



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

9/23/2020

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	9/4/2020	\$	11,536.16
Check Register	9/17/2020		\$21,790.48
Warrant	9/17/2020		\$368,871.52
PR#18	8/27/2020		\$174,078.50
PR#19	9/10/2020		\$171,287.88
4th Qter Oper Service Chg	10/15/2020		\$724,342.00
DVRFA 2012 Note-Wire	9/25/2020		\$3,529.28
DVRFA 2002 Note-Wire	9/25/2020		\$2,939.40
DVRFA 2013 Note-Wire	9/25/2020		\$1,774.07
DVRFA 2019 Note-Wire	9/25/2020		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	9/25/2020		\$13,285.59
Liquid Fuels ck#1088	9/17/2020		\$2,492.86
Contribution to pension acct	9/23/2020		\$79,369.00

Total Warrant \$ 1,577,222.50

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: September 17, 2020

RE: **Warrant List – September 23, 2020**

Attached is the Warrant List for approval on September 23rd. The expenses total **\$1,577,222.50**.

- The amount above includes \$24,754.49 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the five notes held by the Delaware Valley Regional Finance Authority will be paid on September 25th. The total payment included above is \$23,454.10. The September payment is comprised of interest only totaling \$10,168.51 for the 2002, 2012, 2013, and 2019 notes and a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$10,975.00. Various general engineering projects for the month totaled \$24,602.70 and are included in the above as well. \$14,848.00 of this was for inspections and \$3,726.10 was for Central Drive storm sewer work.
- Park Capital includes \$7,475.00 for Kriebel Trail work and \$747.50 for the parks evaluation plan. Fischer's Park Capital houses \$33,901.96 for pedestrian bridge work. Sewer Capital includes \$55,693.64 for I & I Program work.
- The monthly invoices for health insurance and life insurance premiums for September total \$91,205.22 in the above. Also included is \$345,366.48 for the cost of two regular payrolls and a \$79,369.00 contribution to the pension account.
- Included in the General Capital Fund is \$8,582.36 for Forty Foot Road widening expense, \$3,082.62 for Rittenhouse Road Culvert work, \$15,266.00 for data processing upgrades, and \$9,099.70 for reimbursable ARLE Grant traffic signal work.
- The TMA fourth quarter operating service charge comprises the bulk of the above expenditures at \$724,342.00. Also payable to TMA is \$11,174.34 for pump station invoices.

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

Procurement Card

Report Criteria:
 Report type: GL detail
 Check Check Number = 644

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
644	09/20	09/04/2020	644 BMO	AUGUST ST	01-407-460.00	119.00	AMAZON.COM	PRIME MEMBERSHIP
	09/20	09/04/2020	644 BMO	AUGUST ST	01-410-220.07	53.52	AMAZON.COM	FLASH DRIVE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-407-220.00	81.13	AMAZON.COM	BLUETOOTH HEADSET
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-220.00	24.84	AMAZON.COM	COVID 9 CABLE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-220.00	153.03	AMAZON.COM	COVID 19 CABLES MICROPHONE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-407-220.00	144.70	AMAZON.COM	3 SHELF UTILITY CART
	09/20	09/04/2020	644 BMO	AUGUST ST	01-407-374.00	455.16	AMAZON.COM	BATTERY BACKUP
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-220.00	100.89	AMAZON.COM	COVID 19 MICROPHONE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-436-450.00	3,443.56	ADVANCED DISPOSAL SERVICES	STREET SWEEPING
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	09/20	09/04/2020	644 BMO	AUGUST ST	06-452-450.00	230.00	ADVANCED DISPOSAL SERVICES	POOL TRASH
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-450.00	100.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-450.00	273.00	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-450.00	161.00	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
	09/20	09/04/2020	644 BMO	AUGUST ST	01-406-460.00	149.00	COMPLIANCE 4 ALL TRAINING	COVID 19 PAYROLL TRAIN
	09/20	09/04/2020	644 BMO	AUGUST ST	01-406-450.00	262.07	DAVIS BUSINESS MACHINES, INC	ADMIN COPIER USE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-410-374.00	92.53	DAVIS BUSINESS MACHINES, INC	PD COPIER USE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-373.00	2,500.00	I.T. LANDES & SON, INC.	HVAC REPAIRS
	09/20	09/04/2020	644 BMO	AUGUST ST	07-455-373.00	221.68	I.T. LANDES & SON, INC.	VACUUM BREAKER KIT
	09/20	09/04/2020	644 BMO	AUGUST ST	01-410-460.00	295.00-	LAW ENFORCEMENT RISK MGMT GRP INC	REFUND
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	34.61	NORTH PENN WATER AUTH.	BUSTARD RD WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	01-430-366.00	10.70	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	01-409-366.00	15.12	NORTH PENN WATER AUTH.	ADMIN WATER USE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-430-366.00	13.15	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	20.64	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	384.30	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	52.94	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	13.15	NORTH PENN WATER AUTH.	1984 GREEN LANE WATER
	09/20	09/04/2020	644 BMO	AUGUST ST	05-454-366.00	79.36	NORTH PENN WATER AUTH.	ADMIN WATER USE
	09/20	09/04/2020	644 BMO	AUGUST ST	01-410-342.00	86.00	PERKIOMEN VALLEY PRINTING INC	9X12 RECORD ENVELOPES
	09/20	09/04/2020	644 BMO	AUGUST ST	01-380-020.00	101.18	RAY'S PIZZERIA	MOTOR CARRIER DETAIL
	09/20	09/04/2020	644 BMO	AUGUST ST	30-438-721.03	535.92	21ST CENTURY MEDIA-PHILLY CLUS	40 FT RD BIDS ADVERT
	09/20	09/04/2020	644 BMO	AUGUST ST	01-406-341.00	500.00-	21ST CENTURY MEDIA-PHILLY CLUS	CREDIT
	09/20	09/04/2020	644 BMO	AUGUST ST	01-406-341.00	204.46	21ST CENTURY MEDIA-PHILLY CLUS	COVID 19 ADVERTISING

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
09/20	09/04/2020	644	BMO	AUGUST ST	08-429-313.00	72.10	PA ONE CALL SYSTEM, INC.	PA ONE CALL
09/20	09/04/2020	644	BMO	AUGUST ST	01-407-460.00	74.20	THE GREAT COURSES	IT TRAINING
09/20	09/04/2020	644	BMO	AUGUST ST	01-433-220.00	853.20	U.S. MUNICIPAL SUPPLY, INC.	STREET SIGNS RETURNED
09/20	09/04/2020	644	BMO	AUGUST ST	01-437-374.00	471.51	U.S. MUNICIPAL SUPPLY, INC.	FUEL FILTERS
09/20	09/04/2020	644	BMO	AUGUST ST	01-433-220.00	202.52	U.S. MUNICIPAL SUPPLY, INC.	STREET SIGN
09/20	09/04/2020	644	BMO	AUGUST ST	01-437-374.00	134.22	U.S. MUNICIPAL SUPPLY, INC.	CAP HUB
09/20	09/04/2020	644	BMO	AUGUST ST	01-430-260.00	393.20	U.S. MUNICIPAL SUPPLY, INC.	BLADE
09/20	09/04/2020	644	BMO	AUGUST ST	01-146000.00	1,165.50	DCED	2ND QTR UCC PERMITS
09/20	09/04/2020	644	BMO	AUGUST ST	01-433-450.00	57.11	U.S. MUNICIPAL SUPPLY, INC.	STREET SIGN
09/20	09/04/2020	644	BMO	AUGUST ST	01-430-220.00	150.53	ZEE MEDICAL SERVICE CO.	PW FIRST AID SUPPLIES
09/20	09/04/2020	644	BMO	AUGUST ST	01-410-220.07	329.55	V.E. RALPH & SONS INC	BATTERY
09/20	09/04/2020	644	BMO	AUGUST ST	01-410-220.07	133.52	EVER READY FIRTAID	REFUND

Total 644: 11,536.16

Grand Totals: 11,536.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	1,165.50	.00	1,165.50
01-200200.00	1,781.52	11,218.34	9,436.82
01-380-020.00	101.18	.00	101.18
01-406-341.00	204.46	500.00	295.54
01-406-450.00	262.07	.00	262.07
01-406-460.00	149.00	.00	149.00
01-407-220.00	225.83	.00	225.83
01-407-374.00	455.16	.00	455.16
01-407-460.00	193.20	.00	193.20
01-409-220.00	278.76	.00	278.76
01-409-366.00	94.48	.00	94.48
01-409-373.00	2,500.00	.00	2,500.00
01-409-450.00	150.00	.00	150.00
01-410-220.07	383.07	133.32	249.75
01-410-342.00	86.00	.00	86.00
01-410-374.00	92.53	.00	92.53

GL Account	Debit	Credit	Proof
01-410-460.00	.00	295.00-	295.00-
01-430-220.00	150.63	.00	150.63
01-430-260.00	393.20	.00	393.20
01-430-366.00	23.85	.00	23.85
01-433-220.00	202.52	853.20-	650.68-
01-433-450.00	57.11	.00	57.11
01-436-450.00	3,443.56	.00	3,443.56
01-437-374.00	606.23	.00	606.23
05-200200.00	.00	1,039.64-	1,039.64-
05-454-366.00	505.64	.00	505.64
05-454-450.00	534.00	.00	534.00
06-200200.00	.00	230.00-	230.00-
06-452-450.00	230.00	.00	230.00
07-200200.00	.00	221.68-	221.68-
07-455-373.00	221.68	.00	221.68
08-200200.00	.00	72.10-	72.10-
08-429-313.00	72.10	.00	72.10
30-200200.00	.00	535.92-	535.92-
30-438-721.03	535.92	.00	535.92
Grand Totals:	15,099.20	15,099.20-	.00

Report Criteria:
 Report type: GL detail
 Check Check Number = 644

Report Criteria:

Report type: GL detail

Check.Check number = 56144-56155,645-664,56156-99999

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/23/2020	645	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	266.20
09/20	09/23/2020	645	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	2,241.28
09/20	09/23/2020	646	236	BERGEY'S INC.	01-200200.00	635.76
09/20	09/23/2020	646	236	BERGEY'S INC.	01-200200.00	96.94
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,802.27
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,933.34
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	44,023.12
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,225.78
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,556.45
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,058.04
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,352.68
09/20	09/23/2020	647	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	153.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	119.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	4,981.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	76.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	306.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	136.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	408.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,717.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	1,972.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	510.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	850.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	567.50
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	187.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	1,598.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	629.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	850.00
09/20	09/23/2020	648	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	748.00
09/20	09/23/2020	649	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
09/20	09/23/2020	650	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,704.00
09/20	09/23/2020	650	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,556.00
09/20	09/23/2020	650	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
09/20	09/23/2020	651	875	EASTBURN AND GRAY P.C.	01-200200.00	2,593.00
09/20	09/23/2020	652	266	GALL'S LLC	01-200200.00	93.98
09/20	09/23/2020	652	266	GALL'S LLC	01-200200.00	178.94
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	09-200200.00	362.50
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	01-200200.00	3,696.00
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	09-200200.00	2,117.50
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	09-200200.00	2,207.50
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	91-200200.00	187.50
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	18-200200.00	7,475.00
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	91-200200.00	6,165.19
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	09-200200.00	217.50
09/20	09/23/2020	653	1057	GILMORE ASSOCIATES INC	09-200200.00	908.75
09/20	09/23/2020	654	3197	GOOSE SQUAD LLC	01-200200.00	600.00
09/20	09/23/2020	654	3197	GOOSE SQUAD LLC	05-200200.00	150.00
09/20	09/23/2020	654	3197	GOOSE SQUAD LLC	05-200200.00	150.00
09/20	09/23/2020	655	276	HIGHWAY MATERIALS INC.	01-200200.00	2,308.11
09/20	09/23/2020	655	276	HIGHWAY MATERIALS INC.	01-200200.00	262.53
09/20	09/23/2020	656	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,542.00
09/20	09/23/2020	656	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,228.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/23/2020	656	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,382.00
09/20	09/23/2020	657	297	MC MAHON ASSOCIATES, INC.	30-200200.00	8,276.36
09/20	09/23/2020	657	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,960.00
09/20	09/23/2020	657	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,550.70
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	418.48
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	389.58
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	32.47
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	401.18
09/20	09/23/2020	658	2332	NET CARRIER TELECOM, INC	01-200200.00	50.15
09/20	09/23/2020	659	3304	NORTH PENN GULF LLC.	01-200200.00	102.01
09/20	09/23/2020	659	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
09/20	09/23/2020	659	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	491.01
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	3.72
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	174.83
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	05-200200.00	74.40
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	201.29
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	05-200200.00	29.92
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	03-200200.00	40.80
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	640.46
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	228.04
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	4.86
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	05-200200.00	97.04
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	01-200200.00	270.31
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	05-200200.00	40.18
09/20	09/23/2020	660	2796	PETROLEUM TRADERS CORP	03-200200.00	54.79
09/20	09/23/2020	661	1270	SYNA TEK	05-200200.00	200.00
09/20	09/23/2020	662	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	1,971.03
09/20	09/23/2020	662	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	1,104.13
09/20	09/23/2020	662	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	8,099.18
09/20	09/23/2020	663	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	280.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	28.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	57.98
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	4.24
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	1.74
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	3.48
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	67.99
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	56.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	56.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	56.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	59.96
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	26.99
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	33.94
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	26.46
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	209.16
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	49.99
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	112.00
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	71.98
09/20	09/23/2020	664	3318	W.B. MASON CO. INC	01-200200.00	13.74
08/20	08/26/2020	56144	2115	GENERAL FIRE EQUIP CO. INC.	06-200200.00	178.60
08/20	08/26/2020	56144	2115	GENERAL FIRE EQUIP CO. INC.	01-200200.00	302.02
08/20	08/26/2020	56145	1375	COMCAST CABLE	06-200200.00	165.01
08/20	08/26/2020	56146	3736	LOPEZ, DAVID	05-200200.00	50.00
08/20	08/26/2020	56147	341	STAPLES-CREDIT PLAN	01-200200.00	9.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	56148	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	9,099.70
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	05-200200.00	28.77
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	07-200200.00	13.49
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	01-200200.00	30.01
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	01-200200.00	133.82
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	05-200200.00	59.56
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	06-200200.00	2,715.79
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	01-200200.00	529.34
08/20	08/26/2020	56149	321	PECO (ALL BUILDINGS)	01-200200.00	111.71
09/20	09/09/2020	56150	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	698.00
09/20	09/09/2020	56151	1320	SWANK MOTION PICTURES, INC	05-200200.00	465.00
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	361.95
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	84.54
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	47.27
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	47.27
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	395.26
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	25.99
09/20	09/09/2020	56152	112	VERIZON WIRELESS	05-200200.00	40.01
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	25.99
09/20	09/09/2020	56152	112	VERIZON WIRELESS	07-200200.00	40.01
09/20	09/09/2020	56152	112	VERIZON WIRELESS	01-200200.00	321.20
09/20	09/09/2020	56153	321	PECO (ALL BUILDINGS)	05-200200.00	50.86
09/20	09/09/2020	56153	321	PECO (ALL BUILDINGS)	05-200200.00	39.02
09/20	09/09/2020	56153	321	PECO (ALL BUILDINGS)	01-200200.00	2,468.17
09/20	09/09/2020	56153	321	PECO (ALL BUILDINGS)	01-200200.00	92.32
09/20	09/09/2020	56153	321	PECO (ALL BUILDINGS)	01-200200.00	728.11
09/20	09/15/2020	56154	321	PECO (ALL BUILDINGS)	01-200200.00	21.64
09/20	09/15/2020	56154	321	PECO (ALL BUILDINGS)	01-200200.00	277.79
09/20	09/15/2020	56155	3677	PARTNERS PRESS INC	05-200200.00	2,132.94
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	954.00
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	571.42
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	232.86
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	571.42
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	09-200200.00	193.81
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	239.96
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	940.62
09/20	09/23/2020	56156	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	165.41
09/20	09/23/2020	56157	189	A.G. ALLENBACH INC	01-200200.00	750.00
09/20	09/23/2020	56157	189	A.G. ALLENBACH INC	01-200200.00	22.02
09/20	09/23/2020	56158	102	ALL POINTS REPORTING	91-200200.00	496.20
09/20	09/23/2020	56158	102	ALL POINTS REPORTING	01-200200.00	257.70
09/20	09/23/2020	56159	3728	BARWIS CONSTRUCTION LLC	07-200200.00	24,754.18
09/20	09/23/2020	56160	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	148.65
09/20	09/23/2020	56160	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	463.43
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	54.88
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	114.69
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	68.24
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	89.42
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	114.69
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	54.88
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	119.64
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	68.24
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	89.42
09/20	09/23/2020	56161	2069	CINTAS CORP	01-200200.00	119.77
09/20	09/23/2020	56162	3740	CJ'S DOGHOUSE	99-200200.00	90.00
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	180.50
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	3,726.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	117.00
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	351.07
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	1,271.20
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	1,173.60
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	1,706.50
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	06-200200.00	58.50
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	01-200200.00	433.00
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	07-200200.00	9,147.78
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	488.22
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	249.00
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	683.50
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	1,499.30
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	18-200200.00	29.25
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	18-200200.00	29.25
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	334.64
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	91-200200.00	3,710.03
09/20	09/23/2020	56163	2561	CKS ENGINEERS, INC	30-200200.00	1,484.62
09/20	09/23/2020	56164	2103	COLIBRARO LANDSCAPINGY NUR INC	05-200200.00	195.00
09/20	09/23/2020	56164	2103	COLIBRARO LANDSCAPINGY NUR INC	07-200200.00	195.00
09/20	09/23/2020	56165	2695	DAVID SLINGERLAND	09-200200.00	1,852.76
09/20	09/23/2020	56166	249	DAVIDHEISER'S INC.	01-200200.00	68.00
09/20	09/23/2020	56167	3606	DC DENTAL	01-200200.00	337.95
09/20	09/23/2020	56167	3606	DC DENTAL	01-200200.00	171.45
09/20	09/23/2020	56168	3491	DENTMASTER INC	01-200200.00	475.00
09/20	09/23/2020	56169	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	3,776.00
09/20	09/23/2020	56170	2109	ECYNBRO TRUCKING	01-200200.00	250.00
09/20	09/23/2020	56170	2109	ECYNBRO TRUCKING	01-200200.00	250.00
09/20	09/23/2020	56170	2109	ECYNBRO TRUCKING	01-200200.00	250.00
09/20	09/23/2020	56171	2880	EXETER SUPPLY CO, INC.	01-200200.00	737.13
09/20	09/23/2020	56172	3516	FP FINANCE PROGRAM	01-200200.00	105.00
09/20	09/23/2020	56173	64	GALCO BUSINESS COMMUN. INC.	30-200200.00	2,946.00
09/20	09/23/2020	56174	648	GENERAL CODE,INC.	01-200200.00	1,195.00
09/20	09/23/2020	56175	3149	GERTH, ANDREW C	01-200200.00	360.00
09/20	09/23/2020	56176	3739	GREENWAY RENTALS LLC	08-200200.00	37.50
09/20	09/23/2020	56177	3189	HAVIS INC.	01-200200.00	208.00
09/20	09/23/2020	56178	508	HOOVER STEEL,INC.	01-200200.00	147.00
09/20	09/23/2020	56179	2795	KEY BUSINESS SOLUTIONS	01-200200.00	130.74
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	197.21
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	209.12
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	161.59
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	56.90
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	1.13
09/20	09/23/2020	56180	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	18.04
09/20	09/23/2020	56181	1152	MAGLOCLIN	01-200200.00	400.00
09/20	09/23/2020	56182	2390	MICHAEL E CROOM	01-200200.00	640.00
09/20	09/23/2020	56183	2324	N.P. MOYER TREE SERVICE INC	05-200200.00	2,400.00
09/20	09/23/2020	56184	65	NACEVILLE MATERIALS	01-200200.00	2,061.93
09/20	09/23/2020	56184	65	NACEVILLE MATERIALS	01-200200.00	969.66
09/20	09/23/2020	56184	65	NACEVILLE MATERIALS	01-200200.00	172.12
09/20	09/23/2020	56185	599	NORRIS SALES CO.	01-200200.00	430.65
09/20	09/23/2020	56185	599	NORRIS SALES CO.	01-200200.00	763.50
09/20	09/23/2020	56186	2280	NORTH PENN CAR WASH INC	01-200200.00	149.50
09/20	09/23/2020	56187	305	NORTH PENN SCHOOL DISTRICT	01-200200.00	14,232.62
09/20	09/23/2020	56188	306	NORTH PENN WATER AUTH.	05-200200.00	555.31
09/20	09/23/2020	56189	6	NYCE CRETE CO	01-200200.00	159.90
09/20	09/23/2020	56189	6	NYCE CRETE CO	01-200200.00	291.00
09/20	09/23/2020	56189	6	NYCE CRETE CO	01-200200.00	291.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/23/2020	56189	6	NYCE CRETE CO	05-200200.00	436.50
09/20	09/23/2020	56190	2734	Oliver Fire Protection & Secur	01-200200.00	1,485.00
09/20	09/23/2020	56190	2734	Oliver Fire Protection & Secur	01-200200.00	441.00
09/20	09/23/2020	56190	2734	Oliver Fire Protection & Secur	01-200200.00	425.00
09/20	09/23/2020	56191	310	PA CHIEFS POLICE ASSOCIATION	01-200200.00	500.00
09/20	09/23/2020	56192	411	PENN-HOLO SALES	01-200200.00	204.13
09/20	09/23/2020	56192	411	PENN-HOLO SALES	01-200200.00	208.94
09/20	09/23/2020	56193	1403	PPL ELECTRIC UTILITIES	01-200200.00	29.13
09/20	09/23/2020	56193	1403	PPL ELECTRIC UTILITIES	01-200200.00	49.56
09/20	09/23/2020	56194	3676	PRO SHRED SECURITY	01-200200.00	75.00
09/20	09/23/2020	56195	3522	PS x INC	05-200200.00	500.00
09/20	09/23/2020	56196	2418	PSDC	91-200200.00	642.10
09/20	09/23/2020	56197	3212	PURE CLEANERS	01-200200.00	376.50
09/20	09/23/2020	56198	2395	R F DESIGN & INTEGRATION INC	01-200200.00	350.00
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	549.71
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	4.16
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	195.73
09/20	09/23/2020	56199	3237	RIGGINS INC	05-200200.00	83.29
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	220.08
09/20	09/23/2020	56199	3237	RIGGINS INC	05-200200.00	32.72
09/20	09/23/2020	56199	3237	RIGGINS INC	03-200200.00	44.61
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	487.49
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	3.69
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	173.58
09/20	09/23/2020	56199	3237	RIGGINS INC	05-200200.00	73.86
09/20	09/23/2020	56199	3237	RIGGINS INC	01-200200.00	113.89
09/20	09/23/2020	56199	3237	RIGGINS INC	05-200200.00	16.93
09/20	09/23/2020	56199	3237	RIGGINS INC	03-200200.00	23.09
09/20	09/23/2020	56200	337	SEWER SPECIALITY SVC.CO.INC	09-200200.00	41,753.16
09/20	09/23/2020	56200	337	SEWER SPECIALITY SVC.CO.INC	09-200200.00	3,240.22
09/20	09/23/2020	56201	585	SHERWIN WILLIAMS CO.	01-200200.00	240.30
09/20	09/23/2020	56202	338	SIMONE AND COLLINS	18-200200.00	747.50
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.40
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	01-200200.00	586.78
09/20	09/23/2020	56203	1477	STANDARD INSURANCE COMPANY	05-200200.00	195.59
09/20	09/23/2020	56204	23	SUBURBAN LIGHTING CONSULTANTS INC	01-200200.00	320.00
09/20	09/23/2020	56205	929	TAYLOR COMMUNICATIONS INC	01-200200.00	253.21
09/20	09/23/2020	56206	2191	TD BANK	99-200200.00	280.00
09/20	09/23/2020	56207	2451	TELEDYNE INSTRUMENTS INC.	09-200200.00	511.25-
09/20	09/23/2020	56207	2451	TELEDYNE INSTRUMENTS INC.	09-200200.00	4,125.00
09/20	09/23/2020	56208	1737	THE MULCH BARN	07-200200.00	29.00
09/20	09/23/2020	56209	1668	TP TRAILERS INC	01-200200.00	71.71
09/20	09/23/2020	56210	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
09/20	09/23/2020	56211	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	67.05
09/20	09/23/2020	56211	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	78.95
09/20	09/23/2020	56212	118	VERIZON	01-200200.00	37.00
09/20	09/23/2020	56212	118	VERIZON	01-200200.00	140.48
09/20	09/23/2020	56213	3701	WATCH GUARD VIDEO	30-200200.00	12,320.00
09/20	09/23/2020	56214	826	WISMER AUTO INTERIORS	01-200200.00	250.00
09/20	09/23/2020	56215	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	23.98
09/20	09/23/2020	56216	388	ZEE MEDICAL SERVICE.CO.	01-200200.00	75.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/23/2020	56217	361	ZEP SALES & SERVICE	01-200200.00	1,393.48
Grand Totals:						390,662.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	508.67	193,738.97-	193,230.30-
01-380-015.00	14,232.62	.00	14,232.62
01-401-156.00	107.63	.00	107.63
01-403-450.00	32.47	.00	32.47
01-406-156.00	7,189.04	.00	7,189.04
01-406-210.00	478.27	56.00-	422.27
01-406-311.00	50.00	.00	50.00
01-406-314.00	5,680.00	.00	5,680.00
01-406-321.00	474.12	.00	474.12
01-406-325.00	130.74	.00	130.74
01-406-341.00	398.27	.00	398.27
01-406-342.00	253.21	.00	253.21
01-407-156.00	3,103.90	.00	3,103.90
01-407-220.00	18.04	.00	18.04
01-407-321.00	2,045.09	.00	2,045.09
01-409-220.00	412.81	.00	412.81
01-409-361.00	2,468.17	.00	2,468.17
01-409-362.00	92.32	.00	92.32
01-409-366.00	5.98	.00	5.98
01-409-373.00	360.00	.00	360.00
01-409-450.00	4,526.48	.00	4,526.48
01-410-156.00	45,996.52	.00	45,996.52
01-410-163.00	8,553.23	.00	8,553.23
01-410-210.00	33.94	.00	33.94
01-410-220.05	240.30	.00	240.30
01-410-220.07	337.95	.00	337.95
01-410-220.08	350.00	.00	350.00
01-410-231.00	2,168.67	.00	2,168.67
01-410-238.00	296.90	.00	296.90
01-410-239.00	376.50	.00	376.50
01-410-251.00	1,288.81	.00	1,288.81
01-410-321.00	1,295.12	.00	1,295.12
01-410-341.00	500.00	.00	500.00
01-410-420.00	400.00	.00	400.00
01-410-450.00	765.00	.00	765.00
01-410-451.00	68.00	.00	68.00
01-413-156.00	6,422.30	.00	6,422.30
01-413-310.00	14,848.00	.00	14,848.00
01-413-313.00	1,173.60	.00	1,173.60
01-413-314.00	2,755.42	.00	2,755.42
01-413-321.00	47.27	.00	47.27
01-414-156.00	1,639.51	.00	1,639.51
01-414-313.00	1,271.20	.00	1,271.20
01-414-314.01	2,593.00	.00	2,593.00
01-414-316.00	1,195.00	.00	1,195.00
01-414-317.00	257.70	.00	257.70
01-414-341.00	239.96	.00	239.96

GL Account	Debit	Credit	Proof
01-414-451.00	16.43	.00	16.43
01-419-210.00	171.45	.00	171.45
01-419-450.00	491.15	.00	491.15
01-419-750.00	1,485.00	.00	1,485.00
01-430-156.00	13,644.82	.00	13,644.82
01-430-220.00	1,678.60	.00	1,678.60
01-430-232.00	1,577.75	.00	1,577.75
01-430-238.00	468.79	.00	468.79
01-430-260.00	1,084.99	430.65-	654.34
01-430-321.00	806.42	.00	806.42
01-430-361.00	559.35	.00	559.35
01-430-366.00	29.94	.00	29.94
01-430-372.00	358.92	.00	358.92
01-430-450.00	1,792.60	.00	1,792.60
01-433-313.00	11,059.70	.00	11,059.70
01-433-361.00	1,351.76	.00	1,351.76
01-433-450.00	2,827.48	.00	2,827.48
01-436-220.00	6,231.96	22.02-	6,209.94
01-436-313.00	1,706.50	.00	1,706.50
01-436-450.00	3,726.10	.00	3,726.10
01-437-374.00	2,122.56	.00	2,122.56
01-438-245.00	2,570.64	.00	2,570.64
01-473-100.00	803.00	.00	803.00
03-145000.00	163.29	.00	163.29
03-200200.00	.00	12,100.79-	12,100.79-
03-411-530.00	11,937.50	.00	11,937.50
05-200200.00	.00	15,202.79-	15,202.79-
05-367-750.04	50.00	.00	50.00
05-367-750.30	2,132.94	.00	2,132.94
05-367-750.38	465.00	.00	465.00
05-367-750.58	195.00	.00	195.00
05-454-156.00	4,548.27	.00	4,548.27
05-454-321.00	448.34	.00	448.34
05-454-361.00	178.21	.00	178.21
05-454-373.00	6,885.03	.00	6,885.03
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	3,117.90-	3,117.90-
06-452-321.00	165.01	.00	165.01
06-452-361.00	2,715.79	.00	2,715.79
06-452-373.00	237.10	.00	237.10
07-200200.00	.00	35,883.46-	35,883.46-
07-454-102.08	33,901.96	.00	33,901.96
07-455-361.00	13.49	.00	13.49
07-455-373.00	1,928.00	.00	1,928.00
07-455-450.00	40.01	.00	40.01
08-200200.00	.00	13,183.84-	13,183.84-
08-364-121.00	37.50	.00	37.50
08-406-314.00	1,972.00	.00	1,972.00
08-429-368.00	11,174.34	.00	11,174.34
09-200200.00	511.25	58,117.70-	57,606.45-
09-429-313.00	580.00	.00	580.00
09-429-670.00	56,204.89	511.25-	55,693.64
09-482-300.00	986.00	.00	986.00
09-482-320.00	346.81	.00	346.81
18-200200.00	.00	8,281.00-	8,281.00-
18-454-101.00	747.50	.00	747.50
18-454-108.00	29.25	.00	29.25

GL Account	Debit	Credit	Proof
18-454-113.00	29.25	.00	29.25
18-454-118.00	7,475.00	.00	7,475.00
30-200200.00	.00	26,930.98-	26,930.98-
30-409-723.00	3,082.62	.00	3,082.62
30-409-760.00	15,266.00	.00	15,266.00
30-438-721.03	8,582.36	.00	8,582.36
91-200200.00	.00	24,754.49-	24,754.49-
91-248102.59	1,117.22	.00	1,117.22
91-248103.08	351.07	.00	351.07
91-248103.15	334.64	.00	334.64
91-248103.20	119.00	.00	119.00
91-248103.42	10,442.72	.00	10,442.72
91-248103.43	8,902.00	.00	8,902.00
91-248103.63	180.50	.00	180.50
91-248103.65	1,067.62	.00	1,067.62
91-248103.68	657.00	.00	657.00
91-248103.70	642.10	.00	642.10
91-248103.74	940.62	.00	940.62
99-100800.00	370.00	.00	370.00
99-200200.00	.00	370.00-	370.00-
Grand Totals:	392,701.84	392,701.84-	.00

Report Criteria:

Report type: GL detail
 Check.Check number = 56144-56155,645-664,56156-99999
 Check.Type = {<>} "Adjustment"