

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 09/29/22 to 09/29/22  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
29565	09/29/22	2001B005 2001 BAYNARD BLVD LLC/THE LAW			2472
22-01907	2022	PROPERTY TAX REFUND	520.88		
29566	09/29/22	ABBOT005 ABBOTT, JAMES A.			2472
22-01954	2022	PROPERTY YAX REFUND	472.25		
29567	09/29/22	AMAZO005 AMAZON CAPITAL SERVICES			2472
22-01937		WIFI SMART KEYLESS DOOR LOCKS	450.47		
22-01938		TRIPOD, CANDY, HOLIDAY DECOR	488.86		
22-01969		ASSORTED ENVELOPES	114.12		
22-01970		DVD PLAYER AND VIDEO	50.96		
22-01971		INFLATABLE MOVIE SCREEN W/PROJ	496.62		
22-01972		ASICS MENS MATFLEX WREST SHOES	60.00		
22-01974		ASST. JACKETS, VESTS, FLASHLIG	453.54		
22-01975		SAMCOM TWO WAY RADIOS-FPCN30A	298.30		
22-01976		DELL 27" MONITOR FHD 1920X1080	465.97		
22-01977		POWERBEAR CABLE,FOLD DESK,SURG	310.26		
22-01978		FLASHDRIVES, CALENDAR, WEBCAM,	131.94		
			<u>3,321.04</u>		
29568	09/29/22	ATT00050 AT&T MOBILITY			2472
22-01968		PD MOBILE AIRCARDS 8/12-9/11	322.00		
29569	09/29/22	AXONE005 AXON ENTERPRISES, INC.			2472
22-01858		AXON ENTRP BWC CONTRACT YEAR 2	5,249.94		
29570	09/29/22	BABIC005 BABICH, ANNETTE A.			2472
22-01911	2022	PROPERTY TAX REFUND	473.20		
29571	09/29/22	BATTA005 BATTAGLINO, ANTHONY G. & MARY			2472
22-01897	2022	PROPERTY TAX REFUND	268.66		
29572	09/29/22	BORIG005 BORIGHT, BARRY & STEPHANIE			2472
22-01873	2022	PROPERTY TAX REFUND	429.66		
29573	09/29/22	BOWET005 BOWE, THOMAS JOSHUA			2472
22-01955	2022	PROPERTY TAX REFUND	389.59		
29574	09/29/22	BROWN005 BROWN, JAMES - TRUSTEE			2472
22-01906	2022	PROPERTY TAX REFUND	659.78		
29575	09/29/22	BURKH005 BURKHART, DAVID K. & BETH A.			2472
22-01904	2022	PROPERTY TAX REFUND	118.49		
29576	09/29/22	CLEAND50 CLEAN DELAWARE, INC.			2472
22-01934		PORT.TOILET RNTLS- 8/16 - 9/12	374.50		
29577	09/29/22	COMCAST COMCAST			2472
22-01966		PD-BUSINESS VOICE - 9/25-10/24	206.37		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
29577	COMCAST	Continued			
22-01967	PD - XFINITY PKG -9/24-10/23		9.14		
			<u>215.51</u>		
29578	09/29/22	DIENE005 DIENER, KURT H.			2472
22-01876	2022	PROPERTY TAX REFUND	494.42		
29579	09/29/22	DOVER005 DOVER POLICE DEPARTMENT ACADEM			2472
22-01856	2022	DOVER PD ACADEMY REGISTRA	1,755.00		
29580	09/29/22	DOVERA50 DOVER ARMY-NAVY STORE, INC.			2472
22-01933		SHOULDER PATCHES, VELCRO, SEW	542.00		
29581	09/29/22	DPERS050 THE NORTHERN TRUST COMPANY			2472
22-01953		EMPLOYEE PENSION - SEPT 2022	12,202.18		
29582	09/29/22	EMERE005 EMERGENCY RESPONSE PROTOCOL			2472
22-01660	(3)	CAMERAS FOR INTERVIEWS	2,227.27		
22-01706	(2)	CAMERAS FOR THE PARK	<u>2,402.75</u>		
			4,630.02		
29583	09/29/22	FIRST050 FIRST STATE INSPECTION AGENCY			2472
22-01939		150 WEST SHORE DRIVE	145.00		
22-01945		105 SUMMERWALK BLVD	40.00		
22-01946		308 PROSPECT STREET	20.00		
22-01947		316 BEHRINGER AVE	50.00		
22-01961		420 CHESTNUT STREET	<u>20.00</u>		
			275.00		
29584	09/29/22	FOREMOST FOREMOST PROMOTIONS			2472
22-01935		PROMO SUPPLIES-PENCILS/RULERS	610.71		
29585	09/29/22	FRASS005 FRASSO, EMILY SUSAN KORB			2472
22-01898	2022	PROPERTY TAX REFUND	600.77		
29586	09/29/22	FREDPR50 PRYOR LEARNING, INC.			2472
22-01965		FRED PRYOR SEMINARS-12 MOS.	199.00		
29587	09/29/22	GOSWA005 GOSWAMI, ANANDA S. &			2472
22-01900	2022	PROPERTY TAX REFUND	619.92		
29588	09/29/22	GUERR005 GUERRIERI, MICHAEL			2472
22-01964		PD REIMBURSEMENT-UA BOOTS	90.00		
29589	09/29/22	HAKE0000 HAKE, JAMES V. & DIANE S.			2472
22-01910	2022	PROPERTY TAX REFUND	594.97		
29590	09/29/22	HENRI005 HENRICI, BRIAN PAUL &			2472
22-01902	2022	PROPERTY TAX REFUND	680.90		
29591	09/29/22	HITZG005 HITZ, GREGORY HENRY &			2472
22-01908	2022	PROPERTY TAX REFUND	600.77		

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GENERAL			Continued		
29592 22-01957	09/29/22 2022	JARRE005 JARRELL, MICHAEL W & JENNIFER PROPERTY TAX REFUND	86.58		2472
29593 22-01960	09/29/22 2022	KELLY005 KELLY, GEORGE K. & JOY M. PROPERTY TAX REFUND	715.90		2472
29594 22-01949 22-01950	09/29/22 2022 2022	KRISROG KRISTY L ROGERS MILEAGE REIMBURSEMENT - ICMA HOTEL, PARKING, MEALS - REIMB	637.50 <u>1,339.70</u> 1,977.20		2472
29595 22-01905	09/29/22 2022	LATIN005 LATINA, ANTHONY N. PROPERTY TAX REFUND	698.29		2472
29596 22-01956	09/29/22 2022	LEERE005 REVIS-PLANK, LEE PROPERTY TAX REFUND	83.10		2472
29597 22-01979	09/29/22 2022	LYNNCA50 LYNN CARD COMPANY THIN BLUE LINE CHRISTMAS CARDS	108.00		2472
29598 22-01909	09/29/22 2022	MACIN005 MACINTIRE, GEORGE G. & PROPERTY TAX REFUND	653.18		2472
29599 22-01875	09/29/22 2022	MCCAL005 MCCALL, CLIFFORD PROPERTY TAX REFUND	391.61		2472
29600 22-01874	09/29/22 2022	MCQUE005 MCQUEEN, HAROLD & LUCILLA PROPERTY TAX REFUND	634.58		2472
29601 22-01913	09/29/22 2022	MINAS005 MINASIAN, FREDERICK & PROPERTY TAX REFUND	170.36		2472
29602 22-01940 22-01941 22-01942 22-01943 22-01944 22-01952	09/29/22 2022 2022 2022 2022 2022	PENNONI PENNONI ASSOCIATES INC. COMMUNITY DESIGN MANUAL GENERAL ENGINEERING 2022 THE GRANARY AT DRAPER FARM ATTAINABLE HOUSING CLIFTON PRO HERITAGE CREEK SEA LEVEL RISE STUDY	2,835.00 168.75 1,485.00 637.50 877.50 <u>4,425.00</u> 10,428.75		2472
29603 22-01958	09/29/22 2022	REGIN005 COVERDALE, REGINA PROPERTY TAX REFUND	423.36		2472
29604 22-01948	09/29/22 2022	RICHV010 RICH-VINES, RAYSHAWN PETTY CASH REIMBURSEMENT	74.64		2472
29605 22-01901	09/29/22 2022	ROSEL005 ROSELLA, THOMAS P. & PROPERTY TAX REFUND	613.87		2472
29606 22-01912	09/29/22 2022	SAINTSSH SAINTS, SHELDON & CAROLYN PROPERTY TAX REFUND	392.47		2472

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GENERAL Continued

29607	09/29/22	STAPLE50 STAPLES CREDIT PLAN 22-01951 NOTARY STAMP, DATE STAMP, FLDR	108.87		2472
29608	09/29/22	TENNE005 TENNEY, BARBARA 22-01899 2022 PROPERTY TAX REFUND	657.22		2472
29609	09/29/22	TUCKE005 TUCKER, STEVE & MARGIE 22-01959 2022 PROPERTY TAX REFUND	771.37		2472
29610	09/29/22	VERIZO66 VERIZON WIRELESS 22-01962 BILLING SUMMARY 8/17 - 9/16	603.03		2472
29611	09/29/22	WHEAT010 WHEATLEY, TIA MICHELLE 22-01903 2022 PROPERTY TAX REFUND	667.04		2472
29612	09/29/22	YOUNG005 YOUNG, LYLE A. - ESTATE OF 22-01877 2022 PROPERTY TAX REFUND	530.96		2472

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	48	0	57,501.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	57,501.54	0.00

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550	09/29/22	STRAI005 SLS, LLC. 22-01536 COULTER STREET CROSSWALKS	3,400.00		2474
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,400.00	0.00

UTILITY

8760	09/29/22	DPERS050 THE NORTHERN TRUST COMPANY 22-01953 EMPLOYEE PENSION - SEPT 2022	1,048.00		2473
8761	09/29/22	RICHV010 RICH-VINES, RAYSHAWN 22-01948 PETTY CASH REIMBURSEMENT	32.75		2473
8762	09/29/22	VERIZO66 VERIZON WIRELESS 22-01962 BILLING SUMMARY 8/17 - 9/16	154.73		2473

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,235.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,235.48	0.00

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

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UTILITY	Continued			
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	62,137.02	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	52	0	62,137.02	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	56,008.09	0.00	0.00	56,008.09
UTILITY FUND	2-20	<u>1,235.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.48</u>
Year Total:		57,243.57	0.00	0.00	57,243.57
GENERAL FUND	X-01	4,893.45	0.00	0.00	4,893.45
Total of All Funds:		<u><u>62,137.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>62,137.02</u></u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	60,901.54	0.00	0.00	60,901.54
UTILITY FUND	20	1,235.48	0.00	0.00	1,235.48
Total of All Funds:		<u>62,137.02</u>	<u>0.00</u>	<u>0.00</u>	<u>62,137.02</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	56,008.09	0.00	0.00	0.00	56,008.09
UTILITY FUND	2-20	<u>1,235.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.48</u>
Year Total:		57,243.57	0.00	0.00	0.00	57,243.57
GENERAL FUND	X-01	4,893.45	0.00	0.00	0.00	4,893.45
Total of All Funds:		<u><u>62,137.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>62,137.02</u></u>