software	\$ -	\$ 5	\$ 5	
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 646	\$ (2,754)	19%
10-80-6055	Printing & Postage	\$ 250	\$ 152	\$ (98)	61%
10-80-6057	Telephone	\$ 2,500	\$ 1,091	\$ (1,409)	44%
10-80-6059	Office Supplies	\$ 400	\$ 132	\$ (268)	33%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 996	\$ (504)	66%
10-80-6072	Heat & Electric	\$ 10,000	\$ 2,109	\$ (7,891)	21%
10-80-6073	Maintenance Agreements	\$ 900	\$ 783	\$ (117)	87%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 76	\$ (174)	31%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 300	\$ 285	\$ (15)	95%
10-80-6801	Basketball	\$ 1,500	\$ 136	\$ (1,362)	9%
10-80-6802	Fundraisers	\$ 11,000	\$ 2,000	\$ (9,000)	18%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 31	\$ (719)	4%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 817	\$ (2,683)	23%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ (350)	42%
10-80-6807	Field Rent - St. Bernadette's Chur	\$ -	\$ 794	\$ 794	
10-80-6810	Dance	\$ 10,500	\$ 3,158	\$ (7,342)	30%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 904	\$ (496)	65%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 7,830	\$ 330	104%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 4,819	\$ (7,181)	40%
10-80-6814	Soccer	\$ 15,000	\$ 9,179	\$ (5,821)	61%
10-80-6816	Tennis	\$ 320	\$ 207	\$ (113)	65%
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ -	\$ (850)	0%
	Expenditure Total	\$ 171,755	\$ 70,501	\$ (102,053)	41%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	42% of Budget % of Budget
Revenues:					
10-84-4179	Zoning Code Violations	\$ -	\$ 100	\$ 100	0%
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 300	\$ (3,200)	0%
10-84-4181	Building Permits	\$ 14,400	\$ 16,858	\$ 2,458	117%
10-84-4182	ZCC Fees	\$ 4,000	\$ 5,290	\$ 1,290	132%
10-84-4183	Grass Cutting	\$ 5,000	\$ 14,940	\$ 9,940	299%
10-84-4184	Vacant Buildings	\$ 8,500	\$ -	\$ (8,500)	0%
10-84-4185	City Clean Up Fees	\$ 11,630	\$ 2,661	\$ (8,969)	23%
10-84-4186	Contractors License	\$ 19,000	\$ 13,100	\$ (5,900)	69%
10-84-4187	Business License	\$ 21,000	\$ 9,250	\$ (11,750)	44%
10-84-4188	Rental License	\$ 58,000	\$ 54,788	\$ (3,213)	94%
10-84-4194	Professional Fee Billing	\$ 2,300	\$ 1,376	\$ (924)	60%
	Transfer from Reserve/CIP	\$ 50,000	\$ -	\$ (50,000)	0%
	Revenue Total	\$ 197,330	\$ 118,662	\$ (28,668)	60%
Expenditures:					
10-84-5001	Salaries	\$ 33,338	\$ 12,731	\$ (20,607)	38%
10-84-5051	FICA	\$ 2,550	\$ 974	\$ (1,576)	38%
10-84-5052	Other P/R Taxes	\$ 1,851	\$ 1,097	\$ (754)	59%
10-84-5053	State Unemployment Tax	\$ 463	\$ 32	\$ (431)	7%
10-84-5071	Pension	\$ 1,695	\$ 914	\$ (781)	54%
10-84-5072	Health Insurance	\$ -	\$ 53	\$ 53	0%
10-84-5082	Professional Development	\$ 500	\$ 102	\$ (399)	20%
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	\$ 914	\$ (961)	49%
10-84-6007	Dues, Licenses & Memberships	\$ -	\$ 15	\$ 15	0%
10-84-6011	Seminars/Training	\$ 250	\$ 40	\$ (210)	16%
10-84-6012	Travel & Food	\$ 100	\$ 29	\$ (71)	29%
10-84-6051	Computer & Software	\$ -	\$ 3	\$ 3	0%
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 406	\$ (594)	41%
10-84-6055	Printing & Postage	\$ 1,000	\$ 119	\$ (881)	12%
10-84-6057	Telephone	\$ 1,250	\$ 492	\$ (758)	39%
10-84-6059	Office Supplies	\$ 700	\$ 589	\$ (111)	84%
10-84-6066	Engineering	\$ 3,000	\$ 1,485	\$ (1,515)	50%
10-84-6072	Heat & Electric	\$ 1,660	\$ 474	\$ (1,186)	29%
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 451	\$ (1,049)	30%
10-84-6076	Vehicle Repairs & Maintenance	\$ 150	\$ 19	\$ (131)	12%
10-84-6181	Building Permits	\$ 20,000	\$ 19,859	\$ (141)	99%
10-84-6183	Grass Cutting	\$ 3,000	\$ 2,370	\$ (630)	79%
10-84-6185	City Clean Up Fees	\$ 1,000	\$ -	\$ (1,000)	0%
10-84-6187	Contracted City Planning	\$ 40,000	\$ 22,509	\$ (17,491)	56%
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 15,885	\$ (14,115)	53%
	Expenditure Total	\$ 147,982	\$ 81,559	\$ (66,423)	55%
	Budget Distribution	\$ 49,348			
	Expenditure Total	\$ 197,330	\$ 81,559	\$ (115,771)	41%

City of Harrington - Water
Budget Vs. Actual - November 2014

42% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 16,700	\$ 7,141	\$ (9,559)	43%
30-60-4108	Water Penalties	\$ 2,500	\$ 1,427	\$ (1,073)	57%
30-60-4110	Interest Income	\$ 4,000	\$ 2,839	\$ (1,161)	0%
30-60-4600	Water Revenue	\$ 524,657	\$ 136,607	\$ (388,050)	26%
30-60-4603	Water Hook-up Fees	\$ 3,000	\$ 2,866	\$ (134)	96%
30-60-4604	Water On/Off Fees	\$ 950	\$ 455	\$ (495)	48%
30-60-4605	Water On/Off	\$ 6,000	\$ 2,160	\$ (3,840)	36%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510	0%
	Revenue Total	\$ 557,807	\$ 157,005	\$ (400,802)	28%
Expenditures:					
30-60-5001	Salaries	\$ 62,645	\$ 27,588	\$ (35,057)	44%
30-60-5002	Overtime	\$ 2,300	\$ 1,270	\$ (1,030)	55%
30-60-5051	FICA	\$ 4,968	\$ 2,208	\$ (2,760)	44%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ 2,146	\$ (1,469)	59%
30-60-5053	State Unemployment Tax	\$ 868	\$ 3	\$ (865)	0%
30-60-5071	Pension	\$ 3,327	\$ 1,853	\$ (1,474)	56%
30-60-5072	Health Insurance	\$ 19,325	\$ 7,329	\$ (11,996)	38%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 4,264	\$ (6,336)	40%
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	\$ 524	\$ (1,476)	26%
30-60-6057	Telephone	\$ 400	\$ -	\$ (400)	0%
30-60-6059	Office Supplies	\$ 400	\$ 224	\$ (176)	56%
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	\$ 9,156	\$ (15,844)	37%
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	\$ 75	\$ (1,425)	5%
30-60-6604	Water Meters	\$ 2,000	\$ 1,690	\$ (310)	85%
30-60-6605	Well Maintenance	\$ 5,000	\$ -	\$ (5,000)	0%
30-60-6650	Sample Testing	\$ 800	\$ 99	\$ (701)	12%
30-60-6651	Line Repairs	\$ 10,000	\$ 2,521	\$ (7,479)	25%
30-60-6652	Chemicals	\$ 10,000	\$ 6,568	\$ (3,433)	66%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 5,567	\$ (16,701)	25%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 5,676	\$ (5,676)	50%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 16,746	\$ (16,746)	50%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)	0%
30-60-6910	Interfund Service Fee	\$ 96,561	\$ -	\$ (96,561)	0%
	Expenditure Total	\$ 461,371	\$ 96,461	\$ (364,910)	21%
	Fund Balance	\$ 96,436			
	Expenditure Total	\$ 557,807	\$ 96,461	\$ (461,346)	17%

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

42% of Budget
% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
30-70-4108	Sewer Penalties	\$ 11,200	\$ 4,226	\$ (6,974)	38%
30-70-4110	Interest Income	\$ 400	\$ 163	\$ (237)	0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 425,591	\$ (1,198,330)	26%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 1,700	\$ 1,700	0%
30-70-4800	Sewer Impact Fees	\$ -	\$ 7,560	\$ 7,560	0%
	Revenue Total	\$ 1,635,521	\$ 439,240	\$ (1,196,281)	27%
Expenditures:					
30-70-5001	Salaries	\$ 53,695	\$ 20,343	\$ (33,352)	38%
30-70-5002	Overtime	\$ 2,875	\$ 2,749	\$ (126)	96%
30-70-5051	FICA	\$ 4,328	\$ 1,767	\$ (2,561)	41%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ 1,869	\$ (1,283)	59%
30-70-5053	State Unemployment Tax	\$ 780	\$ 3	\$ (777)	0%
30-70-5071	Pension	\$ 2,878	\$ 1,588	\$ (1,290)	55%
30-70-5072	Health Insurance	\$ 15,950	\$ 6,282	\$ (9,668)	39%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 10,964	\$ (11,785)	48%
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	\$ 276	\$ (1,724)	14%
30-70-6057	Telephone	\$ 1,000	\$ 368	\$ (632)	37%
30-70-6059	Office Supplies	\$ 400	\$ 224	\$ (176)	56%
30-70-6066	Engineering	\$ 20,000	\$ 2,130	\$ (17,870)	11%
30-70-6068	Legal Fees	\$ 40,000	\$ 21,358	\$ (18,642)	53%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ -	\$ (1,300)	0%
30-70-6072	Heat & Electric	\$ 9,780	\$ 3,439	\$ (6,341)	35%
30-70-6073	Maintenance Agreements	\$ 550	\$ -	\$ (550)	0%
30-70-6077	License and Permits	\$ 125	\$ 125	\$ -	100%
30-70-6311	Safety	\$ 1,500	\$ -	\$ (1,500)	0%
30-70-6601	Equip Main	\$ 1,600	\$ 1,191	\$ (409)	74%
30-70-6650	Sample Testing	\$ 1,000	\$ 260	\$ (740)	26%
30-70-6651	Line Repairs	\$ 500	\$ 129	\$ (371)	26%
30-70-6652	Chemicals	\$ 500	\$ -	\$ (500)	0%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 10,529	\$ (31,587)	25%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 1,834	\$ (1,824)	50%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 54,040	\$ (54,040)	50%
30-70-6661	USDA #17	\$ 59,011	\$ 14,757	\$ (44,254)	25%
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	\$ 124,647	\$ (350,353)	26%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 4,849	\$ (2,151)	69%
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%
	Expenditure Total	\$ 1,635,521	\$ 391,479	\$ (1,244,042)	24%
	Expenditure Total	\$ 1,635,521	\$ 391,479	\$ (1,244,042)	24%

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: 11/01/14 to 11/30/14 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
15-00069	07/20/14	AMAZON	AMAZON	Library Open PO	Open	365.24	0.00
15-00071	11/14/14	AUDIO AD	Audio Editions	Library Open PO	Open	69.59	0.00
15-00082	11/17/14	PENWORTH	PENWORTHY BOOKS	Library Open PO	Open	1,006.27	0.00
15-00659	11/01/14	EJOHNSON	EBOKEE JOHNSON		Open	764.25	0.00
15-00695	11/01/14	HARR	Harrington Fire Company		Open	200.00	0.00
15-00696	11/03/14	ICMA	INTERNATIONAL CITY MGMT ASSOC	ICMA Dues	Open	523.00	0.00
15-00697	11/02/14	WAG	wagamon Technologies Group LLC	IT Maintenance	Open	418.00	0.00
15-00698	11/04/14	DELGOV	DELAWARE LEAGUE OF LOCAL GOV.	DLG Monthly Meeting	Open	60.00	0.00
15-00701	11/01/14	METTEL	METROPOLITAN TELECOMMUNICATION	Phone Charges MetTel	Open	238.73	0.00
15-00707	11/06/14	MIMES005	MIMESIS WINDOW TINTING, LLC	Signs - City Hall/Library	Open	750.00	0.00
15-00710	11/12/14	RUTH P	RUTH PETERMAN		Open	140.36	0.00
15-00711	11/10/14	BESTAC	BEST ACE HARDWARE		Open	16.86	0.00
15-00712	11/12/14	DOVERA	DOVER ARMY NAVY STORE, INC		Open	7.50	0.00
15-00713	11/12/14	WSFSBANK	WSFS Bank		Open	906.41	0.00
15-00715	11/04/14	VERIZO	VERIZON WIRELESS		Open	327.50	0.00
15-00716	11/01/14	REPUB005	REPUBLIC SERVICES #426		Open	1,932.23	0.00
15-00718	11/10/14	GIBSON	Gibson's Tractor & Lawn Care	V3-00645	Open	45.00	0.00
15-00719	11/03/14	GREAT005	GREATAMERICA FINANCIAL SERVICE		Open	652.94	0.00
15-00720	11/01/14	SELECTIV	SELECTIVE INSUR CO OF AMERICA		Open	5,960.00	0.00
15-00721	11/01/14	COMCAS	COMCAST		Open	82.40	0.00
15-00722	11/01/14	COMCAS	COMCAST		Open	198.29	0.00
15-00723	11/01/14	CRY	Crystal Springs		Open	18.99	0.00
15-00724	11/06/14	NAPA	NAPA AUTO PARTS		Open	5.27	0.00
15-00725	11/01/14	NAPA	NAPA AUTO PARTS		Open	164.39	0.00
15-00726	11/01/14	NAPA	NAPA AUTO PARTS		Open	1.28	0.00
15-00728	11/01/14	CRY	Crystal Springs		Open	13.01	0.00
15-00729	11/05/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS		Open	827.69	0.00
15-00730	11/03/14	HARR	Harrington Fire Company	POP WARNER BANQUET	Open	350.00	0.00
15-00731	11/07/14	SAPPRO05	RILEY SAPP		Open	78.00	0.00
15-00732	11/07/14	VELLAB	Bob Vella		Open	189.00	0.00
15-00733	11/07/14	CLARKC	CLAYTON CLARK		Open	140.00	0.00
15-00734	11/07/14	VELLAN	NICK VELLA		Open	164.00	0.00
15-00735	11/07/14	COLEMAN	KAITLYN COLEMAN		Open	80.00	0.00
15-00736	11/06/14	JIREH	JIREH CLEANING SERVICE, LLC		Open	85.00	0.00
15-00737	11/04/14	CAPPD	CAPITOL CLEANERS		Open	67.60	0.00
15-00741	11/01/14	ONECAL	ONE CALL CONCEPTS, INC		Open	12.54	0.00
15-00742	11/03/14	ENVIRO	ENVIROCORP, INC		Open	52.00	0.00
15-00743	11/06/14	JIREH	JIREH CLEANING SERVICE, LLC		Open	125.00	0.00
15-00745	11/10/14	LORIWC05	LORI WILLIAMS		Open	41.98	0.00
15-00746	11/07/14	STATES	STATE JANITORIAL SUPPLY		Open	145.00	0.00
15-00747	11/10/14	GIFTS001	GIFTS FROM THE HEART		Open	1,477.50	0.00
15-00748	11/10/14	BESTAC	BEST ACE HARDWARE		Open	15.00	0.00
15-00749	11/06/14	BESTAC	BEST ACE HARDWARE		Open	3.99	0.00
15-00750	11/06/14	BESTAC	BEST ACE HARDWARE		Open	11.97	0.00
15-00752	11/04/14	UNIFIR	UNIFIRST		Open	92.79	0.00
15-00753	11/11/14	UNIFIR	UNIFIRST		Open	92.79	0.00
15-00754	11/07/14	COMCAS	COMCAST		Open	288.13	0.00
15-00755	11/11/14	DELMA	DELMARVA POWER		Open	4,253.80	0.00
15-00756	11/05/14	DELMA	DELMARVA POWER		Open	13.11	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00757	11/05/14	DELMA	DELMARVA POWER	Open	398.75	0.00	
15-00759	11/04/14	DELMA	DELMARVA POWER	Open	165.10	0.00	
15-00760	11/04/14	DELMA	DELMARVA POWER	Open	34.94	0.00	
15-00761	11/04/14	DELMA	DELMARVA POWER	Open	584.44	0.00	
15-00762	11/04/14	DELMA	DELMARVA POWER	Open	331.95	0.00	
15-00763	11/04/14	DELMA	DELMARVA POWER	Open	36.18	0.00	
15-00764	11/04/14	DELMA	DELMARVA POWER	Open	12.37	0.00	
15-00765	11/04/14	DELMA	DELMARVA POWER	Open	16.48	0.00	
15-00766	11/04/14	DELMA	DELMARVA POWER	Open	52.29	0.00	
15-00767	11/05/14	DELMA	DELMARVA POWER	Open	188.14	0.00	
15-00768	11/04/14	DELMA	DELMARVA POWER	Open	139.58	0.00	
15-00769	11/05/14	DELMA	DELMARVA POWER	Open	51.83	0.00	
15-00770	11/05/14	DELMA	DELMARVA POWER	Open	700.33	0.00	
15-00771	11/05/14	DELMA	DELMARVA POWER	Open	68.90	0.00	
15-00772	11/05/14	DELMA	DELMARVA POWER	Open	88.68	0.00	
15-00773	11/05/14	DELMA	DELMARVA POWER	Open	59.46	0.00	
15-00774	11/05/14	DELMA	DELMARVA POWER	Open	1,688.96	0.00	
15-00775	11/15/14	STATE001	STATE OF DELAWARE ENROLLMENT FEE STATE MED INS	Open	1,000.00	0.00	
15-00778	11/10/14	KCL	Kansas City Life Group Benefit	Open	2,210.77	0.00	
15-00779	11/04/14	VERIZO	VERIZON WIRELESS	Open	480.24	0.00	
15-00780	11/06/14	SMITTY	SMITTY'S AUTO REPAIR	Open	33.22	0.00	
15-00781	11/11/14	PENINS	PENINSULA OIL AND PROPANE	Open	215.38	0.00	
15-00782	11/08/14	STAPLES	Staples Advantage	Open	118.68	0.00	
15-00783	11/05/14	DELMA	DELMARVA POWER	Open	107.27	0.00	
15-00784	11/10/14	DELMA	DELMARVA POWER	Open	35.81	0.00	
15-00785	11/12/14	AFLAC	AFLAC	Open	547.74	0.00	
15-00786	11/05/14	NAPA	NAPA AUTO PARTS	Open	116.97	0.00	
15-00787	11/06/14	NAPA	NAPA AUTO PARTS	Open	4.68	0.00	
15-00788	11/03/14	JDUBS005	J.W. ADLAM	Open	216.00	0.00	
15-00789	11/19/14	AMERIH	AMERIHEALTH CASUALTY SERVICES	Open	19,683.00	0.00	
15-00790	11/20/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	85.00	0.00	
15-00791	11/21/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	103.00	0.00	
15-00792	11/18/14	BELAIR	BELAIR ROAD SUPPLY	Open	1,690.00	0.00	
15-00793	11/18/14	BESTAC	BEST ACE HARDWARE	Open	29.98	0.00	
15-00794	11/12/14	CHAMBERS	CHAMBERS MOTORS, INC	Open	200.00	0.00	
15-00798	11/11/14	AMERICAN	AMERICAN ELECTRONICS	Open	116.00	0.00	
15-00799	11/18/14	UNIFIR	UNIFIRST	Open	92.79	0.00	
15-00801	11/12/14	GALE	GALE/CENGAGE LEARNING	Open	146.35	0.00	
15-00802	11/13/14	CHESAP	CHESAPEAKE UTILITIES	Open	62.57	0.00	
15-00803	11/13/14	CHESAP	CHESAPEAKE UTILITIES	Open	181.95	0.00	
15-00804	11/18/14	THETROP	THE TROPHY MAN	Open	714.50	0.00	
15-00805	11/19/14	CROWN	CROWN TROPHY	Open	603.50	0.00	
15-00806	11/18/14	THETROP	THE TROPHY MAN	Open	105.00	0.00	
15-00807	11/20/14	LONGST	LONGSTRETH SPORTING GOODS	Open	353.65	0.00	
15-00808	11/08/14	STAPLES	Staples Advantage	Open	50.90	0.00	
15-00809	11/13/14	DEPT SAF	DEPT SAFETY/HOMELAND SECURITY	Open	150.00	0.00	
15-00810	11/18/14	DEPOLI	DELAWARE POLICE CHIEFS COUNCIL	Open	260.00	0.00	
15-00811	11/12/14	MRTIRE	MR TIRE AUTO CENTERS #1209	Open	573.12	0.00	
15-00812	11/20/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	125.00	0.00	
15-00813	11/25/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS	Open	779.22	0.00	
15-00814	11/19/14	NORTHT	DPERS	Open	13,542.19	0.00	
15-00815	11/14/14	CHESAP	CHESAPEAKE UTILITIES	Open	124.68	0.00	
15-00816	11/14/14	CHESAP	CHESAPEAKE UTILITIES	Open	52.39	0.00	
15-00817	11/17/14	ISABE005	ISABEL BUSHEY	Open	25.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-00818	11/17/14	FALASCO	Bill Falasco	Open	138.00	0.00		
15-00820	11/15/14	FUELMA	Fleetcor Technologies	Open	1,759.59	0.00		
15-00821	11/19/14	CONGAL	Connolly Gallagher, LLP	Open	5,577.00	0.00		
15-00822	11/01/14	HORNEY	HORNEY INDUSTRIAL ELECTRONICS	Open	431.04	0.00		
15-00823	11/01/14	HORNEY	HORNEY INDUSTRIAL ELECTRONICS	Open	431.04	0.00		
15-00824	11/14/14	BLUE	HIGHMARK DELAWARE GROUP	Open	23,912.17	0.00		
15-00825	11/26/14	UNDERCOM	UNDER/COMM, Inc. Computer Wiring	Open	538.94	0.00		
15-00828	11/28/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	308.72	0.00		
15-00829	11/25/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	84.58	0.00		
15-00830	11/24/14	WSFSBANK	WSFS Bank	Open	1,259.97	0.00		
15-00831	11/21/14	COMCAS	COMCAST	Open	217.27	0.00		
15-00832	11/13/14	SAS00001	SA-SO	Open	150.31	0.00		
15-00836	11/30/14	INDEPE	INDEPENDENT NEWSPAPERS INC	Open	35.00	0.00		
15-00837	11/21/14	GALE	GALE/CENGAGE LEARNING	Open	69.72	0.00		
15-00838	11/25/14	UNIFIR	UNIFIRST	Open	92.79	0.00		
15-00839	11/24/14	AWARDS	AWARDS, TROPHIES & MORE	Open	42.00	0.00		
15-00840	11/30/14	EJOHNSON	EBONEE JOHNSON	Open	965.50	0.00		
15-00841	11/26/14	DBDA	DELAWARE BUILDING	Open	15.00	0.00		
15-00842	11/21/14	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO	Open	68.94	0.00		
15-00844	11/22/14	STAPLES	Staples Advantage	Open	127.85	0.00		
15-00847	11/26/14	DOVER	CITY OF DOVER PARKS & REC	Open	550.00	0.00		
15-00848	11/24/14	FOGLE	FOGLE'S	Open	150.00	0.00		
15-00849	11/26/14	ROSEM005	ROSEMARIE A LEHMAN	Open	45.00	0.00		
15-00850	11/15/14	STAPLES	Staples Advantage	Open	111.70	0.00		
15-00851	11/24/14	COLLIN	COLLINS MECHANICAL, INC	Open	414.00	0.00		
15-00853	11/21/14	BESTAC	BEST ACE HARDWARE	Open	17.59	0.00		
15-00854	11/21/14	BESTAC	BEST ACE HARDWARE	Open	11.97	0.00		
15-00857	11/06/14	URS	URS CORP	Open	3,428.08	0.00		
15-00860	11/30/14	RVB	Remington,Vernick&Beach Eng I & I Project	Open	100.00	0.00		
15-00861	11/30/14	RVB	Remington,Vernick&Beach Eng Dorman St. Sewer Improvements	Open	6,553.00	0.00		
15-00862	11/30/14	RVB	Remington,Vernick&Beach Eng City Engineering Costs	Open	7,437.03	0.00		
Total Purchase Orders:		134	Total P.O. Line Items:	0	Total List Amount:	128,070.57	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL FUND	5-10	75,165.09	0.00	25,519.08	802.25	101,486.42
WATER FUND	5-30	14,351.18	0.00	0.00	0.00	14,351.18
Special Revenue Fund	5-80	1,259.97	0.00	0.00	0.00	1,259.97
CIP FUND	5-90	270.00	0.00	0.00	0.00	270.00
CIP PROPRIETARY FUND	5-91	10,703.00	0.00	0.00	0.00	10,703.00
Total of All Funds:		<u>101,749.24</u>	<u>0.00</u>	<u>25,519.08</u>	<u>802.25</u>	<u>128,070.57</u>

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 11/01/14 to 11/30/14
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							
61726	11/05/14	AMAZON AMAZON				11/30/14	341
15-00069	2		482.57	10-40-6402 Books, Video & Materials	Expenditure		1 1
61727	11/05/14	BESTAC BEST ACE HARDWARE				11/30/14	341
15-00657	1		5.37	10-80-6071 Building Maint & Supply	Expenditure		35 1
15-00666	1		35.78	10-20-6071 Building Maint & Supply	Expenditure		51 1
15-00667	1		3.78	10-20-6071 Building Maint & Supply	Expenditure		52 1
15-00686	1		18.97	10-40-6071 Building Maint & Supply	Expenditure		71 1
			<u>63.90</u>				
61728	11/05/14	BYTHEBOOK By The Book Financial Services				11/30/14	341
15-00654	1	Auditing Fees	1,820.00	10-10-6062 Audit Fees	Expenditure		32 1
61729	11/05/14	COMCAS COMCAST				11/30/14	341
15-00684	1		217.27	10-80-6057 Telephone	Expenditure		69 1
61730	11/05/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				11/30/14	341
15-00663	1		57.93	30-70-6072 Heat & Electric	Expenditure		48 1
15-00683	1		95.74	10-30-6305 Street Lights	Expenditure		68 1
15-00693	1		308.72	10-30-6305 Street Lights	Expenditure		77 1
			<u>462.39</u>				
61731	11/05/14	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				11/30/14	341
15-00698	1	DLLG Monthly Meeting	60.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		82 1
61732	11/05/14	DELMARV DELMARVA DIGITAL				11/30/14	341
15-00476	1		27.50	10-83-6051 Computer Maintenance & Repair	Expenditure		2 1
15-00476	2		7.50	10-30-6051 Computer & Software	Expenditure		3 1
15-00476	3		2.50	10-84-6051 Computer & Software	Expenditure		4 1
15-00476	4		5.00	10-80-6051 Computer & Software	Expenditure		5 1
			<u>42.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61733	11/05/14	DELYOU DELAWARE YOUTH SOCCER ASSOCIAT					341
15-00660	1		1,613.75	10-80-6814 Soccer	Expenditure		38 1
61734	11/05/14	DOVERP DOVER PLUMBING SUPPLY CO				11/30/14	341
15-00674	1		222.80	30-60-6651 Line Repairs	Expenditure		59 1
15-00675	1		487.71	30-60-6651 Line Repairs	Expenditure		60 1
15-00676	1		1,168.22	30-60-6651 Line Repairs	Expenditure		61 1
			<u>1,433.13</u>				
61735	11/05/14	EDSUPP E.D. SUPPLY				11/30/14	341
15-00672	1		109.12	10-30-6071 Building Maint & Supply	Expenditure		57 1
15-00685	1		167.34	10-40-6071 Building Maint & Supply	Expenditure		70 1
15-00700	1	Library Bldg Maint	100.78	10-40-6071 Building Maint & Supply	Expenditure		84 1
			<u>377.24</u>				
61736	11/05/14	EJOHNSON EBONEE JOHNSON				11/30/14	341
15-00659	1		764.25	10-80-6810 Dance	Expenditure		37 1
61737	11/05/14	FOGLE FOGLE'S				11/30/14	341
15-00658	1		150.00	10-80-6804 RE Price-Bldg Maint & Supplies	Expenditure		36 1
61738	11/05/14	GALE GALE/CENGAGE LEARNING				11/30/14	341
15-00661	1		68.97	10-40-6402 Books, Video & Materials	Expenditure		39 1
15-00687	1		57.58	10-40-6402 Books, Video & Materials	Expenditure		72 1
			<u>126.55</u>				
61739	11/05/14	GENERA GENERAL CODE				11/30/14	341
15-00690	1		916.41	10-10-6063 Admin Fees	Expenditure		76 1
61740	11/05/14	GIBSON Gibson's Tractor & Lawn Care				11/30/14	341
15-00680	1	v3-00625	50.00	10-84-6183 Grass Cutting	Expenditure		65 1
15-00681	1	v3-00635	50.00	10-84-6183 Grass Cutting	Expenditure		66 1
15-00682	1	v3-00613	50.00	10-84-6183 Grass Cutting	Expenditure		67 1
			<u>150.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61741	11/05/14	GILLES ADAM GILLESPIE				11/30/14	341
15-00691	1		15.00	80-30-6061	Expenditure		90 1
				COMBAT VIOLENT CRIME V-02-15	MISC EXP		
61742	11/05/14	GRAVES GRAVES UNIFORMS				11/30/14	341
15-00664	1		129.49	10-20-6201	Expenditure		49 1
				Clothing Allowance			
61743	11/05/14	HARR Harrington Fire Company					341
15-00695	1		200.00	10-10-6009	Expenditure		79 1
				Event & Community Support			
61744	11/05/14	HORTY HORTY & HORTY P.A.				11/30/14	341
15-00688	1		14,850.00	10-10-6062	Expenditure		73 1
				Audit Fees			
61745	11/05/14	ICMA INTERNATIONAL CITY MGMT ASSOC				11/30/14	341
15-00696	1	ICMA Dues	523.00	10-10-6007	Expenditure		80 1
				Dues, Licenses & Meetings			
61746	11/05/14	IGB I.G. Burton				11/30/14	341
15-00673	1		94.50	10-83-6076	Expenditure		58 1
				vehicle Repairs & Maintenance			
61747	11/05/14	JIREH JIREH CLEANING SERVICE, LLC				11/30/14	341
15-00679	1		85.00	10-83-6013	Expenditure		64 1
				Cleaning Service			
61748	11/05/14	METTEL METROPOLITAN TELECOMMUNICATION				11/30/14	341
15-00553	3	3023983423	37.34	10-30-6057	Expenditure		6 1
				Telephone			
15-00553	4	302398384730239844233023984647	114.43	10-40-6057	Expenditure		7 1
				Telephone			
15-00553	6	3023984490/3023988933	72.07	30-70-6057	Expenditure		8 1
				Telephone			
15-00701	1	Late Fees	10.50	10-83-6057	Expenditure		85 1
				Telephone			
15-00701	2	3023983423	38.89	10-30-6057	Expenditure		86 1
				Telephone			
15-00701	3	302398384730239844233023984647	116.00	10-40-6057	Expenditure		87 1
				Telephone			
15-00701	4	3023984490 3023988933	73.34	30-70-6057	Expenditure		88 1
				Telephone			
			<u>462.57</u>				
61749	11/05/14	NAPA NAPA AUTO PARTS				11/30/14	341
15-00665	1		2.52	10-20-6076	Expenditure		50 1
				vehicle Repairs & Maintenance			
15-00677	1		2.33	10-30-6076	Expenditure		62 1
				vehicle Repairs & Maintenance			
			<u>4.85</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61750	11/05/14	NORMAN NORMAN BARLOW				11/30/14	341
15-00692	1		9.00	80-30-6061	Expenditure		89 1
				COMBAT VIOLENT CRIME V-02-15	MISC EXP		
61751	11/05/14	PBELEC PB ELECTRONICS, INC				11/30/14	341
15-00656	1		94.00	10-20-6204	Expenditure		34 1
				Radar & Electronics			
61752	11/05/14	PENINS PENINSULA OIL AND PROPANE				11/30/14	341
15-00671	1		207.49	10-40-6072	Expenditure		56 1
				Heat & Electric			
61753	11/05/14	QUALITY QUALITY EXTERIORS INC				11/30/14	341
15-00653	1	Parks & Recreation Roof	35,000.00	90-00-8224	Expenditure		31 1
				Parks & Rec Building Improvements			
61754	11/05/14	SHI SHI				11/30/14	341
15-00655	1	Adobe Photoshop	85.00	10-10-6051	Expenditure		33 1
				Computer & Software			
61755	11/05/14	SMITTY SMITTY'S AUTO REPAIR				11/30/14	341
15-00668	1		36.99	10-20-6076	Expenditure		53 1
				Vehicle Repairs & Maintenance			
15-00669	1		51.15	10-20-6076	Expenditure		54 1
				Vehicle Repairs & Maintenance			
			<u>88.14</u>				
61756	11/05/14	STAPLES Staples Advantage				11/30/14	341
15-00670	1		51.61	10-20-6059	Expenditure		55 1
				Office Supplies			
15-00689	1		10.57	10-83-6059	Expenditure		74 1
				Office Supplies			
15-00689	2		29.84	10-40-6059	Expenditure		75 1
				Office Supplies			
15-00694	1		407.27	10-83-6059	Expenditure		78 1
				Office Supplies			
			<u>499.29</u>				
61757	11/05/14	UNIFIR UNIFIRST				11/30/14	341
15-00678	1		92.79	10-30-5083	Expenditure		63 1
				Uniform Cleaning/Purchase			
61758	11/05/14	URS URS CORP				11/30/14	341
15-00650	1	City Planning Services	2,791.83	10-84-6187	Expenditure		25 1
				Contracted City Planning			
15-00650	2	Messick Plan Rev 218 Commerce	160.45	0000000083	Project		26 1
				218 Commerce Cat-B			
15-00650	3	Lexington Homes 13/15 ward St	160.45	0000000084	Project		27 1
				13-15 ward-Subdivision			
15-00650	4	Boelens Plan Rev 140 W. Milby	160.45	0000000085	Project		28 1
				140 W Milby St			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
61758	URS CORP	Continued							
15-00651	1	Legacy Planning Review	288.81	0000000067	Project		29	1	
				The Legacy					
15-00652	1	440 Zoning	2,275.44	10-84-6188	Expenditure		30	1	
				Plan/Inspect Review					
			<u>5,837.43</u>						
61759	11/05/14	VISION VISION BENIFITS OF AMERCIA				11/30/14		341	
15-00662	1		27.25	10-83-5072	Expenditure		40	1	
				Health Insurance					
15-00662	2		58.17	10-20-5072	Expenditure		41	1	
				Health Insurance					
15-00662	3		35.37	10-30-5072	Expenditure		42	1	
				Health Insurance					
15-00662	4		7.34	10-40-5072	Expenditure		43	1	
				Health Insurance					
15-00662	5		3.67	10-21-5072	Expenditure		44	1	
				Medical					
15-00662	6		16.24	10-80-5072	Expenditure		45	1	
				Health Insurance					
15-00662	7		16.24	10-82-5072	Expenditure		46	1	
				Health Insurance					
15-00662	8		75.39	10-99-2125	Expenditure		47	1	
				Medical Package Payable					
			<u>239.67</u>						
61760	11/05/14	WAG Wagon Technologies Group LLC				11/30/14		341	
15-00697	1	IT Maintenance	418.00	10-10-6051	Expenditure		81	1	
				Computer & Software					
61761	11/05/14	WSFSBANK WSFS Bank		<i>Attached</i>		11/05/14 VOID		0	
61762	11/05/14	WSFSBANK WSFS Bank		<i>Attached</i>		11/05/14 VOID		0	
61763	11/05/14	WSFSBANK WSFS Bank				11/30/14		341	
15-00616	1	League of local Gov't Mtg	16.60	10-83-6012	Expenditure		9	1	
				Travel & Food					
15-00616	2	Dominos - Food For Prisoners	5.99	10-20-6012	Expenditure		10	1	
				Travel & Food					
15-00616	5	Royal Farms - Odenton MD	75.00	10-83-6075	Expenditure		11	1	
				Vehicle Ops-Gas					
15-00616	6	WAWA-Exton PA LESO	48.40	10-21-6075	Expenditure		12	1	
				Vehicle Ops-Gas					
15-00616	7	Sheetz Gas - York PA LESO	75.00	10-21-6075	Expenditure		13	1	
				Vehicle Ops-Gas					
15-00616	8	Royal Farms-Parksley VA LESO	75.00	10-21-6075	Expenditure		14	1	
				Vehicle Ops-Gas					
15-00616	9	EXXON-Milford DE LESO	81.20	10-21-6075	Expenditure		15	1	
				Vehicle Ops-Gas					
15-00616	10	E-ZPass - LESO Tolls	200.00	10-21-6012	Expenditure		16	1	
				Travel & Food					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
10	GENERAL			Continued					
61763	WSFS Bank	Continued							
15-00616	11	Swank Motion Pictures	278.98	10-21-6054	Expenditure		17	1	
				Misc Expense					
15-00616	12	WAWA Delmar - LESO Gas	84.22	10-21-6075	Expenditure		18	1	
				Vehicle Ops-Gas					
15-00616	13	WAWA Salisbury - LESO Gas	55.55	10-21-6075	Expenditure		19	1	
				Vehicle Ops-Gas					
15-00616	14	EXXON - IACP Gas	52.54	80-30-6061	Expenditure		91	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	15	Goose Creek Denton - IACP Gas	55.44	80-30-6061	Expenditure		92	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	16	Lane's BP - IACP Gas	37.32	80-30-6061	Expenditure		93	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	17	WAWA Kissimmee - IACP Gas	54.94	80-30-6061	Expenditure		94	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	18	Lane's BP - IACP Gas	55.69	80-30-6061	Expenditure		95	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	19	HESS - IACP Gas	54.28	80-30-6061	Expenditure		96	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	20	Walt Disney World IACP Conf	585.92	80-30-6061	Expenditure		97	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	21	walt Disney world IACP Conf	585.92	80-30-6061	Expenditure		98	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	22	Holiday Inn Express IACP Conf	144.48	80-30-6061	Expenditure		99	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	23	Betsey Ross Pizza- Prisoners	50.47	10-20-6012	Expenditure		20	1	
				Travel & Food					
15-00616	24	PAINT NITE - Nat'l Night Out	100.00	10-21-6054	Expenditure		21	1	
				Misc Expense					
15-00616	25	Walt Disney World IACP Conf	109.50	80-30-6061	Expenditure		100	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	26	Walt Disney World IACP Conf	109.50	80-30-6061	Expenditure		101	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	27	WAWA Annapolis - IACP Gas	15.36	80-30-6061	Expenditure		102	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	28	FL Citrus Center - IACP Gas	39.44	80-30-6061	Expenditure		103	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	29	First Aid Product .com	111.59	10-30-6308	Expenditure		22	1	
				Supplies, Tools & Misc Parts					
15-00616	30	Rosen Inn - IACP Conf	112.49	80-30-6061	Expenditure		104	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	31	Rosen Inn - IACP Conf	112.49	80-30-6061	Expenditure		105	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	32	Loves Dillon SC - IACP Gas	45.10	80-30-6061	Expenditure		106	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	33	Loves Dillon SC - IACP Gas	40.79	80-30-6061	Expenditure		107	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	34	FL Citrus Center - IACP Gas	42.13	80-30-6061	Expenditure		108	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					
15-00616	35	Denton Goose Creek - IACP Gas	15.00	80-30-6061	Expenditure		109	1	
				COMBAT VIOLENT CRIME V-02-15 MISC EXP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61763		WSFS Bank							
15-00616	36	Doswell Exxon - IACP Gas	41.35	80-30-6061	Expenditure		110	1	
				COMBAT VIOLENT CRIME V-02-15	MISC EXP				
15-00616	37	Pit Stop - IACP Gas	38.02	80-30-6061	Expenditure		111	1	
				COMBAT VIOLENT CRIME V-02-15	MISC EXP				
15-00616	38	walgreens - Police Photos	50.85	10-20-6054	Expenditure		23	1	
				Misc Expense					
15-00616	39	US Post Office - Police Dept	39.20	10-20-6055	Expenditure		24	1	
				Printing & Postage					
			3,257.75						
61764	11/05/14	YOUNG MARLEENA YOUNG				11/30/14		341	
15-00699	1	Reimburse Halloween Library	65.37	10-40-6403	Expenditure		83	1	
				Special Programs					
61765	11/17/14	64SECOND 64seconds				11/30/14		342	
15-00525	1	water Leak Locator	3,064.00	10-11-6004	Expenditure		1	1	
				Capital Outlay					
61766	11/17/14	ADP INC ADP, INC.				11/30/14		342	
15-00776	1	Annual Payroll Benefits Plan	475.00	10-10-6069	Expenditure		109	1	
				Payroll Service Fees					
61767	11/17/14	AFLAC AFLAC				11/30/14		342	
15-00785	1		547.74	10-99-2125	Expenditure		129	1	
				Medical Package Payable					
61768	11/17/14	ALBAN005 ALBAN TRACTOR CO., INC-13				11/17/14	VOID	342	
15-00713	1		142.49	(Void Reason: Paid by Credit Card)	Expenditure		16	1	
				Construction Equip Maint					
61769	11/17/14	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				11/30/14		342	
15-00738	1		128.75	30-70-6651	Expenditure		64	1	
				Line Repairs					
61770	11/17/14	BESTAC BEST ACE HARDWARE				11/30/14		342	
15-00711	1		16.86	10-20-6071	Expenditure		14	1	
				Building Maint & Supply					
15-00748	1		15.00	10-10-6009	Expenditure		74	1	
				Event & Community Support					
15-00749	1		3.99	10-10-6009	Expenditure		75	1	
				Event & Community Support					
15-00750	1		11.97	10-10-6009	Expenditure		76	1	
				Event & Community Support					
			47.82						
61771	11/17/14	BURNSMCD Burns & McDonnell				11/30/14		342	
15-00708	1	Rate Study - St Fair Dispute	933.55	30-70-6068	Expenditure		12	1	
				Legal Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61772	11/17/14	CAPPD CAPITOL CLEANERS				11/30/14	342
15-00737	1		67.60	10-20-5083 Uniform Cleaning	Expenditure		63 1
61773	11/17/14	CLARKC CLAYTON CLARK					342
15-00733	1		140.00	10-80-6814 Soccer	Expenditure		59 1
61774	11/17/14	COLEMAN KAITLYN COLEMAN					342
15-00735	1		80.00	10-80-6814 Soccer	Expenditure		61 1
61775	11/17/14	COMCAS COMCAST				11/30/14	342
15-00721	1		82.40	10-30-6057 Telephone	Expenditure		40 1
15-00722	1		198.29	10-20-6057 Telephone	Expenditure		41 1
15-00754	1		230.50	10-83-6057 Telephone	Expenditure		80 1
15-00754	2		57.63	10-84-6057 Telephone	Expenditure		81 1
			<u>568.82</u>				
61776	11/17/14	COYNE COYNE CHEMICAL				11/30/14	342
15-00740	1		3,649.00	30-60-6652 Chemicals	Expenditure		66 1
61777	11/17/14	CRY Crystal Springs				11/30/14	342
15-00723	1		9.98	10-40-6059 Office Supplies	Expenditure		42 1
15-00723	2		1.01	10-30-6059 Office Supplies	Expenditure		43 1
15-00723	3		8.00	10-83-6059 Office Supplies	Expenditure		44 1
15-00728	1		13.01	10-20-6059 Office Supplies	Expenditure		54 1
			<u>32.00</u>				
61778	11/17/14	DELMA DELMARVA POWER				11/17/14 VOID	0
61779	11/17/14	DELMA DELMARVA POWER				11/17/14 VOID	0
61780	11/17/14	DELMA DELMARVA POWER				11/30/14	342
15-00755	1		4,253.80	10-30-6305 Street Lights	Expenditure		82 1
15-00756	1		13.11	10-10-6072 Heat & Electric	Expenditure		83 1
15-00757	1		398.75	10-83-6072 Heat & Electric	Expenditure		84 1
15-00758	1		106.66	30-70-6072 Heat & Electric	Expenditure		85 1

Attached
Attached

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
61780		DELMARVA POWER		Continued					
15-00759	1		165.10	10-30-6305 Street Lights	Expenditure		86	1	
15-00760	1		34.94	30-60-6072 Heat & Electric	Expenditure		87	1	
15-00761	1		584.44	10-80-6072 Heat & Electric	Expenditure		88	1	
15-00762	1		331.95	10-40-6072 Heat & Electric	Expenditure		89	1	
15-00763	1		36.18	10-30-6305 Street Lights	Expenditure		90	1	
15-00764	1		12.37	30-70-6072 Heat & Electric	Expenditure		91	1	
15-00765	1		16.48	10-40-6072 Heat & Electric	Expenditure		92	1	
15-00766	1		52.29	30-70-6072 Heat & Electric	Expenditure		93	1	
15-00767	1		188.14	10-30-6072 Heat & Electric	Expenditure		94	1	
15-00768	1		139.58	30-70-6072 Heat & Electric	Expenditure		95	1	
15-00769	1		51.83	30-70-6072 Heat & Electric	Expenditure		96	1	
15-00770	1		700.33	10-20-6072 Heat & Electric	Expenditure		97	1	
15-00771	1		68.90	10-83-6072 Heat & Electric	Expenditure		98	1	
15-00772	1		88.68	30-70-6072 Heat & Electric	Expenditure		99	1	
15-00773	1		59.46	10-80-6805 RE Price-Heat & Electric	Expenditure		100	1	
15-00774	1		1,688.96	30-60-6072 Heat & Electric	Expenditure		101	1	
15-00783	1		107.27	30-70-6072 Heat & Electric	Expenditure		127	1	
15-00784	1		35.81	10-83-6072 Heat & Electric	Expenditure		128	1	
			<u>9,135.03</u>						
61781	11/17/14	DOVERA DOVER ARMY NAVY STORE, INC				11/30/14	342		
15-00712	1		7.50	10-20-6201 Clothing Allowance	Expenditure		15	1	
61782	11/17/14	ENVIRO ENVIROCORP, INC				11/30/14	342		
15-00742	1		52.00	30-70-6650 Sample Testing	Expenditure		68	1	
61783	11/17/14	FUELMA Fleetcor Technologies				11/30/14	342		
15-00727	1		75.64	10-84-6075 Vehicle Ops-Gas	Expenditure		49	1	
15-00727	2		30.52	10-83-6075 Vehicle Ops-Gas	Expenditure		50	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10GENERAL			Continued					
61783	15-00727	Fleetcor Technologies	1,504.51	10-20-6075	Expenditure		51	1
		Continued		Vehicle Ops-Gas				
	15-00727	4	596.74	10-30-6075	Expenditure		52	1
				Vehicle Ops-Gas				
	15-00727	5	74.07	10-30-6301	Expenditure		53	1
				Construction Equip Ops				
			<u>2,281.48</u>					
61784	11/17/14	GIBSON						342
	15-00718	1	45.00	10-84-6183	Expenditure		25	1
		Gibson's Tractor & Lawn Care		Grass Cutting				
		v3-00645						
61785	11/17/14	GIFTS001						342
	15-00747	1	1,477.50	10-21-6054	Expenditure		73	1
		GIFTS FROM THE HEART		Misc Expense				
		FUNDRAISER						
61786	11/17/14	GREAT005				11/30/14		342
	15-00719	1	301.30	10-83-6053	Expenditure		26	1
		GREATAMERICA FINANCIAL SERVICE		Leases-Office Equipment				
	15-00719	2	122.83	10-20-6053	Expenditure		27	1
				Lease Equipment Expense				
	15-00719	3	113.47	10-40-6053	Expenditure		28	1
				Lease Equipment Expense				
	15-00719	4	115.34	10-80-6053	Expenditure		29	1
				Lease Equipment Expense				
			<u>652.94</u>					
61787	11/17/14	HARR						342
	15-00730	1	350.00	10-80-6813	Expenditure		56	1
		Harrington Fire Company		Pop Warner Football				
		POP WARNER BANQUET						
61788	11/17/14	JDUBS005				11/30/14		342
	15-00788	1	216.00	10-20-6201	Expenditure		132	1
		J.W. ADLAM		Clothing Allowance				
61789	11/17/14	JIREH				11/30/14		342
	15-00736	1	85.00	10-83-6013	Expenditure		62	1
		JIREH CLEANING SERVICE, LLC		Cleaning Service				
	15-00743	1	125.00	10-20-6013	Expenditure		69	1
				Cleaning Services				
	15-00744	1	125.00	10-20-6013	Expenditure		70	1
				Cleaning Services				
			<u>335.00</u>					
61790	11/17/14	KCL				11/30/14		342
	15-00778	1	227.43	10-83-5072	Expenditure		113	1
		Kansas City Life Group Benefit		Health Insurance				
	15-00778	2	830.61	10-20-5072	Expenditure		114	1
				Health Insurance				
	15-00778	3	10.50	10-84-5072	Expenditure		115	1
				Health Insurance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61790		Kansas City Life Group Benefit Continued							
15-00778	4		352.54	10-30-5072	Expenditure		116	1	
				Health Insurance					
15-00778	5		98.86	10-40-5072	Expenditure		117	1	
				Health Insurance					
15-00778	6		49.43	10-21-5072	Expenditure		118	1	
				Medical					
15-00778	7		151.15	10-80-5072	Expenditure		119	1	
				Health Insurance					
15-00778	8		165.02	10-82-5072	Expenditure		120	1	
				Health Insurance					
15-00778	9		325.23	10-99-2125	Expenditure		121	1	
				Medical Package Payable					
			<u>2,210.77</u>						
61791	11/17/14	LORI005 LORI WILLIAMS				11/30/14	342		
15-00745	1		41.98	10-21-6009	Expenditure		71	1	
				Event & Community Support					
61792	11/17/14	MIMES005 MIMESIS WINDOW TINTING, LLC				11/30/14	342		
15-00707	1	Signs - City Hall/Library	750.00	10-11-6071	Expenditure		11	1	
				Building Maintenance & Supply					
61793	11/17/14	NAPA NAPA AUTO PARTS				11/30/14	342		
15-00724	1		5.27	10-30-6075	Expenditure		45	1	
				Vehicle Ops-Gas					
15-00725	1		164.39	10-80-6076	Expenditure		46	1	
				Vehicle-Repairs & Maintenance					
15-00726	1		4.71	10-80-6076	Expenditure		47	1	
				Vehicle-Repairs & Maintenance					
15-00726	2		5.99	10-80-6076	Expenditure		48	1	
				Vehicle-Repairs & Maintenance					
15-00786	1		116.97	10-80-6076	Expenditure		130	1	
				Vehicle-Repairs & Maintenance					
15-00787	1		4.68	10-80-6076	Expenditure		131	1	
				Vehicle-Repairs & Maintenance					
			<u>290.03</u>						
61794	11/17/14	ONECAL ONE CALL CONCEPTS, INC				11/30/14	342		
15-00741	1		12.54	10-30-6306	Expenditure		67	1	
				Street Maint					
61795	11/17/14	PENINS PENINSULA OIL AND PROPANE				11/30/14	342		
15-00781	1		215.38	10-40-6072	Expenditure		124	1	
				Heat & Electric					
61796	11/17/14	REPUB005 REPUBLIC SERVICES #426				11/30/14	342		
15-00716	1		1,932.23	10-50-6502	Expenditure		22	1	
				Sanitation - Bulk Trash Pickup					
15-00717	1		18,238.50	10-50-6501	Expenditure		23	1	
				Contracted Trash Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
61796		REPUBLIC SERVICES #426							
15-00717	2		502.22	10-50-6502	Expenditure		24	1	
				Sanitation - Bulk Trash Pickup					
			<u>20,672.95</u>						
61797	11/17/14	RUTH P RUTH PETERMAN				11/30/14	342		
15-00710	1		140.36	10-21-6054	Expenditure		13	1	
				Misc Expense					
61798	11/17/14	RVB Remington,Vernick&Beach Eng				11/30/14	342		
15-00702	1	October General Engineering	810.00	10-84-6187	Expenditure		2	1	
				Contracted City Planning					
15-00702	2	October Building Inspections	3,782.91	10-84-6181	Expenditure		3	1	
				Building Permits					
15-00702	3	October Engineering Report	270.00	10-84-6066	Expenditure		4	1	
				Engineering					
15-00702	4	I & I Mitigation	1,215.00	91-00-8210	Expenditure		5	1	
				CIP Engineering					
15-00702	5	Lagoon Closure	2,227.50	91-00-8229	Expenditure		6	1	
				Lagoon Closure					
15-00702	6	Flood plain review	945.00	10-10-6066	Expenditure		7	1	
				Engineering					
15-00703	1	RVB 440 Zoning Meetings	1,687.50	10-84-6188	Expenditure		8	1	
				Plan/Inspect Review					
15-00704	1	Dorman St. Sewer Impvts	5,674.55	91-00-8210	Expenditure		9	1	
				CIP Engineering					
15-00705	1	2014 I&I Program	290.00	91-00-8210	Expenditure		10	1	
				CIP Engineering					
15-00706	1	Legacy Land Development Review	472.50	0000000067	Project		133	1	
				The Legacy					
			<u>17,374.96</u>						
61799	11/17/14	SAPPRO05 RILEY SAPP				11/30/14	342		
15-00731	1		78.00	10-80-6814	Expenditure		57	1	
				Soccer					
61800	11/17/14	SCHMIT SCHMITTINGER & RODRIGUEZ				11/30/14	342		
15-00777	1	Legal Fees	1,830.00	10-84-6188	Expenditure		110	1	
				Plan/Inspect Review					
15-00777	2	Legal Fees	3,453.00	10-10-6068	Expenditure		111	1	
				Legal Fees					
15-00777	3	Legal Fees - Trice	105.00	10-20-6068	Expenditure		112	1	
				Legal Fees					
			<u>5,388.00</u>						
61801	11/17/14	SELECTIV SELECTIVE INSUR CO OF AMERICA				11/30/14	342		
15-00720	1		1,072.80	10-10-6005	Expenditure		30	1	
				Commercial Insurance					
15-00720	2		715.20	10-20-6005	Expenditure		31	1	
				Commercial Insurance					
15-00720	3		298.00	10-30-6005	Expenditure		32	1	
				Commercial Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61801		SELECTIVE INSUR CO OF AMERICA							
15-00720	4	Continued	119.20	10-40-6005	Expenditure		33	1	
				Commercial Insurance					
15-00720	5		59.60	10-82-6005	Expenditure		34	1	
				COMMERCIAL INSURANCE					
15-00720	6		298.00	10-50-6005	Expenditure		35	1	
				Commercial Insurance					
15-00720	7		238.40	10-80-6005	Expenditure		36	1	
				Commercial Insurance					
15-00720	8		178.80	10-84-6005	Expenditure		37	1	
				Commercial Insurance					
15-00720	9		834.40	30-60-6005	Expenditure		38	1	
				Commercial Insurance					
15-00720	10		2,145.60	30-70-6005	Expenditure		39	1	
				Commercial Insurance					
			<u>5,960.00</u>						
61802	11/17/14	SMITTY SMITTY'S AUTO REPAIR				11/30/14	342		
15-00780	1		33.22	10-20-6076	Expenditure		123	1	
				Vehicle Repairs & Maintenance					
61803	11/17/14	STAPLES Staples Advantage				11/30/14	342		
15-00782	1		112.86	10-40-6059	Expenditure		125	1	
				Office Supplies					
15-00782	2		5.82	10-83-6059	Expenditure		126	1	
				Office Supplies					
			<u>118.68</u>						
61804	11/17/14	STATE001 STATE OF DELAWARE				11/30/14	342		
15-00775	1		410.00	10-20-5072	Expenditure		102	1	
				Health Insurance					
15-00775	2		225.00	10-30-5072	Expenditure		103	1	
				Health Insurance					
15-00775	3		57.00	10-40-5072	Expenditure		104	1	
				Health Insurance					
15-00775	4		151.00	10-83-5072	Expenditure		105	1	
				Health Insurance					
15-00775	5		40.00	10-21-5072	Expenditure		106	1	
				Medical					
15-00775	6		40.00	10-80-5072	Expenditure		107	1	
				Health Insurance					
15-00775	7		77.00	10-82-5072	Expenditure		108	1	
				Health Insurance					
			<u>1,000.00</u>						
61805	11/17/14	STATES STATE JANITORIAL SUPPLY				11/30/14	342		
15-00746	1		145.00	10-20-6059	Expenditure		72	1	
				Office Supplies					
61806	11/17/14	STBERN ST BERNADETTE CHURCH				11/30/14	342		
15-00714	1	Field Rent	794.26	10-80-6807	Expenditure		17	1	
				Field Rent - St. Bernadette's Church					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
61807	11/17/14	UNIFIR UNIFIRST				11/30/14	342		
15-00751	1		92.79	10-30-5083	Expenditure		77	1	
				Uniform Cleaning/Purchase					
15-00752	1		92.79	10-30-5083	Expenditure		78	1	
				Uniform Cleaning/Purchase					
15-00753	1		92.79	10-30-5083	Expenditure		79	1	
				Uniform Cleaning/Purchase					
			<u>278.37</u>						
61808	11/17/14	USABLU USA BLUE BOOK				11/30/14	342		
15-00739	1		99.03	30-60-6650	Expenditure		65	1	
				Sample Testing					
61809	11/17/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				11/30/14	342		
15-00729	1		827.69	10-212-07	G/L		55	1	
				457 Deferred Compensation					
61810	11/17/14	VELLAB Bob Vella				11/30/14	342		
15-00732	1		189.00	10-80-6814	Expenditure		58	1	
				Soccer					
61811	11/17/14	VELLAN NICK VELLA				11/30/14	342		
15-00734	1		164.00	10-80-6814	Expenditure		60	1	
				Soccer					
61812	11/17/14	VERIZO VERIZON WIRELESS				11/30/14	342		
15-00715	1		63.92	10-84-6057	Expenditure		18	1	
				Telephone					
15-00715	2		120.75	10-30-6057	Expenditure		19	1	
				Telephone					
15-00715	3		88.33	10-20-6057	Expenditure		20	1	
				Telephone					
15-00715	4		54.50	10-83-6057	Expenditure		21	1	
				Telephone					
15-00779	1		480.24	10-20-6057	Expenditure		122	1	
				Telephone					
			<u>807.74</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	5	152,816.99	142.49
Direct Deposit:	0	0	0.00	0.00
Total:	82	5	152,816.99	142.49

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	5	152,816.99	142.49
Direct Deposit:	0	0	0.00	0.00
Total:	82	5	152,816.99	142.49

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	92,644.51	0.00	827.69	93,472.20
WATER FUND	5-30	11,761.38	0.00	0.00	11,761.38
Special Revenue Fund	5-80	1,933.70	0.00	0.00	1,933.70
CIP FUND	5-90	35,000.00	0.00	0.00	35,000.00
CIP PROPRIETARY FUND	5-91	9,407.05	0.00	0.00	9,407.05
Total of All Funds:		<u>150,746.64</u>	<u>0.00</u>	<u>827.69</u>	<u>151,574.33</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	92,644.51	0.00	827.69	93,472.20
WATER FUND	30	11,761.38	0.00	0.00	11,761.38
Special Revenue Fund	80	1,933.70	0.00	0.00	1,933.70
CIP FUND	90	35,000.00	0.00	0.00	35,000.00
CIP PROPRIETARY FUND	91	9,407.05	0.00	0.00	9,407.05
Total of All Funds:		<u>150,746.64</u>	<u>0.00</u>	<u>827.69</u>	<u>151,574.33</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	92,644.51	0.00	0.00	0.00	92,644.51
WATER FUND	5-30	11,761.38	0.00	0.00	0.00	11,761.38
Special Revenue Fund	5-80	1,933.70	0.00	0.00	0.00	1,933.70
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>150,746.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,746.64</u>

Project Description	Project No.	Project Total
The Legacy	0000000067	761.31
218 Commerce Cat-B	0000000083	160.45
13-15 Ward-Subdivision	0000000084	160.45
140 W Milby St	0000000085	160.45
Total of All Projects:		<u>1,242.66</u>

CITY OF HARRINGTON



No. 061761

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
XX/XX/XX

CHECK NO.
61761

AMOUNT

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

MP
MP

⑈061761⑈ ⑆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. 061762

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
XX/XX/XX

CHECK NO.
61762

AMOUNT

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

MP
MP

⑈061762⑈ ⑆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. 061768

62-010
311

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

DATE
11/17/14

CHECK NO.
61768

AMOUNT
~~*****142.49~~

One Hundred Forty Two AND 49/100 Dollars

TO THE
ORDER
OF

ALBAN TRACTOR CO., INC-13
1770 WESTWOOD DR
SALISBURY, MD 21801

MP
MP

⑈061768⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 061778

62-010
311

DATE
XX/XX/XX

CHECK NO.
61778

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

MP
MP

⑈061778⑈ ⑆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. 061779

62-010
311

DATE
XX/XX/XX

CHECK NO.
61779

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

MP
MP

⑈061779⑈ ⑆031100102⑆203055959⑈

City of Harrington
 Fuelman Analysis
 November 30, 2014

	11/01/2014 - 11/15/2014	11/16/2014 - 11/30/2014	Totals
Vehicle Gallons	684.109	605.702	1,289.811
Equipment Gallons	29.895	24.258	54.153
Total Gallons	714.004	629.960	1,343.964
Vehicle Fuel Cost	1,673.31	1,473.30	3,146.610
Equipment Cost	86.28	68.80	155.080
Total Fuel Cost	1,759.59	1,542.10	3,301.690
Vehicle Milage	8,100.00	6,825.00	14,925.00
Miles per Gallon	11.840	11.268	11.571
Cost per Mile	0.21	0.22	0.21



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42796382**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 11/1/2014 – 11/15/2014

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	684.109	\$1,656.78	\$1.94	\$14.59	\$0.00	\$1,673.31
UDSL*	29.895	\$85.44	\$0.09	\$0.75	\$0.00	\$86.28
Total	714.004	\$1,742.22	\$2.03	\$15.34	\$0.00	\$1,759.59

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

TOTAL MILES: 8,100
~~7,492~~

*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; 11/1/2014 – 11/15/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
559076											
11/06	18:57	547644	SEAN HUDSO	32000	0.0	UNL	20.373	2.40170	0.02401	\$49.42	11
11/11	19:51	547648	SEAN HUDSO	53353	0.0	UNL	19.941	2.45120	0.02446	\$49.37	
				Miles:	335	----	40.314			\$98.79	
08 – 73444											
11/03	09:47	547648	ALAN MOORE	6002	10.0	UNL	31.955	2.44160	0.02449	\$78.80	
				Miles:	321	10.0	31.955			\$78.80	
14251 – 559072											
11/03	11:47	547644	JOE PERNA	19590	14.6	UNL	17.374	2.44160	0.02420	\$42.84	
11/04	18:53	547648	JOE PERNA	19794	12.5	UNL	16.321	2.41160	0.02434	\$39.76	
11/07	17:40	547644	JOE PERNA	19940	12.0	UNL	12.127	2.41200	0.02434	\$29.54	
11/08	18:19	547644	JOE PERNA	20063	10.0	UNL	12.261	2.40270	0.02411	\$29.75	
11/09	15:49	547644	JOE PERNA	20159	10.1	UNL	9.477	2.41220	0.02400	\$23.09	
11/12	17:43	547644	JOE PERNA	20346	16.5	UNL	11.343	2.45090	0.02494	\$28.08	
11/13	17:29	547644	JOE PERNA	20464	13.3	UNL	8.673	2.41180	0.02431	\$21.62	
				Miles:	1127	12.7	87.776			\$214.68	
201 – 559071											
11/13	08:06	547644	BARLOW, NO	5704	12.8	UNL	17.127	2.45170	0.02450	\$42.41	
				Miles:	220	12.8	17.127			\$42.41	
204 – 550974											
11/06	06:54	547644	GILLISPIE,	32099	15.4	UNL	16.065	2.40210	0.02406	\$38.98	
11/11	13:00	547644	GILLISPIE,	32331	14.8	UNL	15.714	2.45130	0.02454	\$38.91	
11/15	08:15	547644	GILLISPIE,	32583	15.2	UNL	16.577	2.41240	0.02401	\$40.39	
				Miles:	732	15.1	48.356			\$118.28	
206 – 559076											
11/04	22:00	547648	FRALEY, DU	2932	0.0	UNL	15.468	2.41140	0.02423	\$37.68	11
11/07	19:13	547648	FRALEY, DU	63083	0.0	UNL	14.310	2.41230	0.02386	\$34.86	
11/08	21:51	547648	FRALEY, DU	63207	9.9	UNL	12.500	2.40240	0.02370	\$30.32	
11/10	00:50	547648	FRALEY, DU	63370	10.6	UNL	15.387	2.41110	0.02435	\$37.48	

48

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42796382**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076 (continued)											
11/13	06:25	547644	FRALEY, DU	63533	10.4	UNL	15.718	2.45070	0.02453	\$38.91	
				Miles: 723	450		73.383			\$179.25	
207 New - 559077 Charger											
11/06	16:44	547644	SHYERS, KE	32204	9.2	UNL	17.231	2.40210	0.02437	\$41.81	
11/13	15:53	547644	SHYERS, KE	32343	8.1	UNL	17.102	2.45180	0.02453	\$42.35	
				Miles: 297	8.7		34.333			\$84.16	
211 - 590712											
11/06	15:55	547648	BYRON STUB	24119	12.0	UNL	23.106	2.40240	0.02411	\$56.06	
				Miles: 278	12.0		23.106			\$56.06	
301 - 10044											
11/07	12:31	547648	DENNIS TRA	76086	10.8	UNL	28.869	2.41230	0.02403	\$70.33	
				Miles: 311	10.8		28.869			\$70.33	
305 - 10122											
11/07	14:54	547644	GLENN HAYM	67677	10.0	UNL	28.083	2.41180	0.02427	\$68.41	
				Miles: 282	10.0		28.083			\$68.41	
703 - 493267											
11/12	09:50	547648	RICHARD CL	72268	14.3	UNL	18.068	2.45130	0.02449	\$44.73	
				Miles: 258	14.3		18.068			\$44.73	
SP - INACTIVE SPARE											
11/07	13:42	547644	LEROY LAHM	51446	10.6	UNL	23.517	2.41230	0.02416	\$57.29	
				Miles: 250	10.6		23.517			\$57.29	
sp - Inactive Spare											
11/10	09:27	547648	DUDLEY CLO	43159	9.5	UNL	17.611	2.40250	0.02391	\$42.73	
				Miles: 168	9.5		17.611			\$42.73	
SP - DUMP TRUCK 2											
11/13	08:41	547648	RICHARD CL	1111	0.0	UDSL*	29.895	2.85800	0.02799	\$86.28	11
				Miles: ----			29.895			\$86.28	
SP - INACTIVE SPARE											
11/07	07:56	547644	CITY MANAG	79400	21.9	UNL	12.323	2.41260	0.02400	\$30.02	
				Miles: 270	21.9		12.323			\$30.02	
SP - POLICE VEHICLE											
11/01	03:30	547644	SHAWN JACO	67917	14.9	UNL	12.848	2.45170	0.02469	\$31.81	
11/03	00:22	547644	SHAWN JACO	68085	13.1	UNL	12.834	2.44200	0.02472	\$31.65	
11/06	10:51	547648	SHAWN JACO	68281	13.9	UNL	14.117	2.40210	0.02415	\$34.25	
11/10	17:21	547644	SHAWN JACO	68485	13.7	UNL	14.876	2.44220	0.02441	\$36.69	
11/14	19:28	547644	SHAWN JACO	68658	13.9	UNL	12.428	2.41310	0.02382	\$30.28	
11/15	21:08	547644	SHAWN JACO	68873	15.3	UNL	14.050	2.41210	0.02425	\$34.23	
				Miles: 1147	14.1		81.153			\$198.91	
SP - POLICE VEHICLE											
11/02	12:54	547644	SEAN HUDSO	25421	11.0	UNL	13.876	2.44160	0.02452	\$34.22	
11/15	09:24	547648	SEAN HUDSO	25525	7.0	UNL	14.892	2.41140	0.02439	\$36.27	
				Miles: 256	9.0		28.768			\$70.49	
sp - Police Vehicle											
11/05	21:09	547644	Brad Reed	76794	14.8	UNL	9.126	2.41180	0.02372	\$22.23	
11/06	03:14	547644	Brad Reed	76846	14.8	UNL	3.510	2.41310	0.02284	\$8.55	
11/06	22:54	547644	Brad Reed	76988	14.9	UNL	9.510	2.40170	0.02393	\$23.07	
11/11	22:24	547644	Brad Reed	77166	17.1	UNL	10.384	2.45190	0.02409	\$25.71	
11/12	02:14	547644	Brad Reed	77212	14.8	UNL	3.115	2.44940	0.02537	\$7.71	
11/14	22:30	547644	Brad Reed	77354	14.0	UNL	10.179	2.41180	0.02451	\$24.80	
11/15	02:24	547644	Brad Reed	77374	9.5	UNL	2.109	2.41350	0.02187	\$5.13	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP42796382**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
11/15	22:04	547644	Brad Reed	77531	14.9	UNL	10.530	2.41220	0.02379	\$25.65	
				Miles: 872	14.4		58.463			\$142.85	
sp - Police Vehicle											
11/10	08:11	547644	BRODE, EAR	27610	7.3	UNL	16.724	2.40190	0.02383	\$40.57	
11/15	05:56	547644	BRODE, EAR	27741	9.2	UNL	14.180	2.41260	0.02406	\$34.55	
				Miles: 253	8.3		30.904			\$75.12	

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



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42893784**

Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 11/16/2014 – 11/30/2014

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	605.702	\$1,458.67	\$1.79	\$12.84	\$0.00	\$1,473.30
UDSL*	24.258	\$68.13	\$0.07	\$0.60	\$0.00	\$68.80
Total	629.960	\$1,526.80	\$1.86	\$13.44	\$0.00	\$1,542.10

This report is for information only.

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

TOTAL MILES: 6,825

*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; 11/16/2014 – 11/30/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
559076											
11/27	08:30	547644	RICHARD BA	53479	8.1	UNL	15.551	2.40110	0.02412	\$37.72	
				Miles:	126	8.1	15.551			\$37.72	
08 – 73444											
11/17	14:37	547648	ALAN MOORE	6274	10.2	UNL	26.623	2.41180	0.02431	\$64.86	
				Miles:	272	10.2	26.623			\$64.86	
101 – 190713											
11/17	11:54	547644	Code Enfor	93389	9.2	UNL	15.444	2.41130	0.02427	\$37.62	
				Miles:	142	9.2	15.444			\$37.62	
14251 – 559072											
11/18	02:56	547644	JOE PERNA	20604	14.3	UNL	9.810	2.41080	0.02431	\$23.89	
11/19	09:15	547644	JOE PERNA	20819	14.2	UNL	15.124	2.41140	0.02406	\$36.84	
11/22	20:13	547648	JOE PERNA	20991	13.0	UNL	13.237	2.40240	0.02405	\$32.12	
11/24	01:51	547648	JOE PERNA	21157	12.3	UNL	13.522	2.40200	0.02435	\$32.81	
11/27	18:52	547644	JOE PERNA	21276	9.2	UNL	12.934	2.40300	0.02378	\$31.38	
11/28	07:28	547644	JOE PERNA	21397	13.2	UNL	8.441	2.41200	0.02422	\$20.57	
				Miles:	923	12.7	73.068			\$177.61	
204 – 5500974											
11/19	16:16	547644	GILLISPIE,	32761	11.4	UNL	15.616	2.41160	0.02403	\$38.04	
11/25	12:02	547644	GILLISPIE,	32978	14.5	UNL	14.991	2.41210	0.02425	\$36.52	
11/30	06:34	547644	GILLISPIE,	33103	7.3	UNL	17.009	2.40230	0.02407	\$41.27	
				Miles:	520	11.1	47.616			\$115.83	
206 – 559076											
11/17	06:38	547648	FRALEY, DU	63727	12.8	UNL	15.212	2.41190	0.02394	\$37.06	
11/18	13:18	547644	FRALEY, DU	63821	6.7	UNL	14.057	2.41230	0.02424	\$34.25	
11/22	07:33	547648	FRALEY, DU	63982	9.7	UNL	16.562	2.40190	0.02403	\$40.18	
11/23	14:45	547648	FRALEY, DU	64104	8.4	UNL	14.459	2.40130	0.02434	\$35.07	
11/27	06:40	547648	FRALEY, DU	64223	7.9	UNL	15.044	2.40160	0.02417	\$36.50	
				Miles:	690	9.1	75.334			\$183.06	

51



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP42893784**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
207 New - 559077 Charger											
11/26	13:14	547644	SHYERS, KE	32484	8.8	UNL	16.079	2,41180	0.02405	\$39.17	
				Miles:	141	8.8	16.079			\$39.17	
211 - 590712											
11/24	08:13	547644	BYRON STUB	24372	10.8	UNL	23.353	2,40270	0.02388	\$56.66	
11/29	23:12	547644	BYRON STUB	24551	9.9	UNL	18.168	2,40260	0.02382	\$44.08	
				Miles:	432	10.4	41.521			\$100.74	
301 - 10044											
11/25	09:56	547644	DENNIS TRA	76358	9.7	UNL	28.080	2,41170	0.02427	\$68.40	
				Miles:	272	9.7	28.080			\$68.40	
305 - 10122											
11/26	10:20	547644	GLENN HAYM	67937	9.9	UNL	26.174	2,41160	0.02430	\$63.76	
				Miles:	260	9.9	26.174			\$63.76	
703 - 493267											
11/20	09:58	547648	RICHARD CL	72533	13.3	UNL	19.866	2,41170	0.02404	\$48.39	
				Miles:	265	13.3	19.866			\$48.39	
SP - INACTIVE SPARE											
11/18	07:56	547644	LEROY LAHM	51686	12.9	UNL	18.603	2,41140	0.02440	\$45.32	
				Miles:	240	12.9	18.603			\$45.32	
SP - SWEEPER											
11/18	14:46	547648	RICHARD CL	1111	0.0	UDSL*	24.258	2,80860	0.02763	\$68.80	11
				Miles:	----		24.258			\$68.80	
SP - POLICE VEHICLE											
11/19	22:26	547644	SHAWN JACO	69073	13.9	UNL	14.380	2,41170	0.02448	\$35.03	
11/24	19:38	547644	SHAWN JACO	69276	14.4	UNL	14.114	2,40190	0.02418	\$34.24	
11/28	06:58	547644	SHAWN JACO	69421	10.2	UNL	14.215	2,41220	0.02400	\$34.63	
11/29	09:41	547644	SHAWN JACO	69630	14.9	UNL	14.011	2,40240	0.02431	\$34.00	
				Miles:	757	13.4	56.720			\$137.90	
SP - POLICE VEHICLE											
11/16	13:10	547648	SEAN HUDSO	25703	13.6	UNL	13.109	2,41210	0.02426	\$31.93	
11/20	09:18	547644	SEAN HUDSO	25844	10.0	UNL	14.138	2,41190	0.02412	\$34.44	
11/25	08:05	547644	SEAN HUDSO	26021	12.8	UNL	13.832	2,41250	0.02387	\$33.70	
				Miles:	496	12.1	41.079			\$100.07	
sp - Police Vehicle											
11/16	04:05	547644	Brad Reed	77540	12.8	UNL	0.702	2,42170	0.01715	\$1.71	
11/16	22:42	547644	Brad Reed	77683	15.1	UNL	9.480	2,41250	0.02400	\$23.10	
11/17	01:45	547644	Brad Reed	77702	27.1	UNL	0.702	2,42170	0.01715	\$1.71	
11/19	23:36	547644	Brad Reed	77861	17.4	UNL	9.126	2,41180	0.02372	\$22.23	
11/20	06:29	547644	Brad Reed	77947	16.3	UNL	5.268	2,41270	0.02378	\$12.84	
11/21	06:16	547644	Brad Reed	78123	17.9	UNL	9.828	2,41150	0.02427	\$23.94	
11/25	06:35	547644	Brad Reed	78240	11.5	UNL	10.179	2,41180	0.02451	\$24.80	
11/26	05:30	547644	Brad Reed	78392	14.0	UNL	10.881	2,41250	0.02404	\$26.51	
11/26	06:09	547644	Brad Reed	78405	18.4	UNL	0.705	2,42550	0.01708	\$1.72	
11/28	23:41	547644	Brad Reed	78509	12.3	UNL	8.424	2,41100	0.02427	\$20.52	
11/29	06:48	547644	Brad Reed	78534	11.8	UNL	2.113	2,40420	0.02183	\$5.12	
11/30	02:08	547644	Brad Reed	78647	11.5	UNL	9.862	2,40220	0.02419	\$23.93	
11/30	06:28	547644	Brad Reed	78662	21.3	UNL	0.704	2,41480	0.01710	\$1.71	
				Miles:	1131	16.0	77.974			\$189.84	
sp - Police Vehicle											
11/24	14:27	547644	BRODE, EAR	27838	9.7	UNL	9.961	2,40240	0.02398	\$24.17	
11/30	06:35	547648	BRODE, EAR	27899	3.8	UNL	16.009	2,40180	0.02414	\$38.84	
				Miles:	158	6.8	25.970			\$63.01	

52



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # BG441799

FLEET # 452752

Name: CITY OF HARRINGTON

MATCHING STATEMENT # NP42893784

Page: 3 of 3

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

Planning & Inspections
Grass Cutting 07/01/2014- 11/30/2014

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	
11/10/2014	323194		\$ 45.00	10 Ward Street	B3-33645	
			\$ 2,370.00			

*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%)

City of Harrington

Department Of Public Works

DATE: *November 30, 2014*

FR: *Alan Moore, Public Works Supervisor*

TO: *Mayor and Council
City of Harrington*

RE: *Public Works Department
Monthly Report
November 1, through November 30, 2014*

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



David Alan Moore Sr.

Date: 12/8/2014

After Hours on Call Report

Date	Responsible Individual	Contacts
November 3 ,2014	Dennis Trader	3
November 10 ,2014	Dudley Clough	4
November 17 ,2014	Richard Clough	4
November 24 ,2014	Leroy Lahman	4

Water Department

Turn On (# of Times)	Turn Off (# of Times)
7	11

Miscellaneous Calls	This Month	Last Month
Number of Water Related Calls	7	4
Brown Water Related Calls	0	0
Total Calls	7	4

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

Monthly & Daily Water Usage Totals	November 2013/14	October 2013/14
Last Year Monthly	9,647,000	10,417,000
This Year Monthly	8,457,000	10,059,000
Last Year Daily	321,000	336,000
This Year Daily	281,000	324,000

Water Leaks	Location	Work Order Date	Completion Date
2" Water Main	Second Ave.	11/3/14	11/7/14
1" Service Line	218 Commerce St.	11/20/14	11/20/14

Well Status			
Well	# Of Gallons November 2014	# Of Gallons November 2013	Difference 2014 vs 2013
#1	Operational - Emergency Use Only	Operational - Emergency Use Only	Operational - Emergency Use Only
#2	580,000	594,000	-14,000
#3	3,426,000	2,956,000	+470,000
#4	4,451,000	6,097,000	-1,646,000
Total	8,457,000	9,647,000	-1,190,000

Sanitary Sewer Department

Sewer Issues on Property Owners		
Date	Address Of The Property With The Sewer Issue	Property Contacted Or Door Tagged
11/5/14	404 Center St. Ext.	Contacted
11/8/14	42 Cozy Wood Circle.	Contacted
11/10/14	200 Commerce St.	Contacted
11/14/14	123 Grant St.	Contacted
11/21/14	2 Ward 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.

Issues on City of Harrington		
Date	Address Of Sewer Issue	Plunged/Jetted
11/3/14	42 Cozy Wood Circle	Plunged
11/10/14	501 Shaw Ave.	Plunged
11/14/14	207 Weiner Ave.	Plunged
11/16/14	140 Delaware Ave.	Plunged
11/22/14	207 E. Liberty St.	Plunged
11/23/14	406 Second Ave.	Plunged
11/26/14	201 Commerce St.	Plunged
11/30/14	14 Clark St.	Plunged

Street Maintenance

Pot hole Locations	Repairs Made
Grant St.	Repairs have been made.
Mechanic St.	Repairs have been made.
Thomas St.	Repairs have been made.
Railroad Ave.	Repairs have been made.
W. Milby 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	9
Library	13
Police	8
Community Center	3
Waste Water Treatment Plant	2
Parks & Recreation	2
Public Works	12

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 2 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 a high leave warning called in by the Kent County. We had to pump the station down by hand.
- Public Works had to pull the number #2 pump at Missicks Station. We had a lot of rags caught up in the pump.
- Public Work had a low leave alarm at Clarks Corner. We had to re adjust the low leave float.

Street Black Topping

- Public Works getting Bids on Meadawood Lane.
- Public Works getting Bids on the Public Works Shop.
- Jerry's Paving has bid the paving work.

- Zacks Excavation has bid the paving work.
- Delmarva Paving has bid the paving work.

Date: November 8, 2014
To: Mayor and Council
City of Harrington
From: Christine Hayward – Library Director
RE: Work Report – Harrington Public Library - Month of November 2014

Circulation Usage		
Item	Number	Comments
Visitors/Users	2016	During the month
Items checked out	2671	All items checked-out during the month
Items returned	2142	All items returned during the month
Items overdue	176	Items listed as overdue at any time during the month
Fees Collected	\$416.00	During the Month
E-Book and E-Audiobook		Total Check-out during the month
Computer Use:	Total Public Access Use For the month - Individual logins: 443	Total is for Public Access Computer Use.
	Wireless Users: - 75	Total is for patrons using WIFI with their own devices – laptops, Ipads etc.
	Computer help including Ebooks: 147	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
Other Reference questions requiring staff assistance.	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 include patrons who attend the Job Center or the weekly Basic Computer Class.
	Total reference transactions tracked by Dewey number for the month: 322	Total reference including, directional , account related, Library Policy or other assistance – not tracked by Dewey number: 257
		Total virtual reference (by Email, phone, IM, Text) 101
		Total combined reference in person or virtual: 827

Harrington Public Library Programs for the month of November 2014		
--	--	--

Name	Date	Attendance
Basic Computer Classes	Nov. 3,10,17,24	Adults 24
Story Time	Nov. 5,12,19,26	children 35 adults 22
Family Fun Night & reading to the dogs	Nov.13	3 children + 2 adults
Job Center	Nov. 14, 21	11 adults
Movie Night	Nov. 18	4 ch. 3 adults
Book Discussion		9 adults
Thanksgiving Craft Night	Nov. 25	2 children + 6 adults

HARRINGTON PUBLIC LIBRARY



Teen Movie Night

Tuesday, December 2nd @ 6:00 pm

Based on the book "If I Stay," by Gayle Forman, come watch a movie about a teenage girl who must choose between life and death. 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!



Santa Visit/Family Fun Night/Reading to the Dogs

Thursday, December 11th @ 6:00 pm

Take your pictures with Santa for **FREE!** Santa and Mrs. Claus will be visiting the library, and you can come to the free craft night provided by the POLYTECH Parents as Teachers Group! 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!

Book Discussion

Thursday, December 18th
@ 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.



Santa Claus conquers the Martians Movie

Tuesday, December 23rd @ 6:00 pm



Christmas Trivia Night

Tuesday, December 9th @ 6:00 pm

Come for a free trivia night! Bring a team of people and compete to win a Christmas basket! Teams can be 2 or more people and the questions will be Christmas themed, so get ready to have a great time! Please call the library at 302-398-4647 to register.

JOB CENTER

December 5th, 12th, 19th

1:00 PM—4:00 PM

Visit the Open Lab to learn how to use a computer, create an email address, find job leads online, fill out a job application, write a resume, and practice interviews. One-on-one assistance available through a staff member.

COMPUTER CLASS EVERY MONDAY FROM

12:15 PM—2:15 PM

Basic Computer Class. Space is limited; please sign up at the front desk.

STORY TIME

December 10th, 17th, 24th,
and 31st

Bring your child to listen to a story and make a craft!



Library Site Selection Committee Meeting

Monday, December 8th @ 6:30 pm at City Hall

Days in December the Library is Closed

There may be more so check back in and look for the signs!

Wednesday, December 3rd

Thursday, December 4th

Thursday, December 25th

Friday, December 26th

Saturday, December 27th



Don't Forget, come see Santa Claus and Mrs. Claus for **FREE** on December 11th @ 6:30 pm!

7c

Date: 11/30/2014
 To: Mayor and Council
 City of Harrington
 RE: Parks & Recreation November 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 have finished up. The Jr Pee Wee team finished Play Offs in November. Two of the Cheer Teams have qualified for Regionals in Albany, NY and One team qualified for Nationals in Orlando, FL in December.
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.
Mat Ratz Wrestling	N/A	N/A	Registrations have began. Information is posted on our website. This program starts on January 6th and runs through February 26, 2015.
Little Spartans Basketball	70+		Registrations are ongoing. Information is posted on our website. This program starts on Saturday, December 6 th and runs through February 2015.
Indoor Field Hockey	48	5	This program starts practice on Monday, November 10 th and runs through February 2015. These teams will participate in an ongoing league at Schutte Park in Dover beginning December 7, 2014.
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 = 919 visits and 3,062 page views

Recreation Center			
Days	Hours	Usage for the Month	Number of Participants
Mon –Thurs Fri	8am-4pm 8am-12pm	Adult Fitness	291 visits
Mon-Thurs	5:30pm-7:45pm	Dances Classes	43
Wed-Fri	5:30pm-8:00pm	Pop Warner Cheer	46
Mon-Tues	5:30pm-9:00pm	Indoor Field Hockey	55

Bill Falasco

Bill Falasco, Recreation Director

7d

Harrington Fire Company, Inc.
EMERGENCY MEDICAL SERVICE

20 Clark Street
Harrington, DE 19952

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

December 3, 2014, 2014

Harrington City Council:

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

Total Responses for the Month	86
Total Responses in City Limits	39
Total Responses out of City Limits	47
Men In Service	270
Hours In Service	68 hours 08 minutes
Manhours in Service	204 hours 24 minutes

Respectfully Submitted,

Rob Taylor
EMS Secretary

Harrington Fire Company, Inc.
EMERGENCY MEDICAL SERVICE

20 Clark Street
Harrington, DE 19952

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

November 20, 2014

Harrington City Council:

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

Total Responses for the Month	125
Total Responses in City Limits	75
Total Responses out of City Limits	50
Men In Service	251
Hours In Service	183 hours 16 minutes
Manhours in Service	366 hours 18 minutes

Respectfully Submitted,

Rob Taylor
EMS Secretary

8

Kelly Blanchies

From: Pfeil, Debbie <debbie.pfeil@urs.com>
Sent: Wednesday, December 10, 2014 10:58 AM
To: Kelly Blanchies
Subject: RE: Monthly Report Reminder

I got it twice and sorry I won't make that deadline today for the packets. I will have something for the meeting, if not before.

Debbie

From: Kelly Blanchies [mailto:kblanchies@cityofharrington.com]
Sent: Wednesday, December 10, 2014 10:59 AM
To: Alan Moore; Bill Falasco; Dean Gary; Pfeil, Debbie; Faye Smith
Subject: RE: Monthly Report Reminder

Please have monthly reports to me ASAP.

I apologize if you received the message multiple times. It does not seem to want to send.

Kelly Blanchies

Clerk of Council
City of Harrington
106 Dorman St.
Harrington, DE 19952
(302) 398-4476
kblanchies@cityofharrington.com

From: Kelly Blanchies
Sent: Monday, December 01, 2014 10:21 AM
To: Alan Moore; Bill Falasco; Carl Klotz; 'Chris Fazio'; 'Christine Hayward (Christine.Hayward@lib.de.us)'; Dean Gary; 'Debbie Pfeil'; Faye Smith; 'Norman Barlow'; 'Rob Taylor (Fire Co. Report)'; 'Ruth Peterman'; Teresa Tieman; 'Tom Wilkes'
Subject: Monthly Report Reminder

Please have monthly reports to me for packets by 9 am on Wednesday, December 10. Thank you.

Kelly Blanchies

Clerk of Council
City of Harrington
106 Dorman St.
Harrington, DE 19952
(302) 398-4476
kblanchies@cityofharrington.com

This e-mail and any attachments contain URS Corporation confidential information that may be proprietary or privileged. If you receive this message in error or are not the intended recipient, you should not retain, distribute, disclose or use any of this information and you should destroy the e-mail and any attachments or copies.

MEMORANDUM

9

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. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Seney, 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. Ressler, 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 Halsted Street, Suite 204
East Orange, NJ 07018
(973) 323-3065
(973) 323-3068 (fax)

**Remington, Vernick
& Vena Engineers**
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

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

**Remington, Vernick
& Walberg Engineers**
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-5150
(609) 522-5313 (fax)

**Remington, Vernick
& Beach Engineers**
922 Fayette Street
Cornschocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

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

U.S. Steel Tower
500 Grant Street, Suite 1251
Pittsburgh, PA 15219
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chepman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (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: December 5, 2014

Re: City of Harrington
Project Update
Our File# DKHNT033

Enclosed please find the December 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
DECEMBER 2014
CITY OF HARRINGTON
CAPITAL PROJECT UPDATE**

1. Lagoon Closure Plan and Schedule (DKHNT005)

Percent complete (engineering phase): 100%

Status: DNREC issued a response letter dated December 1, 2014. We are discussing options on path forward with City officials.

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. Additional contract documents have since been submitted. We are currently waiting on comments/approval from USDA.

3. Dorman Street Sewer Improvements (DKHNT038)

Percent complete (engineering phase): 70%

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.

CITY OF HARRINGTON

RESOLUTION 14-R-07

WHEREAS, the City of Harrington, Delaware hereby authorizes the Mayor, Anthony R. Moyer, to submit the Fiscal Year 2015 Community Development Block Grant (CDBG) application and all understandings and assurances therein contained; and, furthermore, authorizes the Kent County Levy Court to act as the official representative of the City of Harrington in connection with the submission of the Fiscal Year 2015 CDBG application and to provide such additional information as may be required. In the event the City of Harrington's application is funded, the Kent County Levy Court is hereby authorized to administer the funded application on behalf of the City of Harrington.

NOW, THEREFORE, BE IT RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 15th day of December 2014.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

CITY OF HARRINGTON

RESOLUTION 14-R-08

WHEREAS, the City of Harrington recognizes the importance of Fair Housing for the Citizens of Harrington; and

WHEREAS, the City of Harrington supports the goals of the Federal Fair Housing Law; and

WHEREAS, the City of Harrington heartily encourages all parties involved in the renting, selling, or financing of housing in the City of Harrington to insure that no person shall, on the grounds of race, color, national origin, or sex, be discriminated against or denied a fair and equal opportunity to housing.

THEREFORE, BE IT RESOLVED that the Kent County Levy Court, when acting as administrators of a Community Development Block Grant (CDBG) for the City of Harrington, is hereby authorized to take such actions as deemed necessary to affirmatively further fair housing in connection with the said Community Development Block Grant.

NOW, THEREFORE, BE IT RESOLVED that this Resolution was passed by a majority of the City Council of Harrington on this 15th day of December 2014.

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date

11c

**CITY OF HARRINGTON
ORDINANCE NO. 14-17**

AN ORDINANCE AMENDING CHAPTER 180 OF THE CODE OF THE CITY OF HARRINGTON RELATING TO MUNICIPAL FEES FOR PUBLIC WORKS HOURLY RATE AND SEWER SERVICE

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
Public works service fee				
Public works rate, per hour	\$22	\$0	\$22	No
Utility rate, in-City users, quarterly				
Sewer base fee, users without individual sewer meter, per EDU	\$80	\$0	\$80	No
Sewer usage fee, users without individual sewer meter, per 1,000 gallons*	\$5.76	\$0	\$5.76	No
Sewer minimum charge, users with individual sewer meter, up to 20,000 gallons	\$203.20	\$0	\$203.20	No
Sewer usage fee, users with individual sewer meter, per 1,000 gallons*	\$10.16	\$0	\$10.16	No
Utility rate, out-of-City users, quarterly				
Sewer usage fee, per 1,000 gallons	\$10.77	\$0	\$10.77	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
Public works service fee				
Public works rate, per hour	\$50	\$0	\$50	No
Utility rate, in-City users, quarterly				
Sewer base fee, per EDU	\$80	\$0	\$80	No
Sewer usage fee, per 1,000 gallons*	\$5.76	\$0	\$5.76	No

Utility rate, out-of-City users, quarterly				
Sewer usage fee, per 1,000 gallons*	\$7.66	\$0	\$7.66	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 amend the Public Works hourly rate, remove the rate for in-City users with individual sewer meters, which is not required, and reduce the sewer usage fee for out of City users.

First Reading: _____

Public Hearing: _____

Second Reading: _____

**CITY OF HARRINGTON
ORDINANCE NO. 14-18**

AN ORDINANCE AMENDING CHAPTER 330, SEWERS, OF THE CODE OF THE CITY OF HARRINGTON TO REMOVE THE RATE CLASSIFICATION FOR IN-CITY USERS WITH INDIVIDUAL SEWER METERS

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

Section 1. That the title of § 330-1 shall be amended by deleting the existing title and substituting in lieu thereof the following:

§ 330-1. Sewer service charge established.

Section 2. That Chapter 330 shall be amended by deleting § 330-2.

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 330 to combine the currently separate classifications for sewer users with and without individual sewer meters.

First Reading: _____

Public Hearing: _____

Second Reading: _____

January 2, 2015 extra holiday and Approval of part time Library Clerk will be discussed at the meeting. No information is included in the packet.