

City of Harrington
AGENDA
City Council Meeting
City Hall, 106 Dorman Street
January 20, 2015
7:00 p.m.

Public Comments *(2 minute limit)*

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

Call to Order

Invocation

Pledge of Allegiance

Roll Call

- 1. Presentation of Resolution 14-R-06 to State Senator F. Gary Simpson**
- 2. Minutes**
 - a. November 3, 2014 City Council Special Meeting**
 - b. December 15, 2014 City Council Meeting**
- 3. Financial Report** *(Council Review of Monthly Payables)*
- 4. Old Business**
- 5. New Business**
 - a. Proclamation declaring the month of February as City Goes Red Month in the City of Harrington**
 - b. First Reading of Ordinance 14-15 – Adding Chapter 255, Manufactured Homes**
 - c. First Reading of Ordinance 15-01 – Repealing and replacing Chapter 114, Open Burning**

6. Public Comments *(2 minute limit)*

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

7. City Council Comments

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

Adjourn

Posted 01/12/2015

Kelly Blanchies
Clerk of Council

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

City of Harrington
MINUTES
City Council Special Meeting
November 3, 2014

A special meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on November 3, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Beverley Ireland, Administrative Assistant; Joe Collison; Nathan Minner; Barb Bullock; Charles Carr; and Jennifer Antonik.

Mayor Moyer called the meeting to order at 8:12 p.m.

Roll was called.

Employee health insurance

Council Member Porter asked about the budget for healthcare. The City Manager stated that there is enough budgeted to cover healthcare for the remainder of the year. Council Member Porter stated that he is thankful that the State is allowing the City onto their health plan; good health care keeps employees even if raises are not given.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept the employee health insurance through the State of Delaware. Roll was called: 6 Yes, 0 No (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

There being no further business, a MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to adjourn the City Council Special Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:17 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Meeting
December 15, 2014**

Public Comments

There were no Public Comments.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on December 15, 2014 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Cheryl J. Lahman; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Albert Biddle, Kent County Department of Planning Services; Christine Hayward, Library Director; Bobby Outten; Barbara Bullock; Charles Carr; and Jennifer Antonik.

Council Member Amy L. Minner and Teresa Tieman, City Manager, were absent.

Mayor Moyer called the meeting to order at 7:00 p.m.

The Invocation was given by Council Member Bivans.

The Pledge of Allegiance was given.

Roll was called.

Presentation of Resolution 14-R-06 to State Senator F. Gary Simpson, State Representative William R. "Bobby" Outten, State Representative David L. Wilson, and Kent County Commissioner Glen M. Howell

Mayor Moyer read and presented Resolution 14-R-06 to State Representative William R. "Bobby" Outten and State Representative David L. Wilson.

Mayor Moyer stated that State Senator F. Gary Simpson and Kent County Commissioner Glen M. Howell will attend a future meeting to be presented with the resolution.

Public Hearing on City of Harrington's request to apply for funds under the Community Development Block Grant for 2015

Albert Biddle stated that the program year begins July 1, 2015. The Delaware State Housing Authority priority is for rehabilitation of owner occupied housing. Harrington has benefited from small infrastructure projects in the past such as sidewalk repairs, street repairs, drainage improvements, water meters, and some demolitions. In 2014, Harrington received seventy thousand dollars (\$70,000) to rehabilitate four houses. There is a waiting list of about fifteen houses for rehabilitation. The income limits for a one person household is thirty-six thousand two hundred fifty dollars (\$36,250) and for a four person household is fifty-one thousand seven hundred fifty dollars (\$51,750). The County is always accepting applications and works on a first come, first served basis.

Council Member Bivans asked if eligibility is strictly based on income. Mr. Biddle stated that there are other criteria such as owning and living in the home, maintaining homeowner's insurance, and assessments must be current. The applicant must be eligible at the time the funds are applied for, not to be put on the waiting list.

Council Member Porter stated that the City should take more control of how the program money is spent. The City would know better who is needy. Mr. Biddle stated that the City can decide on the projects if they'd like.

Consent Agenda

Council Member Bivans requested that the Police Chief's Report, City Manager's Report, Public Works Departmental Report, and City Planner's Report be removed from the consent agenda.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to approve the consent agenda. Roll was called on the motion to approve the consent agenda: 4 Yes, 1 No, 1 Absent (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Absent, Porter – No, Stubbs – Yes). The MOTION passed by majority.

The following agenda items were approved with the consent agenda:

- November 3, 2014 City Council Workshop Minutes
- November 17, 2014 City Council Meeting Minutes
- Financial Report
- Public Works Departmental Report
- Library Departmental Report
- Parks and Recreation Departmental Report
- Fire and Ambulance Departmental Report
- City Engineer's Report

Police Chief's Report

Council Member Bivans asked about the study on the alleys in Harrington Manor. The Chief of Police stated that the speed and counter were consistent and do not warrant speed bumps or stop signs. There were eight to nine cars a day on the alley. Most of the people along the alley did not want speed bumps. The Chief of Police thanked DeIDOT for their help.

A MOTION was made by Council Member Bivans, seconded by Vice Mayor Lahman, to approve the Police Chief's Report as presented. The MOTION passed unanimously.

City Manager's Report

Council Member Bivans asked about 17-19 Commerce Street being condemned. Mayor Moyer stated that a couple of bricks had fallen onto the sidewalk; the barricades were place to protect anyone walking on the sidewalk. The property owner is required to have an engineer examine the property. The brick has been repointed to prevent more bricks from falling off the building. Remington, Vernick, and Beach did a cursory examination of the building, and it is not in danger of imminent collapse.

A MOTION was made by Council Member Bivans, seconded by Council Member Stubbs, to approve the City Manager's Report as presented. The MOTION passed by majority. Council Member Porter voted against the motion.

Council Member Porter asked the City Solicitor if the point of the consent agenda was to talk to the City Manager or Chief of Police to have any questions answered before it comes to the City Council. The City Solicitor stated that any member of Council can remove an item from the consent agenda for any reason. Mayor Moyer stated that the consent agenda does still move things along.

Public Works Departmental Report

Council Member Bivans requested a priority list for street blacktopping and stated that there are still a lot of potholes.

A MOTION was made by Council Member Coleman, seconded by Council Member Stubbs, to approve the Public Works Departmental Report as presented. The MOTION passed by majority. Council Member Porter voted against the motion.

City Planner's Report

Council Member Bivans stated that there is no report to approve but a copy of an email was included in packets stating that there would be a report for the

meeting. The Clerk of Council stated that she did not receive the City Planner's Report.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to accept the correspondence that there is no City Planner's Report. The MOTION passed unanimously.

Old Business

There was no Old Business.

New Business

Resolution 14-R-07 – Authorizing the Mayor to submit the FY 2015 Community Development Block Grant (CDBG) application and the Levy Court of Kent Count to act as the official representatives

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to dispense with the reading of Resolution 14-R-07. The MOTION passed unanimously.

Council Member Bivans stated that this should be discussed at Workshop unless there is a time constraint. Mayor Moyer stated that the resolution is a formality and procedural changes can be made at any point. Mr. Biddle stated that even the distribution of the current year's fund can be changed if the City Council wants.

Mr. Biddle state that there are enough houses on the waiting list to support an application for one hundred eight thousand dollars (\$108,000). It is unlikely the City will receive that much money though. The Delaware State Housing Authority rank every application from Kent and Sussex County before awarding funds.

The City Solicitor stated that he does not recommend that the City take over the administration of the program, because it will require staff time.

A MOTION was made by Council Member Coleman, seconded by Council Member Porter, to accept Resolution 14-R-07. Roll was called: 5 Yes, 0 No, 1 Absent (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Absent, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Resolution 14-R-08 – Supporting the goals of the Federal Fair Housing Law

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to dispense with the reading of Resolution 14-R-08. The MOTION passed unanimously.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Coleman, to accept Resolution 14-R-08. Roll was called: 5 Yes, 0 No, 1 Absent (Lahman – Yes, Bivans – Yes, Coleman – Yes, Minner – Absent, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

First Reading of Ordinance 14-17 – Amending Chapter 180, Municipal Fees, to change the Public Works hourly rate and sewer service charges

The Clerk of Council stated that this ordinance changes the in-City sewer rate so that users with sewer meters are charged the same rate as users without sewer meters; it also removes the Kent County fee from the out-of-City sewer rate, which is listed separately.

Council Member Coleman asked about the Public Works Service Fee. The Clerk of Council stated that the rate had been fifty dollars (\$50) and was changed to twenty-two dollars (\$22) in July; fifty dollars is a more accurate rate, because it includes costs such as insurance.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the first reading of Ordinance 14-17. The MOTION passed unanimously.

First Reading of Ordinance 14-18 – Amending Chapter 330, Sewers, to remove the rate classification for in-City users with individual sewer meters

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to suspend the reading of Ordinance 14-18. The MOTION passed unanimously.

The Clerk of Council stated that this ordinance removes the differentiation between in-City users with and without sewer meters.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Lahman, to accept the first reading of Ordinance 14-18. The MOTION passed unanimously.

January 2, 2015 extra holiday

The Chief of Police stated that the day after New Year's Day is a Friday. Mayor Moyer stated that in lieu of leaving early on New Year's Eve, the

offices can be closed on January 2. Council Member Porter stated that there will still be Public Works and Police coverage. Vice Mayor Lahman stated that it costs money to open up for the one day as well.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to grant January 2, 2015 as a day off for employees. The MOTION passed unanimously.

Approval of part time Library Clerk

The Library Director stated that she would like to hire Michelle Willet as the part time Library Clerk; she has experience with Kent County.

A MOTION was made by Vice Mayor Lahman, seconded by Council Member Porter, to approve the hiring of Michelle Willet as a part time Library Clerk. The MOTION passed unanimously.

Public Comments

Barbara Bullock asked where the ordinances that had a first reading tonight were posted. The Clerk of Council stated that they were included in packets, which are posted on the City's website. City Hall can be called if there is a problem or question about the packet.

City Council Comments

There were no City Council Comments.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Coleman, seconded by Council Member Porter, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:54 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
Cash Summary**

DEC 2014

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	275,151
Total Certificates of Deposit	\$	<u>275,151</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,223
WSFS - Sewer Impact - 6221	\$	130,906
WSFS - Water Escrow - 6155	\$	79,987
WSFS - Sewer Escrow - 3882	\$	128,276
WSFS - MSA - 6213	\$	260,480
WSFS - CIP - 4765	\$	265,516
DB - Money Market - 6024	\$	735,731
DB - Library Bld Fund MM- 4991	\$	198,619
WSFS - DEA Funds - 5945	\$	1,477
WSFS - Combat Violent Crime - 8345	\$	18,490
WSFS - SALLE ACCT - 6189	\$	15,564
WSFS - EIDE - 6205	\$	12,896
WSFS - Payables Checking Acct - 5959	\$	1,061,230
WSFS - Special Business MMA - 5967	\$	515,602
Total BANK ACCOUNTS	\$	<u>3,633,996</u>
Total Checking/Savings	\$	<u><u>3,909,148</u></u>

City of Harrington
CIP Funds Account Summary - December 31, 2014

Unallocated Transfer Tax 11/30/14	\$	115,410		
New Deposits -Transfer Tax - November	\$	11,157		
New Allocations - Public Works				
Available Transfer Tax 12/31/14	\$	126,567		
Unavailable Transfer Tax 12/31/14 (attached)	\$	83,472		
Total Transfer Tax included in balance:	\$	210,039		
Capital Project funds included in balance:				
Library Repairs	\$	2,660		
Street Proj #12-30-03 (10% DelDot)	\$	6,420		
Total Cap Project funds	\$	9,080		
Amount Due GF Payables	\$	46,037		
Interest Earned included in balance:				
	\$	360		
TOTAL CIP BANK BALANCE	\$	265,516		
			Amt due GF	\$ 46,037
			Cap Project advances	\$ 9,080
			Unavailable TT	\$ 83,472
			Total Restricted Funds	\$ 138,589
			Cash Balance	\$ 265,516
			Unrestricted Funds	\$ 126,927

*Includes Interest

2

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended		Balance of Allocation	Budget Effect	Due To GF Payables
				GF Payables Account	Total Expended			
LJ1301 - Replace Windows/Doors - Library	6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$	\$ 3,485
Projects: Streets/Alleys/Potholes	6/18/2012	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ -
BLDG 1303 - Public Works Bldg Maintenance	6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	\$ -	\$	\$ 5,350
HPR1302 - Roof Repair - HPR	6/18/2012	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
13-R-02 for Hanley Street Sidewalks - Job #13-30-05	2/19/2013	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	\$	\$ -
FY13 Allocation Balances		\$ 65,900	\$ 14,693	\$ 8,835	\$ 23,528	\$ 42,372	\$ -	\$ 8,835

Transfer Tax Allocations: FY14

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

Transfer Tax Allocations: FY15

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended		Balance of Allocation	Budget Effect	Due To GF Payables
				GF Payables Account	Total Expended			
14-R-04 - Budget - Public Works Capital Allocation	6/16/2014	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ -
FY15		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total		\$ 144,202	\$ 14,693	\$ 22,765	\$ 37,458	\$ 83,472	\$ -	\$ 46,037

City of Harrington
Cash Summary - DECEMBER, 2014

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,603,374	\$226,600	\$520,355	\$856,419
Proprietary	\$1,799,725	\$182,863	\$978,809	\$638,053
Special Revenue	\$506,049	\$457,058	\$0	\$48,991
Total Cash	\$3,909,148	\$866,521	\$1,499,164	\$1,543,463

General Fund Cash
12/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #4501	First Nat Bnk of Wyoming	Checking	Y	\$ 1,061,229.73		\$ -	\$ 247,347.00	\$ 813,882.73
CIP Checking #2157	First Nat Bnk of Wyoming	Checking	Y	\$ 265,516.00	\$ 27,868.00	\$ 81,237.00	\$ 115,855.00	\$ 40,556.00
					Pre payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions: Amt Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #4306	First Nat Bnk of Wyoming	Checking	Y	\$ 1,477.00	\$ -		\$ 1,454.00	\$ 23.00
Contingency Fund #0300	Discover Bank	MM	Y	\$ 275,151.00	\$ -		\$ 273,194.00	\$ 1,957.00
TOTAL GF CASH				\$ 1,603,373.73	\$ 27,868.00	\$ 81,237.00	\$ 637,850.00	\$ 856,418.73

Proprietary Fund Cash
12/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #7826	First Nat Bnk of Wyoming	Checking	Y	\$ 209,223.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #8126	First Nat Bnk of Wyoming	Checking	Y	\$ 79,987.00	\$ 11,088.00 50% of Capacity Studies - RVB		\$ -	\$ 68,899.00
Sewer Impact #5126	First Nat Bnk of Wyoming	Checking	Y	\$ 130,906.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #0382	First Nat Bnk of Wyoming	Checking	Y	\$ 128,276.00	\$ 11,088.00 50% of Capacity Studies - RVB	\$ 45,000.00 DNREC Fine	\$ 93,000.00	\$ (20,812.00)
PF MM #6024	Discover Bank	MM	Y	\$ 735,731.00			\$ 622,012.00	\$ 113,719.00
							PF Reserves	
PF MM #4526	First Nat Bnk of Wyoming	MM	Y	\$ 515,602.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 459,605.00
							PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,799,725.00	\$ 47,176.00	\$ 45,000.00	\$ 1,069,496.00	\$ 638,053.00

Special Revenue Fund Cash
12/31/14

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #0727	First Nat Bnk of Wyoming	Checking	Y	\$ 260,480.00	\$ 23,601.00 Due to GF - reimbursement for Engineer Inv 13-30-10 12-30-03-32848 13-30-06-327 238 13-30-10-383,489 14- 30-02 \$64,333	\$ 187,888.00		\$ 48,991.00
SALLE #0646	First Nat Bnk of Wyoming	Checking	Y	\$ 15,564.00	\$ 15,564.00 State of Delaware funding guideline			\$ -
EIDE #8901	First Nat Bnk of Wyoming	Checking	Y	\$ 12,896.00	\$ 12,896.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #7949	First Nat Bnk of Wyoming	Checking	Y	\$ 18,490.00	\$ 18,490.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND	Discover Bank	Certificate of Deposit	Y	\$ 198,619.00		\$ 198,619.00		\$ -
TOTAL SPECIAL REVENUE CASH				\$ 506,049.00	\$ 70,551.00 Contributions and Grants restricted to building of new library	\$ 366,507.00	\$ -	\$ 48,991.00

7

January 20, 2015

Mayor Moyer and City Council Members,

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

General Government	Lease Equipment	Cost of Code Red Extension
	Event & Community Support	\$6,500 donation to Greater Harrington Historical Society
	Dues, Licenses & Meetings	Del League of Local Gov't dues.
	Admin Fees	Payment to General Code for extensive code update.
City Hall	Seminars/Training	ICMA Conference
	Telephone	Transfer from MetTel to Comcast
	Office Supplies	Toner Cartridges
	Vehicle Repairs & Maintenance	Brake Repairs
Police	Telephone	Reimburse officers for personal Cell Phones.
	Commercial Insurance	Increase in Liability Insurance Coverage
	Legal Fees	Legal Consultation Fees
	Maintenance Agreement	Generator Maintenance Agreement
Public Works	Uniform Cleaning/Purchase	Purchase of Boots.
	Vehicle Repairs & Maint	Ford truck transmission overhaul
	Construction Equip Maint	Repair of VAC Truck
	Ditch Tax, Clean Maint	Annual Ditch Tax payments
	Street Signs & Markings	Traffic Control Signs
Parks & Rec	Maintenance Agreement	Payment to Security Instrument
	Vehicle Repairs	Ford Truck Brake and Ignition
	Pop Warner Cheerleading	Yankee Candle fund raising

Planning & Inspection	Building Permits	RVB monthly billing to review building applications
	Grass Cutting	Summer Grass Cutting invoices
	Contracted City Planning	Re-Write 440 Zoning

Water	Water Meters	Meter Pit Purchase
	Chemicals	Purification and Brown Water

Waste Water	License and Permits	Wastewater Air Quality Permit
	Equip Maint	Lift Station Repairs
	Pump Station Maint	\$1,750 Repair/rebuild of Porter St. pump.

City of Harrington
YTD Budget Vs Actual
Period Ending December, 2014

	12/31/14 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,085,963	\$ 1,086,987	\$ (1,024)	50%	99.91%
Taxation - P&I	\$ 5,496	\$ 15,000	\$ (9,504)	50%	36.64%
Franchise Fee	\$ 19,428	\$ 38,600	\$ (19,172)	50%	50.33%
Interest	\$ 1,572	\$ 5,500	\$ (3,928)	50%	28.59%
Misc	\$ 660	\$ 3,400	\$ (2,740)	50%	19.41%
City Events	\$ 1,165	\$ 3,400	\$ (2,235)	50%	34.27%
Legal Fees Billed	\$ 429	\$ -	\$ 429	50%	100.0%
NSF and Admin Fees Billed	\$ 60	\$ -	\$ 60	50%	100.0%
Transfer From Capital Reserve	\$ -	\$ 6,500	\$ (6,500)	50%	0.0%
Interfund Receipt - Water	\$ -	\$ 31,817	\$ (31,817)	50%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 130,802	\$ (130,802)	50%	0.0%
Total General Government	\$ 1,114,773	\$ 1,322,006	\$ (207,233)		84.32%
Department Income					
City Hall	\$ -	\$ 293,975	\$ (293,975)	50%	0.0%
Police Dept	\$ 171,343	\$ 296,300	\$ (124,957)	50%	57.83%
Public Works	\$ 40	\$ 61,938	\$ (61,898)	50%	0.07%
Library	\$ 62,774	\$ 77,000	\$ (14,226)	50%	81.53%
Trash	\$ 68,688	\$ 241,992	\$ (173,304)	50%	28.38%
Fire Dept	\$ 22,361	\$ 61,562	\$ (39,201)	50%	36.32%
Parks & Rec	\$ 89,421	\$ 156,725	\$ (67,304)	50%	57.06%
Planning & Inspections	\$ 120,837	\$ 197,330	\$ (76,493)	50%	61.24%
Total Dept Income	\$ 535,464	\$ 1,386,822	\$ (851,358)		38.61%
TOTAL GENERAL FUND INCOME	\$ 1,650,237	\$ 2,708,828	\$ (1,058,591)		60.92%
Proprietary Fund Income					
Water Income	\$ 160,384	\$ 557,807	\$ (397,423)	50%	28.75%
Waste Water Income	\$ 439,273	\$ 1,635,521	\$ (1,196,248)	50%	26.86%
Total Proprietary Income	\$ 599,657	\$ 2,193,328	\$ (1,593,671)		27.34%
TOTAL CITY OF HARRINGTON INCOME	\$ 2,249,894	\$ 4,902,156	\$ (2,652,262)		45.9%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund					
General Government Expenses	\$ 117,373	\$ 194,050	\$ (77,477)	50%	60.24%
Department Expenses					
City Hall	\$ 15,325	\$ 29,990	\$ (14,665)	50%	51.1%
Police Dept	\$ 57,172	\$ 121,500	\$ (64,328)	50%	47.06%
Public Works	\$ 69,837	\$ 158,050	\$ (88,213)	50%	44.19%
Library	\$ 13,873	\$ 48,715	\$ (34,842)	50%	28.48%
Trash	\$ 115,509	\$ 241,992	\$ (126,483)	50%	47.73%
Fire Dept	\$ 1,113	\$ 5,620	\$ (4,507)	50%	19.8%
Parks & Rec	\$ 41,043	\$ 90,520	\$ (49,477)	50%	45.34%
Planning & Inspections	\$ 71,680	\$ 108,085	\$ (36,405)	50%	66.32%
Total Dept Expenses	\$ 385,552	\$ 804,472	\$ (418,920)		47.93%
TOTAL GENERAL FUND EXPENSES	\$ 1,343,458	\$ 2,703,810	\$ (1,360,352)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 95,344	\$ 180,706	\$ (85,362)	50%	52.76%
Water Expenses					
Water Expenses	\$ 63,263	\$ 364,323	\$ (301,060)	50%	17.37%
Waste Water Expenses	\$ 449,898	\$ 1,551,863	\$ (1,101,965)	50%	28.99%
Total Department Expenses	\$ 513,161	\$ 1,916,186	\$ (1,403,025)	50%	26.78%
TOTAL PROPRIETARY FUND EXPENSES	\$ 608,505	\$ 2,096,892	\$ (1,488,387)	50%	29.02%
Fund Balance		\$ 101,454	\$ (101,454)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 1,951,963	\$ 4,902,156	\$ (2,950,193)	50%	39.82%

City of Harrington - General Government

Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-10-4001	Property Taxes	\$ 1,086,987	\$ 1,085,963	\$ (1,024)	100%
10-10-4002	Franchise Fee	\$ 38,600	\$ 19,428	\$ (19,172)	50%
10-10-4005	City Events	\$ 3,400	\$ 1,165	\$ (2,235)	34%
10-10-4020	NSF and Admin Fees Billed	\$ -	\$ 60	\$ 60	0%
10-10-4021	Legal Fees Billed	\$ -	\$ 429	\$ 429	0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 5,496	\$ (9,504)	37%
10-10-4109	Misc Income	\$ 3,400	\$ 661	\$ (2,739)	19%
10-10-4110	Interest Income	\$ 5,500	\$ 1,572	\$ (3,928)	29%
10-10-4901	Transfer From Capital Reserve	\$ 6,500	\$ -	\$ (6,500)	0%
10-10-4910	Interfund Receipt - Water	\$ 31,817	\$ -	\$ (31,817)	0%
10-10-4911	Interfund Receipt - Sewer	\$ 130,802	\$ -	\$ (130,802)	0%
	Revenue Total	\$ 1,322,006	\$ 1,114,773	\$ (207,233)	84%
Expenditures:					
10-10-5001	Salaries	\$ 20,000	\$ 6,900	\$ (13,100)	35%
10-10-5051	Fica	\$ 1,530	\$ 528	\$ (1,002)	35%
10-10-5052	Other P/R Taxes	\$ -	\$ 54	\$ 54	0%
10-10-5053	State Unemployment Tax	\$ 80	\$ 173	\$ 93	216%
10-10-6002	Advertising	\$ 1,250	\$ 1,267	\$ 17	101%
10-10-6005	Commercial Insurance	\$ 12,500	\$ 6,905	\$ (5,595)	55%
10-10-6007	Dues, Licenses & Meetings	\$ 4,000	\$ 4,787	\$ 787	120%
10-10-6008	Election Expenses	\$ 1,000	\$ -	\$ (1,000)	0%
10-10-6009	Event & Community Support	\$ 11,250	\$ 10,147	\$ (1,103)	90%
10-10-6010	Employee Drug/Physical/Background	\$ 900	\$ 147	\$ (754)	16%
10-10-6012	Travel & Food	\$ 50	\$ 41	\$ (9)	82%
10-10-6051	Computer & Software	\$ 20,000	\$ 12,924	\$ (7,076)	65%
10-10-6053	Lease Equipment Expense	\$ 500	\$ 764	\$ 264	153%
10-10-6054	Misc Expense	\$ 1,700	\$ 89	\$ (1,611)	5%
10-10-6055	Printing & Postage	\$ 550	\$ 135	\$ (415)	25%
10-10-6059	Office Supplies	\$ 500	\$ 57	\$ (443)	11%
10-10-6062	Audit Fees	\$ 89,000	\$ 48,140	\$ (40,860)	54%
10-10-6063	Admin Fees	\$ 2,500	\$ 6,410	\$ 3,910	256%
10-10-6066	Engineering	\$ 3,000	\$ 1,555	\$ (1,445)	52%
10-10-6068	Legal Fees	\$ 40,000	\$ 21,033	\$ (18,967)	53%
10-10-6069	Payroll Service Fees	\$ 6,000	\$ 2,909	\$ (3,091)	48%
10-10-6072	Heat & Electric	\$ 150	\$ 64	\$ (86)	43%
	Expenditure Total	\$ 216,460	\$ 125,028	\$ (91,432)	58%
	Budget Distribution	\$ 1,105,546			
	Expenditure Total	\$ 1,322,006	\$ 125,028	\$ (1,196,978)	9%

City of Harrington - City Hall
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 57,517	\$ -	\$ (57,517)	0%
10-83-4911	Interfund Receipt - Sewer	\$ 236,458	\$ -	\$ (236,458)	0%
	Revenue Total	\$ 293,975	\$ -	\$ (236,458)	0%
	Budget Distribution	\$ 34,613			
	Revenue Total	\$ 328,588	\$ -	\$ -	0%
Expenditures:					
10-83-5001	Salaries	\$ 223,503	\$ 109,590	\$ (113,913)	49%
10-83-5051	FICA	\$ 17,098	\$ 8,167	\$ (8,931)	48%
10-83-5052	Other P/R Taxes	\$ 1,483	\$ 992	\$ (491)	67%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 310	\$ (2,419)	11%
10-83-5071	Pension	\$ 11,625	\$ 7,674	\$ (3,951)	66%
10-83-5072	Health Insurance	\$ 42,160	\$ 22,174	\$ (19,986)	53%
10-83-6011	Seminars/Training	\$ 3,000	\$ 1,795	\$ (1,206)	60%
10-83-6012	Travel & Food	\$ 800	\$ 323	\$ (477)	40%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,020	\$ (1,280)	44%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 1,601	\$ (1,899)	46%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ 99	\$ (101)	50%
10-83-6053	Leases-Office Equipment	\$ 4,000	\$ 1,990	\$ (2,010)	50%
10-83-6055	Printing & Postage	\$ 1,100	\$ 470	\$ (630)	43%
10-83-6056	Repair Office Equipment	\$ 250	\$ -	\$ (250)	0%
10-83-6057	Telephone	\$ 3,000	\$ 2,636	\$ (364)	88%
10-83-6059	Office Supplies	\$ 2,800	\$ 1,828	\$ (972)	65%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 269	\$ (731)	27%
10-83-6072	Heat & Electric	\$ 6,640	\$ 2,370	\$ (4,270)	36%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 495	\$ (405)	55%
10-83-6076	Vehicle Repairs & Maintenance	\$ 500	\$ 428	\$ (72)	86%
	Expenditure Total	\$ 328,588	\$ 164,232	\$ (164,356)	50%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-20-4201	Police Fines	\$ 295,000	\$ 169,878	\$ (125,122)	58%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 925	\$ (375)	71%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%
	Revenue Total	\$ 296,300	\$ 171,343	\$ (125,497)	58%
	Budget Distribution	\$ 678,632			
	Revenue Total	\$ 974,932	\$ 171,343	\$ (803,589)	18%
Expenditures:					
10-20-5001	Salaries	\$ 495,668	\$ 256,189	\$ (239,479)	52%
10-20-5002	Overtime	\$ 10,000	\$ 2,028	\$ (7,972)	20%
10-20-5022	SEU O/T	\$ 111,473	\$ 48,791	\$ (62,682)	44%
10-20-5051	FICA	\$ 47,211	\$ 22,557	\$ (24,654)	48%
10-20-5052	Other P/R Taxes	\$ 28,669	\$ 19,167	\$ (9,502)	67%
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 183	\$ (5,322)	3%
10-20-5071	Pension	\$ 28,340	\$ 13,668	\$ (14,672)	48%
10-20-5072	Health Insurance	\$ 126,566	\$ 54,997	\$ (71,569)	43%
10-20-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 336	\$ (864)	28%
10-20-6002	Advertising	\$ 250	\$ -	\$ (250)	0%
10-20-6005	Commercial Insurance	\$ 8,250	\$ 8,714	\$ 464	106%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 260	\$ (540)	33%
10-20-6011	Seminars/Training	\$ 1,200	\$ -	\$ (1,200)	0%
10-20-6012	Travel & Food	\$ 1,200	\$ 224	\$ (976)	19%
10-20-6013	Cleaning Services	\$ 3,250	\$ 1,625	\$ (1,625)	50%
10-20-6051	Computer & Software	\$ 300	\$ 237	\$ (63)	79%
10-20-6053	Lease Equipment Expense	\$ 3,000	\$ 684	\$ (2,316)	23%
10-20-6054	Misc Expense	\$ 2,000	\$ 612	\$ (1,388)	31%
10-20-6055	Printing & Postage	\$ 1,200	\$ 372	\$ (829)	31%
10-20-6057	Telephone	\$ 12,500	\$ 7,603	\$ (4,897)	61%
10-20-6059	Office Supplies	\$ 3,300	\$ 981	\$ (2,319)	30%
10-20-6068	Legal Fees	\$ 1,500	\$ 1,906	\$ 406	127%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 1,950	\$ (550)	78%
10-20-6072	Heat & Electric	\$ 12,800	\$ 5,739	\$ (7,061)	45%
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 17,601	\$ (22,599)	44%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 4,608	\$ (5,392)	46%
10-20-6201	Clothing Allowance	\$ 10,200	\$ 2,393	\$ (7,807)	23%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 669	\$ (1,831)	27%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 108	\$ (2,392)	4%
	Expenditure Total	\$ 974,932	\$ 474,752	\$ (500,180)	49%

City of Harrington - Police Special Funds

Un-Budgeted Grants - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$ -	\$ 200		
10-21-4118	Donations	\$ -	\$ 1,000		
10-21-4120	National Night Out	\$ -	\$ 5,279		
10-21-4161	Mid-Del Grant	\$ -	\$ 750		
10-21-4205	Payroll Reimbursements - Salary	\$ -	\$ 3,200		
10-21-4206	Payroll Reimbursement - FICA	\$ -	\$ 245		
10-21-4208	Misc Use Reimbursement	\$ -	\$ 5,360		
10-21-4211	School Resource Officer	\$ -	\$ 44,503		
10-21-4212	LESO Sales	\$ -	\$ 25,730		
	Revenue Total	\$ -	\$ 86,267	\$ -	-
Expenditures:					
10-21-5001	Salaries	\$ -	\$ 17,416		
10-21-5051	FICA	\$ -	\$ 1,332		
10-21-5052	Workers Compensation	\$ -	\$ 1,666		
10-21-5071	Pension	\$ -	\$ 788		
10-21-5072	Medical	\$ -	\$ 1,818		
10-21-6004	Capital Outlay	\$ -	\$ 16,300		
10-21-6009	Event & Community Support	\$ -	\$ 2,752		
10-21-6011	Seminars/Training	\$ -	\$ 118		
10-21-6012	Travel & Food	\$ -	\$ 1,442		
10-21-6051	Computer & Software	\$ -	\$ 590		
10-21-6054	Misc Expense	\$ -	\$ 4,167		
10-21-6055	Printing & Postage	\$ -	\$ 55		
10-21-6071	Bldg Maint & Supply	\$ -	\$ 3,445		
10-21-6075	Vehicle Ops-Gas	\$ -	\$ 1,827		
10-21-6076	Vehicle Repairs	\$ -	\$ 1,122		
10-21-6201	Clothing Allowance	\$ -	\$ 1,795		
10-21-6203	Officer Equipment	\$ -	\$ 375		
10-21-6204	Radar & Electronics	\$ -	\$ 641		
10-21-6207	Ammo/Targets/Weapon Training	\$ -	\$ 1,432		
	Expenditure Total	\$ -	\$ 59,080	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-30-4301	TNR Revenue Received	\$ -	\$ 40	\$ 40	0%
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 7,227	\$ -	\$ (7,227)	0%
10-30-4911	Interfund Receipt - Sewer	\$ 29,711	\$ -	\$ (29,711)	0%
	Revenue Total	\$ 61,938	\$ 40	\$ (61,898)	0%
	Budget Distribution	\$ 263,412			
	Revenue Total	\$ 325,350	\$ 40	\$ (325,310)	0%
Expenditures:					
10-30-5001	Salaries	\$ 107,391	\$ 52,229	\$ (55,162)	49%
10-30-5002	Overtime	\$ 6,325	\$ 2,297	\$ (4,028)	36%
10-30-5003	Per Diem	\$ 2,080	\$ 1,040	\$ (1,040)	50%
10-30-5051	FICA	\$ 8,699	\$ 4,152	\$ (4,547)	48%
10-30-5052	Other P/R Taxes	\$ 6,338	\$ 4,238	\$ (2,101)	67%
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 6	\$ (1,576)	0%
10-30-5071	Pension	\$ 5,774	\$ 4,405	\$ (1,369)	76%
10-30-5072	Health Insurance	\$ 24,111	\$ 15,958	\$ (8,153)	66%
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-30-5083	Uniform Cleaning/Purchase	\$ 4,550	\$ 3,448	\$ (1,102)	76%
10-30-6005	Commercial Insurance	\$ 2,900	\$ 1,821	\$ (1,079)	63%
10-30-6011	Seminars/Training	\$ 200	\$ 75	\$ (125)	38%
10-30-6012	Travel & Food	\$ 350	\$ 122	\$ (228)	35%
10-30-6051	Computer & Software	\$ -	\$ 8	\$ 8	0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6054	Misc Expense	\$ -	\$ 126	\$ 126	0%
10-30-6057	Telephone	\$ 2,700	\$ 1,283	\$ (1,417)	48%
10-30-6059	Office Supplies	\$ 400	\$ 93	\$ (307)	23%
10-30-6066	Engineering	\$ 12,500	\$ 203	\$ (12,298)	2%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 740	\$ (860)	46%
10-30-6072	Heat & Electric	\$ 4,900	\$ 1,973	\$ (2,927)	40%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 6,952	\$ (5,048)	58%
10-30-6076	Vehicle Repairs & Maintenance	\$ 2,000	\$ 3,073	\$ 1,073	154%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 4,050	\$ (950)	81%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 6,675	\$ 675	111%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%
10-30-6305	Street Lights	\$ 57,500	\$ 26,887	\$ (30,613)	47%
10-30-6306	Street Maint	\$ 35,000	\$ 8,323	\$ (26,677)	24%
10-30-6307	Street Signs and Markings	\$ 500	\$ 381	\$ (119)	76%
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 689	\$ (2,311)	23%
10-30-6310	Wildlife Control	\$ 2,000	\$ -	\$ (2,000)	0%
10-30-6311	Safety	\$ 1,050	\$ -	\$ (1,050)	0%
10-30-6651	Sewer Line Maintenance	\$ 2,000	\$ 20	\$ (1,980)	1%
10-30-6652	Chemicals	\$ -	\$ 24	\$ 24	0%
	Expenditure Total	\$ 325,350	\$ 154,162	\$ (171,188)	47%

City of Harrington - Library
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-40-4109	Misc Income	\$ -	\$ 96	\$ 96	0%
10-40-4118	Donations	\$ -	\$ 50	\$ 50	100%
10-40-4401	Library State Grant	\$ 37,000	\$ 37,403	\$ 403	101%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 22,096	\$ (12,904)	63%
10-40-4403	Fines/Copies	\$ 5,000	\$ 3,129	\$ (1,871)	63%
	GENERAL FUND Revenue Total	\$ 77,000	\$ 62,774	\$ (14,226)	82%
	Budget Distribution	\$ 99,411			
	Revenue Total	\$ 176,411	\$ 62,774	\$ (113,637)	36%
Expenditures:					
10-40-5001	Salaries	\$ 95,739	\$ 44,771	\$ (50,968)	47%
10-40-5051	FICA	\$ 7,324	\$ 3,337	\$ (3,987)	46%
10-40-5052	Other P/R Taxes	\$ 922	\$ 616	\$ (306)	67%
10-40-5053	State Unemployment Tax	\$ 1,550	\$ 270	\$ (1,280)	17%
10-40-5071	Pension	\$ 4,448	\$ 3,140	\$ (1,308)	71%
10-40-5072	Health Insurance	\$ 17,713	\$ 9,030	\$ (8,683)	51%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 728	\$ (772)	49%
10-40-6007	Dues, Licenses & Memberships	\$ 200	\$ -	\$ (200)	0%
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ (300)	0%
10-40-6012	Travel & Food	\$ 300	\$ -	\$ (300)	0%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)	0%
10-40-6053	Lease Equipment Expense	\$ 2,200	\$ 637	\$ (1,563)	29%
10-40-6055	Printing & Postage	\$ 200	\$ 10	\$ (190)	5%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)	0%
10-40-6057	Telephone	\$ 1,550	\$ 693	\$ (857)	45%
10-40-6059	Office Supplies	\$ 2,200	\$ 337	\$ (1,863)	15%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 309	\$ (2,691)	10%
10-40-6072	Heat & Electric	\$ 12,300	\$ 4,399	\$ (7,901)	36%
10-40-6402	Books, Video & Materials	\$ 23,000	\$ 6,528	\$ (16,472)	28%
10-40-6403	Special Programs	\$ 1,500	\$ 231	\$ (1,269)	15%
	Expenditure Total	\$ 176,411	\$ 75,037	\$ (101,374)	43%

City of Harrington - Trash
Budget Vs. Actual - November, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 925	\$ (1,675)	36%
10-50-4501	Trash Fees	\$ 239,392	\$ 67,763	\$ (171,629)	28%
	Revenue Total	\$ 241,992	\$ 68,688	\$ (173,304)	28%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,452	\$ 1,821	\$ (1,631)	53%
10-50-6055	Printing & Poastage	\$ 500	\$ 498	\$ (2)	100%
10-50-6501	Contracted Trash Services	\$ 228,288	\$ 109,431	\$ (118,857)	48%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 3,759	\$ (5,993)	39%
	Expenditure Total	\$ 241,992	\$ 115,509	\$ (126,483)	48%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 22,361	\$ (39,201)	36%
	Revenue Total	\$ 61,562	\$ 22,361	\$ (39,201)	36%
	Budget Distribution	\$ 63,778			
	Revenue Total	\$ 125,340	\$ 22,361	\$ (102,979)	18%
Expenditures:					
10-82-5001	Salaries	\$ 71,003	\$ 36,290	\$ (34,713)	51%
10-82-5002	Overtime	\$ 11,000	\$ 3,578	\$ (7,422)	33%
10-82-5051	FICA	\$ 5,431	\$ 2,878	\$ (2,553)	53%
10-82-5052	Other P/R Taxes	\$ 4,581	\$ 3,063	\$ (1,518)	67%
10-82-5053	State Unemployment Tax	\$ 925	\$ -	\$ (925)	0%
10-82-5071	Pension	\$ 3,658	\$ 2,758	\$ (900)	75%
10-82-5072	Health Insurance	\$ 23,122	\$ 9,873	\$ (13,249)	43%
10-82-6005	COMMERCIAL INSURANCE	\$ 2,620	\$ 364	\$ (2,256)	14%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 750	\$ (2,250)	25%
	Expenditure Total	\$ 125,340	\$ 59,553	\$ (65,787)	48%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 16,000	\$ (17,000)	48%
10-80-4802	Fundraisers	\$ 37,000	\$ 10,868	\$ (26,132)	29%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 5,100	\$ (5,175)	50%
10-80-4809	Basketball	\$ 1,500	\$ 4,515	\$ 3,015	301%
10-80-4810	Dance	\$ 12,670	\$ 10,194	\$ (2,476)	80%
10-80-4811	Field Hockey/Lacrosse	\$ 4,300	\$ 3,836	\$ (464)	89%
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	\$ 15,583	\$ (10,687)	59%
10-80-4816	Tennis	\$ 560	\$ 545	\$ (15)	97%
10-80-4818	Tumbling/Gymnastics	\$ 5,400	\$ -	\$ (5,400)	0%
10-80-4819	Wrestling	\$ -	\$ 180	\$ 180	0%
	Revenue Total	\$ 156,725	\$ 89,421	\$ (67,304)	57%
	Budget Distribution	\$ 15,030			
	Revenue Total	\$ 171,755	\$ 89,421	\$ (82,334)	52%
Expenditures:					
10-80-5001	Salaries	\$ 59,429	\$ 29,551	\$ (29,878)	50%
10-80-5051	FICA	\$ 4,546	\$ 2,175	\$ (2,371)	48%
10-80-5052	Other P/R Taxes	\$ 394	\$ 265	\$ (129)	0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 127	\$ (798)	14%
10-80-5071	Pension	\$ 2,941	\$ 2,074	\$ (867)	71%
10-80-5072	Health Insurance	\$ 13,000	\$ 7,930	\$ (5,070)	61%
10-80-6002	Advertising	\$ 100	\$ -	\$ (100)	0%
10-80-6005	Commercial Insurance	\$ 6,000	\$ 1,457	\$ (4,543)	24%
10-80-6009	Event & Community Support	\$ -	\$ 160	\$ 160	0%
10-80-6051	Computer & Software	\$ -	\$ 5	\$ 5	0%
10-80-6053	Lease Equipment Expense	\$ 3,400	\$ 646	\$ (2,754)	19%
10-80-6055	Printing & Postage	\$ 250	\$ 159	\$ (92)	63%
10-80-6057	Telephone	\$ 2,500	\$ 1,312	\$ (1,188)	52%
10-80-6059	Office Supplies	\$ 400	\$ 163	\$ (237)	41%
10-80-6071	Building Maint & Supply	\$ 1,500	\$ 1,039	\$ (461)	69%
10-80-6072	Heat & Electric	\$ 10,000	\$ 3,359	\$ (6,641)	34%
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	\$ 143	\$ (1,357)	10%
10-80-6802	Fundraisers	\$ 11,000	\$ 2,014	\$ (8,986)	18%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 31	\$ (719)	4%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 1,249	\$ (2,251)	36%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 250	\$ (350)	42%
10-80-6807	Field Rent - St. Bernadette's Chur	\$ -	\$ 794	\$ 794	0%
10-80-6810	Dance	\$ 10,500	\$ 4,050	\$ (6,450)	39%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 979	\$ (421)	70%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 7,858	\$ 358	105%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 4,847	\$ (7,153)	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	\$ 83,165	\$ (88,590)	48%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
10-84-4179	Zoning Code Violations	\$ -	\$ 100	\$ 100	0%
10-84-4180	Planning & Inspections Rev	\$ 3,500	\$ 325	\$ (3,175)	0%
10-84-4181	Building Permits	\$ 14,400	\$ 18,608	\$ 4,208	129%
10-84-4182	ZCC Fees	\$ 4,000	\$ 5,315	\$ 1,315	133%
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	\$ 11,830	\$ 2,661	\$ (8,969)	23%
10-84-4186	Contractors License	\$ 19,000	\$ 13,400	\$ (5,600)	71%
10-84-4187	Business License	\$ 21,000	\$ 9,100	\$ (11,900)	43%
10-84-4188	Rental License	\$ 58,000	\$ 55,013	\$ (2,988)	95%
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	\$ 120,837	\$ (26,493)	61%
Expenditures:					
10-84-5001	Salaries	\$ 33,338	\$ 16,578	\$ (16,760)	50%
10-84-5051	FICA	\$ 2,550	\$ 1,268	\$ (1,282)	50%
10-84-5052	Other P/R Taxes	\$ 1,851	\$ 1,236	\$ (615)	67%
10-84-5053	State Unemployment Tax	\$ 463	\$ 32	\$ (431)	7%
10-84-5071	Pension	\$ 1,695	\$ 1,163	\$ (532)	69%
10-84-5072	Health Insurance	\$ -	\$ 63	\$ 63	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	\$ 1,092	\$ (783)	58%
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	\$ 498	\$ (502)	50%
10-84-6055	Printing & Postage	\$ 1,000	\$ 162	\$ (838)	16%
10-84-6057	Telephone	\$ 1,250	\$ 625	\$ (625)	50%
10-84-6059	Office Supplies	\$ 700	\$ 629	\$ (71)	90%
10-84-6066	Engineering	\$ 3,000	\$ 1,485	\$ (1,515)	50%
10-84-6072	Heat & Electric	\$ 1,660	\$ 592	\$ (1,068)	36%
10-84-6075	Vehicle Ops-Gas	\$ 1,500	\$ 551	\$ (949)	37%
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	\$ 25,526	\$ (14,474)	64%
10-84-6188	Plan/Inspect Review	\$ 30,000	\$ 18,085	\$ (11,915)	60%
	Expenditure Total	\$ 147,982	\$ 92,020	\$ (55,962)	62%
	Budget Distribution	\$ 49,348			
	Expenditure Total	\$ 197,330	\$ 92,020	\$ (105,310)	47%

City of Harrington - Water
Budget Vs. Actual - December, 2014

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget	
						% Of Budget
Revenues:						
30-60-4003	Rent Income	\$ 16,700	\$ 8,570	\$ (8,131)		51%
30-60-4108	Water Penalties	\$ 2,500	\$ 1,427	\$ (1,073)		57%
30-60-4110	Interest Income	\$ 4,000	\$ 3,439	\$ (561)		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	\$ 3,510	\$ (2,490)		59%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510		0%
	Revenue Total	\$ 557,807	\$ 160,384	\$ (397,423)		29%
Expenditures:						
30-60-5001	Salaries	\$ 62,645	\$ 34,417	\$ (28,228)		55%
30-60-5002	Overtime	\$ 2,300	\$ 1,519	\$ (781)		66%
30-60-5051	FICA	\$ 4,968	\$ 2,749	\$ (2,219)		55%
30-60-5052	Other P/R Taxes	\$ 3,615	\$ 2,418	\$ (1,197)		67%
30-60-5053	State Unemployment Tax	\$ 868	\$ 3	\$ (865)		0%
30-60-5071	Pension	\$ 3,327	\$ 2,185	\$ (1,142)		66%
30-60-5072	Health Insurance	\$ 19,325	\$ 8,930	\$ (10,395)		46%
30-60-6005	Commercial Insurance	\$ 10,600	\$ 5,098	\$ (5,502)		48%
30-60-6006	Contingency	\$ 13,400	\$ -	\$ (13,400)		0%
30-60-6007	Dues, Licenses & Memberships	\$ 1,000	\$ 428	\$ (572)		43%
30-60-6011	Seminars & Training	\$ 1,000	\$ -	\$ (1,000)		0%
30-60-6055	Printing & Postage	\$ 2,000	\$ 617	\$ (1,383)		31%
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	\$ 10,818	\$ (14,182)		43%
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	\$ 580	\$ (920)		39%
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	\$ 457	\$ (343)		57%
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	\$ 11,134	\$ (11,134)		50%
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	\$ 115,484	\$ (345,887)		25%
	Fund Balance	\$ 96,436				
	Expenditure Total	\$ 557,807	\$ 115,484	\$ (442,323)		21%

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

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	50% of Budget % of Budget
Revenues:					
30-70-4108	Sewer Penalties	\$ 11,200	\$ 4,226	\$ (6,974)	38%
30-70-4110	Interest Income	\$ 400	\$ 196	\$ (204)	0%
30-70-4700	Sewer Revenue	\$ 1,623,921	\$ 425,591	\$ (1,198,330)	26%
30-70-4703	Sewer Hock-up Fees	\$ -	\$ 1,700	\$ 1,700	0%
30-70-4800	Sewer Impact Fees	\$ -	\$ 7,560	\$ 7,560	0%
	Revenue Total	\$ 1,635,521	\$ 439,273	\$ (1,196,248)	27%
Expenditures:					
30-70-5001	Salaries	\$ 53,695	\$ 25,615	\$ (28,080)	48%
30-70-5002	Overtime	\$ 2,875	\$ 3,634	\$ 759	126%
30-70-5051	FICA	\$ 4,328	\$ 2,238	\$ (2,090)	52%
30-70-5052	Other P/R Taxes	\$ 3,152	\$ 2,106	\$ (1,046)	67%
30-70-5053	State Unemployment Tax	\$ 780	\$ 3	\$ (777)	0%
30-70-5071	Pension	\$ 2,878	\$ 1,872	\$ (1,006)	65%
30-70-5072	Health Insurance	\$ 15,950	\$ 7,655	\$ (8,295)	48%
30-70-6005	Commercial Insurance	\$ 22,749	\$ 13,109	\$ (9,640)	58%
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	\$ 369	\$ (1,631)	18%
30-70-6057	Telephone	\$ 1,000	\$ 442	\$ (558)	44%
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	\$ 25,427	\$ (14,573)	64%
30-70-6071	Building Maint & Supply	\$ 1,300	\$ 62	\$ (1,238)	5%
30-70-6072	Heat & Electric	\$ 9,780	\$ 4,153	\$ (5,627)	42%
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	\$ 1,352	\$ (248)	85%
30-70-6650	Sample Testing	\$ 1,000	\$ 260	\$ (740)	26%
30-70-6651	Line Repairs	\$ 500	\$ 334	\$ (166)	67%
30-70-6652	Chemicals	\$ 500	\$ -	\$ (500)	0%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 21,058	\$ (21,058)	50%
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	\$ 29,514	\$ (29,497)	50%
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	\$ 184,855	\$ (290,145)	39%
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	\$ 493,021	\$ (1,142,500)	30%
	Expenditure Total	\$ 1,635,521	\$ 493,021	\$ (1,142,500)	30%

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00902	12/01/14	CRY	Crystal Springs	Open	4.04	0.00	
15-00903	12/01/14	JIREH	JIREH CLEANING SERVICE, LLC	Open	125.00	0.00	
15-00904	12/02/14	CAPPD	CAPITOL CLEANERS	Open	45.76	0.00	
15-00906	12/10/14	PETTY	PETTY CASH	Open	178.89	0.00	
15-00907	12/11/14	BESTAC	BEST ACE HARDWARE	Open	28.71	0.00	
15-00908	12/10/14	AFLAC	AFLAC	Open	547.74	0.00	
15-00909	12/06/14	DELMA	DELMARVA POWER	Open	60.37	0.00	
15-00910	12/05/14	DELMA	DELMARVA POWER	Open	891.38	0.00	
15-00911	12/06/14	DELMA	DELMARVA POWER	Open	781.79	0.00	
15-00912	12/06/14	DELMA	DELMARVA POWER	Open	75.21	0.00	
15-00913	12/05/14	DELMA	DELMARVA POWER	Open	294.35	0.00	
15-00914	12/05/14	DELMA	DELMARVA POWER	Open	36.02	0.00	
15-00915	12/05/14	DELMA	DELMARVA POWER	Open	12.66	0.00	
15-00916	12/06/14	DELMA	DELMARVA POWER	Open	481.51	0.00	
15-00917	12/05/14	DELMA	DELMARVA POWER	Open	155.82	0.00	
15-00918	12/06/14	DELMA	DELMARVA POWER	Open	13.25	0.00	
15-00919	12/05/14	DELMA	DELMARVA POWER	Open	16.74	0.00	
15-00920	12/06/14	DELMA	DELMARVA POWER	Open	95.88	0.00	
15-00921	12/06/14	DELMA	DELMARVA POWER	Open	85.97	0.00	
15-00922	12/05/14	DELMA	DELMARVA POWER	Open	49.56	0.00	
15-00923	12/06/14	DELMA	DELMARVA POWER	Open	1,585.21	0.00	
15-00924	12/01/14	BESTAC	BEST ACE HARDWARE	Open	63.88	0.00	
15-00925	12/01/14	BESTAC	BEST ACE HARDWARE	Open	77.89	0.00	
15-00926	12/09/14	BESTAC	BEST ACE HARDWARE	Open	4.99	0.00	
15-00927	12/02/14	BESTAC	BEST ACE HARDWARE	Open	53.91	0.00	
15-00929	12/03/14	GALE	GALE/CENGAGE LEARNING	Open	87.97	0.00	
15-00930	12/16/14	DIWAT	STATE OF DELAWARE/DNREC	Open	825.00	0.00	Dorman Street Sewer Upgrade
15-00932	12/09/14	GREATR	GREATR KENT COMMITTEE	Open	750.00	0.00	Dues - Greater Kent Comm
15-00933	12/17/14	VANTAGEP	VANTAGEPOINT TRANSFER AGENTS	Open	850.94	0.00	457 Deferred Compensation
15-00934	12/04/14	VERIZO	VERIZON WIRELESS	Open	328.80	0.00	
15-00935	12/04/14	VERIZO	VERIZON WIRELESS	Open	480.20	0.00	
15-00936	12/10/14	KCL	Kansas City Life Group Benefit	Open	2,210.77	0.00	
15-00937	12/07/14	COMCAS	COMCAST	Open	265.23	0.00	
15-00938	12/11/14	DELMA	DELMARVA POWER	Open	4,232.98	0.00	
15-00939	12/08/14	DELMA	DELMARVA POWER	Open	218.46	0.00	
15-00940	12/05/14	DELMA	DELMARVA POWER	Open	76.30	0.00	
15-00941	12/10/14	DELMA	DELMARVA POWER	Open	35.78	0.00	
15-00942	12/13/14	PITN	PITNEY BOWES RENTAL	Open	456.00	0.00	
15-00943	12/01/14	NEWTO001	NEWTON MANUFACTURING CO	Open	112.98	0.00	
15-00944	12/11/14	IGB	I.G. Burton	Open	6,495.00	0.00	
15-00945	12/11/14	GREAT010	GREAT LAKES AMMUNITION	Open	1,432.00	0.00	
15-00946	12/12/14	PLE	Professional Law Enforcement	Open	1,441.00	0.00	
15-00947	12/15/14	GRAVES	GRAVES UNIFORMS	Open	127.74	0.00	
15-00948	12/03/14	PURCH	Purchase Power	Open	500.00	0.00	
15-00950	12/17/14	TIEMAN	TERESA TIEMAN	Open	15.29	0.00	DLG Meeting
15-00951	12/11/14	TIEMAN	TERESA TIEMAN	Open	19.89	0.00	DFIT Meeting
15-00952	12/11/14	CROWN	CROWN TROPHY	Open	14.00	0.00	
15-00953	12/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	346.99	0.00	
15-00954	12/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	169.27	0.00	
15-00955	12/15/14	CHESAP	CHESAPEAKE UTILITIES	Open	359.02	0.00	
15-00956	12/06/14	DELMA	DELMARVA POWER	Open	116.61	0.00	
15-00957	12/12/14	HORTY	HORTY & HORTY P.A.	Open	18,245.00	0.00	
15-00958	12/10/14	PITNEYBO	PITNEY BOWES INC	Open	61.19	0.00	
15-00961	12/12/14	BLANCH	KELLY BLANCHIES	Open	39.43	0.00	DMCA Meeting Lunch & Mileage

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-00962	12/22/14	BLANCH	KELLY BLANCHIES	Power Cord Audio Recorder	Open	29.99	0.00
15-00963	12/22/14	BLANCH	KELLY BLANCHIES	Dinner Zoning Code Meeting	Open	41.21	0.00
15-00964	12/23/14	AMERWVA	American Water Works Assoc.	AWWA Dues	Open	178.00	0.00
15-00965	12/23/14	MESSRICH	Richard Messick	Refund Escrow #83	Open	197.75	0.00
15-00966	12/23/14	BOELENS	Pete A. Boelens	Refund Escrow #85	Open	307.46	0.00
15-00967	12/11/14	URS	URS CORP	City Planning Charges	Open	1,572.41	0.00
15-00968	12/11/14	URS	URS CORP	City Planning Agro Lab	Open	192.54	0.00
15-00969	12/11/14	URS	URS CORP	Planning #67 Legacy	Open	128.36	0.00
15-00970	12/11/14	SMITTY	SMITTY'S AUTO REPAIR		Open	445.64	0.00
15-00971	12/04/14	SMITTY	SMITTY'S AUTO REPAIR		Open	133.00	0.00
15-00972	12/01/14	SMITTY	SMITTY'S AUTO REPAIR		Open	37.40	0.00
15-00973	12/01/14	SMITTY	SMITTY'S AUTO REPAIR		Open	52.40	0.00
15-00974	12/17/14	SMITTY	SMITTY'S AUTO REPAIR		Open	51.15	0.00
15-00975	12/29/14	HARRFL	HARRINGTON FLORIST, INC		Open	36.00	0.00
15-00976	12/29/14	GRAVES	GRAVES UNIFORMS		Open	150.00	0.00
15-00977	12/30/14	ROYSEL	ROY'S ELECTRICAL SERVICE INC		Open	244.69	0.00
15-00978	12/30/14	UNIFIR	UNIFIRST		Open	94.06	0.00
15-00979	12/23/14	UNIFIR	UNIFIRST		Open	92.79	0.00
15-00980	12/29/14	BESTAC	BEST ACE HARDWARE		Open	0.99	0.00
15-00981	12/17/14	PENINS	PENINSULA OIL AND PROPANE		Open	542.92	0.00
15-00982	12/15/14	CHESAP	CHESAPEAKE UTILITIES		Open	45.71	0.00
15-00983	12/15/14	CHESAP	CHESAPEAKE UTILITIES		Open	345.78	0.00
15-00984	12/22/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE		Open	81.78	0.00
15-00985	12/13/14	UPS	UPS		Open	13.86	0.00
15-00986	12/13/14	STAPLES	Staples Advantage		Open	45.21	0.00
15-00987	12/12/14	DEPT SAF	DEPT SAFETY/HOMELAND SECURITY		Open	50.00	0.00
15-00988	12/15/14	JIREH	JIREH CLEANING SERVICE, LLC		Open	125.00	0.00
15-00989	12/08/14	DEPTLA	DELAWARE DEPARTMENT OF LABOR		Open	195.75	0.00
15-00990	12/15/14	BESTAC	BEST ACE HARDWARE		Open	13.99	0.00
15-00991	12/12/14	BESTAC	BEST ACE HARDWARE		Open	20.78	0.00
15-00992	12/15/14	BESTAC	BEST ACE HARDWARE		Open	16.78	0.00
15-00993	12/15/14	NAPA	NAPA AUTO PARTS		Open	3.07	0.00
15-00994	12/13/14	STAPLES	Staples Advantage		Open	136.24	0.00
15-00995	12/15/14	JIREH	JIREH CLEANING SERVICE, LLC		Open	85.00	0.00
15-00996	12/11/14	BAYHEAL	MEDICAL ALTERNATIVE CARE		Open	47.00	0.00
15-00997	12/22/14	CAMPBELL	CAMPBELL'S		Open	247.00	0.00
15-00998	12/19/14	HORTY	HORTY & HORTY P.A.		Open	11,295.00	0.00
15-00999	12/11/14	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO		Open	43.00	0.00
15-01000	12/12/14	AQUAFL	AQUA FLOW PUMPS & SUPPLY CO		Open	93.70	0.00
15-01001	12/16/14	UNIFIR	UNIFIRST		Open	92.79	0.00
15-01002	12/15/14	FUELMA	Fleetcor Technologies		Open	2,397.69	0.00
15-01003	12/29/14	VISION	VISION BENIFITS OF AMERCIA		Open	239.67	0.00
15-01004	12/29/14	HARRFL	HARRINGTON FLORIST, INC		Open	48.00	0.00
15-01005	12/21/14	COMCAS	COMCAST		Open	220.27	0.00
15-01006	12/23/14	SHERIFF	SHERIFF OF KENT COUNTY	Refund Water Overpayment	Open	1,115.56	0.00
15-01007	12/31/14	NORTHT	DPERS		Open	20,331.21	0.00
15-01008	12/31/14	BESTAC	BEST ACE HARDWARE		Open	21.97	0.00
15-01010	12/31/14	JEN MOR	JEN-MOR FLORIST, INC		Open	55.95	0.00
15-01011	12/17/14	BESTAC	BEST ACE HARDWARE		Open	7.99	0.00
15-01012	12/11/14	DOVERP	DOVER PLUMBING SUPPLY CO		Open	375.16	0.00
15-01014	12/31/14	EJOHNSON	EBONEE JOHNSON		Open	891.50	0.00
15-01016	12/31/14	INDEPE	INDEPENDENT NEWSPAPERS INC		Open	766.89	0.00
15-01017	12/29/14	MGL	MGL PRINTING SOLUTIONS		Open	175.00	0.00
15-01018	12/30/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE		Open	308.72	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
15-01019	12/29/14	DEELEC	DELAWARE ELECTRIC COOPERATIVE	Open	101.24	0.00		
15-01024	12/15/14	BLUE	HIGHMARK DELAWARE GROUP	Medical Insurance Premiums	Open	23,912.17	0.00	
15-01025	12/31/14	RVB	Remington,Vernick&Beach Eng	Monthly Bldg Insp/Engineering	Open	7,276.24	0.00	
15-01026	01/12/15	RVB	Remington,Vernick&Beach Eng	Annexation Plan of Services	Open	540.00	0.00	
15-01028	12/31/14	RVB	Remington,Vernick&Beach Eng	2014 USDA Documents	Open	125.00	0.00	
15-01029	12/31/14	RVB	Remington,Vernick&Beach Eng	I & I Testing of Pipes	Open	270.00	0.00	
15-01030	12/31/14	RVB	Remington,Vernick&Beach Eng	Dorman St. Sewer Impvts	Open	8,430.11	0.00	
Total Purchase Orders:		164	Total P.O. Line Items:	0	Total List Amount:	171,850.97	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	119,428.49	0.00	25,579.58	1,308.57	146,316.64
WATER FUND	5-30	10,733.63	0.00	1,115.56	0.00	11,849.19
Special Revenue Fund	5-80	840.03	0.00	0.00	0.00	840.03
CIP PROPRIETARY FUND	5-91	12,845.11	0.00	0.00	0.00	12,845.11
Total of All Funds:		<u>143,847.26</u>	<u>0.00</u>	<u>26,695.14</u>	<u>1,308.57</u>	<u>171,850.97</u>

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 12/01/14 to 12/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
61813	12/01/14	AMERICAN AMERICAN ELECTRONICS				12/31/14	343
15-00798	1		116.00	10-30-6054 Misc Expense	Expenditure		21 1
61814	12/01/14	AQUASMAR AQUA SMART, INC.				12/31/14	343
15-00795	1		2,873.56	30-60-6652 Chemicals	Expenditure		18 1
61815	12/01/14	AUDIO AD Audio Editions				12/31/14	343
15-00071	3		69.59	10-40-6402 Books, Video & Materials	Expenditure		1 1
61816	12/01/14	BELAIR BELAIR ROAD SUPPLY				12/31/14	343
15-00792	1		1,690.00	30-60-6604 water Meters	Expenditure		15 1
61817	12/01/14	BESTAC BEST ACE HARDWARE				12/31/14	343
15-00793	1		29.98	10-30-6071 Building Maint & Supply	Expenditure		16 1
61818	12/01/14	BLUE HIGHMARK DELAWARE GROUP				12/31/14	343
15-00824	1	DECEMBER PREMIUM	23,912.17	10-212-05 Medical Package Payable	G/L		60 1
61819	12/01/14	CHAMBERS CHAMBERS MOTORS, INC				12/31/14	343
15-00794	1		200.00	10-30-6302 Construction Equip Maint	Expenditure		17 1
61820	12/01/14	CHESAP CHESAPEAKE UTILITIES				12/31/14	343
15-00802	1		62.57	10-20-6072 Heat & Electric	Expenditure		25 1
15-00803	1		181.95	10-30-6072 Heat & Electric	Expenditure		26 1
15-00815	1		124.68	10-80-6805 RE Price-Heat & Electric	Expenditure		48 1
15-00816	1		52.39	10-30-6072 Heat & Electric	Expenditure		49 1
			<u>421.59</u>				
61821	12/01/14	CONGAL Connolly Gallagher, LLP				12/31/14	343
15-00821	1		5,577.00	30-70-6068 Legal Fees	Expenditure		57 1
61822	12/01/14	CROWN CROWN TROPHY				12/31/14	343
15-00805	1		603.50	10-10-6009 Event & Community Support	Expenditure		29 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
61823	12/01/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				12/31/14	343
15-00791	1		103.00	10-30-6305 Street Lights	Expenditure		14 1
61824	12/01/14	DEPOLI DELAWARE POLICE CHIEFS COUNCIL					343
15-00810	1		260.00	10-20-6007 Dues, Licenses & Memberships	Expenditure		34 1
61825	12/01/14	DEPT SAF DEPT SAFETY/HOMELAND SECURITY				12/31/14	343
15-00809	1		150.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		33 1
61826	12/01/14	FALASCO Bill Falasco				12/31/14	343
15-00818	1		138.00	10-80-6801 Basketball	Expenditure		51 1
61827	12/01/14	FUELMA Fleetcor Technologies				12/31/14	343
15-00820	1		1,281.00	10-20-6075 Vehicle Ops-Gas	Expenditure		53 1
15-00820	2		30.02	10-83-6075 Vehicle Ops-Gas	Expenditure		54 1
15-00820	3		362.29	10-30-6075 Vehicle Ops-Gas	Expenditure		55 1
15-00820	4		86.28	10-30-6301 Construction Equip Ops	Expenditure		56 1
			1,759.59				
61828	12/01/14	GALE GALE/CENGAGE LEARNING				12/31/14	343
15-00801	1		146.35	10-40-6402 Books, Video & Materials	Expenditure		24 1
61829	12/01/14	HORNEY HORNEY INDUSTRIAL ELECTRONICS				12/31/14	343
15-00822	1		431.04	30-70-6601 Equip Main	Expenditure		58 1
15-00823	1		431.04	30-70-6601 Equip Main	Expenditure		59 1
			862.08				
61830	12/01/14	ISABE005 ISABEL BUSHEY				12/31/14	343
15-00817	1		25.00	10-80-6810 Dance	Expenditure		50 1
61831	12/01/14	JIREH JIREH CLEANING SERVICE, LLC				12/31/14	343
15-00790	1		85.00	10-83-6013 Cleaning Service	Expenditure		13 1
15-00812	1		125.00	10-20-6013 Cleaning Services	Expenditure		36 1
			210.00				
61832	12/01/14	KEEN KEEN COMPRESSED GAS				12/31/14	343
15-00796	1		116.00	10-30-6071 Building Maint & Supply	Expenditure		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61833	12/01/14	KENTTR KENT COUNTY TREASURER				12/31/14	343
15-00709	1	Kent County Sewer Charges	24,937.38	30-70-6701 County Sewer Fee	Expenditure		3 1
61834	12/01/14	LONGST LONGSTRETH SPORTING GOODS				12/31/14	343
15-00807	1		353.65	10-80-6811 Field Hockey/Lacrosse	Expenditure		31 1
61835	12/01/14	MOTION MOTION PICTURE LICENSING CORP				12/31/14	343
15-00800	1		69.41	10-40-6403 Special Programs	Expenditure		23 1
61836	12/01/14	MRTIRE MR TIRE AUTO CENTERS #1209				12/31/14	343
15-00811	1		573.12	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		35 1
61837	12/01/14	NORTHT DPERS				12/31/14	343
15-00814	1		1,114.92	10-83-5071 Pension	Expenditure		38 1
15-00814	2		296.23	10-80-5071 Pension	Expenditure		39 1
15-00814	3		166.18	10-84-5071 Pension	Expenditure		40 1
15-00814	4		1,183.66	10-30-5071 Pension	Expenditure		41 1
15-00814	5		466.69	10-40-5071 Pension	Expenditure		42 1
15-00814	6		287.97	10-20-5071 Pension	Expenditure		43 1
15-00814	7		4,782.41	10-20-5071 Pension	Expenditure		44 1
15-00814	8		420.96	10-21-5071 Pension	Expenditure		45 1
15-00814	9		443.31	10-82-5071 Pension	Expenditure		46 1
15-00814	10		4,379.86	10-99-2124 Pension Payable	Expenditure		47 1
			<u>13,542.19</u>				
61838	12/01/14	ONECAL ONE CALL CONCEPTS, INC				12/31/14	343
15-00797	1		31.58	10-30-6306 Street Maint	Expenditure		20 1
61839	12/01/14	PENWORTH PENWORTHY BOOKS				12/31/14	343
15-00082	1		1,006.27	10-40-6402 Books, Video & Materials	Expenditure		2 1
61840	12/01/14	STAPLES Staples Advantage				12/31/14	343
15-00808	1		50.90	10-20-6059 Office Supplies	Expenditure		32 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61841	12/01/14	THETROP THE TROPHY MAN				12/31/14	343
15-00804	1		267.75	10-80-6812	Expenditure		27 1
				Pop warner Cheerleading			
15-00804	2		446.75	10-80-6813	Expenditure		28 1
				Pop warner Football			
15-00806	1		105.00	10-80-6802	Expenditure		30 1
				Fundraisers			
			<u>819.50</u>				
61842	12/01/14	UNDERCOM UNDER/COMM, Inc.				12/31/14	343
15-00825	1	Computer Wiring	538.94	10-10-6051	Expenditure		61 1
				Computer & Software			
61843	12/01/14	UNIFIR UNIFIRST				12/31/14	343
15-00799	1		92.79	10-30-5083	Expenditure		22 1
				Uniform Cleaning/Purchase			
61844	12/01/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				12/31/14	343
15-00813	1		779.22	10-212-07	G/L		37 1
				457 Deferred Compensation			
61845	12/08/14	AMAZON AMAZON				12/31/14	344
15-00069	3		365.24	10-40-6402	Expenditure		1 1
				Books, Video & Materials			
61846	12/08/14	AMERIH AMERIHEALTH CASUALTY SERVICES				12/31/14	344
15-00789	1		393.66	10-10-6005	Expenditure		13 1
				Commercial Insurance			
15-00789	2		2,755.62	10-83-6005	Expenditure		14 1
				Commercial Insurance			
15-00789	3		9,054.18	10-20-6005	Expenditure		15 1
				Commercial Insurance			
15-00789	4		2,952.45	10-30-6005	Expenditure		16 1
				Commercial Insurance			
15-00789	5		1,377.81	10-40-6005	Expenditure		17 1
				Commercial Insurance			
15-00789	6		984.15	10-82-6005	Expenditure		18 1
				COMMERCIAL INSURANCE			
15-00789	7		984.15	10-80-6005	Expenditure		19 1
				Commercial Insurance			
15-00789	8		393.66	10-84-6005	Expenditure		20 1
				Commercial Insurance			
15-00789	9		787.32	30-70-6005	Expenditure		21 1
				Commercial Insurance			
			<u>19,683.00</u>				
61847	12/08/14	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				12/31/14	344
15-00842	1		68.94	30-60-6651	Expenditure		36 1
				Line Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61848	12/08/14	AWARDS AWARDS, TROPHIES & MORE				12/31/14	344
15-00839	1		42.00	10-20-6054 Misc Expense	Expenditure		33 1
61849	12/08/14	BESTAC BEST ACE HARDWARE				12/31/14	344
15-00853	1		17.59	10-20-6071 Building Maint & Supply	Expenditure		55 1
15-00854	1		11.97	10-20-6071 Building Maint & Supply	Expenditure		56 1
			29.56				
61850	12/08/14	CARLKLOT CARL KLOTZ				12/31/14	344
15-00833	1		30.00	10-84-6075 Vehicle Ops-Gas	Expenditure		27 1
61851	12/08/14	COLLIN COLLINS MECHANICAL, INC				12/31/14	344
15-00851	1		414.00	10-20-6071 Building Maint & Supply	Expenditure		53 1
61852	12/08/14	COMCAS COMCAST				12/31/14	344
15-00831	1		217.27	10-80-6057 Telephone	Expenditure		25 1
61853	12/08/14	DBOA DELAWARE BUILDING				12/31/14	344
15-00841	1		15.00	10-84-6007 Dues, Licenses & Memberships	Expenditure		35 1
61854	12/08/14	DEELEC DELAWARE ELECTRIC COOPERATIVE				12/31/14	344
15-00828	1		308.72	10-30-6305 Street Lights	Expenditure		78 1
15-00829	1		84.58	30-70-6072 Heat & Electric	Expenditure		24 1
			393.30				
61855	12/08/14	DEPOLI DELAWARE POLICE CHIEFS COUNCIL		(void Reason: New Amount Needed)		12/08/14 VOID	344
15-00852	1		120.00	10-20-6012 Travel & Food	Expenditure		54 1
61856	12/08/14	DOVER CITY OF DOVER PARKS & REC				12/31/14	344
15-00847	1		550.00	10-80-6811 Field Hockey/Lacrosse	Expenditure		49 1
61857	12/08/14	DOVERP DOVER PLUMBING SUPPLY CO				12/31/14	344
15-00846	1		283.74	30-60-6651 Line Repairs	Expenditure		48 1
61858	12/08/14	EJOHNSON EBONEE JOHNSON				12/31/14	344
15-00840	1		965.50	10-80-6810 Dance	Expenditure		34 1

Attached

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
61859	12/08/14	FOGLE FOGLE'S	150.00	10-80-6071	Expenditure	12/31/14	344
15-00848	1			Building Maint & Supply			50 1
61860	12/08/14	GALE GALE/CENGAGE LEARNING	69.72	10-40-6402	Expenditure	12/31/14	344
15-00837	1			Books, Video & Materials			31 1
61861	12/08/14	GENERA GENERAL CODE	1,195.00	10-10-6063	Expenditure	12/31/14	344
15-00843	1			Admin Fees			37 1
61862	12/08/14	HARRI001 HARRINGTON FOP	177.31	10-20-6071	Expenditure	12/31/14	344
15-00827	1			Building Maint & Supply			23 1
61863	12/08/14	INDEPE INDEPENDENT NEWSPAPERS INC	35.00	10-10-6002	Expenditure	12/31/14	344
15-00836	1			Advertising			30 1
61864	12/08/14	JIREH JIREH CLEANING SERVICE, LLC	85.00	10-83-6013	Expenditure	12/31/14	344
15-00835	1			Cleaning Service			77 1
61865	12/08/14	KEVIN010 KEVIN KONTZ	75.00	10-80-6811	Expenditure	12/31/14	344
15-00834	1			Field Hockey/Lacrosse			28 1
61866	12/08/14	METTEL METROPOLITAN TELECOMMUNICATION				12/31/14	344
15-00858	1	MetTel Phone Charges	67.00	10-83-6057	Expenditure		64 1
				Telephone			
15-00858	2	MetTel Phone Charges	1,424.50	10-20-6057	Expenditure		65 1
				Telephone			
15-00858	3	MetTel Phone Charges	43.30	10-30-6057	Expenditure		66 1
				Telephone			
15-00858	4	MetTel Phone Charges	113.04	10-40-6057	Expenditure		67 1
				Telephone			
15-00858	5	MetTel Phone Charges	16.75	10-84-6057	Expenditure		68 1
				Telephone			
15-00858	6	MetTel Phone Charges	73.43	30-70-6057	Expenditure		69 1
				Telephone			
			1,738.02				
61867	12/08/14	PENINS PENINSULA OIL AND PROPANE	838.03	10-40-6072	Expenditure	12/31/14	344
15-00856	1			Heat & Electric			58 1
61868	12/08/14	ROSEM005 ROSEMARIE A LEHMAN	45.00	10-80-6810	Expenditure	12/31/14	344
15-00849	1			Dance			51 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
61869	12/08/14	RVB Remington, Vernick & Beach Eng				12/31/14	344		
15-00859	1	Legacy Preliminary Planning	135.00	0000000067	Project		70	1	
				The Legacy					
15-00860	1	I & I Project	100.00	91-00-8210	Expenditure		71	1	
				CIP Engineering					
15-00861	1	Dorman St. Sewer Improvements	6,553.00	91-00-8210	Expenditure		72	1	
				CIP Engineering					
15-00862	1	City Engineering Costs	2,982.03	10-84-6181	Expenditure		73	1	
				Building Permits					
15-00862	2	City Engineering Costs	135.00	10-84-6066	Expenditure		74	1	
				Engineering					
15-00862	3	City Engineering Costs	4,050.00	91-00-8210	Expenditure		75	1	
				CIP Engineering					
15-00862	4	City Engineering Costs	270.00	90-00-8210	Expenditure		76	1	
				CIP Engineering					
			<u>14,225.03</u>						
61870	12/08/14	SAS00001 SA-SO				12/31/14	344		
15-00832	1		150.31	10-30-6307	Expenditure		26	1	
				Street Signs and Markings					
61871	12/08/14	STAPLES Staples Advantage				12/31/14	344		
15-00844	1		7.07	10-40-6059	Expenditure		38	1	
				Office Supplies					
15-00844	2		120.78	10-83-6059	Expenditure		39	1	
				Office Supplies					
15-00850	1		111.70	10-20-6059	Expenditure		52	1	
				Office Supplies					
			<u>239.55</u>						
61872	12/08/14	UNIFIR UNIFIRST				12/31/14	344		
15-00838	1		92.79	10-30-5083	Expenditure		32	1	
				uniform Cleaning/Purchase					
61873	12/08/14	URS URS CORP				12/31/14	344		
15-00857	1	440 Zoning Meetings	1,374.32	10-84-6188	Expenditure		59	1	
				Plan/Inspect Review					
15-00857	2	#67 Legacy Subdivision	673.89	0000000067	Project		60	1	
				The Legacy					
15-00857	3	#84 Lexington Homes	96.27	0000000084	Project		61	1	
				13-15 Ward-Subdivision					
15-00857	4	#85 140 w. Milby	32.09	0000000085	Project		62	1	
				140 w Milby St					
15-00857	5	City Planning Services	1,251.51	10-84-6187	Expenditure		63	1	
				Contracted City Planning					
			<u>3,428.08</u>						
61874	12/08/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				12/31/14	344		
15-00855	1		816.47	10-212-07	G/L		57	1	
				457 Deferred Compensation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61875	12/08/14	VISION VISION BENIFITS OF AMERCIA				12/31/14	344
15-00845	1		27.25	10-83-5072 Health Insurance	Expenditure		40 1
15-00845	2		58.17	10-20-5072 Health Insurance	Expenditure		41 1
15-00845	3		35.37	10-30-5072 Health Insurance	Expenditure		42 1
15-00845	4		7.34	10-40-5072 Health Insurance	Expenditure		43 1
15-00845	5		3.67	10-21-5072 Medical	Expenditure		44 1
15-00845	6		16.24	10-80-5072 Health Insurance	Expenditure		45 1
15-00845	7		16.24	10-82-5072 Health Insurance	Expenditure		46 1
15-00845	8		75.39	10-99-2125 Medical Package Payable	Expenditure		47 1
			<u>239.67</u>				
61876	12/08/14	WAG Wagon Technologies Group LLC				12/31/14	344
15-00826	1	Computer Maintenance	418.00	10-10-6051 Computer & Software	Expenditure		22 1
61877	12/08/14	WSFSBANK WSFS Bank				12/31/14	344
15-00713	1	Alban Tractor	142.49	10-30-6302 Construction Equip Maint	Expenditure		2 1
15-00713	2	Dominos - Food for Prisoners	13.99	10-20-6012 Travel & Food	Expenditure		3 1
15-00713	3	walgreens - Picture Frame	12.99	10-20-6071 Building Maint & Supply	Expenditure		4 1
15-00713	4	Dollar Tree - Paint Nite	7.00	10-21-6009 Event & Community Support	Expenditure		5 1
15-00713	5	BuildASign.com - Street Signs	175.18	10-30-6307 Street Signs and Markings	Expenditure		6 1
15-00713	6	Food Lion - Paint Nite	16.91	10-21-6009 Event & Community Support	Expenditure		7 1
15-00713	7	Michaels - Bldg Maint	31.78	10-20-6071 Building Maint & Supply	Expenditure		8 1
15-00713	8	Dollar Tree - Paint Nite	8.00	10-21-6009 Event & Community Support	Expenditure		9 1
15-00713	9	Hitch Rv	361.38	10-10-6009 Event & Community Support	Expenditure		10 1
15-00713	10	AC Moore - Frames	84.95	10-20-6071 Building Maint & Supply	Expenditure		11 1
15-00713	11	Shutterfly -	51.74	10-20-6054 Misc Expense	Expenditure		12 1
			<u>906.41</u>				
61878	12/08/14	ALAN ALAN MOORE				12/31/14	345
15-00866	1	Years of Service Award	100.00	10-10-6009 Event & Community Support	Expenditure		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61879	12/08/14	BRODE Earl Brode				12/31/14	345
15-00870	1	YEARS OF SERVICE AWARD	25.00	10-10-6009 Event & Community Support	Expenditure		8 1
61880	12/08/14	CHRIST CHRISTINE HAYWARD					345
15-00863	1	Years of Service Award	200.00	10-10-6009 Event & Community Support	Expenditure		1 1
61881	12/08/14	DENNI005 DENNIS TRADER					345
15-00869	1	YEARS OF SERVICE AWARDS	25.00	10-10-6009 Event & Community Support	Expenditure		7 1
61882	12/08/14	GILLES ADAM GILLESPIE				12/31/14	345
15-00871	1	YEARS OF SERVICE AWARD	25.00	10-10-6009 Event & Community Support	Expenditure		9 1
61883	12/08/14	HAYMAN GLENN HAYMAN				12/31/14	345
15-00867	1	Years of Service Award	50.00	10-10-6009 Event & Community Support	Expenditure		5 1
61884	12/08/14	LAHMAN LEROY LAHMAN				12/31/14	345
15-00868	1	Years of Service Award	50.00	10-10-6009 Event & Community Support	Expenditure		6 1
61885	12/08/14	NORMAN NORMAN BARLOW				12/31/14	345
15-00865	1	Years of Service Award	100.00	10-10-6009 Event & Community Support	Expenditure		3 1
61886	12/08/14	RUTH P RUTH PETERMAN				12/08/14 VOID	345
15-00864	1	Years of Service Award	150.00	(Void Reason: Bad Check Batch) 10-10-6009 Event & Community Support	Expenditure	<i>Attached</i>	2 1
61887	12/08/14	RUTH P RUTH PETERMAN				12/31/14	346
15-00864	1	Years of Service Award	150.00	10-10-6009 Event & Community Support	Expenditure		1 1
61888	12/16/14	DIWMAT STATE OF DELWARE/DNREC					347
15-00930	1	Dorman Street Sewer Upgrade	825.00	91-00-8210 CIP Engineering	Expenditure		1 1
61889	12/18/14	AFLAC AFLAC				12/31/14	348
15-00908	1		547.74	10-99-2125 Medical Package Payable	Expenditure		61 1
61890	12/18/14	BESTAC BEST ACE HARDWARE				12/18/14 VOID	0
61891	12/18/14	BESTAC BEST ACE HARDWARE				12/31/14	348
15-00872	1		61.70	30-70-6054 Misc Expense	Expenditure		1 1
15-00876	1		5.94	10-30-6071 Building Maint & Supply	Expenditure		10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PG #	Item	Description							
10GENERAL									
Continued									
61891	BEST	ACE HARDWARE		Continued					
15-00877	1		19.78	10-30-6071	Expenditure		11	1	
				Building Maint & Supply					
15-00878	1		29.67	10-30-6305	Expenditure		12	1	
				Street Lights					
15-00879	1		7.96	10-30-6071	Expenditure		13	1	
				Building Maint & Supply					
15-00901	1		17.10	10-20-6076	Expenditure		47	1	
				Vehicle Repairs & Maintenance					
15-00907	1		28.71	10-80-6071	Expenditure		60	1	
				Building Maint & Supply					
15-00924	1		63.88	10-20-6071	Expenditure		77	1	
				Building Maint & Supply					
15-00925	1		77.89	10-20-6071	Expenditure		78	1	
				Building Maint & Supply					
15-00926	1		4.99	10-20-6071	Expenditure		79	1	
				Building Maint & Supply					
15-00927	1		53.91	10-20-6071	Expenditure		80	1	
				Building Maint & Supply					
			<u>371.53</u>						
61892	12/18/14	BEVIRE BEVERLEY IRELAND							348
15-00897	1		22.00	10-10-6009	Expenditure		43	1	
				Event & Community Support					
61893	12/18/14	BMG Becker Morgan Group, Inc.				12/31/14			348
15-00949	1	Library Bldg Site Evaluation	1,460.00	90-00-8240	Expenditure		120	1	
				Library Building					
15-00949	2	Library Bldg Site Evaluation	5,250.00	90-00-8240	Expenditure		121	1	
				Library Building					
			<u>6,710.00</u>						
61894	12/18/14	CAPPD CAPITOL CLEANERS				12/31/14			348
15-00904	1		45.76	10-20-5083	Expenditure		50	1	
				Uniform Cleaning					
61895	12/18/14	CHAMBERS CHAMBERS MOTORS, INC				12/31/14			348
15-00883	1		4,147.06	10-30-6302	Expenditure		17	1	
				Construction Equip Maint					
61896	12/18/14	CHESAP CHESAPEAKE UTILITIES				12/31/14			348
15-00953	1		346.99	10-30-6072	Expenditure		125	1	
				Heat & Electric					
15-00954	1		169.27	10-20-6072	Expenditure		126	1	
				Heat & Electric					
15-00955	1		359.02	10-80-6072	Expenditure		127	1	
				Heat & Electric					
			<u>875.28</u>						
61897	12/18/14	COLLIN COLLINS MECHANICAL, INC				12/31/14			348
15-00884	1		147.00	10-30-6071	Expenditure		18	1	
				Building Maint & Supply					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
61898	12/18/14	COMCAS COMCAST					348
15-00889	1		72.90	10-30-6057 Telephone	Expenditure		23 1
15-00890	1		210.75	10-20-6057 Telephone	Expenditure		24 1
15-00937	1		53.05	10-84-6057 Telephone	Expenditure		102 1
15-00937	2		212.18	10-83-6057 Telephone	Expenditure		103 1
			<u>548.88</u>				
61899	12/18/14	CONGAL Connolly Gallagher, LLP				12/31/14	348
15-00896	1		4,069.50	30-70-6068 Legal Fees	Expenditure		42 1
61900	12/18/14	CROWN CROWN TROPHY				12/31/14	348
15-00952	1		14.00	10-80-6802 Fundraisers	Expenditure		124 1
61901	12/18/14	CRY Crystal Springs				12/31/14	348
15-00893	1		2.02	10-83-6059 Office Supplies	Expenditure		27 1
15-00893	2		1.01	10-30-6059 Office Supplies	Expenditure		28 1
15-00893	3		4.00	10-40-6059 Office Supplies	Expenditure		29 1
15-00902	1		4.04	10-20-6059 Office Supplies	Expenditure		48 1
			<u>11.07</u>				
61902	12/18/14	DELMA DELMARVA POWER		<i>Attached</i>		12/18/14 VOID	0
61903	12/18/14	DELMA DELMARVA POWER		<i>Attached</i>		12/18/14 VOID	0
61904	12/18/14	DELMA DELMARVA POWER				12/31/14	348
15-00891	1		199.17	10-30-6305 Street Lights	Expenditure		25 1
15-00892	1		122.02	30-70-6072 Heat & Electric	Expenditure		26 1
15-00909	1		60.37	30-70-6072 Heat & Electric	Expenditure		62 1
15-00910	1		891.38	10-80-6072 Heat & Electric	Expenditure		63 1
15-00911	1		781.79	10-20-6072 Heat & Electric	Expenditure		64 1
15-00912	1		75.21	10-83-6072 Heat & Electric	Expenditure		65 1
15-00913	1		294.35	10-40-6072 Heat & Electric	Expenditure		66 1
15-00914	1		36.02	10-30-6305 Street Lights	Expenditure		67 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
61904 DELMARVA POWER									
Continued									
15-00915	1		12.66	30-70-6072 Heat & Electric	Expenditure		68	1	
15-00916	1		481.51	10-83-6072 Heat & Electric	Expenditure		69	1	
15-00917	1		155.82	30-70-6072 Heat & Electric	Expenditure		70	1	
15-00918	1		13.25	10-10-6072 Heat & Electric	Expenditure		71	1	
15-00919	1		16.74	10-40-6072 Heat & Electric	Expenditure		72	1	
15-00920	1		95.88	30-70-6072 Heat & Electric	Expenditure		73	1	
15-00921	1		85.97	10-80-6805 RE Price-Heat & Electric	Expenditure		74	1	
15-00922	1		49.56	30-70-6072 Heat & Electric	Expenditure		75	1	
15-00923	1		1,585.21	30-60-6072 Heat & Electric	Expenditure		76	1	
15-00938	1		4,232.98	10-30-6305 Street Lights	Expenditure		104	1	
15-00939	1		218.46	10-30-6072 Heat & Electric	Expenditure		105	1	
15-00940	1		76.30	30-60-6072 Heat & Electric	Expenditure		106	1	
15-00941	1		35.78	10-83-6072 Heat & Electric	Expenditure		107	1	
15-00956	1		116.61	30-70-6072 Heat & Electric	Expenditure		128	1	
			<u>9,637.04</u>						
61905	12/18/14	ENVIRO ENVIROCORP, INC				12/31/14		348	
15-00882	1		52.00	30-60-6650 Sample Testing	Expenditure		16	1	
61906	12/18/14	FALASCO Bill Falasco				12/31/14		348	
15-00874	1		6.70	10-80-6055 Printing & Postage	Expenditure		3	1	
15-00874	2		62.94	10-80-6009 Event & Community Support	Expenditure		4	1	
15-00874	3		5.04	10-80-6801 Basketball	Expenditure		5	1	
15-00874	4		27.70	10-80-6059 Office Supplies	Expenditure		6	1	
15-00874	5		24.90	10-80-6009 Event & Community Support	Expenditure		7	1	
15-00874	6		71.68	10-80-6009 Event & Community Support	Expenditure		8	1	
			<u>198.96</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
61907	12/18/14	FUELMA Fleetcor Technologies				12/31/14	348
15-00905	1		37.62	10-84-6075 Vehicle Ops-Gas	Expenditure		51 1
15-00905	2		290.73	10-30-6075 Vehicle Ops-Gas	Expenditure		52 1
15-00905	3		68.80	10-30-6301 Construction Equip Ops	Expenditure		53 1
15-00905	4		1,144.95	10-20-6075 Vehicle Ops-Gas	Expenditure		54 1
			<u>1,542.10</u>				
61908	12/18/14	GALE GALE/CENGAGE LEARNING					348
15-00929	1		87.97	10-40-6402 Books, Video & Materials	Expenditure		82 1
61909	12/18/14	GRAVES GRAVES UNIFORMS				12/31/14	348
15-00947	1		127.74	10-20-6201 Clothing Allowance	Expenditure		113 1
61910	12/18/14	GREAT010 GREAT LAKES AMMUNITION				12/31/14	348
15-00945	1		1,432.00	10-21-6207 Ammo/Targets/Weapon Training	Expenditure		111 1
61911	12/18/14	GREATER GREATER KENT COMMITTEE					348
15-00932	1	Dues - Greater Kent Comm	750.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		86 1
61912	12/18/14	HEITE LLOYDLEE HEITE				12/31/14	348
15-00900	1		60.00	10-20-6054 Misc Expense	Expenditure		46 1
61913	12/18/14	HORTY HORTY & HORTY P.A.					348
15-00957	1		18,245.00	10-10-6062 Audit Fees	Expenditure		129 1
61914	12/18/14	IGB I.G. Burton				12/31/14	348
15-00944	1		6,495.00	10-21-6004 Capital Outlay	Expenditure		110 1
61915	12/18/14	JIREH JIREH CLEANING SERVICE, LLC				12/31/14	348
15-00903	1		125.00	10-20-6013 Cleaning Services	Expenditure		49 1
61916	12/18/14	KCL Kansas City Life Group Benefit				12/31/14	348
15-00936	1		227.43	10-83-5072 Health Insurance	Expenditure		93 1
15-00936	2		830.61	10-20-5072 Health Insurance	Expenditure		94 1
15-00936	3		10.50	10-84-5072 Health Insurance	Expenditure		95 1
15-00936	4		352.54	10-30-5072 Health Insurance	Expenditure		96 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
IOGENERAL									
Continued									
61916		Kansas City Life Group Benefit Continued							
15-00936	5		98.86	10-40-5072	Expenditure		97	1	
				Health Insurance					
15-00936	6		49.43	10-21-5072	Expenditure		98	1	
				Medical					
15-00936	7		151.15	10-80-5072	Expenditure		99	1	
				Health Insurance					
15-00936	8		165.02	10-82-5072	Expenditure		100	1	
				Health Insurance					
15-00936	9		325.23	10-99-2125	Expenditure		101	1	
				Medical Package Payable					
			<u>2,210.77</u>						
61917	12/18/14	KENTTR KENT COUNTY TREASURER				12/31/14			348
15-00928	1	Kent County Sewer Charges	23,828.22	30-70-6701	Expenditure		81	1	
				County Sewer Fee					
61918	12/18/14	KINGS001 KINGS TIRE & LUBE				12/31/14			348
15-00885	1		691.88	10-30-6075	Expenditure		19	1	
				Vehicle Ops-Gas					
15-00886	1		691.88	10-30-6075	Expenditure		20	1	
				Vehicle Ops-Gas					
			<u>1,383.76</u>						
61919	12/18/14	NAPA NAPA AUTO PARTS				12/31/14			348
15-00899	1		12.82	10-20-6076	Expenditure		45	1	
				Vehicle Repairs & Maintenance					
61920	12/18/14	NEW70001 NEXTON MANUFACTURING CO				12/31/14			348
15-00943	1		112.98	10-21-6054	Expenditure		109	1	
				Misc Expense					
61921	12/18/14	ONECAL ONE CALL CONCEPTS, INC				12/31/14			348
15-00881	1		28.24	10-30-6306	Expenditure		15	1	
				Street Maint					
61922	12/18/14	PETTY PETTY CASH				12/31/14			348
15-00906	1		16.99	10-10-6009	Expenditure		55	1	
				Event & Community Support					
15-00906	2		39.88	10-10-6054	Expenditure		56	1	
				Misc Expense					
15-00906	3		3.99	10-10-6054	Expenditure		57	1	
				Misc Expense					
15-00906	4		19.03	10-83-6075	Expenditure		58	1	
				Vehicle Ops-Gas					
15-00906	5		99.00	10-83-6052	Expenditure		59	1	
				Furniture & Office Equipment					
			<u>178.89</u>						
61923	12/18/14	PITV PITNEY BOWES RENTAL				12/31/14			348
15-00942	1		456.00	10-83-6053	Expenditure		108	1	
				Leases-Office Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10GENERAL			Continued					
61924	12/18/14	PITNEYBOWES INC				12/31/14		348
15-00958	1		61.19	10-83-6059 Office Supplies	Expenditure		130	1
61925	12/18/14	PLE Professional Law Enforcement				12/31/14		348
15-00946	1		1,441.00	10-20-6068 Legal Fees	Expenditure		112	1
61926	12/18/14	PURCH Purchase Power				12/31/14		348
15-00948	1		24.72	10-10-6055 Printing & Postage	Expenditure		114	1
15-00948	2		93.39	30-70-6055 Printing & Postage	Expenditure		115	1
15-00948	3		93.39	30-60-6055 Printing & Postage	Expenditure		116	1
15-00948	4		240.53	10-83-6055 Printing & Postage	Expenditure		117	1
15-00948	5		42.72	10-84-6055 Printing & Postage	Expenditure		118	1
15-00948	6		5.25	10-40-6055 Printing & Postage	Expenditure		119	1
			<u>500.00</u>					
61927	12/18/14	REPUB005 REPUBLIC SERVICES #426				12/31/14		348
15-00894	1		18,238.50	10-50-6501 Contracted Trash Services	Expenditure		30	1
15-00894	2		147.63	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		31	1
			<u>18,386.13</u>					
61928	12/18/14	ROYSEL ROY'S ELECTRICAL SERVICE INC				12/31/14		348
15-00880	1		421.75	30-60-6601 Equipment Maintenance	Expenditure		14	1
61929	12/18/14	SCHMIT SCHMITTINGER & RODRIGUEZ						348
15-00931	1	Legal Fees	825.00	10-84-6188 Plan/Inspect Review	Expenditure		83	1
15-00931	2	Legal Fees	1,570.44	10-10-6068 Legal Fees	Expenditure		84	1
15-00931	3	Legal Fees	360.00	10-20-6068 Legal Fees	Expenditure		85	1
			<u>2,755.44</u>					
61930	12/18/14	SELECSUM Selective Insurance Company				12/31/14		348
15-00895	1		1,072.80	10-10-6005 Commercial Insurance	Expenditure		32	1
15-00895	2		715.20	10-20-6005 Commercial Insurance	Expenditure		33	1
15-00895	3		298.00	10-30-6005 Commercial Insurance	Expenditure		34	1
15-00895	4		119.20	10-40-6005 Commercial Insurance	Expenditure		35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL			Continued						
61930	15-00895	Selective Insurance Company	59.60	10-82-6005	Expenditure		36	1	
				COMMERCIAL INSURANCE					
15-00895	6		298.00	10-50-6005	Expenditure		37	1	
				Commercial Insurance					
15-00895	7		238.40	10-80-6005	Expenditure		38	1	
				Commercial Insurance					
15-00895	8		178.80	10-84-6005	Expenditure		39	1	
				Commercial Insurance					
15-00895	9		834.40	30-60-6005	Expenditure		40	1	
				Commercial Insurance					
15-00895	10		2,145.60	30-70-6005	Expenditure		41	1	
				Commercial Insurance					
			<u>5,960.00</u>						
61931	12/18/14	SHYERS KEITH SHYERS				12/31/14	348		
15-00898	1		29.00	10-20-6051	Expenditure		44	1	
				Computer & Software					
61932	12/18/14	TAYLOR TAYLOR & MESSICK				12/31/14	348		
15-00873	1		163.76	10-30-6301	Expenditure		2	1	
				Construction Equip Ops					
61933	12/18/14	TIEMAN TERESA TIEMAN				12/31/14	348		
15-00875	1		61.72	10-83-6075	Expenditure		9	1	
				Vehicle Ops-Gas					
15-00950	1	DLLG Meeting	15.29	10-83-6075	Expenditure		122	1	
				Vehicle Ops-Gas					
15-00951	1	DFIT Meeting	19.89	10-83-6075	Expenditure		123	1	
				Vehicle Ops-Gas					
			<u>96.90</u>						
61934	12/18/14	UNIFIR UNIFIRST				12/31/14	348		
15-00887	1		92.79	10-30-5083	Expenditure		21	1	
				Uniform Cleaning/Purchase					
15-00888	1		92.79	10-30-5083	Expenditure		22	1	
				Uniform Cleaning/Purchase					
			<u>185.58</u>						
61935	12/18/14	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				12/31/14	348		
15-00933	1		850.94	10-212-07	G/L		87	1	
				457 Deferred Compensation					
61936	12/18/14	VERIZO VERIZON WIRELESS				12/31/14	348		
15-00934	1		63.92	10-84-6057	Expenditure		88	1	
				Telephone					
15-00934	2		120.75	10-30-6057	Expenditure		89	1	
				Telephone					
15-00934	3		89.63	10-20-6057	Expenditure		90	1	
				Telephone					
15-00934	4		54.50	10-83-6057	Expenditure		91	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL				Continued					
61936	VERIZON WIRELESS		Continued						
15-00935	1		480.20	10-20-6057	Expenditure		92	1	
				Telephone					
			<u>809.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		119	5	247,725.30		270.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		<u>119</u>	<u>5</u>	<u>247,725.30</u>		<u>270.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		119	5	247,725.30		270.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		<u>119</u>	<u>5</u>	<u>247,725.30</u>		<u>270.00</u>		

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	130,808.84	0.00	26,358.80	157,167.64
WATER FUND	5-30	71,112.41	0.00	0.00	71,112.41
CIP FUND	5-90	6,980.00	0.00	0.00	6,980.00
CIP PROPRIETARY FUND	5-91	11,528.00	0.00	0.00	11,528.00
Total of All Funds:		<u>220,429.25</u>	<u>0.00</u>	<u>26,358.80</u>	<u>246,788.05</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	130,808.84	0.00	26,358.80	157,167.64
WATER FUND	30	71,112.41	0.00	0.00	71,112.41
CIP FUND	90	6,980.00	0.00	0.00	6,980.00
CIP PROPRIETARY FUND	91	11,528.00	0.00	0.00	11,528.00
Total Of All Funds:		<u>220,429.25</u>	<u>0.00</u>	<u>26,358.80</u>	<u>246,788.05</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	130,808.84	0.00	0.00	0.00	130,808.84
WATER FUND	5-30	71,112.41	0.00	0.00	0.00	71,112.41
CIP FUND	5-90	6,980.00	0.00	0.00	0.00	6,980.00
CIP PROPRIETARY FUND	5-91	11,528.00	0.00	0.00	0.00	11,528.00
Total of All Funds:		<u>220,429.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,429.25</u>

Project Description	Project No.	Project Total
The Legacy	000000067	808.89
13-15 ward-Subdivision	000000084	96.27
140 W Milby St	000000085	32.09
Total of All Projects:		<u>937.25</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 061855

62-010
311

DATE
12/08/14

CHECK NO.
61855

AMOUNT
\$*****120.00

One Hundred Twenty AND 00/100 Dollars

TO THE
ORDER
OF

DELAWARE POLICE CHIEFS COUNCIL
400 S. QUEEN ST.
DOVER, DE 19904

[Handwritten signature]

⑈061855⑈ ⑆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. 061886

62-010
311

DATE

CHECK NO.

AMOUNT

TO THE
ORDER
OF

[Handwritten signature]

⑈061886⑈ ⑆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. 061890

62-010
311

DATE
XX/XX/XX

CHECK NO.
61890

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

BEST ACE HARDWARE
633 NORTH DUPONT HWY
MILFORD, DE 19963

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

⑈061890⑈ ⑆031100102⑆ 203055959⑈

49

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 061902

62-010
311

DATE
XX/XX/XX

CHECK NO.
61902

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

⑈061902⑈ ⑆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. 061903

62-010
311

DATE
XX/XX/XX

CHECK NO.
61903

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

⑈061903⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 December 31, 2014

	12/01/2014 - 12/15/2014	12/16/2014 - 12/31/2014	Totals
Vehicle Gallons	694.523	598.060	1,292.583
Equipment Gallons	288.973	0.000	288.973
Total Gallons	983.496	598.060	1,581.556
Vehicle Fuel Cost	1,615.62	1,287.29	2,902.910
Equipment Cost	782.07	0.00	782.070
Total Fuel Cost	2,397.69	1,287.29	3,684.980
Vehicle Milage	8,827.00	7,585.00	16,412.00
Miles per Gallon	12.709	12.683	12.697
Cost per Mile	0.18	0.17	0.18

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43061252**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 12/1/2014 - 12/15/2014

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	694.523	\$1,599.55	\$1.96	\$14.11	\$0.00	\$1,615.62
UDSL*	288.973	\$774.38	\$0.85	\$6.84	\$0.00	\$782.07
Total	983.496	\$2,373.93	\$2.81	\$20.95	\$0.00	\$2,397.69

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

TOTAL MILES: 8,141

*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; 12/1/2014 - 12/15/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
- 559076											
12/02	21:16	547644	RICHARD BA	53629	9.6	UNL	15.550	2.35180	0.02348	\$36.94	
12/05	23:35	547644	RICHARD BA	53757	10.2	UNL	12.604	2.31280	0.02353	\$29.44	
12/06	06:24	547648	RICHARD BA	53809	9.1	UNL	5.691	2.30190	0.02399	\$13.24	
12/07	18:58	547644	RICHARD BA	53922	9.2	UNL	12.259	2.30360	0.02329	\$28.52	
12/10	20:23	547644	RICHARD BA	54009	8.3	UNL	10.431	2.25290	0.02303	\$23.74	
12/11	20:07	547644	RICHARD BA	54119	9.5	UNL	11.546	2.20420	0.02195	\$25.70	
				Miles:	640	9.3	68.081			\$157.58	
08 - 73444											
12/02	08:29	547648	ALAN MOORE	6531	8.7	UNL	29.659	2.41180	0.02414	\$72.25	
				Miles:	257	8.7	29.659			\$72.25	
101 - 190713											
12/12	14:17	547644	Code Enfor	93652	17.9	UNL	14.722	2.21370	0.02260	\$32.92	
				Miles:	263	17.9	14.722			\$32.92	
14251 - 559072											
12/01	17:44	547644	JOE PERNA	21545	12.8	UNL	12.331	2.40210	0.02399	\$29.91	
12/02	17:14	547644	JOE PERNA	21684	14.3	UNL	9.734	2.35260	0.02345	\$23.13	
12/06	05:36	547644	JOE PERNA	21827	12.0	UNL	11.872	2.30370	0.02312	\$27.62	
12/07	05:13	547644	JOE PERNA	21957	10.2	UNL	12.712	2.30330	0.02335	\$29.57	
12/07	16:17	547648	JOE PERNA	22048	9.4	UNL	9.682	2.30220	0.02356	\$22.52	
12/10	17:33	547644	JOE PERNA	22175	12.8	UNL	9.944	2.25260	0.02301	\$22.63	
12/11	17:33	547644	JOE PERNA	22276	11.2	UNL	9.010	2.20310	0.02288	\$20.06	
				Miles:	889	11.8	75.285			\$175.44	
201 - 559071											
12/05	20:02	547644	BARLOW, NO	5918	11.8	UNL	18.188	2.31310	0.02324	\$42.49	
				Miles:	214	11.8	18.188			\$42.49	
204 - 5500974											
12/03	11:17	547644	GILLISPIE,	33317	15.8	UNL	13.538	2.35260	0.02358	\$32.17	
12/08	08:53	547644	GILLISPIE,	33459	9.3	UNL	15.271	2.30310	0.02320	\$35.53	
				Miles:	356	12.6	28.809			\$67.70	

52



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43061252**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076											
12/01	15:50	547648	FRALEY, DU	64359	10.0	UNL	13.659	2.40210	0.02413	\$33.14	
12/02	17:31	547648	FRALEY, DU	64481	9.4	UNL	13.008	2.35320	0.02366	\$30.91	
12/05	18:38	547644	FRALEY, DU	64633	13.2	UNL	11.484	2.31370	0.02293	\$26.83	
12/06	21:24	547648	FRALEY, DU	64757	9.1	UNL	13.610	2.30270	0.02347	\$31.86	
12/07	20:12	547644	FRALEY, DU	64911	12.8	UNL	12.033	2.30370	0.02285	\$27.99	
				Miles:	688	10.9				63.794	\$150.53
207 New - 559077 Charger											
12/05	12:47	547648	SHYERS, KE	32669	10.6	UNL	17.429	2.35240	0.02356	\$41.41	
				Miles:	185	10.6				17.429	\$41.41
211 - 590712											
12/09	08:00	547639	BYRON STUB	24829	11.4	UNL	24.430	2.24360	0.02255	\$55.36	
				Miles:	278	11.4				24.430	\$55.36
301 - 10044											
12/08	10:24	547644	DENNIS TRA	76657	9.6	UNL	31.033	2.30270	0.02320	\$72.18	
				Miles:	299	9.6				31.033	\$72.18
305 - 10122											
12/05	17:18	547644	GLENN HAYM	68186	9.1	UNL	27.282	2.31290	0.02343	\$63.74	
				Miles:	249	9.1				27.282	\$63.74
703 - 493267											
12/02	08:21	547648	RICHARD CL	72787	13.2	UNL	19.308	2.41200	0.02413	\$47.04	
				Miles:	254	13.2				19.308	\$47.04
EQ - Equipment Card											
12/04	09:17	547648	DUDLEY CLO	0	0.0	UDSL*	100.346	2.68940	0.02662	\$272.54	11
				Miles:	----		100.346			\$272.54	
SP - INACTIVE SPARE											
12/02	11:09	547644	LEROY LAHM	51936	11.0	UNL	22.815	2.41160	0.02438	\$55.57	
12/11	13:13	547644	LEROY LAHM	52174	10.5	UNL	22.735	2.20410	0.02225	\$50.61	
				Miles:	488	10.8				45.550	\$106.18
sp - Inactive Spare											
12/02	08:05	547648	DUDLEY CLO	44268	65.8	UNL	16.848	2.41160	0.02427	\$41.04	
				Miles:	1109	65.8				16.848	\$41.04
SP - SWEEPER											
12/02	09:21	547648	DUDLEY CLO	9704	0.0	UDSL*	26.684	2.78860	0.02763	\$75.15	
12/10	13:37	547648	GLENN HAYM	9763	2.3	UDSL*	25.180	2.68900	0.02673	\$68.39	
				Miles:	59	2.3				51.864	\$143.54
SP - DUMP TRUCK 2											
12/09	08:30	547648	DUDLEY CLO	9346	0.0	UDSL*	50.430	2.64980	0.02630	\$134.96	
				Miles:	----		50.430			\$134.96	
SP - POLICE VEHICLE											
12/03	21:03	547644	SHAWN JACO	69788	11.4	UNL	13.858	2.35170	0.02383	\$32.92	
12/04	22:07	547644	SHAWN JACO	69989	16.3	UNL	12.310	2.34360	0.02321	\$29.13	
12/13	02:30	547644	SHAWN JACO	70171	12.8	UNL	14.239	2.21360	0.02256	\$31.84	
12/14	21:40	547644	SHAWN JACO	703086	0.0	UNL	14.820	2.20380	0.02247	\$32.99	
				Miles:	756	541				55.227	\$126.88
SP - POLICE VEHICLE											
12/04	01:51	547644	SEAN HUDSO	26178	11.1	UNL	14.105	2.35310	0.02346	\$33.52	
12/12	18:42	969876	SEAN HUDSO	266464	0.0	UNL	16.780	2.20320	0.02257	\$37.35	
12/13	23:34	547644	SEAN HUDSO	26649	0.0	UNL	14.873	2.20400	0.02240	\$33.11	
				Miles:	628	157				45.758	\$103.98

53



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43061252**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle											
12/01	00:38	547644	Brad Reed	78793	14.3	UNL	9.158	2.40120	0.02365	\$22.21	
12/01	06:32	547644	Brad Reed	78820	38.4	UNL	0.704	2.41480	0.01710	\$1.71	
12/03	11:54	547644	Brad Reed	78908	9.8	UNL	8.963	2.35190	0.02410	\$21.30	
12/03	18:48	547644	Brad Reed	78986	18.1	UNL	4.302	2.35240	0.02382	\$10.22	
12/04	16:16	547644	Brad Reed	79901	0.0	UNL	8.999	2.34140	0.02401	\$21.29	
12/05	21:17	547644	Brad Reed	79154	0.0	UNL	1.094	2.32180	0.02118	\$2.56	11
12/08	14:41	547644	Brad Reed	79231	7.9	UNL	9.705	2.24320	0.02248	\$21.99	
12/08	18:30	547644	Brad Reed	79260	15.5	UNL	1.866	2.24540	0.02434	\$4.23	
12/13	09:29	547644	Brad Reed	79434	15.8	UNL	10.989	2.20400	0.02201	\$24.46	
12/13	18:41	547644	Brad Reed	79511	10.7	UNL	7.199	2.20310	0.02235	\$16.02	
12/14	18:55	547644	Brad Reed	79616	10.7	UNL	9.852	2.20360	0.02219	\$21.93	
				Miles:	786	15.7	72.831			\$167.92	
sp - Police Vehicle											
12/08	22:50	547644	SHAWN JACO	28024	8.6	UNL	14.561	2.24370	0.02282	\$33.00	
12/09	20:32	547644	SHAWN JACO	28181	10.6	UNL	14.781	2.24410	0.02252	\$33.50	
12/12	10:43	547648	BRODE, EAR	28328	13.4	UNL	10.947	2.21430	0.02208	\$24.48	
				Miles:	429	10.9	40.289			\$90.98	
Vac - VAC											
12/09	09:04	547648	GLENN HAYM	88888	0.0	UDSL*	86.333	2.64970	0.02630	\$231.03	
				Miles:	-----	-----	86.333			\$231.03	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547639	Shore Stop #236	8953 S Dupont Hwy	Felton	DE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
969876	Milford Dash In #7126	8 S Dupont Blvd	Milford	DE

54

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43143288**
 Page: **1 of 2**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 12/16/2014 - 12/31/2014

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	598.060	\$1,274.33	\$1.70	\$11.26	\$0.00	\$1,287.29
Total	598.060	\$1,274.33	\$1.70	\$11.26	\$0.00	\$1,287.29

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

7,585
TOTAL MILES: 7,264

EXCEPTION CODES:

11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 - CITY OF HARRINGTON; 12/16/2014 - 12/31/2014

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
559076											
12/15	07:32	547644	RICHARD BA	54227	8.9	UNL	12.103	2.20440	0.02273	\$26.95	
12/16	06:46	547644	RICHARD BA	54394	12.6	UNL	13.232	2.20380	0.02255	\$29.46	
12/19	07:35	547644	RICHARD BA	54561	12.6	UNL	13.221	2.15420	0.02181	\$28.77	
12/20	15:34	547644	RICHARD BA	54691	7.6	UNL	17.061	2.10480	0.02166	\$36.28	
12/24	06:39	547644	RICHARD BA	54770	7.0	UNL	11.317	2.05530	0.02146	\$23.50	
Miles:				651	9.7		66.934			\$144.96	
08 - 73444											
12/15	13:39	547548	ALAN MOORE	6803	8.3	UNL	32.682	2.20370	0.02248	\$72.75	
Miles:				272	8.3		32.682			\$72.75	
14251 - 559072											
12/16	01:05	547644	JOE PERNA	22433	12.0	UNL	13.114	2.20450	0.02196	\$29.19	
12/17	00:26	547644	JOE PERNA	22168	0.0	UNL	13.262	2.20330	0.02250	\$29.62	11
12/20	03:59	547644	JOE PERNA	22841	41.1	UNL	16.359	2.11440	0.02185	\$34.95	
Miles:				830	26.6		42.735			\$93.66	
201 - 559071											
12/15	15:19	547644	BARLOW, NO	6187	15.6	UNL	17.214	2.20400	0.02207	\$38.32	
Miles:				269	15.6		17.214			\$38.32	
204 - 5500974											
12/16	16:17	547644	GILLISPIE,	33187	0.0	UNL	16.828	2.20350	0.02251	\$37.46	11
12/22	07:07	547644	GILLISPIE,	33841	39.3	UNL	16.640	2.10400	0.02153	\$35.37	
Miles:				654	39.3		33.468			\$72.83	
206 - 559076											
12/15	18:57	547544	FRALEY, DU	65094	13.3	UNL	13.758	2.20380	0.02252	\$30.63	
12/16	18:51	547548	FRALEY, DU	65124	2.9	UNL	10.428	2.20370	0.02208	\$23.21	
12/20	21:23	547548	FRALEY, DU	65333	16.9	UNL	12.398	2.10520	0.02145	\$26.36	
12/21	20:52	547544	FRALEY, DU	65495	12.7	UNL	12.725	2.10450	0.02176	\$27.05	
12/24	20:06	547544	FRALEY, DU	5682	0.0	UNL	13.852	2.06530	0.02095	\$28.76	11
12/25	20:52	547548	FRALEY, DU	65816	0.0	UNL	10.960	2.04470	0.02115	\$22.64	
Miles:				<i>405</i> 584	11.5		74.121			\$158.65	

55



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP43143288**
 Page: **2 of 2**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
207 New - 559077 Charger											
12/22	12:42	547644	SHYERS, KE	32803	8.3	UNL	16.095	2.04470	0.02092	\$33.25	
				Miles:	134	8.3	16.095			\$33.25	
211 - 590712											
12/19	15:40	547648	BYRON STUB	25804	41.2	UNL	23.672	2.11520	0.02149	\$50.57	
12/23	20:53	547644	BYRON STUB	25306	0.0	UNL	22.182	2.04540	0.02093	\$45.83	11
				Miles:	975	41.2	45.854			\$96.40	
301 - 10044											
12/18	10:36	547644	DENNIS TRA	76946	9.8	UNL	29.468	2.14400	0.02190	\$63.83	
				Miles:	289	9.8	29.468			\$63.83	
305 - 10122											
12/16	13:21	547648	GLENN HAYM	68348	7.5	UNL	21.599	2.20380	0.02235	\$48.08	
				Miles:	162	7.5	21.599			\$48.08	
703 - 493267											
12/17	10:51	547648	RICHARD CL	73052	12.5	UNL	21.140	2.21380	0.02229	\$47.27	
				Miles:	265	12.5	21.140			\$47.27	
sp - Inactive Spare											
12/15	10:03	547648	DUDLEY CLO	43445	0.0	UNL	17.051	2.20400	0.02225	\$37.96	11
				Miles:	-----		17.051			\$37.96	
SP - POLICE VEHICLE											
12/18	06:27	547644	SHAWN JACO	70619	0.0	UNL	14.563	2.14380	0.02213	\$31.54	11
12/22	06:46	547644	SHAWN JACO	70809	14.5	UNL	13.087	2.10590	0.02124	\$27.83	
12/23	11:56	547648	SHAWN JACO	71002	13.0	UNL	14.816	2.04510	0.02112	\$30.61	
12/26	18:04	547644	SHAWN JACO	71198	13.7	UNL	14.302	2.05500	0.02108	\$29.69	
12/28	12:41	547644	SHAWN JACO	71348	11.3	UNL	13.223	2.04490	0.02105	\$27.32	
				Miles:	729	13.1	69.991			\$146.99	
SP - POLICE VEHICLE											
12/18	01:00	547644	SEAN HUDSO	26856	13.4	UNL	15.449	2.15420	0.02167	\$33.62	
12/22	19:58	547644	SEAN HUDSO	26980	8.5	UNL	14.505	2.04550	0.02082	\$29.97	
12/24	03:16	547644	SEAN HUDSO	27117	9.6	UNL	14.223	2.04530	0.02118	\$29.39	
				Miles:	468	10.5	44.177			\$92.98	
sp - Police Vehicle											
12/18	02:47	547644	Brad Reed	79781	15.3	UNL	10.814	2.15370	0.02232	\$23.53	
12/18	22:53	547644	Brad Reed	79939	18.3	UNL	9.693	2.14490	0.02147	\$21.00	
12/27	06:19	547644	Brad Reed	80062	14.5	UNL	8.471	2.04460	0.02061	\$17.50	
12/28	07:13	547644	Brad Reed	80243	17.9	UNL	10.084	2.04480	0.02075	\$20.83	
				Miles:	627	16.0	39.062			\$82.86	
sp - Police Vehicle											
12/15	09:36	547644	BRODE, EAR	28477	14.6	UNL	10.234	2.20440	0.02244	\$22.79	
12/27	04:18	547644	BRODE, EAR	28683	12.7	UNL	16.235	2.05540	0.02076	\$33.71	
				Miles:	355	13.7	26.469			\$56.50	

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

56

KENT COUNTY SEWER USAGE

	GALLONS	AMOUNT OF INVOICE
Jul-12	16,071,000	\$37,606.14
Aug-12	12,364,000	\$28,931.76
Sep-12	12,245,000	\$28,653.30
Oct-12	15,792,000	\$36,953.28
Nov-12	12,420,000	\$29,062.80
Dec-12	14,201,000	\$33,230.34
Jan-13	19,644,000	\$45,966.96
Feb-13	15,695,000	\$36,726.30
Mar-13	17,061,000	\$39,922.74
Apr-13	18,955,000	\$44,354.70
May-13	13,700,000	\$32,058.00
Jun-13	15,338,000	\$35,890.92
TOTAL	183,486,000	\$429,357.24 FY13
Jul-13	19,907,000	\$46,582.38
Aug-13	12,748,000	\$29,830.32
Sep-13	11,613,000	\$27,174.42
Oct-13	17,573,000	\$41,120.88
Nov-13	11,736,000	\$27,462.24
Dec-13	19,443,000	\$45,496.62
Jan-14	19,311,000	\$45,187.74
Feb-14	21,388,000	\$50,047.92
Mar-14	18,306,000	\$42,836.04
Apr-14	23,730,000	\$53,990.82
May-14	16,455,000	\$38,504.70
Jun-14	13,002,000	\$30,424.68
TOTAL	205,212,000	\$478,658.76 FY14
Jul-14	16,844,000	\$39,414.96
Aug-14	12,223,000	\$28,601.82
Sep-14	13,544,000	\$31,692.96
Oct-14	10,657,001	\$24,938.38
Nov-14	10,183,000	\$23,828.22
Dec-14	15,547,000	\$36,379.98
Jan-15		
Feb-15		
Mar-15		
Apr-15		
May-15		
Jun-15		
TOTAL	78,998,001	\$184,856.32 FY15

Planning & Inspections
Grass Cutting 07/01/2014- 12/31/2014

DATE	GIBSON'S INV#	PD	INV AMT	CUSTOMER ADDRESS	INV TO CUSTOMER	CUSTOMER PMT
7/11/2014	69539		\$ 325.00	Friendship Village	B3-00222	
7/13/2014	69540		\$ 35.00	2 Mill Street	B3-00215	
8/13/2014	323030		\$ 30.00	10 south West Street	B3-00312	
8/13/2014	313031		\$ 50.00	19 Hanley Street	B3-00263	
8/13/2014	313033		\$ 50.00	306 Harrington Ave.	B3-00601	
8/13/2014	313029		\$ 60.00	118 Delaware Ave.	B3-00250	
8/13/2014	313035		\$ 150.00	315 Elizabeth Ave.	B3-00295	
8/13/2014	323034		\$ 60.00	100 North Street	B3-00311	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**PROCLAMATION
City Goes Red Month & Wear Red Day
February 6, 2015**

WHEREAS, heart disease is the number one killer of women, and cardiovascular diseases cause one in three women's deaths each year, killing approximately one woman every minute; and

WHEREAS, ninety percent of women have one or more risk factors for developing heart disease yet only one in five American women believe that heart disease is her greatest health threat; and

WHEREAS, since 1984, more women than men have died each year from heart disease, and the gap between men and women's survival continues to widen; and

WHEREAS, Go Red for Women is asking all women across America to Go Red on February 6, 2015 by wearing red and speaking red:

- **Get Your Numbers:** Ask your doctor to check your blood pressure and cholesterol.
- **Own Your Lifestyle:** Stop smoking, lose weight, exercise, and eat healthy.
- **Realize Your Risk:** Women think it will not happen, but heart disease is the cause of one in three female deaths each year.
- **Educate Your Family:** Make healthy food choices for you and your family; teach your kids the importance of staying active.
- **Don't Be Silent:** Tell every woman you know that heart disease is their number one killer; raise your voice at GoRedForWomen.org.

NOW, THEREFORE, I, Anthony R. Moyer, Mayor of the City of Harrington, do hereby proclaim the month of February 2015 as **City Goes Red Month** and Friday, February 6, 2015, as **Wear Red Day** in the City of Harrington and urge all citizens to show their support for women and the fight against heart disease by commemorating this day by wearing the color red and by increasing awareness, speaking up about heart disease, and empowering women to reduce their risk for cardiovascular disease.

Anthony R. Moyer, Mayor

Signed the 20th day of January, 2015.

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

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

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

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

Chapter 255: MANUFACTURED HOMES

§ 255-1. Definitions.

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

MANUFACTURED HOME

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

PERMANENTLY PLACED MANUFACTURED HOME

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

OWNER OF A MANUFACTURED HOME

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

OWNER OF A PERMANENTLY PLACED MANUFACTURED HOME

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

§ 255-2. License.

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

§ 255-3. Real property taxes.

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

§ 255-4. Manufactured home registration sticker.

Every owner of a manufactured home, before moving the same into the City, shall apply for and obtain from the City Manager, and/or his/her designee, a registration sticker for such manufactured home. The City Manager, and/or

his/her designee, shall issue no registration sticker until the license fee required in this Chapter is paid in full.

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

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

§ 255-6. Exemptions.

This Chapter shall not apply to:

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

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

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

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

Anthony R. Moyer, Mayor

Attest: _____
Kelly Blanchies, Clerk of Council

Date of Adoption: _____

SYNOPSIS

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

First Reading: _____

Public Hearing: _____

Second Reading: _____

5c

**CITY OF HARRINGTON
ORDINANCE NO. 15-01**

AN ORDINANCE REPEALING AND REPLACING CHAPTER 114, OPEN BURNING, OF THE CODE OF THE CITY OF HARRINGTON

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

Section 1. That Chapter 114 shall be amended by deleting the existing chapter and substituting in lieu thereof the following:

Chapter 114. Open burning.

§ 114-1. Definitions.

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

BARBECUING – COMMERCIAL

The preparation and cooking of food by way of gas grill, charcoal grill, or other apparatus used for the cooking of food by way of flame produced through wood, charcoal, or gas for the purpose of cooking food for the sale to and/or consumption by the general public.

BARBECUING – RECREATIONAL

The preparation and cooking of food by way of gas grill, charcoal grill, or other apparatus used for the cooking of food by way of flame produced through wood, charcoal, or gas for the purpose of cooking food for the consumption by a family and/or guests or by the membership of a private organization or church congregation.

OPEN BURNING

The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber.

OUTDOOR FIREPLACE

Any homemade or commercially produced fireplace, fire pit, or fire ring used for the kindling of wood.

§ 114-2. Open burning prohibitions.

Open burning of structures, brush, or bonfires shall not be permitted.

§ 114-3. Fire dimensions.

Open burning, when allowed, shall be kindled in such a manner as not to be a danger to vehicles or structures and shall not be of a size greater than 18 inches by 18 inches by 18 inches. Height of the fire shall be measured from the ground or from the bottom of the inside of the container being used to kindle the fire. Open burning shall not be kindled directly on the ground unless contained in a fire ring.

§ 114-4. Fire clearances and time restrictions.

Outdoor fireplaces shall have 36 inches clearance from all combustibles when in use. Portable fireplaces, fire pits, or fire rings shall be extinguished in a residential area between the hours of 12:00 midnight and 8:00 a.m.

§ 114-5. Commercial barbecuing.

A. Commercial barbecuing shall be permitted under the following conditions:

- (1) The location has been approved by the City Manager, and/or his/her designee.
- (2) One fire extinguisher of not less than five pounds ABC is to be located within ten feet of the cooking area. Cooking area and cooking fuels shall be secured from public access.
- (3) Approval from the board of public health has been obtained.
- (4) The operator shall make all reasonable attempts to avoid causing a nuisance to nearby property owners with smoke, fumes, or sparks.
- (5) All compressed flammable gas containers used for cooking shall be secured in such a way as to prevent them from being knocked, tipped, or blown over.

B. Any commercial barbecuing operations which are a continual nuisance because of smoke, fumes, or sparks shall be terminated by the City Manager, and/or his her designee, until such time as the City Manager, and/or his/her designee, is satisfied that the problem has been corrected.

C. Barbecuing of any kinds shall not be kindled within 200 feet of any fuel pump or storage tank fill. Cooking grease shall not be disposed of by placing it directly on the ground or in storm water drains.

§ 114-6. Prohibited.

- A. Multifamily residential dwelling units. In apartment buildings, condominiums, or any other multifamily residential dwelling of three or more units by any other name, the storage of propane tanks inside units or on balconies is prohibited. In or around apartment buildings or condominiums, recreational barbecuing shall be prohibited on any balcony or under any overhanging portion or within 15 feet of any structure, except that the use of electrical ranges or electrical grills shall be permitted. The use of outdoor fireplaces on balconies is prohibited.
- B. Unattended burning. It shall be prohibited for open burning, commercial barbecuing, and outdoor fireplaces to be unattended at any time. In the event that any open burning, commercial barbecuing or outdoor fireplaces are found to be unattended, the City Manager, and/or his/her, designee shall order the open burning extinguished.

§ 114-7. Violations and penalties.

- A. Any person found to be in violation of this article, regardless of corrective actions taken, shall be punished for that violation by a fine as established in Chapter 180, Municipal Fees. Any such fine shall be in addition to any charges or assessments imposed upon the violator pursuant to this Chapter. All fines imposed shall be in accordance with the minimum fine schedule set in Chapter 180, Municipal Fees.
- B. Every day that a violation of this article continues shall be considered a separate offense, for which the violator may be fined without necessity of further notice.
- C. In determining the applicable minimum fine, an offense shall be considered a recurring offense only if the owner of the property has previously been found to have caused or permitted the same nuisance at the same location within the past 18 months, or for every day that the violation of this article continues.

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 replaces Chapter 114, Open Burning, to allow some types of open burning and commercial barbecuing and restricting the size and location of open fires and residential barbecuing.

First Reading: _____

Public Hearing: _____

Second Reading: _____