

City of Harrington
AGENDA
City Council Meeting
City Hall, 106 Dorman Street
July 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. **Mayor's Tribute to Christine Hayward for 35 years of service**
2. **Minutes**
 - a. **May 27, 2015 City Council Workshop**
 - b. **June 1, 2015 Swearing In Ceremony and City Council Organizational Meeting**
 - c. **June 8, 2015 City Council Workshop**
 - d. **June 9, 2015 City Council Workshop**
 - e. **June 15, 2015 City Council Meeting**
3. **Financial Report** *(Council Review of Monthly Payables)*
4. **Old Business**
 - a. **Public Hearing**
 - (1) **Ordinance 15-06 – Repealing and replacing Chapter 440, Zoning**
 - (2) **Ordinance 15-07 – Rezoning certain parcels and amending the Zoning Map**
 - b. **Second Reading of Ordinance 15-06 – Repealing and replacing Chapter 440, Zoning**

- c. **Second Reading of Ordinance 15-07 – Rezoning certain parcels and amending the Zoning Map**
 - d. **Update on railroad station**
 - e. **Committee appointments**
5. **New Business**
- a. **First Reading of Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection**
 - b. **Resolution 15-R-07 – Loan terms for USDA**
 - c. **Resolution 15-R-08 – Debt refinance**
 - d. **Part time or full time police officer**
 - e. **Proclamation in recognition of the 80th anniversary of the Social Security Administration**
 - f. **Discussion of disorderly premises ordinance**
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 07/13/2015
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 Workshop
May 27, 2015**

Public Comments

There were no Public Comments.

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on May 27, 2015 and was attended by the following: Mayor Anthony R. Moyer; Council Member Duane E. Bivans; Council Member Fonda Coleman; Council Member Amy L. Minner; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Alan Moore, Public Works Supervisor; Ruth Peterman, Police Resource Manager; Eric Marquis; and Jennifer Antonik.

Vice Mayor Cheryl J. Lahman and Council Member Charles W. Porter were absent.

Mayor Moyer called the meeting to order at 6:31 p.m.

The Pledge of Allegiance was given.

Budget

Council Member Minner asked for an itemized list of the dues and memberships.

Mayor Moyer asked why the audit fees are going down. The City Manager replied that currently two years are being audited in order to become current, and next year only one year will be audited.

Council Member Minner asked about the increase in admin fees. The City Manager stated that there will be a large cost to codifying the new Zoning Code.

Mayor Moyer asked if the chemical added for the rust has lowered maintenance costs. The Public Works Supervisor stated that it has reduced the amount of water used during hydrant flushing.

Council Member Bivans asked what the line item for travel and food is for. The City Manager stated that is mostly annual conferences and gas for travel to

meetings. Council Member Minner asked about training and seminars. The Accountant stated that is mostly conference costs.

Council Member Bivans stated that City Hall has a line item for a cleaning service and the Library does not, even though the Library has many more people visiting it. Council Member Bivans stated that prisoners or volunteers could help with cleaning. The City Manager stated that prisoners had been used in the past but were not reliable.

Council Member Minner asked about the clothing line item. The Chief of Police replied that is for new and replacement uniforms.

Council Member Bivans asked about K-9 expenses. The Chief of Police stated that the first year of K-9 expenses will be covered by a grant.

Discussion occurred regarding the starting of a legal fee reserve, and it was determined to be unnecessary because of insurance and other reserve funds.

Mayor Moyer asked about the wildlife program. The City Manager replied that is the feral cat management program.

Mayor Moyer asked about the Public Works per diem. The Public Works Supervisor stated that is for the person on-call.

Council Member Minner asked about the salary increase in the Library Department. The City Manager replied that it had been down because of a vacancy.

Discussion occurred regarding the trash fees and expenses.

Mayor Moyer stated that he would like to increase the Fire Department fuel reimbursement from three thousand dollars (\$3,000) to six thousand dollars (\$6,000).

Discussion occurred regarding community impact fees.

Council Member Minner stated that there is a large difference between the revenues and expenses for building permits. The City Manager stated that there is a deficiency in the way inspections are billed that should be addressed after the new Zoning Code is adopted.

Council Member Minner suggested a line for emergency demolitions. The City Manager stated that she would rather not tie up the funds and just budget it when needed.

The City Manager stated that the revenue is down for water and wastewater, which is offset by a reduction in costs. Inflow and infiltration repairs will also lower sewer costs.

The Chief of Police stated that thirteen thousand nine hundred dollars (\$13,900) will be needed for a new police vehicle.

Council Member Minner stated that a document imaging system will be an asset to the City. The Clerk of Council stated that rather than pay for the amount of data being stored, there is a monthly fee with a limit to the amount of pages that can be uploaded per month.

Council Member Minner suggesting using volunteers for the City Hall renovations and stated that she would be willing to help.

Discussion occurred regarding a new table for the Council chambers, chairs for the library, a street sweeper, and a fence at the Parks and Recreation building.

Council Member Minner asked about the maintenance and mileage of the Public Works' trucks. The City Manager stated that almost all the trucks are 2006s, and the City does not want to have to replace them all at the same time.

The City Manager stated that the average tax bill for mobile homes in the City is two hundred forty-three dollars and seventy-four cents (\$243.74). Most of the mobile homes that currently pay tax amounts below the average are rental properties. Mayor Moyer stated that he has a problem raising someone's taxes from ninety-four dollars (\$94) to a fee of two hundred forty-five dollars (\$245).

Public Comments

There were no Public Comments.

City Council Comments

There were no City Council Comments.

There being no further business, the City Council Workshop adjourned at 8:40 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

City of Harrington

MINUTES

Swearing In Ceremony and City Council Organizational Meeting

June 1, 2015

A swearing in ceremony for the newly elected Council Members of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on June 1, 2015 and was attended by the following: Mayor Anthony R. Moyer; Council Member Duane E. Bivans; Council Member Elect Eric Marquis; Council Member Elect Amy Minner; Council Member Charles W. Porter; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Pastor Ken Figgs, Calvary Wesleyan Church; Daryl Minner; Bobby Outten; John Condron; Jennifer Antonik; Andrew Rockwell; and D. Caulo.

Council Members Fonda Coleman and Kenneth W. Stubbs were absent.

Mayor Moyer opened the Swearing In Ceremony at 6:01 p.m.

Mayor Moyer welcomed everyone to the Swearing In Ceremony.

Pastor Figgs said a prayer for the City, State, and Country.

The Clerk of Council swore in Council Member Amy Minner and Council Member Elect Eric Marquis.

Refreshments were served.

Following the Swearing In Ceremony, the Organizational Meeting of the Harrington City Council was held and was attended by the following: Mayor Anthony R. Moyer; Council Member Duane E. Bivans; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Tom Wilkes, Remington, Vernick, and Beach, City Engineer; Pastor Ken Figgs, Calvary Wesleyan Church; Daryl Minner; Bobby Outten; John Condron; Jennifer Antonik; Andrew Rockwell; and D. Caulo.

Council Member Kenneth W. Stubbs entered the meeting at 6:27 p.m.

Council Member Fonda Coleman was absent.

Mayor Moyer called the meeting to order at 6:25 p.m.

The Pledge of Allegiance was given.

Roll was called.

Annual Report to the Electors of the City

The City Manager read the following on behalf of Mayor Moyer:

It is my sincere belief that the City is in the strongest position it has been in a very long time. It is fiscally sound because of changes that have been made in the last two years. These modifications prevented increased debt, allowed us to operate our utilities responsibly, brought the City to a stable fiscal position, and the year will be ending with a small reserve for emergencies.

We have begun a large number of projects, some that have been talked about for years. Repairs to the sewer lines are taking place to help reduce the amount of rainwater that goes into the sewer system. The City's overall cost savings by reducing the amount of rainwater being transmitted and treated will result in savings to the citizens. This will also help the City to stabilize costs to the residents. The shift in the way the City bills for water and sewer has made these repairs possible without the City incurring additional debt. Keeping debt down and preventing tax increases is important to all citizens of Harrington. There has been a reduction of 6.5% in the amount of water consumed by the residents. This equals 3.8 million gallons of water since January. Less water being used results in the reduction of sewer costs as well. Sewer flow is down by just under 11%. In addition, the trash service contract has been renewed with no cost increase to the citizens.

We have created a balanced budget for fiscal year 2016, while at the same time reducing the debt service. The City has cut the cost of workers comp insurance by joining DFIT which is a self-insured group. Moving the employee health insurance to the State of Delaware plan has saved money while maintaining the same level of service.

There have been several projects this year to maintain and enhance Harrington. There were many repairs made to the city museum by the Historical Society, protecting our heritage. The Greater Harrington Historical Society is a volunteer group and are part of the silent heroes of the City. The Harrington Parks and Recreation building with the guidance of Bill Falasco and Faye Smith has been extensively renovated through grants and monies provided by Senator Simpson, Representative Outten, Representative Wilson, the General Assembly, and the USDA. The pavilion at Freedom Park now has a permanent movie screen and

movies have been enjoyed by many on Saturdays during the summer months. This has become a community gathering place, and the improvements were paid for by donations at no cost to the residents. Chief Norman Barlow has been named Police Chief of the Year by the Delaware League of Local Governments. Congratulations Chief Barlow. We are very proud of you.

Harrington continues to move forward. The City is finalizing a major Zoning Code rewrite which will help in the growth of the City by simplifying the process for contactors to encourage building. New construction is on the rise from the previous year. We have a business going in at Spartan Station that will employ 30 people and is actively taking job applications; UPS has installed a seasonal center and may be looking to have a permanent facility within city limits; the Pliant building has been purchased and is in development by the owner; and development may begin again in Friendship Village. In addition, we are evaluating library sites and considering a new library building.

As the Mayor, I will be asking the City Council for committees to be reformed and for term limits to be established. Looking hard at what the contractors need to get businesses to come to town and homes built. What policies need to be put in place for permitting to become easier and clearer. As a government, we will continue to be open and transparent, improve communication, and seek more stakeholder involvement in the decision making process by seeking more opinions and keeping an open dialogue with the residents and property owners.

In closing, I would like to thank each and every Council Person, City Manager Terry Tieman, the employees in City Hall, Alan Moore and Public Works team, Christine Hayward and her crew at the Library, Bill and Faye at Parks and Recreation, Carl in Code Enforcement, and Chief Barlow and all the police officers for putting themselves out their everyday to protect each and every one of us. Without these people the progress we have made in the last year would not have been possible. I ask that every resident of the City take the time to thank these people when they run across the in their travels.

Thank you to the citizens and business owners of Harrington for making this a great town to live and work in.

Election of Vice Mayor and appointment of Committees and Commissions

A MOTION was made by Council Member Minner, seconded by Council Member Marquis, to select Council Member Bivans as Vice Mayor. Roll was called: 5 Yes, 0 No, 1 Absent (Bivans – Yes, Coleman – Absent, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Mayor Moyer stated that Walter Perdue's term on the Board of Adjustment has expired, and he would like to appoint Kathy Blanchette. Council Member Porter

asked if Mr. Perdue was contacted about renewing his term. Mayor Moyer replied that he has not been in contact with him.

Mayor Moyer stated that he would like to reappoint James Coudriet to the Planning Commission in order to stagger the terms.

Council Member Porter stated that the Board of Adjustment Members have to attend a class, and the existing members should remain.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the appointments to the Planning Commission, HPR Advisory Committee, HPR Board of Trustees, Board of Library Trustees, Library Building Committee, and Library Site Selection and Procurement Committee as presented. The MOTION passed unanimously.

[A vacancy exists on the Board of Adjustment, because Walter H. Perdue's term has expired, and no appointment was made. A list of committee appointments is attached to these minutes.]

Public Comments

There were no Public Comments.

City Council Comments

Council Member Porter thanked the members of the committees for serving and stated that the City is going in a positive direction.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Minner, to adjourn the City Council Organizational Meeting. The MOTION passed unanimously, and the meeting adjourned at 6:35 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

Attachments: Committee Appointments 2015-2016

Committee Appointments 2015-2016

Planning Commission

Reappointment for 3 year term:
James Coudriet – 2015-2018

Current members:
Elizabeth Brode – 2013-2016
Jeff Rettig – 2014-2017
William Rogers – 2014-2017
Stacey Sizemore – 2013-2016

HPR Advisory Committee

Charles Clegg
Scott Fleming
William Hudran
Daryl Minner
Nichole Moxley
Gwen Scott

Board of Library Trustees

Linda Braswell
Barry Breeding
Doug Crouse
Marie Cunningham
Linda Tjaden
Betty Ann VanVessen

Library Site Selection & Procurement Committee

James Coudriet
Doug Crouse
Christine Hayward, Library Director
Council Member Amy Minner
Council Member Charles W. Porter
Alternate: Marie Cunningham

Board of Adjustment

*No appointment made.
Vacancy exists.*

Current members:
Marie Cunningham – 2014-2017
Dan McLaughlin – 2013-2016
Dan Tarrt – 2013-2016
Frank Tolson – 2014-2017

HPR Board of Trustees (Friends of HPR)

Doug Poore, President
Rob Taylor, Vice President
Dana Taylor, Treasurer
Amanda Outten, Secretary

Library Building Committee

Linda Chick
Doug Crouse
Christine Hayward, Lib. Director
Council Member Amy Minner
Mayor Anthony Moyer
Council Member Charles Porter
Council Member Kenneth Stubbs
Teresa Tieman, City Manager

**City of Harrington
MINUTES
City Council Workshop
June 8, 2015**

Public Comments

There were no Public Comments.

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on June 8, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Eric Marquis; Council Member Amy L. Minner; Council Member Kenneth W. Stubbs; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Planning Commission Members present: James Coudriet, Elizabeth Brode, Jeff Rettig, and Stacey Sizemore.

Also present: Debbie Pfeil, AECOM, City Planner; Jennifer Antonik; and Jason Dean.

Council Member Fonda Coleman entered the meeting at 6:32 p.m.

Council Member Charles W. Porter was absent.

Mayor Moyer called the meeting to order at 6:30 p.m.

The Pledge of Allegiance was given.

Comment review for Zoning Code Rewrite

The City Manager stated that seventy-two (72) comments were received, not all required changes. Comments that led to changes to the document were highlighted on the comment tracking sheet. There are two comments that require a decision from the City Council: the number of accessory structures allowed and the maximum height of signs in C-3.

Discussion occurred regarding the schedule and the possibility of adding an additional workshop to review the comments.

The City Manager read each comment and response on the comment tracking sheet.

Council Member Minner stated that charts for the permitted uses and bulk regulations would be easier to read. The City Solicitor stated that the charts used in Frederica are difficult to understand. The City Planner stated that charts can be added later if deemed necessary.

Discussion occurred regarding alleyways.

Planning Commissioner Brode stated that smoked, reflective, or tinted glass should be allowed in commercial buildings. The City Solicitor stated that up to fifty (50) percent of windows are allowed to be covered with signs, so the same amount could be allowed for smoked/reflective/tinted windows. Mayor Moyers stated that it should specify light reflective.

Discussion occurred regarding front yards, private streets, and nonconforming uses.

The City Planner stated that the City Council can decide to not have a cap on the number of accessory structures allowed and just let the total lot coverage be the limit. The trend is for people to use multiple sheds for cheap storage. There is no cap in the current Zoning Code. Vice Mayor Bivans and Mayor Moyer stated that there should not be a cap on the number of structures.

Discussion occurred regarding the maximum height for accessory structures, encroachment into yard setbacks, and fence heights.

Discussion occurred regarding sign heights in C-3. The City Planner stated that the consultants recommend a maximum height of up to twenty-four (24) feet. After discussion, Council Member Marquis and Mayor Moyer requested a height of thirty-five (35) feet.

Discussion occurred regarding nonconforming signs. Council Member Minner stated that if the sign structure is sound then the property owner should be able to continue to use it. The City Solicitor stated that the goal is for everything to be conforming. Mayor Moyer stated that he would like the time limit on conformance removed.

Discussion occurred regarding electrical requirements for signs and vehicles being used as signs.

Council Member Minner stated that animation should be allowed on electronic message centers. Vice Mayor Bivans asked about animation being used only for special events or holidays. Vice Mayor Bivans stated that the City has no data that sign animation is a safety issue. Council Member Minner stated that the sign brightness at night is more of an issue. The City Manager stated that she will research animation for the next meeting.

Discussion occurred regarding site plans, building permits, and abandoned signs and sign structures.

Comment review for Comprehensive Rezone

The City Planner stated that property owners have been notified of the rezoning. The City has received letters requesting the zoning not be changed for 8 Clark Street, 10 Clark Street, 6A East Street, 6 East Street, and a property on Milford Harrington Highway. The owners of 12 Clark Street have stated that they do not want the property rezoned but have not submitted anything in writing yet. The City Planner stated that she does not object to keeping the existing zoning on those properties. The Future Land Use Map in the Comprehensive Land Use Plan will have to be amended.

Public Comments

Jason Dean asked when the public gets to comment on the Zoning Code. The City Planner stated that the comment period was open from March 23 to May 6, 2015. Mr. Dean stated that he has received comments from the Sign Council that he would like included and asked what notifications were made. The Clerk of Council stated that the draft Zoning Code has been on the City's website since it was introduced to the City Council in March, an ad was placed in the newspaper, a notice has been on the City's sign, and email invitations were sent to sign and engineering companies. The City Planner stated that it is up to the City Council if they would like to change the scope and schedule of the project.

City Council Comments

Council Member Coleman stated that the City Council establishes guidelines then does not follow them, such as the conducting of meetings.

Council Member Minner requested a copy of the Sign Council email from Mr. Dean. The City Planner stated that the City Council chose a scope that got all the public comments up front; to entertain comments and additional changes at the end of the project will mean additional time and a scope change. If more public comments are being taken then it should be open and advertised for everyone to make comments. There may be changes made after the document is adopted.

Vice Mayor Bivans stated that the City should consider additional signage for the Farmers' Market. The City Planner stated that the Neighborhood Building Blocks grant can help with advertising the Farmers' Market.

Vice Mayor Bivans asked about chain link fencing and stated that the cars parked in the dealership at the corner of Delaware Avenue and Clark Street are blocking the sight line for cars on the street.

There being no further business, the City Council Workshop adjourned at 9:32 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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**City of Harrington
MINUTES
City Council Workshop
June 9, 2015**

Public Comments

There were no Public Comments.

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on June 9, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Amy Minner; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; Teresa Tieman, City Manager; Dean Gary, Accountant; and Kelly Blanchies, Clerk of Council.

Also present: Cheryl Lahman and Jennifer Antonik.

Mayor Moyer called the meeting to order at 6:31 p.m.

The Pledge of Allegiance was given.

Budget

The City Manager stated that healthcare costs will go down starting in September.

Discussion occurred regarding a one-time gift to the Harrington Fire Company of three thousand dollars (\$3,000) that would be in addition to the three thousand dollars (\$3,000) that is part of the annual contract with the Fire Company.

The City Manager stated that the backhoe was removed from the Capital Improvement Budget based on feedback received.

The City Manager stated that the Council needs to decide on the cost of the manufactured home license. Mayor Moyer stated that he is concerned about raising the amount paid by those on a fixed income and asked if a sticker could be issued when the taxes are paid instead. The City Manager stated that is possible. Council Member Porter asked if the due date for the license would be the same as it is for taxes.

Council Member Porter suggested starting the fee at two hundred twenty-five dollars (\$225) and adjusting it next year if necessary.

Vice Mayor Bivans asked about the role of mobile home park owners. The City Manager stated that the land owner pays taxes on the land only; the mobile home park owner will now be responsible for informing the City of whom owns the mobile home and can be fined for failing to do so.

Council Member Porter stated that the people that live in the rest of the City pay taxes, so the people in the mobile home parks should pay their fair share too. The City Manager stated that all receive the same City services.

Council Member Porter stated that the CIP should be presented separately than the budget to avoid confusion.

Discussion occurred regarding the accounting of escrowed planning fees.

Vice Mayor Bivans asked why salary increases are being offered when they were given in January. The City Manager stated that increases were not given with the budget last year, and the Council asked to look at them in January. Vice Mayor Bivans stated that with the rise in healthcare costs, he would rather see that offset rather than salary increases. Council Member Porter stated that the pay scale steps are to keep good employees; some years raises were not given at all; the City Council voted to approve pay scales with step increases to be fair.

Council Member Minner asked if employee reviews are done every year. The City Manager replied yes. Vice Mayor Bivans asked if raises are based on performance. The City Manager replied no.

Council Member Coleman stated that the City Council already discussed and agreed to implement steps for salaries. Council Member Porter stated that the budget is balanced with the salary increases, and it is fair to give them.

Council Member Coleman left the meeting at 7:28 p.m.

Council Member Minner asked about the debt refinance package. The City Manager stated that DNREC is working on it.

Council Member Minner stated that the City Hall renovations can be done by volunteers on the weekend.

Vice Mayor Bivans stated that he would like a table configuration for the City Council to face the audience. Council Member Minner stated that the tables suggested in the CIP are not professional looking.

Public Comments

There were no Public Comments.

City Council Comments

Vice Mayor Bivans asked about taking a group photo of the Council Members. The Clerk of Council stated that one will be taken when everyone is in attendance.

There being no further business, the City Council Workshop adjourned at 7:59 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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The minutes for the June 15, 2015 City Council Meeting were not completed in time for packets.

**City of Harrington
Cash Summary**

JUNE 2015

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	276,527
Total Certificates of Deposit	\$	<u>276,527</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,379
WSFS - Sewer Impact - 6221	\$	131,004
WSFS - Water Escrow - 6155	\$	80,046
WSFS - Sewer Escrow - 3882	\$	128,371
WSFS - MSA - 6213	\$	296,422
WSFS - CIP - 4765	\$	423,146
DB - Money Market - 6024	\$	813,945
DB - Library Bld Fund MM- 4991	\$	274,464
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	10,345
WSFS - SALLE ACCT - 6189	\$	11,595
WSFS - EIDE - 6205	\$	11,192
WSFS - Payables Checking Acct - 5959	\$	609,999
WSFS - Special Business MMA - 5967	\$	515,986
Total - BANK ACCOUNTS	\$	<u>3,517,349</u>

Total Checking/Savings	\$	<u><u>3,793,876</u></u>
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City of Harrington

CIP Funds Account Summary - June 30, 2015

Transfer Tax Proceeds 05/31/15	\$	260,594			
New Deposits -Transfer Tax - March	\$	3,810			
Community Impact Fees	\$	4,000			
New Allocations					
Transfer Tax Proceeds 06/30/15	\$		268,404		
Unavailable Transfer Tax 06/30/15 (attached)	\$		87,372		
Total Transfer Tax included in balance:	\$		355,776		
Capital Project funds included in balance:					
Library Repairs	\$	2,660			
Street Proj #12-30-03 (10% DeIDot)	\$	6,420			
Total Cap Project funds	\$		9,080		
Amount Due GF Payables	\$		57,637		
Interest Earned included in balance:	\$		653		
TOTAL CIP BANK BALANCE	\$		423,146		
				Amt due GF	\$ 57,637
				Cap Project advances	\$ 9,080
				Unavailable TT	\$ 87,372
				Total Restricted Funds	\$ 154,089
				Cash Balance	\$ 423,146
				Unrestricted Funds	\$ 269,057
				*Includes Interest	

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/18/2012	\$ 12,600	\$ 7,243	\$ 3,485	\$ 10,728	\$ 1,872	\$	\$ 3,485
6/18/2012	\$ 12,800	\$ 7,450	\$ 5,350	\$ 12,800	\$ -	\$	\$ 5,350
6/18/2012	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$	\$ -
	\$ 31,400	\$ 14,693	\$ 8,835	\$ 23,528	\$ 7,872	\$ -	\$ 8,835

FY13 Allocation Balances

Transfer Tax Allocations: FY14

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/17/2013	\$ 4,250		\$ 4,250	\$ 4,250	\$ -	\$	\$ 4,250
6/17/2013	\$ 4,680		\$ 4,680	\$ 4,680	\$ -	\$	\$ 4,680
6/17/2013	\$ 5,000		\$ 5,000	\$ 5,000	\$ -	\$	\$ 5,000
6/17/2013	\$ 4,500		\$ -	\$ -	\$ 4,500	\$	\$ -
8/19/2013	\$ 11,600		\$ 11,600	\$ 11,600	\$ -	\$	\$ 11,600
3/19/2014	\$ 23,272		\$ 23,272	\$ 23,272	\$ -	\$	\$ 23,272
	\$ 53,302	\$ -	\$ 75,530	\$ 25,530	\$ 4,500	\$ -	\$ 48,802

FY14

Transfer Tax Allocations: FY15

Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/16/2014	\$ 25,000		\$ -	\$ -	\$ 25,000	\$	\$ -
6/30/2014	\$ 50,000		\$ -	\$ -	\$ 50,000	\$	\$ -
4/20/2015	\$ 17,877	\$ 17,877	\$ 17,877	\$ 17,877	\$ -	\$	\$ -
4/20/2015	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$	\$ -
	\$ 167,877	\$ 92,877	\$ -	\$ 92,877	\$ 75,000	\$ -	\$ -
	\$ 252,579	\$ 107,570	\$ 34,365	\$ 141,935	\$ 87,372	\$ -	\$ 57,637

FY15

Total

City of Harrington
Cash Summary - June, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,311,127	\$219,472	\$567,489	\$524,166
Proprietary	\$1,878,731	\$182,863	\$978,809	\$717,059
Special Revenue	\$604,018	\$519,085	\$0	\$84,933
Total Cash	\$3,793,876	\$921,420	\$1,546,298	\$1,326,158

General Fund Cash
06/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 609,999.00		\$ -	\$ 247,347.00	\$ 362,652.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 423,146.00	\$ 66,717.00	\$ 198,249.00		\$ 158,180.00
					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 #5945	WSFSbank	Checking	Y	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 276,527.00	\$ -		\$ 273,194.00	\$ 3,333.00
							GF Reserve	
TOTAL GF CASH				\$ 1,311,127.00	\$ 66,717.00	\$ 198,249.00	\$ 521,995.00	\$ 524,166.00

Proprietary Fund Cash
06/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,379.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,046.00	\$ 11,088.00 50% of Capacity Studies - RVB			\$ 68,958.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 131,004.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 128,371.00	\$ 11,088.00 50% of Capacity Studies - RVB	\$ 45,000.00 DNREC Fine	\$ 93,000.00	\$ (20,717.00)
PF MM #6024	Discover Bank	MM	Y	\$ 813,945.00			\$ 622,012.00	\$ 191,933.00
							PF Reserves	
PF MM #5967	WSI Sbank	MM	Y	\$ 515,986.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 459,989.00
							PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,878,731.00	\$ 47,176.00	\$ 45,000.00	\$ 1,069,496.00	\$ 717,059.00

Special Revenue Fund Cash
6/30/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 296,422.00	\$ 23,601.00 Due to CF - reimbursement for Engineer Inv 13-30-10 12-30-03-42848 13-30-06-427,238 13-30-10-393,469 14-30-02 \$14,333	\$ 187,888.00		\$ 84,933.00
SALLE #6189	WSFSbank	Checking	Y	\$ 11,595.00	\$ 11,595.00 State of Delaware funding guideline			\$ -
EIDE #6205	WSFSbank	Checking	Y	\$ 11,192.00	\$ 11,192.00 State of Delaware funding guideline			\$ -
COMBAT VIOLENT CRIME #6345	WSFSbank	Checking	Y	\$ 10,345.00	\$ 10,345.00 State of Delaware funding guideline			\$ -
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 274,464.00	\$ 274,464.00 Contributions and Grants restricted to building of new library			\$ -
TOTAL SPECIAL REVENUE CASH				\$ 604,018.00	\$ 66,733.00	\$ 462,352.00	\$ -	\$ 84,933.00

July 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	Dues, Licenses & Meetings	Del League of Local Gov't dues & Meetings
	Employee Drug/Background Ck	Library New Hire
	Audit Fees	Add'tl costs related to change from Quickbooks to Edmunds
	Admin Fees	Payment to General Code for extensive code update.
City Hall	Telephone	Transfer from MetTel to Comcast
	Computer Maintenance	Purchase of new antivirus and monthly maintenance
	Office Supplies	Toner Cartridges
	Bldg Maintenance & Supply	Locksmith Charges
	Vehicle Repairs & Maintenance	Brake Repairs on old vehicle
Police	Legal Fees	Legal Consultation Fees
Public Works	Vehicle Repairs & Maint	Ford truck transmission overhaul
	Construction Equip Ops	Diesel Fuel Purchases
	Construction Equip Maint	Bucket Truck Repair
Parks & Rec	Building Maint & Supply	Window Leak repairs, maintenance supplies for new floor
	Maintenance Agreement	Payment to Security Instrument
	Field Hockey/Lacrosse	Deficit offset by surplus in revenue
	Pop Warner Cheerleading	Deficit offset by surplus in revenue

Planning & Inspection	Printing & Postage	Costs of Certified Letters for Code Violations
	Grass Cutting	Diligence on the part of Code Enforcement Officer
Water	Sample Testing	Add'l testing for lead & copper required By State of Delaware
	Engineering	DNREC Refinancing
	Chemicals	Phosphate Treatment
Waste Water	Vehicle Repairs & Maintenance	Repair of VAC Truck
	Legal Fees	State Fair Dispute

City of Harrington
YTD Budget Vs Actual
Period Ending June, 2015

	6/30/15 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,085,594	\$ 1,086,017	\$ (423)	100%	99.96%
Taxation - P&I	\$ 16,191	\$ 15,000	\$ 1,191	100%	107.94%
Franchise Fee	\$ 39,410	\$ 39,410	\$ -	100%	100.0%
Interest	\$ 3,283	\$ 3,223	\$ 60	100%	101.86%
Misc	\$ 1,363	\$ 1,308	\$ 55	100%	104.21%
City Events	\$ 2,075	\$ 1,585	\$ 490	100%	130.92%
Legal Fees Billed	\$ 5,650	\$ 5,650	\$ -	100%	100.0%
NSF and Admin Fees Billed	\$ 150	\$ 90	\$ 60	100%	166.67%
Transfer From Capital Reserve	\$ 6,500	\$ 6,500	\$ -	100%	100.0%
Community Impact Funds	\$ 4,000	\$ -	\$ 4,000	200%	100.0%
Interfund Receipt - Water	\$ 40,866	\$ 40,866	\$ -	100%	100.0%
Interfund Receipt - Sewer	\$ 127,930	\$ 127,930	\$ -	100%	100.0%
Total General Government	\$ 1,333,011	\$ 1,327,579	\$ 5,433		100.41%
Department Income					
City Hall	\$ 303,419	\$ 303,419	\$ -	100%	100.0%
Police Dept	\$ 312,080	\$ 306,300	\$ 5,780	100%	101.89%
Public Works	\$ 42,805	\$ 67,845	\$ (24,960)	100%	63.21%
Library	\$ 85,530	\$ 83,649	\$ 1,881	100%	102.25%
Trash	\$ 250,232	\$ 241,992	\$ 8,240	100%	103.41%
Fire Dept	\$ 62,141	\$ 61,562	\$ 579	100%	100.94%
Parks & Rec	\$ 173,791	\$ 173,152	\$ 639	100%	100.37%
Planning & Inspections	\$ 225,212	\$ 195,200	\$ 30,012	100%	115.38%
Total Dept Income	\$ 1,455,290	\$ 1,433,119	\$ 22,171		101.55%
TOTAL GENERAL FUND INCOME	\$ 2,788,301	\$ 2,760,698	\$ 27,604		101.0%
Proprietary Fund Income					
Water Income	\$ 563,283	\$ 547,100	\$ 16,183	100%	102.96%
Waste Water Income	\$ 1,639,405	\$ 1,608,800	\$ 30,605	100%	101.9%
Total Proprietary Income	\$ 2,202,688	\$ 2,155,900	\$ 46,788		102.17%
TOTAL CITY OF HARRINGTON INCOME	\$ 4,990,989	\$ 4,916,598	\$ 74,392		101.51%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 1,699,194	\$ 1,694,589	\$ 4,605	100%	100.27%
General Government Expenses	\$ 223,554	\$ 200,895	\$ 22,659	100%	111.28%
Department Expenses					
City Hall	\$ 31,540	\$ 30,148	\$ 1,392	100%	104.62%
Police Dept	\$ 115,037	\$ 114,482	\$ 555	100%	100.49%
Public Works	\$ 129,647	\$ 154,453	\$ (24,808)	100%	83.94%
Library	\$ 35,335	\$ 44,455	\$ (9,120)	100%	79.49%
Trash	\$ 232,565	\$ 232,566	\$ 99	100%	100.04%
Fire Dept	\$ 3,660	\$ 3,722	\$ (62)	100%	98.33%
Parks & Rec	\$ 96,523	\$ 98,711	\$ (2,188)	100%	97.78%
Planning & Inspections	\$ 151,957	\$ 141,230	\$ 10,727	100%	107.6%
Total Dept Expenses	\$ 796,364	\$ 819,769	\$ (23,405)		97.15%
TOTAL GENERAL FUND EXPENSES	\$ 2,719,112	\$ 2,715,253	\$ 3,859		
Salary & Expenses - Proprietary Fund	\$ 200,309	\$ 194,614	\$ 5,695	100%	102.93%
Proprietary Fund Expenses					
Water Expenses	\$ 356,201	\$ 371,188	\$ (14,987)	100%	95.96%
Waste Water Expenses	\$ 1,124,491	\$ 1,490,335	\$ (365,844)	100%	75.45%
Total Department Expenses	\$ 1,480,692	\$ 1,861,523	\$ (380,831)	100%	79.54%
TOTAL PROPRIETARY FUND EXPENSES	\$ 1,681,001	\$ 2,056,137	\$ (375,136)	100%	81.76%
Fund Balance		\$ 145,208	\$ (145,208)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 4,400,113	\$ 4,916,598	\$ (516,485)	100%	89.5%

City of Harrington - General Government

Budget Vs. Actual - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget	
						% of Budget
Revenues:						
10-10-4001	Property Taxes	\$ 1,086,017	\$ 1,085,594	\$ (423)		100%
10-10-4002	Franchise Fee	\$ 39,410	\$ 39,410	\$ 0		100%
10-10-4005	City Events	\$ 1,585	\$ 2,075	\$ 490		131%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ 150	\$ 60		0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ 5,650	\$ (0)		0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 16,191	\$ 1,191		108%
10-10-4109	Misc Income	\$ 1,308	\$ 1,362	\$ 54		104%
10-10-4110	Interest Income	\$ 3,223	\$ 3,283	\$ 60		102%
10-10-4116	Community Impact Funds Received	\$ -	\$ 4,000	\$ 4,000		0%
10-10-4901	Transfer From Capital Reserve	\$ 6,500	\$ 6,500	\$ -		100%
10-10-4910	Interfund Receipt - Water	\$ 40,866	\$ 40,866	\$ -		100%
10-10-4911	Interfund Receipt - Sewer	\$ 127,930	\$ 127,930	\$ -		100%
Revenue Total		\$ 1,327,579	\$ 1,333,011	\$ 5,432		100%
Expenditures:						
10-10-5001	Salaries	\$ 17,000	\$ 14,300	\$ (2,700)		84%
10-10-5051	Fica	\$ 1,530	\$ 1,094	\$ (436)		72%
10-10-5052	Workmens Compensation	\$ -	\$ 90	\$ 90		0%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 524	\$ (476)		52%
10-10-6002	Advertising	\$ 2,000	\$ 2,015	\$ 15		101%
10-10-6005	Commercial Insurance	\$ 14,000	\$ 12,841	\$ (1,159)		92%
10-10-6007	Dues, Licenses & Meetings	\$ 5,220	\$ 5,362	\$ 142		103%
10-10-6008	Election Expenses	\$ 1,000	\$ 759	\$ (241)		76%
10-10-6009	Event & Community Support	\$ 11,250	\$ 11,111	\$ (139)		99%
10-10-6010	Employee Drug/Physical/Background	\$ 200	\$ 294	\$ 94		147%
10-10-6012	Travel & Food	\$ 50	\$ 63	\$ 13		126%
10-10-6051	Computer & Software	\$ 22,000	\$ 21,536	\$ (464)		98%
10-10-6053	Lease Equipment Expense	\$ 775	\$ 764	\$ (11)		99%
10-10-6054	Misc Expense	\$ 1,700	\$ 1,678	\$ (22)		99%
10-10-6055	Printing & Postage	\$ 550	\$ 545	\$ (5)		99%
10-10-6059	Office Supplies	\$ 500	\$ 478	\$ (22)		96%
10-10-6062	Audit Fees	\$ 89,000	\$ 107,528	\$ 18,528		121%
10-10-6063	Admin Fees	\$ 2,500	\$ 6,410	\$ 3,910		256%
10-10-6066	Engineering	\$ 3,000	\$ 2,983	\$ (18)		99%
10-10-6068	Legal Fees	\$ 42,000	\$ 43,310	\$ 1,310		103%
10-10-6069	Payroll Service Fees	\$ 5,000	\$ 5,736	\$ 736		115%
10-10-6072	Heat & Electric	\$ 150	\$ 142	\$ (8)		95%
Expenditure Total		\$ 220,425	\$ 239,562	\$ 19,137		109%
Budget Distribution		\$ 1,107,154				
Expenditure Total		\$ 1,327,579	\$ 239,562	\$ (1,088,017)		18%

City of Harrington - City Hall

Budget Vs. Actual - June, 2015

100% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 73,459	\$ 73,459	\$ -	100%
10-83-4911	Interfund Receipt - Sewer	\$ 229,960	\$ 229,960	\$ -	100%
	Revenue Total	\$ 303,419	\$ 303,419	\$ -	100%
	Budget Distribution	\$ 25,327			
	Revenue Total	\$ 328,746	\$ 303,419	\$ -	92%
Expenditures:					
10-83-5001	Salaries	\$ 223,503	\$ 223,550	\$ 47	100%
10-83-5051	FICA	\$ 17,098	\$ 16,669	\$ (429)	97%
10-83-5052	Workmens Compensation	\$ 1,483	\$ 1,710	\$ 227	115%
10-83-5053	State Unemployment Tax	\$ 2,729	\$ 2,315	\$ (414)	85%
10-83-5071	Pension	\$ 11,625	\$ 14,480	\$ 2,855	125%
10-83-5072	Health Insurance	\$ 42,160	\$ 42,399	\$ 239	101%
10-83-6011	Seminars/Training	\$ 2,650	\$ 2,636	\$ (14)	99%
10-83-6012	Travel & Food	\$ 800	\$ 563	\$ (237)	70%
10-83-6013	Cleaning Service	\$ 2,300	\$ 2,040	\$ (260)	89%
10-83-6051	Computer Maintenance & Repair	\$ 3,500	\$ 4,231	\$ 731	121%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ 99	\$ (101)	50%
10-83-6053	Leases-Office Equipment	\$ 4,808	\$ 4,367	\$ (441)	91%
10-83-6055	Printing & Postage	\$ 1,100	\$ 1,163	\$ 63	106%
10-83-6056	Repair Office Equipment	\$ 250	\$ 19	\$ (231)	7%
10-83-6057	Telephone	\$ 3,000	\$ 4,777	\$ 1,777	159%
10-83-6059	Office Supplies	\$ 3,000	\$ 3,174	\$ 174	106%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 2,272	\$ 1,272	227%
10-83-6072	Heat & Electric	\$ 6,640	\$ 5,123	\$ (1,517)	77%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 648	\$ (252)	72%
10-83-6076	Vehicle Repairs & Maintenance	\$ -	\$ 428	\$ 428	0%
	Expenditure Total	\$ 328,746	\$ 332,663	\$ 3,917	101%

City of Harrington - Police Dept

Budget Vs. Actual - June, 2015

100% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 305,000	\$ 309,865	\$ 4,865	102%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,675	\$ 375	129%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 540	\$ 540	0%
Revenue Total		\$ 306,300	\$ 312,080	\$ 5,240	102%
	Budget Distribution	\$ 650,672			
Revenue Total		\$ 956,972	\$ 312,080	\$ (644,892)	33%
Expenditures:					
10-20-5001	Salaries	\$ 495,668	\$ 514,294	\$ 18,626	104%
10-20-5002	Overtime	\$ 7,000	\$ 4,269	\$ (2,731)	61%
10-20-5022	SEU O/T	\$ 100,000	\$ 99,346	\$ (654)	99%
10-20-5051	FICA	\$ 47,211	\$ 45,459	\$ (1,752)	96%
10-20-5052	Workmens Compensation	\$ 32,200	\$ 33,770	\$ 1,570	105%
10-20-5053	State Unemployment Tax	\$ 5,505	\$ 4,689	\$ (816)	85%
10-20-5071	Pension	\$ 28,340	\$ 25,377	\$ (2,963)	90%
10-20-5072	Health Insurance	\$ 126,566	\$ 115,126	\$ (11,440)	91%
10-20-5074	Other Med Expenses	\$ 432	\$ 432	\$ 0	100%
10-20-5083	Uniform Cleaning	\$ 1,000	\$ 981	\$ (19)	98%
10-20-6005	Commercial Insurance	\$ 18,300	\$ 17,469	\$ (831)	95%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 600	\$ (200)	75%
10-20-6011	Seminars/Training	\$ 800	\$ 537	\$ (263)	67%
10-20-6012	Travel & Food	\$ 900	\$ 532	\$ (368)	59%
10-20-6013	Cleaning Services	\$ 3,250	\$ 3,250	\$ -	100%
10-20-6051	Computer & Software	\$ 300	\$ 277	\$ (23)	92%
10-20-6053	Lease Equipment Expense	\$ 1,550	\$ 1,545	\$ (5)	100%
10-20-6054	Misc Expense	\$ 1,500	\$ 1,311	\$ (189)	87%
10-20-6055	Printing & Postage	\$ 700	\$ 593	\$ (107)	85%
10-20-6057	Telephone	\$ 11,600	\$ 11,603	\$ 3	100%
10-20-6059	Office Supplies	\$ 3,000	\$ 2,890	\$ (110)	96%
10-20-6068	Legal Fees	\$ 5,000	\$ 7,166	\$ 2,166	143%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 2,784	\$ 284	111%
10-20-6072	Heat & Electric	\$ 12,800	\$ 13,132	\$ 332	103%
10-20-6073	Maintenance Agreements	\$ 550	\$ 550	\$ -	100%
10-20-6075	Vehicle Ops-Gas	\$ 31,500	\$ 32,768	\$ 1,268	104%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 9,229	\$ (771)	92%
10-20-6201	Clothing Allowance	\$ 5,000	\$ 4,300	\$ (700)	86%
10-20-6204	Radar & Electronics	\$ 1,500	\$ 1,589	\$ 89	106%
10-20-6207	Ammo/Targets/Weapon Training	\$ 1,500	\$ 1,499	\$ (1)	100%
Expenditure Total		\$ 956,972	\$ 957,367	\$ 395	100%

City of Harrington - Police Special Funds
Un-Budgeted Grants - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$ -	\$ 200		
10-21-4115	Misc Grants - STATE	\$ -	\$ 20,000		
10-21-4118	Donations	\$ -	\$ 1,000		
10-21-4120	National Night Out	\$ -	\$ 9,416		
10-21-4161	Mid-Del Grant	\$ -	\$ 750		
10-21-4163	Levy Court Grant	\$ -	\$ 28,242		
10-21-4205	Payroll Reimbursements - Salary	\$ -	\$ 3,563		
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	\$ -	\$ 48,946		
Revenue Total		\$ -	\$ 162,225	\$ -	-

Expenditures:					
10-21-5001	Salaries	\$ -	\$ 37,606		
10-21-5051	FICA	\$ -	\$ 2,877		
10-21-5052	Workers Compensation	\$ -	\$ 2,936		
10-21-5053	State Unemployment Tax	\$ -	\$ 335		
10-21-5071	Pension	\$ -	\$ 1,664		
10-21-5072	Medical	\$ -	\$ 5,786		
10-21-6004	Capital Outlay	\$ -	\$ 34,939		
10-21-6009	Event & Community Support	\$ -	\$ 194		
10-21-6012	Travel & Food	\$ -	\$ 60		
10-21-6051	Computer & Software	\$ -	\$ 1,742		
10-21-6054	Misc Expense	\$ -	\$ 5,255		
10-21-6059	Office Supplies	\$ -	\$ 756		
10-21-6071	Bldg Maint & Supply	\$ -	\$ 2,599		
10-21-6073	Maintenance Agreement	\$ -	\$ 500		
10-21-6076	Vehicle Repairs	\$ -	\$ 774		
10-21-6201	Clothing Allowance	\$ -	\$ 2,314		
10-21-6204	Radar & Electronics	\$ -	\$ 2,226		
10-21-6207	Ammo/Targets/Weapon Training	\$ -	\$ 2,677		
10-21-6221	LESO Program Expenditures	\$ -	\$ 10,879		
10-21-6222	National Night Out Expenditures	\$ -	\$ 8,575		
Expenditure Total		\$ -	\$ 124,694	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual - June, 2015

100% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over 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	\$ 10,373	\$ 10,373	\$ -	100%
10-30-4911	Interfund Receipt - Sewer	\$ 32,472	\$ 32,472	\$ -	100%
	Revenue Total	\$ 67,845	\$ 42,885	\$ (24,960)	63%
	Budget Distribution	\$ 255,464			
	Revenue Total	\$ 323,309	\$ 42,885	\$ (280,424)	13%

Expenditures:

10-30-5001	Salaries	\$ 102,000	\$ 103,725	\$ 1,725	102%
10-30-5002	Overtime	\$ 12,000	\$ 10,874	\$ (1,126)	91%
10-30-5003	Per Diem	\$ 2,080	\$ 2,080	\$ -	100%
10-30-5051	FICA	\$ 8,880	\$ 8,591	\$ (289)	97%
10-30-5052	Workmens Compensation	\$ 6,338	\$ 7,435	\$ 1,097	117%
10-30-5053	State Unemployment Tax	\$ 1,582	\$ 1,072	\$ (510)	68%
10-30-5071	Pension	\$ 5,774	\$ 8,210	\$ 2,436	142%
10-30-5072	Health Insurance	\$ 30,200	\$ 27,042	\$ (3,158)	90%
10-30-5074	Other Med Expenses	\$ 300	\$ -	\$ (300)	0%
10-30-5083	Uniform Cleaning/Purchase	\$ 4,900	\$ 4,980	\$ 80	102%
10-30-6005	Commercial Insurance	\$ 3,600	\$ 3,296	\$ (304)	92%
10-30-6011	Seminars/Training	\$ 100	\$ 85	\$ (15)	85%
10-30-6012	Travel & Food	\$ 200	\$ 151	\$ (49)	75%
10-30-6051	Computer & Software	\$ -	\$ 8	\$ 8	0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6054	Misc Expense	\$ -	\$ 158	\$ 158	0%
10-30-6057	Telephone	\$ 2,700	\$ 2,710	\$ 10	100%
10-30-6059	Office Supplies	\$ 400	\$ 385	\$ (15)	96%
10-30-6066	Engineering	\$ 5,000	\$ 4,185	\$ (815)	84%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,628	\$ 28	102%
10-30-6072	Heat & Electric	\$ 4,900	\$ 5,285	\$ 385	108%
10-30-6075	Vehicle Ops-Gas	\$ 11,000	\$ 11,301	\$ 301	103%
10-30-6076	Vehicle Repairs & Maintenance	\$ 6,600	\$ 7,348	\$ 748	111%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,800	\$ 6,709	\$ 909	116%
10-30-6302	Construction Equip Maint	\$ 6,200	\$ 6,489	\$ 289	105%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 2,500	\$ 2,428	\$ (72)	97%
10-30-6305	Street Lights	\$ 55,600	\$ 56,624	\$ 1,024	102%
10-30-6306	Street Maint	\$ 35,000	\$ 9,541	\$ (25,459)	27%
10-30-6307	Street Signs and Markings	\$ 500	\$ 381	\$ (119)	76%
10-30-6308	Supplies, Tools & Misc Parts	\$ 3,000	\$ 2,081	\$ (919)	69%
10-30-6311	Safety	\$ 955	\$ 955	\$ (0)	100%
10-30-6651	Sewer Line Maintenance	\$ -	\$ 20	\$ 20	0%
10-30-6652	Chemicals	\$ -	\$ 24	\$ 24	0%
	Expenditure Total	\$ 323,309	\$ 298,676	\$ (24,633)	92%

City of Harrington - Library

Budget Vs. Actual - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-40-4109	Misc Income	\$ -	\$ 146	\$ 146	0%
10-40-4118	Donations	\$ -	\$ 100	\$ 100	100%
10-40-4401	Library State Grant	\$ 37,000	\$ 37,403	\$ 403	101%
10-40-4402	Reciprocal Borrowing	\$ 40,249	\$ 40,797	\$ 548	101%
10-40-4403	Fines/Copies	\$ 6,400	\$ 7,084	\$ 684	111%
GENERAL FUND Revenue Total		\$ 83,649	\$ 85,530	\$ 1,881	102%
	Budget Distribution	\$ 87,098			
Revenue Total		\$ 170,747	\$ 85,530	\$ (85,217)	50%
Expenditures:					
10-40-5001	Salaries	\$ 92,880	\$ 92,672	\$ (208)	100%
10-40-5051	FICA	\$ 7,292	\$ 6,986	\$ (306)	96%
10-40-5052	Workmens Compensation	\$ 1,032	\$ 1,084	\$ 52	105%
10-40-5053	State Unemployment Tax	\$ 1,281	\$ 1,226	\$ (55)	96%
10-40-5071	Pension	\$ 6,250	\$ 5,999	\$ (251)	96%
10-40-5072	Health Insurance	\$ 17,557	\$ 17,651	\$ 94	101%
10-40-6002	Advertising	\$ 165	\$ 159	\$ (6)	97%
10-40-6005	Commercial Insurance	\$ 1,500	\$ 1,318	\$ (182)	88%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ -	\$ (70)	0%
10-40-6053	Lease Equipment Expense	\$ 1,500	\$ 1,433	\$ (67)	96%
10-40-6055	Printing & Postage	\$ 20	\$ 15	\$ (5)	76%
10-40-6056	Repair - Office Equip	\$ 100	\$ -	\$ (100)	0%
10-40-6057	Telephone	\$ 1,400	\$ 1,372	\$ (28)	98%
10-40-6059	Office Supplies	\$ 1,200	\$ 603	\$ (597)	50%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 2,433	\$ (567)	81%
10-40-6072	Heat & Electric	\$ 11,000	\$ 10,476	\$ (524)	95%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 15,306	\$ (6,694)	70%
10-40-6403	Special Programs	\$ 2,500	\$ 2,218	\$ (282)	89%
Expenditure Total		\$ 170,747	\$ 160,953	\$ (9,794)	94%

City of Harrington - Trash
Budget Vs. Actual - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget	
						% of Budget
Revenues:						
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 2,748	\$ 148		106%
10-50-4501	Trash Fees	\$ 239,392	\$ 247,485	\$ 8,093		103%
	Revenue Total	\$ 241,992	\$ 250,232	\$ 8,240		103%
Expenditures:						
10-50-6005	Commercial Insurance	\$ 3,452	\$ 3,296	\$ (156)		95%
10-50-6055	Printing & Postage	\$ 500	\$ 450	\$ (50)		90%
10-50-6501	Contracted Trash Services	\$ 218,862	\$ 218,862	\$ -		100%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 9,752	\$ 10,057	\$ 305		103%
	Expenditure Total	\$ 232,566	\$ 232,665	\$ 99		100%
	Budget Balance	\$ 9,426				
	Expenditure Total	\$ 241,992	\$ 232,665	\$ (9,327)		96%

**City of Harrington - Fire Dept
Budget Vs. Actual - June, 2015**

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget % of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 61,562	\$ 62,141	\$ 579	101%
	Revenue Total	\$ 61,562	\$ 62,141	\$ 579	101%
	Budget Distribution	\$ 59,853			
	Revenue Total	\$ 121,415	\$ 62,141	\$ (59,274)	51%
Expenditures:					
10-82-5001	Salaries	\$ 71,003	\$ 73,134	\$ 2,131	103%
10-82-5002	Overtime	\$ 8,950	\$ 9,902	\$ 952	111%
10-82-5051	FICA	\$ 5,431	\$ 5,976	\$ 545	110%
10-82-5052	Workmens Compensation	\$ 5,132	\$ 5,396	\$ 264	105%
10-82-5053	State Unemployment Tax	\$ 777	\$ 777	\$ -	100%
10-82-5071	Pension	\$ 5,500	\$ 5,321	\$ (179)	97%
10-82-5072	Health Insurance	\$ 20,900	\$ 20,860	\$ (40)	100%
10-82-6005	COMMERCIAL INSURANCE	\$ 722	\$ 659	\$ (63)	91%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 3,000	\$ 3,000	\$ -	100%
	Expenditure Total	\$ 121,415	\$ 125,026	\$ 3,611	103%

City of Harrington - Parks & Recreation
Budget Vs. Actual - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget	
						% of Budget
Revenues:						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 32,000	\$ (1,000)		97%
10-80-4802	Fundraisers	\$ 37,000	\$ 37,681	\$ 681		102%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,275	\$ 11,500	\$ 1,225		112%
10-80-4809	Basketball	\$ 4,725	\$ 4,725	\$ -		100%
10-80-4810	Dance	\$ 21,000	\$ 22,693	\$ 1,693		108%
10-80-4811	Field Hockey/Lacrosse	\$ 4,836	\$ 4,836	\$ -		100%
10-80-4812	Pop Warner Cheerleading	\$ 11,916	\$ 11,916	\$ 0		100%
10-80-4813	Pop Warner Football	\$ 15,000	\$ 11,997	\$ (3,003)		80%
10-80-4814	Soccer	\$ 29,500	\$ 30,248	\$ 748		103%
10-80-4816	Tennis	\$ 700	\$ 915	\$ 215		131%
10-80-4818	Tumbling/Gymnastics	\$ 4,500	\$ 4,580	\$ 80		102%
10-80-4819	Wrestling	\$ 700	\$ 700	\$ -		0%
	Revenue Total	\$ 173,152	\$ 173,791	\$ 639		100%
	Budget Distribution	\$ 6,794				
	Revenue Total	\$ 179,946	\$ 173,791	\$ (6,155)		97%
Expenditures:						
10-80-5001	Salaries	\$ 59,429	\$ 59,900	\$ 471		101%
10-80-5051	FICA	\$ 4,546	\$ 4,419	\$ (127)		97%
10-80-5052	Workmens Compensation	\$ 394	\$ 456	\$ 62		0%
10-80-5053	State Unemployment Tax	\$ 925	\$ 765	\$ (160)		83%
10-80-5071	Pension	\$ 2,941	\$ 3,886	\$ 945		132%
10-80-5072	Health Insurance	\$ 13,000	\$ 14,000	\$ 1,000		108%
10-80-6002	Advertising	\$ 100	\$ 35	\$ (65)		35%
10-80-6005	Commercial Insurance	\$ 4,691	\$ 4,441	\$ (250)		95%
10-80-6051	Computer & Software	\$ -	\$ 5	\$ 5		0%
10-80-6053	Lease Equipment Expense	\$ 1,600	\$ 1,456	\$ (144)		0%
10-80-6055	Printing & Postage	\$ 250	\$ 295	\$ 45		118%
10-80-6057	Telephone	\$ 2,500	\$ 2,877	\$ 377		115%
10-80-6059	Office Supplies	\$ 400	\$ 359	\$ (41)		90%
10-80-6071	Building Maint & Supply	\$ 2,500	\$ 2,537	\$ 37		101%
10-80-6072	Heat & Electric	\$ 12,600	\$ 11,490	\$ (1,110)		91%
10-80-6073	Maintenance Agreements	\$ 900	\$ 1,081	\$ 181		120%
10-80-6075	Vehicle Ops-Gas	\$ 150	\$ 110	\$ (40)		73%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ 352	\$ (48)		88%
10-80-6801	Basketball	\$ 1,500	\$ 1,052	\$ (448)		70%
10-80-6802	Fundraisers	\$ 13,000	\$ 14,147	\$ 1,147		109%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 120	\$ (630)		16%
10-80-6805	RE Price-Heat & Electric	\$ 3,500	\$ 3,445	\$ (55)		98%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ 600	\$ -		100%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ 1,463	\$ 263		0%
10-80-6810	Dance	\$ 10,500	\$ 10,294	\$ (206)		0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 1,774	\$ 374		127%
10-80-6812	Pop Warner Cheerleading	\$ 7,500	\$ 9,970	\$ 2,470		133%
10-80-6813	Pop Warner Football	\$ 12,000	\$ 8,717	\$ (3,283)		73%
10-80-6814	Soccer	\$ 19,500	\$ 18,511	\$ (989)		95%
10-80-6816	Tennis	\$ 320	\$ 367	\$ 47		115%
10-80-6818	Tumbling/Gymnastics	\$ 850	\$ 1,024	\$ 174		120%
10-80-6819	Wrestling	\$ -	\$ 201	\$ 201		0%
	Expenditure Total	\$ 179,946	\$ 179,949	\$ 3		100%

City of Harrington - Planning & Inspections
Budget Vs. Actual - June, 2015

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	100% of Budget	
						% of Budget
Revenues:						
10-84-4179	Zoning Code Violations	\$ -	\$ 100	\$ 100		0%
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 1,025	\$ 25		0%
10-84-4181	Building Permits	\$ 26,500	\$ 33,702	\$ 7,202		127%
10-84-4182	ZCC Fees	\$ 6,600	\$ 10,498	\$ 3,898		159%
10-84-4183	Grass Cutting	\$ 15,000	\$ 14,940	\$ (60)		100%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 1,735	\$ 735		174%
10-84-4185	City Clean Up Fees	\$ 4,000	\$ 11,670	\$ 7,670		292%
10-84-4186	Contractors License	\$ 14,700	\$ 17,600	\$ 2,900		120%
10-84-4187	Business License	\$ 17,100	\$ 17,095	\$ (5)		100%
10-84-4189	Rental License	\$ 58,000	\$ 58,688	\$ 688		101%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ 1,160	\$ (140)		89%
10-84-4195	Project Base Fees	\$ -	\$ 7,000			
10-84-9999	Transfer from Reserve/CIP	\$ 50,000	\$ 50,000	\$ -		100%
	Revenue Total	\$ 195,200	\$ 225,212	\$ 23,012		115%
Expenditures:						
10-84-5001	Salaries	\$ 33,338	\$ 32,919	\$ (419)		99%
10-84-5051	FICA	\$ 2,550	\$ 2,516	\$ (34)		99%
10-84-5052	Workmens Compensation	\$ 1,851	\$ 2,179	\$ 328		118%
10-84-5053	State Unemployment Tax	\$ 483	\$ 374	\$ (89)		81%
10-84-5071	Pension	\$ 1,895	\$ 2,180	\$ 485		129%
10-84-5072	Health Insurance	\$ -	\$ 126	\$ 126		0%
10-84-5082	Professional Development	\$ 500	\$ 102	\$ (399)		20%
10-84-5083	Uniform Cleaning	\$ 100	\$ 110	\$ 10		110%
10-84-5109	Professional Contractual Accting Fees	\$ 1,000	\$ -	\$ (1,000)		0%
10-84-6004	Capital Outlay	\$ -	\$ 17,887	\$ 17,887		0%
10-84-6005	Commercial Insurance	\$ 2,350	\$ 1,978	\$ (372)		84%
10-84-6007	Dues, Licenses & Memberships	\$ -	\$ 30	\$ 30		0%
10-84-6011	Seminars/Training	\$ 80	\$ 80	\$ -		100%
10-84-6012	Travel & Food	\$ 100	\$ 92	\$ (8)		92%
10-84-6053	Lease Equipment Expense	\$ 1,000	\$ 1,094	\$ 94		109%
10-84-6055	Printing & Postage	\$ 250	\$ 483	\$ 233		193%
10-84-6057	Telephone	\$ 1,500	\$ 1,314	\$ (186)		88%
10-84-6059	Office Supplies	\$ 800	\$ 898	\$ 98		112%
10-84-6066	Engineering	\$ 1,700	\$ 1,728	\$ 28		102%
10-84-6072	Heat & Electric	\$ 1,400	\$ 1,281	\$ (119)		91%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 849	\$ (151)		85%
10-84-6076	Vehicle Repairs & Maintenance	\$ 700	\$ 735	\$ 35		105%
10-84-6181	Building Permits	\$ 50,000	\$ 49,558	\$ (442)		99%
10-84-6183	Grass Cutting	\$ 3,000	\$ 3,665	\$ 665		122%
10-84-6187	Contracted City Planning	\$ 23,000	\$ 20,430	\$ (2,570)		89%
10-84-6188	Plan/Inspect Review	\$ 52,750	\$ 49,642	\$ (3,108)		94%
	Expenditure Total	\$ 181,127	\$ 192,251	\$ 11,124		106%
	Budget Distribution	\$ 14,073				
	Expenditure Total	\$ 195,200	\$ 192,251	\$ (2,949)		98%

**City of Harrington - Water
Budget Vs. Actual - June, 2015**

100% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 16,700	\$ 17,193	\$ 493	103%
30-60-4108	Water Penalties	\$ 2,750	\$ 3,477	\$ 727	126%
30-60-4110	Interest Income	\$ 6,700	\$ 7,120	\$ 420	0%
30-60-4600	Water Revenue	\$ 508,000	\$ 506,185	\$ (1,815)	100%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 5,126	\$ (874)	85%
30-60-4604	Water On/Off CNP Fees	\$ 950	\$ 8,503	\$ 7,553	895%
30-60-4605	Water On/Off Service Fees	\$ 6,000	\$ 3,960	\$ (2,040)	66%
30-60-4700	Water Impact Fees	\$ -	\$ 11,719	\$ 11,719	0%
	Revenue Total	\$ 547,100	\$ 563,283	\$ 16,183	103%
Expenditures:					
30-60-5001	Salaries	\$ 67,900	\$ 70,575	\$ 2,675	104%
30-60-5002	Overtime	\$ 3,500	\$ 3,416	\$ (84)	98%
30-60-5051	FICA	\$ 5,500	\$ 5,660	\$ 160	103%
30-60-5052	Workmens Compensation	\$ 4,050	\$ 4,269	\$ 219	105%
30-60-5053	State Unemployment Tax	\$ 800	\$ 660	\$ (140)	83%
30-60-5071	Pension	\$ 4,650	\$ 4,404	\$ (246)	95%
30-60-5072	Health Insurance	\$ 20,000	\$ 20,119	\$ 119	101%
30-60-6005	Commercial Insurance	\$ 10,125	\$ 9,229	\$ (896)	91%
30-60-6006	Contingency	\$ 13,400	\$ -	\$ (13,400)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 428	\$ 428	\$ -	100%
30-60-6011	Seminars & Training	\$ 450	\$ 450	\$ -	100%
30-60-6055	Printing & Postage	\$ 1,700	\$ 1,560	\$ (140)	92%
30-60-6059	Office Supplies	\$ 275	\$ 343	\$ 68	125%
30-60-6066	Engineering	\$ 5,000	\$ 6,716	\$ 1,716	134%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 23,150	\$ 22,394	\$ (756)	97%
30-60-6073	Maintenance Agreements	\$ 350	\$ 350	\$ (1)	100%
30-60-6077	Licenses & Permits	\$ 200	\$ 200	\$ -	100%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ 760	\$ (240)	76%
30-60-6601	Equipment Maintenance	\$ 700	\$ 580	\$ (120)	83%
30-60-6604	Water Meters	\$ 2,000	\$ 1,846	\$ (154)	92%
30-60-6605	Well Maintenance	\$ 1,500	\$ 706	\$ (794)	47%
30-60-6650	Sample Testing	\$ 800	\$ 1,351	\$ 551	169%
30-60-6651	Line Repairs	\$ 8,000	\$ 5,059	\$ (2,941)	63%
30-60-6652	Chemicals	\$ 10,000	\$ 12,418	\$ 2,418	124%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 22,268	\$ -	100%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 11,352	\$ -	100%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 33,492	\$ -	100%
30-60-6906	CIP Contingencies	\$ 100,000	\$ 100,000	\$ -	100%
30-60-6910	Interfund Service Fee	\$ 124,698	\$ 124,698	\$ -	100%
	Expenditure Total	\$ 477,588	\$ 465,304	\$ (12,284)	97%
	Fund Balance	\$ 69,512			
	Expenditure Total	\$ 547,100	\$ 465,304	\$ (81,796)	85%

City of Harrington - Waste Water
Budget Vs. Actual - June, 2015

100% of Budget

Account Id	Account Description	2015 Budgeted	2015 Actual	\$ Over Budget	% of Budget
Revenues:					
30-70-4108	Sewer Penalties	\$ 8,400	\$ 10,173	\$ 1,773	121%
30-70-4110	Interest Income	\$ 400	\$ 389	\$ (11)	0%
30-70-4700	Sewer Revenue	\$ 1,600,000	\$ 1,594,135	\$ (5,865)	100%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 5,100	\$ 5,100	0%
30-70-4721	Legal Fees - Sewer	\$ -	\$ 125	\$ 125	100%
30-70-4800	Sewer Impact Fees	\$ -	\$ 29,484	\$ 29,484	0%
	Revenue Total	\$ 1,608,800	\$ 1,639,405	\$ 30,605	102%
Expenditures:					
30-70-5001	Salaries	\$ 52,000	\$ 53,408	\$ 1,408	103%
30-70-5002	Overtime	\$ 7,700	\$ 8,290	\$ 590	108%
30-70-5051	FICA	\$ 4,600	\$ 4,720	\$ 120	103%
30-70-5052	Workmens Compensation	\$ 3,152	\$ 3,707	\$ 555	118%
30-70-5053	State Unemployment Tax	\$ 700	\$ 566	\$ (134)	81%
30-70-5071	Pension	\$ 3,950	\$ 3,775	\$ (175)	96%
30-70-5072	Health Insurance	\$ 16,112	\$ 16,740	\$ 628	104%
30-70-6005	Commercial Insurance	\$ 26,000	\$ 23,732	\$ (2,268)	91%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6055	Printing & Postage	\$ 1,400	\$ 1,260	\$ (140)	90%
30-70-6057	Telephone	\$ 880	\$ 883	\$ 3	100%
30-70-6059	Office Supplies	\$ 260	\$ 343	\$ 83	132%
30-70-6066	Engineering	\$ 10,000	\$ 9,926	\$ (74)	99%
30-70-6068	Legal Fees	\$ 40,000	\$ 38,756	\$ (1,244)	97%
30-70-6071	Building Maint & Supply	\$ 500	\$ 167	\$ (333)	33%
30-70-6072	Heat & Electric	\$ 8,100	\$ 8,252	\$ 152	102%
30-70-6073	Maintenance Agreements	\$ 350	\$ 350	\$ (1)	100%
30-70-6076	Vehicle Repairs & Maintenance	\$ 4,150	\$ 5,426	\$ 1,276	131%
30-70-6077	License and Permits	\$ 125	\$ 125	\$ -	100%
30-70-6311	Safety	\$ 1,500	\$ 471	\$ (1,030)	31%
30-70-6601	Equip Main	\$ 1,600	\$ 1,352	\$ (248)	85%
30-70-6650	Sample Testing	\$ 570	\$ 624	\$ 54	109%
30-70-6651	Line Repairs	\$ 650	\$ 701	\$ 51	108%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 42,116	\$ -	100%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 3,668	\$ 10	100%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 108,080	\$ -	100%
30-70-6661	USDA #17	\$ 59,011	\$ 59,028	\$ 17	100%
30-70-6662	SRF#07	\$ 47,630	\$ 47,630	\$ (0)	100%
30-70-6663	SRF#49	\$ 37,310	\$ 37,310	\$ (0)	100%
30-70-6664	SRF#42	\$ 126,580	\$ 126,581	\$ 1	100%
30-70-6701	County Sewer Fee	\$ 428,000	\$ 419,513	\$ (8,487)	98%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 6,859	\$ (141)	98%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%
30-70-6908	CIP Other	\$ 114,403	\$ 114,403	\$ -	100%
30-70-6910	Interfund Service Fee	\$ 390,362	\$ 390,362	\$ -	100%
	Expenditure Total	\$ 1,578,549	\$ 1,539,123	\$ (39,426)	98%
	Budget Balance	\$ 30,251			
	Expenditure Total	\$ 1,608,800	\$ 1,539,123	\$ (69,677)	96%

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 06/01/15 to 06/30/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL							
62522	06/09/15	AMAZON AMAZON	680.09	10-40-6402	Expenditure	06/30/15	381
15-00069	9			Books, Video & Materials			126 1
62523	06/09/15	BESTAC BEST ACE HARDWARE	31.96	10-30-6054	Expenditure	06/30/15	381
15-01817	1			Misc Expense			40 1
62524	06/09/15	BETHA001 BETHANY HANNAH LAWSON	74.00	10-80-6814	Expenditure		381
15-01873	1			Soccer			118 1
62525	06/09/15	BRODIO01 BRODIE P OBRIEN	94.00	10-80-6814	Expenditure	06/30/15	381
15-01867	1			Soccer			112 1
62526	06/09/15	CAMERO01 CAMERON BEULAH	48.00	10-80-6814	Expenditure	06/30/15	381
15-01869	1			Soccer			114 1
62527	06/09/15	CAMPBELL CAMPBELL'S	1,279.00	30-70-6076	Expenditure	06/30/15	381
15-01818	1			Vehicle Repairs & Maintenance			41 1
62528	06/09/15	CLARKC CLAYTON CLARK	92.00	10-80-6814	Expenditure	06/30/15	381
15-01868	1			Soccer			113 1
62529	06/09/15	COMCAS COMCAST	230.56	10-80-6057	Expenditure	06/30/15	381
15-01844	1			Telephone			76 1
15-01861	1		211.00	10-20-6057	Expenditure		103 1
15-01880	1		72.90	10-30-6057	Expenditure		125 1
			<u>514.46</u>	Telephone			
62530	06/09/15	COYNE COYNE CHEMICAL	2,987.00	30-60-6652	Expenditure	06/30/15	381
15-01840	1			Chemicals			72 1
62531	06/09/15	CRY Crystal Springs	13.98	10-83-6059	Expenditure	06/30/15	381
15-01862	1			Office Supplies			104 1
15-01862	2		1.01	10-30-6059	Expenditure		105 1
				Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
62531	Crystal Springs	Continued							
15-01862	3		9.98	10-40-6059	Expenditure		106	1	
				Office Supplies					
			<u>24.97</u>						
62532	06/09/15	DCI DE CORRECTIONAL INDUSTRIES				06/30/15	381		
15-01845	1		735.00	10-80-6812	Expenditure		77	1	
				Pop Warner Cheerleading					
62533	06/09/15	DEELEC DELAWARE ELECTRIC COOPERATIVE				06/30/15	381		
15-01842	1		69.57	10-30-6305	Expenditure		74	1	
				Street Lights					
15-01846	1		61.81	30-70-6072	Expenditure		78	1	
				Heat & Electric					
15-01847	1		308.72	10-30-6305	Expenditure		127	1	
				Street Lights					
			<u>440.10</u>						
62534	06/09/15	DEELSIG Delaware Electric Signal				06/30/15	381		
15-01824	1		450.00	10-83-6071	Expenditure		54	1	
				Bldg Maintenance & Supply					
62535	06/09/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.			(Void Reason: Not Approved)	06/09/15 VOID	381		
15-01808	1	Del League of Local Govt Dues	1,500.00	10-130-01	G/L		30	1	
				Prepaid Expenses					
15-01875	1	DLLG Monthly Meeting	30.00	10-10-6007	Expenditure		120	1	
				Dues, Licenses & Meetings					
			<u>1,530.00</u>						
62536	06/09/15	DERURA DELAWARE RURAL WATER ASSOC.				06/30/15	381		
15-01809	1	Del Rural Water - Dues FY16	250.00	30-130-01	G/L		31	1	
				Prepaid Expenses					
62537	06/09/15	DOVERP DOVER PLUMBING SUPPLY CO				06/30/15	381		
15-01837	1		109.56	30-60-6651	Expenditure		68	1	
				Line Repairs					
15-01838	1		538.89	30-60-6651	Expenditure		69	1	
				Line Repairs					
15-01838	2		114.92	30-70-6651	Expenditure		70	1	
				Line Repairs					
			<u>763.37</u>						
62538	06/09/15	EJOHNSON EBONEE JOHNSON				06/30/15	381		
15-01821	1		766.50	10-80-6810	Expenditure		44	1	
				Dance					
62539	06/09/15	FALASCO Bill Falasco				06/30/15	381		
15-01854	1		68.78	10-80-6055	Expenditure		89	1	
				Printing & Postage					

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IOGENERAL									
62539	06/09/15	Bill Falasco							
15-01854	2		15.50	10-80-6059	Expenditure		90	1	
			<u>84.28</u>	Office Supplies					
62540	06/09/15	FOGLE FOGLE'S	79.00	10-80-6814	Expenditure	06/30/15	381	83	1
15-01849	1			Soccer					
62541	06/09/15	GALE GALE/CENGAGE LEARNING	115.96	10-40-6402	Expenditure	06/30/15	381	57	1
15-01827	1			Books, Video & Materials					
15-01841	1		69.72	10-40-6402	Expenditure		73	1	
			<u>185.68</u>	Books, Video & Materials					
62542	06/09/15	GIBSON Gibson's Tractor & Lawn Care	50.00	10-84-6183	Expenditure	06/30/15	381	58	1
15-01828	1	v3-00852		Grass Cutting					
15-01829	1	v3-00816	60.00	10-84-6183	Expenditure		59	1	
				Grass Cutting					
15-01830	1	v3-00805	50.00	10-84-6183	Expenditure		60	1	
				Grass Cutting					
15-01831	1	v3-00799	40.00	10-84-6183	Expenditure		61	1	
				Grass Cutting					
15-01878	1	v3-00839	40.00	10-84-6183	Expenditure		123	1	
				Grass Cutting					
15-01879	1	v3-00836	70.00	10-84-6183	Expenditure		124	1	
			<u>310.00</u>	Grass Cutting					
62543	06/09/15	GIBSONI Ian C. Gibson	44.00	10-80-6814	Expenditure	06/30/15	381	117	1
15-01872	1			Soccer					
62544	06/09/15	GREAT005 GREATAMERICA FINANCIAL SERVICE	291.18	10-83-6053	Expenditure	06/30/15	381	99	1
15-01860	1			Leases-Office Equipment					
15-01860	2		120.43	10-20-6053	Expenditure		100	1	
				Lease Equipment Expense					
15-01860	3		111.26	10-40-6053	Expenditure		101	1	
				Lease Equipment Expense					
15-01860	4		113.09	10-80-6053	Expenditure		102	1	
				Lease Equipment Expense					
			<u>635.96</u>						
62545	06/09/15	GROWMAFS GROWMARK FS, LLC	480.00	10-30-6305	Expenditure	06/30/15	381	91	1
15-01855	1			Street Lights					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62546	06/09/15	HUDSON HUDSON FARMS				06/30/15	381
15-01833	1		21.99	10-80-6802	Expenditure		63 1
				Fundraisers			
15-01833	2		145.08	10-80-6802	Expenditure		64 1
				Fundraisers			
			<u>167.07</u>				
62547	06/09/15	INDEPE INDEPENDENT NEWSPAPERS INC				06/30/15	381
15-01852	1	Public Notices-Dorman St Sewer	162.13	91-00-8206	Expenditure		86 1
				CIP Legal and Admin			
15-01852	2	Public Notices-440 Zoning	53.04	10-84-6188	Expenditure		87 1
				Plan/Inspect Review			
15-01852	3	Public Notices-Ann Meeting	160.53	10-10-6002	Expenditure		88 1
				Advertising			
			<u>375.70</u>				
62548	06/09/15	JIREH JIREH CLEANING SERVICE, LLC				06/30/15	381
15-01843	1		85.00	10-83-6013	Expenditure		75 1
				Cleaning Service			
62549	06/09/15	KENTCO KENT COUNTY INFORMATION TECH				06/30/15	381
15-01870	1	Tax Assessment List	15.00	10-10-6054	Expenditure		115 1
				Misc Expense			
62550	06/09/15	LISTE001 Charles Hurd				06/09/15 VOID	381
15-01850	1		57.26	10-80-6802	Expenditure		84 1
				Fundraisers			
				(Void Reason: Wrong Payee) <i>Attached</i>			
62551	06/09/15	LUCAS001 LUCAS P GUZIOR				06/30/15	381
15-01874	1		98.00	10-80-6814	Expenditure		119 1
				Soccer			
62552	06/09/15	MATHE001 MATHEW SHOCKLEY					381
15-01835	1		175.00	10-40-6403	Expenditure		66 1
				Special Programs			
62553	06/09/15	METTEL METROPOLITAN TELECOMMUNICATION				06/30/15	381
15-01848	1		43.13	10-30-6057	Expenditure		80 1
				Telephone			
15-01848	2		113.09	10-40-6057	Expenditure		81 1
				Telephone			
15-01848	3		74.66	30-70-6057	Expenditure		82 1
				Telephone			
			<u>230.88</u>				
62554	06/09/15	MUHAM001 MUHAMMAD I STAATS					381
15-01871	1		96.00	10-80-6814	Expenditure		116 1
				Soccer			
62555	06/09/15	NADIA001 NADIA M TEN				06/30/15	381
15-01876	1		112.00	10-80-6814	Expenditure		121 1
				Soccer			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62556	06/09/15	NAPA NAPA AUTO PARTS				06/30/15	381
15-01815	1		13.68	10-30-6075	Expenditure		38 1
				Vehicle Ops-Gas			
15-01816	1		200.15	10-30-6075	Expenditure		39 1
				Vehicle Ops-Gas			
15-01834	1		9.80	10-20-6076	Expenditure		65 1
				Vehicle Repairs & Maintenance			
			<u>223.63</u>				
62557	06/09/15	NATPEN NATIONAL PEN CO., LLC				06/30/15	381
15-01836	1		185.95	80-50-6054	Expenditure		67 1
				National Night Out-Misc Expenses			
62558	06/09/15	REPUB005 REPUBLIC SERVICES #426				06/30/15	381
15-01863	1		18,238.50	10-50-6501	Expenditure		107 1
				Contracted Trash Services			
15-01863	2		2,697.99	10-50-6502	Expenditure		108 1
				Sanitation - bulk Trash Pickup			
15-01864	1		1,895.28	10-50-6502	Expenditure		109 1
				Sanitation - bulk Trash Pickup			
			<u>22,831.77</u>				
62559	06/09/15	ROYSEL ROY'S ELECTRICAL SERVICE INC				06/30/15	381
15-01814	1		118.25	30-70-6702	Expenditure		37 1
				Pump Station Maintenance			
62560	06/09/15	RUTH P RUTH PETERMAN				06/30/15	381
15-01813	1		149.96	10-21-6009	Expenditure		36 1
				Event & Community Support			
62561	06/09/15	RVB Remington,Vernick&Beach Eng				06/30/15	381
15-01857	1	440 Zoning Review	810.00	10-84-6138	Expenditure		93 1
				Plan/Inspect Review			
15-01858	1	Dorman St Sewer Project	16,069.20	91-00-8210	Expenditure		94 1
				CIP Engineering			
15-01859	1	Monthly Engineering	270.00	91-00-8210	Expenditure		95 1
				CIP Engineering			
15-01859	2	USDA DNREC Refinancing	1,350.00	30-60-6066	Expenditure		96 1
				Engineering			
15-01859	3	USDA DNREC Refinancing	945.00	30-70-6066	Expenditure		97 1
				Engineering			
15-01859	4	Building Inspections	4,520.10	10-84-6181	Expenditure		98 1
				Building Permits			
15-01859	5	Spartan Center Reviews	810.00	0000000090	Project		128 1
				Connections Cat B			
			<u>24,774.30</u>				
62562	06/09/15	SAPPR005 RILEY SAPP				06/30/15	381
15-01877	1		86.00	10-80-6814	Expenditure		122 1
				Soccer			

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PO #	Item	Description				Contract	Ref Seq Acct
10GENERAL Continued							
62563	06/09/15	SHAWN001 SHAWN JACOBS				06/30/15	381
15-01175	1		54.00	80-30-6061	Expenditure		129 1
				COMBAT VIOLENT CRIME V-02-15	MISC EXP		
62564	06/09/15	SMITTY SMITTY'S AUTO REPAIR				06/30/15	381
15-01810	1	Crown Vic Transmission	1,900.00	90-00-8216	Expenditure		32 1
				CIP Contingencies			
15-01810	2	Crown Vic Transmission	79.30	10-20-6076	Expenditure		33 1
				Vehicle Repairs & Maintenance			
15-01826	1		37.40	10-20-6076	Expenditure		56 1
				Vehicle Repairs & Maintenance			
			<u>2,016.70</u>				
62565	06/09/15	SSMIL Southern States				06/30/15	381
15-01832	1		44.80	10-80-6802	Expenditure		62 1
				Fundraisers			
62566	06/09/15	STAPLES Staples Advantage				06/30/15	381
15-01825	1		93.04	10-83-6059	Expenditure		130 1
				Office Supplies			
15-01839	1		11.68	10-83-6059	Expenditure		71 1
				Office Supplies			
			<u>104.72</u>				
62567	06/09/15	SWANK005 SWANK MOTION PICTURES, INC.				06/30/15	381
15-01851	1		306.48	80-50-6054	Expenditure		85 1
				National Night Out-Misc Expenses			
62568	06/09/15	THETROP THE TROPHY MAN				06/30/15	381
15-01865	1		137.75	10-80-6810	Expenditure		110 1
				Dance			
62569	06/09/15	TIDM001 TIDMORE FLAGS				06/30/15	381
15-01783	1	5 STRIPE FLAGS WITH STARS	117.63	10-10-6054	Expenditure		29 1
				Misc Expense			
62570	06/09/15	UNIFIR UNIFIRST				06/30/15	381
15-01819	1		92.79	10-30-5083	Expenditure		42 1
				Uniform Cleaning/Purchase			
15-01820	1		92.79	10-30-5083	Expenditure		43 1
				Uniform Cleaning/Purchase			
			<u>185.58</u>				
62571	06/09/15	URS URS CORPORATION				06/30/15	381
15-01812	1	440 Zoning Charges	303.48	10-84-6188	Expenditure		35 1
				Plan/Inspect Review			
62572	06/09/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				06/30/15	381
15-01823	1		983.80	10-212-07	G/L		53 1
				457 Deferred Compensation			

Check #	Check Date	Vendor	Amount Paid	Change Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62573	06/09/15	VELLAB Bob vella					381
15-01866	1		180.00	10-80-6814 Soccer	Expenditure		111 1
62574	06/09/15	VISION VISION BENEFITS OF AMERICA				06/30/15	381
15-01822	1		27.25	10-83-5072 Health Insurance	Expenditure		45 1
15-01822	2		58.17	10-20-5072 Health Insurance	Expenditure		46 1
15-01822	3		35.37	10-30-5072 Health Insurance	Expenditure		47 1
15-01822	4		7.34	10-40-5072 Health Insurance	Expenditure		48 1
15-01822	5		3.67	10-21-5072 Medical	Expenditure		49 1
15-01822	6		16.24	10-80-5072 Health Insurance	Expenditure		50 1
15-01822	7		16.24	10-82-5072 Health Insurance	Expenditure		51 1
15-01822	8		75.39	10-99-2125 Medical Package Payable	Expenditure		52 1
			<u>239.67</u>				
62575	06/09/15	WAG Wagon Technologies Group LLC				06/30/15	381
15-01811	1	Monthly IT Support	453.70	10-10-6051 Computer & Software	Expenditure		34 1
15-01856	1		412.50	10-83-6051 Computer Maintenance & Repair	Expenditure		92 1
			<u>866.20</u>				
62576	06/09/15	WSFSBANK WSFS Bank				06/09/15 VOID	0
<i>Attached</i>							
62577	06/09/15	WSFSBANK WSFS Bank				06/30/15	381
15-01605	1	Domino's - Prisoner Food	7.99	10-20-6012 Travel & Food	Expenditure		1 1
15-01605	2	WALMART - Emergency Prep Day	50.00	10-21-6054 Misc Expense	Expenditure		2 1
15-01605	3	AMAZON - AC Remote	17.72	10-20-6071 Building Maint & Supply	Expenditure		3 1
15-01605	4	ICMA - Seminar	295.00	10-83-6011 Seminars/Training	Expenditure		4 1
15-01605	5	Sherwin Williams-Doors PRK&REC	32.48	10-80-6071 Building Maint & Supply	Expenditure		5 1
15-01605	6	Staples - Police Copies	2.11	10-20-6059 Office Supplies	Expenditure		6 1
15-01605	7	Royal Farms - LESO Gas	46.95	10-21-6221 LESO Program Expenditures	Expenditure		7 1
15-01605	8	Turkey Hill - LESO Gas	75.90	10-21-6221 LESO Program Expenditures	Expenditure		8 1
15-01605	9	EZ Pass - LESO Tolls	100.00	10-21-6221 LESO Program Expenditures	Expenditure		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10	GENERAL			Continued			
62577	WSFS Bank	Continued					
15-01605	10	Shorestop - LESO Gas	29.21	10-21-6221	Expenditure		10 1
				LESO Program Expenditures			
15-01605	11	Shell Thornburg - LESO Gas	31.44	10-21-6221	Expenditure		11 1
				LESO Program Expenditures			
15-01605	12	Shell Thornburg - LESO Gas	60.59	10-21-6221	Expenditure		12 1
				LESO Program Expenditures			
15-01605	13	Rite Aid - Stand Fan - Police	29.99	10-20-6054	Expenditure		13 1
				Misc Expense			
15-01605	14	Marriott-Windsor CT-ICMA Conf	133.40	10-83-6012	Expenditure		14 1
				Travel & Food			
15-01605	15	Royal Farms - Gas K-9 Trip	67.20	10-20-6075	Expenditure		15 1
				Vehicle Ops-Gas			
15-01605	16	L&L Foods - Gas K-9 Trip	75.00	10-20-6075	Expenditure		16 1
				Vehicle Ops-Gas			
15-01605	17	walmart - Software Police	98.24	10-20-6054	Expenditure		17 1
				Misc Expense			
15-01605	18	Royal Farms - Gas LESO trip	75.00	10-30-6075	Expenditure		18 1
				Vehicle Ops-Gas			
15-01605	19	USPS - Stamps Police	40.18	10-20-6055	Expenditure		19 1
				Printing & Postage			
15-01605	20	USPS - Stamps Police	49.00	10-20-6055	Expenditure		20 1
				Printing & Postage			
15-01605	21	Dover Downs-City Managers Mtg	16.60	10-10-6007	Expenditure		21 1
				Dues, Licenses & Meetings			
15-01605	22	Lowe's - Bldg Maint	66.08	10-20-6054	Expenditure		22 1
				Misc Expense			
15-01605	23	Amazon - Emergency Prep Day	15.33	10-21-6054	Expenditure		23 1
				Misc Expense			
15-01605	24	Amazon - Emergency Prep Day	15.88	10-21-6054	Expenditure		24 1
				Misc Expense			
15-01605	25	Amazon - Emergency Prep Day	138.67	10-21-6054	Expenditure		25 1
				Misc Expense			
15-01605	26	Amazon - Emergency Prep Day	31.76	10-21-6054	Expenditure		26 1
				Misc Expense			
15-01605	27	Amazon - Emergency Prep Day	28.61	10-21-6054	Expenditure		27 1
				Misc Expense			
15-01605	28	Amazon - Emergency Prep Day	31.76	10-21-6054	Expenditure		28 1
				Misc Expense			
			1,662.09				
62578	06/09/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.				06/30/15	382
15-01875	1	DLLE Monthly Meeting	30.00	10-10-6007	Expenditure		1 1
				Dues, Licenses & Meetings			
62579	06/09/15	LISTE001 Charles Hurd					383
15-01850	1		57.26	10-80-6802	Expenditure		1 1
				Fundraisers			
62580	06/18/15	AMER1001 AMERICAN SWEDISH HISTORICAL					384
15-01886	1		175.00	10-40-6403	Expenditure		15 1
				Special Programs			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Continued				
10GENERAL 62581	06/18/15	APPLE APPLE BOOKS	06/30/15	384
15-00070	2			1 1
		108.58 10-40-6402	Expenditure	
		Books, Video & Materials		
62582	06/18/15	ARDEX ARDEX	06/30/15	384
15-01912	1			40 1
		104.00 10-20-6076	Expenditure	
		Vehicle Repairs & Maintenance		
62583	06/18/15	BESTAC BEST ACE HARDWARE	06/30/15	384
15-01920	1			48 1
		22.97 10-83-6071	Expenditure	
		Bldg Maintenance & Supply		
15-01926	1			64 1
		93.63 10-30-6071	Expenditure	
		Building Maint & Supply		
15-01931	1			80 1
		12.99 10-30-6071	Expenditure	
		Building Maint & Supply		
		<u>129.59</u>		
62584	06/18/15	BEVIRE BEVERLEY IRELAND	06/30/15	384
15-01928	1			66 1
		16.48 10-40-6059	Expenditure	
		Office Supplies		
15-01928	2			67 1
		32.96 10-83-6059	Expenditure	
		Office Supplies		
15-01928	3			68 1
		41.96 10-10-6054	Expenditure	
		Misc Expense		
		<u>91.40</u>		
62585	06/18/15	CAPPD CAPITOL CLEANERS	06/30/15	384
15-01911	1			39 1
		114.66 10-20-5083	Expenditure	
		Uniform Cleaning		
62586	06/18/15	CHRIST CHRISTINE HAYWARD	06/30/15	384
15-01887	1			16 1
		135.64 10-40-6403	Expenditure	
		Special Programs		
62587	06/18/15	CLARE001 CLARENCE SMITH		384
15-01901	1			29 1
		500.00 80-50-6054	Expenditure	
		National Night Out-Misc Expenses		
62588	06/18/15	COMCAS COMCAST	06/30/15	384
15-01922	1			50 1
		271.89 10-83-6057	Expenditure	
		Telephone		
62589	06/18/15	CROWN CROWN TROPHY		384
15-01899	1			27 1
		51.30 10-20-6054	Expenditure	
		Misc Expense		
62590	06/18/15	CRY Crystal Springs	06/30/15	384
15-01908	1			36 1
		16.00 10-20-6059	Expenditure	
		Office Supplies		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62591	06/18/15	DELGOV DELAWARE LEAGUE OF LOCAL GOV.					384
15-01808	1	Del League of Local Govt Dues	1,500.00	10-130-01 Prepaid Expenses	G/L		82 1
62592	06/18/15	DELHUM DELAWARE HUMANITIES FORUM				06/30/15	384
15-01898	1		50.00	10-40-6403 Special Programs	Expenditure		26 1
62593	06/18/15	DELMA DELMARVA POWER				06/30/15	384
15-01916	1		29.23	10-30-6305 Street Lights	Expenditure		44 1
15-01917	1		79.62	30-70-6072 Heat & Electric	Expenditure		45 1
15-01932	1		49.52	30-70-6072 Heat & Electric	Expenditure		81 1
			<u>158.37</u>				
62594	06/18/15	DENCO DEMCO INC.				06/30/15	384
15-01897	1		90.71	10-40-6403 Special Programs	Expenditure		25 1
62595	06/18/15	DEPT SAF DEPT SAFETY/HOMELAND SECURITY				06/30/15	384
15-01907	1		45.00	10-20-6204 Radar & Electronics	Expenditure		35 1
62596	06/18/15	DERURA DELAWARE RURAL WATER ASSOC.				06/30/15	384
15-01888	1	CONSUMER CONFIDENCE REPORT	250.00	30-60-6605 well Maintenance	Expenditure		83 1
62597	06/18/15	DNRECBOI DNREC, BOILER SAFETY					384
15-01918	1		15.00	10-40-6071 Building Maint & Supply	Expenditure		46 1
62598	06/18/15	EBSCO EBSCO INFORMATION SERVICES				06/30/15	384
15-00076	1		824.47	10-40-6402 Books, Video & Materials	Expenditure		2 1
62599	06/18/15	ENVIRO ENVIROCORP, INC					384
15-01895	1		52.00	30-70-6650 Sample Testing	Expenditure		23 1
62600	06/18/15	FUELMA Fleetcor Technologies				06/30/15	384
15-01884	1		1,380.24	10-20-6075 Vehicle Ops-Gas	Expenditure		10 1
15-01884	2		466.80	10-30-6075 Vehicle Ops-Gas	Expenditure		11 1
15-01884	3		186.72	10-30-6301 Construction Equip Ops	Expenditure		12 1
15-01884	4		30.28	10-84-6075 Vehicle Ops-Gas	Expenditure		13 1
			<u>2,064.04</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
10GENERAL							
62601	06/18/15	GALE GALE/CENGAGE LEARNING	87.17	10-40-6402	Expenditure	06/30/15	384
15-01896	1			Books, Video & Materials			24 1
62602	06/18/15	GREYHO GREY HOUSE PUBLISHING	163.00	10-40-6402	Expenditure	06/30/15	384
15-00077	1			Books, Video & Materials			3 1
62603	06/18/15	HARR Harrington Fire Company	750.00	10-82-6101	Expenditure		384
15-00347	4	Reimbursement 4th Qtr FY 15		Fuel Reimbursement-Fire Dept			5 1
62604	06/18/15	HUDSON HUDSON FARMS	335.04	10-80-6802	Expenditure	06/30/15	384
15-01919	1			Fundraisers			47 1
62605	06/18/15	INDEPE INDEPENDENT NEWSPAPERS INC	35.00	10-80-6002	Expenditure	06/30/15	384
15-01890	1			Advertising			18 1
62606	06/18/15	JESSI001 JESSICA CAMP	250.00	10-80-6806	Expenditure	06/30/15	384
15-01889	1			RE Price-Deposit Reimburse			17 1
62607	06/18/15	JIREH JIREH CLEANING SERVICE, LLC	250.00	10-20-6013	Expenditure	06/30/15	384
15-01902	1			Cleaning Services			30 1
62608	06/18/15	KENTTR KENT COUNTY TREASURER	29,572.92	30-70-6701	Expenditure	06/30/15	384
15-01883	1	Kent County Sewer Charges		County Sewer Fee			9 1
62609	06/18/15	LELAN001 LELAND OAKLEY WELDING	50.00	30-70-6702	Expenditure		384
15-01891	1			Pump Station Maintenance			19 1
62610	06/18/15	LESSARD LESSARD BUILDERS, INC	293.28	0000000065	Project	06/30/15	384
15-01881	1	Refund Project 65		Harrington Retail Center			7 1
62611	06/18/15	LEXHOMES Lexington Homes Restoration	243.28	0000000084	Project		384
15-01882	1	Refund Project 84		13-15 Ward-Subdivision			8 1
62612	06/18/15	MIMESIS MIMESIS CONCEPTS OF LIFE	150.00	80-50-6054	Expenditure	06/30/15	384
15-01900	1			National Night Out-Misc Expenses			28 1
62613	06/18/15	MORGA001 MORGAN SARGENT	25.00	10-80-6810	Expenditure	06/30/15	384
15-01066	1			Dance			6 1

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PO #	Item	Description					Ref Seq Acct
Continued							
10GENERAL							
62614	06/18/15	MRTIRE		MR TIRE AUTO CENTERS #1209		06/30/15	384
15-01910	1		163.98	10-20-6076	Expenditure		38 1
				Vehicle Repairs & Maintenance			
62615	06/18/15	NAPA		NAPA AUTO PARTS		06/30/15	384
15-01892	1		20.60	10-30-6076	Expenditure		20 1
				Vehicle Repairs & Maintenance			
15-01904	1		5.57	10-20-6076	Expenditure		32 1
				Vehicle Repairs & Maintenance			
			<u>26.17</u>				
62616	06/18/15	NORTH		DPERS			384
15-01929	1		1,138.06	10-83-5071	Expenditure		69 1
				Pension			
15-01929	2		302.16	10-80-5071	Expenditure		70 1
				Pension			
15-01929	3		169.50	10-84-5071	Expenditure		71 1
				Pension			
15-01929	4		1,238.10	10-30-5071	Expenditure		72 1
				Pension			
15-01929	5		476.70	10-40-5071	Expenditure		73 1
				Pension			
15-01929	6		302.10	10-20-5071	Expenditure		74 1
				Pension			
15-01929	7		4,878.07	10-20-5071	Expenditure		75 1
				Pension			
15-01929	8		429.38	10-21-5071	Expenditure		76 1
				Pension			
15-01929	9		467.14	10-82-5071	Expenditure		77 1
				Pension			
15-01929	10		4,463.71	10-99-2124	Expenditure		78 1
				Pension Payable			
			<u>13,864.92</u>				
62617	06/18/15	ONECAL		ONE CALL CONCEPTS, INC		06/30/15	384
15-01894	1		46.92	10-30-6306	Expenditure		22 1
				Street Maint			
62618	06/18/15	PARPRE		PARACLETE PRESS INC		06/30/15	384
15-00084	1		81.07	10-40-6402	Expenditure		4 1
				Books, Video & Materials			
62619	06/18/15	PART		PARTEK SOLUTIONS, INC.		06/30/15	384
15-01927	1		779.80	10-20-6059	Expenditure		65 1
				Office Supplies			
62620	06/18/15	PITN		PITNEY BOWES RENTAL		06/30/15	384
15-01921	1		456.00	10-83-6053	Expenditure		49 1
				Leases-Office Equipment			

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PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62621	06/18/15	POSITI POSITIVE PROMOTIONS, INC.				06/30/15	384
15-01885	1		109.65	10-40-6403 Special Programs	Expenditure		14 1
62622	06/18/15	PURCH Purchase Power				06/30/15	384
15-01924	1		40.00	10-10-6055 Printing & Postage	Expenditure		55 1
15-01924	2		252.15	10-84-6055 Printing & Postage	Expenditure		56 1
15-01924	3		4.85	10-40-6055 Printing & Postage	Expenditure		57 1
15-01924	4		29.44	30-60-6055 Printing & Postage	Expenditure		58 1
15-01924	5		175.65	10-83-6055 Printing & Postage	Expenditure		59 1
15-01924	6		1.40	10-80-6055 Printing & Postage	Expenditure		60 1
			<u>503.49</u>				
62623	06/18/15	RUTH P RUTH PETERMAN				06/30/15	384
15-01915	1		322.23	80-50-6054 National Night Out-Wisc Expenses	Expenditure		43 1
62624	06/18/15	SATTER SATTERFIELD & RYAN, INC				06/30/15	384
15-01906	1		231.93	10-20-6071 Building Maint & Supply	Expenditure		34 1
62625	06/18/15	SCHMIT SCHMITTINGER & RODRIGUEZ					384
15-01925	1	Legal Fees	99.00	10-20-6068 Legal Fees	Expenditure		61 1
15-01925	2	Legal Fees - 440 Zoning	742.50	10-84-6188 Plan/Inspect Review	Expenditure		62 1
15-01925	3	Legal Fees	2,127.43	10-10-6068 Legal Fees	Expenditure		63 1
			<u>2,968.93</u>				
62626	06/18/15	SMITTY SMITTY'S AUTO REPAIR					384
15-01903	1		37.40	10-20-6076 vehicle Repairs & Maintenance	Expenditure		31 1
15-01913	1		55.40	10-20-6076 vehicle Repairs & Maintenance	Expenditure		41 1
15-01914	1		176.00	10-20-6076 vehicle Repairs & Maintenance	Expenditure		42 1
			<u>268.80</u>				
62627	06/18/15	STATES STATE JANITORIAL SUPPLY				06/30/15	384
15-01909	1		33.50	10-20-6071 Building Maint & Supply	Expenditure		37 1
62628	06/18/15	THE GUN THE GUN SHOP				06/30/15	384
15-01905	1		238.49	10-20-6207 Ammo/Targets/weapon Training	Expenditure		33 1

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PO #	Item	Description					Ref Seq Acct
Continued							
10GENERAL							
62629	06/18/15	UNIFIR UNIFIRST				06/30/15	384
15-01893	1		92.79	10-30-5083 Uniform Cleaning/Purchase	Expenditure		21 1
62630	06/18/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				06/30/15	384
15-01930	1		945.70	10-212-07 457 Deferred Compensation	G/L		79 1
62631	06/18/15	VERIZO VERIZON WIRELESS				06/30/15	384
15-01923	1		64.06	10-84-6057 Telephone	Expenditure		51 1
15-01923	2		121.35	10-30-6057 Telephone	Expenditure		52 1
15-01923	3		288.43	10-20-6057 Telephone	Expenditure		53 1
15-01923	4		54.60	10-83-6057 Telephone	Expenditure		54 1
			<u>528.44</u>				
62632	06/25/15	AMAZON AMAZON					385
15-00069	10		477.99	10-40-6402 Books, Video & Materials	Expenditure		1 1
62633	06/25/15	APPLE APPLE BOOKS					385
15-00070	3		40.93	10-40-6402 Books, Video & Materials	Expenditure		2 1
62634	06/25/15	BESTAC BEST ACE HARDWARE					385
15-01949	1		44.90	10-30-6071 Building Maint & Supply	Expenditure		26 1
15-01959	1		9.67	10-30-6071 Building Maint & Supply	Expenditure		39 1
15-01960	1		5.99	10-30-6071 Building Maint & Supply	Expenditure		40 1
			<u>60.56</u>				
62635	06/25/15	CHESAP CHESAPEAKE UTILITIES				06/30/15	385
15-01950	1		26.00	10-30-6072 Heat & Electric	Expenditure		27 1
15-01951	1		48.75	10-80-6805 RE Price-Heat & Electric	Expenditure		28 1
15-01952	1		83.26	10-20-6072 Heat & Electric	Expenditure		29 1
15-01953	1		44.19	10-30-6072 Heat & Electric	Expenditure		30 1
15-01954	1		26.00	10-80-6072 Heat & Electric	Expenditure		31 1
			<u>228.20</u>				
62636	06/25/15	COLLIN COLLINS MECHANICAL, INC				06/30/15	385
15-01947	1		74.15	10-80-6072 Heat & Electric	Expenditure		24 1

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PO #	Item	Description							
10GENERAL									
Continued									
62636		COLLINS MECHANICAL, INC							
15-01987	1		104.00	10-20-6071	Expenditure		74	1	
				Building Maint & Supply					
			<u>178.15</u>						
62637	06/25/15	DEFIA001 DEFIANT AUDIO							385
15-01938	1	BALANCE	1,600.00	10-21-6054	Expenditure		15	1	
				Misc Expense					
62638	06/25/15	DELMA DELMARVA POWER				06/25/15 VOID			0
62639	06/25/15	DELMA DELMARVA POWER				06/25/15 VOID			0
62640	06/25/15	DELMA DELMARVA POWER							385
15-01965	1		35.79	10-83-6072	Expenditure		52	1	
				Heat & Electric					
15-01966	1		333.25	10-83-6072	Expenditure		53	1	
				Heat & Electric					
15-01967	1		12.31	10-10-6072	Expenditure		54	1	
				Heat & Electric					
15-01968	1		63.89	10-83-6072	Expenditure		55	1	
				Heat & Electric					
15-01969	1		38.09	30-70-6072	Expenditure		56	1	
				Heat & Electric					
15-01970	1		752.10	10-20-6072	Expenditure		57	1	
				Heat & Electric					
15-01971	1		104.14	30-70-6072	Expenditure		58	1	
				Heat & Electric					
15-01972	1		1,482.20	30-60-6072	Expenditure		59	1	
				Heat & Electric					
15-01973	1		99.43	30-70-6072	Expenditure		60	1	
				Heat & Electric					
15-01974	1		98.04	10-80-6805	Expenditure		61	1	
				RE Price-Heat & Electric					
15-01975	1		132.77	30-70-6072	Expenditure		62	1	
				Heat & Electric					
15-01976	1		4,191.84	10-30-6305	Expenditure		63	1	
				Street Lights					
15-01977	1		116.59	10-30-6305	Expenditure		64	1	
				Street Lights					
15-01978	1		328.04	10-80-6072	Expenditure		65	1	
				Heat & Electric					
15-01979	1		13.07	30-70-6072	Expenditure		66	1	
				Heat & Electric					
15-01980	1		134.04	10-30-6072	Expenditure		67	1	
				Heat & Electric					
15-01981	1		14.34	10-40-6072	Expenditure		68	1	
				Heat & Electric					
15-01982	1		24.89	30-60-6072	Expenditure		69	1	
				Heat & Electric					

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10GENERAL									
Continued									
62640		DELMARVA POWER							
15-01983	1		318.79	10-40-6072	Expenditure		70	1	
				Heat & Electric					
			<u>8,293.61</u>						
62641	06/25/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.				06/30/15	385		
15-01964	1		1,656.18	10-212-05	G/L		51	1	
				Medical Package Payable					
62642	06/25/15	DELYOU DELAWARE YOUTH SOCCER ASSOCIAT					385		
15-01948	1		715.00	10-80-6814	Expenditure		25	1	
				Soccer					
62643	06/25/15	DOVERA DOVER ARMY NAVY STORE, INC					385		
15-01942	1		86.76	10-20-6201	Expenditure		19	1	
				Clothing Allowance					
62644	06/25/15	FALASCO Bill Falasco					385		
15-01961	1		7.88	10-80-6055	Expenditure		41	1	
				Printing & Postage					
15-01961	2		22.85	10-80-6814	Expenditure		42	1	
				Soccer					
15-01961	3		24.00	10-80-6071	Expenditure		43	1	
				Building Maint & Supply					
15-01961	4		28.99	10-80-6802	Expenditure		44	1	
				Fundraisers					
15-01961	5		14.85	10-80-6802	Expenditure		45	1	
				Fundraisers					
			<u>98.57</u>						
62645	06/25/15	FJELMA Fleetcor Technologies					385		
15-01962	1		332.37	10-30-6075	Expenditure		46	1	
				Vehicle Ops-Gas					
15-01962	2		316.31	10-30-6076	Expenditure		47	1	
				vehicle Repairs & Maintenance					
15-01962	3		33.88	10-84-6075	Expenditure		48	1	
				vehicle Ops-Gas					
15-01962	4		1,207.41	10-20-6075	Expenditure		49	1	
				vehicle Ops-Gas					
			<u>1,889.97</u>						
62646	06/25/15	GALE GALE/CENGAGE LEARNING					385		
15-01946	1		69.72	10-40-6402	Expenditure		23	1	
				Books, Video & Materials					
62647	06/25/15	GIBSON Gibson's Tractor & Lawn Care					385		
15-01955	1	V3-00839	40.00	10-84-6183	Expenditure		32	1	
				Grass Cutting					
15-01956	1	V3-00817	80.00	10-84-6183	Expenditure		33	1	
				Grass Cutting					

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PO #	Item	Description							
10GENERAL									
Continued									
62647		Gibson's Tractor & Lawn Care							
15-01957	1	v3-C0836	70.00	10-84-6183	Expenditure		34	1	
				Grass Cutting					
			<u>190.00</u>						
62648	06/25/15	GRAVES GRAVES UNIFORMS				06/30/15			385
15-01940	1		33.00	10-20-6201	Expenditure		17	1	
				Clothing Allowance					
15-01986	1		126.74	10-20-6201	Expenditure		73	1	
				Clothing Allowance					
			<u>159.74</u>						
62649	06/25/15	HARBUS HARRINGTON BUSINESS ASSOCIATIO							385
15-01935	1	2015 Pig Kissin Contes	75.00	10-10-6009	Expenditure		5	1	
				Event & Community Support					
62650	06/25/15	HARRFL HARRINGTON FLORIST, INC				06/30/15			385
15-01990	1		55.00	10-20-6054	Expenditure		77	1	
				Misc Expense					
62651	06/25/15	HENPOP HENLOPEN POP WARNER							385
15-01944	1		1,200.00	10-80-6812	Expenditure		21	1	
				Pop Warner Cheerleading					
62652	06/25/15	IGB I.G. Burton							385
15-01993	1	Purchase of Police Car	23,900.00	10-130-01	G/L		80	1	
				Prepaid Expenses					
62653	06/25/15	INDEPE INDEPENDENT NEWSPAPERS INC							385
15-01992	1		210.00	10-20-6059	Expenditure		79	1	
				Office Supplies					
62654	06/25/15	JDUBS005 J.W. ADLAM				06/30/15			385
15-01984	1		36.00	10-20-6076	Expenditure		71	1	
				vehicle Repairs & Maintenance					
62655	06/25/15	KANSAS KCL GROUP BENEFITS				06/30/15			385
15-01936	1		48.83	10-83-5072	Expenditure		6	1	
				Health Insurance					
15-01936	2		115.50	10-20-5072	Expenditure		7	1	
				Health Insurance					
15-01936	3		10.50	10-84-5072	Expenditure		8	1	
				Health Insurance					
15-01936	4		63.00	10-30-5072	Expenditure		9	1	
				Health Insurance					
15-01936	5		21.00	10-40-5072	Expenditure		10	1	
				Health Insurance					
15-01936	6		10.50	10-21-5072	Expenditure		11	1	
				Medical					
15-01936	7		17.33	10-80-5072	Expenditure		12	1	
				Health Insurance					

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10GENERAL				Continued					
62655		KCL GROUP BENEFITS		Continued					
15-01936	8		21.00	10-82-5072	Expenditure		13	1	
				Health Insurance					
			<u>307.66</u>						
62656	06/25/15	MARLE005 MARLEENA SCOTT							385
15-01945	1		46.52	10-40-6403	Expenditure		22	1	
				Special Programs					
62657	06/25/15	MESSRICH Richard Messick							385
15-01934	1		800.00	30-60-4700	Revenue		4	1	
				water Impact Fees					
62658	06/25/15	MRTIRE MR TIRE AUTO CENTERS #1209				06/30/15			385
15-01941	1		147.75	10-20-6076	Expenditure		18	1	
				Vehicle Repairs & Maintenance					
15-01991	1		251.98	10-20-6076	Expenditure		78	1	
				Vehicle Repairs & Maintenance					
			<u>399.73</u>						
62659	06/25/15	PBELEC PB ELECTRONICS, INC							385
15-01943	1		99.00	10-20-6204	Expenditure		20	1	
				Radar & Electronics					
15-01985	1		485.00	10-20-6204	Expenditure		72	1	
				Radar & Electronics					
			<u>584.00</u>						
62660	06/25/15	SIMPLYST SIMPLY STITCHES LLC							385
15-01988	1		30.50	10-20-6201	Expenditure		75	1	
				Clothing Allowance					
62661	06/25/15	STAPLES Staples Advantage				06/30/15			385
15-01939	1		53.42	10-20-6059	Expenditure		16	1	
				Office Supplies					
15-01958	1		24.52	10-40-6403	Expenditure		35	1	
				Special Programs					
15-01958	2		7.82	10-10-6059	Expenditure		36	1	
				Office Supplies					
15-01958	3		78.82	10-83-6059	Expenditure		37	1	
				Office Supplies					
15-01958	4		75.24	10-80-6059	Expenditure		38	1	
				Office Supplies					
			<u>239.82</u>						
62662	06/25/15	STATE001 STATE OF DELAWARE							385
15-01963	1		29,492.16	10-212-05	G/L		50	1	
				Medical Package Payable					
62663	06/25/15	SWANK005 SWANK MOTION PICTURES, INC.				06/30/15			385
15-01937	1		357.47	80-50-6054	Expenditure		14	1	
				National Night Out-Misc Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62664	06/25/15	TWNGREEN Town of Greenwood					385
15-01933	1	2012 Chevy Impala	8,000.00	10-21-6004 Capital Outlay	Expenditure		3 1
62665	06/25/15	VERIZO VERIZON WIRELESS				06/30/15	385
15-01989	1		480.42	10-20-6057 Telephone	Expenditure		76 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	139	5	210,638.85	1,587.26	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	139	5	210,638.85	1,587.26	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	139	5	210,638.85	1,587.26	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	139	5	210,638.85	1,587.26	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	89,929.81	0.00	58,477.84	148,407.65
WATER FUND	5-30	39,557.18	800.00	250.00	40,607.18
Special Revenue Fund	5-80	1,876.13	0.00	0.00	1,876.13
CIP FUND	5-90	1,900.00	0.00	0.00	1,900.00
CIP PROPRIETARY FUND	5-91	16,501.33	0.00	0.00	16,501.33
Total of All Funds:		<u>149,764.45</u>	<u>800.00</u>	<u>58,727.84</u>	<u>209,292.29</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	89,929.81	0.00	58,477.84	148,407.65
WATER FUND	30	39,557.18	800.00	250.00	40,607.18
Special Revenue Fund	80	1,876.13	0.00	0.00	1,876.13
CIP FUND	90	1,900.00	0.00	0.00	1,900.00
CIP PROPRIETARY FUND	91	16,501.33	0.00	0.00	16,501.33
Total of All Funds:		<u>149,764.45</u>	<u>800.00</u>	<u>58,727.84</u>	<u>209,292.29</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	89,929.81	0.00	0.00	0.00	89,929.81
WATER FUND	5-30	39,557.18	0.00	0.00	0.00	39,557.18
Special Revenue Fund	5-80	1,876.13	0.00	0.00	0.00	1,876.13
CIP FUND	5-90	1,900.00	0.00	0.00	0.00	1,900.00
CIP PROPRIETARY FUND	5-91	16,501.33	0.00	0.00	0.00	16,501.33
Total of All Funds:		<u>149,764.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,764.45</u>

Project Description	Project No.	Project Total
Harrington Retail Center	0000000065	293.28
13-15 ward-subdivision	0000000084	243.28
Connections Cat B	0000000090	810.00
Total of All Projects:		<u>1,346.56</u>

CITY OF HARRINGTON

ACCOUNTS PAYABLE
108 DORMAN STREET
HARRINGTON, DE 19952



No. 062535

52-010
311

DATE
06/09/15

CHECK NO.
62535

AMOUNT
*****~~1,530.00~~

One Thousand Five Hundred Thirty AND 00/100 Dollars

DELAWARE LEAGUE OF LOCAL GOV.
PO BOX 484
DOVER, DE 19903

TO THE
ORDER
OF

[Handwritten signature]

⑈062535⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
108 DORMAN STREET
HARRINGTON, DE 19952



No. 062550

52-010
311

DATE
06/09/15

CHECK NO.
62550

AMOUNT
*****~~57.26~~

Fifty Seven AND 26/100 Dollars

LISTER ACRES
5417 MILFORD HARRINGTON HWY
HARRINGTON, DE 19952

TO THE
ORDER
OF

[Handwritten signature]

⑈062550⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
108 DORMAN STREET
HARRINGTON, DE 19952



No. 062576

52-010
311

DATE
XX/XX/XX

CHECK NO.
62576

AMOUNT

VOID VOID

WSFS Bank
7 Commerce Street
Harrington, DE 19952

TO THE
ORDER
OF

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

46 MP

⑈062576⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19932



No. 062638

92-010
311

DATE
XX/XX/XX

CHECK NO.
62638

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

⑈062638⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19932



No. 062639

92-010
311

DATE
XX/XX/XX

CHECK NO.
62639

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

⑈062639⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 June 30, 2015

	06/01/2015 - 06/15/2015	06/16/2015 - 06/30/2015	Totals
Vehicle Gallons	695.885	804.677	1,500.562
Equipment Gallons	129.851	102.501	232.352
Total Gallons	825.736	907.178	1,732.914
Vehicle Fuel Cost	1,573.66	1,860.28	3,433.940
Equipment Cost	316.31	249.03	565.340
Total Fuel Cost	1,889.97	2,109.31	3,999.280
Vehicle Milage	7,888.00	8,661.00	16,549.00
Miles per Gallon	11.335	10.763	11.029
Cost per Mile	0.20	0.21	0.21



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP44603103**

Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 6/1/2015 – 6/15/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	695.885	\$1,557.90	\$2.03	\$13.73	\$0.00	\$1,573.66
UDSL*	129.851	\$313.17	\$0.38	\$2.76	\$0.00	\$316.31
Total	825.736	\$1,871.07	\$2.41	\$16.49	\$0.00	\$1,889.97

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

TOTAL MILES: 8,758

*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; 6/1/2015 – 6/15/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
559076											
06/01	14:53	547644	RICHARD BA	62056	5.9	UNL	12.989	2.26350	0.02292	\$29.69	
06/02	16:43	547644	RICHARD BA	62162	8.5	UNL	12.489	2.26360	0.02292	\$28.55	
06/06	04:57	547644	RICHARD BA	62264	10.2	UNL	9.954	2.22320	0.02299	\$22.36	
06/07	06:11	547644	RICHARD BA	62330	5.9	UNL	11.451	2.22430	0.02211	\$25.72	
				Miles:	351	7.6	46.883			\$106.32	
08 – 73444											
06/08	10:33	547648	ALAN MOORE	10817	8.3	UNL	31.778	2.22360	0.02241	\$71.37	
				Miles:	263	8.3	31.778			\$71.37	
101 – 190713											
06/02	14:10	547648	Code Enfor	796	17.7	UNL	14.820	2.26320	0.02314	\$33.88	
				Miles:	262	17.7	14.820			\$33.88	
14251 – 559072											
06/02	00:41	547644	JOE PERNA	33452	11.8	UNL	12.226	2.26400	0.02253	\$27.95	
06/03	01:19	547644	JOE PERNA	33695	16.1	UNL	15.120	2.26260	0.02274	\$34.56	
06/06	01:29	547644	JOE PERNA	33931	14.4	UNL	16.434	2.22340	0.02237	\$36.91	
06/07	01:34	547644	JOE PERNA	34101	13.0	UNL	13.091	2.22370	0.02276	\$29.40	
06/08	02:46	547644	JOE PERNA	34179	7.5	UNL	10.455	2.22380	0.02299	\$23.49	
06/11	00:51	547644	JOE PERNA	34314	12.6	UNL	10.740	2.22360	0.02245	\$24.12	
06/11	23:30	547648	JOE PERNA	34448	11.3	UNL	11.912	2.22400	0.02237	\$26.53	
				Miles:	1140	12.4	89.878			\$202.96	
201 – 559071											
06/05	12:09	547644	BARLOW, NO	7809	16.0	UNL	16.791	2.26310	0.02315	\$38.39	
				Miles:	269	16.0	16.791			\$38.39	
204 – 5500974											
06/01	08:27	547648	GILLISPIE,	38990	14.5	UNL	13.627	2.26390	0.02271	\$31.16	
06/09	10:15	547644	GILLISPIE,	39228	15.4	UNL	15.434	2.22370	0.02234	\$34.67	
				Miles:	436	15.0	29.061			\$65.83	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP44603103**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
206 - 559076											
06/02	00:35	547643	FRALEY, DU	71318	12.3	UNL	14.723	2.26380	0.02260	\$33.66	
06/03	04:19	547643	FRALEY, DU	71521	12.5	UNL	16.294	2.26280	0.02315	\$37.25	
06/06	18:25	547644	FRALEY, DU	77713	0.0	UNL	14.219	2.22380	0.02259	\$31.94	
06/07	21:37	547643	FRALEY, DU	71840	0.0	UNL	13.463	2.22390	0.02221	\$30.24	11
06/11	22:18	547644	FRALEY, DU	19012	0.0	UNL	15.844	2.22360	0.02247	\$35.59	11
06/13	19:37	547644	FRALEY, DU	7214	0.0	UNL	15.114	2.22240	0.02275	\$33.94	11
Miles:				384	12.4		89.657			\$202.62	
207 New - 559077 Charger											
06/10	07:21	547644	SHYERS, KE	36903 36033	60.0	UNL	16.461	2.22340	0.02234	\$36.97	
Miles:				987 117	60.0		16.461			\$36.97	
211 - 590712											
06/12	16:58	547644	BYRON STUB	29712	10.4	UNL	21.718	2.22350	0.02270	\$48.78	
06/13	00:56	547644	BYRON STUB	29788	8.4	UNL	9.010	2.22310	0.02288	\$20.24	
Miles:				301	9.4		30.728			\$69.02	
301 - 10044											
06/05	12:30	547644	DENNIS TRA	81104	9.8	UNL	29.270	2.26310	0.02272	\$66.91	
Miles:				288	9.8		29.270			\$66.91	
703 - 493267											
06/09	08:04	547644	RICHARD CL	76581	16.0	UNL	18.653	2.22320	0.02274	\$41.90	
Miles:				299	16.0		18.653			\$41.90	
EQ - Equipment Card											
06/08	07:40	547643	RICHARD CL	0	0.0	UDSL*	103.532	2.41180	0.02415	\$252.20	11
Miles:				----			103.532			\$252.20	
SP - INACTIVE SPARE											
06/02	06:06	547644	LEROY LAHM	55782	22.6	UNL	24.082	2.26310	0.02293	\$55.05	
06/12	06:12	547644	LEROY LAHM	56060	11.6	UNL	24.069	2.22360	0.02243	\$54.06	
Miles:				822	17.1		48.151			\$109.11	
sp - Inactive Spare											
06/11	15:27	547643	DUDLEY CLO	45272	8.8	UNL	19.180	2.22320	0.02271	\$43.08	
Miles:				169	8.8		19.180			\$43.08	
SP - SWEEPER											
06/02	09:02	547643	GLENN HAYM	9959	0.0	UDSL*	26.319	2.41180	0.02418	\$64.11	
Miles:				----			26.319			\$64.11	
SP - POLICE VEHICLE											
06/01	02:49	547644	SHAWN JACO	84093	16.1	UNL	14.820	2.26320	0.02314	\$33.98	
06/03	19:41	547644	SHAWN JACO	84317	14.4	UNL	15.579	2.26330	0.02280	\$36.62	
06/08	09:51	547644	SHAWN JACO	84560	17.0	UNL	14.298	2.22340	0.02248	\$32.11	
06/12	09:55	547644	SHAWN JACO	84790	15.1	UNL	15.193	2.22340	0.02285	\$34.13	
06/14	09:49	547644	SHAWN JACO	84982	13.8	UNL	13.922	2.22380	0.02229	\$31.27	
Miles:				1128	15.3		73.812			\$167.01	
SP - POLICE VEHICLE											
06/03	19:56	547643	SEAN HUDSO	33651	9.1	UNL	14.953	2.26310	0.02296	\$34.18	
06/08	21:21	547643	SEAN HUDSO	33777	8.5	UNL	14.810	2.22350	0.02248	\$33.26	
06/10	04:13	547643	SEAN HUDSO	33940	12.1	UNL	13.482	2.22370	0.02218	\$30.29	
Miles:				425	9.9		43.245			\$97.72	
sp - Police Vehicle											
06/01	15:59	675411	Brad Reed	89209	21.2	UNL	3.718	2.25390	0.02173	\$8.46	
06/04	02:37	547644	Brad Reed	89424	20.0	UNL	10.744	2.26360	0.02245	\$24.56	
06/05	02:22	547644	Brad Reed	89583	17.9	UNL	8.892	2.26160	0.02314	\$20.32	
06/09	02:15	547644	Brad Reed	89731	12.3	UNL	12.034	2.22370	0.02284	\$27.03	
06/10	01:23	547644	Brad Reed	89842	16.4	UNL	6.789	2.22340	0.02211	\$15.20	
06/13	08:05	547644	Brad Reed	89949	9.5	UNL	11.282	2.22480	0.02240	\$25.35	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP44603103**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
06/14	01:23	547644	Brad Reed	90056	11.4	UNL	9.402	2.22400	0.02204	\$21.12	
06/14	06:12	547644	Brad Reed	90092	13.7	UNL	2.632	2.22250	0.02190	\$5.91	
Miles:				962	15.3		65.473			\$147.95	
sp - Police Vehicle											
06/04	11:48	547648	BRODE, EAR	31713	8.5	UNL	16.091	2.26340	0.02279	\$38.79	
06/12	08:11	547648	BRODE, EAR	31848	8.5	UNL	15.953	2.22340	0.02233	\$35.83	
Miles:				272	8.5		32.044			\$72.62	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
547644	Shore Stop #272	17256 S Dupont Hwy	Harrington	DE
547648	Shore Stop #257	16381 S Dupont Hwy	Harrington	DE
675411	Shore Stop #270	25778 Deep Branch Rd	Milton	DE

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP44687904**
 Page: **1 of 3**

Provided By:
SWEET OIL
 (800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 6/16/2015 – 6/30/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	811.973	\$1,858.68	\$2.35	\$16.38	\$0.00	\$1,877.39
UDSL*	95.205	\$229.62	\$0.29	\$2.02	\$0.00	\$231.92
Total	907.178	\$2,088.30	\$2.63	\$18.38	\$0.00	\$2,109.31

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

TOTAL MILES: 8,367

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

EXCEPTION CODES:

- 10 Veh has exceeded its daily transaction limit
- 11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 452752 – CITY OF HARRINGTON; 6/16/2015 – 6/30/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
– 559076											
06/15	14:21	547644	RICHARD BA	62372	3.7	UNL	11.279	2.32380	0.02329	\$26.47	
06/16	13:19	547644	RICHARD BA	62499	7.4	UNL	15.846	2.32300	0.02309	\$37.18	
06/16	23:23	547644	RICHARD BA	62617	10.1	UNL	12.642	2.32320	0.02347	\$29.66	
06/19	20:56	547644	RICHARD BA	62727	7.5	UNL	14.693	2.32290	0.02332	\$34.47	
06/21	02:15	547644	RICHARD BA	62854	7.3	UNL	17.361	2.32250	0.02364	\$40.73	
06/22	05:26	547644	RICHARD BA	62925	6.4	UNL	11.141	2.32300	0.02354	\$26.14	
				Miles:	595	7.1	82.962			\$194.65	
014234 – DUDLEY CLOUGH											
06/16	08:50	547644	LEROY LAHM	0	0.0	UNL	7.296	2.32180	0.02346	\$17.11	11
				Miles:	----		7.296			\$17.11	
08 – 73444											
06/24	11:29	547648	ALAN MOORE	11072	8.3	UNL	30.752	2.26330	0.02274	\$70.30	
				Miles:	255	8.3	30.752			\$70.30	
101 – 190713											
06/18	13:54	547648	Code Enfar	1096	19.7	UNL	15.222	2.32230	0.02327	\$35.71	
				Miles:	300	19.7	15.222			\$35.71	
14251 – 559072											
06/16	04:10	547644	JOE PERNA	34604	11.3	UNL	13.794	2.32350	0.02320	\$32.37	
06/17	08:18	547644	JOE PERNA	34752	12.0	UNL	12.323	2.32330	0.02319	\$28.91	
06/20	05:43	547644	JOE PERNA	34889	9.6	UNL	14.298	2.32270	0.02318	\$33.54	
06/21	03:45	547648	JOE PERNA	35022	12.8	UNL	10.395	2.32320	0.02310	\$24.39	
06/22	00:50	547644	JOE PERNA	35099	8.7	UNL	8.894	2.32180	0.02314	\$20.86	
				Miles:	651	10.9	59.704			\$140.07	
201 – 559071											
06/26	11:25	547644	BARLOW, NO	8085	15.8	UNL	17.417	2.26270	0.02300	\$39.81	
				Miles:	276	15.8	17.417			\$39.81	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP44687904**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**	
204 - 5500974												
06/21	14:54	547648	GILLISPIE,	39980	46.9	UNL	16.034	2.32260	0.02348	\$37.82		
06/27	04:44	547644	GILLISPIE,	39677	0.0	UNL	16.765	2.26310	0.02258	\$38.32	11	
				Miles:	752	46.9				\$75.94		
206 - 559076												
06/16	06:38	969876	FRALEY, DU	72216	0.0	UNL	10.090	2.32210	0.02371	\$23.67		
06/16	19:15	547648	FRALEY, DU	72418	13.2	UNL	15.324	2.32320	0.02313	\$35.96		
06/20	06:33	547644	FRALEY, DU	72620	13.7	UNL	14.795	2.32310	0.02318	\$34.71		
06/21	12:19	547644	FRALEY, DU	72728	8.2	UNL	13.167	2.32250	0.02341	\$30.89		
06/24	17:01	547644	FRALEY, DU	72844	8.1	UNL	14.401	2.26300	0.02304	\$32.92		
				Miles:	628	10.8				\$158.15		
207 New - 559077 Charger												
06/22	06:57	547644	SHYERS, KE	36235	0.0	UNL	16.295	2.32280	0.02315	\$38.23	11	
06/25	00:37	547644	RICHARD BA	36375	11.0	UNL	12.741	2.26430	0.02252	\$29.13		
06/26	00:18	547644	RICHARD BA	36471	10.9	UNL	8.777	2.26160	0.02341	\$20.06		
				Miles:	555 236	11.0					\$87.42	
211 - 590712												
06/24	09:46	547644	SHYERS, KE	39909	0.0	UNL	12.278	2.26340	0.02326	\$28.07		
06/26	00:35	547644	BYRON STUB	40132	14.6	UNL	15.268	2.26360	0.02255	\$34.91		
06/26	05:41	547644	BYRON STUB	30133	0.0	UNL	24.397	2.26340	0.02298	\$55.78	11	
				Miles:	646 223	14.6					\$118.76	
301 - 10044												
06/16	12:34	547644	DENNIS TRA	81396	9.5	UNL	30.808	2.32250	0.02335	\$72.27		
06/25	12:40	547648	DENNIS TRA	81693	10.4	UNL	28.529	2.26330	0.02288	\$65.22		
				Miles:	589	10.0					\$137.49	
305 - 10122												
06/19	12:41	547648	GLENN HAYM	73921	10.6	UNL	31.279	2.32300	0.02336	\$73.39		
				Miles:	330	10.6					\$73.39	
703 - 493267												
06/19	09:49	547644	RICHARD CL	78846	14.0	UNL	20.304	2.32220	0.02359	\$47.63		
				Miles:	285	14.0					\$47.63	
EQ - Equipment Card												
06/15	11:32	547648	DUDLEY CLO	33331	0.0	UDSL*	75.888	2.41180	0.02412	\$184.96		
				Miles:	----		75.888			\$184.86		
SP - INACTIVE SPARE												
06/23	07:45	547644	LEROY LAHM	56294	10.0	UNL	23.345	2.26340	0.02303	\$53.37		
				Miles:	234	10.0					\$53.37	
sp - Inactive Spare												
06/24	13:04	547648	DUDLEY CLO	45428	8.1	UNL	19.266	2.26310	0.02262	\$44.04		
				Miles:	156	8.1					\$44.04	
SP - SWEEPER												
06/16	07:11	547648	GLENN HAYM	9989	1.6	UDSL*	19.317	2.41190	0.02412	\$47.06		
				Miles:	30	1.6					\$47.06	
SP - POLICE VEHICLE												
06/17	13:50	547644	SHAWN JACO	85174	12.6	UNL	15.226	2.32230	0.02326	\$35.72		
06/18	14:49	547644	SHAWN JACO	85403	15.0	UNL	15.222	2.32230	0.02327	\$35.71		
06/22	22:13	547644	SHAWN JACO	85591	13.6	UNL	13.871	2.26300	0.02309	\$31.71		
06/24	01:34	547644	SHAWN JACO	85782	13.6	UNL	14.082	2.26320	0.02278	\$32.19		
06/27	18:06	547648	SHAWN JACO	86005	16.0	UNL	13.915	2.22350	0.02230	\$31.25		
06/28	21:29	547648	SHAWN JACO	86189	11.9	UNL	15.419	2.22320	0.02236	\$34.63		
				Miles:	1207	13.8					\$201.21	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP44687904**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
SP - POLICE VEHICLE											
06/23	12:29	547648	SEAN HUDSO	34097	11.9	UNL	13.197	2.26260	0.02260	\$30.16	
06/27	06:15	547644	SEAN HUDSO	34318	13.9	UNL	15.867	2.26290	0.02304	\$36.32	
06/28	12:11	547648	SEAN HUDSO	34443	8.7	UNL	14.298	2.22340	0.02248	\$32.11	
Miles:				503	11.5		43.382			\$98.59	
sp - Police Vehicle											
06/15	07:59	547644	Brad Reed	90206	10.8	UNL	10.530	2.22320	0.02284	\$23.65	
06/18	06:08	547644	Brad Reed	90381	15.1	UNL	11.598	2.32280	0.02359	\$27.21	
06/19	06:27	547644	Brad Reed	90518	11.1	UNL	12.323	2.32330	0.02319	\$28.91	
06/23	01:28	547644	Brad Reed	90678	14.4	UNL	11.115	2.26360	0.02269	\$25.41	
06/23	06:22	547644	Brad Reed	90689	14.8	UNL	0.741	2.26720	0.01640	\$1.69	
06/23	22:39	547644	Brad Reed	39	0.0	UNL	14.824	2.26320	0.02314	\$33.89	10, 11
06/24	06:27	547644	Brad Reed	90796	0.0	UNL	12.226	2.26400	0.02253	\$27.95	
06/27	21:10	547648	Brad Reed	90953	11.1	UNL	13.918	2.22370	0.02230	\$31.26	
06/28	06:17	547644	Brad Reed	91028	10.5	UNL	7.145	2.22390	0.02249	\$16.05	
Miles:				827	12.5		94.420			\$216.02	
sp - Police Vehicle											
06/22	08:07	547648	BRODE, EAR	31989	9.2	UNL	15.375	2.32260	0.02306	\$36.07	
06/27	03:13	547644	BRODE, EAR	32138	10.9	UNL	13.845	2.26360	0.02312	\$31.66	
Miles:				290	10.0		29.220			\$67.73	

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
969676	Milford Dash In	8 S Dupont Blvd	Milford	DE

CITY OF HARRINGTON
KENT COUNTY SEWER USAGE

	FY 2015		FY 2014		FY 2013
	AMOUNT OF INVOICE	Incr / (Decr)	AMOUNT OF INVOICE	Incr / (Decr)	AMOUNT OF INVOICE
JULY	\$39,414.96	-\$7,167.42	\$46,582.38	\$8,976.24	\$37,606.14
AUGUST	\$28,601.82	-\$1,228.50	\$29,830.32	\$898.56	\$28,931.76
SEPTEMBER	\$31,692.96	\$4,518.54	\$27,174.42	-\$1,478.88	\$28,653.30
OCTOBER	\$24,937.38	-\$16,183.50	\$41,120.88	\$4,167.60	\$36,953.28
NOVEMBER	\$23,828.22	-\$3,634.02	\$27,462.24	-\$1,600.56	\$29,062.80
DECEMBER	\$36,379.98	-\$9,116.64	\$45,496.62	\$12,266.28	\$33,230.34
JANUARY	\$37,524.24	-\$7,663.50	\$45,187.74	-\$779.22	\$45,966.96
FEBRUARY	\$41,146.56	-\$8,901.36	\$50,047.92	\$13,321.62	\$36,726.30
MARCH	\$57,472.74	\$14,636.70	\$42,836.04	\$2,913.30	\$39,922.74
APRIL	\$35,544.50	-\$18,446.32	\$53,990.82	\$9,636.12	\$44,354.70
MAY	\$29,572.92	-\$8,931.78	\$38,504.70	\$6,446.70	\$32,058.00
JUNE	\$33,396.48	\$2,971.80	\$30,424.68	-\$5,466.24	\$35,890.92
TOTAL	\$419,512.76	-\$59,146.00	\$478,658.76	\$49,301.52	\$429,357.24

	GALLONS		GALLONS		GALLONS
		Incr / (Decr)		Incr / (Decr)	
JULY	16,844,000	-3,063,000	19,907,000	3,836,000	16,071,000
AUGUST	12,223,000	-525,000	12,748,000	384,000	12,364,000
SEPTEMBER	13,544,000	1,931,000	11,613,000	-632,000	12,245,000
OCTOBER	10,657,001	-6,915,999	17,573,000	1,781,000	15,792,000
NOVEMBER	10,183,000	-1,553,000	11,736,000	-684,000	12,420,000
DECEMBER	15,547,000	-3,896,000	19,443,000	5,242,000	14,201,000
JANUARY	16,036,000	-3,275,000	19,311,000	-333,000	19,644,000
FEBRUARY	17,584,000	-3,804,000	21,388,000	5,693,000	15,695,000
MARCH	24,561,000	6,255,000	18,306,000	1,245,000	17,061,000
APRIL	15,190,000	-8,540,000	23,730,000	4,775,000	18,955,000
MAY	12,638,000	-3,817,000	16,455,000	2,755,000	13,700,000
JUNE	14,271,500	1,269,500	13,002,000	-2,336,000	15,338,000
TOTAL	179,278,501	-25,933,499	205,212,000	21,726,000	183,486,000

June 2015 billing was a 5 week cycle

Planning & Inspections
Grass Cutting 07/01/2014- 06/30/2015

DATE	GIBSON'S INV#	PD	INV AMT	CUSTOMER ADDRESS	INV TO CUSTOMER	CUSTOMER PMT
7/11/2014	69539		\$ 325.00	Friendship Village	B3-00222	Pd
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	Pd
8/19/2014	323040		\$ 75.00	Rt13 & Rt14	B3-00602	
8/19/2014	323038		\$ 50.00	100 Reese Ave.	B3-00605	Pd
8/19/2014	313039		\$ 50.00	102 East Liberty Street	B3-00604	
9/4/2014	312953		\$ 55.00	217 Delaware Ave.	B3-00313	Pd
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	Pd
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	Pd
10/17/2014	323190		\$ 50.00	217 Delaware Ave.	B3-00313	Pd
10/17/2014	313191		\$ 50.00	304 West Street Ext.	B3-00344	
10/17/2014	323192		\$ 50.00	New Street Lot	B3-00332	Pd
11/10/2014	323194		\$ 45.00	10 Ward Street	B3-33645	
5/15/2015	313171		\$ 50.00	102 Wolcott Street	B3-00466	
5/15/2015	313175		\$ 80.00	206 Simmons Street	B3-00461	
5/15/2015	323168		\$ 70.00	412 Second Ave.	B3-00462	
5/15/2015	313169		\$ 80.00	East St. Lot	B3-00476	
5/15/2015	323170		\$ 45.00	118 Mechanic St.	B3-00468	
5/15/2015	323172		\$ 55.00	204 Franklin St	B3-00456	
5/15/2015	313173		\$ 60.00	100 Reese Ave.	B3-00449	
5/15/2015	323174		\$ 45.00	2 Thorpe Street	B3-00443	
5/15/2015	313177		\$ 55.00	304 West Street Ext.	B3-00493	
5/15/2015	323186		\$ 75.00	315 Weiner Ave.	B3-00485	
5/15/2015	313185		\$ 45.00	8 Ward Street	B3-00492	
5/15/2015	323178		\$ 85.00	315 Elizabeth Ave.	B3-00489	
5/15/2015	323176		\$ 50.00	125 East Street		
6/1/2015	230148		\$ 60.00	412 Second Ave.	B3-00816	
6/1/2015	230149		\$ 50.00	100 Reese Ave.	B3-00449	
6/1/2015	230150		\$ 40.00	2 Thorpe Street	B3-00443	
6/1/2015	230102		\$ 40.00	8 Ward Street	B3-00492	
6/1/2015	230101		\$ 70.00	315 Elizabeth Ave.	B3-00489	
6/20/2015	230117		\$ 40.00	8 Ward Street	B3-00492	
6/19/2015	230105		\$ 80.00	100 North Street	B3-00463	
6/20/2015	230116		\$ 70.00	315 Elizabeth Ave.	B3-00489	
6/25/2015	230130		\$ 50.00	100 Reese Ave.	B3-00449	
			\$ 3,665.00			

*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%)