

**City of Harrington
MINUTES
City Council Workshop
January 4, 2016**

A workshop with the Harrington City Council was held at Harrington City Hall, 106 Dorman Street, on January 4, 2016 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; Noel Primos, Attorney; Teresa Tieman, City Manager; and Kelly Blanchies, Clerk of Council.

Also present: Jennifer Antonik and Barbara Bullock.

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

Electronic message sign for special events

Vice Mayor Bivans stated that sometimes when events are cancelled, they are not removed from the City's electronic message sign and that on the day of events, the only message on the sign should be that event.

Mayor Moyer stated that the sign must be changed with a laptop at the sign, so it cannot be changed in bad weather.

Council Member Minner stated that there are business signs on the highway that could advertise events.

The Clerk of Council stated that there is a limited amount of space on the sign so messages must be short and that event cancellations are posted on the City's website and the Police and Parks and Recreation Facebook pages.

Council Member Marquis stated that posting an event that is currently happening is advertising to people that are already there.

Establishment of a tax abatement program for new businesses

The City Manager stated that the City currently has a downtown revitalization program, but there have been a few new businesses that have come to the highway that do not fit in that district but have asked if the City has a program.

Council Member Porter stated that the intention when the downtown revitalization program started was to have it citywide.

Mayor Moyer stated that he would like a program that offers property tax credits for businesses that hire employees from within city limits and for first time home buyers.

The City Manager stated that she will research a program and get back to the City Council.

Council Member Marquis stated that there should be incentives for builders to build houses on the empty lots.

Noel Primos stated that the time and cost of administering a program should also be considered.

Term limits for Mayor and Council Members

Mayor Moyer asked that term limits be discussed the next workshop.

Mayor Moyer asked that the City Council submit any changes to the Charter that they would like to Council Member Minner.

Public Comments

Council Member Porter stated that he would like an update on the capital projects.

Council Member Minner stated that she would like an update on the planning projects.

Vice Mayor Bivans stated that the people that write the monthly reports should attend a meeting at least once a quarter.

Mayor Moyer stated that he has received positive comments about Officer Klotz.

Council Member Minner asked that the temporary "no parking" signs stand out better.

There being no further business, the City Council Workshop adjourned at 7:20 p.m.

Respectfully Submitted,

Kelly Blanchies
Clerk of Council

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The minutes for the January 19, 2016 City Council Meeting are not available.

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**City of Harrington
Cash Summary**

JAN 2016

Certificates of Deposit:

DB - Contingency Fnd CD - 0300	\$	278,423
Total Certificates of Deposit	\$	<u>278,423</u>

BANK ACCOUNTS:

WSFS - Water Impact - 6239	\$	209,564
WSFS - Sewer Impact - 6221	\$	140,982
WSFS - Water Escrow - 6155	\$	80,117
WSFS - Sewer Escrow - 3882	\$	129,485
WSFS - MSA - 6213	\$	153,642
WSFS - CIP - 4765	\$	395,486
DB - Money Market - 6024	\$	902,609
DB - Library Bld Fund MM- 4991	\$	275,776
WSFS - DEA Funds - 5945	\$	1,455
WSFS - Combat Violent Crime - 8345	\$	13,063
WSFS - SALLE ACCT - 6189	\$	12,315
WSFS - EIDE - 6205	\$	10,860
WSFS - Payables Checking Acct - 5959	\$	358,449
WSFS - Special Business MMA - 5967	\$	516,442
Total BANK ACCOUNTS	\$	<u>3,200,245</u>
Total Checking/Savings	\$	<u><u>3,478,668</u></u>

City of Harrington

CIP Funds Account Summary - January 31, 2016

Transfer Tax Proceeds 12/31/15	\$	204,554			
New Deposits -Transfer Tax - November	\$	26,339			
Transfers to General Fund					
FY16 Allocations					
Transfer Tax Proceeds 01/31/16	\$		230,893		
Unavailable Transfer Tax 01/31/16 (attached)	\$		21,518		
Total Transfer Tax included in balance:	\$		252,411		
Capital Project funds included in balance:					
Library Repairs	\$	2,660			
Street Proj #12-30-03 (10% DeIDot)	\$	6,420			
Total Cap Project funds			\$	9,080	
Amount Due GF Payables	\$		\$	132,959	
Interest Earned included in balance:			\$	1,036	
TOTAL CIP BANK BALANCE	\$		\$	395,486	
					\$
				Amt due GF	\$ 132,959
				Cap Project advances	\$ 9,080
				Unavailable TT	\$ 21,518
				Total Restricted Funds	\$ 163,557
				Cash Balance	\$ 395,486
				Unrestricted Funds	\$ 231,929
				*Includes Interest	

City of Harrington
Transfer Tax Allocations

Transfer Tax Allocations: FY13

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
LIB1301 - Replace Windows/Doors - Library	6/18/2012	\$ 12,600	\$ 10,728	\$ -	\$ 10,728	\$ 1,872		\$ -
BLDG 1303 - Public Works Bldg Maintenance	6/18/2012	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ -		\$ -
HPR1302 - Roof Repair - HPR	6/18/2012	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -
FY13 Allocation Balances		\$ 31,400	\$ 29,528	\$ -	\$ 29,528	\$ 1,872		\$ -

Transfer Tax Allocations: FY14

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

Transfer Tax Allocations: FY15

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
14-R-04 - Budget - Public Works Capital Allocation	6/16/2014	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		\$ -
Code 440 Re-Write	6/30/2014	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ -
FY15		\$ 75,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000		\$ -

Transfer Tax Allocations: FY16

Name:	Motion Date	Amount Allocated	CIP Account	Amount Expended GF Payables Account	Total Expended	Balance of Allocation	Budget Effect	Due To GF Payables
City Hall Renovations	6/15/2015	\$ 11,500	\$ -	\$ -	\$ -	\$ 11,500		\$ -
Document Imaging System	6/16/2015	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -		\$ -
Police Vehicle	6/15/2015	\$ 23,900	\$ 23,900	\$ -	\$ 23,900	\$ -		\$ -
Library Renovations	6/15/2015	\$ 4,395	\$ 2,249	\$ -	\$ 2,249	\$ 2,146		\$ -
Public Works Cameras	6/15/2015	\$ 30,467	\$ -	\$ 30,467	\$ 30,467	\$ -		\$ 30,467
Public Works - 3/4 Ton Pick-up	6/15/2015	\$ 28,729	\$ -	\$ 28,729	\$ 28,729	\$ -		\$ 28,729
Parks & Rec Renovations	6/15/2015	\$ 33,500	\$ -	\$ 33,500	\$ 33,500	\$ -		\$ 33,500
City Hall Ford Fusion	11/16/2015	\$ 17,763	\$ -	\$ 17,763	\$ 17,763	\$ -		\$ 17,763
Public Works - John Deere Zero Turn Mower	11/16/2015	\$ 3,490	\$ 3,490	\$ -	\$ 3,490	\$ -		\$ -
Public Works - Refurbish Snow Plow Blades	11/16/2015	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -		\$ 3,500
Police - USDA Grant for New Tahoe	11/16/2015	\$ 19,000	\$ 19,000	\$ 19,000	\$ 38,000	\$ (19,000)		\$ -
FY16		\$ 185,244	\$ 57,639	\$ 132,959	\$ 190,598	\$ (5,354)		\$ -
Total		\$ 344,946	\$ 190,469	\$ 132,959	\$ 323,428	\$ 21,518		\$ -

City of Harrington
Cash Summary - January, 2016

Fund	Total Cash	Restricted	Reserves	Unrestricted Fund Balance
General	\$1,033,813	\$118,063	\$567,489	\$348,261
Proprietary	\$1,979,199	\$44,863	\$978,809	\$955,527
Special Revenue	\$465,656	\$403,585	\$0	\$62,071
Total Cash	\$3,478,668	\$566,511	\$1,546,298	\$1,365,859

General Fund Cash
01/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
GF Payables Checking #5959	WSFSbank	Checking	Y	\$ 358,449.00		\$ -	\$ 247,347.00	\$ 111,102.00
							GF Reserve	Fund Balance
CIP Checking #4765	WSFSbank	Checking	Y	\$ 395,486.00	\$ -	\$ 163,557.00		\$ 231,929.00
					Pre-payments by funding sources for upcoming Capital Projects/GF	Transfer Tax allocations initiated by Council Resolutions; Amt Due GF Payables for previous TT Funded expenses	Unallocated Transfer Tax - to be allocated based on future Council Resolution to specific capital expenditures	Fund Balance
DEA Funds #5945	WSFSbank	Checking	Y	\$ 1,455.00	\$ -		\$ 1,454.00	\$ 1.00
							Police Discretionary Expenditures	
Contingency Fund #0300	Discover Bank	MM	Y	\$ 278,423.00	\$ -		\$ 273,194.00	\$ 5,229.00
							GF Reserve	
TOTAL GF CASH				\$ 1,033,813.00	\$ -	\$ 163,557.00	\$ 521,995.00	\$ 348,261.00

Proprietary Fund Cash
01/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
Water Impact #6239	WSFSbank	Checking	Y	\$ 209,564.00			\$ 208,752.00	\$ -
							Restricted to Growth within Water Dept	
Water Escrow #6155	WSFSbank	Checking	Y	\$ 80,117.00	\$ 11,088.00			\$ 69,029.00
					50% of Capacity Studies - RVB			
Sewer Impact #6221	WSFSbank	Checking	Y	\$ 140,982.00			\$ 114,735.00	\$ -
							Restricted to Growth within Waste Water Dept	
Sewer Escrow #3882	WSFSbank	Checking	Y	\$ 129,485.00	\$ 11,088.00			\$ 118,397.00
					50% of Capacity Studies - RVB			
PF MM #6024	Discover Bank	MM	Y	\$ 902,609.00			\$ 622,012.00	\$ 280,597.00
							PF Reserves	
PF MM #5967	WSFSbank	MM	Y	\$ 516,442.00	\$ 25,000.00		\$ 30,997.00	\$ 460,445.00
					Due to GF for Belair Road Settlement		PF Reserves	
TOTAL PROPRIETARY FUND CASH				\$ 1,979,199.00	\$ 47,176.00	\$ -	\$ 976,496.00	\$ 955,527.00

Special Revenue Fund Cash
1/31/16

Cash Account	Bank	Type	Interest	Balance	Restricted	Committed	Assigned	Unrestricted
MUNICIPAL STREET AID #6213	WSFSbank	Checking	Y	\$ 153,642.00		\$ 91,571.00		\$ 62,071.00
						13-30-05-\$27,238 14-30-02 \$64,333		
SALLE #6189	WSFSbank	Checking	Y	\$ 12,315.00	\$ 12,315.00			\$ -
					State of Delaware funding guideline			
EIDE #6205	WSFSbank	Checking	Y	\$ 10,860.00	\$ 10,860.00			\$ -
					State of Delaware funding guideline			
COMBAT VIOLENT CRIME #8345	WSFSbank	Checking	Y	\$ 13,063.00	\$ 13,063.00			\$ -
					State of Delaware funding guideline			
LIBRARY BLDG FUND #4991	Discover Bank	MM	Y	\$ 275,776.00		\$ 275,776.00		\$ -
					Contributions and Grants restricted to building of new library			
TOTAL SPECIAL REVENUE CASH				\$ 465,656.00	\$ 36,238.00	\$ 367,347.00	\$ -	\$ 62,071.00

February 16, 2016

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 Labor Re-Training Tax
	Election Expenses	Referendum Cost
	Dues, Licenses & Meetings	ICMA Conference
	Lease Equipment Expense	Monthly Maintenance of Scanning System
	Misc Expense	Manufactured Home Fee Tags
	Audit Fees	Completion of FY14 Audit
	Admin Fees	General Code – City Code Reviews
City Hall	Seminars & Training	FOIA and City Clerk Seminars
	Computer Maintenance & Repair	Purchase of Counter and Clerical PC's
	Bldg Maintenance & Supply	City Hall Landscaping
Police	Travel & Food	K-9 Training
	Legal Fees	Extraordinary Lawsuits
Public Works	Safety	Work Boots
	Travel & Food	Prisoner Food
	Ditch Tax, Clean, Maint	County Tax Ditch Invoice
	Street Maintenance	Public Works Parking Lot
	Street Signs & Markings	Purchase of Truck Street Signs
Parks & Rec	Maintenance Agreement	Fire Alarm - Security Instrument
	Advertising	Heritage Day and Christmas
	Field Hockey/Lacrosse	Offset through Revenues
Planning & Inspection	Seminars & Training	Planning Exams for New Code Enforcement Officer

Water

Office Supplies

Billing Envelopes

Chemicals

Corrosion Control

Waste Water

Office Supplies

Billing Envelopes

Safety

Gloves

Chemicals

Grease and Root Cleaner

Pump Station Maintenance

Pumping Station Rebuilds

City of Harrington
YTD Budget Vs Actual
Period Ending January, 2016

	1/31/16 Actual	Annual Budget	\$ Variance vs Budget	% of Annual Distribution	% of Budget
GENERAL FUND INCOME					
General Government Income					
Taxation - Annual	\$ 1,081,142	\$ 1,090,000	\$ (8,858)	58%	99.19%
Taxation - P&I	\$ 13,294	\$ 15,000	\$ (1,706)	58%	88.63%
Franchise Fee	\$ 30,580	\$ 40,500	\$ (9,920)	58%	75.51%
Interest	\$ 2,281	\$ 3,250	\$ (969)	58%	70.19%
Misc	\$ 2,503	\$ 1,300	\$ 1,203	58%	192.54%
City Events	\$ 1,435	\$ 1,585	\$ (150)	58%	90.54%
Legal Fees Billed	\$ -	\$ 5,650	\$ (5,650)	58%	0.0%
NSF and Admin Fees Billed	\$ 60	\$ 90	\$ (30)	58%	66.67%
Transfer From Capital Reserve	\$ -	\$ 10,000	\$ (10,000)	58%	0.0%
Community Impact Funds	\$ 3,000	\$ -	\$ 3,000	58%	100.0%
Carry Forward	\$ -	\$ 45,445	\$ (45,445)	58%	0.0%
Gain on Sale of Asset	\$ 72,931	\$ -	\$ 72,931	58%	100.0%
Interfund Receipt - Water	\$ 15,868	\$ 31,735	\$ (15,867)	58%	50.0%
Interfund Receipt - Sewer	\$ 49,673	\$ 99,346	\$ (49,673)	58%	50.0%
Total General Government	\$ 1,272,766	\$ 1,343,901	\$ (71,134)		94.71%
Department Income					
City Hall	\$ 167,022	\$ 334,044	\$ (167,022)	58%	50.0%
Police Dept	\$ 210,961	\$ 306,300	\$ (95,339)	58%	68.87%
Public Works	\$ 20,244	\$ 65,327	\$ (45,083)	58%	30.99%
Library	\$ 72,508	\$ 77,500	\$ (4,992)	58%	93.56%
Trash	\$ 119,432	\$ 242,352	\$ (122,920)	58%	49.28%
Fire Dept	\$ 45,701	\$ 67,590	\$ (21,889)	58%	67.62%
Parks & Rec	\$ 111,358	\$ 155,900	\$ (44,542)	58%	71.43%
Planning & Inspections	\$ 129,476	\$ 155,500	\$ (26,024)	58%	83.26%
Total Dept Income	\$ 876,702	\$ 1,404,513	\$ (527,811)		62.42%
TOTAL GENERAL FUND INCOME	\$ 2,149,468	\$ 2,748,414	\$ (598,945)		78.21%
Proprietary Fund Income					
Water Income	\$ 278,638	\$ 522,607	\$ (243,969)	58%	53.32%
Waste Water Income	\$ 879,923	\$ 1,476,800	\$ (596,877)	58%	59.58%
Total Proprietary Income	\$ 1,158,561	\$ 1,999,407	\$ (840,846)		57.95%
TOTAL CITY OF HARRINGTON INCOME	\$ 3,308,029	\$ 4,747,821	\$ (1,439,791)		69.68%
GENERAL FUND EXPENSES					
Salaries & Expenses - General Fund	\$ 1,045,307	\$ 1,807,497	\$ (762,190)	58%	57.83%
General Government Expenses					
Department Expenses	\$ 124,279	\$ 159,675	\$ (35,396)	58%	77.83%
City Hall	\$ 15,018	\$ 27,350	\$ (12,332)	58%	54.91%
Police Dept	\$ 70,804	\$ 129,541	\$ (58,737)	58%	54.66%
Public Works	\$ 87,780	\$ 142,600	\$ (54,820)	58%	61.56%
Library	\$ 17,352	\$ 44,225	\$ (26,873)	58%	39.24%
Trash	\$ 138,568	\$ 239,520	\$ (100,952)	58%	57.85%
Fire Dept	\$ 3,454	\$ 6,710	\$ (3,256)	58%	51.48%
Parks & Rec	\$ 52,833	\$ 96,970	\$ (44,137)	58%	54.48%
Planning & Inspections	\$ 42,434	\$ 93,550	\$ (51,116)	58%	45.36%
Total Dept Expenses	\$ 428,243	\$ 780,466	\$ (352,223)		54.87%
TOTAL GENERAL FUND EXPENSES	\$ 1,597,829	\$ 2,747,638	\$ (1,149,809)		
Salary & Expenses - Proprietary Fund					
Proprietary Fund Expenses	\$ 111,986	\$ 200,702	\$ (88,716)	58%	55.8%
Water Expenses	\$ 143,289	\$ 376,125	\$ (232,836)	58%	38.1%
Waste Water Expenses	\$ 734,402	\$ 1,381,139	\$ (646,737)	58%	53.17%
Total Department Expenses	\$ 877,691	\$ 1,757,264	\$ (879,573)	58%	49.95%
TOTAL PROPRIETARY FUND EXPENSES	\$ 989,677	\$ 1,957,966	\$ (968,289)	58%	50.55%
Fund Balance		\$ 42,217	\$ (42,217)		
TOTAL CITY OF HARRINGTON EXPENSES	\$ 2,587,506	\$ 4,747,821	\$ (2,160,315)	58%	54.5%

City of Harrington - General Government

Budget Vs. Actual - January, 2016

					58% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-10-4001	Property Taxes	\$ 1,060,750	\$ 1,057,517	\$ (3,233)	100%	
10-10-4002	Franchise Fee	\$ 40,500	\$ 30,580	\$ (9,920)	76%	
10-10-4005	City Events	\$ 1,585	\$ 1,435	\$ (150)	91%	
10-10-4008	Mobile Home Park License	\$ 29,250	\$ 23,625	\$ (5,625)	0%	
10-10-4020	NSF and Admin Fees Billed	\$ 90	\$ 60	\$ (30)	0%	
10-10-4021	Legal Fees Billed	\$ 5,650	\$ -	\$ (5,650)	0%	
10-10-4108	Pen & Interest	\$ 15,000	\$ 13,294	\$ (1,707)	89%	
10-10-4109	Misc Income	\$ 1,300	\$ 2,503	\$ 1,203	193%	
10-10-4110	Interest Income	\$ 3,250	\$ 2,281	\$ (969)	0%	
10-10-4113	Gain on Sale of Asset	\$ -	\$ 72,931	\$ 72,931	100%	
10-10-4116	Community Impact Funds Received	\$ -	\$ 3,000	\$ 3,000	0%	
10-10-4901	Transfer From Capital Reserve	\$ 10,000	\$ -	\$ (10,000)	0%	
10-10-4910	Interfund Receipt - Water	\$ 31,735	\$ 15,868	\$ (15,868)	50%	
10-10-4911	Interfund Receipt - Sewer	\$ 99,346	\$ 49,673	\$ (49,673)	50%	
Revenue Total		\$ 1,298,456	\$ 1,272,766	\$ (25,690)	98%	
Expenditures:						
10-10-5001	Salaries	\$ 20,000	\$ 6,700	\$ (13,300)	34%	
10-10-5051	Fica	\$ 1,530	\$ 513	\$ (1,017)	33%	
10-10-5053	State Unemployment Tax	\$ 1,000	\$ 672	\$ (328)	67%	
10-10-6002	Advertising	\$ 2,000	\$ 851	\$ (1,149)	43%	
10-10-6003	Bank Fees	\$ 250	\$ -	\$ (250)	0%	
10-10-6005	Commercial Insurance	\$ 14,250	\$ 8,521	\$ (5,729)	60%	
10-10-6007	Dues, Licenses & Meetings	\$ 5,100	\$ 5,082	\$ (18)	100%	
10-10-6008	Election Expenses	\$ 1,000	\$ 1,920	\$ 920	192%	
10-10-6009	Event & Community Support	\$ 6,000	\$ 3,925	\$ (2,075)	65%	
10-10-6010	Employee Drug/Physical/Background	\$ -	\$ 620	\$ 620	0%	
10-10-6012	Travel & Food	\$ 75	\$ -	\$ (75)	0%	
10-10-6051	Computer & Software	\$ 20,000	\$ 13,346	\$ (6,654)	67%	
10-10-6053	Lease Equipment Expense	\$ 800	\$ 2,457	\$ 1,657	307%	
10-10-6054	Misc Expense	\$ 1,200	\$ 874	\$ (326)	73%	
10-10-6055	Printing & Postage	\$ 550	\$ 308	\$ (242)	56%	
10-10-6059	Office Supplies	\$ 500	\$ 298	\$ (202)	60%	
10-10-6062	Audit Fees	\$ 50,000	\$ 47,130	\$ (2,870)	94%	
10-10-6063	Admin Fees	\$ 10,000	\$ 9,480	\$ (520)	95%	
10-10-6066	Engineering	\$ 2,500	\$ 945	\$ (1,555)	38%	
10-10-6068	Legal Fees	\$ 40,000	\$ 25,042	\$ (14,958)	63%	
10-10-6069	Payroll Service Fees	\$ 5,300	\$ 3,396	\$ (1,904)	64%	
10-10-6072	Heat & Electric	\$ 150	\$ 84	\$ (66)	56%	
Expenditure Total		\$ 182,205	\$ 132,164	\$ (50,041)	73%	
Budget Distribution		\$ 1,116,251				
Expenditure Total		\$ 1,298,456	\$ 132,164	\$ (1,166,292)	10%	

City of Harrington - City Hall

Budget Vs. Actual - January, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	58% of Budget % of Budget
Revenues:					
10-83-4910	Interfund Receipt - Water	\$ 80,874	\$ 40,437	\$ (40,437)	50%
10-83-4911	Interfund Receipt - Sewer	\$ 253,170	\$ 126,585	\$ (126,585)	50%
	Revenue Total	\$ 334,044	\$ 167,022	\$ (167,022)	50%
	Budget Distribution	\$ 26,181			
	Revenue Total	\$ 360,225	\$ 167,022	\$ (167,022)	46%
Expenditures:					
10-83-5001	Salaries	\$ 245,668	\$ 141,670	\$ (103,998)	58%
10-83-5051	FICA	\$ 18,794	\$ 10,570	\$ (8,224)	56%
10-83-5052	Workmens Compensation	\$ 893	\$ 296	\$ (597)	33%
10-83-5053	State Unemployment Tax	\$ 2,525	\$ 756	\$ (1,769)	30%
10-83-5071	Pension	\$ 14,883	\$ 9,112	\$ (5,771)	61%
10-83-5072	Health Insurance	\$ 50,112	\$ 27,093	\$ (23,019)	54%
10-83-6011	Seminars/Training	\$ 2,650	\$ 2,297	\$ (353)	87%
10-83-6012	Travel & Food	\$ 800	\$ -	\$ (800)	0%
10-83-6013	Cleaning Service	\$ 2,300	\$ 1,105	\$ (1,195)	48%
10-83-6051	Computer Maintenance & Repair	\$ 2,000	\$ 1,299	\$ (701)	65%
10-83-6052	Furniture & Office Equipment	\$ 200	\$ -	\$ (200)	0%
10-83-6053	Leases-Office Equipment	\$ 4,300	\$ 2,436	\$ (1,864)	57%
10-83-6055	Printing & Postage	\$ 1,100	\$ 493	\$ (607)	45%
10-83-6057	Telephone	\$ 3,300	\$ 2,072	\$ (1,228)	63%
10-83-6059	Office Supplies	\$ 3,000	\$ 1,916	\$ (1,084)	64%
10-83-6071	Bldg Maintenance & Supply	\$ 1,000	\$ 630	\$ (370)	63%
10-83-6072	Heat & Electric	\$ 5,800	\$ 2,637	\$ (3,163)	45%
10-83-6075	Vehicle Ops-Gas	\$ 900	\$ 131	\$ (769)	15%
	Expenditure Total	\$ 360,225	\$ 204,515	\$ (155,711)	57%

City of Harrington - Police Dept

Budget Vs. Actual - January, 2016

58% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-20-4201	Police Fines	\$ 305,000	\$ 208,140	\$ (96,860)	68%
10-20-4202	Finger Prints/Reports Income	\$ 1,300	\$ 1,125	\$ (175)	87%
10-20-4205	Payroll Reimbursements - Salary	\$ -	\$ 1,696	\$ 1,696	0%
	Revenue Total	\$ 306,300	\$ 210,961	\$ (95,339)	69%
	Budget Distribution	\$ 710,199			
	Revenue Total	\$ 1,016,499	\$ 210,961	\$ (805,538)	21%
Expenditures:					
10-20-5001	Salaries	\$ 521,307	\$ 324,157	\$ (197,150)	62%
10-20-5002	Overtime	\$ 7,000	\$ 3,635	\$ (3,365)	52%
10-20-5022	SEU O/T	\$ 100,000	\$ 43,931	\$ (56,069)	44%
10-20-5051	FICA	\$ 49,175	\$ 27,186	\$ (21,989)	55%
10-20-5052	Workmens Compensation	\$ 30,933	\$ 10,265	\$ (20,668)	33%
10-20-5053	State Unemployment Tax	\$ 4,468	\$ 1,083	\$ (3,385)	24%
10-20-5071	Pension	\$ 24,206	\$ 16,154	\$ (8,052)	67%
10-20-5072	Health Insurance	\$ 149,310	\$ 85,367	\$ (63,943)	57%
10-20-5083	Uniform Cleaning	\$ 1,200	\$ 716	\$ (484)	60%
10-20-6005	Commercial Insurance	\$ 21,000	\$ 11,761	\$ (9,239)	56%
10-20-6007	Dues, Licenses & Memberships	\$ 800	\$ 560	\$ (240)	70%
10-20-6011	Seminars/Training	\$ 1,200	\$ 200	\$ (1,000)	17%
10-20-6012	Travel & Food	\$ 1,200	\$ 941	\$ (259)	78%
10-20-6013	Cleaning Services	\$ 3,250	\$ 1,875	\$ (1,375)	58%
10-20-6051	Computer & Software	\$ 300	\$ 25	\$ (275)	8%
10-20-6053	Lease Equipment Expense	\$ 1,500	\$ 873	\$ (627)	58%
10-20-6054	Misc Expense	\$ 2,000	\$ 928	\$ (1,072)	46%
10-20-6055	Printing & Postage	\$ 1,200	\$ 336	\$ (864)	28%
10-20-6057	Telephone	\$ 11,300	\$ 7,105	\$ (4,195)	63%
10-20-6059	Office Supplies	\$ 3,300	\$ 1,021	\$ (2,279)	31%
10-20-6068	Legal Fees	\$ 3,000	\$ 3,657	\$ 657	122%
10-20-6071	Building Maint & Supply	\$ 2,500	\$ 1,679	\$ (821)	67%
10-20-6072	Heat & Electric	\$ 12,000	\$ 5,457	\$ (6,543)	45%
10-20-6073	Maintenance Agreements	\$ 591	\$ 590	\$ (1)	100%
10-20-6075	Vehicle Ops-Gas	\$ 40,200	\$ 15,970	\$ (24,230)	40%
10-20-6076	Vehicle Repairs & Maintenance	\$ 10,000	\$ 8,339	\$ (1,661)	83%
10-20-6201	Clothing Allowance	\$ 8,000	\$ 4,753	\$ (3,247)	59%
10-20-6204	Radar & Electronics	\$ 2,500	\$ 1,517	\$ (983)	61%
10-20-6207	Ammo/Targets/Weapon Training	\$ 2,500	\$ 2,500	\$ -	100%
	Expenditure Total	\$ 1,015,940	\$ 582,582	\$ (433,358)	57%

City of Harrington - Police Special Funds

Un-Budgeted Grants - January, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-21-4120	National Night Out	\$ -	\$ 12,799		
10-21-4161	Mid-Del Grant	\$ -	\$ 750		
10-21-4164	DEMA - Grant	\$ -	\$ 3,296		
10-21-4205	Payroll Reimbursements - Salary	\$ -	\$ 4,000		
10-21-4208	Misc Use Reimbursement	\$ -	\$ 507		
10-21-4211	School Resource Officer	\$ -	\$ 47,975		
10-21-4212	LESO Sales	\$ -	\$ 19,506		
Revenue Total		\$ -	\$ 88,832	\$ -	-

Expenditures:

10-21-5001	Salaries	\$ -	\$ 21,936		
10-21-5051	FICA	\$ -	\$ 1,669		
10-21-5052	Workers Compensation	\$ -	\$ 900		
10-21-5053	State Unemployment Tax	\$ -	\$ 60		
10-21-5071	Pension	\$ -	\$ 815		
10-21-5072	Medical	\$ -	\$ 3,319		
10-21-6004	Capital Outlay	\$ -	\$ 23,900		
10-21-6055	Printing & Postage	\$ -	\$ 129		
10-21-6076	Vehicle Repairs	\$ -	\$ 199		
10-21-6204	Radar & Electronics	\$ -	\$ 3,759		
10-21-6207	Ammo/Targets/Weapon Training	\$ -	\$ 351		
10-21-6221	LESO Program Expenditures	\$ -	\$ 29,334		
10-21-6222	National Night Out Expenditures	\$ -	\$ 10,330		
Expenditure Total		\$ -	\$ 96,701	\$ -	-

City of Harrington - Public Works

Budget Vs. Actual - January, 2016

58% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-30-4301	TNR Revenue Received	\$ -	\$ 80	\$ 80	0%
10-30-4901	Transfer From Capital Reserve	\$ 25,000	\$ -	\$ (25,000)	0%
10-30-4910	Interfund Receipt - Water	\$ 9,764	\$ 4,882	\$ (4,882)	50%
10-30-4911	Interfund Receipt - Sewer	\$ 30,563	\$ 15,282	\$ (15,282)	50%
Revenue Total		\$ 65,327	\$ 20,244	\$ (45,084)	31%
	Budget Distribution	\$ 249,713			
Revenue Total		\$ 315,040	\$ 20,244	\$ (294,797)	6%

Expenditures:

10-30-5001	Salaries	\$ 107,581	\$ 65,589	\$ (41,992)	61%
10-30-5002	Overtime	\$ 6,925	\$ 7,935	\$ 1,010	115%
10-30-5003	Per Diem	\$ 2,080	\$ 1,200	\$ (880)	58%
10-30-5051	FICA	\$ 8,920	\$ 5,401	\$ (3,519)	61%
10-30-5052	Workmens Compensation	\$ 6,662	\$ 2,074	\$ (4,588)	31%
10-30-5053	State Unemployment Tax	\$ 1,067	\$ 236	\$ (831)	22%
10-30-5071	Pension	\$ 7,110	\$ 4,542	\$ (2,568)	64%
10-30-5072	Health Insurance	\$ 32,095	\$ 18,717	\$ (13,378)	58%
10-30-5083	Uniform Cleaning/Purchase	\$ 5,050	\$ 2,975	\$ (2,075)	59%
10-30-6005	Commercial Insurance	\$ 3,550	\$ 2,270	\$ (1,280)	64%
10-30-6011	Seminars/Training	\$ 100	\$ -	\$ (100)	0%
10-30-6012	Travel & Food	\$ 200	\$ 192	\$ (8)	96%
10-30-6051	Computer & Software	\$ -	\$ 165	\$ 165	0%
10-30-6053	Lease Equipment Expense	\$ 400	\$ -	\$ (400)	0%
10-30-6057	Telephone	\$ 2,700	\$ 1,756	\$ (944)	65%
10-30-6059	Office Supplies	\$ 400	\$ 419	\$ 19	105%
10-30-6066	Engineering	\$ 5,000	\$ 1,755	\$ (3,245)	35%
10-30-6071	Building Maint & Supply	\$ 1,600	\$ 1,072	\$ (528)	67%
10-30-6072	Heat & Electric	\$ 4,700	\$ 2,339	\$ (2,361)	50%
10-30-6075	Vehicle Ops-Gas	\$ 12,000	\$ 4,805	\$ (7,195)	40%
10-30-6076	Vehicle Repairs & Maintenance	\$ 5,000	\$ 930	\$ (4,070)	19%
10-30-6077	License & Permits	\$ 200	\$ -	\$ (200)	0%
10-30-6301	Construction Equip Ops	\$ 5,000	\$ 3,328	\$ (1,672)	67%
10-30-6302	Construction Equip Maint	\$ 6,000	\$ 1,320	\$ (4,680)	22%
10-30-6303	Ditch Tax, Clean, Maint	\$ 3,000	\$ 2,874	\$ (126)	96%
10-30-6304	Snow Removal	\$ 3,000	\$ 2,058	\$ (942)	69%
10-30-6305	Street Lights	\$ 55,600	\$ 33,488	\$ (22,112)	60%
10-30-6306	Street Maint	\$ 25,000	\$ 24,331	\$ (669)	97%
10-30-6307	Street Signs and Markings	\$ 500	\$ 472	\$ (28)	94%
10-30-6308	Supplies, Tools & Misc Parts	\$ 2,000	\$ 483	\$ (1,517)	24%
10-30-6310	Wildlife Control	\$ 500	\$ 40	\$ (460)	8%
10-30-6311	Safety	\$ 1,100	\$ 710	\$ (390)	65%
Expenditure Total		\$ 315,040	\$ 193,474	\$ (121,566)	61%

City of Harrington - Library
Budget Vs. Actual - January, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	58% of Budget	
						% of Budget
Revenues:						
10-40-4401	Library State Grant	\$ 37,000	\$ 37,939	\$ 939		103%
10-40-4402	Reciprocal Borrowing	\$ 35,000	\$ 30,282	\$ (4,718)		87%
10-40-4403	Fines/Copies	\$ 5,500	\$ 4,287	\$ (1,213)		78%
	GENERAL FUND Revenue Total	\$ 77,500	\$ 72,508	\$ (4,992)		94%
	Budget Distribution	\$ 104,583				
	Revenue Total	\$ 182,083	\$ 72,508	\$ (109,575)		40%
Expenditures:						
10-40-5001	Salaries	\$ 101,545	\$ 57,572	\$ (43,973)		57%
10-40-5051	FICA	\$ 7,768	\$ 4,404	\$ (3,364)		57%
10-40-5052	Workmens Compensation	\$ 967	\$ 322	\$ (645)		33%
10-40-5053	State Unemployment Tax	\$ 1,337	\$ 461	\$ (876)		34%
10-40-5071	Pension	\$ 6,306	\$ 3,810	\$ (2,496)		60%
10-40-5072	Health Insurance	\$ 19,935	\$ 11,637	\$ (8,298)		58%
10-40-6002	Advertising	\$ 165	\$ 50	\$ (115)		30%
10-40-6005	Commercial Insurance	\$ 1,420	\$ 908	\$ (512)		64%
10-40-6007	Dues, Licenses & Memberships	\$ 70	\$ 70	\$ -		100%
10-40-6011	Seminars/Training	\$ 300	\$ -	\$ (300)		0%
10-40-6012	Travel & Food	\$ 300	\$ 39	\$ (261)		13%
10-40-6052	Furniture & Equip Purchase	\$ 200	\$ -	\$ (200)		0%
10-40-6053	Lease Equipment Expense	\$ 1,350	\$ 802	\$ (548)		59%
10-40-6055	Printing & Postage	\$ 20	\$ -	\$ (20)		0%
10-40-6057	Telephone	\$ 1,400	\$ 881	\$ (519)		63%
10-40-6059	Office Supplies	\$ 1,200	\$ 989	\$ (211)		82%
10-40-6071	Building Maint & Supply	\$ 3,000	\$ 312	\$ (2,688)		10%
10-40-6072	Heat & Electric	\$ 10,300	\$ 3,884	\$ (6,416)		38%
10-40-6402	Books, Video & Materials	\$ 22,000	\$ 8,478	\$ (13,522)		39%
10-40-6403	Special Programs	\$ 2,500	\$ 938	\$ (1,562)		38%
	Expenditure Total	\$ 182,083	\$ 95,558	\$ (86,525)		52%

City of Harrington - Trash
Budget Vs. Actual - January, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	58% of Budget % of Budget
Revenues:					
10-50-4108	Trash Penalty & Interest	\$ 2,600	\$ 2,133	\$ (467)	82%
10-50-4501	Trash Fees	\$ 239,752	\$ 117,299	\$ (122,453)	49%
	Revenue Total	\$ 242,352	\$ 119,432	\$ (122,920)	49%
Expenditures:					
10-50-6005	Commercial Insurance	\$ 3,550	\$ 2,270	\$ (1,280)	64%
10-50-6055	Printing & Postage	\$ 550	\$ 402	\$ (148)	73%
10-50-6501	Contracted Trash Services	\$ 224,420	\$ 130,279	\$ (94,141)	58%
10-50-6502	Sanitation - Bulk Trash Pickup	\$ 11,000	\$ 5,617	\$ (5,383)	51%
	Expenditure Total	\$ 239,520	\$ 138,568	\$ (100,952)	58%
	Budget Balance	\$ 2,832			
	Expenditure Total	\$ 242,352	\$ 138,568	\$ (103,784)	57%

City of Harrington - Fire Dept
Budget Vs. Actual - January, 2016

					58% of Budget	
Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget	
Revenues:						
10-82-4101	Reimbursement Fire Dept	\$ 67,590	\$ 45,701	\$ (21,889)	68%	
	Revenue Total	\$ 67,590	\$ 45,701	\$ (21,889)	68%	
	Budget Distribution	\$ 65,703				
	Revenue Total	\$ 133,293	\$ 45,701	\$ (87,592)	34%	
Expenditures:						
10-82-5001	Salaries	\$ 74,593	\$ 44,864	\$ (29,729)	60%	
10-82-5002	Overtime	\$ 9,000	\$ 8,145	\$ (855)	90%	
10-82-5051	FICA	\$ 6,400	\$ 3,790	\$ (2,610)	59%	
10-82-5052	Workmens Compensation	\$ 4,940	\$ 1,639	\$ (3,301)	33%	
10-82-5053	State Unemployment Tax	\$ 777	\$ 130	\$ (647)	17%	
10-82-5071	Pension	\$ 4,260	\$ 3,516	\$ (744)	83%	
10-82-5072	Health Insurance	\$ 26,613	\$ 15,535	\$ (11,078)	58%	
10-82-6005	COMMERCIAL INSURANCE	\$ 710	\$ 454	\$ (256)	64%	
10-82-6101	Fuel Reimbursement-Fire Dept	\$ 6,000	\$ 3,000	\$ (3,000)	50%	
	Expenditure Total	\$ 133,293	\$ 81,073	\$ (52,220)	61%	

City of Harrington - Parks & Recreation
Budget Vs. Actual - January, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	58% of Budget	
						% of Budget
Revenues:						
10-80-4801	Grant-In-Aid	\$ 33,000	\$ 24,000	\$ (9,000)		73%
10-80-4802	Fundraisers	\$ 31,000	\$ 11,783	\$ (19,217)		38%
10-80-4803	R.E. Price Jr Comm Center	\$ 10,000	\$ 7,225	\$ (2,775)		72%
10-80-4809	Basketball	\$ 4,000	\$ 6,090	\$ 2,090		152%
10-80-4810	Dance	\$ 18,000	\$ 12,738	\$ (5,263)		71%
10-80-4811	Field Hockey/Lacrosse	\$ 4,500	\$ 7,580	\$ 3,080		168%
10-80-4812	Pop Warner Cheerleading	\$ 11,000	\$ 9,966	\$ (1,034)		91%
10-80-4813	Pop Warner Football	\$ 12,000	\$ 10,526	\$ (1,474)		88%
10-80-4814	Soccer	\$ 27,000	\$ 19,040	\$ (7,960)		71%
10-80-4816	Tennis	\$ 700	\$ 315	\$ (385)		45%
10-80-4818	Tumbling/Gymnastics	\$ 4,000	\$ 510	\$ (3,490)		13%
10-80-4819	Wrestling	\$ 700	\$ 1,585	\$ 885		0%
	Revenue Total	\$ 155,900	\$ 111,358	\$ (44,542)		71%
	Budget Distribution	\$ 26,885				
	Revenue Total	\$ 182,785	\$ 111,358	\$ (71,427)		61%
Expenditures:						
10-80-5001	Salaries	\$ 62,448	\$ 36,014	\$ (26,434)		58%
10-80-5051	FICA	\$ 4,777	\$ 2,690	\$ (2,087)		56%
10-80-5052	Workmens Compensation	\$ 450	\$ 75	\$ (375)		0%
10-80-5053	State Unemployment Tax	\$ 777	\$ 232	\$ (545)		30%
10-80-5071	Pension	\$ 3,878	\$ 2,381	\$ (1,497)		61%
10-80-5072	Health Insurance	\$ 13,485	\$ 7,294	\$ (6,191)		54%
10-80-6002	Advertising	\$ 100	\$ 79	\$ (21)		79%
10-80-6005	Commercial Insurance	\$ 4,700	\$ 3,502	\$ (1,198)		75%
10-80-6053	Lease Equipment Expense	\$ 1,400	\$ 822	\$ (578)		0%
10-80-6055	Printing & Postage	\$ 250	\$ 10	\$ (240)		4%
10-80-6057	Telephone	\$ 2,800	\$ 1,619	\$ (1,181)		58%
10-80-6059	Office Supplies	\$ 400	\$ 88	\$ (312)		22%
10-80-6071	Building Maint & Supply	\$ 2,000	\$ 1,201	\$ (799)		60%
10-80-6072	Heat & Electric	\$ 13,000	\$ 3,356	\$ (9,644)		26%
10-80-6073	Maintenance Agreements	\$ 1,500	\$ 828	\$ (672)		55%
10-80-6075	Vehicle Ops-Gas	\$ 250	\$ 24	\$ (226)		10%
10-80-6076	Vehicle-Repairs & Maintenance	\$ 400	\$ -	\$ (400)		0%
10-80-6801	Basketball	\$ 1,500	\$ 1,613	\$ 113		108%
10-80-6802	Fundraisers	\$ 15,000	\$ 3,658	\$ (11,342)		24%
10-80-6804	RE Price-Bldg Maint & Supplies	\$ 750	\$ 115	\$ (635)		15%
10-80-6805	RE Price-Heat & Electric	\$ 3,200	\$ 1,408	\$ (1,792)		44%
10-80-6806	RE Price-Deposit Reimburse	\$ 600	\$ -	\$ (600)		0%
10-80-6807	Field Rent - St. Bernadette's Church	\$ 1,200	\$ 416	\$ (784)		0%
10-80-6810	Dance	\$ 10,500	\$ 4,794	\$ (5,706)		0%
10-80-6811	Field Hockey/Lacrosse	\$ 1,400	\$ 2,244	\$ 844		160%
10-80-6812	Pop Warner Cheerleading	\$ 8,000	\$ 7,179	\$ (821)		90%
10-80-6813	Pop Warner Football	\$ 9,000	\$ 8,321	\$ (679)		92%
10-80-6814	Soccer	\$ 17,000	\$ 11,079	\$ (5,921)		65%
10-80-6816	Tennis	\$ 620	\$ 171	\$ (449)		28%
10-80-6818	Tumbling/Gymnastics	\$ 900	\$ -	\$ (900)		0%
10-80-6819	Wrestling	\$ 500	\$ 306	\$ (194)		0%
	Expenditure Total	\$ 182,785	\$ 101,519	\$ (81,266)		56%

City of Harrington - Planning & Inspections
Budget Vs. Actual - January, 2016

58% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
10-84-4180	Certified Mail Reimbursement	\$ 1,000	\$ 225	\$ (775)	0%
10-84-4181	Building Permits	\$ 33,000	\$ 14,222	\$ (18,778)	43%
10-84-4182	ZCC Fees	\$ 8,500	\$ 3,950	\$ (4,550)	46%
10-84-4184	Vacant Buildings	\$ 1,000	\$ 900	\$ (100)	90%
10-84-4185	City Clean Up Fees	\$ 20,000	\$ 24,954	\$ 4,954	125%
10-84-4186	Contractors License	\$ 14,700	\$ 12,100	\$ (2,600)	82%
10-84-4187	Business License	\$ 18,000	\$ 17,205	\$ (795)	96%
10-84-4188	Rental License	\$ 58,000	\$ 55,920	\$ (2,080)	96%
10-84-4191	Professional Fee Billing	\$ 1,300	\$ -	\$ (1,300)	0%
	Revenue Total	\$ 155,500	\$ 129,476	\$ (26,024)	83%
Expenditures:					
10-84-5001	Salaries	\$ 35,032	\$ 20,223	\$ (14,809)	58%
10-84-5051	FICA	\$ 2,680	\$ 1,537	\$ (1,143)	57%
10-84-5052	Workmens Compensation	\$ 2,036	\$ 675	\$ (1,361)	33%
10-84-5053	State Unemployment Tax	\$ 389	\$ 335	\$ (54)	86%
10-84-5071	Pension	\$ 2,175	\$ 1,498	\$ (677)	69%
10-84-5072	Health Insurance	\$ 126	\$ 1,674	\$ 1,548	0%
10-84-6005	Commercial Insurance	\$ 2,400	\$ 1,362	\$ (1,038)	57%
10-84-6007	Dues, Licenses & Memberships	\$ 50	\$ 55	\$ 5	0%
10-84-6011	Seminars/Training	\$ 100	\$ 486	\$ 386	486%
10-84-6012	Travel & Food	\$ 100	\$ -	\$ (100)	0%
10-84-6053	Lease Equipment Expense	\$ 1,100	\$ 609	\$ (491)	55%
10-84-6055	Printing & Postage	\$ 250	\$ 122	\$ (128)	49%
10-84-6057	Telephone	\$ 1,500	\$ 883	\$ (617)	59%
10-84-6059	Office Supplies	\$ 800	\$ 711	\$ (89)	89%
10-84-6066	Engineering	\$ 1,500	\$ 203	\$ (1,298)	14%
10-84-6072	Heat & Electric	\$ 1,400	\$ 710	\$ (690)	51%
10-84-6075	Vehicle Ops-Gas	\$ 1,000	\$ 255	\$ (745)	25%
10-84-6076	Vehicle Repairs & Maintenance	\$ 350	\$ 23	\$ (327)	7%
10-84-6181	Building Permits	\$ 50,000	\$ 21,704	\$ (28,296)	43%
10-84-6183	Grass Cutting	\$ 3,000	\$ 1,240	\$ (1,760)	41%
10-84-6187	Contracted City Planning	\$ 30,000	\$ 14,073	\$ (15,927)	47%
	Expenditure Total	\$ 135,988	\$ 68,376	\$ (67,612)	50%
	Budget Distribution	\$ 19,512			
	Expenditure Total	\$ 155,500	\$ 68,376	\$ (87,124)	44%

City of Harrington - Water
Budget Vs. Actual - January, 2016

58% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% Of Budget
Revenues:					
30-60-4003	Rent Income	\$ 17,517	\$ 10,186	\$ (7,331)	58%
30-60-4108	Water Penalties	\$ 2,750	\$ 2,399	\$ (351)	87%
30-60-4110	Interest Income	\$ 6,700	\$ 4,812	\$ (1,888)	0%
30-60-4600	Water Revenue	\$ 484,000	\$ 248,056	\$ (235,944)	51%
30-60-4603	Water Hook-up Fees	\$ 6,000	\$ 5,175	\$ (825)	86%
30-60-4604	Water On/Off CNP Fees	\$ 1,140	\$ 4,200	\$ 3,060	368%
30-60-4605	Water On/Off Service Fees	\$ 4,500	\$ 300	\$ (4,200)	7%
30-60-4700	Water Impact Fees	\$ -	\$ 3,510	\$ 3,510	0%
Revenue Total		\$ 522,607	\$ 278,638	\$ (243,969)	53%

Expenditures:

30-60-5001	Salaries	\$ 70,200	\$ 38,767	\$ (31,433)	55%
30-60-5002	Overtime	\$ 2,508	\$ 1,626	\$ (882)	65%
30-60-5051	FICA	\$ 5,562	\$ 3,090	\$ (2,472)	56%
30-60-5052	Workmens Compensation	\$ 4,080	\$ 1,354	\$ (2,726)	33%
30-60-5053	State Unemployment Tax	\$ 696	\$ 154	\$ (542)	22%
30-60-5071	Pension	\$ 4,515	\$ 2,964	\$ (1,551)	66%
30-60-5072	Health Insurance	\$ 20,943	\$ 12,236	\$ (8,707)	58%
30-60-6005	Commercial Insurance	\$ 9,940	\$ 6,355	\$ (3,585)	64%
30-60-6006	Contingency	\$ 12,000	\$ -	\$ (12,000)	0%
30-60-6007	Dues, Licenses & Memberships	\$ 500	\$ 182	\$ (318)	36%
30-60-6011	Seminars & Training	\$ 500	\$ -	\$ (500)	0%
30-60-6055	Printing & Postage	\$ 1,700	\$ 777	\$ (923)	46%
30-60-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
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	\$ 9,552	\$ (11,948)	44%
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	\$ 221	\$ (779)	22%
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	\$ 14	\$ (1,486)	1%
30-60-6650	Sample Testing	\$ 800	\$ -	\$ (800)	0%
30-60-6651	Line Repairs	\$ 8,000	\$ 4,317	\$ (3,683)	54%
30-60-6652	Chemicals	\$ 15,000	\$ 9,842	\$ (5,158)	66%
30-60-6655	USDA Loan #8	\$ 22,268	\$ 11,134	\$ (11,134)	50%
30-60-6656	USDA Loan #9	\$ 11,352	\$ 5,676	\$ (5,676)	50%
30-60-6657	USDA Loan #15	\$ 33,492	\$ 25,119	\$ (8,373)	75%
30-60-6906	CIP Contingencies	\$ 100,000	\$ 8,707	\$ (91,293)	9%
30-60-6910	Interfund Service Fee	\$ 122,373	\$ 61,187	\$ (61,187)	50%
Expenditure Total		\$ 484,629	\$ 203,480	\$ (281,149)	42%
Fund Balance		\$ 37,978			
Expenditure Total		\$ 522,607	\$ 203,480	\$ (319,127)	39%

**City of Harrington - Waste Water
Budget Vs. Actual - January, 2016**

58% of Budget

Account Id	Account Description	2016 Budgeted	2016 Actual	\$ Over Budget	% of Budget
Revenues:					
30-70-4101	Sewer Escrow-Reserve	\$ -	\$ 1,000	\$ 1,000	0%
30-70-4108	Sewer Penalties	\$ 8,400	\$ 12,111	\$ 3,711	144%
30-70-4110	Interest Income	\$ 400	\$ 237	\$ (163)	59%
30-70-4700	Sewer Revenue	\$ 1,468,000	\$ 782,973	\$ (685,027)	53%
30-70-4703	Sewer Hook-up Fees	\$ -	\$ 7,800	\$ 7,800	0%
30-70-4704	Sewer Fines	\$ -	\$ 58,386	\$ 58,386	0%
30-70-4800	Sewer Impact Fees	\$ -	\$ 17,415	\$ 17,415	0%
Revenue Total		\$ 1,476,800	\$ 879,923	\$ (596,877)	60%

Expenditures:

30-70-5001	Salaries	\$ 57,317	\$ 32,738	\$ (24,579)	57%
30-70-5002	Overtime	\$ 5,217	\$ 2,704	\$ (2,513)	52%
30-70-5051	FICA	\$ 4,784	\$ 2,711	\$ (2,073)	57%
30-70-5052	Workmens Compensation	\$ 3,331	\$ 1,105	\$ (2,226)	33%
30-70-5053	State Unemployment Tax	\$ 568	\$ 126	\$ (442)	22%
30-70-5071	Pension	\$ 3,882	\$ 2,420	\$ (1,462)	62%
30-70-5072	Health Insurance	\$ 17,099	\$ 9,991	\$ (7,108)	58%
30-70-6005	Commercial Insurance	\$ 26,000	\$ 16,341	\$ (9,659)	63%
30-70-6006	Contingency	\$ 29,300	\$ -	\$ (29,300)	0%
30-70-6011	Training	\$ 500	\$ -	\$ (500)	0%
30-70-6055	Printing & Postage	\$ 1,500	\$ 730	\$ (770)	49%
30-70-6057	Telephone	\$ 1,000	\$ 496	\$ (504)	50%
30-70-6059	Office Supplies	\$ 300	\$ 205	\$ (95)	68%
30-70-6066	Engineering	\$ 10,000	\$ 3,478	\$ (6,523)	35%
30-70-6068	Legal Fees	\$ 30,000	\$ 5,774	\$ (24,226)	19%
30-70-6071	Building Maint & Supply	\$ 500	\$ 6	\$ (494)	1%
30-70-6072	Heat & Electric	\$ 8,200	\$ 4,485	\$ (3,715)	55%
30-70-6073	Maintenance Agreements	\$ 400	\$ 250	\$ (150)	62%
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	\$ 795	\$ 45	106%
30-70-6601	Equip Main	\$ 1,600	\$ 391	\$ (1,209)	24%
30-70-6650	Sample Testing	\$ 700	\$ 312	\$ (388)	45%
30-70-6651	Line Repairs	\$ 500	\$ 694	\$ 194	139%
30-70-6652	Chemicals	\$ 500	\$ 500	\$ -	100%
30-70-6658	USDA Loan #6	\$ 42,116	\$ 21,058	\$ (21,058)	50%
30-70-6659	USDA Loan #10	\$ 3,658	\$ 2,751	\$ (907)	75%
30-70-6660	USDA Loan #1	\$ 108,080	\$ 81,060	\$ (27,020)	75%
30-70-6661	USDA #17	\$ 59,011	\$ 29,514	\$ (29,497)	50%
30-70-6662	SRF#07	\$ 47,630	\$ 47,630	\$ (0)	100%
30-70-6663	SRF#49	\$ 37,310	\$ 37,310	\$ (0)	100%
30-70-6664	SRF#42	\$ 126,580	\$ 126,581	\$ 1	100%
30-70-6701	County Sewer Fee	\$ 410,000	\$ 150,654	\$ (259,346)	37%
30-70-6702	Pump Station Maintenance	\$ 7,000	\$ 11,850	\$ 4,850	169%
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	\$ 191,540	\$ (191,540)	50%
Expenditure Total		\$ 1,473,337	\$ 786,197	\$ (687,140)	53%
Budget Balance		\$ 3,463			
Expenditure Total		\$ 1,476,800	\$ 786,197	\$ (690,603)	53%

Range of Checking Accts: 10GENERAL to 10GENERAL Range of Check Dates: 01/01/16 to 01/31/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
63380	01/04/16	ALLAN001 ALLAN MYERS				01/31/16	429
16-01047	1		209.30	10-30-6306 Street Maint	Expenditure		64 1
63381	01/04/16	ALLSTAR ALL-STAR EMBROIDERY				01/31/16	429
16-01005	1		1,245.00	10-80-6801 Basketball	Expenditure		13 1
16-01006	1		306.15	10-80-6819 Wrestling	Expenditure		14 1
			<u>1,551.15</u>				
63382	01/04/16	AMAZON AMAZON				01/31/16	429
16-00156	5		86.66	10-40-6402 Books, Video & Materials	Expenditure		2 1
63383	01/04/16	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				01/31/16	429
16-01051	1		41.59	30-60-6651 Line Repairs	Expenditure		68 1
63384	01/04/16	BESTAC BEST ACE HARDWARE				01/31/16	429
16-01004	1		15.98	10-40-6071 Building Maint & Supply	Expenditure		12 1
16-01007	1		6.99	10-20-6071 Building Maint & Supply	Expenditure		15 1
16-01011	1		31.98	10-20-6071 Building Maint & Supply	Expenditure		26 1
16-01018	1		16.06	10-80-6071 Building Maint & Supply	Expenditure		33 1
16-01043	1		17.99	10-80-6071 Building Maint & Supply	Expenditure		58 1
			<u>75.02</u>				
63385	01/04/16	BYTHEBOO By The Book Financial Services				01/31/16	429
16-01021	1	FY 15 Audit	1,380.00	10-10-6062 Audit Fees	Expenditure		36 1
16-01029	1	Dorman St Sewer Admin	3,459.60	91-00-8206 CIP Legal and Admin	Expenditure		44 1
16-01037	1	I&I Mitigation Admin Costs	762.43	91-00-8206 CIP Legal and Admin	Expenditure		52 1
			<u>5,602.03</u>				
63386	01/04/16	CHALLT CHALLENGER TEAMWEAR				01/31/16	429
16-01016	1		492.44	10-80-6811 Field Hockey/Lacrosse	Expenditure		31 1
63387	01/04/16	CHESAP CHESAPEAKE UTILITIES				01/31/16	429
16-00999	1		26.00	10-30-6072 Heat & Electric	Expenditure		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
10GENERAL									
Continued									
63387		CHESAPEAKE UTILITIES							
Continued									
16-01000	1		164.36	10-80-6805	Expenditure		8	1	
				RE Price-Heat & Electric					
16-01001	1		199.66	10-80-6072	Expenditure		9	1	
				Heat & Electric					
16-01002	1		177.49	10-30-6072	Expenditure		10	1	
				Heat & Electric					
16-01003	1		116.74	10-20-6072	Expenditure		11	1	
				Heat & Electric					
			<u>684.25</u>						
63388	01/04/16	COMCAS				01/31/16			429
16-01064	1	COMCAST	232.60	10-80-6057	Expenditure		80	1	
				Telephone					
63389	01/04/16	CROWN				01/31/16			429
16-01072	1	Awards	61.45	10-80-6813	Expenditure		97	1	
				Pop Warner Football					
63390	01/04/16	DEELEC				01/31/16			429
16-01062	1	DELAWARE ELECTRIC COOPERATIVE	77.19	10-30-6305	Expenditure		78	1	
				Street Lights					
16-01063	1		91.87	30-70-6072	Expenditure		79	1	
				Heat & Electric					
			<u>169.06</u>						
63391	01/04/16	DEELSIG				01/31/16			429
16-01065	1	Delaware Electric Signal	5,127.83	90-00-8202	Expenditure		81	1	
				CIP Construction Expenses					
16-01066	1		907.80	90-00-8202	Expenditure		82	1	
				CIP Construction Expenses					
16-01071	1	Parks & Rec Cameras	2,988.50	90-00-8202	Expenditure		96	1	
				CIP Construction Expenses					
			<u>9,024.13</u>						
63392	01/04/16	DELMA				01/04/16	VOID		0
		DELMARVA POWER							
63393	01/04/16	DELMA				01/04/16	VOID		0
		DELMARVA POWER							
63394	01/04/16	DELMA				01/31/16			429
16-01022	1		118.72	30-70-6072	Expenditure		37	1	
				Heat & Electric					
16-01023	1		16.92	10-30-6072	Expenditure		38	1	
				Heat & Electric					
16-01024	1		35.76	10-83-6072	Expenditure		39	1	
				Heat & Electric					
16-01025	1		48.69	30-60-6072	Expenditure		40	1	
				Heat & Electric					
16-01026	1		56.37	10-83-6072	Expenditure		41	1	
				Heat & Electric					
16-01027	1		726.87	10-20-6072	Expenditure		42	1	
				Heat & Electric					

*Attached
Attached*

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
63394	DELMARVA	POWER	Continued				
16-01028	1		573.77	10-80-6072	Expenditure		43 1
				Heat & Electric			
16-01030	1		230.95	10-40-6072	Expenditure		45 1
				Heat & Electric			
16-01031	1		172.23	10-30-6305	Expenditure		46 1
				Street Lights			
16-01032	1		87.95	30-70-6072	Expenditure		47 1
				Heat & Electric			
16-01033	1		321.09	10-83-6072	Expenditure		48 1
				Heat & Electric			
16-01034	1		11.91	30-70-6072	Expenditure		49 1
				Heat & Electric			
16-01035	1		127.64	30-70-6072	Expenditure		50 1
				Heat & Electric			
16-01036	1		934.45	30-60-6072	Expenditure		51 1
				Heat & Electric			
16-01038	1		51.89	10-80-6805	Expenditure		53 1
				RE Price-Heat & Electric			
16-01039	1		13.32	10-40-6072	Expenditure		54 1
				Heat & Electric			
16-01040	1		84.06	30-70-6072	Expenditure		55 1
				Heat & Electric			
16-01041	1		165.15	10-30-6072	Expenditure		56 1
				Heat & Electric			
16-01042	1		115.27	30-70-6072	Expenditure		57 1
				Heat & Electric			
16-01052	1		4,255.59	10-30-6305	Expenditure		69 1
				Street Lights			
16-01053	1		11.01	10-10-6072	Expenditure		70 1
				Heat & Electric			
			8,159.61				
63395	01/04/16	DELTA001 DELTA DENTAL OF DELAWARE, INC.				01/31/16	429
16-01055	1		1,608.68	10-212-05	G/L		72 1
				Medical Package Payable			
63396	01/04/16	DEPTLA DELAWARE DEPARTMENT OF LABOR				01/31/16	429
16-01060	1		230.38	10-10-5053	Expenditure		76 1
				State Unemployment Tax			
63397	01/04/16	EDSUPP E.D. SUPPLY				01/31/16	429
16-01049	1		13.57	10-80-6071	Expenditure		66 1
				Building Maint & Supply			
16-01050	1		54.29	10-80-6071	Expenditure		67 1
				Building Maint & Supply			
			67.86				
63398	01/04/16	EJOHNSON EBONEE JOHNSON				01/31/16	429
16-01073	1	Dance Instruction	1,008.50	10-80-6810	Expenditure		98 1
				Dance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL Continued									
63399	01/04/16	FUELMA Fleetcor Technologies				01/31/16	429		
16-01045	1		20.47	10-84-6075 Vehicle Ops-Gas	Expenditure		59	1	
16-01045	2		295.93	10-30-6075 Vehicle Ops-Gas	Expenditure		60	1	
16-01045	3		204.15	10-30-6301 Construction Equip Ops	Expenditure		61	1	
16-01045	4		918.55	10-20-6075 Vehicle Ops-Gas	Expenditure		62	1	
			<u>1,439.10</u>						
63400	01/04/16	HARR Harrington Fire Company				01/31/16	429		
16-00022	2	REIMBURSEMENT 2 QTR FY16	1,500.00	10-82-6101 Fuel Reimbursement-Fire Dept	Expenditure		1	1	
63401	01/04/16	HORTY HORTY & HORTY P.A.				01/31/16	429		
16-01054	1		13,190.00	10-10-6062 Audit Fees	Expenditure		71	1	
63402	01/04/16	JIREH JIREH CLEANING SERVICE, LLC				01/31/16	429		
16-01068	1		85.00	10-83-6013 Cleaning Service	Expenditure		84	1	
63403	01/04/16	KANSAS KCL GROUP BENEFITS				01/31/16	429		
16-01008	1		48.83	10-83-5072 Health Insurance	Expenditure		16	1	
16-01008	2		126.00	10-20-5072 Health Insurance	Expenditure		17	1	
16-01008	3		10.50	10-84-5072 Health Insurance	Expenditure		18	1	
16-01008	4		63.00	10-30-5072 Health Insurance	Expenditure		19	1	
16-01008	5		21.00	10-40-5072 Health Insurance	Expenditure		20	1	
16-01008	6		10.50	10-21-5072 Medical	Expenditure		21	1	
16-01008	7		17.33	10-80-5072 Health Insurance	Expenditure		22	1	
16-01008	8		21.00	10-82-5072 Health Insurance	Expenditure		23	1	
			<u>318.16</u>						
63404	01/04/16	KENTTR KENT COUNTY TREASURER				01/31/16	429		
16-00961	1	Kent County Sewer Charges	27,261.00	30-70-6701 County Sewer Fee	Expenditure		3	1	
63405	01/04/16	KEVIN005 KEVIN DALE ELECTRIC, INC				01/31/16	429		
16-01067	1		322.33	90-00-8202 CIP Construction Expenses	Expenditure		83	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL				Continued					
63405		KEVIN DALE ELECTRIC, INC		Continued					
16-01069	1	Electric work	227.48	10-30-6306	Expenditure		85		1
				Street Maint					
			<u>549.81</u>						
63406	01/04/16	LAWMEN				01/31/16			429
16-01014	1	LAWMEN SUPPLY COMPANY	24.00	10-20-6059	Expenditure		29		1
				Office Supplies					
63407	01/04/16	MARKS005				01/31/16			429
16-01012	1	MARKS, ONEILL, OBRIEN, DOHERTY &	506.00	10-20-6068	Expenditure		27		1
				Legal Fees					
63408	01/04/16	MGL				01/31/16			429
16-01061	1	MGL PRINTING SOLUTIONS	222.00	10-83-6059	Expenditure		77		1
				Office Supplies					
63409	01/04/16	NORTHT				01/31/16			429
16-01070	1	DPERS	1,733.61	10-83-5071	Expenditure		86		1
		December Pension		Pension					
16-01070	2	December Pension	447.47	10-80-5071	Expenditure		87		1
				Pension					
16-01070	3	December Pension	276.75	10-84-5071	Expenditure		88		1
				Pension					
16-01070	4	December Pension	1,810.48	10-30-5071	Expenditure		89		1
				Pension					
16-01070	5	December Pension	716.77	10-40-5071	Expenditure		90		1
				Pension					
16-01070	6	December Pension	340.04	10-20-5071	Expenditure		91		1
				Pension					
16-01070	7	December Pension	7,945.87	10-20-5071	Expenditure		92		1
				Pension					
16-01070	8	December Pension	654.06	10-21-5071	Expenditure		93		1
				Pension					
16-01070	9	December Pension	717.43	10-82-5071	Expenditure		94		1
				Pension					
16-01070	10	December Pension	7,265.60	10-99-2124	Expenditure		95		1
				Pension Payable					
			<u>21,908.08</u>						
63410	01/04/16	OCEAN001				01/31/16			429
16-01046	1	OCEANPORT, LLC	1,599.21	10-30-6304	Expenditure		63		1
				Snow Removal					
63411	01/04/16	PENINS				01/31/16			429
16-01020	1	PENINSULA OIL AND PROPANE	224.05	10-40-6072	Expenditure		35		1
				Heat & Electric					
63412	01/04/16	PITN				01/31/16			429
16-01019	1	PITNEY BOWES RENTAL	456.00	10-83-6053	Expenditure		34		1
				Leases-Office Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63413	01/04/16	PITNEYBO PITNEY BOWES INC				01/31/16	429
16-00998	1		61.19	10-83-6059 Office Supplies	Expenditure		6 1
63414	01/04/16	PLE Professional Law Enforcement				01/31/16	429
16-01048	1		1,441.00	10-20-6068 Legal Fees	Expenditure		65 1
63415	01/04/16	SCHMIT SCHMITTINGER & RODRIGUEZ				01/31/16	429
16-00996	1	November Legal Fees	2,840.68	10-10-6068 Legal Fees	Expenditure		4 1
63416	01/04/16	SHERWIN THE SHERWIN-WILLIAMS CO #5009				01/31/16	429
16-01009	1		176.82	10-20-6071 Building Maint & Supply	Expenditure		24 1
63417	01/04/16	STAPLES Staples Advantage				01/31/16	429
16-00997	1		192.74	10-83-6059 Office Supplies	Expenditure		5 1
16-01015	1		49.37	10-20-6059 Office Supplies	Expenditure		30 1
16-01059	1		38.37	10-83-6059 Office Supplies	Expenditure		75 1
			<u>280.48</u>				
63418	01/04/16	STATE001 STATE OF DELAWARE				01/31/16	429
16-01057	1		28,389.93	10-212-05 Medical Package Payable	G/L		73 1
63419	01/04/16	THETROP THE TROPHY MAN				01/31/16	429
16-01017	1		731.15	10-80-6813 Pop Warner Football	Expenditure		32 1
63420	01/04/16	TRISTGRO Aqua Infrastructure				01/31/16	429
16-01074	1	I&I Payment 1	110,109.75	91-00-8202 CIP Construction Expenses	Expenditure		99 1
16-01074	2	I&I Payment 2	45,271.77	91-00-8202 CIP Construction Expenses	Expenditure		100 1
			<u>155,381.52</u>				
63421	01/04/16	UPS UPS				01/31/16	429
16-01010	1		18.00	10-20-6055 Printing & Postage	Expenditure		25 1
63422	01/04/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS				01/31/16	429
16-01058	1		1,110.72	10-212-07 457 Deferred Compensation	G/L		74 1
63423	01/04/16	VERIZO VERIZON WIRELESS				01/31/16	429
16-01013	1		520.17	10-20-6057 Telephone	Expenditure		28 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10GENERAL			Continued				
63424	01/05/16	WSFSBANK WSFS Bank				01/31/16	430
16-01075	1	I&I Loan Fees	325.00	91-00-8206 CIP Legal and Admin	Expenditure		1 1
63425	01/13/16	AQUAFL AQUA FLOW PUMPS & SUPPLY CO				01/31/16	431
16-01084	1		3.18	30-60-6651 Line Repairs	Expenditure		29 1
63426	01/13/16	ATLMAC ATLANTIC MACHINERY, INC				01/31/16	431
16-01143	1		165.35	10-30-6302 Construction Equip Maint	Expenditure		127 1
63427	01/13/16	BESTAC BEST ACE HARDWARE				01/31/16	431
16-01090	1		13.98	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		36 1
16-01091	1		14.62	10-20-6071 Building Maint & Supply	Expenditure		37 1
16-01114	1		0.96	10-20-6071 Building Maint & Supply	Expenditure		68 1
16-01144	1		195.87	30-60-6308 Supplies, Tools & Misc Parts	Expenditure		128 1
			<u>225.43</u>				
63428	01/13/16	BRIDG001 BRIDGEVILLE RIFLE &				01/31/16	431
16-01100	1		1,300.00	10-20-6207 Ammo/Targets/Weapon Training	Expenditure		44 1
63429	01/13/16	CAPPD CAPITOL CLEANERS				01/31/16	431
16-01118	1		126.36	10-20-5083 Uniform Cleaning	Expenditure		72 1
63430	01/13/16	CHICKS Chick Harness & Supply				01/31/16	431
16-01099	1		48.00	10-20-6059 Office Supplies	Expenditure		43 1
63431	01/13/16	COMCAS COMCAST				01/31/16	431
16-01128	1		213.48	10-20-6057 Telephone	Expenditure		91 1
16-01129	1		74.90	10-30-6057 Telephone	Expenditure		92 1
16-01148	1		325.16	10-83-6057 Telephone	Expenditure		132 1
			<u>613.54</u>				
63432	01/13/16	COOKS COOKS TIRE CENTER II				01/31/16	431
16-01147	1		20.00	10-30-6301 Construction Equip Ops	Expenditure		131 1
63433	01/13/16	CROWN CROWN TROPHY				01/31/16	431
16-01115	1		24.95	80-30-6054 MID-DEL MISC	Expenditure		69 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL Continued							
63434	01/13/16	CRY Crystal Springs				01/31/16	431
16-01125	1		16.97	10-83-6059 Office Supplies	Expenditure		86 1
16-01125	2		9.98	10-40-6059 Office Supplies	Expenditure		87 1
16-01125	3		1.01	10-30-6059 Office Supplies	Expenditure		88 1
			<u>27.96</u>				
63435	01/13/16	DEELEC DELAWARE ELECTRIC COOPERATIVE				01/31/16	431
16-01079	1		308.72	10-30-6305 Street Lights	Expenditure		24 1
63436	01/13/16	DEELSIG Delaware Electric Signal				01/31/16	431
16-01095	1		750.00	10-21-6221 LESO Program Expenditures	Expenditure		41 1
16-01096	1		125.00	10-21-6221 LESO Program Expenditures	Expenditure		42 1
			<u>875.00</u>				
63437	01/13/16	DEKUN DELAWARE MUNICIPAL CLERKS ASSO					431
16-01119	1		35.00	10-10-6063 Admin Fees	Expenditure		73 1
63438	01/13/16	DELL DELL Marketing L.P.				01/31/16	431
16-01056	1	COMPUTER PARKS & REC	501.35	10-80-6051 Computer & Software	Expenditure		14 1
63439	01/13/16	DOVERP DOVER PLUMBING SUPPLY CO				01/31/16	431
16-01083	1		329.10	30-70-6651 Line Repairs	Expenditure		28 1
63440	01/13/16	DRYZONE DryZone, LLC				01/31/16	431
16-01089	1	Crawl Space Insulation	727.00	90-00-8222 CIP Other	Expenditure		34 1
16-01089	2	Crawl Space Insulation	965.00	10-30-6306 Street Maint	Expenditure		35 1
			<u>1,692.00</u>				
63441	01/13/16	ENVIRO ENVIROCORP, INC				01/31/16	431
16-01146	1		52.00	30-70-6650 Sample Testing	Expenditure		130 1
63442	01/13/16	FASTEN FASTENAL COMPANY				01/31/16	431
16-01113	1		30.87	10-30-6308 Supplies, Tools & Misc Parts	Expenditure		67 1
63443	01/13/16	FOP KENT FOP KENT COUNTY LODGE #3				01/31/16	431
16-01137	1		2,200.00	10-212-02 FOP Dues Payable	G/L		133 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL			Continued				
63444	01/13/16	FUELMA Fleetcor Technologies				01/31/16	431
16-01120	1		1,053.64	10-20-6075 Vehicle Ops-Gas	Expenditure		74 1
16-01120	2		266.86	10-30-6075 Vehicle Ops-Gas	Expenditure		75 1
16-01120	3		41.80	10-30-6301 Construction Equip Ops	Expenditure		76 1
			<u>1,362.30</u>				
63445	01/13/16	GALE GALE/CENGAGE LEARNING					431
16-01127	1		69.72	10-40-6402 Books, Video & Materials	Expenditure		90 1
63446	01/13/16	GENERAL GENERAL SALES ADMINISTRATION				01/31/16	431
16-01094	1		6,842.52	10-21-6221 LESO Program Expenditures	Expenditure		40 1
63447	01/13/16	GREAT005 GREATAMERICA FINANCIAL SERVICE				01/31/16	431
16-01122	1		304.78	10-83-6053 Leases-Office Equipment	Expenditure		80 1
16-01122	2		117.37	10-80-6053 Lease Equipment Expense	Expenditure		81 1
16-01122	3		114.52	10-40-6053 Lease Equipment Expense	Expenditure		82 1
16-01122	4		124.71	10-20-6053 Lease Equipment Expense	Expenditure		83 1
			<u>661.38</u>				
63448	01/13/16	INDEPE INDEPENDENT NEWSPAPERS INC				01/31/16	431
16-01123	1		260.10	10-10-6002 Advertising	Expenditure		84 1
63449	01/13/16	JIREH JIREH CLEANING SERVICE, LLC				01/31/16	431
16-01105	1		125.00	10-20-6013 Cleaning Services	Expenditure		49 1
16-01106	1		125.00	10-20-6013 Cleaning Services	Expenditure		50 1
16-01138	1		85.00	10-83-6013 Cleaning Service	Expenditure		107 1
			<u>335.00</u>				
63450	01/13/16	LOWES LOWES				01/31/16	431
16-01108	1		18.96	10-40-6071 Building Maint & Supply	Expenditure		52 1
16-01108	2		340.25	10-20-6071 Building Maint & Supply	Expenditure		53 1
16-01108	3		51.17	10-83-6071 Bldg Maintenance & Supply	Expenditure		54 1
			<u>410.38</u>				

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PO #	Item	Description					Seq Acct
10GENERAL							
Continued							
63451	01/13/16	MARKS		MARKS, ONEILL, OBRIEN,		01/31/16	431
16-01101	1		374.00	10-20-6068 Legal Fees	Expenditure		45 1
63452	01/13/16	METTEL		METROPOLITAN TELECOMMUNICATION		01/31/16	431
16-01121	1		156.91	10-30-6057 Telephone	Expenditure		77 1
16-01121	2		141.63	10-40-6057 Telephone	Expenditure		78 1
16-01121	3		92.92	30-70-6057 Telephone	Expenditure		79 1
			<u>391.46</u>				
63453	01/13/16	NAPA		NAPA AUTO PARTS		01/31/16	431
16-01086	1		9.99	10-30-6301 Construction Equip Ops	Expenditure		31 1
16-01087	1		87.98	10-30-6301 Construction Equip Ops	Expenditure		32 1
16-01088	1		1.93	10-30-6076 Vehicle Repairs & Maintenance	Expenditure		33 1
			<u>99.90</u>				
63454	01/13/16	PENINS		PENINSULA OIL AND PROPANE		01/31/16	431
16-01085	1		156.64	10-40-6072 Heat & Electric	Expenditure		30 1
63455	01/13/16	PLE		Professional Law Enforcement			431
16-01112	1		131.00	10-20-6068 Legal Fees	Expenditure		66 1
63456	01/13/16	PURCH		Purchase Power		01/31/16	431
16-01139	1		2.91	10-10-6055 Printing & Postage	Expenditure		108 1
16-01139	2		9.63	10-84-6055 Printing & Postage	Expenditure		109 1
16-01139	3		22.53	10-83-6055 Printing & Postage	Expenditure		110 1
16-01139	4		156.15	30-60-6055 Printing & Postage	Expenditure		111 1
16-01139	5		156.15	30-70-6055 Printing & Postage	Expenditure		112 1
16-01139	6		156.13	10-50-6055 Printing & Postage	Expenditure		113 1
			<u>503.50</u>				
63457	01/13/16	REPUB005		REPUBLIC SERVICES #426		01/31/16	431
16-01140	1		18,596.40	10-50-6501 Contracted Trash Services	Expenditure		114 1
16-01140	2		150.58	10-50-6502 Sanitation - Bulk Trash Pickup	Expenditure		115 1
			<u>18,746.98</u>				

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10GENERAL				Continued					
63458	01/13/16	RVB Remington,Vernick&Beach Eng			<i>Attached</i>	01/13/16 VOID			0
63459	01/13/16	RVB Remington,Vernick&Beach Eng				01/31/16			431
16-01130	1	Harrington Meadows Plan Review	1,910.00	0000000079	Project		134		1
				Harrington Meadows Prelim Sub					
16-01131	1	I&I Mitigation	14,367.47	91-00-8210	Expenditure		93		1
				CIP Engineering					
16-01132	1	New Water Infrastructure	67.50	91-00-8210	Expenditure		94		1
				CIP Engineering					
16-01133	1	Sewer Capacity Improvements	2,160.00	91-00-8210	Expenditure		95		1
				CIP Engineering					
16-01134	1	Meadowood Lane	3,317.60	90-00-8210	Expenditure		96		1
				CIP Engineering					
16-01135	1	2015 Harrington Road Program	67.50	90-00-8210	Expenditure		97		1
				CIP Engineering					
16-01136	1	Building Inspections	3,345.81	10-84-6181	Expenditure		98		1
				Building Permits					
16-01136	2	City Planning Expenses	729.00	10-84-6187	Expenditure		99		1
				Contracted City Planning					
16-01136	3	Sewer Infrastructure	607.50	91-00-8210	Expenditure		100		1
				CIP Engineering					
16-01136	4	Water Infrastructure	607.50	91-00-8210	Expenditure		101		1
				CIP Engineering					
16-01136	5	I&I Mitigation	540.00	90-00-8210	Expenditure		102		1
				CIP Engineering					
16-01136	6	Fire Hall Paving	270.00	90-00-8210	Expenditure		103		1
				CIP Engineering					
16-01136	7	Del State Fair Sewer Line	560.00	30-70-6066	Expenditure		104		1
				Engineering					
16-01136	8	Monthly Reports & Manholes	270.00	30-70-6066	Expenditure		105		1
				Engineering					
16-01136	9	Streetscape Meetings	405.00	10-30-6066	Expenditure		106		1
				Engineering					
			<u>29,224.88</u>						
63460	01/13/16	SECINS SECURITY INSTRUMENT CORP				01/31/16			431
16-01126	1		149.13	10-80-6073	Expenditure		89		1
				Maintenance Agreements					
63461	01/13/16	SELECTIV SELECTIVE INSUR CO OF AMERICA				01/31/16			431
16-01142	1		1,130.94	10-10-6005	Expenditure		117		1
				Commercial Insurance					
16-01142	2		753.96	10-20-6005	Expenditure		118		1
				Commercial Insurance					
16-01142	3		314.15	10-30-6005	Expenditure		119		1
				Commercial Insurance					
16-01142	4		125.66	10-40-6005	Expenditure		120		1
				Commercial Insurance					
16-01142	5		62.83	10-82-6005	Expenditure		121		1
				COMMERCIAL INSURANCE					
16-01142	6		314.15	10-50-6005	Expenditure		122		1
				Commercial Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
10GENERAL									
Continued									
63461		SELECTIVE INSUR CO OF AMERICA							
16-01142	7		251.32	10-80-6005	Expenditure		123	1	
				Commercial Insurance					
16-01142	8		188.49	10-84-6005	Expenditure		124	1	
				Commercial Insurance					
16-01142	9		879.62	30-60-6005	Expenditure		125	1	
				Commercial Insurance					
16-01142	10		2,261.88	30-70-6005	Expenditure		126	1	
				Commercial Insurance					
			<u>6,283.00</u>						
63462	01/13/16	SHERWIN THE SHERWIN-WILLIAMS CO #5009				01/31/16	431		
16-01141	1		176.82	90-00-8202	Expenditure		116	1	
				CIP Construction Expenses					
63463	01/13/16	SHORESCA THE CARLSEN GROUP, INC.				01/31/16	431		
16-01124	1		174.00	10-10-6053	Expenditure		85	1	
				Lease Equipment Expense					
63464	01/13/16	SMITTY SMITTY'S AUTO REPAIR				01/13/16	VOID		0
63465	01/13/16	SMITTY SMITTY'S AUTO REPAIR				01/31/16	431		
16-01092	1		527.73	10-21-6221	Expenditure		38	1	
				LESO Program Expenditures					
16-01093	1		460.48	10-21-6221	Expenditure		39	1	
				LESO Program Expenditures					
16-01102	1		415.17	10-20-6076	Expenditure		46	1	
				Vehicle Repairs & Maintenance					
16-01103	1		405.34	10-20-6076	Expenditure		47	1	
				Vehicle Repairs & Maintenance					
16-01104	1		47.46	10-20-6076	Expenditure		48	1	
				Vehicle Repairs & Maintenance					
16-01116	1		293.00	10-20-6076	Expenditure		70	1	
				Vehicle Repairs & Maintenance					
16-01117	1		41.19	10-20-6076	Expenditure		71	1	
				Vehicle Repairs & Maintenance					
			<u>2,190.37</u>						
63466	01/13/16	STAPLES Staples Advantage				01/31/16	431		
16-01107	1		151.69	10-20-6059	Expenditure		51	1	
				Office Supplies					
63467	01/13/16	STATES STATE JANITORIAL SUPPLY				01/31/16	431		
16-01111	1		29.00	10-40-6059	Expenditure		65	1	
				Office Supplies					
63468	01/13/16	UNIFIR UNIFIRST				01/31/16	431		
16-01080	1		92.79	10-30-5083	Expenditure		25	1	
				Uniform Cleaning/Purchase					
16-01081	1		92.79	10-30-5083	Expenditure		26	1	
				Uniform Cleaning/Purchase					

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PO #	Item	Description							
10GENERAL				Continued					
63468	UNIFIRST	Continued							
16-01082	1		92.79	10-30-5083	Expenditure		27	1	
				Uniform Cleaning/Purchase					
16-01145	1		92.79	10-30-5083	Expenditure		129	1	
				Uniform Cleaning/Purchase					
			<u>371.16</u>						
63469	01/13/16	UNIVPREM UNIVERSAL PREMIUM				01/31/16	431		
16-01076	1	Rutters - PD Fuel	44.65	10-21-6221	Expenditure		15	1	
				LESO Program Expenditures					
16-01076	2	WAWA - PD Fuel	32.47	10-21-6221	Expenditure		16	1	
				LESO Program Expenditures					
16-01076	3	Royal Farms - PD Fuel	24.15	10-21-6221	Expenditure		17	1	
				LESO Program Expenditures					
16-01076	4	WAWA - PD Fuel	53.50	10-20-6075	Expenditure		18	1	
				Vehicle Ops-Gas					
16-01076	5	ShoreStop - PD Fuel	17.06	10-20-6075	Expenditure		19	1	
				Vehicle Ops-Gas					
16-01076	6	Rutters - PD Diesel Truck	29.93	10-20-6075	Expenditure		20	1	
				Vehicle Ops-Gas					
16-01076	7	Shore Stop - PD Fuel	50.30	10-20-6075	Expenditure		21	1	
				Vehicle Ops-Gas					
			<u>252.06</u>						
63470	01/13/16	URS URS CORPORATION				01/31/16	431		
16-01077	1	City Planning	312.42	10-84-6187	Expenditure		22	1	
				Contracted City Planning					
63471	01/13/16	VILNTRM State of Delaware					431		
16-01110	1	Violent Crime Grant V-02-15	21.75	80-99-0003	Expenditure		64	1	
				Refund Unused Police Grants					
63472	01/13/16	VISION VISION BENEFITS OF AMERICA				01/31/16	431		
16-01109	1		27.25	10-83-5072	Expenditure		55	1	
				Health Insurance					
16-01109	2		58.17	10-20-5072	Expenditure		56	1	
				Health Insurance					
16-01109	3		35.37	10-30-5072	Expenditure		57	1	
				Health Insurance					
16-01109	4		7.34	10-40-5072	Expenditure		58	1	
				Health Insurance					
16-01109	5		3.67	10-21-5072	Expenditure		59	1	
				Medical					
16-01109	6		2.89	10-80-5072	Expenditure		60	1	
				Health Insurance					
16-01109	7		7.34	10-84-5072	Expenditure		61	1	
				Health Insurance					
16-01109	8		16.24	10-82-5072	Expenditure		62	1	
				Health Insurance					

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10GENERAL				Continued					
63472	01/13/16	BENEFITS OF AMERICA	66.51	10-99-2125	Expenditure		63	1	
	16-01109	9		Medical Package Payable					
			<u>224.78</u>						
63473	01/13/16	WAG Wagamon Technologies Group LLC				01/31/16	431		
	16-01078	1 IT Maintenance	821.46	10-10-6051	Expenditure		23	1	
				Computer & Software					
63474	01/13/16	WSFSBANK WSFS Bank				01/31/16	431		
	16-01044	1 Walmart - Return Cabinets	235.20	10-21-6221	Expenditure		1	1	
				LESO Program Expenditures					
	16-01044	2 AMAZON - File Cabinets	101.11	10-21-6221	Expenditure		2	1	
				LESO Program Expenditures					
	16-01044	3 AMAZON - File Cabinets	101.11	10-21-6221	Expenditure		3	1	
				LESO Program Expenditures					
	16-01044	4 AMAZON - File Cabinets	101.11	10-21-6221	Expenditure		4	1	
				LESO Program Expenditures					
	16-01044	5 Radioshack - Police Cables	15.29	10-20-6051	Expenditure		5	1	
				Computer & Software					
	16-01044	6 Walmart - Socket Set	7.96	10-20-6071	Expenditure		6	1	
				Building Maint & Supply					
	16-01044	7 Smitty's Auto Repair	1,200.00	10-20-6076	Expenditure		7	1	
				Vehicle Repairs & Maintenance					
	16-01044	11 US Post Office - PD Stamps	78.40	10-20-6055	Expenditure		8	1	
				Printing & Postage					
	16-01044	12 Dance Convention-Parks & Rec	285.00	10-80-6810	Expenditure		9	1	
				Dance					
	16-01044	13 Lowes - PD LESO	343.86	10-21-6221	Expenditure		10	1	
				LESO Program Expenditures					
	16-01044	14 Windswept Enterprise-PD Print	129.00	10-21-6055	Expenditure		11	1	
				Printing & Postage					
	16-01044	15 SEARS- Police Department	349.99	10-21-6221	Expenditure		12	1	
				LESO Program Expenditures					
	16-01044	16 Walmart - PD Christmas Photo	35.20	10-20-6055	Expenditure		13	1	
				Printing & Postage					
			<u>2,512.83</u>						
63475	01/13/16	VANVORST Bill Van Vorst				01/31/16	433		
	16-01151	1	2,495.00	90-00-8202	Expenditure		1	1	
				CIP Construction Expenses					
	16-01151	2	3,577.00	10-30-6306	Expenditure		2	1	
				Street Maint					
			<u>6,072.00</u>						
63476	01/13/16	COBAN COBAN TECHNOLOGIES, INC				01/31/16	434		
	16-01152	1 Tahoe Police Camera	5,374.00	80-50-2010	Expenditure		1	1	
				SLEAF Grant - 15-050					
63477	01/21/16	LIGHTHOU Lighthouse Catering					435		
	16-01153	1 Pop Warner Banquet	2,375.00	10-80-6813	Expenditure		1	1	
				Pop Warner Football					

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
10GENERAL Continued				
63478	01/26/16	AFLAC AFLAC		436
16-01172	1	1,234.70	10-99-2125 Medical Package Payable	31 1
63479	01/26/16	AMAZON AMAZON		436
16-00156	6	165.07	10-40-6402 Books, Video & Materials	1 1
63480	01/26/16	BESTAC BEST ACE HARDWARE		436
16-01162	1	13.99	30-60-6605 Well Maintenance	13 1
16-01181	1	9.99	10-80-6810 Dance	40 1
16-01182	1	23.98	10-83-6071 Bldg Maintenance & Supply	41 1
16-01195	1	10.46	10-20-6071 Building Maint & Supply	58 1
16-01196	1	19.98	10-80-6071 Building Maint & Supply	59 1
16-01196	2	16.88	10-80-6811 Field Hockey/Lacrosse	60 1
		<u>95.28</u>		
63481	01/26/16	CALLAW CALLAWAY FURNITURE	01/31/16	436
16-01184	1	1,995.00	10-21-6221 LESO Program Expenditures	43 1
63482	01/26/16	CAMPBELL CAMPBELL'S		436
16-01191	1	409.00	10-21-6221 LESO Program Expenditures	54 1
63483	01/26/16	CHALLT CHALLENGER TEAMWEAR		436
16-01185	1	35.90	10-80-6811 Field Hockey/Lacrosse	44 1
63484	01/26/16	CHESAP CHESAPEAKE UTILITIES		436
16-01206	1	213.64	10-80-6805 RE Price-Heat & Electric	70 1
16-01207	1	40.66	10-30-6072 Heat & Electric	71 1
16-01208	1	189.83	10-20-6072 Heat & Electric	72 1
16-01209	1	220.20	10-30-6072 Heat & Electric	73 1
16-01210	1	285.07	10-80-6072 Heat & Electric	74 1
		<u>949.40</u>		
63485	01/26/16	CHESUP CHESAPEAKE SUPPLY & EQUIPMENT		436
16-01161	1	46.85	10-30-6302 Construction Equip Maint	12 1

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PO #	Item	Description					Ref Seq Acct
10GENERAL				Continued			
63486	01/26/16	DELGOV DELAWARE LEAGUE OF LOCAL GOV.	30.00	10-10-6007	Expenditure		436
16-01155	1			Dues, Licenses & Meetings			5 1
63487	01/26/16	DELMA DELMARVA POWER			<i>Attached</i>	01/26/16 VOID	0
63488	01/26/16	DELMA DELMARVA POWER			<i>Attached</i>	01/26/16 VOID	0
63489	01/26/16	DELMA DELMARVA POWER					436
16-01214	1		34.08	10-30-6072	Expenditure		78 1
16-01215	1		64.89	Heat & Electric 30-70-6072	Expenditure		79 1
16-01216	1		29.40	Heat & Electric 10-30-6305	Expenditure		80 1
16-01217	1		91.97	Street Lights 30-70-6072	Expenditure		81 1
16-01218	1		61.72	Heat & Electric 10-80-6805	Expenditure		82 1
16-01219	1		12.20	RE Price-Heat & Electric 10-10-6072	Expenditure		83 1
16-01220	1		265.80	Heat & Electric 10-40-6072	Expenditure		84 1
16-01221	1		62.09	Heat & Electric 10-83-6072	Expenditure		85 1
16-01222	1		16.31	Heat & Electric 10-40-6072	Expenditure		86 1
16-01223	1		92.81	Heat & Electric 30-70-6072	Expenditure		87 1
16-01224	1		35.85	Heat & Electric 10-83-6072	Expenditure		88 1
16-01225	1		1,103.95	Heat & Electric 30-60-6072	Expenditure		89 1
16-01226	1		393.77	Heat & Electric 10-83-6072	Expenditure		90 1
16-01227	1		12.12	Heat & Electric 30-70-6072	Expenditure		91 1
16-01228	1		53.49	Heat & Electric 30-70-6072	Expenditure		92 1
16-01229	1		18.50	Heat & Electric 10-30-6072	Expenditure		93 1
16-01230	1		121.34	Heat & Electric 30-70-6072	Expenditure		94 1
16-01231	1		215.49	Heat & Electric 10-30-6305	Expenditure		95 1
				Street Lights			
			<u>2,685.78</u>				
63490	01/26/16	DELTA001 DELTA DENTAL OF DELAWARE, INC.	1,608.68	10-212-05	G/L		436
16-01236	1			Medical Package Payable			101 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
10GENERAL							
63491	01/26/16	DNREC DEPARTMENT OF NATURAL RESOURCE					436
16-01156	1	SRF Loan - 12500007	23,814.98	30-70-6662	Expenditure		6 1
				SRF#07			
16-01156	2	SRF Loan - 12500049	18,654.96	30-70-6663	Expenditure		7 1
				SRF#49			
16-01156	3	SRF Loan - 12500042	63,290.34	30-70-6664	Expenditure		8 1
				SRF#42			
			<u>105,760.28</u>				
63492	01/26/16	EDSUPP E.D. SUPPLY					436
16-01166	1		141.20	10-30-6071	Expenditure		17 1
				Building Maint & Supply			
16-01202	1		246.89	10-30-6071	Expenditure		104 1
				Building Maint & Supply			
16-01203	1		22.99	10-30-6071	Expenditure		105 1
				Building Maint & Supply			
16-01232	1		55.49	10-30-6071	Expenditure		107 1
				Building Maint & Supply			
			<u>355.59</u>				
63493	01/26/16	ESECO EASTERN SHORE EQUIPMENT CO., I					436
16-01199	1		570.00	90-00-8222	Expenditure		63 1
				CIP Other			
16-01200	1		400.80	91-00-8222	Expenditure		64 1
				CIP Other			
16-01201	1		1,474.83	90-00-8222	Expenditure		65 1
				CIP Other			
16-01211	1		250.20	90-00-8222	Expenditure		75 1
				CIP Other			
16-01212	1		78.40	90-00-8222	Expenditure		76 1
				CIP Other			
			<u>2,774.23</u>				
63494	01/26/16	FALASCO Bill Falasco					436
16-01188	1		23.31	10-80-6801	Expenditure		50 1
				Basketball			
16-01188	2		23.96	10-80-6811	Expenditure		51 1
				Field Hockey/Lacrosse			
			<u>47.27</u>				
63495	01/26/16	GALE GALE/CENGAGE LEARNING					436
16-01190	1		61.58	10-40-6402	Expenditure		53 1
				Books, Video & Materials			
63496	01/26/16	GREATER GREATER KENT COMMITTEE					436
16-01204	1		750.00	10-10-6007	Expenditure		68 1
				Dues, Licenses & Meetings			
63497	01/26/16	HARRFL HARRINGTON FLORIST, INC					436
16-01192	1		72.00	10-10-6009	Expenditure		55 1
				Event & Community Support			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
10GENERAL							
Continued							
63497	HARRINGTON	FLORIST, INC	Continued				
16-01193	1		55.00	10-20-6054	Expenditure		56 1
				Misc Expense			
			<u>127.00</u>				
63498	01/26/16	HORTY HORTY & HORTY P.A.				01/31/16	436
16-01205	1		5,060.00	10-10-6062	Expenditure		69 1
				Audit Fees			
63499	01/26/16	IACPCHIE INTERNATIONAL ASSOCIATION					436
16-01175	1		150.00	10-20-6007	Expenditure		34 1
				Dues, Licenses & Memberships			
16-01176	1		150.00	10-20-6007	Expenditure		35 1
				Dues, Licenses & Memberships			
			<u>300.00</u>				
63500	01/26/16	IGB I.G. Burton					436
16-01233	1	PW 3/4 Ton Pick Up	643.50	10-21-6221	Expenditure		97 1
				LESO Program Expenditures			
16-01233	2	PW 3/4 Ton Pick Up	28,729.00	90-00-8222	Expenditure		98 1
				CIP Other			
			<u>29,372.50</u>				
63501	01/26/16	JIREH JIREH CLEANING SERVICE, LLC					436
16-01177	1		125.00	10-20-6013	Expenditure		36 1
				Cleaning Services			
63502	01/26/16	KANSAS KCL GROUP BENEFITS					436
16-01170	1		59.33	10-83-5072	Expenditure		22 1
				Health Insurance			
16-01170	2		126.00	10-20-5072	Expenditure		23 1
				Health Insurance			
16-01170	3		10.50	10-84-5072	Expenditure		24 1
				Health Insurance			
16-01170	4		63.00	10-30-5072	Expenditure		25 1
				Health Insurance			
16-01170	5		21.00	10-40-5072	Expenditure		26 1
				Health Insurance			
16-01170	6		10.50	10-21-5072	Expenditure		27 1
				Medical			
16-01170	7		17.33	10-80-5072	Expenditure		28 1
				Health Insurance			
16-01170	8		21.00	10-82-5072	Expenditure		29 1
				Health Insurance			
			<u>328.66</u>				
63503	01/26/16	KENTTR KENT COUNTY TREASURER					436
16-01149	1	December Sewer Charges	23,233.86	30-70-6701	Expenditure		3 1
				County Sewer Fee			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
Continued							
10GENERAL							
63504	01/26/16	LAKEHS LAKE FOREST HIGH SCHOOL					436
16-01189	1		50.00	10-40-6002 Advertising	Expenditure		52 1
63505	01/26/16	MATHE Matheson Tri-Gas DBA Valley					436
16-01160	1		193.93	10-30-6071 Building Maint & Supply	Expenditure		11 1
63506	01/26/16	NAPA NAPA AUTO PARTS					436
16-01167	1		16.12	10-30-6301 Construction Equip Ops	Expenditure		18 1
63507	01/26/16	ONECAL ONE CALL CONCEPTS, INC					436
16-01168	1		31.04	10-30-6306 Street Maint	Expenditure		19 1
63508	01/26/16	PBELEC PB ELECTRONICS, INC					436
16-01178	1		560.00	10-21-6221 LESO Program Expenditures	Expenditure		37 1
63509	01/26/16	PENINS PENINSULA OIL AND PROPANE				01/31/16	436
16-01171	1		258.24	10-40-6072 Heat & Electric	Expenditure		30 1
63510	01/26/16	ROYSEL ROY'S ELECTRICAL SERVICE INC					436
16-01198	1		7,595.82	91-00-8222 CIP Other	Expenditure		62 1
63511	01/26/16	SCHMIT SCHMITTINGER & RODRIGUEZ					436
16-01158	1	December Legal Fees	2,350.00	10-10-6068 Legal Fees	Expenditure		9 1
63512	01/26/16	SHERWIN THE SHERWIN-WILLIAMS CO #5009					436
16-01173	1		153.27	10-21-6221 LESO Program Expenditures	Expenditure		32 1
16-01174	1		76.35	10-21-6221 LESO Program Expenditures	Expenditure		33 1
16-01194	1		105.88	10-21-6221 LESO Program Expenditures	Expenditure		57 1
16-01237	1		22.00	10-21-6221 LESO Program Expenditures	Expenditure		102 1
			357.50				
63513	01/26/16	SPCA Delaware SPCA					436
16-01234	1	TNR Cat Program	40.00	10-30-6310 wildlife control	Expenditure		99 1
63514	01/26/16	STAPLES Staples Advantage					436
16-01169	1		17.33	10-83-6059 Office Supplies	Expenditure		20 1
16-01169	2		8.49	10-40-6059 Office Supplies	Expenditure		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
10GENERAL				Continued					
63514		Staples Advantage		Continued					
16-01238	1		43.20	10-20-6059	Expenditure		103		1
				Office Supplies					
			<u>69.02</u>						
63515	01/26/16	STATE001 STATE OF DELAWARE							436
16-01235	1		28,389.93	10-212-05	G/L		100		1
				Medical Package Payable					
63516	01/26/16	STRATEG STRATEGIC INSURANCE PARTNERS							436
16-01159	1	Workmen's Comp Audit	9,117.00	10-11-5052	Expenditure		10		1
				Workmens Compensation					
63517	01/26/16	STUMPF MARY ANN STUMPF							436
16-01179	1		8.00	10-20-6201	Expenditure		38		1
				Clothing Allowance					
63518	01/26/16	TERRYLGR TERRY L GREEN & ASSOCIATES							436
16-01186	1		1,686.00	10-80-6005	Expenditure		45		1
				Commercial Insurance					
63519	01/26/16	THETROP THE TROPHY MAN							436
16-01213	1		345.15	10-80-6801	Expenditure		77		1
				Basketball					
63520	01/26/16	ULINE001 ULINE							436
16-01197	1		123.11	10-80-6071	Expenditure		61		1
				Building Maint & Supply					
63521	01/26/16	UNIFIR UNIFIRST							436
16-01165	1		92.79	10-30-5083	Expenditure		16		1
				Uniform Cleaning/Purchase					
63522	01/26/16	UPSTAR UPSTART							436
16-00793	1		269.06	10-40-6403	Expenditure		2		1
				Special Programs					
63523	01/26/16	VANTAGEP VANTAGEPOINT TRANSFER AGENTS							436
16-01183	1		1,111.93	10-212-07	G/L		42		1
				457 Deferred Compensation					
63524	01/26/16	VERIZO VERIZON WIRELESS							436
16-01180	1		520.13	10-20-6057	Expenditure		39		1
				Telephone					
16-01187	1		160.96	10-84-6057	Expenditure		46		1
				Telephone					
16-01187	2		102.88	10-30-6057	Expenditure		47		1
				Telephone					
16-01187	3		40.96	10-20-6057	Expenditure		48		1
				Telephone					