



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

FROM: Brooke L. Neve, Finance Director

DATE: May 21, 2021

RE: **Warrant List – May 26, 2021**

Attached is the Warrant List for approval on May 26th. The expenses total **\$2,515,420.47**.

- The amount above includes \$20,205.68 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 May 25<sup>th</sup>. The total payment included above is \$517,985.26. The May 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 and \$436,000.00 principal payment for the TMA 2019 Series and a \$57,000.00 principal payment for the TT 2019 note.
- Non-Escrow legal expense included totals \$22,784.64. Various engineering projects for the month totaled \$24,572.35 and are included in the above as well. \$12,597.57 of the \$24,572.35 is Sewer engineering expense.
- Park Capital totals \$6,317.50 for Kriebel Road Trail and Grist Mill Park grant engineering. Sewer Capital houses \$20,932.92 for sanitary sewer internal TV work. Fischer's Park Capital includes \$2,396.24 for engineering expense.
- The monthly invoices for health insurance and life insurance for April total \$87,729.90 in the above. Also included is \$358,379.75 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$393,709.26. \$391,713.76 of this is for Forty Foot Road widening expense.
- The second quarter TMA operating service charge is in the above totaling \$771,067.00. Various inspection fees are also included at \$25,981.00.

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



**Board of Supervisors  
Approval of Warrant List-May2021**

**5/26/2021**

On a motion of Daniel Liffley Jr. seconded by Daniel Bell  
the following list of expenditures is approved with the exceptions, if any, noted below:

<u>Description</u>			
Procurement Card	5/5/2021	\$	16,950.78
Check Register	5/20/2021		\$392,052.14
Warrant	5/21/2021		\$364,869.54
PR#9	5/6/2020		\$177,410.50
PR#10	5/20/2020		\$180,969.25
DVRFA 2012 Note-Wire	5/25/2021		\$3,288.20
DVRFA 2002 Note-Wire	5/25/2021		\$2,710.31
DVRFA 2013 Note-Wire	5/25/2021		\$1,774.07
DVRFA 2019 Note-Wire	5/25/2021		\$58,925.76
DVRFA TMA 2019 NOTE-WIRE	5/25/2021		\$449,285.59
DVRFA 2021 Fire Truck Note-Wire	5/25/2021		\$263.00
DVRFA 2021 Note-Wire	5/25/2021		\$1,738.33
TMA 2nd qter oper service chg	5/7/2021		\$771,067.00
Liquid Fuels CK#1102 CKS Eng	5/26/2021		\$11,820.96
Liquid Fuels CK#1103 21st Century	5/26/2021		\$1,476.54
Contribution to pension acct	5/26/2021		\$80,818.50
<b>Total Warrant</b>		<b>\$</b>	<b><u>2,515,420.47</u></b>

**Exceptions:**

H. Charles Wilson III-Chairman   
Richard Marino- Secretary 

*Procurement Card*

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

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
804								
05/21	05/05/2021	804	BMO	APRIL 2021	01-407-220.00	19.64	AMAZON.COM	CABLES
05/21	05/05/2021	804	BMO	APRIL 2021	01-407-374.00	33.95	AMAZON.COM	OPTICAL DRIVE
05/21	05/05/2021	804	BMO	APRIL 2021	01-407-220.00	46.99	AMAZON.COM	MID TOWER COMPUTER
05/21	05/05/2021	804	BMO	APRIL 2021	01-407-321.00	15.14	AMAZON.COM	EARTIPS
05/21	05/05/2021	804	BMO	APRIL 2021	01-407-220.00	9.82	AMAZON.COM	CHARGER CABLE
05/21	05/05/2021	804	BMO	APRIL 2021	01-410-220.07	432.30	AMAZON.COM	GLOVES
05/21	05/05/2021	804	BMO	APRIL 2021	30-409-760.00	3,877.90	AMAZON.COM	STORAGE (NAS)
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-210.00	199.66	PRIMO	BOS MEETING
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-210.00	36.66	HENNING'S MARKET	BOS MEETING
05/21	05/05/2021	804	BMO	APRIL 2021	01-380-020.00	64.64	HENNING'S MARKET	RE ACCREDITATION
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-450.00	517.50	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
05/21	05/05/2021	804	BMO	APRIL 2021	01-410-374.00	51.84	DAVIS BUSINESS MACHINES, INC	COPIES PD
05/21	05/05/2021	804	BMO	APRIL 2021	30-409-760.00	3,805.72	NEW EGG.COM	NAS
05/21	05/05/2021	804	BMO	APRIL 2021	01-430-220.00	474.56	ZEE MEDICAL SERVICE.CO	PUREFLOW
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-341.00	193.81	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
05/21	05/05/2021	804	BMO	APRIL 2021	01-430-450.00	1,052.00	21ST CENTURY MEDIA-PHILLY CLUS	EMPLOYMENT AD PW
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-341.00	211.56	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
05/21	05/05/2021	804	BMO	APRIL 2021	91-248103.91	947.72	21ST CENTURY MEDIA-PHILLY CLUS	ZHB21-1 LIDL
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-450.00	926.42	21ST CENTURY MEDIA-PHILLY CLUS	ZHB 21-2 STARBUCKS
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-450.00	157.50	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-450.00	105.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
05/21	05/05/2021	804	BMO	APRIL 2021	01-430-450.00	286.80	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-450.00	169.10	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
05/21	05/05/2021	804	BMO	APRIL 2021	01-406-342.00	294.00	PERKIOMEN VALLEY PRINTING INC	RECEIPT BOOKS
05/21	05/05/2021	804	BMO	APRIL 2021	01-410-342.00	198.00	PERKIOMEN VALLEY PRINTING INC	PROPERTY RECEIPT
05/21	05/05/2021	804	BMO	APRIL 2021	07-455-373.00	152.91	THE MULCH BARN	MULCH
05/21	05/05/2021	804	BMO	APRIL 2021	01-409-366.00	98.54	NORTH PENN WATER AUTH.	ADMIN WATER
05/21	05/05/2021	804	BMO	APRIL 2021	01-430-366.00	12.67	NORTH PENN WATER AUTH.	BRIDGE FORTY FT WATER
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-366.00	138.19	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-366.00	15.79	NORTH PENN WATER AUTH.	GREEN LANE WATER
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-366.00	15.79	NORTH PENN WATER AUTH.	1601 ALLENTOWN
05/21	05/05/2021	804	BMO	APRIL 2021	01-409-366.00	19.79	NORTH PENN WATER AUTH.	ADMIN WATER
05/21	05/05/2021	804	BMO	APRIL 2021	01-430-366.00	15.79	NORTH PENN WATER AUTH.	130 FORTY FT WATER
05/21	05/05/2021	804	BMO	APRIL 2021	05-454-366.00	15.79	NORTH PENN WATER AUTH.	1984 GREEN LANE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-325.00	18.92	UNITED PARCEL SERVICE	PD POSTAGE
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-460.00	747.00	STREET COP TRAINING LLC	PD TRAINING
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-220.09	280.25	ASIAN WORLD OF MARTIAL ARTS INC	DT TRAINING BAGS
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-460.00	299.00	CELLEBRITE INC	CELLEBRITE READER
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-460.00	275.00	ABINGTON JEFFERSON HEALTH	BLS COURSE
05/21	05/05/2021	804 BMO		APRIL 2021	30-409-760.00	119.22	INDIGO SOFTWARE	BLS COURSE
05/21	05/05/2021	804 BMO		APRIL 2021	01-407-450.00	149.90	ZOOM VIDEO COMMUNICATIONS INC	NAS
05/21	05/05/2021	804 BMO		APRIL 2021	01-409-220.00	136.90	FLOOR CITY	SUBSCRIPTION
05/21	05/05/2021	804 BMO		APRIL 2021	01-380-020.00	160.16	JUSTIN'S CARRIAGE HOUSE	WALL BASE ADM BLD
05/21	05/05/2021	804 BMO		APRIL 2021	01-409-220.00	10.94	LOWE'S BUSINESS ACCOUNT	RE ACCREDITATION DINNER
05/21	05/05/2021	804 BMO		APRIL 2021	01-410-460.00	140.00	PAYPAL	LEAF BAGS TRAINING

Total 804:

16,950.78

Grand Totals:

16,950.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	6,661.23-	6,661.23-
01-380-020.00	224.80	.00	224.80
01-406-210.00	236.32	.00	236.32
01-406-341.00	405.37	.00	405.37
01-406-342.00	294.00	.00	294.00
01-406-450.00	675.00	.00	675.00
01-407-220.00	76.45	.00	76.45
01-407-321.00	15.14	.00	15.14
01-407-374.00	33.95	.00	33.95
01-407-450.00	149.90	.00	149.90
01-409-220.00	147.84	.00	147.84
01-409-366.00	118.33	.00	118.33
01-410-220.07	432.30	.00	432.30
01-410-220.09	280.25	.00	280.25
01-410-325.00	18.92	.00	18.92
01-410-342.00	198.00	.00	198.00
01-410-374.00	51.84	.00	51.84

GL Account	Debit	Credit	Proof
01-410-460.00	1,461.00	.00	1,461.00
01-430-220.00	474.56	.00	474.56
01-430-366.00	28.46	.00	28.46
01-430-450.00	1,338.80	.00	1,338.80
05-200200.00	.00	459.66-	459.66-
05-454-366.00	185.56	.00	185.56
05-454-450.00	274.10	.00	274.10
07-200200.00	.00	152.91-	152.91-
07-455-373.00	152.91	.00	152.91
30-200200.00	.00	7,802.84-	7,802.84-
30-409-760.00	7,802.84	.00	7,802.84
91-200200.00	.00	1,874.14-	1,874.14-
91-248103.91	947.72	.00	947.72
91-248103.93	926.42	.00	926.42
<b>Grand Totals:</b>	<b>16,950.78</b>	<b>16,950.78-</b>	<b>.00</b>

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

Report Criteria:

Report type: GL detail  
 Check,Check number = 805-824,56860-99999  
 Check.Type = {<->} "Adjustment"  
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/26/2021	805	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	402.45
05/21	05/26/2021	805	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	377.40
05/21	05/26/2021	805	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	110.00
05/21	05/26/2021	805	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	2,252.08
05/21	05/26/2021	806	236	BERGEY'S INC.	01-200200.00	125.88
05/21	05/26/2021	807	949	CDWG Inc.	01-200200.00	302.18
05/21	05/26/2021	807	949	CDWG Inc.	01-200200.00	310.08
05/21	05/26/2021	807	949	CDWG Inc.	01-200200.00	449.27
05/21	05/26/2021	807	949	CDWG Inc.	01-200200.00	3,692.15
05/21	05/26/2021	807	949	CDWG Inc.	01-200200.00	1,385.19
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,417.25
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,594.20
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,834.50
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	40,554.99
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,037.03
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,509.26
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	12,079.39
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,026.46
05/21	05/26/2021	808	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,877.64
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	323.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	68.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	476.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	1,666.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	476.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	952.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,227.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	238.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	357.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	764.61
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	255.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	425.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	221.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	204.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	221.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	697.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,189.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	102.00
05/21	05/26/2021	809	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	155.50
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,528.00
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	2,087.50
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	975.00
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	975.00
05/21	05/26/2021	810	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,207.50
05/21	05/26/2021	811	875	EASTBURN AND GRAY P.C.	01-200200.00	1,444.05
05/21	05/26/2021	812	266	GALL'S LLC	01-200200.00	201.20
05/21	05/26/2021	812	266	GALL'S LLC	01-200200.00	47.84
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	843.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	2,782.50
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	91-200200.00	600.00
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	18-200200.00	3,862.50
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	91-200200.00	422.50
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	6,038.45
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	1,962.50
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	631.62
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	83.75
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	91-200200.00	737.50
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	91-200200.00	500.00
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	09-200200.00	255.00
05/21	05/26/2021	813	1057	GILMORE ASSOCIATES INC	91-200200.00	37.50
05/21	05/26/2021	814	3197	GOOSE SQUAD LLC	01-200200.00	600.00
05/21	05/26/2021	814	3197	GOOSE SQUAD LLC	05-200200.00	150.00
05/21	05/26/2021	814	3197	GOOSE SQUAD LLC	05-200200.00	150.00
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	191.12
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	430.62
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	437.81
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	167.17
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	168.61
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	430.14
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	865.07
05/21	05/26/2021	815	276	HIGHWAY MATERIALS INC.	01-200200.00	478.52
05/21	05/26/2021	816	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	7,971.00
05/21	05/26/2021	816	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,012.00
05/21	05/26/2021	816	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	11,998.00
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	30-200200.00	25,199.40
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	07-200200.00	2,115.24
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,819.86
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,082.50
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,505.32
05/21	05/26/2021	817	297	MC MAHON ASSOCIATES, INC.	91-200200.00	170.00
05/21	05/26/2021	818	2390	MICHAEL E CROOM	01-200200.00	640.00
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	346.62
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	28.88
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	413.62
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	51.70
05/21	05/26/2021	819	2332	NET CARRIER TELECOM, INC	01-200200.00	413.92
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	117.00
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	987.78
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	717.84
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	46.39
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	71.95
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	799.68
05/21	05/26/2021	820	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
05/21	05/26/2021	821	307	OFFICE BASICS, INC	01-200200.00	157.26
05/21	05/26/2021	821	307	OFFICE BASICS, INC	01-200200.00	107.12
05/21	05/26/2021	821	307	OFFICE BASICS, INC	01-200200.00	136.91
05/21	05/26/2021	822	1270	SYNA TEK	05-200200.00	667.00
05/21	05/26/2021	822	1270	SYNA TEK	05-200200.00	200.00
05/21	05/26/2021	823	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
05/21	05/26/2021	823	347	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	91.20
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	12.08
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	3.48

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05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	1.74
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	4.24
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	44.98
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	89.98
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	181.25
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	152.44
05/21	05/26/2021	824	3318	W.B. MASON CO. INC	01-200200.00	17.64
04/21	04/28/2021	56860	1375	COMCAST CABLE	06-200200.00	166.30
04/21	04/28/2021	56861	501	DAN JUSKO	01-200200.00	1,010.99
04/21	04/28/2021	56862	297	MC MAHON ASSOCIATES, INC.	30-200200.00	25,429.74
04/21	04/28/2021	56862	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,648.00
04/21	04/28/2021	56862	297	MC MAHON ASSOCIATES, INC.	91-200200.00	465.00
04/21	04/28/2021	56862	297	MC MAHON ASSOCIATES, INC.	91-200200.00	795.00
04/21	04/28/2021	56862	297	MC MAHON ASSOCIATES, INC.	91-200200.00	545.00
04/21	04/28/2021	56863	3735	ROAD-CON INC	30-200200.00	340,948.62
04/21	04/28/2021	56864	1799	FS SOLUTIONS	01-200200.00	189.30
04/21	04/28/2021	56864	1799	FS SOLUTIONS	01-200200.00	39.60
04/21	04/28/2021	56865	3359	NORTHWESTERN UNIVERSITY	01-200200.00	4,200.00
04/21	04/28/2021	56866	1205	FOX & ROACH LP	08-200200.00	25.00
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	05-200200.00	42.33
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	05-200200.00	28.97
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	07-200200.00	13.85
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	01-200200.00	30.60
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	01-200200.00	138.31
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	05-200200.00	155.97
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	06-200200.00	782.83
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	01-200200.00	418.16
04/21	04/28/2021	56867	321	PECO (ALL BUILDINGS)	01-200200.00	89.36
04/21	04/30/2021	56868	3804	NIRAL MODI	01-200200.00	297.09
05/21	05/04/2021	56869	3803	CITY OF ALLENTOWN POLICE	01-200200.00	125.00
05/21	05/04/2021	56870	1593	WOOD, TRAVIS	01-200200.00	2,000.00
05/21	05/04/2021	56871	112	VERIZON WIRELESS	01-200200.00	283.06
05/21	05/04/2021	56871	112	VERIZON WIRELESS	01-200200.00	84.68
05/21	05/04/2021	56871	112	VERIZON WIRELESS	01-200200.00	47.34
05/21	05/04/2021	56871	112	VERIZON WIRELESS	01-200200.00	52.50
05/21	05/04/2021	56871	112	VERIZON WIRELESS	01-200200.00	413.40
05/21	05/06/2021	56872	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
05/21	05/07/2021	56873	112	VERIZON WIRELESS	05-200200.00	40.01
05/21	05/07/2021	56873	112	VERIZON WIRELESS	01-200200.00	27.48
05/21	05/07/2021	56873	112	VERIZON WIRELESS	07-200200.00	40.01
05/21	05/07/2021	56873	112	VERIZON WIRELESS	01-200200.00	341.85
05/21	05/12/2021	56874	3808	UNITED STATES TREASURY	01-200200.00	3,809.82
05/21	05/12/2021	56875	2576	HORNE, PATRICK	01-200200.00	1,233.55
05/21	05/12/2021	56876	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	15.54
05/21	05/12/2021	56876	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	63.05
05/21	05/12/2021	56876	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	144.24
05/21	05/12/2021	56876	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	232.80
05/21	05/12/2021	56876	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	95.56
05/21	05/12/2021	56877	3516	FP FINANCE PROGRAM	01-200200.00	105.00
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	01-200200.00	764.59
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	01-200200.00	2,488.52
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	01-200200.00	247.31
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	01-200200.00	20.24
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	05-200200.00	41.92
05/21	05/12/2021	56878	321	PECO (ALL BUILDINGS)	01-200200.00	286.65
05/21	05/26/2021	56879	159	A.M. LEONARD INC.	01-200200.00	147.96
05/21	05/26/2021	56880	2823	ADVANCED DISPOSAL SERVICES	01-200200.00	199.34



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05/21	05/26/2021	56880	2823	ADVANCED DISPOSAL SERVICES	01-200200.00	4,718.46
05/21	05/26/2021	56881	263	ALLEN DOOR & SERVICE CORP	01-200200.00	120.00
05/21	05/26/2021	56882	156	AMERIGAS PROPANE L.P.	01-200200.00	1,110.91
05/21	05/26/2021	56883	2864	APEX ELEVATOR INSPECTION & TES	01-200200.00	60.00
05/21	05/26/2021	56884	238	BISHOP WOOD PROD., INC.	05-200200.00	53.50
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	89.42
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	120.68
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	54.88
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	124.43
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	68.24
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	89.42
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	120.68
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	54.88
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	277.19
05/21	05/26/2021	56885	2069	CINTAS CORP	01-200200.00	68.24
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	01-200200.00	1,067.30
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	01-200200.00	1,440.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	01-200200.00	3,404.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	01-200200.00	643.80
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	07-200200.00	175.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	30-200200.00	1,995.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	01-200200.00	94.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	756.27
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	1,151.20
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	261.62
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	292.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	407.98
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	58.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	117.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	686.10
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	351.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	07-200200.00	105.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	239.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	473.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	391.65
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	2,400.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	122.00
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	58.50
05/21	05/26/2021	56886	2561	CKS ENGINEERS, INC	91-200200.00	643.50
05/21	05/26/2021	56887	2181	COMMONWEALTH OF PA	01-200200.00	5,100.00
05/21	05/26/2021	56888	247	COMMONWEALTH PRECAST, INC	01-200200.00	1,320.00
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	08-200200.00	3,750.00
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	01-200200.00	3,915.00
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	01-200200.00	1,875.00
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	01-200200.00	3,150.00
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	01-200200.00	1,400.26
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	08-200200.00	2,939.26
05/21	05/26/2021	56889	229	DALLAS DATA SYSTEMS INC	08-200200.00	1,500.00
05/21	05/26/2021	56890	250	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	106.00
05/21	05/26/2021	56891	3583	DETWEILER, E RAY	05-200200.00	1,400.00
05/21	05/26/2021	56892	3651	EAGLE POWER & EQUIPMENT	01-200200.00	2,000.00
05/21	05/26/2021	56892	3651	EAGLE POWER & EQUIPMENT	01-200200.00	180.00
05/21	05/26/2021	56893	434	EAGLE POWER TURF & TRACTOR	01-200200.00	407.72
05/21	05/26/2021	56894	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	147.50
05/21	05/26/2021	56894	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	118.00
05/21	05/26/2021	56894	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	12,310.46
05/21	05/26/2021	56895	2109	ECYNBRO TRUCKING	01-200200.00	250.00

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05/21	05/26/2021	56896	3802	ELENA TREPAKOVA	91-200200.00	.34
05/21	05/26/2021	56897	2880	EXETER SUPPLY CO, INC.	01-200200.00	127.61
05/21	05/26/2021	56897	2880	EXETER SUPPLY CO, INC.	01-200200.00	76.16
05/21	05/26/2021	56897	2880	EXETER SUPPLY CO, INC.	05-200200.00	143.46
05/21	05/26/2021	56897	2880	EXETER SUPPLY CO, INC.	01-200200.00	3,199.83
05/21	05/26/2021	56898	1205	FOX & ROACH LP	08-200200.00	25.00
05/21	05/26/2021	56899	3149	GERTH, ANDREW C	01-200200.00	1,070.00
05/21	05/26/2021	56899	3149	GERTH, ANDREW C	01-200200.00	567.00
05/21	05/26/2021	56900	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	10.85
05/21	05/26/2021	56901	286	HB HOME SERVICES LLC	05-200200.00	1,798.92
05/21	05/26/2021	56901	286	HB HOME SERVICES LLC	01-200200.00	1,900.00
05/21	05/26/2021	56901	286	HB HOME SERVICES LLC	01-200200.00	4,400.00
05/21	05/26/2021	56901	286	HB HOME SERVICES LLC	05-200200.00	180.08
05/21	05/26/2021	56901	286	HB HOME SERVICES LLC	07-200200.00	73.50
05/21	05/26/2021	56902	2754	HEARTLAND SERVICES INC	01-200200.00	911.89
05/21	05/26/2021	56903	1715	HENNING'S MARKET	01-200200.00	68.38
05/21	05/26/2021	56904	803	JOHN F. WALL REFRIGERATION	01-200200.00	258.00
05/21	05/26/2021	56905	3810	KINT CORPORATION	06-200200.00	214.60
05/21	05/26/2021	56906	3779	LARRY COMMUNALE	01-200200.00	4,500.00
05/21	05/26/2021	56907	1865	LAWSON PRODUCTS, INC	01-200200.00	654.56
05/21	05/26/2021	56908	34	LYLE ELECTRIC	01-200200.00	542.22
05/21	05/26/2021	56909	3186	MAILLIE	01-200200.00	2,600.00
05/21	05/26/2021	56910	296	MARTIN STONE QUARRIES,	05-200200.00	3,713.98
05/21	05/26/2021	56911	2200	MCDONALD UNIFORMS	01-200200.00	122.94
05/21	05/26/2021	56911	2200	MCDONALD UNIFORMS	01-200200.00	358.63
05/21	05/26/2021	56911	2200	MCDONALD UNIFORMS	01-200200.00	57.07
05/21	05/26/2021	56912	65	NACEVILLE MATERIALS	01-200200.00	180.77
05/21	05/26/2021	56912	65	NACEVILLE MATERIALS	01-200200.00	485.10
05/21	05/26/2021	56912	65	NACEVILLE MATERIALS	01-200200.00	1,183.12
05/21	05/26/2021	56912	65	NACEVILLE MATERIALS	01-200200.00	534.41
05/21	05/26/2021	56913	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	57.50
05/21	05/26/2021	56914	354	NAPA AUTO PARTS	01-200200.00	11.56
05/21	05/26/2021	56915	304	NELSON WIRE ROPE CORP	01-200200.00	342.64
05/21	05/26/2021	56916	306	NORTH PENN WATER AUTH.	01-200200.00	140.00
05/21	05/26/2021	56917	6	NYCE CRETE CO	01-200200.00	242.50
05/21	05/26/2021	56918	2734	Oliver Fire Protection & Secur	01-200200.00	455.00
05/21	05/26/2021	56919	433	PA MUNICIPAL LEAGUE	01-200200.00	450.00
05/21	05/26/2021	56920	411	PENN-HOLO SALES	01-200200.00	199.54
05/21	05/26/2021	56921	1476	POLICE CHIEFS' ASSN OF MONTG	01-200200.00	150.00
05/21	05/26/2021	56922	1403	PPL ELECTRIC UTILITIES	01-200200.00	31.93
05/21	05/26/2021	56922	1403	PPL ELECTRIC UTILITIES	01-200200.00	55.12
05/21	05/26/2021	56923	3676	PRO SHRED SECURITY	01-200200.00	75.00
05/21	05/26/2021	56924	3212	PURE CLEANERS	01-200200.00	324.25
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	607.40
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	17.87
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	178.65
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	53.60
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	8.93
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	26.80
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	696.03
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	20.47
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	204.71
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	61.41
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	10.24
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	30.71
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	523.35
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	171.72

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05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	122.66
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	500.76
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	14.73
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	147.28
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	44.18
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	7.36
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	22.09
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	986.60
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	29.02
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	290.18
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	87.05
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	14.51
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	43.53
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	531.62
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	15.64
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	156.36
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	46.91
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	7.82
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	23.45
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	939.09
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	27.62
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	276.20
05/21	05/26/2021	56925	3237	RIGGINS INC	05-200200.00	82.86
05/21	05/26/2021	56925	3237	RIGGINS INC	03-200200.00	13.82
05/21	05/26/2021	56925	3237	RIGGINS INC	01-200200.00	41.43
05/21	05/26/2021	56926	3782	RONALD G WAGENMANN	01-200200.00	4,500.00
05/21	05/26/2021	56927	337	SEWER SPECIALITY SVC,CO INC	09-200200.00	20,932.92
05/21	05/26/2021	56928	338	SIMONE AND COLLINS	18-200200.00	2,455.00
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	394.74
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	172.48
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	2,003.30
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	35.36
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	200.82
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.94
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	01-200200.00	600.68
05/21	05/26/2021	56929	1477	STANDARD INSURANCE COMPANY	05-200200.00	200.23
05/21	05/26/2021	56930	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	320.00
05/21	05/26/2021	56930	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
05/21	05/26/2021	56930	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	320.00
05/21	05/26/2021	56930	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	560.00
05/21	05/26/2021	56931	3531	THE MACK SERVICES GROUP	01-200200.00	276.11
05/21	05/26/2021	56932	1737	THE MULCH BARN	07-200200.00	39.95
05/21	05/26/2021	56933	2881	THE TIRE SOURCE.NET	01-200200.00	396.00
05/21	05/26/2021	56934	1752	TREASURE SIGN	05-200200.00	390.00
05/21	05/26/2021	56935	248	UNITED ELECTRIC SUPPLY	05-200200.00	15.50
05/21	05/26/2021	56936	3809	URBANO KARIN	08-200200.00	187.50
05/21	05/26/2021	56936	3809	URBANO KARIN	08-200200.00	3.75-
05/21	05/26/2021	56937	3594	URBANO, VINCENT	08-200200.00	3.75-
05/21	05/26/2021	56937	3594	URBANO, VINCENT	08-200200.00	187.50
05/21	05/26/2021	56938	118	VERIZON	01-200200.00	37.00
05/21	05/26/2021	56939	3173	WAMBOLD REALTY LP	91-200200.00	167.52

Grand Totals:

756,921.68

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-145000.00	188.01	.00	188.01
01-200200.00	355.82	258,951.16-	258,595.34-
01-355-060.00	.00	263.00-	263.00-
01-380-020.00	125.45	.00	125.45
01-401-156.00	1,564.48	.00	1,564.48
01-401-310.00	9,000.00	.00	9,000.00
01-401-451.00	125.35	.00	125.35
01-403-210.00	3,150.00	.00	3,150.00
01-403-450.00	1,955.58	.00	1,955.58
01-406-156.00	6,988.94	.00	6,988.94
01-406-210.00	294.17	.00	294.17
01-406-311.00	6,515.00	.00	6,515.00
01-406-314.00	15,764.96	.00	15,764.96
01-406-321.00	431.30	.00	431.30
01-406-325.00	1,400.26	.00	1,400.26
01-406-420.00	450.00	.00	450.00
01-407-156.00	3,006.98	.00	3,006.98
01-407-321.00	2,051.81	.00	2,051.81
01-407-450.00	6,138.87	.00	6,138.87
01-409-220.00	107.12	.00	107.12
01-409-361.00	2,488.52	.00	2,488.52
01-409-362.00	247.31	.00	247.31
01-409-366.00	22.86	.00	22.86
01-409-373.00	12,282.31	.00	12,282.31
01-409-450.00	3,186.48	.00	3,186.48
01-410-156.00	42,558.29	.00	42,558.29
01-410-161.00	3,809.82	.00	3,809.82
01-410-163.00	8,913.00	.00	8,913.00
01-410-210.00	284.53	44.98-	239.55
01-410-220.01	297.09	.00	297.09
01-410-220.05	358.63	.00	358.63
01-410-220.07	201.20	.00	201.20
01-410-231.00	4,261.50	.00	4,261.50
01-410-238.00	122.94	47.84-	75.10
01-410-239.00	324.25	.00	324.25
01-410-251.00	3,706.48	.00	3,706.48
01-410-321.00	1,205.87	.00	1,205.87
01-410-420.00	150.00	.00	150.00
01-410-450.00	640.00	.00	640.00
01-410-460.00	8,569.54	.00	8,569.54
01-413-156.00	6,237.85	.00	6,237.85
01-413-310.00	25,981.00	.00	25,981.00
01-413-313.00	1,440.00	.00	1,440.00
01-413-314.00	3,128.00	.00	3,128.00
01-413-321.00	47.34	.00	47.34
01-414-156.00	1,593.20	.00	1,593.20
01-414-313.00	1,067.30	.00	1,067.30
01-414-314.00	238.00	.00	238.00
01-414-314.01	2,396.05	.00	2,396.05
01-419-210.00	242.42	.00	242.42
01-419-450.00	5,555.00	.00	5,555.00
01-430-156.00	12,869.37	.00	12,869.37
01-430-220.00	654.56	.00	654.56
01-430-230.00	1,387.02	.00	1,387.02
01-430-232.00	1,776.73	.00	1,776.73
01-430-260.00	147.96	.00	147.96

GL Account	Debit	Credit	Proof
01-430-321.00	696.98	.00	696.98
01-430-361.00	448.76	.00	448.76
01-430-366.00	144.24	.00	144.24
01-430-372.00	258.00	.00	258.00
01-430-450.00	3,619.38	.00	3,619.38
01-433-313.00	7,973.18	.00	7,973.18
01-433-361.00	1,386.20	.00	1,386.20
01-433-450.00	3,141.93	.00	3,141.93
01-436-220.00	12,875.48	.00	12,875.48
01-436-313.00	3,404.50	.00	3,404.50
01-436-384.00	2,000.00	.00	2,000.00
01-436-450.00	180.00	.00	180.00
01-437-374.00	1,246.70	.00	1,246.70
01-438-245.00	3,232.11	.00	3,232.11
01-473-100.00	693.00	.00	693.00
03-145000.00	185.34	.00	185.34
03-200200.00	.00	12,480.84-	12,480.84-
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	16,443.86-	16,443.86-
05-367-750.58	57.50	.00	57.50
05-367-770.00	390.00	.00	390.00
05-454-156.00	4,226.69	.00	4,226.69
05-454-321.00	547.73	.00	547.73
05-454-361.00	269.19	.00	269.19
05-454-373.00	10,652.75	.00	10,652.75
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	1,163.73-	1,163.73-
06-452-321.00	166.30	.00	166.30
06-452-361.00	782.83	.00	782.83
06-452-373.00	214.60	.00	214.60
07-200200.00	.00	4,746.61-	4,746.61-
07-454-102.00	175.50	.00	175.50
07-454-102.08	105.50	.00	105.50
07-454-102.09	2,115.24	.00	2,115.24
07-455-361.00	13.85	.00	13.85
07-455-373.00	209.01	.00	209.01
07-455-450.00	2,127.51	.00	2,127.51
08-200200.00	7.50	8,716.26-	8,708.76-
08-364-120.00	375.00	.00	375.00
08-364-121.00	.00	7.50-	7.50-
08-364-900.00	50.00	.00	50.00
08-406-311.00	3,750.00	.00	3,750.00
08-406-314.00	102.00	.00	102.00
08-406-325.00	1,500.00	.00	1,500.00
08-406-342.00	2,939.26	.00	2,939.26
09-200200.00	.00	33,785.49-	33,785.49-
09-429-313.00	8,339.70	.00	8,339.70
09-429-670.00	25,190.79	.00	25,190.79
09-482-320.00	255.00	.00	255.00
18-200200.00	.00	6,317.50-	6,317.50-
18-454-108.00	2,455.00	.00	2,455.00
18-454-118.00	3,862.50	.00	3,862.50
30-200200.00	.00	394,473.87-	394,473.87-
30-409-723.00	764.61	.00	764.61
30-409-730.00	1,995.50	.00	1,995.50
30-438-721.03	391,713.76	.00	391,713.76
91-200200.00	.00	20,205.68-	20,205.68-

GL Account	Debit	Credit	Proof
91-220000.06	1,151.20	.00	1,151.20
91-248102.40	221.00	.00	221.00
91-248102.59	155.50	.00	155.50
91-248102.91	122.00	.00	122.00
91-248103.02	37.50	.00	37.50
91-248103.20	323.00	.00	323.00
91-248103.34	.34	.00	.34
91-248103.42	1,041.00	.00	1,041.00
91-248103.43	2,684.00	.00	2,684.00
91-248103.49	756.27	.00	756.27
91-248103.61	1,297.98	.00	1,297.98
91-248103.68	715.00	.00	715.00
91-248103.72	374.00	.00	374.00
91-248103.81	795.00	.00	795.00
91-248103.83	58.50	.00	58.50
91-248103.86	1,043.10	.00	1,043.10
91-248103.90	167.52	.00	167.52
91-248103.94	1,476.50	.00	1,476.50
91-248103.95	820.00	.00	820.00
91-248103.97	5,175.65	.00	5,175.65
91-248103.98	261.62	.00	261.62
91-248103.99	292.50	.00	292.50
91-248104.02	1,119.50	.00	1,119.50
91-248104.04	117.00	.00	117.00
Grand Totals:	757,648.32	757,648.32-	.00

Report Criteria:

Report type: GL detail  
 Check.Check number = 805-824,56860-99999  
 Check.Type = {<>} "Adjustment"  
 Bank.Bank number = {=} 1