



**Board of Supervisors  
Approval of Warrant List-April 2021**

**4/28/2021**

On a motion of Daniel Littley seconded by Laura Smith  
the following list of expenditures is approved with the exceptions, if any, noted below:

<u>Description</u>			
Procurement Card	4/5/2021	\$	14,825.82
Check Register	4/21/2021		\$16,210.58
Warrant	4/21/2021		\$456,624.04
PR#6	3/25/2021		\$172,788.20
PR#7	4/8/2021		\$198,734.10
PR#8	4/22/2021		\$182,965.31
DVRFA 2012 Note-Wire	4/25/2021		\$3,288.20
DVRFA 2002 Note-Wire	4/25/2021		\$2,710.31
DVRFA 2013 Note-Wire	4/25/2021		\$1,774.07
DVRFA 2019 Note-Wire	4/25/2021		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	4/25/2021		\$13,285.59
DVRFA 2021 Fire Truck Note-Wire	4/25/2021		\$263.00
DVRFA 2021 Note-Wire	4/25/2021		\$1,738.33
KS Bank-lease pmt	5/1/2021		\$4,055.83
Liquid Fuels CK#1100 CKS	4/28/2021		\$2,496.34
Liquid Fuels CK#1101 Mon Treasurer	4/28/2021		\$130.00
Contribution to pension acct			\$80,818.50
<b>Total Warrant</b>		<b>\$</b>	<b><u>1,154,633.98</u></b>

**Exceptions:**

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors  
Robert A. Ford, Township Manager

FROM: Brooke L. Neve, Finance Director

DATE: April 21, 2021

RE: **Warrant List – April 28, 2021**

Attached is the Warrant List for approval on April 28th. The expenses total **\$1,154,633.98**.

- The amount above includes \$24,607.58 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the seven notes held by the Delaware Valley Regional Finance Authority will be paid on April 26<sup>th</sup>. The total payment included above is \$24,985.26. The April payment is comprised of interest totaling \$11,699.67 for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$6,404.20. Various engineering projects for the month totaled \$23,992.40 and are included in the above as well. \$13,265.60 of the \$23,992.40 is Sewer engineering expense.
- Park Capital totals \$18,146.50 and includes \$16,050.50 for Kriebel Road Trail engineering. Sewer Capital houses \$15,895.62 for sanitary sewer internal TV work. Fischer's Park Capital includes \$54,909.08 for pedestrian bridge expense.
- The monthly invoices for health insurance and life insurance for April total \$90,764.41 in the above. Also included is \$554,487.61 for the cost of three payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$42,970.75. \$34,719.50 of this is for Forty Foot Road widening expense.
- The second quarter insurance premiums for property, liability, and the Township worker's compensation are in the above totaling \$59,715.50. The Towamencin Township Volunteer Fire Department's worker's compensation insurance expense is also included at \$12,295.50.
- Salt expense included totals \$12,924.33. Also included is \$19,561.74 for storm sewers and drains materials and supplies and \$7,158.08 for street sweeping expense.

If you have questions on any invoices on the warrant, please let me know and I'll provide additional information.

Report Criteria:

Report type: GL detail  
 Check, Check number = 56788-99999,784-803  
 Check, Type = {<>} "Adjustment"  
 Bank, Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	784	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	350.00
04/21	04/28/2021	785	236	BERGEY'S INC.	01-200200.00	384.63
04/21	04/28/2021	785	236	BERGEY'S INC.	01-200200.00	24.12
04/21	04/28/2021	785	236	BERGEY'S INC.	01-200200.00	96.76
04/21	04/28/2021	785	236	BERGEY'S INC.	01-200200.00	1,560.42
04/21	04/28/2021	786	949	CDWG Inc.	30-200200.00	616.46
04/21	04/28/2021	786	949	CDWG Inc.	30-200200.00	106.30
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,422.71
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,619.61
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,845.43
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	40,711.26
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,060.30
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,515.07
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	14,254.37
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,751.46
04/21	04/28/2021	787	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,877.64
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	170.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	119.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	136.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	221.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	391.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	85.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	2,843.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	374.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	85.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	782.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,428.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,275.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	170.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	46.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	391.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	08-200200.00	119.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	170.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,292.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	476.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	272.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	441.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	10.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	1,479.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	323.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	136.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	85.00
04/21	04/28/2021	788	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	323.00
04/21	04/28/2021	789	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,995.00
04/21	04/28/2021	789	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
04/21	04/28/2021	789	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	225.00
04/21	04/28/2021	789	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	1,610.00
04/21	04/28/2021	790	875	EASTBURN AND GRAY P.C.	01-200200.00	943.50
04/21	04/28/2021	790	875	EASTBURN AND GRAY P.C.	01-200200.00	2,904.43
04/21	04/28/2021	791	266	GALL'S LLC	01-200200.00	54.92
04/21	04/28/2021	791	266	GALL'S LLC	01-200200.00	200.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	791	266	GALL'S LLC	01-200200.00	39.02
04/21	04/28/2021	791	266	GALL'S LLC	01-200200.00	366.72
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	91-200200.00	1,032.50
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	91-200200.00	1,635.30
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	3,135.00
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	168.75
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	2,156.25
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	91-200200.00	1,492.50
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	18-200200.00	16,050.50
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	91-200200.00	390.00
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	2,731.25
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	607.50
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	91-200200.00	955.00
04/21	04/28/2021	792	1057	GILMORE ASSOCIATES INC	09-200200.00	4,466.85
04/21	04/28/2021	793	3197	GOOSE SQUAD LLC	01-200200.00	600.00
04/21	04/28/2021	793	3197	GOOSE SQUAD LLC	05-200200.00	150.00
04/21	04/28/2021	793	3197	GOOSE SQUAD LLC	05-200200.00	150.00
04/21	04/28/2021	794	276	HIGHWAY MATERIALS INC.	01-200200.00	351.38
04/21	04/28/2021	794	276	HIGHWAY MATERIALS INC.	01-200200.00	189.20
04/21	04/28/2021	794	276	HIGHWAY MATERIALS INC.	01-200200.00	467.59
04/21	04/28/2021	795	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,312.00
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,032.50
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,382.80
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	91-200200.00	152.50
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	91-200200.00	305.00
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,981.80
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	30-200200.00	34,634.50
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,197.50
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,235.00
04/21	04/28/2021	796	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,015.00
04/21	04/28/2021	797	2390	MICHAEL E CROOM	01-200200.00	640.00
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	346.62
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	28.88
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	413.62
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	51.70
04/21	04/28/2021	798	2332	NET CARRIER TELECOM, INC	01-200200.00	413.92
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	337.72
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	545.12
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	127.37
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	480.60
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	417.60
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	30.00
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	706.08
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	174.56
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	21.60
04/21	04/28/2021	799	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	48.63
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	11.60
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	36.67
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	11.61
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	114.98
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	70.95
04/21	04/28/2021	800	307	OFFICE BASICS, INC	01-200200.00	78.53
04/21	04/28/2021	801	347	TOWAMENCIN VOLUNTEER FIRE CO	03-200200.00	12,295.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	801	347	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	5.99
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	15.96
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	51.17
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	113.57
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	32.99
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	29.40
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	17.64
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	3.48
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	1.74
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	4.24
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	120.33
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	77.96
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	69.74
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	128.68
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	37.40
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	26.46
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	05-200200.00	368.85
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	20.98
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	29.40
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	17.64
04/21	04/28/2021	802	3318	W.B. MASON CO. INC	01-200200.00	496.79
04/21	04/28/2021	803	3794	WEX HEALTH INC	01-200200.00	50.00
03/21	03/24/2021	56788	263	ALLEN DOOR & SERVICE CORP	01-200200.00	675.00
03/21	03/24/2021	56789	1375	COMCAST CABLE	06-200200.00	165.59
03/21	03/24/2021	56790	1403	PPL ELECTRIC UTILITIES	01-200200.00	30.51
03/21	03/24/2021	56790	1403	PPL ELECTRIC UTILITIES	01-200200.00	57.60
03/21	03/24/2021	56791	2734	Oliver Fire Protection & Secur	30-200200.00	2,295.00
03/21	03/24/2021	56792	3677	PARTNERS PRESS INC	05-200200.00	2,146.48
03/21	03/24/2021	56793	321	PECO (ALL BUILDINGS)	01-200200.00	189.61
03/21	03/31/2021	56794	118	VERIZON	01-200200.00	129.32
03/21	03/31/2021	56794	118	VERIZON	01-200200.00	37.25
04/21	04/06/2021	56795	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
04/21	04/06/2021	56796	321	PECO (ALL BUILDINGS)	05-200200.00	28.87
04/21	04/06/2021	56796	321	PECO (ALL BUILDINGS)	07-200200.00	14.03
04/21	04/06/2021	56796	321	PECO (ALL BUILDINGS)	01-200200.00	120.36
04/21	04/06/2021	56796	321	PECO (ALL BUILDINGS)	05-200200.00	37.17
04/21	04/06/2021	56796	321	PECO (ALL BUILDINGS)	01-200200.00	762.16
04/21	04/06/2021	56797	2817	WEX BANK	01-200200.00	671.06
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	66.75
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	43.85
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	66.83
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	06-200200.00	5.69
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	75.66
04/21	04/14/2021	56798	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	1,221.13
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	320.16
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	84.66
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	47.33
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	47.33
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	413.30
04/21	04/14/2021	56799	112	VERIZON WIRELESS	05-200200.00	40.01
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	27.48
04/21	04/14/2021	56799	112	VERIZON WIRELESS	07-200200.00	40.01
04/21	04/14/2021	56799	112	VERIZON WIRELESS	01-200200.00	341.03
04/21	04/14/2021	56800	321	PECO (ALL BUILDINGS)	05-200200.00	38.21
04/21	04/14/2021	56800	321	PECO (ALL BUILDINGS)	01-200200.00	464.37
04/21	04/14/2021	56800	321	PECO (ALL BUILDINGS)	01-200200.00	2,798.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/14/2021	56800	321	PECO (ALL BUILDINGS)	01-200200.00	20.24
04/21	04/14/2021	56800	321	PECO (ALL BUILDINGS)	01-200200.00	286.00
04/21	04/20/2021	56801	3516	FP FINANCE PROGRAM	01-200200.00	105.00
04/21	04/20/2021	56802	3804	NIRAL MODI	01-200200.00	199.00
04/21	04/20/2021	56803	321	PECO (ALL BUILDINGS)	01-200200.00	35.40
04/21	04/20/2021	56803	321	PECO (ALL BUILDINGS)	05-200200.00	195.07
04/21	04/20/2021	56803	321	PECO (ALL BUILDINGS)	06-200200.00	753.51
04/21	04/20/2021	56803	321	PECO (ALL BUILDINGS)	01-200200.00	452.14
04/21	04/20/2021	56803	321	PECO (ALL BUILDINGS)	01-200200.00	73.43
04/21	04/28/2021	56804	2823	ADVANCED DISPOSAL SERVICES	01-200200.00	199.33
04/21	04/28/2021	56805	3102	AMERICAN PUBLIC WORKS ASSOC	01-200200.00	215.00
04/21	04/28/2021	56806	156	AMERIGAS PROPANE L.P.	01-200200.00	910.80
04/21	04/28/2021	56807	3728	BARWIS CONSTRUCTION LLC	07-200200.00	51,713.57
04/21	04/28/2021	56808	3517	CENTRAL PA SWEEPERS INC	01-200200.00	7,158.08
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	89.42
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	133.75
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	54.88
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	133.75
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	68.24
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	89.42
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	133.75
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	54.88
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	133.75
04/21	04/28/2021	56809	2069	CINTAS CORP	01-200200.00	68.24
04/21	04/28/2021	56810	3803	CITY OF ALLENTOWN	01-200200.00	125.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	30-200200.00	2,376.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	01-200200.00	1,151.10
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	01-200200.00	1,243.10
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	01-200200.00	770.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	01-200200.00	486.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	07-200200.00	58.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	30-200200.00	1,928.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	105.62
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	175.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	143.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	454.97
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	317.19
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	991.67
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	317.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	2,095.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	07-200200.00	3,137.01
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	1,151.03
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	63.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	280.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	600.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	3,323.00
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	58.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	332.48
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	18-200200.00	58.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	58.50
04/21	04/28/2021	56811	2561	CKS ENGINEERS, INC	91-200200.00	340.32
04/21	04/28/2021	56812	247	COMMONWEALTH PRECAST, INC	01-200200.00	10,944.00
04/21	04/28/2021	56813	249	DAVIDHEISER'S INC.	01-200200.00	34.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	56813	249	DAVIDHEISER'S INC.	01-200200.00	175.00
04/21	04/28/2021	56813	249	DAVIDHEISER'S INC.	30-200200.00	484.00
04/21	04/28/2021	56814	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,468.30
04/21	04/28/2021	56814	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,278.10
04/21	04/28/2021	56814	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	693.65
04/21	04/28/2021	56814	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,242.95
04/21	04/28/2021	56815	8	DELAWARE VALLEY WORKERS'	01-200200.00	25,032.50
04/21	04/28/2021	56816	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	2,564.24
04/21	04/28/2021	56816	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	1,908.29
04/21	04/28/2021	56817	3583	DETWEILER, E RAY	05-200200.00	1,400.00
04/21	04/28/2021	56817	3583	DETWEILER, E RAY	05-200200.00	1,400.00
04/21	04/28/2021	56818	2789	EAGLE POINT GUN/TJ MORRIS	01-200200.00	7,551.52
04/21	04/28/2021	56819	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	2,448.50
04/21	04/28/2021	56819	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	16.70
04/21	04/28/2021	56820	2109	ECYNBRO TRUCKING	01-200200.00	250.00
04/21	04/28/2021	56821	652	F.O.P. LODGE #37	01-200200.00	549.75
04/21	04/28/2021	56822	1799	FS SOLUTIONS	01-200200.00	250.00
04/21	04/28/2021	56823	3508	FUEL SYSTEM SERVICES	01-200200.00	350.00
04/21	04/28/2021	56823	3508	FUEL SYSTEM SERVICES	01-200200.00	188.00
04/21	04/28/2021	56824	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	149.00
04/21	04/28/2021	56825	3189	HAVIS INC.	01-200200.00	26.94
04/21	04/28/2021	56826	286	HB HOME SERVICES LLC	01-200200.00	446.00
04/21	04/28/2021	56826	286	HB HOME SERVICES LLC	05-200200.00	489.01
04/21	04/28/2021	56826	286	HB HOME SERVICES LLC	05-200200.00	907.17
04/21	04/28/2021	56827	508	HOOVER STEEL,INC.	07-200200.00	912.64
04/21	04/28/2021	56828	364	ICMA RETIREMENT CORP	01-200200.00	250.00
04/21	04/28/2021	56829	3805	INTERCOUNTY INV SOLUTIONS INC	01-200200.00	800.00
04/21	04/28/2021	56830	853	IPMBA	01-200200.00	75.00
04/21	04/28/2021	56831	2087	K.J. DOOR SERVICES, INC.	01-200200.00	108.50
04/21	04/28/2021	56832	2795	KEY BUSINESS SOLUTIONS	01-200200.00	170.43
04/21	04/28/2021	56833	846	LANE ENTERPRISES INC	01-200200.00	3,253.00
04/21	04/28/2021	56833	846	LANE ENTERPRISES INC	01-200200.00	2,091.00
04/21	04/28/2021	56833	846	LANE ENTERPRISES INC	01-200200.00	2,021.00
04/21	04/28/2021	56834	294	LOWER SALFORD TOWNSHIP	01-200200.00	600.00
04/21	04/28/2021	56835	2200	MCDONALD UNIFORMS	01-200200.00	57.08
04/21	04/28/2021	56835	2200	MCDONALD UNIFORMS	01-200200.00	44.49
04/21	04/28/2021	56835	2200	MCDONALD UNIFORMS	01-200200.00	101.56
04/21	04/28/2021	56835	2200	MCDONALD UNIFORMS	01-200200.00	44.49
04/21	04/28/2021	56835	2200	MCDONALD UNIFORMS	01-200200.00	44.49
04/21	04/28/2021	56836	807	MCPWA	01-200200.00	235.00
04/21	04/28/2021	56837	3016	MORTON SALT INC	01-200200.00	5,915.67
04/21	04/28/2021	56837	3016	MORTON SALT INC	01-200200.00	7,008.66
04/21	04/28/2021	56838	65	NACEVILLE MATERIALS	01-200200.00	552.67
04/21	04/28/2021	56838	65	NACEVILLE MATERIALS	01-200200.00	250.74
04/21	04/28/2021	56839	354	NAPA AUTO PARTS	01-200200.00	11.00
04/21	04/28/2021	56839	354	NAPA AUTO PARTS	01-200200.00	12.91
04/21	04/28/2021	56840	2280	NORTH PENN CAR WASH INC	01-200200.00	201.50
04/21	04/28/2021	56841	6	NYCE CRETE CO	07-200200.00	194.00
04/21	04/28/2021	56842	314	PENN VALLEY CHEMICAL	01-200200.00	472.62
04/21	04/28/2021	56843	411	PENN-HOLO SALES	01-200200.00	65.85
04/21	04/28/2021	56843	411	PENN-HOLO SALES	01-200200.00	25.00
04/21	04/28/2021	56843	411	PENN-HOLO SALES	01-200200.00	54.49
04/21	04/28/2021	56843	411	PENN-HOLO SALES	01-200200.00	351.00
04/21	04/28/2021	56844	1403	PPL ELECTRIC UTILITIES	01-200200.00	30.50
04/21	04/28/2021	56844	1403	PPL ELECTRIC UTILITIES	01-200200.00	51.69
04/21	04/28/2021	56845	3676	PRO SHRED SECURITY	01-200200.00	75.00
04/21	04/28/2021	56846	3212	PURE CLEANERS	01-200200.00	419.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/21	04/28/2021	56847	3089	RAGNA SOFT INC.	01-200200.00	1,555.00
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	352.52
04/21	04/28/2021	56848	3237	RIGGINS INC	03-200200.00	352.53
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	814.35
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	20.88
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	208.81
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	520.55
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	13.35
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	133.47
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	937.14
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	24.03
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	240.29
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	167.34
04/21	04/28/2021	56848	3237	RIGGINS INC	03-200200.00	167.33
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	865.12
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	22.18
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	221.83
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	955.13
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	24.49
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	244.90
04/21	04/28/2021	56848	3237	RIGGINS INC	01-200200.00	207.59
04/21	04/28/2021	56848	3237	RIGGINS INC	03-200200.00	207.59
04/21	04/28/2021	56849	337	SEWER SPECIALITY SVC.CO.INC	09-200200.00	15,895.62
04/21	04/28/2021	56850	338	SIMONE AND COLLINS	18-200200.00	2,037.50
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	393.61
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	172.16
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,977.07
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	35.36
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	200.11
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.79
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	01-200200.00	552.62
04/21	04/28/2021	56851	1477	STANDARD INSURANCE COMPANY	05-200200.00	184.21
04/21	04/28/2021	56852	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
04/21	04/28/2021	56852	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
04/21	04/28/2021	56852	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
04/21	04/28/2021	56853	2010	THE POLICE & SHERIFFS PRESS IN	01-200200.00	17.55
04/21	04/28/2021	56854	2535	TRIAD TRUCK EQUIPMENT INC	01-200200.00	135.00
04/21	04/28/2021	56855	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	710.02
04/21	04/28/2021	56856	248	UNITED ELECTRIC SUPPLY	05-200200.00	54.00
04/21	04/28/2021	56857	118	VERIZON	01-200200.00	136.33
04/21	04/28/2021	56857	118	VERIZON	01-200200.00	37.00
04/21	04/28/2021	56858	3701	WATCH GUARD VIDEO	30-200200.00	65.00-
04/21	04/28/2021	56858	3701	WATCH GUARD VIDEO	30-200200.00	2,363.49
04/21	04/28/2021	56859	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	296.80
04/21	04/28/2021	56859	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	34.95

Grand Totals:

472,834.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	263.00	259,961.08-	259,698.08-
01-355-060.00	.00	263.00-	263.00-



GL Account	Debit	Credit	Proof
01-401-156.00	1,530.34	.00	1,530.34
01-401-451.00	104.93	.00	104.93
01-403-450.00	80.58	.00	80.58
01-406-156.00	7,013.22	.00	7,013.22
01-406-210.00	302.02	.00	302.02
01-406-311.00	50.00	.00	50.00
01-406-314.00	4,636.20	.00	4,636.20
01-406-321.00	431.28	.00	431.28
01-406-325.00	170.43	.00	170.43
01-406-420.00	250.00	.00	250.00
01-406-430.00	800.00	.00	800.00
01-407-156.00	3,017.59	.00	3,017.59
01-407-321.00	2,046.64	.00	2,046.64
01-407-374.00	199.00	.00	199.00
01-409-361.00	2,798.98	.00	2,798.98
01-409-362.00	464.37	.00	464.37
01-409-366.00	99.30	.00	99.30
01-409-373.00	1,121.00	.00	1,121.00
01-409-450.00	3,351.48	.00	3,351.48
01-410-156.00	42,688.33	.00	42,688.33
01-410-163.00	8,913.00	.00	8,913.00
01-410-210.00	672.60	.00	672.60
01-410-220.01	549.75	.00	549.75
01-410-220.05	88.98	.00	88.98
01-410-220.06	7,848.32	.00	7,848.32
01-410-220.07	73.12	.00	73.12
01-410-231.00	4,763.35	.00	4,763.35
01-410-238.00	899.24	.00	899.24
01-410-239.00	419.00	.00	419.00
01-410-251.00	4,761.53	.00	4,761.53
01-410-321.00	1,507.85	.00	1,507.85
01-410-342.00	17.55	.00	17.55
01-410-450.00	640.00	.00	640.00
01-410-451.00	1,589.00	.00	1,589.00
01-410-460.00	200.00	.00	200.00
01-413-156.00	6,260.41	.00	6,260.41
01-413-310.00	3,312.00	.00	3,312.00
01-413-313.00	1,151.10	.00	1,151.10
01-413-314.00	3,366.00	.00	3,366.00
01-413-321.00	47.33	.00	47.33
01-414-156.00	1,598.86	.00	1,598.86
01-414-313.00	1,243.10	.00	1,243.10
01-414-314.01	4,238.93	.00	4,238.93
01-430-156.00	14,806.99	.00	14,806.99
01-430-220.00	969.41	.00	969.41
01-430-230.00	910.80	.00	910.80
01-430-232.00	1,776.75	.00	1,776.75
01-430-260.00	174.00	.00	174.00
01-430-321.00	734.08	.00	734.08
01-430-361.00	487.54	.00	487.54
01-430-366.00	30.70	.00	30.70
01-430-372.00	888.33	.00	888.33
01-430-420.00	235.00	.00	235.00
01-430-450.00	2,323.15	.00	2,323.15
01-430-460.00	215.00	.00	215.00
01-432-220.00	12,924.33	.00	12,924.33
01-433-313.00	7,562.10	.00	7,562.10

GL Account	Debit	Credit	Proof
01-433-361.00	1,622.10	.00	1,622.10
01-433-450.00	350.00	.00	350.00
01-436-220.00	19,605.59	.00	19,605.59
01-436-313.00	770.50	.00	770.50
01-436-450.00	7,158.08	.00	7,158.08
01-437-374.00	6,294.19	.00	6,294.19
01-438-245.00	1,083.83	.00	1,083.83
01-473-100.00	693.00	.00	693.00
01-481-160.02	250.00	.00	250.00
01-486-351.00	3,468.30	.00	3,468.30
01-486-352.00	24,278.10	.00	24,278.10
01-486-354.00	25,032.50	.00	25,032.50
03-145000.00	727.45	.00	727.45
03-200200.00	.00	19,959.55-	19,959.55-
03-411-351.00	693.65	.00	693.65
03-411-352.00	6,242.95	.00	6,242.95
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	14,017.26-	14,017.26-
05-367-750.30	2,146.48	.00	2,146.48
05-454-156.00	4,935.67	.00	4,935.67
05-454-361.00	299.32	.00	299.32
05-454-373.00	4,725.79	.00	4,725.79
05-454-450.00	1,910.00	.00	1,910.00
06-200200.00	.00	924.79-	924.79-
06-452-321.00	165.59	.00	165.59
06-452-361.00	753.51	.00	753.51
06-452-373.00	5.69	.00	5.69
07-200200.00	.00	59,285.89-	59,285.89-
07-454-102.08	54,850.58	.00	54,850.58
07-454-102.09	58.50	.00	58.50
07-455-361.00	14.03	.00	14.03
07-455-373.00	2,327.77	.00	2,327.77
07-455-450.00	2,035.01	.00	2,035.01
08-200200.00	.00	119.00-	119.00-
08-406-314.00	119.00	.00	119.00
09-200200.00	.00	30,810.22-	30,810.22-
09-429-313.00	7,601.85	.00	7,601.85
09-429-670.00	18,828.12	.00	18,828.12
09-482-300.00	2,901.25	.00	2,901.25
09-482-320.00	1,479.00	.00	1,479.00
18-200200.00	.00	18,146.50-	18,146.50-
18-454-101.00	2,037.50	.00	2,037.50
18-454-113.00	58.50	.00	58.50
18-454-118.00	16,050.50	.00	16,050.50
30-200200.00	65.00	45,330.75-	45,265.75-
30-409-722.00	2,376.50	.00	2,376.50
30-409-723.00	441.00	.00	441.00
30-409-730.00	4,223.50	.00	4,223.50
30-409-741.00	484.00	.00	484.00
30-409-760.00	3,086.25	65.00-	3,021.25
30-438-721.03	34,719.50	.00	34,719.50
91-200200.00	1,032.50	25,640.08-	24,607.58-
91-220000.06	317.19	.00	317.19
91-248102.40	85.00	.00	85.00
91-248102.59	73.50	.00	73.50
91-248102.65	280.00	.00	280.00
91-248102.79	58.50	.00	58.50

GL Account	Debit	Credit	Proof
91-248103.20	136.00	.00	136.00
91-248103.34	105.62	.00	105.62
91-248103.42	1,693.80	.00	1,693.80
91-248103.43	7,811.00	.00	7,811.00
91-248103.49	730.32	.00	730.32
91-248103.61	777.97	.00	777.97
91-248103.68	1,382.00	.00	1,382.00
91-248103.72	1,032.50	1,032.50-	.00
91-248103.82	272.00	.00	272.00
91-248103.83	119.00	.00	119.00
91-248103.88	679.00	.00	679.00
91-248103.90	732.48	.00	732.48
91-248103.92	143.00	.00	143.00
91-248103.94	5,393.00	.00	5,393.00
91-248103.95	2,651.03	.00	2,651.03
91-248103.96	991.67	.00	991.67
91-248103.98	175.50	.00	175.50
Grand Totals:	475,555.62	475,555.62-	.00

## Report Criteria:

Report type: GL detail

Check.Check number = 56788-99999,784-803

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank number = {=} 1

# Procurement Card

Towamencin Township

Check Register - TWP credit card ck register  
 Check Issue Dates: 4/5/2021 - 4/5/2021

Report Criteria:

Report type: GL detail  
 Bank Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
783	04/21	04/05/2021	783 BMO	MARCH STA	01-430-232.00	82.50	SUNOCO	GAS
	04/21	04/05/2021	783 BMO	MARCH STA	01-409-373.00	30.00	HARLEYSVILLE FEED	STRAW
	04/21	04/05/2021	783 BMO	MARCH STA	01-430-372.00	54.10	EZPASS	EZPASS
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-460.00	3.20	EZPASS	EZPASS
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	187.70	EZPASS	EZPASS
	04/21	04/05/2021	783 BMO	MARCH STA	01-430-460.00	170.00	FOCUS ON TRAINING USA	PEST TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	501.80	CROWNE PLAZA	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-325.00	145.60	FEDERAL EXPRESS CORP.	POSTAGE
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	168.00	KALAHARI RESORTS & CONVENTIONS	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-325.00	18.80	UNITED PARCEL SERVICE	PD POSTAGE
	04/21	04/05/2021	783 BMO	MARCH STA	01-437-374.00	102.72	U.S. MUNICIPAL SUPPLY, INC.	CAPS/SCREWS/WASHER
	04/21	04/05/2021	783 BMO	MARCH STA	01-437-374.00	835.34	U.S. MUNICIPAL SUPPLY, INC.	BRACE
	04/21	04/05/2021	783 BMO	MARCH STA	01-437-374.00	652.11	U.S. MUNICIPAL SUPPLY, INC.	WATER PUMP
	04/21	04/05/2021	783 BMO	MARCH STA	01-437-374.00	47.59	U.S. MUNICIPAL SUPPLY, INC.	WASHER/NUT
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	400.00	TRITON TRAINING GRP	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-450.00	1,560.00	TRANS UNION RISK & ALTERNATIVE	SUBSCRIPTION
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	249.00	STREE COP TRAINING	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-380-020.00	78.51	RAY'S PIZZERIA	MCSAP DETAIL
	04/21	04/05/2021	783 BMO	MARCH STA	09-406-314.00	190.26	21ST CENTURY MEDIA-PHILLY CLUS	INTENT TO ADOPT
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-341.00	211.56	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-341.00	222.21	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-342.00	386.00	PERKIOMEN VALLEY PRINTING INC	LIVE SCAN SHEETS
	04/21	04/05/2021	783 BMO	MARCH STA	01-407-374.00	49.96	PAYPAL	LAPTOP BATTERIES
	04/21	04/05/2021	783 BMO	MARCH STA	01-401-451.00	16.00	LANSDALE CAR WASH	CAR WASH MGR CAR
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	750.00	HOMEFRONT PROTECTIVE GRP	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-460.00	4,865.00	FBI-LEEDA	TRAINING
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-450.00	343.76	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-374.00	127.68	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
	04/21	04/05/2021	783 BMO	MARCH STA	01-146000.00	724.50	DCEC	4TH QTR 2020
	04/21	04/05/2021	783 BMO	MARCH STA	01-380-020.00	35.93	DUNKIN DONUTS	MEETING NOTICE
	04/21	04/05/2021	783 BMO	MARCH STA	01-410-220.09	254.50	AED SUPERSTORE	AED TRAINER
	04/21	04/05/2021	783 BMO	MARCH STA	01-406-450.00	157.50	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	04/21	04/05/2021	783 BMO	MARCH STA	05-454-450.00	105.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
	04/21	04/05/2021	783 BMO	MARCH STA	01-430-450.00	286.80	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
04/21	04/05/2021	783	BMO	MARCH STA	05-454-450.00	169.10	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
04/21	04/05/2021	783	BMO	MARCH STA	01-407-220.00	29.78	AMAZON.COM	CABLE MGMT BOX
04/21	04/05/2021	783	BMO	MARCH STA	01-407-450.00	148.00	AMAZON.COM	KOFAX POWER SWITCH
04/21	04/05/2021	783	BMO	MARCH STA	01-407-220.00	31.98	AMAZON.COM	TOILET PAPER HOLDERS
04/21	04/05/2021	783	BMO	MARCH STA	01-409-373.00	57.29	AMAZON.COM	1631 BUSTARD-WATER
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	13.64	NORTH PENN WATER AUTH.	1530 BUSTARD-WATER
04/21	04/05/2021	783	BMO	MARCH STA	01-430-366.00	9.63	NORTH PENN WATER AUTH.	1500 QUARRY-WATER
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	9.63	NORTH PENN WATER AUTH.	1601 ALLENTOWN
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	15.18	NORTH PENN WATER AUTH.	GREEN LANE WATER
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	128.58	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	37.90	NORTH PENN WATER AUTH.	1984 GREEN LANE
04/21	04/05/2021	783	BMO	MARCH STA	05-454-366.00	15.18	NORTH PENN WATER AUTH.	130 FORTY FT WATER
04/21	04/05/2021	783	BMO	MARCH STA	01-430-366.00	15.18	NORTH PENN WATER AUTH.	BRIDGE FORTY FT WATER
04/21	04/05/2021	783	BMO	MARCH STA	01-430-366.00	12.21	NORTH PENN WATER AUTH.	ADMIN WATER
04/21	04/05/2021	783	BMO	MARCH STA	01-409-366.00	19.17	NORTH PENN WATER AUTH.	ADMIN WATER
04/21	04/05/2021	783	BMO	MARCH STA	01-409-366.00	99.74	NORTH PENN WATER AUTH.	ADMIN WATER

Total 783: 14,825.82

Grand Totals: 14,825.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	724.50	.00	724.50
01-200200.00	.00	14,141.35-	14,141.35-
01-380-020.00	114.44	.00	114.44
01-401-451.00	16.00	.00	16.00
01-406-325.00	145.60	.00	145.60
01-406-341.00	433.77	.00	433.77
01-406-450.00	501.26	.00	501.26
01-406-460.00	3.20	.00	3.20
01-407-220.00	61.76	.00	61.76
01-407-374.00	49.96	.00	49.96
01-407-450.00	148.00	.00	148.00
01-409-366.00	118.91	.00	118.91

GL Account	Debit	Credit	Proof
01-409-373.00	87.29	.00	87.29
01-410-220.09	254.50	.00	254.50
01-410-325.00	18.80	.00	18.80
01-410-342.00	386.00	.00	386.00
01-410-374.00	127.68	.00	127.68
01-410-450.00	1,560.00	.00	1,560.00
01-410-460.00	7,121.50	.00	7,121.50
01-430-232.00	82.50	.00	82.50
01-430-366.00	37.02	.00	37.02
01-430-372.00	54.10	.00	54.10
01-430-450.00	286.80	.00	286.80
01-430-460.00	170.00	.00	170.00
01-437-374.00	1,637.76	.00	1,637.76
05-200200.00	.00	494.21-	494.21-
05-454-366.00	220.11	.00	220.11
05-454-450.00	274.10	.00	274.10
08-200200.00	.00	190.26-	190.26-
08-406-314.00	190.26	.00	190.26
<b>Grand Totals:</b>	<b>14,825.82</b>	<b>14,825.82-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Bank Bank number = {=} 1