



Board of Supervisors

Approval of Warrant List NOVEMBER 2021

11/23/2021

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

<u>Description</u>		
Procurement Card	10/27/2021	\$43,709.82
Check Register	11/109/21	\$169,758.61
Warrant	11/19/2021	\$289,691.46
PR#22	11/4/2021	\$182,735.24
PR#23	11/18/2021	\$179,507.87
DVRFA 2012 Note-Wire	11/25/2021	\$3,042.20
DVRFA 2002 Note-Wire	11/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	11/25/2021	\$1,646.80
DVRFA 2019 Note-Wire	11/25/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	11/25/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	11/25/2021	\$263.00
DVRFA 2021 Note-Wire	11/25/2021	\$1,738.33
Contribution to pension acct	11/23/2021	\$80,819.50
Liquid Fuels Chk #1112 CKS Engineers	11/23/2021	\$1,521.28
Liquid Fuels Chk #1113 Associated Paving	11/23/2021	\$6,011.40
Total Warrant		<u>\$ 977,488.61</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary

Report Criteria:

Report type: GL detail
Check: Check number = 57256-99999,938-999
Check: Type = (<>) "Adjustment"
Bank: Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	938	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	5,311.83
11/21	11/23/2021	938	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	161.20
11/21	11/23/2021	938	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	161.20
11/21	11/23/2021	938	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,697.51
11/21	11/23/2021	938	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	276.20
11/21	11/23/2021	939	BERGEYS INC.	BERGEYS INC.	01-200200.00	111.99
11/21	11/23/2021	939	BERGEYS INC.	BERGEYS INC.	01-200200.00	47.00
11/21	11/23/2021	939	BERGEYS INC.	BERGEYS INC.	01-200200.00	1,460.68
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,077.10
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	8.29
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	8.29
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	381.13
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	115.99
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	16.57
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	49.70
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	511.04
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	149.38
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	125.79
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	580.87
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	4.47
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	4.47
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	205.54
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	62.56
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	8.94
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	26.80
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	219.45
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	64.15
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	54.02
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	965.12
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	7.42
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	7.42
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	341.50
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	103.94
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	14.85

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	44.54
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	169.95
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	49.68
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	41.83
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	676.18
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	5.20
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	5.20
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	239.26
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	72.82
11/21	11/23/2021	940	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	10.40
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	31.21
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,095.50
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,467.88
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,837.50
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,011.57
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,043.41
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,510.85
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,156.20
11/21	11/23/2021	941	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,385.40
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	7,552.13
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	391.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	170.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	459.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	68.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	459.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,261.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,258.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	102.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	221.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	323.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,139.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	136.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,819.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	153.00
11/21	11/23/2021	942	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	340.00
11/21	11/23/2021	943	DONE RITE BUILDING SERVICES IN	DISCHELL,BARTLE, DOOLEY	01-200200.00	374.00
11/21	11/23/2021	943	DONE RITE BUILDING SERVICES IN	DISCHELL,BARTLE, DOOLEY	01-200200.00	530.00
11/21	11/23/2021	943	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	943	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
11/21	11/23/2021	943	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	1,995.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	114.08
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	52.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	206.39
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	150.07
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	73.23
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	100.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	35.60
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	342.99
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	22.72
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	65.37
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	212.32
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	52.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	123.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	96.00
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	67.99
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	69.60
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	167.95
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	143.24
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	130.97
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	145.96
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	202.92
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	42.96
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	67.80
11/21	11/23/2021	944	GALL'S LLC	GALL'S LLC	01-200200.00	70.87
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200.00	43.88
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200.00	2,240.00
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200.00	886.80
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	725.00
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	4,139.80
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	2,497.33
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	856.33
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,628.75
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	86.25
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,365.00
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	827.50
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	3,792.65
11/21	11/23/2021	945	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	130.00
11/21	11/23/2021	946	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	600.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	946	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
11/21	11/23/2021	946	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
11/21	11/23/2021	947	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,358.77
11/21	11/23/2021	947	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	413.55
11/21	11/23/2021	948	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,684.00
11/21	11/23/2021	948	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,680.00
11/21	11/23/2021	949	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	402.50
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	1,410.00
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,045.32
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	292.40
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,959.38
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,770.08
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	933.68
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,302.50
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	170.00
11/21	11/23/2021	950	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	255.00
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	341.96
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.50
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	409.13
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.14
11/21	11/23/2021	951	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	411.09
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	344.53
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	171.29
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	591.35
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	117.20
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	78.81
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	20.00
11/21	11/23/2021	952	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	257.80
11/21	11/23/2021	953	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	27.92
11/21	11/23/2021	954	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,297.50
11/21	11/23/2021	954	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1,361.37
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	91.92
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	45.65
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	9.88
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	9.59
11/21	11/23/2021	955	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	169.23
11/21	11/23/2021	956	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	57256	A.M. LEONARD INC.	A.M. LEONARD INC.	30-200200.00	415.95
10/21	10/27/2021	57256	A.M. LEONARD INC.	A.M. LEONARD INC.	01-200200.00	106.08
10/21	10/27/2021	57257	ACTIVITY GROUP	ACTIVITY GROUP	01-200200.00	43.00
10/21	10/27/2021	57258	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-200200.00	92.58
10/21	10/27/2021	57259	Coles Nurseries Inc.	Coles Nurseries Inc.	30-200200.00	2,045.00
10/21	10/27/2021	57280	COMMONWEALTH PRECAST, INC	COMMONWEALTH PRECAST, INC	30-200200.00	1,012.00
10/21	10/27/2021	57280	COMMONWEALTH PRECAST, INC	COMMONWEALTH PRECAST, INC	30-200200.00	482.00
10/21	10/27/2021	57261	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-200200.00	1,727.30
10/21	10/27/2021	57261	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-200200.00	400.32
10/21	10/27/2021	57262	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	09-200200.00	954.56
10/21	10/27/2021	57263	FREDDY HILL FARMS	FREDDY HILL FARMS	30-200200.00	84.00
10/21	10/27/2021	57264	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	138.99
10/21	10/27/2021	57285	LYLE ELECTRIC	LYLE ELECTRIC	01-200200.00	2,163.14
10/21	10/27/2021	57285	LYLE ELECTRIC	LYLE ELECTRIC	01-200200.00	340.96
10/21	10/27/2021	57286	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	144.64
10/21	10/27/2021	57286	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	247.45
10/21	10/27/2021	57286	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	222.61
10/21	10/27/2021	57267	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	14,800.00
10/21	10/27/2021	57267	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	1,800.00
10/21	10/27/2021	57268	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	1,410.99
10/21	10/27/2021	57268	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	696.94
10/21	10/27/2021	57268	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	141.75
10/21	10/27/2021	57289	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	190.94
10/21	10/27/2021	57289	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	163.92
10/21	10/27/2021	57289	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	33.84
10/21	10/27/2021	57289	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	15.00
10/21	10/27/2021	57270	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-200200.00	87.84
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	831.32
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	97.45
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	3,378.26
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	21.20
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	361.53
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	05-200200.00	43.94
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	05-200200.00	28.82
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	07-200200.00	14.07
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	31.53
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	182.32
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	05-200200.00	65.20
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	06-200200.00	1,485.18
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	536.34

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	57271	PECO	PECO (ALL BUILDINGS)	01-200200.00	116.82
10/21	10/27/2021	57272	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	176.35
10/21	10/27/2021	57273	TAYLOR COMMUNICATIONS INC	TAYLOR COMMUNICATIONS INC	01-200200.00	544.44
10/21	10/27/2021	57274	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-200200.00	3,077.52
10/21	10/27/2021	57275	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-200200.00	138.00
10/21	10/27/2021	57276	WALTON INC	WALTON INC	01-200200.00	800.80
10/21	10/28/2021	57277	JUSTIN KLINGER	JUSTIN KLINGER	05-200200.00	105.00
10/21	10/28/2021	57278	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-200200.00	8,000.00
10/21	10/28/2021	57279	TOWAMENCIN TWP FIREMEN'S	TOWAMENCIN TWP FIREMEN'S	03-200200.00	112,587.56
11/21	11/09/2021	57280	DEPARTMENT OF THE TREASURY	DEPARTMENT OF THE TREASURY	01-200200.00	17.53
11/21	11/10/2021	57281	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-200200.00	50.78
11/21	11/10/2021	57281	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-200200.00	18.01
11/21	11/10/2021	57281	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-200200.00	10.00
11/21	11/10/2021	57281	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-200200.00	395.00
11/21	11/10/2021	57282	DRAKELEY MARK	DRAKELEY MARK	01-200200.00	400.00
11/21	11/10/2021	57283	FIDA SCOTT	FIDA SCOTT	01-200200.00	400.00
11/21	11/10/2021	57284	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
11/21	11/10/2021	57285	NEWHALL BRIAN	NEWHALL BRIAN	01-200200.00	400.00
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	01-200200.00	841.76
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	05-200200.00	81.49
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	01-200200.00	2,984.36
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	01-200200.00	102.63
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	01-200200.00	21.62
11/21	11/10/2021	57286	PECO	PECO (ALL BUILDINGS)	01-200200.00	369.79
11/21	11/10/2021	57287	PHILLIPS, DAN	PHILLIPS, DAN	05-200200.00	300.00
11/21	11/10/2021	57288	WEXBANK	WEXBANK	01-200200.00	192.19
11/21	11/23/2021	57289	A.M. LEONARD INC.	A.M. LEONARD INC.	07-200200.00	122.48
11/21	11/23/2021	57290	ALL POINTS REPORTING	ALL POINTS REPORTING	01-200200.00	553.00
11/21	11/23/2021	57291	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-200200.00	100.00
11/21	11/23/2021	57292	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-200200.00	65.00
11/21	11/23/2021	57293	BURSICH ASSOC. INC.	BURSICH ASSOC. INC.	18-200200.00	2,453.54
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	58.06
11/21	11/23/2021	57294	CINTAS CORP	CINTAS CORP	01-200200.00	144.01
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	72.33
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	292.50
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	717.02
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	702.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	610.80
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,028.30
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	234.00
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	585.00
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	4,534.20
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	307.18
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	281.44
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	253.81
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	358.22
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	302.50
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	5,285.02
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	680.18
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	63.50
11/21	11/23/2021	57295	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	273.57
11/21	11/23/2021	57296	Coles Nurseries Inc.	Coles Nurseries Inc.	01-200200.00	424.50
11/21	11/23/2021	57297	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	05-200200.00	2,135.00
11/21	11/23/2021	57298	COMMONWEALTH PRECAST, INC	COMMONWEALTH PRECAST, INC	01-200200.00	35.00
11/21	11/23/2021	57299	CRAFICO INC	CRAFICO INC	01-200200.00	400.00
11/21	11/23/2021	57300	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-200200.00	290.90
11/21	11/23/2021	57300	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-200200.00	13,732.50
11/21	11/23/2021	57300	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-200200.00	2,746.50
11/21	11/23/2021	57301	DAVIDHEISERS INC.	DALLAS DATA SYSTEMS INC	01-200200.00	1,831.00
11/21	11/23/2021	57302	DELL MARKETING L.P.	DAVIDHEISERS INC.	01-200200.00	72.00
11/21	11/23/2021	57303	DEL-VAL INT'L TRUCKS, INC.	DELL MARKETING L.P.	01-200200.00	257.59
11/21	11/23/2021	57304	DILWORTH PAXSON	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	613.66
11/21	11/23/2021	57305	EAGLE POWER & EQUIPMENT	DILWORTH PAXSON	08-200200.00	3,000.00
11/21	11/23/2021	57306	ECKERT SEAMANS CHERIN & MELLOTT	EAGLE POWER & EQUIPMENT	01-200200.00	28.80
11/21	11/23/2021	57306	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	413.00
11/21	11/23/2021	57307	ENERGY TRANSFER SOLUTIONS LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	767.00
11/21	11/23/2021	57307	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,228.34
11/21	11/23/2021	57307	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	6,141.66
11/21	11/23/2021	57307	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,187.50
11/21	11/23/2021	57308	FP FINANCE PROGRAM	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,048.30
11/21	11/23/2021	57309	GENERAL CODE, INC.	FP FINANCE PROGRAM	01-200200.00	105.00
11/21	11/23/2021	57310	GEORGE ALLEN PORTABLE TOILETS	GENERAL CODE, INC.	01-200200.00	4,536.57
11/21	11/23/2021	57311	GEORGE ELY ASSOCIATE, INC.	GEORGE ALLEN PORTABLE TOILETS	05-200200.00	405.00
11/21	11/23/2021	57312	GEORGES TOOL RENTAL INC	GEORGE ELY ASSOCIATE, INC.	07-200200.00	1,581.24
11/21	11/23/2021	57313	HANFORD & HOCKENBROCK	GEORGES TOOL RENTAL INC	07-200200.00	480.69
11/21	11/23/2021	57313	HANFORD & HOCKENBROCK	HANFORD & HOCKENBROCK	01-200200.00	728.50
11/21	11/23/2021	57313	HANFORD & HOCKENBROCK	HANFORD & HOCKENBROCK	01-200200.00	146.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	57314	HB HOME SERVICES LLC	HB HOME SERVICES LLC	01-200200.00	965.20
11/21	11/23/2021	57315	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-200200.00	4,450.00
11/21	11/23/2021	57316	INDIAN VALLEY APPRAISAL CO INC	INDIAN VALLEY APPRAISAL CO INC	01-200200.00	1,800.00
11/21	11/23/2021	57317	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-200200.00	312.00
11/21	11/23/2021	57318	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-200200.00	12.34
11/21	11/23/2021	57318	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	44.61
11/21	11/23/2021	57318	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	22.78
11/21	11/23/2021	57318	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	11.36
11/21	11/23/2021	57319	MAGLOCLEN	MAGLOCLEN	01-200200.00	200.00
11/21	11/23/2021	57319	MAGLOCLEN	MAGLOCLEN	01-200200.00	200.00
11/21	11/23/2021	57320	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	1,238.89
11/21	11/23/2021	57320	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	210.03
11/21	11/23/2021	57320	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	133.62
11/21	11/23/2021	57321	MONTGOMERY COUNTY LIBRARY	MONTGOMERY COUNTY LIBRARY	01-200200.00	8,100.00
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	251.74
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	10.80
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	118.50
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	26.16
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	845.07
11/21	11/23/2021	57322	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	170.46
11/21	11/23/2021	57323	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	89.05
11/21	11/23/2021	57324	NORTH PENN REAL ESTATE INC	NORTH PENN REAL ESTATE INC	01-200200.00	33.24
11/21	11/23/2021	57325	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	30.34
11/21	11/23/2021	57325	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	64.41
11/21	11/23/2021	57326	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
11/21	11/23/2021	57327	PURE CLEANERS	PURE CLEANERS	01-200200.00	358.70
11/21	11/23/2021	57328	RILEIGHS OUTDOOR DECOR	RILEIGHS OUTDOOR DECOR	05-200200.00	2,203.74
11/21	11/23/2021	57329	SALFORD MILL NURSERY LLC	SALFORD MILL NURSERY LLC	30-200200.00	3,400.00
11/21	11/23/2021	57330	SEWER SPECIALTY SVC.CO,INC	SEWER SPECIALTY SVC.CO,INC	09-200200.00	6,338.79
11/21	11/23/2021	57331	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	1,770.12
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	394.74
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	172.48
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	1,984.34
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	200.82
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	83.94
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	600.68
11/21	11/23/2021	57332	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	200.23
11/21	11/23/2021	57333	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	61.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
11/21	11/23/2021	57334	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
11/21	11/23/2021	57335	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	05-200200.00	6,782.90
11/21	11/23/2021	57336	VERIZON	VERIZON	01-200200.00	135.75
11/21	11/23/2021	57336	VERIZON	VERIZON	01-200200.00	37.00
11/21	11/23/2021	57337	WEST GENERATOR SERVICES, INC.	WEST GENERATOR SERVICES, INC.	01-200200.00	653.00
11/21	11/23/2021	57337	WEST GENERATOR SERVICES, INC.	WEST GENERATOR SERVICES, INC.	01-200200.00	550.00
11/21	11/23/2021	57338	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	35.95
11/21	11/23/2021	57338	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	35.95
11/21	11/23/2021	57338	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	2,039.04

Grand Totals:

459,450.07

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	152.25	.00	152.25
01-155000.00	21,940.16	.00	21,940.16
01-200200.00	263.00	225,063.08-	224,800.08-
01-355-060.00	.00	263.00-	263.00-
01-401-156.00	2,203.13	.00	2,203.13
01-401-451.00	25.38	.00	25.38
01-403-450.00	28.50	.00	28.50
01-406-156.00	8,862.62	.00	8,862.62
01-406-210.00	88.29	.00	88.29
01-406-311.00	50.00	.00	50.00
01-406-314.00	8,845.00	.00	8,845.00
01-406-321.00	341.96	.00	341.96
01-406-342.00	544.44	.00	544.44
01-406-420.00	17.53	.00	17.53
01-407-156.00	3,009.98	.00	3,009.98
01-407-220.00	61.99	.00	61.99
01-407-321.00	1,971.83	.00	1,971.83
01-407-450.00	257.59	.00	257.59
01-409-361.00	6,362.62	.00	6,362.62
01-409-362.00	200.08	.00	200.08
01-409-373.00	2,369.04	.00	2,369.04
01-409-450.00	8,235.66	.00	8,235.66

GL Account	Debit	Credit	Proof
01-410-156.00	38,995.91	.00	38,995.91
01-410-163.00	7,587.49	.00	7,587.49
01-410-210.00	214.88	.00	214.88
01-410-220.01	875.00	.00	875.00
01-410-220.03	91.92	.00	91.92
01-410-220.07	15.00	.00	15.00
01-410-220.09	514.92	.00	514.92
01-410-231.00	3,491.46	.00	3,491.46
01-410-238.00	6,948.17	.00	6,948.17
01-410-239.00	358.70	.00	358.70
01-410-251.00	1,670.03	.00	1,670.03
01-410-321.00	581.88	.00	581.88
01-410-341.00	1,200.00	.00	1,200.00
01-410-420.00	200.00	.00	200.00
01-410-450.00	8,000.00	.00	8,000.00
01-410-451.00	72.00	.00	72.00
01-413-156.00	6,244.23	.00	6,244.23
01-413-310.00	11,604.00	.00	11,604.00
01-413-313.00	234.00	.00	234.00
01-413-314.00	595.00	.00	595.00
01-414-156.00	1,594.79	.00	1,594.79
01-414-313.00	1,730.30	.00	1,730.30
01-414-314.00	340.00	.00	340.00
01-414-315.00	553.00	.00	553.00
01-414-316.00	4,536.57	.00	4,536.57
01-414-451.00	25.38	.00	25.38
01-419-450.00	51.14	.00	51.14
01-430-156.00	13,756.88	.00	13,756.88
01-430-220.00	1,372.73	.00	1,372.73
01-430-232.00	2,067.87	.00	2,067.87
01-430-260.00	332.91	.00	332.91
01-430-321.00	411.09	.00	411.09
01-430-361.00	567.87	.00	567.87
01-430-366.00	9.88	.00	9.88
01-430-372.00	3,469.30	.00	3,469.30
01-430-420.00	10.00	.00	10.00
01-430-450.00	1,112.87	.00	1,112.87
01-433-313.00	5,193.38	.00	5,193.38
01-433-361.00	2,841.11	.00	2,841.11
01-433-450.00	7,607.94	.00	7,607.94

GL Account	Debit	Credit	Proof
01-436-220.00	400.00	.00	400.00
01-436-313.00	585.00	.00	585.00
01-437-374.00	10,865.11	.00	10,865.11
01-438-245.00	1,772.32	.00	1,772.32
01-473-100.00	693.00	.00	693.00
01-480-540.00	8,100.00	.00	8,100.00
03-145000.00	272.40	.00	272.40
03-200200.00	.00	125,157.46-	125,157.46-
03-411-390.00	112,587.56	.00	112,587.56
03-411-530.00	12,297.50	.00	12,297.50
05-200200.00	.00	39,130.59-	39,130.59-
05-367-750.02	1,100.00	.00	1,100.00
05-367-750.57	13,454.65	.00	13,454.65
05-367-750.58	2,135.00	.00	2,135.00
05-367-760.00	105.00	.00	105.00
05-454-156.00	4,585.63	.00	4,585.63
05-454-321.00	618.52	.00	618.52
05-454-361.00	219.45	.00	219.45
05-454-373.00	16,612.34	.00	16,612.34
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	1,887.68-	1,887.68-
06-452-361.00	1,485.18	.00	1,485.18
06-452-373.00	402.50	.00	402.50
07-200200.00	.00	2,198.48-	2,198.48-
07-455-361.00	14.07	.00	14.07
07-455-373.00	2,184.41	.00	2,184.41
08-155000.00	2,746.50	.00	2,746.50
08-200200.00	.00	6,307.50-	6,307.50-
08-406-314.00	3,561.00	.00	3,561.00
09-200200.00	.00	17,938.33-	17,938.33-
09-429-313.00	5,421.40	.00	5,421.40
09-429-670.00	7,293.35	.00	7,293.35
09-429-675.00	4,084.58	.00	4,084.58
09-482-320.00	1,139.00	.00	1,139.00
18-200200.00	.00	9,362.03-	9,362.03-
18-454-101.00	1,770.12	.00	1,770.12
18-454-113.00	273.57	.00	273.57
18-454-118.00	7,318.34	.00	7,318.34
30-200200.00	.00	11,860.26-	11,860.26-
30-409-722.01	3,872.29	.00	3,872.29

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
30-409-723.00	717.02	.00	717.02
30-438-721.03	7,270.95	.00	7,270.95
91-200200.00	.00	20,807.66-	20,807.66-
91-248102.90	253.81	.00	253.81
91-248103.20	424.50	.00	424.50
91-248103.36	1,056.80	.00	1,056.80
91-248103.43	751.40	.00	751.40
91-248103.61	307.18	.00	307.18
91-248103.68	6,141.35	.00	6,141.35
91-248103.72	153.00	.00	153.00
91-248103.82	136.00	.00	136.00
91-248103.88	6,653.72	.00	6,653.72
91-248103.94	3,072.50	.00	3,072.50
91-248103.97	63.50	.00	63.50
91-248104.04	130.00	.00	130.00
91-248104.07	680.18	.00	680.18
91-248104.12	302.50	.00	302.50
91-248104.14	323.00	.00	323.00
91-248104.16	358.22	.00	358.22
Grand Totals:	459,976.07	459,976.07-	.00

Report Criteria:

Report type: GL detail
 Check/Check number = 57256-99999,938-999
 Check: Type = {<} "Adjustment"
 Bank/Bank number = {=} 1

Procurement Card

Check Register - TWP credit card ck register
 Check Issue Dates: 9/1/2021 - 11/22/2021

Report Criteria:
 Report type: GL detail
 Check Check Number = 937
 Bank Check number = {-} 1
 [Report].Payee = "BMO"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
937								
11/21	11/19/2021	937	BMO	OCT STATE	05-367-750.02	69.98	AMAZON.COM	STUFFED TURKEYS-TURKEY TROT
11/21	11/19/2021	937	BMO	OCT STATE	07-455-373.00	1,140.00	MOYER & SON INC	COMMERCIAL LAWN CARE-FISCHERS PARK
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	233.00	MOYER & SON INC	COMMERCIAL LAWN CARE-FIRE COMPANY
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	1,668.00	MOYER & SON INC	COMMERCIAL LAWN CARE-CLEMENS PARK
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	103.00	MOYER & SON INC	COMMERCIAL LAWN CARE-1260 SNYDER
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	330.00	MOYER & SON INC	COMMERCIAL LAWN CARE-GREEN LANE PARK
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	157.00	MOYER & SON INC	COMMERCIAL LAWN CARE-HEEBNER PARK
11/21	11/19/2021	937	BMO	OCT STATE	06-452-373.00	248.00	MOYER & SON INC	COMMERCIAL LAWN CARE-POOL
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	1,008.00	MOYER & SON INC	COMMERCIAL LAWN CARE-BUSTARD PARK
11/21	11/19/2021	937	BMO	OCT STATE	05-454-373.00	1,320.00	MOYER & SON INC	COMMERCIAL LAWN CARE-GRISTMILL PARK
11/21	11/19/2021	937	BMO	OCT STATE	01-409-373.00	302.00	MOYER & SON INC	COMMERCIAL LAWN CARE-TWP BUILDING
11/21	11/19/2021	937	BMO	OCT STATE	08-406-314.00	3,000.00	DILWORTH PAXSON	MONTHLY RETAINER-SEPT
11/21	11/19/2021	937	BMO	OCT STATE	05-367-750.38	480.00	SWANK MOTION PICTURES, INC	MOVIE IN THE PARK-HOCUS POCUS
11/21	11/19/2021	937	BMO	OCT STATE	01-410-374.00	55.36	DAVIS BUSINESS MACHINES, INC	COPIES 08/29-9/28-PD
11/21	11/19/2021	937	BMO	OCT STATE	01-406-450.00	356.19	DAVIS BUSINESS MACHINES, INC	COPIES 8/28-9/28-ADMIN
11/21	11/19/2021	937	BMO	OCT STATE	06-452-321.00	166.40	COMCAST CABLE	POOL INTERNET 09/25-10/24
11/21	11/19/2021	937	BMO	OCT STATE	01-414-325.00	15.80	FEDERAL EXPRESS CORP.	SHIPPING ZH2021-05
11/21	11/19/2021	937	BMO	OCT STATE	01-410-325.00	16.21	UPS STORE	SHIPPING POLICE
11/21	11/19/2021	937	BMO	OCT STATE	01-410-325.00	9.74	UPS STORE	SHIPPING POLICE
11/21	11/19/2021	937	BMO	OCT STATE	01-400-460.00	90.00	PSATS	2021 CENTENNIAL CELEBRATION DINNER
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	47.51	CINTAS CORP	4095058816-PW MATS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	153.31	CINTAS CORP	4095058816-PW UNIFORMS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	84.12	CINTAS CORP	4095640976-PW MATS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	152.06	CINTAS CORP	4095640976-PW UNIFORMS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	47.51	CINTAS CORP	4096300812-PW MATS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	152.06	CINTAS CORP	4096300812-PW UNIFORMS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	84.12	CINTAS CORP	4096917371-PW MATS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	152.06	CINTAS CORP	4096917371-PW UNIFORMS
11/21	11/19/2021	937	BMO	OCT STATE	01-430-450.00	63.21	CINTAS CORP	4092831930-PW MATS
11/21	11/19/2021	937	BMO	OCT STATE	30-409-722.01	250.00	ECYNBRO TRUCKING	117616
11/21	11/19/2021	937	BMO	OCT STATE	30-409-722.01	250.00	ECYNBRO TRUCKING	117859
11/21	11/19/2021	937	BMO	OCT STATE	30-409-722.01	145.50	NVCE CRETE CO	935330

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
11/21	11/19/2021	937 BMO		OCT STATE	30-409-722.01	194.00	NYCE CRETE CO	934413
11/21	11/19/2021	937 BMO		OCT STATE	01-430-460.00	79.00	MONTGOMERY TOWNSHIP	COMMUNITY FORESTRY WORKSHOP 2021-STEVE MCMASTER
11/21	11/19/2021	937 BMO		OCT STATE	09-429-675.00	1,436.52	21ST CENTURY MEDIA-PHILLY CLUS	ADV FOR BIDS-AD 2221486
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	45.61	W.B. MASON CO. INC	223451607
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	17.64	W.B. MASON CO. INC	223493717
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	1.74	W.B. MASON CO. INC	223498526-PD
11/21	11/19/2021	937 BMO		OCT STATE	01-430-366.00	4.24	W.B. MASON CO. INC	223498526-PW
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	3.48	W.B. MASON CO. INC	223498526-ADMIN
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	13.28	W.B. MASON CO. INC	223622289
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	156.04	W.B. MASON CO. INC	223622088
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	13.29	W.B. MASON CO. INC	2233697024
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	23.86	W.B. MASON CO. INC	223526201
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	292.47	W.B. MASON CO. INC	2223660961
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	530.11	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE 2021-04
11/21	11/19/2021	937 BMO		OCT STATE	91-248104.13	530.11	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE 2021-05
11/21	11/19/2021	937 BMO		OCT STATE	91-248104.15	530.11	U.S. MUNICIPAL SUPPLY, INC.	6188231
11/21	11/19/2021	937 BMO		OCT STATE	01-437-374.00	40.22	U.S. MUNICIPAL SUPPLY, INC.	6188245
11/21	11/19/2021	937 BMO		OCT STATE	01-437-374.00	40.22	U.S. MUNICIPAL SUPPLY, INC.	924548-SEPT MONTHLY FEE
11/21	11/19/2021	937 BMO		OCT STATE	01-409-450.00	169.10	WAREHOUSE BATTERY OUTLET INC.	497688
11/21	11/19/2021	937 BMO		OCT STATE	05-454-450.00	315.00	WM CORPORATE SERVICES, INC	POOL-SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	05-454-450.00	157.50	WM CORPORATE SERVICES, INC	GREEN LANE-SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-409-450.00	10.50	WM CORPORATE SERVICES, INC	ADMIN SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	06-452-450.00	286.80	WM CORPORATE SERVICES, INC	POOL SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	05-454-450.00	210.00	WM CORPORATE SERVICES, INC	PW GARAGE-SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	30-409-722.01	99.90	THE MULCH BARN	FISCHER'S PARK SEPT 2021
11/21	11/19/2021	937 BMO		OCT STATE	30-409-722.01	290.00	THE MULCH BARN	161060
11/21	11/19/2021	937 BMO		OCT STATE	01-410-342.00	15.00	ID ANSWERS	161483
11/21	11/19/2021	937 BMO		OCT STATE	05-454-366.00	17.39	NORTH PENN WATER AUTH.	5914
11/21	11/19/2021	937 BMO		OCT STATE	05-454-366.00	86.94	NORTH PENN WATER AUTH.	2244749-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	22.99	NORTH PENN WATER AUTH.	2244207-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-430-366.00	15.79	NORTH PENN WATER AUTH.	2244208-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	05-454-366.00	60.59	NORTH PENN WATER AUTH.	2244646-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	05-454-366.00	184.19	NORTH PENN WATER AUTH.	2244035-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-430-366.00	12.67	NORTH PENN WATER AUTH.	2244609-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	05-454-366.00	16.59	NORTH PENN WATER AUTH.	2244603-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-430-321.00	319.60	VERIZON WIRELESS	2244750-AUG 2021
11/21	11/19/2021	937 BMO		OCT STATE	01-406-321.00	84.56	VERIZON WIRELESS	9889147595-PW
11/21	11/19/2021	937 BMO		OCT STATE	01-413-321.00	47.28	VERIZON WIRELESS	9889147595-ADMIN
								9889147595-CODES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
11/21	11/19/2021	937 BMO		OCT STATE	01-407-321.00	89.56	VERIZON WIRELESS	9889147595-DP
11/21	11/19/2021	937 BMO		OCT STATE	01-410-321.00	412.80	VERIZON WIRELESS	9889147595-PD
11/21	11/19/2021	937 BMO		OCT STATE	05-454-373.00	40.01	VERIZON WIRELESS	9889147596-PW TABLET
11/21	11/19/2021	937 BMO		OCT STATE	01-407-321.00	27.48	VERIZON WIRELESS	9889147596-DP
11/21	11/19/2021	937 BMO		OCT STATE	07-455-450.00	40.01	VERIZON WIRELESS	9889147596-FISCHERS
11/21	11/19/2021	937 BMO		OCT STATE	01-410-321.00	341.21	VERIZON WIRELESS	9889147596-PD
11/21	11/19/2021	937 BMO		OCT STATE	08-406-314.00	3,000.00	DILWORTH PAXSON	MONTHLY RETAINER-OCT
11/21	11/19/2021	937 BMO		OCT STATE	01-406-314.00	1,751.00	DISCHELL,BARTLE, DOOLEY	94766-SMALL WIRELESS FAC
11/21	11/19/2021	937 BMO		OCT STATE	09-482-320.00	1,666.00	DISCHELL,BARTLE, DOOLEY	94785-SEWER SYS ANALYSIS
11/21	11/19/2021	937 BMO		OCT STATE	08-406-314.00	304.00	DISCHELL,BARTLE, DOOLEY	94760-SEWER LIENS
11/21	11/19/2021	937 BMO		OCT STATE	01-406-314.00	2,237.00	DISCHELL,BARTLE, DOOLEY	94758-GENERAL
11/21	11/19/2021	937 BMO		OCT STATE	01-414-316.00	1,195.00	GENERAL CODE,INC.	GC00114357
11/21	11/19/2021	937 BMO		OCT STATE	06-452-450.00	315.00	WM CORPORATE SERVICES, INC	23314-1155-9 Pool
11/21	11/19/2021	937 BMO		OCT STATE	05-454-450.00	169.10	WM CORPORATE SERVICES, INC	0023314-1155-9-GREEN LANE
11/21	11/19/2021	937 BMO		OCT STATE	07-455-450.00	210.00	WM CORPORATE SERVICES, INC	0023314-1155-9-FISCHERS
11/21	11/19/2021	937 BMO		OCT STATE	01-409-450.00	201.50	WM CORPORATE SERVICES, INC	0023314-1155-9-TWP BLDG
11/21	11/19/2021	937 BMO		OCT STATE	06-452-450.00	10.50	WM CORPORATE SERVICES, INC	0023314-1155-9
11/21	11/19/2021	937 BMO		OCT STATE	05-454-450.00	286.80	WM CORPORATE SERVICES, INC	0023314-1155-9-PW GARAGE
11/21	11/19/2021	937 BMO		OCT STATE	01-409-450.00	37.61	WM CORPORATE SERVICES, INC	0023314-1155-9-LATE FEES
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	47.58	W.B. MASON CO. INC	224313694
11/21	11/19/2021	937 BMO		OCT STATE	01-406-210.00	46.98	W.B. MASON CO. INC	224313694
11/21	11/19/2021	937 BMO		OCT STATE	01-406-210.00	412.43	W.B. MASON CO. INC	224192994
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	316.43	W.B. MASON CO. INC	224192157
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	49.40	W.B. MASON CO. INC	224192157-PD WATER
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	1.74	W.B. MASON CO. INC	224402862-PD WATER
11/21	11/19/2021	937 BMO		OCT STATE	01-430-366.00	4.24	W.B. MASON CO. INC	224402862-PW WATER
11/21	11/19/2021	937 BMO		OCT STATE	01-409-366.00	3.48	W.B. MASON CO. INC	224402862-ADMIN WATER
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	105.36	W.B. MASON CO. INC	224191829
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	548.97	W.B. MASON CO. INC	224033158
11/21	11/19/2021	937 BMO		OCT STATE	01-410-325.00	10.04	UPS STORE	SHIPPING POLICE
11/21	11/19/2021	937 BMO		OCT STATE	08-406-342.00	1,841.87	MINUTEMAN PRESS	SEWER INFO LETTER-10278
11/21	11/19/2021	937 BMO		OCT STATE	08-406-342.00	110.51	MINUTEMAN PRESS	SEWER INFO LETTER-10278-TAXES
11/21	11/19/2021	937 BMO		OCT STATE	08-406-325.00	1,617.02	MINUTEMAN PRESS	SEWER INFO LETTER-10278
11/21	11/19/2021	937 BMO		OCT STATE	01-430-220.00	154.73	ZEE MEDICAL SERVICE,CO.	523526403
11/21	11/19/2021	937 BMO		OCT STATE	01-430-372.00	660.95	KINT CORPORATION	INV-096160
11/21	11/19/2021	937 BMO		OCT STATE	01-409-373.00	542.20	KINT CORPORATION	INV-096157
11/21	11/19/2021	937 BMO		OCT STATE	30-409-722.01	290.00	THE MULCH BARN	162250
11/21	11/19/2021	937 BMO		OCT STATE	30-409-722.01	50.00	THE MULCH BARN	161487
11/21	11/19/2021	937 BMO		OCT STATE	01-430-450.00	72.33	CINTAS CORP	4095541419

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
11/21	11/19/2021	937 BMO		OCT STATE	01-430-450.00	72.33	CINTAS CORP	4096886493
11/21	11/19/2021	937 BMO		OCT STATE	01-437-374.00	110.71	WAREHOUSE BATTERY OUTLET INC.	498764
11/21	11/19/2021	937 BMO		OCT STATE	01-400-460.00	183.15	HERSHEY LODGE	7279232-2021 PSATS
11/21	11/19/2021	937 BMO		OCT STATE	01-400-460.00	183.15	HERSHEY LODGE	7279229-2021 PSATS
11/21	11/19/2021	937 BMO		OCT STATE	01-400-460.00	183.15	HERSHEY LODGE	CHUCK WILSON-2021 PSATS
11/21	11/19/2021	937 BMO		OCT STATE	01-430-450.00	68.24	CINTAS CORP	4094151546-PW MATS
11/21	11/19/2021	937 BMO		OCT STATE	01-430-460.00	79.00	MONTGOMERY TOWNSHIP	COMMUNITY FORESTRY WORKSHOP 2021-NATE PFISTER
11/21	11/19/2021	937 BMO		OCT STATE	01-407-220.00	365.70	PAYPAL	MYOFFICEINNOVATIONS
11/21	11/19/2021	937 BMO		OCT STATE	01-407-220.00	43.68	AMAZON.COM	112-6846950-8650609
11/21	11/19/2021	937 BMO		OCT STATE	01-407-220.00	75.95	AMAZON.COM	112-9527431-3272263
11/21	11/19/2021	937 BMO		OCT STATE	01-409-220.00	115.55	AMAZON.COM	111-6887256-7489064
11/21	11/19/2021	937 BMO		OCT STATE	01-407-321.00	71.76	AMAZON.COM	111-7544087-1081806
11/21	11/19/2021	937 BMO		OCT STATE	01-409-220.00	140.07	AMAZON.COM	114-7422350-1371402 REFUND
11/21	11/19/2021	937 BMO		OCT STATE	01-409-220.00	140.07	AMAZON.COM	114-7422350-1371402
11/21	11/19/2021	937 BMO		OCT STATE	01-407-450.00	179.14	WUFOO.COM	ENEWS SIGN UP SERVICE
11/21	11/19/2021	937 BMO		OCT STATE	01-407-460.00	179.00	AMAZON.COM	PRIME BUSINESS MEMBERSHIP
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	26.13	AMAZON.COM	112-4579919-4985026 REFUND
11/21	11/19/2021	937 BMO		OCT STATE	01-410-210.00	26.13	AMAZON.COM	112-4579919-4985026
11/21	11/19/2021	937 BMO		OCT STATE	01-410-220.01	121.45	AMAZON.COM	112-8362942-8160220
11/21	11/19/2021	937 BMO		OCT STATE	01-410-220.05	73.69	RAY'S PIZZERIA	LUNCH FOR TRUCK ENFORCEMENT DETAIL
11/21	11/19/2021	937 BMO		OCT STATE	01-410-220.09	1,067.41	AXON ENTERPRISES INC	TASERS INUS021343
11/21	11/19/2021	937 BMO		OCT STATE	01-410-460.00	60.95	AMERICAN HEART ASSOCIATION	HEARTSAVER WORKBOOK/INSTRUCTOR MANUAL
11/21	11/19/2021	937 BMO		OCT STATE	07-455-373.00	2,773.51	PET PICK-UPS	PET PICK UPS
11/21	11/19/2021	937 BMO		OCT STATE	01-410-460.00	3.45	AMERICAN HEART ASSOCIATION	REFUND TAXES

Total 937:

43,709.82

Grand Totals:

43,709.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	169.65	16,001.78-	15,832.13-
01-400-460.00	639.45	.00	639.45
01-406-210.00	459.41	.00	459.41
01-406-314.00	3,988.00	.00	3,988.00

GL Account	Debit	Credit	Proof
01-406-321.00	84.56	.00	84.56
01-406-450.00	356.19	.00	356.19
01-407-220.00	485.33	.00	485.33
01-407-321.00	188.80	.00	188.80
01-407-450.00	179.14	.00	179.14
01-407-460.00	179.00	.00	179.00
01-409-220.00	255.62	140.07-	115.55
01-409-366.00	148.05	.00	148.05
01-409-373.00	844.20	.00	844.20
01-409-450.00	396.61	.00	396.61
01-410-210.00	1,541.44	26.13-	1,515.31
01-410-220.01	121.45	.00	121.45
01-410-220.05	73.69	.00	73.69
01-410-220.09	1,067.41	.00	1,067.41
01-410-321.00	754.01	.00	754.01
01-410-325.00	35.99	.00	35.99
01-410-342.00	15.00	.00	15.00
01-410-374.00	55.36	.00	55.36
01-410-460.00	60.95	3.45-	57.50
01-413-321.00	47.28	.00	47.28
01-414-316.00	1,195.00	.00	1,195.00
01-414-325.00	15.80	.00	15.80
01-430-220.00	154.73	.00	154.73
01-430-321.00	319.60	.00	319.60
01-430-366.00	36.94	.00	36.94
01-430-372.00	660.95	.00	660.95
01-430-450.00	1,148.86	.00	1,148.86
01-430-460.00	158.00	.00	158.00
01-436-220.00	143.81	.00	143.81
01-437-374.00	191.15	.00	191.15
05-200200.00	.00	6,896.49-	6,896.49-
05-367-750.02	69.98	.00	69.98
05-367-750.38	480.00	.00	480.00
05-454-366.00	365.70	.00	365.70
05-454-373.00	4,859.01	.00	4,859.01
05-454-450.00	1,121.80	.00	1,121.80
06-200200.00	.00	1,065.40-	1,065.40-
06-452-321.00	166.40	.00	166.40
06-452-373.00	248.00	.00	248.00
06-452-450.00	651.00	.00	651.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
07-200200.00	.00	4,163.52-	4,163.52-
07-455-373.00	3,913.51	.00	3,913.51
07-455-450.00	250.01	.00	250.01
08-200200.00	.00	10,020.14-	10,020.14-
08-406-314.00	6,304.00	.00	6,304.00
08-406-325.00	1,617.02	.00	1,617.02
08-406-342.00	1,952.38	.00	1,952.38
08-429-313.00	146.74	.00	146.74
09-200200.00	.00	3,102.52-	3,102.52-
09-429-675.00	1,436.52	.00	1,436.52
09-482-320.00	1,666.00	.00	1,666.00
30-200200.00	.00	1,569.40-	1,569.40-
30-409-722.01	1,569.40	.00	1,569.40
91-200200.00	.00	1,060.22-	1,060.22-
91-248104.13	530.11	.00	530.11
91-248104.15	530.11	.00	530.11
Grand Totals:	44,049.12	44,049.12-	.00

Report Criteria:
 Report type: GL detail
 Check: Check Number = 937
 Bank: Bank number = {=} 1
 [Report]: Payee = "BMO"