

CITY OF HARRINGTON

**PROCLAMATION
Red Ribbon Week
October 23-31, 2015**

WHEREAS, communities across the United States have been plagued by the numerous problems associated with illicit drug use and trafficking; and

WHEREAS, there is hope in winning the war on drugs, and that hope lies in education and drug demand reduction, coupled with the hard work and determination of organizations such as the Young Marines of the Marine Corps League to foster a healthy, drug-free lifestyle; and

WHEREAS, government and community leaders know that citizen support is one of the most effective tools in the effort to reduce the use of illicit drugs in our communities; and

WHEREAS, the red ribbon has been chosen as a symbol commemorating the work fo Enrique "Kiki" Camarena, a Drug Enforcement Administration Special Agent who was murdered in the line of duty, and represents the belief that one person can make a difference; and

WHEREAS, the Red Ribbon Campaign was established by Congress in 1988 to encourage a drug-free lifestyle and involvement in drug prevention and reduction efforts; and

WHEREAS, October 23-31 has been designated as National Red Ribbon Week, which encourages Americans to wear a red ribbon to show their support for a drug-free environment.

NOW, THEREFORE, I, Anthony R. Moyer, Mayor of the City of Harrington, do hereby proclaim October 23-31, 2015, as **Red Ribbon Week** in the City of Harrington and urge all citizens to participate in this special observance.

Anthony R. Moyer, Mayor

Signed the 22th day of September, 2015.

**City of Harrington
MINUTES
City Council Special Meeting
August 3, 2015**

Public Comments

William Brode suggested highlighting how the money saved by approving the refinancing referendum will be used.

A meeting with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on August 3, 2015 and was attended by the following: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Eric Marquis; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Max Walton; Barbara Bullock; Jennifer Antonik; and William Brode.

Council Member Fonda Coleman entered the meeting at 6:38 p.m.

Council Member Amy Minner was absent.

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

The Pledge of Allegiance was given.

Roll was called.

Executive Session

Pending litigation

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to go to Executive Session for pending litigation. The MOTION passed unanimously.

The City Council Meeting recessed at 6:35 p.m.

Mayor Moyer called the City Council Meeting back to order at 6:50 p.m. Those still present: Mayor Anthony R. Moyer; Vice Mayor Duane E. Bivans; Council Member Fonda Coleman; Council Member Eric Marquis; Council Member Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief

of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Discussion of curfew

The City Solicitor stated that the City had a curfew a long time ago, and the previous City Solicitor, Mr. Jaywork, instructed the Police Department not to enforce it. The City Solicitor stated that when he became City Solicitor in 2001, he continued that opinion, because he does not believe that it passes constitutional muster. The City Solicitor stated that to have a curfew, the City would have to have juveniles committing crimes or have crimes committed against them outside their residences during the curfew hours. The statistics for the last six months compiled by the Police Department have not really had those crimes. The draft ordinance is very similar to what Dover has. The City Solicitor stated that he is not aware that Dover has ever taken any enforcement action under this curfew.

[Additional discussion of a curfew continued and a motion to table is below during the First Reading of Ordinance 15-09.]

First Reading of Ordinance 15-09 – Adding a new Chapter entitled Disorderly Premises

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-09. The MOTION passed unanimously.

Mayor Moyer read the synopsis of Ordinance 15-09:

This Ordinance adds Chapter 145, Disorderly Premises, to regulate disorderly premises.

Mayor Moyer stated that there have been some issues in the City with parties.

Council Member Porter asked how this ordinance is related to the curfew. The City Solicitor stated that it is another tool that can be used. There has essentially been one incident that got out of hand, and to a large extent, those involved were not juveniles. The disorderly premises ordinance is broader than a curfew. Mayor Moyer stated that Ordinance 15-09 is a separate issue than a curfew.

Vice Mayor Bivans stated that there are juveniles causing issues during hours earlier than what a curfew would cover and that needs to be addressed.

Council Member Marquis stated that there are more people in favor of a curfew than against it and that he is also in favor of Ordinance 15-09.

The Chief of Police stated that people can call to report problems when it is not an emergency by calling Kent Com at 739-4863, so that the police can respond. People can call anonymously. The City would then have data to support a curfew.

Council Member Coleman stated that many of the people being referred to as children are actually over the age of eighteen. The City needs data to support a curfew.

Mayor Moyer asked about loitering laws. The Chief of Police stated that there is a State statute and that works well with the cooperation of the business owners.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept the first reading of Ordinance 15-09. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Vice Mayor Bivans, to table the discussion of a curfew to the next workshop. The MOTION passed unanimously.

First Reading of Ordinance 15-10 – Amending Chapter 440, Zoning, related to prohibitions in the Manufacturing Zone

Mayor Moyer read Ordinance 15-10.

Mayor Moyer asked about adding “or other petroleum products” after “gasoline” in § 440-97 F.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the first reading of Ordinance 15-10 as amended. The MOTION passed unanimously.

There being no further business, a MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to adjourn the City Council Special Meeting. The MOTION passed unanimously, and the meeting adjourned at 7:18 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
MINUTES
City Council Workshop
August 3, 2015**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on August 3, 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 Charles W. Porter; Council Member Kenneth W. Stubbs; Norman Barlow, Chief of Police; William Pepper, City Solicitor; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Barbara Bullock; Jennifer Antonik; and William Brode.

Council Member Amy Minner was absent.

Mayor Moyer called the meeting to order at 7:19 p.m.

Discussion of the Public Comments section of the agenda

Council Member Porter stated that most people do not know what they want to comment on until the end of the meeting, so the public comments at the beginning of the meeting should be deleted.

Council Member Marquis stated that what he has heard from the public is that Public Comments do not mean anything. Council Member Marquis stated that the Attorney General's Office wrote an opinion that open meetings and answering citizen questions is encouraged. There are more options than just stating that the Freedom of Information Act prohibits discussing the public's comments.

Council Member Coleman stated that the policy that has been in place is that questions and concerns should be addressed to the Chief of Police or City Manager, and if the person is not satisfied with the response, then they can ask to be put on the agenda for a City Council meeting. Mayor Moyer stated that issues would then have to wait for a meeting. The City Solicitor stated that agendas can be amended for issues that arise unexpectedly up to six hours prior to a meeting.

Council Member Porter stated that the public comment policy also protects the City Council from discussing or acting on issues without all the information. The City Solicitor stated that the Chief of Police or City Manager may be able to solve the problem without taking it to City Council.

Vice Mayor Bivans stated that it is confusing that some public comments are responded to and some people are told that the City Council cannot respond.

The City Solicitor stated that the City of Dover has an open forum fifteen minutes prior to the start of the meeting. Discussion occurred regarding an open forum.

The City Solicitor stated that the City of Harrington gives more opportunity for public input than any other municipality that he is aware of.

Mayor Moyer stated that he would like to try the open forum.

Council Member Marquis stated that the problem is that the City does not respond to comments. The City Manager stated that in Dover the Clerk is directed to take down the citizen's contact information and respond to them. Vice Mayor Bivans stated that the City Council should be notified that the comment was addressed as well.

Vice Mayor Bivans stated that two minutes is not enough time for someone to speak during Public Comments.

Council Member Coleman stated that often people want figures and specific information, which cannot be provided without research.

Update on railroad station

The City Manager stated that she would like to send a letter to the president of the railroad to attempt to get the buildings repaired, and if that does not work, then contact Delaware's Senators and Representative for help.

Mayor and Council term limit survey

Mayor Moyer stated that he would like to have a survey at the same time as the referendum on term limits. He would like two terms for Mayor and three terms for Council Members.

Council Member Porter asked how term limits would apply to sitting council members. Mayor Moyer stated that they would not be retroactive and would start once adopted.

Council Member Coleman stated that the voters can vote a person out of office if they are unhappy with their performance.

Council Member Stubbs stated that there can be a lack of interest in filling positions. Mayor Moyer stated that there can be a caveat that if no one else is running than the sitting council member can stay in the position.

Council Member Coleman stated that she would like to see how the survey question will be worded.

The City Solicitor stated that the wording in the Charter allows for the council members to serve until the successor is elected and installed. Vice Mayor Bivans asked how a council member that has reached their term limit could meet the filing deadline. The City Solicitor stated that person would not be running for election and would not need to file as a candidate.

Public Comments

Barbara Bullock stated that their usually is not follow up from public comments and that the open forum is a good idea.

City Council Comments

Council Member Porter stated that budget hearings are vital to know where the City's funds are allotted to. Income from water and sewer stay in those funds.

Vice Mayor Bivans asked about scheduling another town hall meeting for the referendum to refinance debt.

Vice Mayor Bivans stated that the open forum may encourage more people to attend meetings and comment.

Council Member Coleman stated that she received a request to hold some meetings during the day for people that work at night. The City Solicitor suggested that a meeting can be scheduled with the City Manager for anyone seeking information.

Council Member Coleman asked if there will be any discussion on Connections. The City Solicitor stated that the zoning is appropriate; it will not be discussed at a City Council meeting.

Vice Mayor Bivans stated that he would like an update on reconfiguring the City Council chambers.

There being no further business, the City Council Workshop adjourned at 8:08 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

2c

**City of Harrington
MINUTES
City Council Meeting
August 17, 2015**

Open Forum

William Brode thanked the City employees for help with his sewer and stated that it would be nice to highlight that the savings on refinancing will be used on water and sewer projects in the future.

A meeting of the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on August 17, 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; 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 Engineers, City Engineer; Alan Moore, Public Works Supervisor; Jennifer Antonik; Barb Bullock; and William Brode.

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

The Invocation was given by City Chaplain Aubrey Brown.

The Pledge of Allegiance was given.

Roll was called.

Oath of office for Officer Carl Klotz

Mayor Moyer administered the oath of office for Officer Carl Klotz.

Public Hearing on proposed funding of up to \$2,638,902 of general obligation bonds to refinance four existing water and sewer project bonds

There were no comments.

Minutes

Mayor Moyer asked if curbs have been painted. The City Manager stated that prisoners will be painting curbs in the next week or two.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to approve the minutes for the June 15, 2015 City Council Meeting, July 6, 2015 City Council Workshop, and July 20, 2015 City Council Meeting as presented. The MOTION passed unanimously.

Financial Report

The City Engineer presented a video of the sewer line repairs on Hanley Street.

The City Manager stated that repairing the sewer lines to prevent inflow and infiltration (I & I) will reduce costs. The amount of sewer has already been decreased because of metered water readings.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to file the Financial Report for audit. The MOTION passed unanimously.

Old Business

Public Hearing

Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection

Mayor Moyer read Ordinance 15-08.

Barbara Bullock asked who is charged the fine. Mayor Moyer replied the landlord.

Ordinance 15-09 – Adding a new Chapter entitled Disorderly Premises

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-09. The MOTION passed unanimously.

Mayor Moyer read the synopsis of Ordinance 15-09:

This Ordinance adds Chapter 145, Disorderly Premises, to regulate disorderly premises.

Barbara Bullock asked who determines if limits are exceeded. The Chief of Police stated that the police officer would. Mayor Moyer stated that the guidelines are written in the ordinance.

Ordinance 15-10 – Amending Chapter 440, Zoning, related to prohibitions in the Manufacturing Zone

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Ordinance 15-10. The MOTION passed unanimously.

Mayor Moyer read the synopsis of Ordinance 15-10:

This Ordinance amends Chapter 440 to change the prohibited uses in the Manufacturing Zone.

There were no comments from the public.

Second Reading of Ordinance 15-08 – Amending Chapter 180, Municipal Fees, to add a fine for failing to obtain a rental inspection

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to dispense with the reading of Ordinance 15-08. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept Ordinance 15-08. The MOTION passed unanimously.

Second Reading of Ordinance 15-09 – Adding a new Chapter entitled Disorderly Premises

Mayor Moyer read Ordinance 15-09.

A MOTION was made by Council Member Porter, seconded by Council Member Marquis, to accept Ordinance 15-09.

Council Member Minner asked if there is a timeframe for when unpaid fines are added to the taxes. The City Manager stated that it is usually added the following year before taxes are due.

A vote was called for on the motion to accept Ordinance 15-09. The MOTION passed unanimously.

Second Reading of Ordinance 15-10 – Amending Chapter 440, Zoning, related to prohibitions in the Manufacturing Zone

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to dispense with the reading of Ordinance 15-10. The MOTION passed unanimously.

Mayor Moyer read the synopsis for Ordinance 15-10:

This Ordinance amends Chapter 440 to change the prohibited uses in the Manufacturing Zone.

A MOTION was made by Council Member Porter, seconded by Council Member Coleman, to accept Ordinance 15-10. The MOTION passed unanimously.

Committee appointments

Mayor Moyer stated that the people that have previously worked on the City's elections were not all available for the special election, so he would like to appoint Jean Miller, Carolyn Porter, and Jose Latorre to the Special Election Board, Viva Poore as Inspector, and Joyce Dyer and Brenda DeLong as Clerks.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to appoint the Special Election Board and staff as presented.

Vice Mayor Bivans asked if the special election appointments can be made before the resolution for the special election is adopted. Mayor Moyer stated that the appointments and resolution go together.

A vote was called for on the motion to appoint the Special Election Board and staff as presented. The MOTION passed unanimously.

Mayor Moyer stated that he would like someone from every district to help with the Library Fundraising Committee and asked the City Council to seek out volunteers. The library district extends beyond the city limits, so volunteers do not have to live in the City.

New Business

Resolution 15-R-09 – Authorizing funding of up to \$2,638,902 of general obligation bonds to refinance four existing water and sewer project bonds and establishing a time and place for a special election thereon

Mayor Moyer stated that this resolution is necessary in order to have the referendum to refinance the loans.

Council Member Porter asked if absentee voting will be available. The Clerk of Council stated that absentee voting can be done and asked the City Solicitor if that should be included in the resolution since the regular

election resolution does establish the availability of absentee voting. The City Solicitor said that absentee voting should be added to the resolution.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Resolution 15-R-09. The MOTION passed unanimously.

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to accept Resolution 15-R-09 as amended to include the availability of absentee voting for the special election. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Mayor and Council term limit survey

Mayor Moyer stated that he does not like the option to fill in the amount of terms for the limit; the available responses should be "No" and "Yes, 2 terms (8 years) for the Mayor and 3 terms (9 years) for Council Members."

Mayor Moyer stated that if no one is running for office, then the existing council member would be allowed to continue to serve. Discussion occurred regarding adding a note on the bottom of the survey that if the seat is unchallenged then the term limits do not apply.

Council Member Coleman stated that the point of the survey was to give the public an opportunity to voice their opinion. Term limits would limit the voting process by not allowing people to vote for the candidate that they choose if that person exceeds the term limit.

A MOTION was made by Council Member Coleman to offer a selection for the number of terms if the "Yes" response is chosen on the survey. There was no second. The MOTION failed.

A MOTION was made by Vice Mayor Bivans, seconded by Council Member Marquis, that the term limit survey should include the responses "No" and "Yes, 2 terms (8 years) for the Mayor and 3 terms (9 years) for Council Members" and not include any other options for responses or a note about term limits not applying if there is no candidate. Roll was called: 4 Yes, 3 No (Bivans – Yes, Coleman – No, Marquis – Yes, Minner – Yes, Porter – No, Stubbs – No, Moyer – Yes). Mayor Moyer voted to break the tie. The MOTION passed by majority.

Date for September City Council Meeting

Mayor Moyer stated that the council members should have received an invitation in the mail to attend the Bobby Quillin Race.

A MOTION was made by Vice Mayor Bivans, seconded by Council Member Minner, to move the September City Council Meeting to September 22, 2015. The MOTION passed unanimously.

Roof estimate for City Hall, Food Pantry, and Annex

The City Manager stated that in the course of taking estimates for new rain gutters, it was discovered that the roof at City Hall is in need of replacing. The City Hall and Food Pantry roofs have not been replaced in excess of thirty years.

The City Manager stated that the three bids received were not equal in the amount of work to be performed and recommended accepting the bid from Bayside Roofing of forty-four thousand two hundred forty dollars (\$44,240), which includes a contingency of three thousand eight hundred forty dollars (\$3,840) to replace the roofs on all three buildings. The funding would come from the CIP reserve.

Vice Mayor Bivans asked if gutters are included in the bid prices. The City Manager replied no, the roofs would need to be replaced first.

A MOTION was made by Council Member Marquis, seconded by Council Member Stubbs, to accept the bid of Bayside Roofing for all three buildings. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

Selection of Code Enforcement Officer

The City Manager stated that eighteen people applied for the position and five interviews were held. The interview committee selected Adam Poplos. He will be able to help with planning in addition to code enforcement work. He has certifications and comes highly recommended.

Council Member Porter asked about the budget. The City Manager stated that the budget will be fine.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the selection of Adam Poplos as Code Enforcement Officer. Roll was called: 6 Yes, 0 No (Bivans – Yes, Coleman – Yes, Marquis – Yes, Minner – Yes, Porter – Yes, Stubbs – Yes). The MOTION passed unanimously.

First Reading of Ordinance 15-11 – Amending Chapter 440, Zoning, related to signage

A MOTION was made by Council Member Porter, seconded by Council Member Minner, to dispense with the reading of Ordinance 15-11. The MOTION passed unanimously.

Mayor Moyer read the synopsis for Ordinance 15-11:

This Ordinance amends Chapter 440 to clarify sign regulations, correct reference, and clarify requirements for Zoning Compliance Certificates for signage projects.

The City Manager stated that this will make the intent more clear.

Mayor Moyer asked about the additional signage based on walls facing streets that Council Member Marquis previously requested. Council Member Porter stated that the City Planner recommended against that because of the cost to calculate the signage. The City Manager stated that is a separate issue than what is included in Ordinance 15-11, which only clarifies existing regulations.

A MOTION was made by Vice Mayor Bivans to table Ordinance 15-11 to workshop. Vice Mayor Bivans withdrew his motion.

Vice Mayor Bivans stated that each section should be discussed separately.

Mayor Moyer stated that the Board of Adjustment is an expensive way to get more signage on a property. The Board of Adjustment fee needs to be reviewed.

Mayor Moyer stated that the first reading of Ordinance 15-11 can be accepted, and it can be discussed further at the next workshop.

Council Member Porter asked what brought this ordinance up. The City Manager stated that it was a sign permit application.

Discussion occurred regarding what had been discussed at previous meetings about Council Member Marquis request to add additional changes.

Mayor Moyer stated that he thinks it would be more fair to allow a certain amount of square footage for each side that faces a street.

A MOTION was made by Council Member Porter, seconded by Council Member Stubbs, to accept the first reading of Ordinance 15-11. Roll was called: 4 Yes, 3 No (Bivans – No, Coleman – Yes, Marquis – No, Minner

– No, Porter – Yes, Stubbs – Yes, Moyer – Yes). Mayor Moyer voted to break the tie. The MOTION passed by majority.

City Council Comments

Mayor Moyer asked for an update on the railroad station. The City Manager stated that the letter requesting repairs be done has been sent, but no reply has been received. The City Manager stated that she called about Center Street closing and did not receive a return call.

Vice Mayor Bivans thanked Public Works for cleaning up trees that were blocking sidewalks and stated that he would like the City to continue to seek quotes to replace the gutters. Vice Mayor Bivans stated that public comments should be allowed at the end of the meeting and that the open forum should not close early.

Council Member Stubbs stated that there are trees on Commerce Street that need to be trimmed in the Fall.

The City Manager stated that the City received ten thousand dollars (\$10,000) back from the DFIT workers' compensation trust.

William Brode stated that the City should look into a metal roof and that the public should have the opportunity to comment on each agenda item. Mayor Moyer stated that a metal roof was looked into, but asphalt shingles was determined to be the better option. Mayor Moyer stated that the open forum prior to the meeting is the opportunity for the public to comment on upcoming items. The City Solicitor stated that the City Council is a representative form of government rather than one where there whole town votes.

Executive Session

There was no Executive Session.

There being no further business, a MOTION was made by Council Member Minner, seconded by Council Member Marquis, to adjourn the City Council Meeting. The MOTION passed unanimously, and the meeting adjourned at 8:43 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

**City of Harrington
Cash Summary**

Aug 2015

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	276,989
Total Certificates of Deposit	\$	<u>276,989</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,432
WSFS - Sewer Impact - 6221	\$	140,893
WSFS - Water Escrow - 6155	\$	80,066
WSFS - Sewer Escrow - 3882	\$	129,404
WSFS - MSA - 6213	\$	118,187
WSFS - CIP - 4765	\$	445,639
DB - Money Market - 6024	\$	850,427
DB - Library Bld Fund MM- 4991	\$	274,838
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	10,096
WSFS - SALLE ACCT - 6189	\$	11,446
WSFS - EIDE - 6205	\$	10,180
WSFS - Payables Checking Acct - 5959	\$	570,711
WSFS - Special Business MMA - 5967	\$	516,117
Total - BANK ACCOUNTS	\$	<u>3,368,891</u>
Total Checking/Savings	\$	<u><u>3,645,880</u></u>

City of Harrington

CIP Funds Account Summary - August 31, 2015

Transfer Tax Proceeds 07/31/15	\$	168,446		
New Deposits - Transfer Tax - March	\$	3,030		
Community Impact Fees				
FY16 Allocations				
Transfer Tax Proceeds 08/31/15	\$	171,476		
Unavailable Transfer Tax 08/31/15 (attached)	\$	206,681		
Total Transfer Tax included in balance:	\$	378,157		
Capital Project funds included in balance:				
Library Repairs	\$	2,660		
Street Proj #12-30-03 (10% DelDot)	\$	6,420	Amt due GF	\$ 57,637
Total Cap Project funds	\$	9,080	Cap Project advances	\$ 9,080
			Unavailable TT	\$ 206,681
Amount Due GF Payables	\$	57,637	Total Restricted Funds	\$ 273,398
Interest Earned included in balance:	\$	765	Cash Balance	\$ 445,639
TOTAL CIP BANK BALANCE	\$	445,639	Unrestricted Funds	\$ 172,241
			*Includes Interest	

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Motion Date	Amount Allocated	CIP Account	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	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
8/19/2013	\$ 11,600		\$ 11,600	\$ 11,600	\$ -	\$	\$ 11,600
3/19/2014	\$ 23,272		\$ 23,272	\$ 23,272	\$ -	\$	\$ 23,272
6/17/2013	\$ 4,500		\$ -	\$ -	\$ 4,500	\$	\$ -

FY14

Transfer Tax Allocations: FY15

Motion Date	Amount Allocated	CIP Account	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	\$	\$ -

FY15

Transfer Tax Allocations: FY16

Motion Date	Amount Allocated	CIP Account	GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
6/15/2015	\$ 20,500		\$ -	\$ -	\$ 20,500	\$	\$ -
6/15/2015	\$ 23,900		\$ -	\$ -	\$ 23,900	\$	\$ -
6/15/2015	\$ 4,395	\$ 2,249	\$ -	\$ 2,249	\$ 2,146	\$	\$ -
6/15/2015	\$ 24,825		\$ -	\$ -	\$ 24,825	\$	\$ -
6/15/2015	\$ 14,438		\$ -	\$ -	\$ 14,438	\$	\$ -
6/15/2015	\$ 33,500		\$ -	\$ -	\$ 33,500	\$	\$ -

FY16

\$ 121,558	\$ 2,249	\$ -	\$ -	\$ 2,249	\$ 119,309	\$ -	\$ -
\$ 281,260	\$ 16,942	\$ 57,637	\$ 74,579	\$ 206,681	\$ -	\$ -	\$ 57,637

Total

City of Harrington
Cash Summary - August, 2015

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,294,794	\$219,472	\$567,489	\$507,833
Proprietary	\$1,926,339	\$182,863	\$978,809	\$764,667
Special Revenue	\$424,747	\$518,049	\$0	-\$93,302
Total Cash	\$3,645,880	\$920,384	\$1,546,298	\$1,179,198

General Fund Cash
08/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 570,711.00		\$ -	\$ 247,347.00	\$ 323,364.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 445,639.00	\$ 66,717.00	\$ 198,249.00		\$ 180,673.00
					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
UN								
DEA Funds #5945	WSFSbank	Checking	Y	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 276,989.00	\$ -		\$ 273,194.00	\$ 3,795.00
							GF Reserve	
TOTAL GF CASH				\$ 1,294,794.00	\$ 66,717.00	\$ 198,249.00	\$ 521,995.00	\$ 507,833.00

Proprietary Fund Cash
08/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,432.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,066.00	\$ 11,088.00 50% of Capacity Studies - RVB			\$ 68,978.00
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 140,893.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 129,404.00	\$ 11,088.00 50% of Capacity Studies - RVB	\$ 45,000.00 DNREC Fine	\$ 93,000.00	\$ (19,684.00)
PF MM #6024	Discover Bank	MM	Y	\$ 850,427.00			\$ 622,012.00	\$ 228,415.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,117.00	\$ 25,000.00 Due to GF for Belair Road Settlement		\$ 30,997.00	\$ 460,120.00
							PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,926,339.00	\$ 47,176.00	\$ 45,000.00	\$ 1,069,496.00	\$ 764,667.00

Special Revenue Fund Cash
8/31/15

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 118,187.00	\$ 23,601.00	\$ 187,888.00		\$ (93,302.00)
					Due to GF reimbursement for Engineer Inv 13.30.11	12-30-03-42826 13-30-03-427238 13-60-10-393-469 14 30-02 #64 333		
SALLE #6189	WSFSbank	Checking	Y	\$ 11,446.00	\$ 11,446.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WSFSbank	Checking	Y	\$ 10,180.00	\$ 10,180.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 10,096.00	\$ 10,096.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 274,838.00		\$ 274,838.00		\$ -
					Contributions and Grants restricted to building of new library			
TOTAL SPECIAL REVENUE CASH				\$ 424,747.00	\$ 55,323.00	\$ 462,726.00	\$ -	\$ (93,302.00)

September 22, 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	State Unemployment Tax	State Re-Training Tax
	Election Expenses	Referendum Cost
	Dues, Licenses & Meetings	ICMA Conference
	Lease Equipment Expense	Code Red Phone Tree
	Misc Expense	Manufactured Home Fee Tags
City Hall	Bldg Maintenance & Supply	City Hall Landscaping
Police	Travel & Food	K-9 Training
Public Works	Safety	Work Boots
	Travel & Food	Prisoner Food
	Ditch Tax, Clean, Maint	County Tax Ditch Invoice
Parks & Rec	Maintenance Agreement	Fire Alarm - Security Instrument
Planning & Inspection	Grass Cutting	Dilligence on the part of Code Enforcement Officer

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

	8/31/15 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,078,946	\$ 1,090,000	\$ (11,054)	17%	98.99%
Taxation - P&I	\$ 2,159	\$ 15,000	\$ (12,841)	17%	14.39%
Franchise Fee	\$ 10,454	\$ 40,500	\$ (30,046)	17%	25.81%
Interest	\$ 575	\$ 3,250	\$ (2,675)	17%	17.69%
Misc	\$ 847	\$ 1,300	\$ (453)	17%	65.15%
City Events	\$ 775	\$ 1,585	\$ (810)	17%	48.9%
Legal Fees Billed	\$ -	\$ 5,650	\$ (5,650)	17%	0.0%
NSF and Admin Fees Billed	\$ -	\$ 90	\$ (90)	17%	0.0%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	17%	0.0%
Community Impact Funds	\$ -	\$ -	\$ -	17%	0.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)		0.0%
Interfund Receipt - Water	\$ -	\$ 31,735	\$ (31,735)	17%	0.0%
Interfund Receipt - Sewer	\$ -	\$ 99,346	\$ (99,346)	17%	0.0%
Total General Government	\$ 1,093,755	\$ 1,343,901	\$ (250,145)		81.39%
Department Income					
City Hall	\$ -	\$ 334,044	\$ (334,044)	17%	0.0%
Police Dept	\$ 71,335	\$ 306,300	\$ (234,965)	17%	23.29%
Public Works	\$ 40	\$ 65,327	\$ (65,287)	17%	0.06%
Library	\$ 1,020	\$ 77,500	\$ (76,480)	17%	1.32%
Trash	\$ 1,663	\$ 242,352	\$ (240,689)	17%	0.69%
Fire Dept	\$ 8,192	\$ 67,590	\$ (59,398)	17%	12.12%
Parks & Rec	\$ 44,374	\$ 155,900	\$ (111,526)	17%	28.46%
Planning & Inspections	\$ 41,490	\$ 135,500	\$ (94,010)	17%	26.68%
Total Dept Income	\$ 168,114	\$ 1,404,513	\$ (1,236,399)		11.97%
TOTAL GENERAL FUND INCOME	\$ 1,261,869	\$ 2,748,414	\$ (1,486,544)		45.91%
Proprietary Fund Income					
Water Income	\$ 9,326	\$ 522,607	\$ (513,281)	17%	1.79%
Waste Water Income	\$ 74,022	\$ 1,476,800	\$ (1,402,778)	17%	5.01%
Total Proprietary Income	\$ 83,348	\$ 1,999,407	\$ (1,916,059)		4.17%
TOTAL CITY OF HARRINGTON INCOME	\$ 1,345,217	\$ 4,747,821	\$ (3,402,603)		28.33%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund					
General Government Expenses	\$ 29,213	\$ 139,675	\$ (110,462)	17%	10.3%
Department Expenses					
City Hall	\$ 3,338	\$ 27,350	\$ (24,012)	17%	12.21%
Police Dept	\$ 22,021	\$ 129,541	\$ (107,520)	17%	17.0%
Public Works	\$ 26,572	\$ 142,600	\$ (116,028)	17%	18.63%
Library	\$ 2,783	\$ 44,225	\$ (41,442)	17%	6.29%
Trash	\$ 38,173	\$ 239,520	\$ (201,347)	17%	15.94%
Fire Dept	\$ 137	\$ 6,710	\$ (6,573)	17%	2.04%
Parks & Rec	\$ 7,321	\$ 96,970	\$ (89,649)	17%	7.55%
Planning & Inspections	\$ 12,079	\$ 93,530	\$ (81,471)	17%	12.91%
Total Dept Expenses	\$ 112,424	\$ 780,466	\$ (668,042)		14.41%
TOTAL GENERAL FUND EXPENSES	\$ 429,796	\$ 2,747,638	\$ (2,317,842)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 29,519	\$ 200,702	\$ (171,183)	17%	14.71%
Water Expenses	\$ 23,919	\$ 376,125	\$ (352,206)	17%	6.36%
Waste Water Expenses	\$ 195,291	\$ 1,381,139	\$ (1,185,848)	17%	14.14%
Total Department Expenses	\$ 219,210	\$ 1,737,264	\$ (1,538,054)	17%	12.48%
TOTAL PROPRIETARY FUND EXPENSES	\$ 248,729	\$ 1,957,966	\$ (1,709,237)	17%	12.7%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 678,525	\$ 4,747,821	\$ 9,069,296	17%	14.29%

City of Harrington - General Government

Budget Vs. Actual - August, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget	
						% of Budget
Revenues:						
10-10-4001	Property Taxes	\$ 1,060,750	\$ 1,060,271	\$ (479)		100%
10-10-4002	Franchise Fee	\$ 40,500	\$ 10,454	\$ (30,046)		26%
10-10-4005	City Events	\$ 1,585	\$ 775	\$ (810)		49%
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 18,675	\$ (10,575)		0%
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ -	\$ (90)		0%
10-10-4021	Legal Fees Billed	\$ 5,650	\$ -	\$ (5,650)		0%
10-10-4108	Pen & Interest	\$ 15,000	\$ 2,159	\$ (12,841)		14%
10-10-4109	Misc Income	\$ 1,300	\$ 847	\$ (453)		65%
10-10-4110	Interest Income	\$ 3,250	\$ 575	\$ (2,675)		0%
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ -	\$ (10,000)		0%
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ -	\$ (31,735)		0%
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ -	\$ (99,346)		0%
	Revenue Total	\$ 1,298,456	\$ 1,093,755	\$ (204,701)		84%
Expenditures:						
10-10-5001	Salaries	\$ 20,000	\$ -	\$ (20,000)		0%
10-10-5051	Fica	\$ 1,530	\$ -	\$ (1,530)		0%
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 301	\$ (699)		30%
10-10-6002	Advertising	\$ 2,000	\$ 91	\$ (1,909)		5%
10-10-6003	Bank Fees	\$ 250	\$ -	\$ (250)		0%
10-10-6005	Commercial Insurance	\$ 14,250	\$ 2,444	\$ (11,807)		17%
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 2,210	\$ (2,890)		43%
10-10-6008	Election Expenses	\$ 1,000	\$ 637	\$ (363)		64%
10-10-6009	Event & Community Support	\$ 6,000	\$ 1,969	\$ (4,031)		33%
10-10-6010	Employee Drug/Physical/Background	\$ -	\$ 532			
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)		0%
10-10-6051	Computer & Software	\$ 20,000	\$ 3,977	\$ (16,023)		20%
10-10-6053	Lease Equipment Expense	\$ 800	\$ 938	\$ 138		117%
10-10-6054	Misc Expense	\$ 1,200	\$ 856	\$ (344)		71%
10-10-6055	Printing & Postage	\$ 550	\$ 19	\$ (531)		4%
10-10-6059	Office Supplies	\$ 500	\$ 140	\$ (360)		28%
10-10-6062	Audit Fees	\$ 50,000	\$ 6,480	\$ (43,520)		13%
10-10-6063	Admin Fees	\$ 10,000	\$ -	\$ (10,000)		0%
10-10-6066	Engineering	\$ 2,500	\$ 675	\$ (1,825)		27%
10-10-6068	Legal Fees	\$ 40,000	\$ 6,963	\$ (33,037)		17%
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 1,259	\$ (4,041)		24%
10-10-6072	Heat & Electric	\$ 150	\$ 24	\$ (126)		16%
	Expenditure Total	\$ 182,205	\$ 29,514	\$ (152,691)		16%
	Budget Distribution	\$ 1,116,251				
	Expenditure Total	\$ 1,298,456	\$ 29,514	\$ (1,268,942)		2%

City of Harrington - City Hall

Budget Vs. Actual - August, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget % of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ -	\$ (80,874)	0%
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ -	\$ (253,170)	0%
	Revenue Total	\$ 334,044	\$ -	\$ (334,044)	0%
	Budget Distribution	\$ 26,181			
	Revenue Total	\$ 360,225	\$ -	\$ (334,044)	0%
Expenditures:					
10-83-5001	Salaries	\$ 245,668	\$ 37,335	\$ (208,333)	15%
10-83-5051	FICA	\$ 18,794	\$ 2,785	\$ (16,009)	15%
10-83-5052	Workmens Compensation	\$ 893	\$ 81	\$ (812)	9%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 239	\$ (2,286)	9%
10-83-5071	Pension	\$ 14,883	\$ 2,765	\$ (12,118)	19%
10-83-5072	Health Insurance	\$ 50,112	\$ 7,853	\$ (42,259)	16%
10-83-6011	Seminars/Training	\$ 2,650	\$ -	\$ (2,650)	0%
10-83-6012	Travel & Food	\$ 800	\$ -	\$ (800)	0%
10-83-6013	Cleaning Service	\$ 2,300	\$ 340	\$ (1,960)	15%
10-83-6051	Computer Maintenance & Repair	\$ 2,000	\$ -	\$ (2,000)	0%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	\$ (200)	0%
10-83-6053	Leases-Office Equipment	\$ 4,300	\$ 488	\$ (3,812)	11%
10-83-6055	Printing & Postage	\$ 1,100	\$ 14	\$ (1,086)	1%
10-83-6057	Telephone	\$ 3,300	\$ 547	\$ (2,753)	17%
10-83-6059	Office Supplies	\$ 3,000	\$ 559	\$ (2,441)	19%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 514	\$ (486)	51%
10-83-6072	Heat & Electric	\$ 5,800	\$ 843	\$ (4,957)	15%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 33	\$ (867)	4%
	Expenditure Total	\$ 360,225	\$ 54,396	\$ (305,829)	15%

City of Harrington - Police Dept

Budget Vs. Actual - August, 2015

17% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 305,000	\$ 70,810	\$ (234,190)	23%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 525	\$ (775)	40%
Revenue Total		\$ 306,300	\$ 71,335	\$ (234,965)	23%
	Budget Distribution	\$ 710,199			
Revenue Total		\$ 1,016,499	\$ 71,335	\$ (945,164)	7%
Expenditures:					
10-20-5001	Salaries	\$ 521,307	\$ 88,734	\$ (432,573)	17%
10-20-5002	Overtime	\$ 7,000	\$ 329	\$ (6,671)	5%
10-20-5022	SEU O/T	\$ 100,000	\$ 16,511	\$ (83,489)	17%
10-20-5051	FICA	\$ 49,175	\$ 7,732	\$ (41,443)	16%
10-20-5052	Workmens Compensation	\$ 30,933	\$ 2,808	\$ (28,125)	9%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 37	\$ (4,431)	1%
10-20-5071	Pension	\$ 24,206	\$ 5,293	\$ (18,913)	22%
10-20-5072	Health Insurance	\$ 149,310	\$ 26,330	\$ (122,980)	18%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 139	\$ (1,061)	12%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 3,587	\$ (17,413)	17%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ -	\$ (800)	0%
10-20-6011	Seminars/Training	\$ 1,200	\$ 200	\$ (1,000)	17%
10-20-6012	Travel & Food	\$ 1,200	\$ 749	\$ (451)	62%
10-20-6013	Cleaning Services	\$ 3,250	\$ 625	\$ (2,625)	19%
10-20-6051	Computer & Software	\$ 300	\$ -	\$ (300)	0%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 249	\$ (1,251)	17%
10-20-6054	Misc Expense	\$ 2,000	\$ 237	\$ (1,763)	12%
10-20-6055	Printing & Postage	\$ 1,200	\$ 78	\$ (1,122)	7%
10-20-6057	Telephone	\$ 11,300	\$ 1,383	\$ (9,917)	12%
10-20-6059	Office Supplies	\$ 3,300	\$ 192	\$ (3,108)	6%
10-20-6068	Legal Fees	\$ 3,000	\$ 1,040	\$ (1,961)	35%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ -	\$ (2,500)	0%
10-20-6072	Heat & Electric	\$ 12,000	\$ 1,986	\$ (10,014)	17%
10-20-6073	Maintenance Agreements	\$ 591	\$ -	\$ (591)	0%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 5,675	\$ (34,525)	14%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 3,351	\$ (6,649)	34%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 2,343	\$ (5,657)	29%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 185	\$ (2,315)	7%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ -	\$ (2,500)	0%
Expenditure Total		\$ 1,015,940	\$ 169,795	\$ (846,145)	17%

City of Harrington - Police Special Funds

Un-Budgeted Grants - August, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4109	Misc Income	\$ -			
10-21-4115	Misc Grants - STATE	\$ -			
10-21-4118	Donations	\$ -			
10-21-4120	National Night Out	\$ -	\$ 1,329		
10-21-4161	Mid-Del Grant	\$ -			
10-21-4163	Levy Court Grant	\$ -			
10-21-4205	Payroll Reimbursements - Salary	\$ -			
10-21-4206	Payroll Reimbursement - FICA	\$ -			
10-21-4208	Misc Use Reimbursement	\$ -	\$ -		
10-21-4211	School Resource Officer	\$ -			
10-21-4212	LESO Sales	\$ -	\$ 3,500		
Revenue Total		\$ -	\$ 4,829	\$ -	-

Expenditures:					
10-21-5001	Salaries	\$ -	\$ 3,600		
10-21-5051	FICA	\$ -	\$ 275		
10-21-5052	Workers Compensation	\$ -	\$ 246		
10-21-5053	State Unemployment Tax	\$ -			
10-21-5071	Pension	\$ -			
10-21-5072	Medical	\$ -			
10-21-6004	Capital Outlay	\$ -			
10-21-6009	Event & Community Support	\$ -			
10-21-6012	Travel & Food	\$ -			
10-21-6051	Computer & Software	\$ -			
10-21-6054	Misc Expense	\$ -			
10-21-6059	Office Supplies	\$ -			
10-21-6071	Bldg Maint & Supply	\$ -			
10-21-6073	Maintenance Agreement	\$ -			
10-21-6076	Vehicle Repairs	\$ -			
10-21-6201	Clothing Allowance	\$ -			
10-21-6204	Radar & Electronics	\$ -	\$ 3,759		
10-21-6207	Ammo/Targets/Weapon Training	\$ -			
10-21-6221	LESO Program Expenditures	\$ -	\$ 3,671		
10-21-6222	National Night Out Expenditures	\$ -	\$ 907.47		
Expenditure Total		\$ -	\$ 12,459	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual -August, 2015

					17% of Budget	
Account Id	Account Description	2016 Budgeted	2016 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	\$ 9,764	\$ -	\$ (9,764)	0%	
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ -	\$ (30,563)	0%	
	Revenue Total	\$ 65,327	\$ 40	\$ (65,287)	0%	
	Budget Distribution	\$ 249,713				
	Revenue Total	\$ 315,040	\$ 40	\$ (315,000)	0%	
Expenditures:						
10-30-5001	Salaries	\$ 107,581	\$ 18,220	\$ (89,361)	17%	
10-30-5002	Overtime	\$ 6,925	\$ 399	\$ (6,526)	6%	
10-30-5003	Per Diem	\$ 2,080	\$ 320	\$ (1,760)	15%	
10-30-5051	FICA	\$ 8,920	\$ 1,366	\$ (7,554)	15%	
10-30-5052	Workmens Compensation	\$ 6,662	\$ 567	\$ (6,095)	9%	
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 20	\$ (1,047)	2%	
10-30-5071	Pension	\$ 7,110	\$ 1,350	\$ (5,760)	19%	
10-30-5072	Health Insurance	\$ 32,095	\$ 5,412	\$ (26,683)	17%	
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 742	\$ (4,308)	15%	
10-30-6005	Commercial Insurance	\$ 3,550	\$ 679	\$ (2,871)	19%	
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%	
10-30-6012	Travel & Food	\$ 200	\$ 116	\$ (84)	58%	
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%	
10-30-6057	Telephone	\$ 2,700	\$ 233	\$ (2,467)	9%	
10-30-6059	Office Supplies	\$ 400	\$ 101	\$ (299)	25%	
10-30-6066	Engineering	\$ 5,000	\$ -	\$ (5,000)	0%	
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 220	\$ (1,380)	14%	
10-30-6072	Heat & Electric	\$ 4,700	\$ 809	\$ (3,891)	17%	
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 1,997	\$ (10,003)	17%	
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 4	\$ (4,996)	0%	
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%	
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 795	\$ (4,205)	16%	
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 250	\$ (5,750)	4%	
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%	
10-30-6304	Snow Removal	\$ 3,000	\$ -	\$ (3,000)	0%	
10-30-6305	Street Lights	\$ 55,600	\$ 9,427	\$ (46,173)	17%	
10-30-6306	Street Maint	\$ 25,000	\$ 7,181	\$ (17,819)	29%	
10-30-6307	Street Signs and Markings	\$ 500	\$ 34	\$ (466)	7%	
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 399	\$ (1,601)	20%	
10-30-6310	Wildlife Control	\$ 500	\$ -	\$ (500)	0%	
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%	
	Expenditure Total	\$ 315,040	\$ 54,226	\$ (260,814)	17%	

City of Harrington - Library
Budget Vs. Actual - August, 2015

				17% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-40-4401	Library State Grant	\$ 37,000	\$ -	\$ (37,000)	0%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ -	\$ (35,000)	0%
10-40-4403	Fines/Copies	\$ 5,500	\$ 1,020	\$ (4,480)	19%
GENERAL FUND Revenue Total		\$ 77,500	\$ 1,020	\$ (76,480)	1%
	Budget Distribution	\$ 104,583			
Revenue Total		\$ 182,083	\$ 1,020	\$ (181,063)	1%
Expenditures:					
10-40-5001	Salaries	\$ 101,545	\$ 15,303	\$ (86,242)	15%
10-40-5051	FICA	\$ 7,768	\$ 1,171	\$ (6,597)	15%
10-40-5052	Workmens Compensation	\$ 967	\$ 88	\$ (879)	9%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 138	\$ (1,199)	10%
10-40-5071	Pension	\$ 6,306	\$ 1,185	\$ (5,121)	19%
10-40-5072	Health Insurance	\$ 19,935	\$ 3,375	\$ (16,560)	17%
10-40-6002	Advertising	\$ 165	\$ -	\$ (165)	0%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 272	\$ (1,149)	19%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ -	\$ (70)	0%
10-40-6011	Seminars/Training	\$ 300	\$ -		
10-40-6012	Travel & Food	\$ 300	\$ -		
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -		
10-40-6053	Lease Equipment Expense	\$ 1,350	\$ 229	\$ (1,121)	17%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)	0%
10-40-6057	Telephone	\$ 1,400	\$ 230	\$ (1,170)	16%
10-40-6059	Office Supplies	\$ 1,200	\$ 387	\$ (813)	32%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ -	\$ (3,000)	0%
10-40-6072	Heat & Electric	\$ 10,300	\$ 853	\$ (9,447)	8%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 374	\$ (21,626)	2%
10-40-6403	Special Programs	\$ 2,500	\$ 439	\$ (2,062)	18%
Expenditure Total		\$ 182,083	\$ 24,043	\$ (157,240)	13%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 610	\$ (1,990)	23%
10-50-4501	Trash Fees	\$ 239,752	\$ 1,053	\$ (238,699)	0%
	Revenue Total	\$ 242,352	\$ 1,663	\$ (240,689)	1%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,550	\$ 679	\$ (2,871)	19%
10-50-6055	Printing & Postage	\$ 550	\$ -	\$ (550)	0%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 37,193	\$ (187,227)	17%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 301	\$ (10,699)	3%
	Expenditure Total	\$ 239,520	\$ 38,173	\$ (201,347)	16%
	Budget Balance	\$ 2,832			
	Expenditure Total	\$ 242,352	\$ 38,173	\$ (204,179)	16%

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

17% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 8,192	\$ (59,398)	12%
	Revenue Total	\$ 67,590	\$ 8,192	\$ (59,398)	12%
	Budget Distribution	\$ 65,703			
	Revenue Total	\$ 133,293	\$ 8,192	\$ (125,101)	6%
Expenditures:					
10-82-5001	Salaries	\$ 74,593	\$ 11,884	\$ (62,709)	16%
10-82-5002	Overtime	\$ 9,000	\$ 2,917	\$ (6,083)	32%
10-82-5051	FICA	\$ 6,400	\$ 1,062	\$ (5,338)	17%
10-82-5052	Workmens Compensation	\$ 4,940	\$ 448	\$ (4,492)	9%
10-82-5053	State Unemployment Tax	\$ 777	\$ -	\$ (777)	0%
10-82-5071	Pension	\$ 4,280	\$ 1,143	\$ (3,117)	27%
10-82-5072	Health Insurance	\$ 26,613	\$ 4,501	\$ (22,112)	17%
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 136	\$ (574)	19%
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ -	\$ (6,000)	0%
	Expenditure Total	\$ 133,293	\$ 22,092	\$ (111,201)	17%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget % of Budget
Revenues:					
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 8,000	\$ (25,000)	24%
10-80-4802	Fundraisers	\$ 31,000	\$ 1,084	\$ (29,916)	3%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 2,350	\$ (7,650)	24%
10-80-4809	Basketball	\$ 4,000	\$ 300	\$ (3,700)	8%
10-80-4810	Dance	\$ 18,000	\$ 645	\$ (17,355)	4%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ -	\$ (4,500)	0%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 9,405	\$ (1,595)	85%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 8,430	\$ (3,570)	70%
10-80-4814	Soccer	\$ 27,000	\$ 13,946	\$ (13,055)	52%
10-80-4816	Tennis	\$ 700	\$ 215	\$ (485)	31%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ -	\$ (4,000)	0%
10-80-4819	Wrestling	\$ 700	\$ -	\$ (700)	0%
	Revenue Total	\$ 155,900	\$ 44,374	\$ (111,526)	28%
	Budget Distribution	\$ 26,885			
	Revenue Total	\$ 182,785	\$ 44,374	\$ (138,411)	24%
Expenditures:					
10-80-5001	Salaries	\$ 62,448	\$ 9,593	\$ (52,855)	15%
10-80-5051	FICA	\$ 4,777	\$ 708	\$ (4,069)	15%
10-80-5052	Workmens Compensation	\$ 450	\$ 20	\$ (430)	0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 110	\$ (667)	14%
10-80-5071	Pension	\$ 3,878	\$ 741	\$ (3,137)	19%
10-80-5072	Health Insurance	\$ 13,485	\$ 2,283	\$ (11,202)	17%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)	79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 543	\$ (4,157)	12%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 235	\$ (1,165)	0%
10-80-6055	Printing & Postage	\$ 250	\$ -	\$ (250)	0%
10-80-6057	Telephone	\$ 2,800	\$ 461	\$ (2,339)	16%
10-80-6059	Office Supplies	\$ 400	\$ -	\$ (400)	0%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 209	\$ (1,791)	10%
10-80-6072	Heat & Electric	\$ 13,000	\$ 958	\$ (12,042)	7%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 449	\$ (1,051)	30%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ -	\$ (250)	0%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ -	\$ (400)	0%
10-80-6801	Basketball	\$ 1,500	\$ -	\$ (1,500)	0%
10-80-6802	Fundraisers	\$ 15,000	\$ 110	\$ (14,890)	1%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ -	\$ (750)	0%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 427	\$ (2,773)	13%
10-80-6806	RE Price-Deposit Reimburse	\$ 800	\$ -	\$ (800)	0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ -	\$ (1,200)	0%
10-80-6810	Dance	\$ 10,500	\$ 220	\$ (10,280)	0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ -	\$ (1,400)	0%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 199	\$ (7,801)	2%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 2,481	\$ (6,519)	28%
10-80-6814	Soccer	\$ 17,000	\$ 951	\$ (16,049)	6%
10-80-6816	Tennis	\$ 620	\$ -	\$ (620)	0%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)	0%
10-80-6819	Wrestling	\$ 500	\$ -	\$ (500)	0%
	Expenditure Total	\$ 182,785	\$ 20,776	\$ (162,009)	11%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget
					% of Budget
Revenues:					
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ -	\$ (1,000)	0%
10-84-4181	Building Permits	\$ 33,000	\$ 5,046	\$ (27,954)	15%
10-84-4182	ZCC Fees	\$ 8,500	\$ 1,414	\$ (7,086)	17%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 450	\$ (550)	45%
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 5,855	\$ (14,145)	29%
10-84-4186	Contractors License	\$ 14,700	\$ 10,500	\$ (4,200)	71%
10-84-4187	Business License	\$ 18,000	\$ 17,505	\$ (495)	97%
10-84-4188	Rental License	\$ 58,000	\$ 720	\$ (57,280)	1%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)	0%
	Revenue Total	\$ 155,500	\$ 41,490	\$ (114,010)	27%
Expenditures:					
10-84-5001	Salaries	\$ 35,032	\$ 3,765	\$ (31,267)	11%
10-84-5051	FICA	\$ 2,680	\$ 282	\$ (2,398)	11%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 185	\$ (1,851)	9%
10-84-5053	State Unemployment Tax	\$ 389	\$ 32	\$ (357)	8%
10-84-5071	Pension	\$ 2,175	\$ 417	\$ (1,758)	19%
10-84-5072	Health Insurance	\$ 126	\$ 21	\$ (105)	0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ 407	\$ (1,993)	17%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ -	\$ (50)	0%
10-84-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)	0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 122	\$ (978)	11%
10-84-6055	Printing & Postage	\$ 250	\$ 14	\$ (236)	6%
10-84-6057	Telephone	\$ 1,500	\$ -	\$ (1,500)	0%
10-84-6059	Office Supplies	\$ 800	\$ 140	\$ (660)	17%
10-84-6066	Engineering	\$ 1,500	\$ -	\$ (1,500)	0%
10-84-6072	Heat & Electric	\$ 1,400	\$ 261	\$ (1,139)	19%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 89	\$ (911)	9%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)	7%
10-84-6181	Building Permits	\$ 50,000	\$ 7,839	\$ (42,161)	16%
10-84-6183	Grass Cutting	\$ 3,000	\$ 900	\$ (2,100)	30%
10-84-6187	Contracted City Planning	\$ 30,000	\$ 2,284	\$ (27,716)	8%
	Expenditure Total	\$ 135,988	\$ 16,781	\$ (119,207)	12%
	Budget Distribution	\$ 19,512			
	Expenditure Total	\$ 155,500	\$ 16,781	\$ (138,719)	11%

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

17% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 2,910	\$ (14,607)	17%
30-60-4108	Water Penalties	\$ 2,750	\$ 770	\$ (1,980)	28%
30-60-4110	Interest Income	\$ 6,700	\$ 1,328	\$ (5,372)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 4,042	\$ (479,958)	1%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 225	\$ (5,775)	4%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ -	\$ (1,140)	0%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 50	\$ (4,450)	1%
	Revenue Total	\$ 522,607	\$ 9,326	\$ (513,281)	2%
Expenditures:					
30-60-5001	Salaries	\$ 70,200	\$ 9,976	\$ (60,224)	14%
30-60-5002	Overtime	\$ 2,508	\$ 555	\$ (1,953)	22%
30-60-5051	FICA	\$ 5,562	\$ 806	\$ (4,756)	14%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 370	\$ (3,710)	9%
30-60-5053	State Unemployment Tax	\$ 696	\$ 13	\$ (683)	2%
30-60-5071	Pension	\$ 4,515	\$ 881	\$ (3,634)	20%
30-60-5072	Health Insurance	\$ 20,943	\$ 3,555	\$ (17,388)	17%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 1,901	\$ (8,040)	19%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ -	\$ (500)	0%
30-60-6011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-6055	Printing & Postage	\$ 1,700	\$ 14	\$ (1,686)	1%
30-60-6059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%
30-60-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-60-6071	Building Maint & Supply	\$ 300	\$ -	\$ (300)	0%
30-60-6072	Heat & Electric	\$ 21,500	\$ 3,139	\$ (18,361)	15%
30-60-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-60-6077	Licenses & Permits	\$ 200	\$ -	\$ (200)	0%
30-60-6308	Supplies, Tools & Misc Parts	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6601	Equipment Maintenance	\$ 1,000	\$ -	\$ (1,000)	0%
30-60-6604	Water Meters	\$ 2,000	\$ -	\$ (2,000)	0%
30-60-6605	Well Maintenance	\$ 1,500	\$ -	\$ (1,500)	0%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-6651	Line Repairs	\$ 8,000	\$ 2,112	\$ (5,888)	26%
30-60-6652	Chemicals	\$ 15,000	\$ 5,538	\$ (9,462)	37%
30-60-6655	USDA Loan #8	\$ 22,268	\$ -	\$ (22,268)	0%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 2,838	\$ (8,514)	25%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 8,373	\$ (25,119)	25%
30-60-6906	CIP Contingencies	\$ 100,000	\$ -	\$ (100,000)	0%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ -	\$ (122,373)	0%
	Expenditure Total	\$ 484,629	\$ 40,075	\$ (444,554)	8%
	Fund Balance	\$ 37,978			
	Expenditure Total	\$ 522,607	\$ 40,075	\$ (482,532)	8%

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

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	17% of Budget % of Budget
Revenues:					
30-70-4101	Sewer Escrow-Reserve	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
30-70-4108	Sewer Penalties	\$ 8,400	\$ 2,925	\$ (5,475)	0%
30-70-4110	Interest Income	\$ 400	\$ 67	\$ (333)	17%
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 1,789		
30-70-4704	Sewer Fines	\$ -	\$ 58,386		
30-70-4800	Sewer Impact Fees	\$ -	\$ 9,855	\$ 9,855	0%
	Revenue Total	\$ 1,476,800	\$ 74,022	\$ 5,047	5%
Expenditures:					
30-70-5001	Salaries	\$ 57,317	\$ 8,281	\$ (49,036)	14%
30-70-5002	Overtime	\$ 5,217	\$ 478	\$ (4,739)	9%
30-70-5051	FICA	\$ 4,784	\$ 670	\$ (4,114)	14%
30-70-5052	Workmens Compensation	\$ 3,331	\$ 302	\$ (3,029)	9%
30-70-5053	State Unemployment Tax	\$ 568	\$ 11	\$ (557)	2%
30-70-5071	Pension	\$ 3,882	\$ 719	\$ (3,163)	19%
30-70-5072	Health Insurance	\$ 17,099	\$ 2,902	\$ (14,197)	17%
30-70-6005	Commercial Insurance	\$ 26,000	\$ 4,887	\$ (21,113)	19%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 500	\$ -		
30-70-6055	Printing & Postage	\$ 1,500	\$ 14	\$ (1,486)	1%
30-70-6057	Telephone	\$ 1,000	\$ 152	\$ (848)	15%
30-70-6059	Office Supplies	\$ 300	\$ 5	\$ (295)	2%
30-70-6066	Engineering	\$ 10,000	\$ -	\$ (10,000)	0%
30-70-6068	Legal Fees	\$ 30,000	\$ -	\$ (30,000)	0%
30-70-6071	Building Maint & Supply	\$ 500	\$ -	\$ (500)	0%
30-70-6072	Heat & Electric	\$ 8,200	\$ 1,367	\$ (6,833)	17%
30-70-6073	Maintenance Agreements	\$ 400	\$ -	\$ (400)	0%
30-70-6076	Vehicle Repairs & Maintenance	\$ 3,000	\$ -	\$ (3,000)	0%
30-70-6077	License and Permits	\$ 125	\$ -	\$ (125)	0%
30-70-6311	Safety	\$ 750	\$ 150	\$ (600)	20%
30-70-6601	Equip Main	\$ 1,600	\$ -	\$ (1,600)	0%
30-70-6650	Sample Testing	\$ 700	\$ 52	\$ (648)	7%
30-70-6651	Line Repairs	\$ 500	\$ 26	\$ (474)	5%
30-70-6652	Chemicals	\$ 500	\$ -		
30-70-6658	USDA Loan #6	\$ 42,116	\$ -	\$ (42,116)	0%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 917	\$ (2,741)	25%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 27,020	\$ (81,060)	25%
30-70-6661	USDA #17	\$ 59,011	\$ -	\$ (59,011)	0%
30-70-6662	SRF#07	\$ 47,630	\$ 23,815	\$ (23,815)	50%
30-70-6663	SRF#49	\$ 37,310	\$ 18,655	\$ (18,655)	50%
30-70-6664	SRF#42	\$ 126,580	\$ 63,290	\$ (63,290)	50%
30-70-6701	County Sewer Fee	\$ 410,000	\$ 54,538	\$ (355,462)	13%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 402	\$ (6,598)	6%
30-70-6703	Flow Meter Maintenance	\$ 800	\$ -	\$ (800)	0%
30-70-6906	CIP Contingencies	\$ 41,000	\$ -	\$ (41,000)	0%
30-70-6910	Interfund Service Fee	\$ 383,079	\$ -	\$ (383,079)	0%
	Expenditure Total	\$ 1,473,337	\$ 208,654	\$ (1,263,683)	14%
	Budget Balance	\$ 3,463			
	Expenditure Total	\$ 1,476,800	\$ 208,654	\$ (1,268,146)	14%

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 08/01/15 to 08/31/15
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							
62765	08/10/15	AFLAC				08/31/15	389
16-00091	1	AFLAC	772.38	10-99-2125 Medical Package Payable	Expenditure		29 1
62766	08/10/15	BSNPAS				08/31/15	389
16-00106	1	BSN SPORTS INC	142.59	10-80-6813 Pop Warner Football	Expenditure		53 1
16-00107	1		194.49	10-80-6813 Pop Warner Football	Expenditure		54 1
			<u>337.08</u>				
62767	08/10/15	COMCAS				08/31/15	389
16-00086	1	COMCAST	230.67	10-80-6057 Telephone	Expenditure		17 1
62768	08/10/15	CRY				08/31/15	389
16-00114	1	Crystal Springs	5.01	10-83-6059 Office Supplies	Expenditure		75 1
16-00114	2		4.00	10-30-6059 Office Supplies	Expenditure		76 1
16-00114	3		4.00	10-40-6059 Office Supplies	Expenditure		77 1
			<u>13.01</u>				
62769	08/10/15	DEELEC				08/31/15	389
16-00090	1	DELAWARE ELECTRIC COOPERATIVE	91.23	10-30-6305 Street Lights	Expenditure		28 1
16-00115	1		308.72	10-30-6305 Street Lights	Expenditure		78 1
16-00116	1		48.25	30-70-6072 Heat & Electric	Expenditure		79 1
			<u>448.20</u>				
62770	08/10/15	DELMA				08/10/15 VOID	0
				<i>Attached</i>			
62771	08/10/15	DELMA				08/31/15	389
16-00094	1	DELMARVA POWER	4,157.85	10-30-6305 Street Lights	Expenditure		41 1
16-00095	1		87.42	30-70-6072 Heat & Electric	Expenditure		42 1
16-00096	1		79.50	10-30-6072 Heat & Electric	Expenditure		43 1
16-00097	1		924.99	10-20-6072 Heat & Electric	Expenditure		44 1
16-00098	1		1,706.25	30-60-6072 Heat & Electric	Expenditure		45 1
16-00099	1		50.97	30-70-6072 Heat & Electric	Expenditure		46 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
62771	DELMARVA	POWER							
16-00100	1		87.60	30-70-6072	Expenditure		47	1	
				Heat & Electric					
16-00101	1		196.43	30-70-6072	Expenditure		48	1	
				Heat & Electric					
16-00102	1		194.70	10-80-6805	Expenditure		49	1	
				RE Price-Heat & Electric					
16-00103	1		406.56	10-83-6072	Expenditure		50	1	
				Heat & Electric					
16-00104	1		11.92	10-10-6072	Expenditure		51	1	
				Heat & Electric					
16-00105	1		70.35	10-83-6072	Expenditure		52	1	
				Heat & Electric					
			<u>7,974.54</u>						
62772	08/10/15	DELSTP DELAWARE STATE POLICE							389
16-00128	1		45.00	10-20-6059	Expenditure		99	1	
				Office Supplies					
62773	08/10/15	EJOHNSON EBONEE JOHNSON				08/31/15			389
16-00126	1		75.00	10-80-6810	Expenditure		97	1	
				Dance					
62774	08/10/15	FIRSTST FIRST STATE FORCE BAND							389
16-00135	1		300.00	10-10-6009	Expenditure		106	1	
				Event & Community Support					
62775	08/10/15	FLAT LEE COLLINS							389
16-00136	1		250.00	10-10-6009	Expenditure		107	1	
				Event & Community Support					
62776	08/10/15	FOGLE FOGLE'S				08/31/15			389
16-00125	1		79.00	10-80-6813	Expenditure		95	1	
				Pop Warner Football					
16-00125	2		79.00	10-80-6814	Expenditure		96	1	
				Soccer					
			<u>158.00</u>						
62777	08/10/15	GIBSON Gibson's Tractor & Lawn Care				08/31/15			389
16-00118	1	V3-00839	40.00	10-84-6183	Expenditure		81	1	
				Grass Cutting					
16-00119	1	V3-00848	50.00	10-84-6183	Expenditure		82	1	
				Grass Cutting					
16-00120	1	V3-00799	40.00	10-84-6183	Expenditure		83	1	
				Grass Cutting					
16-00121	1	V3-00816	60.00	10-84-6183	Expenditure		84	1	
				Grass Cutting					
16-00122	1	V3-00836	70.00	10-84-6183	Expenditure		85	1	
				Grass Cutting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10GENERAL									
Continued									
62777		Gibson's Tractor & Lawn Care		Continued					
16-00123	1	v3-00805	50.00	10-84-6183	Expenditure		86	1	
				Grass Cutting					
			<u>310.00</u>						
62778	08/10/15	GRAVES		GRAVES UNIFORMS		08/31/15		389	
16-00131	1		258.74	10-20-6201	Expenditure		102	1	
				Clothing Allowance					
16-00132	1		45.00	10-20-6201	Expenditure		103	1	
				Clothing Allowance					
			<u>303.74</u>						
62779	08/10/15	HILLY001 HILLYARD/DELAWARE VALLEY				08/31/15		389	
16-00109	1	Parks & Rec Floor Cleaner	3,855.77	90-00-8222	Expenditure		67	1	
				CIP Other					
62780	08/10/15	HORTY		HORTY & HORTY P.A.		08/31/15		389	
15-02067	1		4,950.00	10-10-6062	Expenditure		15	1	
				Audit Fees					
62781	08/10/15	INCEPE		INDEPENDENT NEWSPAPERS INC		08/31/15		389	
16-00088	1		210.00	10-83-6059	Expenditure		26	1	
				Office Supplies					
16-00145	1		90.80	10-10-6002	Expenditure		120	1	
				Advertising					
16-00145	2		532.06	10-10-6010	Expenditure		122	1	
				Employee Drug/Physical/Background					
			<u>832.86</u>						
62782	08/10/15	JIREH		JIREH CLEANING SERVICE, LLC		08/31/15		389	
16-00089	1		85.00	10-83-6013	Expenditure		27	1	
				Cleaning Service					
62783	08/10/15	KCL		Kansas City Life Group Benefit		08/31/15		389	
16-00087	1		48.83	10-83-5072	Expenditure		18	1	
				Health Insurance					
16-00087	2		115.50	10-20-5072	Expenditure		19	1	
				Health Insurance					
16-00087	3		10.50	10-84-5072	Expenditure		20	1	
				Health Insurance					
16-00087	4		63.00	10-30-5072	Expenditure		21	1	
				Health Insurance					
16-00087	5		21.00	10-40-5072	Expenditure		22	1	
				Health Insurance					
16-00087	6		10.50	10-20-5072	Expenditure		23	1	
				Health Insurance					
16-00087	7		17.33	10-80-5072	Expenditure		24	1	
				Health Insurance					
16-00087	8		21.00	10-82-5072	Expenditure		25	1	
				Health Insurance					
			<u>307.66</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62784	08/10/15	MACKWSKI Danielle A. Mackowsky	80.00	10-80-6818	Expenditure	08/31/15	389
15-01636	1			Tumbling/Gymnastics			1 1
62785	08/10/15	MARYM001 MARY MEINHOLD	110.00	10-80-6813	Expenditure	08/31/15	389
16-00137	1			Pop Warner Football			108 1
62786	08/10/15	METTEL METROPOLITAN TELECOMMUNICATION	43.99	10-30-6057	Expenditure	08/31/15	389
16-00112	1			Telephone			70 1
16-00112	2		115.62	10-40-6057	Expenditure		71 1
16-00112	3		76.34	30-70-6057	Expenditure		72 1
			<u>235.95</u>	Telephone			
62787	08/10/15	MIMESIS MIMESIS CONCEPTS OF LIFE	260.00	10-21-6221	Expenditure	08/31/15	389
16-00129	1			LESO Program Expenditures			100 1
62788	08/10/15	MOTORO MOTOROLA	18,984.00	80-50-2008	Expenditure	08/31/15	389
16-00111	1			SLEAF Grant 15-006			69 1
62789	08/10/15	MRTIRE MR TIRE AUTO CENTERS #1209	436.95	10-20-6076	Expenditure	08/31/15	389
16-00130	1			Vehicle Repairs & Maintenance			101 1
62790	08/10/15	NORTHT DPERS	1,682.93	10-83-5071	Expenditure	08/31/15	389
16-00092	1			Pension			30 1
16-00092	2		442.22	10-80-5071	Expenditure		31 1
16-00092	3		248.07	10-84-5071	Expenditure		32 1
16-00092	4		1,781.33	10-30-5071	Expenditure		33 1
16-00092	5		708.33	10-40-5071	Expenditure		34 1
16-00092	6		472.30	10-20-5071	Expenditure		35 1
16-00092	7		7,290.27	10-20-5071	Expenditure		36 1
16-00092	8		643.34	10-20-5071	Expenditure		37 1
16-00092	9		644.96	10-82-5071	Expenditure		38 1
16-00092	10		6,849.45	10-99-2124	Expenditure		39 1
			<u>20,763.20</u>	Pension Payable			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62791	08/10/15	REDTHE THE RED UNIFORM TAILOR				08/31/15	389
16-00117	1		414.88	10-20-6201 Clothing Allowance	Expenditure		80 1
62792	08/10/15	RSBAUER R S BAUER, LLC				08/31/15	389
16-00139	1	Heater City Hall Bathroom	223.00	90-00-8222 CIP Other	Expenditure		110 1
62793	08/10/15	RVB Remington,Vernick&Beach Eng				08/31/15	389
16-00140	1	Harrington Meadows Plan Review	270.00	0000000079 Harrington Meadows Prelim Sub	Project		111 1
16-00141	1	Inflow and Outflow	14,481.59	91-00-8210 CIP Engineering	Expenditure		112 1
16-00142	1	Dorman St Sewer	470.00	91-00-8210 CIP Engineering	Expenditure		113 1
16-00143	1	DNREC Refinancing	7,718.50	91-00-8210 CIP Engineering	Expenditure		114 1
16-00144	1	Building Inspection	3,897.54	10-84-6181 Building Permits	Expenditure		115 1
16-00144	2	Lagoon Closure	405.00	91-00-8210 CIP Engineering	Expenditure		116 1
16-00144	3	Fire Hall Paving	1,969.50	90-00-8210 CIP Engineering	Expenditure		117 1
16-00144	4	Tom wilkes/Colorbox Brownsfiel	405.00	10-10-6066 Engineering	Expenditure		118 1
16-00144	5	2015 Road Program	1,353.00	10-30-6306 Street Maint	Expenditure		119 1
			<u>30,970.13</u>				
62794	08/10/15	SMITTY SMITTY'S AUTO REPAIR				08/31/15	389
15-02065	1		1,280.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		6 1
62795	08/10/15	SPINELLA MICHAEL SPINELLA				08/31/15	389
16-00134	1		400.00	10-10-6009 Event & Community Support	Expenditure		105 1
62796	08/10/15	SSMIL Southern States				08/31/15	389
16-00085	1		709.83	10-30-5083 Uniform Cleaning/Purchase	Expenditure		16 1
62797	08/10/15	STAPLES Staples Advantage				08/31/15	389
15-02063	1		300.32	10-83-6059 Office Supplies	Expenditure		4 1
16-00113	1		195.68	10-40-6059 Office Supplies	Expenditure		73 1
16-00113	2		23.58	10-83-6059 Office Supplies	Expenditure		74 1
			<u>519.58</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62798	08/10/15	STATES STATE JANITORIAL SUPPLY				08/31/15	389
15-02064	1		30.00	10-20-6059 Office Supplies	Expenditure		5 1
62799	08/10/15	STBERN ST BERNADETTE CHURCH				08/31/15	389
15-02061	1	Water Sewer Bill Reimbursement	267.68	10-80-6807 Field Rent - St. Bernadette's Church	Expenditure		124 1
62800	08/10/15	STRATEG STRATEGIC INSURANCE PARTNERS				08/31/15	389
16-00110	1	Law Enforcement Liability	13,069.00	10-130-02 Prepaid Insurance	G/L		68 1
62801	08/10/15	SULL SULLIVAN'S LANDSCAPE & MAINT				08/31/15	389
16-00127	1		513.93	10-83-6071 Bldg Maintenance & Supply	Expenditure		98 1
62802	08/10/15	UPS UPS				08/31/15	389
16-00133	1		20.11	10-20-6055 Printing & Postage	Expenditure		104 1
62803	08/10/15	URS URS CORPORATION				08/31/15	389
15-02062	1	440 Zoning	2,596.44	10-84-6188 Plan/Inspect Review	Expenditure		3 1
15-02066	1	City Planning Charges	2,360.40	10-84-6188 Plan/Inspect Review	Expenditure		7 1
15-02066	2	City Planning Charges	3,956.22	10-84-6187 Contracted City Planning	Expenditure		8 1
15-02066	3	City Planning Charges	407.36	0000000079 Harrington Meadows Prelim Sub	Project		9 1
15-02066	4	City Planning Charges	404.64	0000000090 Connections Cat B	Project		10 1
15-02066	5	City Planning Charges	134.88	0000000091 101 Wolcott Cat B	Project		11 1
15-02066	6	City Planning Charges	355.76	0000000092 220 Commerce St Cat B	Project		12 1
15-02066	7	City Planning Charges	635.14	0000000093 MIDWAY PARK ADVANCED AUTO	Project		13 1
15-02066	8	City Planning Charges	524.36	0000000094 BRODE PROPERTY IMPROVEMENT	Project		14 1
			<u>11,375.20</u>				
62804	08/10/15	VANTAGEP VantagePOINT TRANSFER AGENTS				08/31/15	389
16-00093	1		1,089.41	10-212-07 457 Deferred Compensation	G/L		40 1
62805	08/10/15	VISION VISION BENEFITS OF AMERICA				08/31/15	389
16-00124	1		27.25	10-83-5072 Health Insurance	Expenditure		87 1
16-00124	2		58.17	10-20-5072 Health Insurance	Expenditure		88 1
16-00124	3		35.37	10-30-5072 Health Insurance	Expenditure		89 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL							
Continued							
62805	VISION	BENEFITS OF AMERICA					
16-00124	4		7.34	10-40-5072	Expenditure		90 1
				Health Insurance			
16-00124	5		3.67	10-20-5072	Expenditure		91 1
				Health Insurance			
16-00124	6		16.24	10-80-5072	Expenditure		92 1
				Health Insurance			
16-00124	7		16.24	10-82-5072	Expenditure		93 1
				Health Insurance			
16-00124	8		75.39	10-99-2125	Expenditure		94 1
				Medical Package Payable			
			<u>239.67</u>				
62806	08/10/15	WAG Wagon Technologies Group LLC				08/31/15	389
16-00138	1	IT Maintenance	453.70	10-10-6051	Expenditure		109 1
				Computer & Software			
62807	08/10/15	WSFSBANK WSFS Bank				08/31/15	389
16-00108	1	Meek Dala Valle Funeral Home	61.98	10-20-6054	Expenditure		55 1
				Misc Expense			
16-00108	2	VistaPrint - Business Cards	11.24	10-83-6059	Expenditure		56 1
				Office Supplies			
16-00108	3	VistaPrint - Business Cards	4.57	10-30-6059	Expenditure		57 1
				Office Supplies			
16-00108	4	VistaPrint - Business Cards	4.58	30-60-6059	Expenditure		58 1
				Office Supplies			
16-00108	5	VistaPrint - Business Cards	4.58	30-70-6059	Expenditure		59 1
				Office Supplies			
16-00108	6	Rommel H D Delmarva	170.95	10-20-6076	Expenditure		60 1
				vehicle Repairs & Maintenance			
16-00108	7	Int'l Inst of Muni Clerks	155.00	10-10-6007	Expenditure		61 1
				Dues, Licenses & Meetings			
16-00108	8	Int'l Inst of Muni Clerks	186.41	10-10-6007	Expenditure		62 1
				Dues, Licenses & Meetings			
16-00108	9	Rudy's Dinner - Curfew Meeting	29.31	10-10-6007	Expenditure		63 1
				Dues, Licenses & Meetings			
16-00108	10	Diamond Motor Sport - Helmet	95.00	10-20-6201	Expenditure		64 1
				Clothing Allowance			
16-00108	11	Diamond Motor Sport - Helmet	97.46	10-20-6201	Expenditure		65 1
				Clothing Allowance			
16-00108	12	Diamond Motor Sport - Helmet	92.50	10-20-6201	Expenditure		66 1
				Clothing Allowance			
			<u>913.58</u>				
62808	08/11/15	BESTAC BEST ACE HARDWARE				08/31/15	390
15-02070	1	Table	19.99	10-20-6071	Expenditure		2 1
				Building Maint & Supply			
62809	08/11/15	BYTHEBOOK By The Book Financial Services				08/31/15	390
15-02069	1	Audit Fees	4,990.00	10-10-6062	Expenditure		1 1
				Audit Fees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62810	08/11/15	FUELMA Fleetcor Technologies				08/31/15	390
16-00146	1	Fuel Usage 07/16-07/31	1,978.83	10-20-6075	Expenditure		3 1
				Vehicle Ops-Gas			
16-00146	2	Fuel Usage 07/16-07/31	491.30	10-30-6075	Expenditure		4 1
				Vehicle Ops-Gas			
16-00146	3	Fuel Usage 07/16-07/31	116.19	10-30-6301	Expenditure		5 1
				Construction Equip Ops			
16-00146	4	Fuel Usage 07/16-07/31	26.83	10-84-6075	Expenditure		6 1
				Vehicle Ops-Gas			
			<u>2,613.15</u>				
62811	08/11/15	REPUB005 REPUBLIC SERVICES #426				08/31/15	390
16-00150	1	Trash Service	18,596.40	10-50-6501	Expenditure		19 1
				Contracted Trash Services			
16-00150	2	Trash Service	150.58	10-50-6502	Expenditure		20 1
				Sanitation - Bulk Trash Pickup			
			<u>18,746.98</u>				
62812	08/11/15	RICHA001 RICHARD BAKER				08/31/15	390
16-00147	1	Per Diem K9 Training	368.00	10-20-6012	Expenditure		7 1
				Travel & Food			
62813	08/11/15	SELECTIV SELECTIVE INSUR CO OF AMERICA				08/31/15	390
16-00148	1	City Annual Insurance Policy	2,443.50	10-10-6005	Expenditure		8 1
				Commercial Insurance			
16-00148	2	City Annual Insurance Policy	1,629.00	10-20-6005	Expenditure		9 1
				Commercial Insurance			
16-00148	3	City Annual Insurance Policy	678.75	10-30-6005	Expenditure		10 1
				Commercial Insurance			
16-00148	4	City Annual Insurance Policy	271.50	10-40-6005	Expenditure		11 1
				Commercial Insurance			
16-00148	5	City Annual Insurance Policy	135.75	10-82-6005	Expenditure		12 1
				COMMERCIAL INSURANCE			
16-00148	6	City Annual Insurance Policy	678.75	10-50-6005	Expenditure		13 1
				Commercial Insurance			
16-00148	7	City Annual Insurance Policy	543.00	10-80-6005	Expenditure		14 1
				Commercial Insurance			
16-00148	8	City Annual Insurance Policy	407.25	10-84-6005	Expenditure		15 1
				Commercial Insurance			
16-00148	9	City Annual Insurance Policy	1,900.50	30-60-6005	Expenditure		16 1
				Commercial Insurance			
16-00148	10	City Annual Insurance Policy	4,887.00	30-70-6005	Expenditure		17 1
				Commercial Insurance			
			<u>13,575.00</u>				
62814	08/11/15	SHORESCA THE CARLSEN GROUP, INC.				08/31/15	390
16-00149	1		174.00	10-10-6053	Expenditure		18 1
				Lease Equipment Expense			
62815	08/11/15	SMITTY SMITTY'S AUTO REPAIR				08/31/15	390
16-00151	1		73.00	10-20-6076	Expenditure		21 1
				Vehicle Repairs & Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62816	08/17/15	ATLMAC ATLANTIC MACHINERY, INC					391
16-00153	1	Street Sweeper	213,681.00	91-00-8222 CIP Other	Expenditure		2 1
62817	08/17/15	BESTAC BEST ACE HARDWARE				08/31/15	391
16-00175	1		2.99	10-83-6059 Office Supplies	Expenditure		13 1
62818	08/17/15	BLUEHENC BLUE HEN CONSTRUCTION				08/31/15	391
16-00180	1	Escrow Refund #91	230.24	0000000091 101 wolcott Cat B	Project		21 1
62819	08/17/15	CAPPD CAPITOL CLEANERS				08/31/15	391
16-00187	1	Uniform Cleaning	138.58	10-20-5083 Uniform Cleaning	Expenditure		28 1
62820	08/17/15	CRY Crystal Springs				08/31/15	391
16-00194	1		10.02	10-20-6059 Office Supplies	Expenditure		35 1
62821	08/17/15	DOVERA DOVER ARMY NAVY STORE, INC				08/31/15	391
16-00192	1		92.95	10-20-6201 Clothing Allowance	Expenditure		33 1
62822	08/17/15	GALE GALE/CENGAGE LEARNING				08/31/15	391
16-00195	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		36 1
62823	08/17/15	GRAVES GRAVES UNIFORMS				08/31/15	391
16-00193	1		81.49	10-20-6201 Clothing Allowance	Expenditure		34 1
62824	08/17/15	GREAT005 GREATAMERICA FINANCIAL SERVICE				08/31/15	391
16-00176	1	Copier Lease	304.78	10-83-6053 Leases-Office Equipment	Expenditure		14 1
16-00176	2	Copier Lease	124.71	10-20-6053 Lease Equipment Expense	Expenditure		15 1
16-00176	3	Copier Lease	114.52	10-40-6053 Lease Equipment Expense	Expenditure		16 1
16-00176	4	Copier Lease	117.37	10-80-6053 Lease Equipment Expense	Expenditure		17 1
			<u>661.38</u>				
62825	08/17/15	GREATER GREATER KENT COMMITTEE					391
16-00184	1	Annual Dues	750.00	10-10-6007 Dues, Licenses & Meetings	Expenditure		25 1
62826	08/17/15	HEITE LLOYOLEE HEITE				08/31/15	391
16-00191	1		75.00	10-20-6054 Misc Expense	Expenditure		32 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL Continued							
62827	08/17/15	INDEPE INDEPENDENT NEWSPAPERS INC				08/31/15	391
16-00186	1	Ad Heritage Day	39.00	10-80-6002 Advertising	Expenditure		27 1
62828	08/17/15	JIREH JIREH CLEANING SERVICE, LLC				08/31/15	391
16-00182	1	City Hall Cleaning	85.00	10-83-6013 Cleaning Service	Expenditure		23 1
16-00183	1	office cleaning 08/12	85.00	10-83-6013 Cleaning Service	Expenditure		24 1
			<u>170.00</u>				
62829	08/17/15	JONES CRAIG JONES				08/31/15	391
16-00178	1	Escrow Refund	230.24	0000000088 29 REED ST-NEW HOME	Project		19 1
62830	08/17/15	KENTTR KENT COUNTY TREASURER				08/31/15	391
16-00152	1	July Sewer Charges	26,392.86	30-70-6701 County Sewer Fee	Expenditure		1 1
62831	08/17/15	MESSRICH Richard Messick				08/17/15 VOID	391
16-00179	1	Escrow Refund Job 89	331.40	(Void Reason: Incorrect Payee) 0000000089 219 Hanley Cat B	Project		20 1
16-00181	1	Escrow Refund Job # 92	144.24	0000000092 220 Commerce St Cat B	Project		22 1
			<u>475.64</u>				
62832	08/17/15	MRTIRE MR TIRE AUTO CENTERS #1209				08/31/15	391
16-00185	1		546.95	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		26 1
62833	08/17/15	PARAENER PARADISE ENERGY SOLUTION				08/31/15	391
16-00177	1	Escrow Refund	61.19	0000000086 Agrolabs Solar Array	Project		18 1
62834	08/17/15	REDTHE THE RED UNIFORM TAILOR				08/31/15	391
16-00189	1	Uniform klotz	209.88	10-20-6201 Clothing Allowance	Expenditure		30 1
62835	08/17/15	SATTER SATTERFIELD & RYAN, INC				08/31/15	391
16-00190	1	Library Repairs	2,249.00	90-00-8222 CIP Other	Expenditure		31 1
62836	08/17/15	SMITTY SMITTY'S AUTO REPAIR				08/31/15	391
16-00188	1	Repair 2012 Tahoe	393.00	10-20-6076 Vehicle Repairs & Maintenance	Expenditure		29 1
62837	08/17/15	STRATEG STRATEGIC INSURANCE PARTNERS				08/31/15	391
16-00174	1	Worker's Compensation - DFIT	42,416.00	10-130-02 Prepaid Insurance	G/L		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
62838	08/17/15	UNIVPREM UNIVERSAL PREMIUM				08/31/15	391
16-00172	1	Fuel Card	19.84	10-20-6075	Expenditure		3 1
				Vehicle Ops-Gas			
16-00172	2	Fuel Card - K-9 Training	42.19	10-20-6075	Expenditure		4 1
				Vehicle Ops-Gas			
16-00172	3	Fuel Card - K-9 Training	30.00	10-20-6075	Expenditure		5 1
				Vehicle Ops-Gas			
16-00172	4	Fuel Card - K-9 Training	50.28	10-20-6075	Expenditure		6 1
				Vehicle Ops-Gas			
16-00172	5	Fuel Card - K-9 Training	50.86	10-20-6075	Expenditure		7 1
				Vehicle Ops-Gas			
			<u>193.17</u>				
62839	08/17/15	VERIZO VERIZON WIRELESS				08/31/15	391
16-00173	1	Cell Phone Charges	321.00	10-30-6072	Expenditure		8 1
				Heat & Electric			
16-00173	2	Cell Phone Charges	64.08	10-84-6072	Expenditure		9 1
				Heat & Electric			
16-00173	3	Cell Phone Charges	88.44	10-20-6072	Expenditure		10 1
				Heat & Electric			
16-00173	4	Cell Phone Charges	54.51	10-83-6072	Expenditure		11 1
				Heat & Electric			
			<u>528.03</u>				
62840	08/19/15	MADCLAY Madclay Homes 401K					392
16-00179	1	Escrow Refund Job 89	331.40	0000000089	Project		1 1
				219 Hanley Cat B			
16-00181	1	Escrow Refund Job # 92	144.24	0000000092	Project		2 1
				220 Commerce St Cat B			
			<u>475.64</u>				
62841	08/28/15	AFLAC AFLAC					393
16-00304	1		1,350.54	10-99-2125	Expenditure		134 1
				Medical Package Payable			
62842	08/28/15	AMAZON AMAZON					393
16-00156	1		173.90	10-40-6402	Expenditure		6 1
				Books, Video & Materials			
62843	08/28/15	AQUAFL AQUA FLOW PUMPS & SUPPLY CO					393
16-00247	1		147.07	30-70-6651	Expenditure		66 1
				Line Repairs			
16-00289	1		25.94	30-70-6651	Expenditure		116 1
				Line Repairs			
16-00290	1		139.05	30-70-6651	Expenditure		117 1
				Line Repairs			
16-00291	1		115.56	30-70-6651	Expenditure		118 1
				Line Repairs			
			<u>427.62</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL Continued									
62844	08/28/15	AQUASMAR AQUA SMART, INC.					393		
16-00243	1		5,537.82	30-60-6652 Chemicals	Expenditure		62	1	
62845	08/28/15	BAYSIDER BAYSIDE ROOFING					393		
16-00286	1	Annex Roof	7,900.00	90-00-8202 CIP Construction Expenses	Expenditure		106	1	
62846	08/28/15	BESTAC BEST ACE HARDWARE				08/28/15 VOID			0
62847	08/28/15	BESTAC BEST ACE HARDWARE					393		
15-02073	1		13.99	10-30-6071 Building Maint & Supply	Expenditure		3	1	
15-02074	1		9.98	90-00-8202 CIP Construction Expenses	Expenditure		4	1	
16-00229	1		16.99	10-80-6071 Building Maint & Supply	Expenditure		45	1	
16-00246	1		4.99	10-30-6301 Construction Equip Ops	Expenditure		65	1	
16-00259	1		18.36	90-00-8202 CIP Construction Expenses	Expenditure		78	1	
16-00260	1		44.97	90-00-8202 CIP Construction Expenses	Expenditure		79	1	
16-00261	1		7.20	90-00-8202 CIP Construction Expenses	Expenditure		80	1	
16-00262	1		59.83	90-00-8202 CIP Construction Expenses	Expenditure		81	1	
16-00270	1		19.98	90-00-8202 CIP Construction Expenses	Expenditure		89	1	
16-00279	1		17.94	10-30-6306 Street Maint	Expenditure		98	1	
16-00294	1		24.31	10-30-6071 Building Maint & Supply	Expenditure		121	1	
16-00295	1		23.99	10-30-6071 Building Maint & Supply	Expenditure		122	1	
16-00296	1		1.79	10-30-6071 Building Maint & Supply	Expenditure		123	1	
			<u>264.32</u>						
62848	08/28/15	BSNPAS BSN SPORTS INC					393		
16-00267	1		147.19	10-80-6813 Pop Warner Football	Expenditure		86	1	
16-00267	2		191.85	10-80-6814 Soccer	Expenditure		87	1	
			<u>339.04</u>						
62849	08/28/15	CHESAP CHESAPEAKE UTILITIES					393		
16-00274	1		38.13	10-20-6072 Heat & Electric	Expenditure		93	1	
16-00275	1		44.19	10-30-6072 Heat & Electric	Expenditure		94	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL									
62849		CHESAPEAKE UTILITIES							
		Continued							
16-00276	1		26.00	10-30-6072	Expenditure		95	1	
				Heat & Electric					
16-00277	1		26.00	10-80-6805	Expenditure		96	1	
				RE Price-Heat & Electric					
16-00278	1		26.00	10-80-6072	Expenditure		97	1	
				Heat & Electric					
			<u>160.32</u>						
62850	08/28/15	COMCAS COMCAST							393
16-00283	1		211.09	10-20-6057	Expenditure		103	1	
				Telephone					
16-00284	1		72.90	10-30-6057	Expenditure		104	1	
				Telephone					
16-00285	1		274.99	10-83-6057	Expenditure		105	1	
				Telephone					
			<u>558.98</u>						
62851	08/28/15	CROWN CROWN TROPHY							393
16-00227	1		273.75	10-10-6009	Expenditure		43	1	
				Event & Community Support					
62852	08/28/15	DEELEC DELAWARE ELECTRIC COOPERATIVE							393
16-00273	1		87.66	10-30-6305	Expenditure		92	1	
				Street Lights					
62853	08/28/15	DELMA DELMARVA POWER				08/28/15 VOID			0
62854	08/28/15	DELMA DELMARVA POWER				08/28/15 VOID			0
62855	08/28/15	DELMA DELMARVA POWER							393
16-00200	1		126.05	30-70-6072	Expenditure		136	1	
				Heat & Electric					
16-00201	1		80.57	30-70-6072	Expenditure		12	1	
				Heat & Electric					
16-00202	1		28.96	10-30-6305	Expenditure		13	1	
				Street Lights					
16-00203	1		49.52	30-70-6072	Expenditure		14	1	
				Heat & Electric					
16-00204	1		106.19	30-70-6072	Expenditure		15	1	
				Heat & Electric					
16-00205	1		104.35	30-70-6072	Expenditure		16	1	
				Heat & Electric					
16-00206	1		126.56	10-30-6305	Expenditure		17	1	
				Street Lights					
16-00207	1		12.82	10-40-6072	Expenditure		18	1	
				Heat & Electric					
16-00208	1		13.71	30-70-6072	Expenditure		19	1	
				Heat & Electric					
16-00209	1		21.24	30-60-6072	Expenditure		20	1	
				Heat & Electric					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62855		DELMARVA POWER					
16-00210	1		270.06	10-30-6072	Expenditure		21 1
				Heat & Electric			
16-00211	1		406.97	10-40-6072	Expenditure		22 1
				Heat & Electric			
16-00212	1		482.53	10-80-6072	Expenditure		23 1
				Heat & Electric			
16-00213	1		1,396.96	30-60-6072	Expenditure		24 1
				Heat & Electric			
16-00214	1		180.30	10-80-6805	Expenditure		25 1
				RE Price-Heat & Electric			
16-00215	1		68.98	30-70-6072	Expenditure		26 1
				Heat & Electric			
16-00216	1		63.25	10-83-6072	Expenditure		27 1
				Heat & Electric			
16-00217	1		12.06	10-10-6072	Expenditure		28 1
				Heat & Electric			
16-00218	1		898.28	10-20-6072	Expenditure		29 1
				Heat & Electric			
16-00219	1		373.35	10-83-6072	Expenditure		30 1
				Heat & Electric			
16-00220	1		35.79	10-83-6072	Expenditure		31 1
				Heat & Electric			
			<u>4,858.50</u>				
62856	08/28/15	DELTA001 DELTA DENTAL OF DELAWARE, INC.					393
16-00269	1	SEPTEMBER PREMIUM	1,656.18	10-212-05	G/L		138 1
				Medical Package Payable			
62857	08/28/15	EJUSA001 EJ USA, INC					393
16-00244	1		1,925.00	10-30-6306	Expenditure		63 1
				Street Maint			
16-00245	1		3,025.00	10-30-6306	Expenditure		64 1
				Street Maint			
			<u>4,950.00</u>				
62858	08/28/15	ENVIRO ENVIROCORP, INC					393
16-00242	1		52.00	30-70-6650	Expenditure		61 1
				Sample Testing			
62859	08/28/15	FALASCO Bill Falasco					393
16-00231	1		53.97	10-10-6009	Expenditure		47 1
				Event & Community Support			
16-00231	2		99.99	10-80-6812	Expenditure		48 1
				Pop Warner Cheerleading			
16-00231	3		99.20	10-80-6812	Expenditure		49 1
				Pop Warner Cheerleading			
			<u>253.16</u>				
62860	08/28/15	FOGLE FOGLE'S					393
16-00292	1		158.00	10-80-6813	Expenditure		119 1
				Pop Warner Football			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
62861	08/28/15	FUELMA Fleetcor Technologies					393
16-00303	1		403.68	10-30-6075	Expenditure		129 1
				Vehicle Ops-Gas			
16-00303	2		326.13	10-30-6301	Expenditure		130 1
				Construction Equip Ops			
16-00303	3		33.28	10-83-6075	Expenditure		131 1
				Vehicle Ops-Gas			
16-00303	4		1,181.66	10-20-6075	Expenditure		132 1
				Vehicle Ops-Gas			
			<u>1,944.75</u>				
62862	08/28/15	GALE GALE/CENGAGE LEARNING					393
16-00265	1		60.78	10-40-6402	Expenditure		84 1
				Books, Video & Materials			
62863	08/28/15	GENERAL GENERAL SALES ADMINISTRATION					393
16-00287	1	New Police Car Light Package	3,759.09	10-21-6204	Expenditure		107 1
				Radar & Electronics			
62864	08/28/15	GIBSON Gibson's Tractor & Lawn Care					393
16-00223	1	V3-00805	50.00	10-84-6183	Expenditure		39 1
				Grass Cutting			
16-00224	1	V3-00839	40.00	10-84-6183	Expenditure		40 1
				Grass Cutting			
16-00225	1	V3-00848	50.00	10-84-6183	Expenditure		41 1
				Grass Cutting			
16-00226	1	V3-00836	70.00	10-84-6183	Expenditure		42 1
				Grass Cutting			
			<u>210.00</u>				
62865	08/28/15	HAYWAR CHRISTINE HAYWARD					393
16-00266	1		263.50	10-40-6403	Expenditure		85 1
				Special Programs			
62866	08/28/15	HENPOP HENLOPEN POP WARNER					393
16-00293	1		1,650.00	10-80-6813	Expenditure		120 1
				Pop Warner Football			
62867	08/28/15	INDEPE INDEPENDENT NEWSPAPERS INC					393
15-02072	1		39.00	10-80-6002	Expenditure		2 1
				Advertising			
16-00228	1		39.68	10-80-6002	Expenditure		44 1
				Advertising			
			<u>78.68</u>				
62868	08/28/15	JIREH JIREH CLEANING SERVICE, LLC					393
16-00250	1		125.00	10-20-6013	Expenditure		69 1
				Cleaning Services			
16-00251	1		125.00	10-20-6013	Expenditure		70 1
				Cleaning Services			
			<u>250.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
62869	08/28/15	KANSAS KCL GROUP BENEFITS					393
16-00288	1		48.83	10-83-5072	Expenditure		108 1
				Health Insurance			
16-00288	2		115.50	10-20-5072	Expenditure		109 1
				Health Insurance			
16-00288	3		10.50	10-84-5072	Expenditure		110 1
				Health Insurance			
16-00288	4		63.00	10-30-5072	Expenditure		111 1
				Health Insurance			
16-00288	5		21.00	10-40-5072	Expenditure		112 1
				Health Insurance			
16-00288	6		10.50	10-20-5072	Expenditure		113 1
				Health Insurance			
16-00288	7		17.33	10-80-5072	Expenditure		114 1
				Health Insurance			
16-00288	8		21.00	10-82-5072	Expenditure		115 1
				Health Insurance			
			<u>307.66</u>				
62870	08/28/15	KENTTX KENT COUNTY RECEIVER OF TAXES					393
16-00232	1		1,950.38	10-30-6303	Expenditure		50 1
				Ditch Tax, Clean, Maint			
16-00233	1		17.57	10-30-6303	Expenditure		51 1
				Ditch Tax, Clean, Maint			
16-00234	1		54.81	10-30-6303	Expenditure		52 1
				Ditch Tax, Clean, Maint			
16-00235	1		850.00	10-30-6303	Expenditure		53 1
				Ditch Tax, Clean, Maint			
16-00236	1		1.30	10-30-6303	Expenditure		54 1
				Ditch Tax, Clean, Maint			
			<u>2,874.06</u>				
62871	08/28/15	KIMBAL KIMBALL MIDWEST					393
16-00241	1		150.42	30-70-6311	Expenditure		60 1
				Safety			
62872	08/28/15	LOWES LOWES					393
16-00305	1		90.64	90-00-8202	Expenditure		133 1
				CIP Construction Expenses			
62873	08/28/15	MOYERT TONY MOYER					393
16-00257	1	Office Safe	139.99	10-10-6059	Expenditure		76 1
				Office Supplies			
62874	08/28/15	MRTIRE MR TIRE AUTO CENTERS #1209					393
16-00271	1		356.19	10-20-6076	Expenditure		90 1
				Vehicle Repairs & Maintenance			
16-00272	1		166.11	10-30-6075	Expenditure		91 1
				Vehicle Ops-Gas			
			<u>522.30</u>				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
10GENERAL				
Continued				
62875	08/28/15	NAPA NAPA AUTO PARTS		393
16-00239	1			
		4.44	10-30-6302	58 1
			Construction Equip Maint	
62876	08/28/15	ONECAL ONE CALL CONCEPTS, INC		393
16-00240	1			
		56.56	10-30-6306	59 1
			Street Maint	
62877	08/28/15	PBELEC PB ELECTRONICS, INC		393
16-00248	1			
		185.00	10-20-6204	67 1
			Radar & Electronics	
16-00263	1			
		545.00	10-21-6221	82 1
			LESO Program Expenditures	
16-00264	1			
		296.00	10-21-6221	83 1
			LESO Program Expenditures	
		<u>1,026.00</u>		
62878	08/28/15	PITNEYBOW PITNEY BOWES INC		393
16-00280	1			
		5.00	10-10-6055	99 1
			Printing & Postage	
16-00281	1			
		61.19	10-83-6059	100 1
			Office Supplies	
		<u>66.19</u>		
62879	08/28/15	PROPERTY Professional Parties		393
16-00196	1	3 Climb Rock Wall		
		550.00	10-21-6222	7 1
			National Night Out Expenditures	
62880	08/28/15	PURCH Purchase Power		393
16-00222	1			
		14.26	10-83-6055	34 1
			Printing & Postage	
16-00222	2			
		14.26	10-10-6055	35 1
			Printing & Postage	
16-00222	3			
		14.26	10-84-6055	36 1
			Printing & Postage	
16-00222	4			
		14.26	30-60-6055	37 1
			Printing & Postage	
16-00222	5			
		14.25	30-70-6055	38 1
			Printing & Postage	
		<u>71.29</u>		
62881	08/28/15	REDTHE THE RED UNIFORM TAILOR		393
16-00256	1			
		209.88	10-20-6201	75 1
			Clothing Allowance	
62882	08/28/15	REYBOLD Reybold Construction Group, LLC		393
16-00197	1	Dorman St Sewer		
		184,920.94	91-00-8202	8 1
			CIP Construction Expenses	
16-00198	1	Dorman St. Sewer		
		64,703.65	91-00-8202	9 1
			CIP Construction Expenses	

Check #	Check Date	Vendor	Amount Paid	Change Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
62882		Reybold Construction Group, LLC							
16-00199	1	Dorman St. Sewer	15,557.46	91-00-8202	Expenditure		10	1	
				CIP Construction Expenses					
			<u>265,182.05</u>						
62883	08/28/15	SCHMIT SCHMITTINGER & RODRIGUEZ						393	
16-00238	1	Legal Fees - July 15	3,283.50	10-10-6068	Expenditure		56	1	
				Legal Fees					
16-00238	2	Legal Fees - July 15	1,039.50	10-20-6068	Expenditure		57	1	
				Legal Fees					
			<u>4,323.00</u>						
62884	08/28/15	STAPLES Staples Advantage						393	
16-00221	1		37.62	10-30-6059	Expenditure		32	1	
				Office Supplies					
16-00221	2		66.11	10-83-6059	Expenditure		33	1	
				Office Supplies					
16-00282	1		55.24	10-30-6059	Expenditure		101	1	
				Office Supplies					
16-00282	2		33.01	10-83-6059	Expenditure		102	1	
				Office Supplies					
			<u>191.98</u>						
62885	08/28/15	STATE001 STATE OF DELAWARE						393	
16-00268	1	SEPTEMBER PREMIUM	28,847.13	10-212-05	G/L		88	1	
				Medical Package Payable					
62886	08/28/15	STATES STATE JANITORIAL SUPPLY						393	
16-00230	1		107.82	10-80-6071	Expenditure		46	1	
				Building Maint & Supply					
62887	08/28/15	STRATEG STRATEGIC INSURANCE PARTNERS						393	
16-00252	1	Workers Comp Self Tax	2,184.00	10-130-02	G/L		71	1	
				Prepaid Insurance					
62888	08/28/15	SWANK005 SWANK MOTION PICTURES, INC.						393	
16-00258	1		357.47	10-21-6222	Expenditure		77	1	
				National Night Out Expenditures					
62889	08/28/15	UNIFIR UNIFIRST						393	
16-00297	1		92.79	10-30-5083	Expenditure		140	1	
				Uniform Cleaning/Purchase					
16-00299	1		92.79	10-30-5083	Expenditure		125	1	
				Uniform Cleaning/Purchase					
16-00300	1		92.79	10-30-5083	Expenditure		126	1	
				Uniform Cleaning/Purchase					
16-00301	1		92.79	10-30-5083	Expenditure		127	1	
				Uniform Cleaning/Purchase					
16-00302	1		92.79	10-30-5083	Expenditure		128	1	
				Uniform Cleaning/Purchase					
			<u>463.95</u>						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
10GENERAL Continued				
62890	08/28/15	UPS UPS		393
16-00249	1			68 1
		45.71	10-20-6055	
			Printing & Postage	
62891	08/28/15	URS URS CORPORATION		393
16-00237	1			55 1
		809.28	10-84-6187	
			Contracted City Planning	
62892	08/28/15	VANTAGEP VANTAGEPOINT TRANSFER AGENTS		393
16-00254	1			73 1
		1,038.71	10-212-07	
			457 Deferred Compensation	
16-00255	1			74 1
		1,075.86	10-212-07	
			457 Deferred Compensation	
		<u>2,114.57</u>		
62893	08/28/15	VERIZO VERIZON WIRELESS		393
16-00253	1			72 1
		480.46	10-20-6057	
			Telephone	
62894	08/28/15	WAG Wagon Technologies Group LLC		393
16-00298	1			124 1
		160.00	10-10-6051	
			Computer & Software	
62895	08/28/15	ZACKED05 ZACK EXCAVATING INC		393
15-02071	1	Patch work on State Roads		1 1
		23,160.00	10-30-6306	
			Street Maint	
15-02075	1			5 1
		6,800.00	10-21-6221	
			LESO Program Expenditures	
		<u>29,960.00</u>		
62896	08/28/15	ALAN ALAN MOORE		394
16-00306	1			1 1
		115.77	10-30-6012	
			Travel & Food	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	5	833,498.37	475.64
Direct Deposit:	0	0	0.00	0.00
Total:	<u>127</u>	<u>5</u>	<u>833,498.37</u>	<u>475.64</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	5	833,498.37	475.64
Direct Deposit:	0	0	0.00	0.00
Total:	<u>127</u>	<u>5</u>	<u>833,498.37</u>	<u>475.64</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	50,844.04	0.00	0.00	50,844.04
CIP FUND	5-90	9.98	0.00	0.00	9.98
Year Total:		50,854.02	0.00	0.00	50,854.02
GENERAL FUND	6-10	106,571.50	0.00	91,376.29	197,947.79
WATER FUND	6-30	43,606.72	0.00	0.00	43,606.72
Special Revenue Fund	6-80	18,984.00	0.00	0.00	18,984.00
CIP FUND	6-90	16,438.25	0.00	0.00	16,438.25
CIP PROPRIETARY FUND	6-91	501,938.14	0.00	0.00	501,938.14
Year Total:		687,538.61	0.00	91,376.29	778,914.90
Total of All Funds:		738,392.63	0.00	91,376.29	829,768.92

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	157,415.54	0.00	91,376.29	248,791.83
WATER FUND	30	43,606.72	0.00	0.00	43,606.72
Special Revenue Fund	80	18,984.00	0.00	0.00	18,984.00
CIP FUND	90	16,448.23	0.00	0.00	16,448.23
CIP PROPRIETARY FUND	91	501,938.14	0.00	0.00	501,938.14
Total of All Funds:		<u>738,392.63</u>	<u>0.00</u>	<u>91,376.29</u>	<u>829,768.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	50,844.04	0.00	0.00	0.00	50,844.04
CIP FUND	5-90	9.98	0.00	0.00	0.00	9.98
Year Total:		50,854.02	0.00	0.00	0.00	50,854.02
GENERAL FUND	6-10	106,571.50	0.00	0.00	0.00	106,571.50
WATER FUND	6-30	43,606.72	0.00	0.00	0.00	43,606.72
Special Revenue Fund	6-80	18,984.00	0.00	0.00	0.00	18,984.00
CIP FUND	6-90	16,438.25	0.00	0.00	0.00	16,438.25
CIP PROPRIETARY FUND	6-91	501,938.14	0.00	0.00	0.00	501,938.14
Year Total:		687,538.61	0.00	0.00	0.00	687,538.61
Total of All Funds:		738,392.63	0.00	0.00	0.00	738,392.63

Project Description	Project No.	Project Total
Harrington Meadows Prelim Sub	0000000079	677.36
Agrolabs Solar Array	0000000086	61.19
29 REED ST-NEW HOME	0000000088	230.24
219 Hanley Cat B	0000000089	331.40
Connections Cat B	0000000090	404.64
101 wolcott Cat B	0000000091	365.12
220 Commerce St Cat B	0000000092	500.00
MIDWAY PARK ADVANCED AUTO	0000000093	635.14
BRODE PROPERTY IMPROVEMENT	0000000094	524.36
Total of All Projects:		<u>3,729.45</u>

CITY OF HARRINGTON



No. 062770

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

62-010
311

DATE
XX/XX/XX

CHECK NO.
62770

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

L

⑈062770⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 062831

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

62-010
311

DATE
08/17/15

CHECK NO.
62831

AMOUNT
\$*****475.64

Four Hundred Seventy Five AND 64/100 Dollars

TO THE
ORDER
OF

Richard Messick
Mad Clay Homes
759 Flat Iron Rd
Harrington, DE 19952

L

⑈062831⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON



No. 062846

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952

62-010
311

DATE
XX/XX/XX

CHECK NO.
62846

AMOUNT

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

TO THE
ORDER
OF

BEST ACE HARDWARE
633 NORTH DUPONT HWY
MILFORD, DE 19963

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

L

⑈062846⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 062853

62-010
311

DATE
XX/XX/XX

CHECK NO.
62853

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

MF

MF

⑈062853⑈ ⑆031100102⑆ 203055959⑈

CITY OF HARRINGTON

ACCOUNTS PAYABLE
106 DORMAN STREET
HARRINGTON, DE 19952



No. 062854

62-010
311

DATE
XX/XX/XX

CHECK NO.
62854

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

MF

MF

⑈062854⑈ ⑆031100102⑆ 203055959⑈

City of Harrington
 Fuelman Analysis
 August 31, 2015

	08/01/2015 - 08/15/2015	08/16/2015 - 08/31/2015	Totals
Vehicle Gallons	768.485	734.153	1,502.638
Equipment Gallons	158.537	31.682	190.219
Total Gallons	<u>927.022</u>	<u>765.835</u>	<u>1,692.857</u>
Vehicle Fuel Cost	1,602.79	1,443.17	3,045.960
Equipment Cost	341.96	61.45	403.410
Total Fuel Cost	<u>1,944.75</u>	<u>1,504.62</u>	<u>3,449.370</u>
Vehicle Milage	7,703.00	8,637.00	16,340.00
Miles per Gallon	10.024	11.765	10.874
Cost per Mile	0.21	0.17	0.19



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45113245**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
 106 DORMAN ST
 HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 8/1/2015 - 8/15/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	775.862	\$1,602.27	\$2.24	\$14.11	\$0.00	\$1,618.62
UDSL*	151.160	\$322.84	\$0.44	\$2.85	\$0.00	\$326.13
Total	927.022	\$1,925.11	\$2.68	\$16.96	\$0.00	\$1,944.75

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

TOTAL MILES: 8,328

*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; 8/1/2015 - 8/15/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
014234 - DUDLEY CLOUGH											
08/03	11:47	547644	RICHARD CL	1111	0.0	UNL	7.377	2.12420	0.02188	\$15.83	
				Miles:	---		7.377			\$15.83	
08 - 73444											
08/07	08:14	547648	ALAN MOORE	12075	9.0	UNL	27.010	2.06520	0.02104	\$56.35	
				Miles:	243	9.0	27.010			\$56.35	
14251 - 559072											
08/01	01:14	547644	JOE PERNA	37402	10.8	UNL	14.032	2.12440	0.02143	\$30.11	
08/02	01:30	547644	JOE PERNA	34798	0.0	UNL	8.991	2.12320	0.02181	\$19.29	11
08/04	17:21	547644	JOE PERNA	37632	0.0	UNL	11.770	2.12490	0.02159	\$25.26	
08/05	17:21	547644	JOE PERNA	37759	12.6	UNL	10.064	2.06580	0.02079	\$21.00	
08/06	17:15	547644	JOE PERNA	37872	11.1	UNL	10.196	2.06360	0.02153	\$21.26	
08/10	17:16	547644	JOE PERNA	38015	11.7	UNL	12.240	2.02530	0.02087	\$25.04	
08/11	16:39	547644	JOE PERNA	38219	17.8	UNL	11.447	2.02670	0.02037	\$23.43	
				Miles:	909 - 739	12.8	78.740			\$165.39	
201 - 559071											
08/06	13:00	547644	BARLOW, NO	8483	11.5	UNL	16.858	2.06430	0.02129	\$35.16	
				Miles:	194	11.5	16.858			\$35.16	
204 - 5500974											
08/03	20:15	547644	GILLISPIE,	30798	0.0	UNL	17.979	2.12410	0.02181	\$38.58	11
08/06	02:31	547644	GILLISPIE,	41357	0.0	UNL	16.326	2.06480	0.02128	\$34.06	
08/13	08:49	547644	GILLISPIE,	41555	12.0	UNL	16.514	2.02560	0.02046	\$33.79	
				Miles:	360 - 198	12.0	50.819			\$106.43	
206 - 559076											
08/01	18:51	547644	FRALEY, DU	74544	8.5	UNL	15.807	2.12410	0.02148	\$33.49	
08/05	20:43	547648	FRALEY, DU	72600	0.0	UNL	16.094	2.06470	0.02092	\$33.57	11
08/07	02:48	547644	FRALEY, DU	74834	0.0	UNL	15.670	2.06450	0.02141	\$32.69	
08/11	23:29	547644	FRALEY, DU	74957	8.7	UNL	14.196	2.02520	0.02051	\$29.04	
08/15	04:18	547644	FRALEY, DU	75803	5.1	UNL	14.280	1.96640	0.02041	\$28.37	
				Miles:	1101	2.1	75.847			\$157.16	

Handwritten notes: **7344**, **671**



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP45113245**

Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
207 New - 559077 Charger											
08/06	14:53	547644	SHYERS, KE	37601	4.4	UNL	16.730	2.06520	0.02083	\$34.90	
				Miles:	73	4.4	16.730			\$34.90	
211 - 590712											
08/01	19:29	547644	BYRON STUB	41137	10.6	UNL	14.579	2.12500	0.02142	\$31.29	
08/05	21:58	547644	BYRON STUB	41347	13.8	UNL	15.258	2.06450	0.02125	\$31.83	
08/10	17:24	547644	BYRON STUB	41542	13.0	UNL	15.022	2.02440	0.02087	\$30.73	
				Miles:	559	12.5	44.859			\$93.85	
301 - 10044											
08/11	12:23	547644	DENNIS TRA	82950	10.4	UNL	29.890	2.02540	0.02063	\$61.16	
				Miles:	310	10.4	29.890			\$61.16	
305 - 10122											
08/04	07:57	547644	GLENN HAYM	74699	10.1	UNL	11.293	2.12430	0.02150	\$24.23	
08/06	15:38	547644	GLENN HAYM	75000	10.0	UNL	31.012	2.06500	0.02096	\$64.89	
				Miles:	425	10.1	42.305			\$88.92	
703 - 493267											
08/04	14:01	547644	RICHARD CL	77811	12.1	UNL	20.711	2.12450	0.02173	\$44.45	
				Miles:	251	12.1	20.711			\$44.45	
SP - INACTIVE SPARE											
08/03	06:36	547644	LEROY LAHM	57037	10.6	UNL	22.274	2.12450	0.02176	\$47.80	
08/12	09:17	547644	LEROY LAHM	57334	12.8	UNL	23.180	2.02590	0.02059	\$47.43	
				Miles:	533	11.7	45.454			\$95.23	
sp - Inactive Spare											
08/07	07:43	547648	DUDLEY CLO	45775	8.4	UNL	20.008	2.06520	0.02089	\$41.74	
				Miles:	169	8.4	20.008			\$41.74	
SP - SWEEPER											
08/10	10:03	547648	GLENN HAYM	10172	1.7	UDSL*	27.963	2.06490	0.02114	\$58.05	
				Miles:	48	1.7	27.963			\$58.05	
SP - DUMP TRUCK 1											
08/05	06:55	547648	DUDLEY CLO	15997	10.1	UDSL*	47.411	2.15410	0.02188	\$103.17	
				Miles:	470	10.1	47.411			\$103.17	
SP - POLICE VEHICLE											
08/12	19:36	547644	SHAWN JACO	88680	11.4	UNL	14.237	2.02570	0.02046	\$29.13	
08/13	21:24	547644	SHAWN JACO	88889	14.2	UNL	15.453	2.02490	0.02102	\$31.62	
				Miles:	382	12.8	29.690			\$60.75	
SP - POLICE VEHICLE											
08/03	16:01	547648	SEAN HUDSO	35666	7.9	UNL	14.079	2.12440	0.02137	\$30.21	
08/07	09:13	547648	SEAN HUDSO	35786	9.6	UNL	12.492	2.06530	0.02131	\$26.06	
08/08	15:48	547648	SEAN HUDSO	35924	10.2	UNL	13.513	2.02550	0.02066	\$27.65	
08/12	07:24	547648	SEAN HUDSO	36098	12.5	UNL	13.960	2.02580	0.02081	\$28.57	
08/13	11:29	547648	SEAN HUDSO	36261	11.2	UNL	14.497	2.02590	0.02083	\$29.67	
08/15	06:31	547648	SEAN HUDSO	36435	12.6	UNL	13.814	1.96540	0.02027	\$27.43	
				Miles:	880	10.7	82.355			\$169.59	
SP - INACTIVE SPARE											
08/01	02:30	547644	RICHARD BA	64198	7.1	UNL	11.340	2.12430	0.02142	\$24.33	
08/01	23:26	547644	RICHARD BA	64258	8.9	UNL	6.756	2.12400	0.02214	\$14.50	
				Miles:	141	8.0	18.096			\$38.83	
sp - City Manager											
08/13	14:47	547648	Code Enfor	31035	0.0	UNL	16.266	2.02510	0.02073	\$33.28	11
				Miles:			16.266			\$33.28	



PO BOX 9030
 Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**

FLEET # **452752**

Name: **CITY OF HARRINGTON**

MATCHING STATEMENT # **NP45113245**

Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle											
08/02	01:16	547644	Brad Reed	93321	13.9	UNL	10.550	2.12420	0.02186	\$22.64	
08/04	06:48	547644	Brad Reed	93399	8.7	UNL	8.987	2.12420	0.02182	\$19.29	
08/05	06:22	547644	Brad Reed	93474	9.1	UNL	8.206	2.12410	0.02118	\$17.61	
08/08	06:44	547644	Brad Reed	93591	10.1	UNL	11.804	2.06570	0.02100	\$24.21	
08/09	10:32	547644	Brad Reed	93701	9.0	UNL	12.200	2.02540	0.02093	\$24.96	
08/10	07:16	547644	Brad Reed	93774	9.0	UNL	8.133	2.02390	0.02134	\$16.64	
08/13	02:43	547644	Brad Reed	93925	10.6	UNL	14.237	2.02570	0.02046	\$29.13	
08/13	21:38	547644	Brad Reed	94037	11.5	UNL	9.764	2.02480	0.02031	\$19.97	
				Miles:	863	10.2	83.681			\$174.45	
sp - Police Vehicle											
08/01	00:04	547644	BRODE, EAR	33318	3.7	UNL	17.366	2.12430	0.02190	\$37.27	
08/03	13:02	547644	BRODE, EAR	33452	9.7	UNL	13.813	2.12410	0.02172	\$29.64	
08/07	08:04	547648	BRODE, EAR	33650	15.3	UNL	12.933	2.06530	0.02146	\$26.98	
08/11	07:58	547648	BRODE, EAR	33800	11.4	UNL	13.143	2.02620	0.02040	\$26.89	
08/13	08:12	547648	BRODE, EAR	33994	16.3	UNL	11.911	2.02590	0.02053	\$24.37	
				Miles:	740	11.3	69.166			\$145.15	
Vac - VAC											
08/04	10:25	547648	DUDLEY CLO	33371	0.0	UDSL*	75.786	2.15410	0.02190	\$164.91	
				Miles:	----		75.786			\$164.91	

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



FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45222999**
 Page: **1 of 3**

Provided By:
SWEET OIL
(800) 326-7762

CITY OF HARRINGTON
106 DORMAN ST
HARRINGTON DE 19952

FLEET MANAGEMENT REPORT FOR 8/16/2015 – 8/31/2015

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

PRODUCT	QUANTITY	BASE PRICE	FEDERAL	STATE	OTHER	TOTAL
UNL	720.885	\$1,392.95	\$2.15	\$12.28	\$0.00	\$1,407.38
UNL+	25.867	\$60.08	\$0.07	\$0.53	\$0.00	\$60.68
UDSL*	19.083	\$36.18	\$0.06	\$0.32	\$0.00	\$36.56
Total	765.835	\$1,489.21	\$2.28	\$13.13	\$0.00	\$1,504.62

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

TOTAL MILES: 8,326

*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; 8/16/2015 – 8/31/2015

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
014234 – DUDLEY CLOUGH											
08/25	11:14	547644	RICHARD CL	0	0.0	UNL	12.599	1.95570	0.02036	\$24.89	11
				Miles:	----		12.599			\$24.89	
08 – 73444											
08/20	08:19	547648	ALAN MOORE	12254	7.9	UNL	22.759	1.96670	0.02004	\$45.21	
08/28	07:51	547648	ALAN MOORE	12485	9.7	UNL	23.829	1.89640	0.01969	\$45.86	
				Miles:	410	8.8	46.588			\$90.87	
101 – 190713											
08/18	14:55	547648	Code Enfor	1929	19.0	UNL	12.922	1.96720	0.01993	\$25.67	
				Miles:	246	19.0	12.922			\$25.67	
14251 – 559072											
08/28	22:45	547648	JOE PERNA	38362	9.3	UNL	15.403	1.88600	0.01978	\$29.36	
08/30	00:38	547648	JOE PERNA	38518	10.0	UNL	15.673	1.84650	0.01949	\$29.25	
				Miles:	299	9.7	31.076			\$58.61	
204 – 5500974											
08/16	09:12	547644	GILLISPIE,	41722	10.3	UNL	16.281	1.96810	0.02010	\$32.34	
08/27	06:53	547644	GILLISPIE,	41864	8.9	UNL	16.028	1.89610	0.01975	\$30.71	
08/30	08:14	547644	GILLISPIE,	41989	8.1	UNL	15.383	1.79680	0.01850	\$27.93	
				Miles:	434	9.1	47.692			\$90.98	
206 – 559076											
08/16	20:28	547644	FRALEY, DU	72501	0.0	UNL	15.439	1.96520	0.02039	\$30.66	11
08/25	03:33	547648	FRALEY, DU	75394	0.0	UNL	14.939	1.96600	0.02030	\$29.67	
08/28	19:01	547644	FRALEY, DU	75588	13.5	UNL	14.420	1.88630	0.01954	\$27.48	
08/29	20:32	547644	FRALEY, DU	75679	7.7	UNL	11.790	1.84730	0.01902	\$22.00	
				Miles:	546	285	10.6			\$65.81	
207 New – 559077 Charger											
08/21	15:10	547644	SHYERS, KE	37796	11.5	UNL	16.240	1.96550	0.02014	\$32.25	
				Miles:	194	11	16.240			\$32.25	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45222999**
 Page: **2 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
211 - 590712											
08/19	10:06	547644	BYRON STUB	41719	12.4	UNL	14.289	1.96590	0.02040	\$28.38	
08/21	10:01	547644	BYRON STUB	41883	10.5	UNL	15.548	1.96490	0.02027	\$30.87	
08/22	18:40	547644	BYRON STUB	42002	8.5	UNL	14.035	1.96580	0.02000	\$27.87	
08/25	18:58	547644	BYRON STUB	42218	14.0	UNL	15.399	1.95530	0.02043	\$30.43	
08/28	15:45	547644	BYRON STUB	42457	15.9	UNL	15.010	1.89610	0.01956	\$28.76	
				Miles:	915	12.3	74.281			\$146.31	
212 - HPD 1											
08/22	12:39	547648	JOE PERNA	4766	24.8	UNL+	4.030	2.32260	0.02275	\$9.45	
				Miles:	100	24.8	4.030			\$9.45	
301 - 10044											
08/25	14:27	547644	DENNIS TRA	83250	10.8	UNL	27.835	1.95620	0.02014	\$55.01	
				Miles:	300	10.8	27.835			\$55.01	
305 - 10122											
08/20	07:27	547644	GLENN HAYM	75360	11.6	UNL	31.096	1.96590	0.02027	\$61.76	
				Miles:	360	11.6	31.096			\$61.76	
703 - 493267											
08/19	11:20	547644	RICHARD CL	77871	13.9	UNL	18.757	1.96570	0.02049	\$37.26	
08/25	11:18	547644	RICHARD CL	78078	15.2	UNL	13.804	1.95600	0.01981	\$26.88	
08/29	08:30	547644	RICHARD CL	78379	16.9	UNL	17.823	1.84710	0.01917	\$33.26	
				Miles:	768	15.3	50.184			\$97.40	
SP - INACTIVE SPARE											
08/24	08:31	547644	LEROY LAHM	57608	11.3	UNL	24.176	1.96600	0.02027	\$48.02	
				Miles:	274	11.3	24.176			\$48.02	
sp - Inactive Spare											
08/18	13:03	547648	DUDLEY CLO	45902	5.8	UNL+	21.837	2.32270	0.02351	\$51.23	
08/27	10:25	547648	DUDLEY CLO	46248	13.8	UNL	25.118	1.89590	0.01962	\$48.12	
				Miles:	473	9.8	46.955			\$99.35	
SP - SWEEPER											
08/28	11:55	547648	GLENN HAYM	137	0.0	UDSL*	19.083	1.89590	0.01967	\$36.56	11
				Miles:	----		19.083			\$36.56	
SP - POLICE VEHICLE											
08/18	00:21	547644	SHAWN JACO	89137	15.9	UNL	15.006	1.96520	0.02023	\$29.80	
08/21	20:45	547644	SHAWN JACO	89338	13.4	UNL	15.006	1.96520	0.02023	\$29.80	
08/23	02:57	547644	SHAWN JACO	89524	12.4	UNL	15.010	1.96540	0.02022	\$29.81	
08/26	12:56	547644	SHAWN JACO	89691	11.8	UNL	14.169	1.89640	0.01984	\$27.15	
08/29	15:30	547648	SHAWN JACO	89899	14.8	UNL	14.063	1.84740	0.01925	\$26.25	
				Miles:	1000	13.7	73.254			\$142.81	
SP - POLICE VEHICLE											
08/16	11:01	547648	SEAN HUDSO	36555	8.3	UNL	14.451	1.96670	0.02020	\$28.71	
08/17	14:49	547648	SEAN HUDSO	36725	11.7	UNL	14.506	1.96610	0.02013	\$28.81	
08/18	15:23	547648	SEAN HUDSO	36969	16.1	UNL	15.177	1.96550	0.02003	\$30.14	
				Miles:	534	12.0	44.134			\$87.66	
sp - City Manager											
08/28	17:00	547644	Code Enfor	31219	12.2	UNL	15.092	1.88640	0.01947	\$28.77	
				Miles:	184	12.2	15.092			\$28.77	
sp - Police Vehicle											
08/25	19:59	675411	Brad Reed	94121	17.9	UNL	4.682	1.91590	0.01999	\$9.06	
08/26	21:40	547644	Brad Reed	94192	7.9	UNL	9.016	1.89660	0.01954	\$17.28	
08/27	21:40	547644	Brad Reed	94340	15.0	UNL	9.875	1.89570	0.02012	\$18.92	
08/28	08:13	547644	Brad Reed	94456	5.2	UNL	7.299	1.89620	0.01934	\$13.98	



PO BOX 9030
Carlsbad, CA 92018

FLEET MANAGEMENT REPORT

Account # **BG441799**
 FLEET # **452752**
 Name: **CITY OF HARRINGTON**
 MATCHING STATEMENT # **NP45222999**
 Page: **3 of 3**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
sp - Police Vehicle (continued)											
08/29	11:16	547644	Brad Reed	94516	15.2	UNL	3.949	1.84860	0.01809	\$7.37	
				Miles:	479	14.4	34.821			\$66.61	
sp - Police Vehicle											
08/18	20:08	547644	JOE PERNA	34194	11.8	UNL	16.915	1.96570	0.02004	\$33.59	
08/20	00:09	547644	Code Enfor	34315	8.1	UNL	15.006	1.96520	0.02023	\$29.80	
08/21	03:03	547644	JOE PERNA	34534	12.8	UNL	17.161	1.96550	0.02038	\$34.08	
08/22	05:19	547644	BRODE, EAR	34624	6.5	UNL	13.897	1.96590	0.02017	\$27.60	
08/24	23:13	547648	JOE PERNA	34854	13.3	UNL	17.298	1.96560	0.02024	\$34.35	
08/28	09:35	547644	BRODE, EAR	35065	12.5	UNL	16.912	1.89690	0.01946	\$32.41	
				Miles:	1071	10.8	97.189			\$191.83	

SITE LEGEND

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

CITY OF HARRINGTON
 KENT COUNTY SEWER USAGE

	FY 2016		FY 2015		FY 2014
	AMOUNT		AMOUNT		AMOUNT
	OF INVOICE	Incr / (Decr)	OF INVOICE	Incr / (Decr)	OF INVOICE
JULY	\$26,392.86	-\$13,022.10	\$39,414.96	-\$7,167.42	\$46,582.38
AUGUST	\$28,145.52	-\$456.30	\$28,601.82	-\$1,228.50	\$29,830.32
SEPTEMBER			\$31,692.96	\$4,518.54	\$27,174.42
OCTOBER			\$24,937.38	-\$16,183.50	\$41,120.88
NOVEMBER			\$23,828.22	-\$3,634.02	\$27,462.24
DECEMBER			\$36,379.98	-\$9,116.64	\$45,496.62
JANUARY			\$37,524.24	-\$7,663.50	\$45,187.74
FEBRUARY			\$41,146.56	-\$8,901.36	\$50,047.92
MARCH			\$57,472.74	\$14,636.70	\$42,836.04
APRIL			\$35,544.50	-\$18,446.32	\$53,990.82
MAY			\$29,572.92	-\$8,931.78	\$38,504.70
JUNE			\$33,396.48	\$2,971.80	\$30,424.68
TOTAL	\$54,538.38	-\$364,974.38	\$419,512.76	-\$59,146.00	\$478,658.76

	GALLONS	Incr / (Decr)	GALLONS	Incr / (Decr)	GALLONS
JULY	11,279,000	-5,565,000	16,844,000	-3,063,000	19,907,000
AUGUST	12,028,000	-195,000	12,223,000	-525,000	12,748,000
SEPTEMBER			13,544,000	1,931,000	11,613,000
OCTOBER			10,657,001	-6,915,999	17,573,000
NOVEMBER			10,183,000	-1,553,000	11,736,000
DECEMBER			15,547,000	-3,896,000	19,443,000
JANUARY			16,036,000	-3,275,000	19,311,000
FEBRUARY			17,584,000	-3,804,000	21,388,000
MARCH			24,561,000	6,255,000	18,306,000
APRIL			15,190,000	-8,540,000	23,730,000
MAY			12,638,000	-3,817,000	16,455,000
JUNE			14,271,500	1,269,500	13,002,000
TOTAL	23,307,000	-155,971,501	179,278,501	-25,933,499	205,212,000