



**Board of Supervisors
Approval of Warrant List DECEMBER 2021**

12/21/2021

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

<u>Description</u>		
Procurement Card	11/27/2021	\$13,082.57
Check Register	12/17/2021	\$38,956.27
Warrant	12/17/2021	\$440,105.40
PR#24	12/2/2021	\$199,586.19
PR#25	12/16/2021	\$179,942.73
DVRFA 2012 Note-Wire	12/27/2021	\$3,042.20
DVRFA 2002 Note-Wire	12/27/2021	\$247,710.31
DVRFA 2013 Note-Wire	12/27/2021	\$1,646.80
DVRFA 2019 Note-Wire	12/27/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	12/27/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	12/27/2021	\$263.00
DVRFA 2021 Note-Wire	12/27/2021	\$1,738.33
Contribution to pension acct	12/1/2021	\$80,819.50
Liquid Fuels Chk #1115 CKS Engineers	12/21/2021	\$282.70
Total Warrant		<u>\$ 1,221,508.79</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director
DATE: December 17, 2021
RE: **Warrant List – December 22, 2021**

Attached is the Warrant List for approval on December 22nd. The expenses total **\$1,221,508.79**.

- The amount above includes \$39,995.00 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 December 27th. The total payment included above is \$268,733.43. The November payment is comprised of interest totaling \$11,210.12 for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$12,523.31 interest payment for the TMA 2019 Series and a \$245,000.00 principal payment for the 2002 note.
- Non-Escrow legal expense included totals \$17,385.89. Various engineering projects for the month totaled \$11,772.75 and are included in the above as well.
- Park Capital includes \$6,355.80 for Kriebel Road Connector Trail work, \$7,184.57 for Veteran's Park engineering, and \$43,268.48 for recycling receptacles. Sewer Capital houses \$2,892.42 for SCI work. Also, in Sewer Capital is \$4,421.75 for I&I work.
- The monthly invoices for health insurance and life insurance for December total \$80,222.94 in the above. Also included is \$379,528.92 for the cost of two payrolls and an \$80,819.50 contribution to the pension account.
- The General Capital Fund houses the following expenses: \$175.50 for Keeler Rd bridge reinforcement engineering, \$234.00 for Central Drive storm sewer engineering, and \$65,615.00 for police in car and body worn cameras.
- Fischer's Park Operating Repairs and Maintenance Facilities houses \$6,200.00 for tree removal and \$8,478.44 for holiday lights included in the above. Code Enforcement inspections are included at \$12,503.00.
- Included above is \$4,504.07 for traffic signal other contracted services work and \$7,660.16 for traffic signal & signs engineering work. Also included is \$32,146.22 for 2022 prepaid expenses.

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

Report Criteria:

Report type: GL detail
 Check number = 959-999,57339-99999
 Check Type = {<>} "Adjustment"
 Bank/Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	516.17
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	172.50
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	2,783.00
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	346.20
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	300.00
12/21	12/21/2021	959	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	225.00
12/21	12/21/2021	960	BERGEYS INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	161.20
12/21	12/21/2021	960	BERGEYS INC.	BERGEYS INC.	01-200200.00	1,612.56
12/21	12/21/2021	960	BERGEYS INC.	BERGEYS INC.	01-200200.00	1,241.97
12/21	12/21/2021	960	BERGEYS INC.	BERGEYS INC.	01-200200.00	273.12
12/21	12/21/2021	960	BERGEYS INC.	BERGEYS INC.	01-200200.00	182.08
12/21	12/21/2021	961	CDWG Inc.	BERGEYS INC.	01-200200.00	240.00
12/21	12/21/2021	961	CDWG Inc.	CDWG Inc.	01-200200.00	1,514.69
12/21	12/21/2021	961	CDWG Inc.	CDWG Inc.	01-200200.00	643.00
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	CDWG Inc.	01-200200.00	526.36
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,301.77
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	18.34
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	403.37
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	73.34
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	18.34
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	18.34
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	647.67
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	50.60
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	283.36
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	30.36
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,087.65
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	15.32
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	337.02
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	61.28
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	15.32
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	15.32
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	391.10
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	30.56
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	171.11

Check Issue Dates: 11/23/2021 - 12/31/2021

Dec 17, 2021 02:30PM

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	18.33
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	247.08
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	19.30
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	108.10
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	11.58
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,407.92
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	19.83
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	436.26
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	79.32
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	19.83
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	19.83
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	148.10
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	11.57
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	64.79
12/21	12/21/2021	962	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	6.94
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,095.50
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,467.88
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,837.50
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,011.57
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,043.41
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,510.85
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,156.20
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,385.40
12/21	12/21/2021	963	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	7,552.13
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	255.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	255.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	119.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	255.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,207.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	731.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	697.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	136.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,652.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	153.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	357.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	204.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	807.89
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	71.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	3,791.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	119.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	374.00
12/21	12/21/2021	964	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
12/21	12/21/2021	966	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	4,624.00
12/21	12/21/2021	965	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	300.00
12/21	12/21/2021	965	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
12/21	12/21/2021	965	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-200200.00	1,995.00
12/21	12/21/2021	965	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	118.56
12/21	12/21/2021	966	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200.00	200.00
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	1,199.00
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	69.00-
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	23.92-
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	35.60
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	40.66
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	109.20
12/21	12/21/2021	967	GALL'S LLC	GALL'S LLC	01-200200.00	132.22
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	5,557.50
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200.00	4,480.00
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	169.70
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	525.00
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,595.92
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,694.40
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	357.50
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	356.25
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	72.50
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,177.50
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	430.00
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	2,292.50
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	260.00
12/21	12/21/2021	968	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	364.30
12/21	12/21/2021	969	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	600.00
12/21	12/21/2021	969	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
12/21	12/21/2021	970	GRAINGER,INC.	GRAINGER,INC.	05-200200.00	150.00
12/21	12/21/2021	971	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	127.12
12/21	12/21/2021	971	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	2,018.41
12/21	12/21/2021	972	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,024.50
12/21	12/21/2021	972	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,431.00
12/21	12/21/2021	973	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	01-200200.00	7,072.00
12/21	12/21/2021	973	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	11,129.25
12/21	12/21/2021	973	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	4,700.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	537.50
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,262.50
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,425.16
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,285.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	270.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,250.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	692.50
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	170.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,185.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	135.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	692.50
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	607.50
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	640.00
12/21	12/21/2021	974	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	264.99
12/21	12/21/2021	975	MICHAEL E CROOM	MICHAEL E CROOM	01-200200.00	341.96
12/21	12/21/2021	976	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.50
12/21	12/21/2021	976	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
12/21	12/21/2021	976	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	409.13
12/21	12/21/2021	976	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.14
12/21	12/21/2021	976	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	411.09
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	305.87
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	170.90
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	439.63
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	410.72
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	231.38
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	112.52
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	310.41
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	205.03
12/21	12/21/2021	977	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	55.86
12/21	12/21/2021	978	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	19.06
12/21	12/21/2021	978	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	26.74
12/21	12/21/2021	979	SYNA TEK	SYNA TEK	07-200200.00	378.00
12/21	12/21/2021	980	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,501.82
12/21	12/21/2021	981	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,297.50
12/21	12/21/2021	981	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	283.00-
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	57.92
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	47.58
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	14.95-
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	24.56-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	463.76
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	27.96
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	171.98
12/21	12/21/2021	982	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	95.90
12/21	12/21/2021	983	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00
11/21	11/23/2021	57339	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	585.00
11/21	11/23/2021	57340	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-200200.00	320.00
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	05-200200.00	27.96
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	07-200200.00	12.74
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	01-200200.00	204.79
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	05-200200.00	182.46
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	06-200200.00	1,124.82
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	01-200200.00	480.42
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	01-200200.00	101.04
11/21	11/23/2021	57341	PECO	PECO (ALL BUILDINGS)	01-200200.00	31.49
12/21	12/06/2021	57342	DELAWARE VALLEY WORKERS'	DELAWARE VALLEY WORKERS'	01-200200.00	4,688.00
12/21	12/08/2021	57343	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
12/21	12/08/2021	57344	LEPP, DONALD	LEPP, DONALD	05-200200.00	130.00
12/21	12/08/2021	57345	PECO	PECO (ALL BUILDINGS)	05-200200.00	40.63
12/21	12/08/2021	57345	PECO	PECO (ALL BUILDINGS)	01-200200.00	267.52
12/21	12/15/2021	57346	GREGORY NARDI	GREGORY NARDI	01-200200.00	3,971.72
12/21	12/15/2021	57347	PECO	PECO (ALL BUILDINGS)	05-200200.00	70.00
12/21	12/15/2021	57347	PECO	PECO (ALL BUILDINGS)	01-200200.00	853.92
12/21	12/15/2021	57347	PECO	PECO (ALL BUILDINGS)	05-200200.00	41.08
12/21	12/15/2021	57347	PECO	PECO (ALL BUILDINGS)	01-200200.00	22.74
12/21	12/15/2021	57348	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	01-200200.00	383.94
12/21	12/15/2021	57349	ALDERFER GLASS CO.	ALDERFER GLASS CO.	03-200200.00	24,828.00
12/21	12/21/2021	57350	AMERICAN SIGNAL CO	AMERICAN SIGNAL CO	01-200200.00	75.00
12/21	12/21/2021	57351	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	350.89
12/21	12/21/2021	57351	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	1,060.60
12/21	12/21/2021	57352	APEX ELEVATOR INSPECTION & TES	APEX ELEVATOR INSPECTION & TES	01-200200.00	656.13
12/21	12/21/2021	57353	BROWNELLS, INC	BROWNELLS, INC	01-200200.00	135.00
12/21	12/21/2021	57354	BSA TROOP 610	BSA TROOP 610	01-200200.00	172.85
12/21	12/21/2021	57355	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	05-200200.00	484.81
12/21	12/21/2021	57356	BURSICH ASSOC. INC.	BURSICH ASSOC. INC.	01-200200.00	65.00
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	18-200200.00	273.30
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	94.67

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	58.06
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	94.67
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	147.76
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	58.06
12/21	12/21/2021	57357	CINTAS CORP	CINTAS CORP	01-200200.00	147.76
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	930.50
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,152.80
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	954.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	234.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	175.50
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	143.73
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	654.14
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	117.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	179.09
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	8,536.62
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	657.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	243.86
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,790.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	260.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,414.69
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	117.00
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,375.03
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	6,072.17
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	542.27
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	122.22
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-200200.00	218.55
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	4,666.72
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	196.13
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	658.50
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	675.10
12/21	12/21/2021	57358	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	122.00
12/21	12/21/2021	57359	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-200200.00	1,439.23
12/21	12/21/2021	57360	DAVID SLINGERLAND	DAVID SLINGERLAND	09-200200.00	185.13
12/21	12/21/2021	57361	DAYWALT, JON W	DAYWALT, JON W	01-200200.00	465.50
12/21	12/21/2021	57362	DELL MARKETING L.P.	DELL MARKETING L.P.	01-200200.00	150.00
12/21	12/21/2021	57362	DELL MARKETING L.P.	DELL MARKETING L.P.	01-200200.00	9.03
12/21	12/21/2021	57362	DELL MARKETING L.P.	DELL MARKETING L.P.	01-200200.00	63.72

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	57363	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	11.48
12/21	12/21/2021	57363	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	152.49
12/21	12/21/2021	57363	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	3,919.33
12/21	12/21/2021	57364	DILWORTH PAXSON	DILWORTH PAXSON	08-200200.00	3,000.00
12/21	12/21/2021	57365	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-200200.00	6,600.00
12/21	12/21/2021	57366	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-200200.00	235.90
12/21	12/21/2021	57367	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,062.50
12/21	12/21/2021	57368	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-200200.00	105.00
12/21	12/21/2021	57369	FREDDY HILL FARMS	FREDDY HILL FARMS	07-200200.00	210.00
12/21	12/21/2021	57370	FS SOLUTIONS	FS SOLUTIONS	01-200200.00	39.60
12/21	12/21/2021	57370	FS SOLUTIONS	FS SOLUTIONS	01-200200.00	118.80
12/21	12/21/2021	57371	FUEL SYSTEM SERVICES	FUEL SYSTEM SERVICES	01-200200.00	719.00
12/21	12/21/2021	57372	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	07-200200.00	175.80
12/21	12/21/2021	57372	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	5.97
12/21	12/21/2021	57373	HB HOME SERVICES LLC	HB HOME SERVICES LLC	01-200200.00	179.00
12/21	12/21/2021	57374	HENNING'S MARKET	HENNING'S MARKET	01-200200.00	43.69
12/21	12/21/2021	57374	HENNING'S MARKET	HENNING'S MARKET	01-200200.00	54.29
12/21	12/21/2021	57375	HOOVER STEEL, INC.	HOOVER STEEL, INC.	01-200200.00	275.00
12/21	12/21/2021	57376	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-200200.00	260.00
12/21	12/21/2021	57377	JOBSITE PRODUCTS, INC.	JOBSITE PRODUCTS, INC.	07-200200.00	804.00
12/21	12/21/2021	57378	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-200200.00	44.65
12/21	12/21/2021	57378	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-200200.00	983.99
12/21	12/21/2021	57379	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	6.72
12/21	12/21/2021	57379	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	54.08
12/21	12/21/2021	57379	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	53.52
12/21	12/21/2021	57379	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	18.44
12/21	12/21/2021	57379	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	308.72
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	07-200200.00	905.14
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	257.31
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	122.38
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	187.77
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	204.68
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	273.20
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	167.73
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	597.69
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	144.64
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	284.00
12/21	12/21/2021	57380	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	222.50
12/21	12/21/2021	57381	N.P. MOYER TREE SERVICE INC	MCDONALD UNIFORMS	01-200200.00	29.92
12/21	12/21/2021	57381	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	07-200200.00	3,200.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	57381	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	07-200200.00	3,000.00
12/21	12/21/2021	57382	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-200200.00	2,968.14
12/21	12/21/2021	57382	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-200200.00	359.61
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	103.94
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	86.80
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	16.99
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	38.73
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	29.54
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	825.32
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	16.99
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	8.72
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	293.36
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	103.14
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	29.71
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	10.42-
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	47.61
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	220.52-
12/21	12/21/2021	57383	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	63.68
12/21	12/21/2021	57384	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	78.00
12/21	12/21/2021	57385	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	455.00
12/21	12/21/2021	57385	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	59.50
12/21	12/21/2021	57385	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	654.50
12/21	12/21/2021	57386	PENN VALLEY CHEMICAL	PENN VALLEY CHEMICAL	01-200200.00	400.62
12/21	12/21/2021	57387	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	73.50
12/21	12/21/2021	57388	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-200200.00	39.00
12/21	12/21/2021	57388	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-200200.00	55.00
12/21	12/21/2021	57388	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-200200.00	55.00
12/21	12/21/2021	57389	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	66.41
12/21	12/21/2021	57390	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
12/21	12/21/2021	57391	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-200200.00	23,143.52
12/21	12/21/2021	57391	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	18-200200.00	43,268.48
12/21	12/21/2021	57392	RENTAL WORLD	RENTAL WORLD	05-200200.00	897.96
12/21	12/21/2021	57393	RILEIGHS OUTDOOR DECOR	RILEIGHS OUTDOOR DECOR	07-200200.00	7,397.50
12/21	12/21/2021	57394	RUTTER ROOFING	RUTTER ROOFING	01-200200.00	534.50
12/21	12/21/2021	57395	SEWER SPECIALTY SVC.CO,INC	SEWER SPECIALTY SVC.CO,INC	09-200200.00	3,600.00
12/21	12/21/2021	57396	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	7,184.57
12/21	12/21/2021	57397	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-200200.00	1,033.23
12/21	12/21/2021	57398	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	800.00
12/21	12/21/2021	57399	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	1,023.07
12/21	12/21/2021	57400	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-200200.00	216.18

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/21/2021	57401	WATCH GUARD VIDEO	WATCH GUARD VIDEO	30-200200.00	45,045.00
12/21	12/21/2021	57401	WATCH GUARD VIDEO	WATCH GUARD VIDEO	30-200200.00	20,570.00
12/21	12/21/2021	57402	WEST GENERATOR SERVICES, INC.	WEST GENERATOR SERVICES, INC.	01-200200.00	550.00
12/21	12/21/2021	57403	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	132.00

Grand Totals:

479,061.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	120.70	.00	120.70
01-155000.00	7,318.22	.00	7,318.22
01-200200.00	2,050.42	187,483.98	185,433.56
01-355-060.00	.00	263.00	263.00
01-362-410.00	534.50	.00	534.50
01-401-156.00	2,095.50	.00	2,095.50
01-401-451.00	53.49	.00	53.49
01-403-450.00	28.50	.00	28.50
01-406-156.00	8,467.88	.00	8,467.88
01-406-210.00	112.62	24.56	88.06
01-406-311.00	50.00	.00	50.00
01-406-314.00	3,709.00	.00	3,709.00
01-406-321.00	341.96	.00	341.96
01-406-460.00	97.98	.00	97.98
01-407-156.00	2,877.10	.00	2,877.10
01-407-220.00	622.26	.00	622.26
01-407-321.00	1,971.83	.00	1,971.83
01-407-374.00	1,514.69	.00	1,514.69
01-407-450.00	9.03	.00	9.03
01-409-220.00	372.08	.00	372.08
01-409-361.00	3,971.72	.00	3,971.72
01-409-362.00	267.52	.00	267.52
01-409-366.00	52.80	14.95	37.85
01-409-373.00	1,062.50	.00	1,062.50
01-409-450.00	3,197.33	.00	3,197.33
01-410-156.00	37,011.57	.00	37,011.57
01-410-163.00	7,552.13	.00	7,552.13

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-410-210.00	469.73	.00	469.73
01-410-220.06	172.85	.00	172.85
01-410-220.07	18.44	.00	18.44
01-410-220.09	409.00	.00	409.00
01-410-231.00	3,797.34	.00	3,797.34
01-410-238.00	2,941.50	92.92-	2,848.58
01-410-251.00	4,061.83	1,241.97-	2,819.86
01-410-321.00	409.13	.00	409.13
01-410-450.00	790.00	.00	790.00
01-413-156.00	6,043.41	.00	6,043.41
01-413-310.00	16,983.00	.00	16,983.00
01-413-314.00	5,431.89	.00	5,431.89
01-414-156.00	1,510.85	.00	1,510.85
01-414-210.00	19.06	.00	19.06
01-414-313.00	1,884.50	.00	1,884.50
01-414-314.01	1,199.00	.00	1,199.00
01-419-450.00	506.14	.00	506.14
01-419-750.00	1,228.00	.00	1,228.00
01-430-156.00	13,275.00	.00	13,275.00
01-430-210.00	171.98	.00	171.98
01-430-220.00	445.27	.00	445.27
01-430-230.00	1,716.73	.00	1,716.73
01-430-232.00	2,610.60	.00	2,610.60
01-430-238.00	437.03	.00	437.03
01-430-260.00	990.71	.00	990.71
01-430-321.00	411.09	.00	411.09
01-430-361.00	511.91	.00	511.91
01-430-366.00	4.24	.00	4.24
01-430-372.00	1,634.62	.00	1,634.62
01-430-450.00	746.97	.00	746.97
01-433-313.00	7,660.16	.00	7,660.16
01-433-361.00	1,632.84	.00	1,632.84
01-433-450.00	4,504.07	.00	4,504.07
01-436-220.00	308.72	.00	308.72
01-436-313.00	1,152.80	.00	1,152.80
01-437-374.00	9,556.75	413.02-	9,143.73
01-438-245.00	3,042.91	.00	3,042.91
01-473-100.00	693.00	.00	693.00
01-486-354.00	4,688.00	.00	4,688.00
03-145000.00	680.85	.00	680.85

GL Account	Debit	Credit	Proof
03-155000.00	24,828.00	.00	24,828.00
03-200200.00	.00	37,806.35	37,806.35
03-411-530.00	12,297.50	.00	12,297.50
05-200200.00	.00	7,206.27	7,206.27
05-367-750.57	1,832.77	.00	1,832.77
05-367-760.00	70.00	.00	70.00
05-454-156.00	4,385.40	.00	4,385.40
05-454-321.00	325.97	.00	325.97
05-454-361.00	292.13	.00	292.13
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	16,954.07	16,954.07
06-452-361.00	1,124.82	.00	1,124.82
06-452-373.00	11,129.25	.00	11,129.25
06-452-450.00	4,700.00	.00	4,700.00
07-200200.00	.00	44,765.63	44,765.63
07-454-102.03	23,143.52	.00	23,143.52
07-455-361.00	12.74	.00	12.74
07-455-373.00	19,614.37	.00	19,614.37
07-455-450.00	1,995.00	.00	1,995.00
08-200200.00	.00	8,756.82	8,756.82
08-406-314.00	3,255.00	.00	3,255.00
08-429-368.00	5,501.82	.00	5,501.82
09-200200.00	.00	15,092.07	15,092.07
09-429-313.00	3,986.90	.00	3,986.90
09-429-670.00	4,421.75	.00	4,421.75
09-429-675.00	2,892.42	.00	2,892.42
09-482-320.00	3,791.00	.00	3,791.00
18-200200.00	.00	57,027.40	57,027.40
18-454-101.00	50,453.05	.00	50,453.05
18-454-113.00	218.55	.00	218.55
18-454-118.00	6,355.80	.00	6,355.80
30-200200.00	.00	66,024.50	66,024.50
30-409-722.00	234.00	.00	234.00
30-409-723.00	175.50	.00	175.50
30-409-760.00	65,615.00	.00	65,615.00
91-200200.00	.00	39,995.00	39,995.00
91-449-001.00	34,853.26	.00	34,853.26
91-450-001.00	5,141.74	.00	5,141.74

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	483,162.51	483,162.51-	.00

Report Criteria:

Report type: GL detail
Check Check number = 959-999.57339-99999
Check Type = {<>} "Adjustment"
Bank/Bank number = {=} 1

for documentation

Check Register - TWP credit card ck register
 Check Issue Dates: 12/9/2021 - 12/9/2021

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

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
958	12/21	12/09/2021	958 BMO	10278	08-406-342.00	110.51	MINUTEMAN PRESS	
	12/21	12/09/2021	958 BMO	10278	05-367-750.02	60.24	AMAZON.COM	SALES TAX CREDIT
	12/21	12/09/2021	958 BMO	10278	05-367-750.02	18.91	AMAZON.COM	HOT HANDS/LABELS
	12/21	12/09/2021	958 BMO	10278	07-455-373.00	50.00	THE MULCH BARN	LABELS
	12/21	12/09/2021	958 BMO	10278	01-410-342.00	157.00	PERKIOMEN VALLEY PRINTING INC	MULCH
	12/21	12/09/2021	958 BMO	10278	01-410-342.00	116.00	PERKIOMEN VALLEY PRINTING INC	BUSINESS CARDS
	12/21	12/09/2021	958 BMO	10278	01-406-341.00	112.16	21ST CENTURY MEDIA-PHILLY CLUS	ENVELOPES
	12/21	12/09/2021	958 BMO	10278	01-406-341.00	115.71	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	12/21	12/09/2021	958 BMO	10278	01-406-210.00	113.26	AMAZON.COM	MEETING NOTICE
	12/21	12/09/2021	958 BMO	10278	01-380-020.00	92.98	RAY'S PIZZERIA	BINDERS
	12/21	12/09/2021	958 BMO	10278	01-430-450.00	58.06	CINTAS CORP	TRAINING
	12/21	12/09/2021	958 BMO	10278	01-430-238.00	141.51	CINTAS CORP	MATS
	12/21	12/09/2021	958 BMO	10278	01-430-450.00	94.67	CINTAS CORP	UNIFORMS
	12/21	12/09/2021	958 BMO	10278	01-430-450.00	141.51	CINTAS CORP	MATS
	12/21	12/09/2021	958 BMO	10278	01-430-238.00	58.06	CINTAS CORP	UNIFORM
	12/21	12/09/2021	958 BMO	10278	01-430-450.00	141.51	CINTAS CORP	MATS
	12/21	12/09/2021	958 BMO	10278	01-430-238.00	94.67	CINTAS CORP	PW UNIFORMS
	12/21	12/09/2021	958 BMO	10278	01-430-238.00	155.26	CINTAS CORP	MATS
	12/21	12/09/2021	958 BMO	10278	07-455-450.00	210.00	WM CORPORATE SERVICES, INC	UNIFORMS
	12/21	12/09/2021	958 BMO	10278	01-409-450.00	201.50	WM CORPORATE SERVICES, INC	TRASH
	12/21	12/09/2021	958 BMO	10278	06-452-450.00	11.66	WM CORPORATE SERVICES, INC	TRASH
	12/21	12/09/2021	958 BMO	10278	01-430-450.00	286.80	WM CORPORATE SERVICES, INC	TRASH
	12/21	12/09/2021	958 BMO	10278	05-454-450.00	189.10	WM CORPORATE SERVICES, INC	TRASH
	12/21	12/09/2021	958 BMO	10278	06-452-450.00	349.65	WM CORPORATE SERVICES, INC	TRASH
	12/21	12/09/2021	958 BMO	10278	01-436-220.00	33.00	BISHOP WOOD PROD., INC.	TRASH
	12/21	12/09/2021	958 BMO	10278	01-409-366.00	86.94	NORTH PENN WATER AUTH.	STAKES
	12/21	12/09/2021	958 BMO	10278	05-454-366.00	18.99	NORTH PENN WATER AUTH.	WATER ADMIN
	12/21	12/09/2021	958 BMO	10278	05-454-366.00	15.79	NORTH PENN WATER AUTH.	WATER-1601 ALLE TOWN
	12/21	12/09/2021	958 BMO	10278	05-454-366.00	60.99	NORTH PENN WATER AUTH.	WATER-GREEN LANE
	12/21	12/09/2021	958 BMO	10278	05-454-366.00	60.99	NORTH PENN WATER AUTH.	WATER-LIBERTY BELL

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
12/21	12/09/2021	958 BMO		10278	07-455-366.00	228.67	NORTH PENN WATER AUTH.	WATER-2235 BUSTARD
12/21	12/09/2021	958 BMO		10278	05-454-366.00	16.59	NORTH PENN WATER AUTH.	WATER-1984 GREEN LANE
12/21	12/09/2021	958 BMO		10278	01-409-366.00	22.19	NORTH PENN WATER AUTH.	WATER-ADMIN
12/21	12/09/2021	958 BMO		10278	01-430-366.00	12.67	NORTH PENN WATER AUTH.	WATER-40 FT BRIDGE
12/21	12/09/2021	958 BMO		10278	01-430-366.00	15.79	NORTH PENN WATER AUTH.	WATER-130 40FT
12/21	12/09/2021	958 BMO		10278	01-155000.00	811.57	NETIKUS NET	NETWORK LICENSE
12/21	12/09/2021	958 BMO		10278	01-430-321.00	79.99	OTTERBOX	CASE
12/21	12/09/2021	958 BMO		10278	05-367-750.58	350.50	NAMEPLATE & PANEL TECHNOLOGY	PLANT LABEL
12/21	12/09/2021	958 BMO		10278	01-414-325.00	65.70	FEDERAL EXPRESS CORP.	POSTAGE
12/21	12/09/2021	958 BMO		10278	01-407-321.00	159.96	AMAZON.COM	PHONE CASE
12/21	12/09/2021	958 BMO		10278	01-410-220.03	73.98	AMAZON.COM	SD CARD
12/21	12/09/2021	958 BMO		10278	01-410-220.01	69.00	AMAZON.COM	TREES
12/21	12/09/2021	958 BMO		10278	01-410-220.01	24.99	AMAZON.COM	LIGHTS
12/21	12/09/2021	958 BMO		10278	01-410-220.03	47.95	AMAZON.COM	VIDEO MICROPHONE
12/21	12/09/2021	958 BMO		10278	01-410-220.03	584.66	AMAZON.COM	CAMERA/CHARGER/CASE
12/21	12/09/2021	958 BMO		10278	01-409-373.00	12.89	PAYPAL	DOWNSPOUT BRACKET KEY
12/21	12/09/2021	958 BMO		10278	01-410-220.09	54.00	JEFFERSON LANSDALE HOSPITAL COMMU	HS FA CPR AED CARDS
12/21	12/09/2021	958 BMO		10278	01-437-374.00	787.13	STEPHENSON EQUIPMENT	SENSORS
12/21	12/09/2021	958 BMO		10278	01-406-460.00	44.32	RAY'S PIZZERIA	LUNCH FOR TRUCK ENFORCEMENT DETAIL
12/21	12/09/2021	958 BMO		10278	01-430-220.00	835.43	AIRGAS USA LLC	LEASE RENEWAL
12/21	12/09/2021	958 BMO		10278	01-406-450.00	365.02	DAVIS BUSINESS MACHINES, INC	COPIER USE
12/21	12/09/2021	958 BMO		10278	01-410-374.00	96.11	DAVIS BUSINESS MACHINES, INC	COPIER USE
12/21	12/09/2021	958 BMO		10278	06-452-371.00	165.96	COMCAST CABLE	POOL INTERNET
12/21	12/09/2021	958 BMO		10278	01-410-325.00	49.16	UNITED PARCEL SERVICE	PD POSTAGE
12/21	12/09/2021	958 BMO		10278	01-410-321.00	37.16	VERIZON	PD PHONE
12/21	12/09/2021	958 BMO		10278	01-410-321.00	139.67	BMO	PD PHONE
12/21	12/09/2021	958 BMO		10278	01-146000.00	1,035.00	DCED	STATE FEE
12/21	12/09/2021	958 BMO		10278	01-437-374.00	549.49	U.S. MUNICIPAL SUPPLY, INC.	REEL
12/21	12/09/2021	958 BMO		10278	01-430-260.00	1,047.50	U.S. MUNICIPAL SUPPLY, INC.	TRAFFIC CONE
12/21	12/09/2021	958 BMO		10278	01-433-220.00	295.94	U.S. MUNICIPAL SUPPLY, INC.	SIGNS
12/21	12/09/2021	958 BMO		10278	01-433-220.00	109.42	U.S. MUNICIPAL SUPPLY, INC.	SIGNS
12/21	12/09/2021	958 BMO		10278	01-430-321.00	319.32	VERIZON WIRELESS	ST SIGNS
12/21	12/09/2021	958 BMO		10278	01-406-321.00	84.48	VERIZON WIRELESS	PW PHONE
12/21	12/09/2021	958 BMO		10278	01-413-321.00	47.24	VERIZON WIRELESS	ADMIN PHONE
12/21	12/09/2021	958 BMO		10278	01-407-321.00	116.94	VERIZON WIRELESS	CODES PHONE
12/21	12/09/2021	958 BMO		10278	01-410-321.00	751.24	VERIZON WIRELESS	DATA PROC PHONE
12/21	12/09/2021	958 BMO		10278	05-454-373.00	40.01	VERIZON WIRELESS	PD PHONE
12/21	12/09/2021	958 BMO		10278	07-455-450.00	40.01	VERIZON WIRELESS	PW TABLET
12/21	12/09/2021	958 BMO		10278			VERIZON WIRELESS	FISCHERS TABLET

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
				Total 958:		13,082.57		
				Grand Totals:		13,082.57		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	1,035.00	.00	1,035.00
01-155000.00	811.57	.00	811.57
01-200200.00	.00	11,386.01	11,386.01
01-380-020.00	92.98	.00	92.98
01-406-210.00	113.26	.00	113.26
01-406-321.00	84.48	.00	84.48
01-406-341.00	227.87	.00	227.87
01-406-450.00	365.02	.00	365.02
01-406-460.00	44.32	.00	44.32
01-407-321.00	276.90	.00	276.90
01-409-366.00	109.13	.00	109.13
01-409-373.00	12.89	.00	12.89
01-409-450.00	201.50	.00	201.50
01-410-220.01	93.99	.00	93.99
01-410-220.03	706.59	.00	706.59
01-410-220.09	54.00	.00	54.00
01-410-321.00	928.07	.00	928.07
01-410-325.00	49.16	.00	49.16
01-410-342.00	273.00	.00	273.00
01-410-374.00	96.11	.00	96.11
01-413-321.00	47.24	.00	47.24
01-414-325.00	65.70	.00	65.70
01-430-220.00	835.43	.00	835.43
01-430-238.00	866.56	.00	866.56
01-430-260.00	1,047.50	.00	1,047.50
01-430-321.00	399.31	.00	399.31
01-430-366.00	28.46	.00	28.46
01-430-450.00	744.99	.00	744.99

GL Account	Debit	Credit	Proof
01-433-220.00	405.36	.00	405.36
01-436-220.00	33.00	.00	33.00
01-437-374.00	1,336.62	.00	1,336.62
05-200200.00	.00	751.12-	751.12-
05-367-750.02	79.15	.00	79.15
05-367-750.58	350.50	.00	350.50
05-454-366.00	112.36	.00	112.36
05-454-373.00	40.01	.00	40.01
05-454-450.00	169.10	.00	169.10
06-200200.00	.00	527.27-	527.27-
06-452-321.00	165.96	.00	165.96
06-452-450.00	361.31	.00	361.31
07-200200.00	.00	528.68-	528.68-
07-455-366.00	228.67	.00	228.67
07-455-373.00	50.00	.00	50.00
07-455-450.00	250.01	.00	250.01
08-200200.00	110.51	.00	110.51
08-406-342.00	.00	110.51-	110.51-
Grand Totals:	13,303.59	13,303.59-	.00

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



Board of Supervisors

Approval of Warrant List DECEMBER 2021 Part 2

12/30/2021

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

<u>Description</u>		
Procurement Card	12/27/2021	\$14,917.68
Check Register	12/30/2021	\$30,000.00
Warrant	12/30/2021	\$55,562.70
PR#26	12/30/2021	\$182,891.00

Total Warrant \$ 283,371.38

Exceptions:

H. Charles Wilson III-Chairman

~~Richard Martin~~ Secretary

Laura C. Smith

Report Criteria:

Report type: GL detail
Check: Check number = 984.57404-57432
Check: Type = {<} "Adjustment"
Bank: Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/29/2021	984	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	30,000.00
12/21	12/30/2021	57404	ALL POINTS REPORTING	ALL POINTS REPORTING	01-200200.00	532.85
12/21	12/30/2021	57404	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	532.85
12/21	12/30/2021	57404	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	718.00
12/21	12/30/2021	57404	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	348.50
12/21	12/30/2021	57404	ALL POINTS REPORTING	ALL POINTS REPORTING	01-200200.00	100.00
12/21	12/30/2021	57405	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	2,272.50
12/21	12/30/2021	57406	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-200200.00	137.90
12/21	12/30/2021	57407	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	1,285.26
12/21	12/30/2021	57407	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	261.00
12/21	12/30/2021	57408	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
12/21	12/30/2021	57408	CINTAS CORP	CINTAS CORP	01-200200.00	94.67
12/21	12/30/2021	57408	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
12/21	12/30/2021	57408	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
12/21	12/30/2021	57408	CINTAS CORP	CINTAS CORP	01-200200.00	33.18
12/21	12/30/2021	57409	COMCAST CABLE	COMCAST CABLE	06-200200.00	132.78
12/21	12/30/2021	57410	DAVIS BUSINESS MACHINES, INC	DAVIS BUSINESS MACHINES, INC	01-200200.00	307.11
12/21	12/30/2021	57411	DELL MARKETING LP	DELL MARKETING LP	01-200200.00	120.86
12/21	12/30/2021	57412	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200.00	6,094.40
12/21	12/30/2021	57413	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	1,090.84
12/21	12/30/2021	57413	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	2,596.00
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	2,596.00
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	56.43
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	76.87
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	35.31
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	131.57
12/21	12/30/2021	57414	GALL'S LLC	GALL'S LLC	01-200200.00	22.00-
12/21	12/30/2021	57415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	34.68
12/21	12/30/2021	57415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	600.00
12/21	12/30/2021	57415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
12/21	12/30/2021	57416	GRAINGER, INC.	GOOSE SQUAD LLC	05-200200.00	150.00
12/21	12/30/2021	57416	GRAINGER, INC.	GRAINGER, INC.	05-200200.00	168.44
12/21	12/30/2021	57416	GRAINGER, INC.	GRAINGER, INC.	05-200200.00	76.50
12/21	12/30/2021	57417	GREEN LANE WM, PENN, INC.	GREEN LANE WM, PENN, INC.	01-200200.00	675.64

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/30/2021	57417	GREEN LANE WM. PENN. INC.	GREEN LANE WM. PENN. INC.	01-200200.00	1,331.58
12/21	12/30/2021	57417	GREEN LANE WM. PENN. INC.	GREEN LANE WM. PENN. INC.	01-200200.00	1,166.79
12/21	12/30/2021	57418	HB HOME SERVICES LLC	HB HOME SERVICES LLC	05-200200.00	225.89
12/21	12/30/2021	57418	HB HOME SERVICES LLC	HB HOME SERVICES LLC	05-200200.00	175.26
12/21	12/30/2021	57418	HB HOME SERVICES LLC	HB HOME SERVICES LLC	05-200200.00	124.26
12/21	12/30/2021	57418	HB HOME SERVICES LLC	HB HOME SERVICES LLC	01-200200.00	4,975.00
12/21	12/30/2021	57419	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	408.49
12/21	12/30/2021	57420	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,157.00
12/21	12/30/2021	57421	LYLE ELECTRIC	LYLE ELECTRIC	07-200200.00	5,200.00
12/21	12/30/2021	57422	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	30.12
12/21	12/30/2021	57422	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	334.63
12/21	12/30/2021	57422	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	30.18
12/21	12/30/2021	57422	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	12.58
12/21	12/30/2021	57423	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	39.99
12/21	12/30/2021	57423	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	55.71
12/21	12/30/2021	57423	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	213.44
12/21	12/30/2021	57424	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-200200.00	827.50
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	05-200200.00	28.79
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	07-200200.00	13.73
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	01-200200.00	36.63
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	01-200200.00	214.59
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	05-200200.00	587.07
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	06-200200.00	1,026.28
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	01-200200.00	470.21
12/21	12/30/2021	57425	PECO	PECO (ALL BUILDINGS)	01-200200.00	90.16
12/21	12/30/2021	57426	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
12/21	12/30/2021	57427	PURE CLEANERS	PURE CLEANERS	01-200200.00	402.20
12/21	12/30/2021	57428	RAY O'HERRON	RAY O'HERRON	01-200200.00	3,966.70
12/21	12/30/2021	57429	Site Specific Design, Inc.	Site Specific Design, Inc.	70-200200.00	6,250.00
12/21	12/30/2021	57429	Site Specific Design, Inc.	Site Specific Design, Inc.	70-200200.00	6,250.00- V
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	70.27
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	142.44
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	33.96
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	55.51
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	2.99-
12/21	12/30/2021	57430	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	17.94-
12/21	12/30/2021	57431	WAREHOUSE BATTERY OUTLET INC.	WAREHOUSE BATTERY OUTLET INC.	09-200200.00	61.00

Check Issue Dates: 12/27/2021 - 12/31/2021

Jan 04, 2022 03:53PM

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
12/21	12/30/2021	57432	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	66.90
Grand Totals:						79,312.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	42.93	39,603.10-	39,560.17-
01-406-210.00	55.71	.00	55.71
01-406-314.00	5,192.00	.00	5,192.00
01-406-450.00	307.11	.00	307.11
01-407-450.00	6,094.40	.00	6,094.40
01-409-220.00	213.44	.00	213.44
01-409-366.00	60.73	20.93-	39.80
01-409-373.00	4,975.00	.00	4,975.00
01-409-450.00	819.66	.00	819.66
01-410-210.00	104.23	.00	104.23
01-410-220.03	142.44	.00	142.44
01-410-220.07	3,966.70	.00	3,966.70
01-410-238.00	809.27	22.00-	787.27
01-410-239.00	402.20	.00	402.20
01-410-251.00	3,174.01	.00	3,174.01
01-410-341.00	827.50	.00	827.50
01-410-374.00	120.86	.00	120.86
01-413-310.00	5,157.00	.00	5,157.00
01-414-314.01	1,090.84	.00	1,090.84
01-414-315.00	632.85	.00	632.85
01-430-210.00	39.99	.00	39.99
01-430-238.00	141.51	.00	141.51
01-430-361.00	506.84	.00	506.84
01-430-366.00	4.24	.00	4.24
01-430-450.00	94.67	.00	94.67
01-433-361.00	304.75	.00	304.75
01-433-450.00	2,272.50	.00	2,272.50
01-437-374.00	1,684.16	.00	1,684.16
01-438-245.00	408.49	.00	408.49
03-200200.00	.00	30,000.00-	30,000.00-

GL Account	Debit	Credit	Proof
03-411-530.00	30,000.00	.00	30,000.00
05-200200.00	.00	1,686.21-	1,686.21-
05-454-361.00	615.86	.00	615.86
05-454-373.00	770.35	.00	770.35
05-454-450.00	300.00	.00	300.00
06-155000.00	132.78	.00	132.78
06-200200.00	.00	1,192.24-	1,192.24-
06-452-321.00	33.18	.00	33.18
06-452-361.00	1,026.28	.00	1,026.28
07-200200.00	.00	5,213.73-	5,213.73-
07-455-361.00	13.73	.00	13.73
07-455-373.00	5,200.00	.00	5,200.00
09-200200.00	.00	61.00-	61.00-
09-429-670.00	61.00	.00	61.00
70-200200.00	6,250.00	6,250.00-	.00
70-438-250.00	6,250.00	6,250.00-	.00
91-200200.00	.00	1,599.35-	1,599.35-
91-449-001.00	532.85	.00	532.85
91-450-001.00	1,066.50	.00	1,066.50
Grand Totals:	91,898.56	91,898.56-	.00

Report Criteria:

Report type: GL detail

Check Check number = 984,57404-57432

Check Type = (<-) "Adjustment"

Bank Bank number = (=) 1

Procurement Card

Report Criteria:
 Report type: GL detail
 Bank Bank number = (=) 1
 [Report] Payee = "BMO"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
985	12/21	12/30/2021	985 BMO	DECEMBER	01-430-220.00	148.79	Zee Medical Service	PW MEDICAL SUPPLIES
	12/21	12/30/2021	985 BMO	DECEMBER	01-409-450.00	166.00	WM CORPORATE SERVICES, INC	ADMIN TRASH
	12/21	12/30/2021	985 BMO	DECEMBER	06-452-450.00	361.31	WM CORPORATE SERVICES, INC	POOL TRASH
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-450.00	169.10	WM CORPORATE SERVICES, INC	GREEN LANE TRASH
	12/21	12/30/2021	985 BMO	DECEMBER	01-430-450.00	286.80	WM CORPORATE SERVICES, INC	PW TRASH
	12/21	12/30/2021	985 BMO	DECEMBER	07-455-450.00	318.00	WM CORPORATE SERVICES, INC	TRASH FISCHERS
	12/21	12/30/2021	985 BMO	DECEMBER	01-437-374.00	333.00	WAREHOUSE BATTERY OUTLET INC.	BATTERIES
	12/21	12/30/2021	985 BMO	DECEMBER	01-410-220.07	40.32	WAREHOUSE BATTERY OUTLET INC.	BATTERIES
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-210.00	3.00	WEIS	ICE
	12/21	12/30/2021	985 BMO	DECEMBER	91-449-001.00	592.72	21ST CENTURY MEDIA-PHILLY CLUS	CU 21-1 CHIPOLTE
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-341.00	507.52	21ST CENTURY MEDIA-PHILLY CLUS	INTENT TO ADOPT
	12/21	12/30/2021	985 BMO	DECEMBER	91-450-001.00	514.62	21ST CENTURY MEDIA-PHILLY CLUS	INTENT TO ADOPT
	12/21	12/30/2021	985 BMO	DECEMBER	91-450-001.00	713.42	21ST CENTURY MEDIA-PHILLY CLUS	ZHB LIBERTY
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-341.00	133.46	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-341.00	133.46	21ST CENTURY MEDIA-PHILLY CLUS	2022 BUDGET AD
	12/21	12/30/2021	985 BMO	DECEMBER	91-450-001.00	606.92	21ST CENTURY MEDIA-PHILLY CLUS	CU 21-3
	12/21	12/30/2021	985 BMO	DECEMBER	91-450-001.00	486.22	21ST CENTURY MEDIA-PHILLY CLUS	CU 21-2
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-341.00	105.06	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	12/21	12/30/2021	985 BMO	DECEMBER	01-410-342.00	119.00	PERKIOMEN VALLEY PRINTING INC	VEHICLE REPORTS
	12/21	12/30/2021	985 BMO	DECEMBER	08-429-313.00	88.95	PA ONE CALL SYSTEM, INC.	PA ONE
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	18.59	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
	12/21	12/30/2021	985 BMO	DECEMBER	01-409-366.00	88.94	NORTH PENN WATER AUTH.	ADMIN WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-373.00	15.79	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	83.79	NORTH PENN WATER AUTH.	LIBERTY BELL PARK WATER
	12/21	12/30/2021	985 BMO	DECEMBER	01-430-366.00	12.67	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	12/21	12/30/2021	985 BMO	DECEMBER	01-430-366.00	10.62	NORTH PENN WATER AUTH.	1530 BUSTARD WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	18.19	NORTH PENN WATER AUTH.	1984 GREEN LANE WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	10.62	NORTH PENN WATER AUTH.	1500 QUARRY WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	15.79	NORTH PENN WATER AUTH.	130 40 FT WATER
	12/21	12/30/2021	985 BMO	DECEMBER	01-409-366.00	23.39	NORTH PENN WATER AUTH.	ADMIN WATER
	12/21	12/30/2021	985 BMO	DECEMBER	05-454-366.00	15.27	NORTH PENN WATER AUTH.	1631 BUSTARD WATER
	12/21	12/30/2021	985 BMO	DECEMBER	01-406-210.00	56.73	OFFICE DEPOT	1099
	12/21	12/30/2021	985 BMO	DECEMBER	01-409-220.00	338.97	NEW EGG.COM	MOTHERBOARD

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-433-220.00	350.00	IMSA	TECHNICAL SESSIONS
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-155000.00	100.00	BMO	MEMBERSHIP RENEWAL
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-220.01	200.00	POLICE CREDIT CARD RECEIPTS	GRINCH PHOTOS
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-450.00	55.08	INDIGO SOFTWARE	DATA POLOT PC
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-430-260.00	2,499.98	HARBOR FREIGHT TOOLS	TOOL BOXES
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-430-260.00	148.39	HARBOR FREIGHT TOOLS	SUPPLIES
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-406-420.00	3.13	GFOA-PA RECORD OFFICE	MEMBERSHIP RENEWAL
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-155000.00	71.87	GFOA-PA RECORD OFFICE	MEMBERSHIP RENEWAL
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-437-374.00	35.43	EQUIPMENT PARTS	FOOT PEDAL TIRE CHANGER FOOT
12/21	12/30/2021	985 BMO	BMO	DECEMBER	06-452-321.00	165.96	COMCAST CABLE	INTERNET POOL
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-325.00	9.80	UNITED PARCEL SERVICE	PD POSTAGE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-437-374.00	111.31	U.S. MUNICIPAL SUPPLY, INC.	HINGE PIN
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-433-220.00	129.57	U.S. MUNICIPAL SUPPLY, INC.	ST SIGNS
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-325.00	23.96	UNITED PARCEL SERVICE	PD POSTAGE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-406-450.00	526.13	DAVIS BUSINESS MACHINES, INC	ADMIN COPIER
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-374.00	111.55	DAVIS BUSINESS MACHINES, INC	PD COPIER USE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	05-367-750.57	54.77	AMAZON.COM	HOT HANDS/LABELS
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-406-210.00	83.76	AMAZON.COM	QUEST BARS
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-220.00	109.99	AMAZON.COM	980 PRO 500 GB
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-220.00	22.99	AMAZON.COM	OPTICAL DRIVE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-409-220.00	342.95	AMAZON.COM	DESKTOP PROCESSOR
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-406-210.00	30.28	AMAZON.COM	TAPE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-374.00	10.99	AMAZON.COM	SUPPLIES
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-220.03	164.99	AMAZON.COM	SURGE PROTECTOR
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-321.00	398.20	AMAZON.COM	USB DATA PORT
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-321.00	134.30	VERIZON	PD PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	05-454-373.00	39.69	VERIZON	PD PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-321.00	40.01	VERIZON WIRELESS	PW TABLET
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-321.00	27.46	VERIZON WIRELESS	DATA PROC PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	07-455-450.00	40.01	VERIZON WIRELESS	FISCHERS TABLET
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-321.00	338.84	VERIZON WIRELESS	PD PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-430-321.00	319.32	VERIZON WIRELESS	PW PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-406-321.00	84.48	VERIZON WIRELESS	ADMIN PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-413-321.00	47.24	VERIZON WIRELESS	CODES PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-321.00	89.48	VERIZON WIRELESS	DATA PROC PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-410-321.00	422.40	VERIZON WIRELESS	PD PHONE
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-407-460.00	48.14	TESTOUT CORPORATION	Membership
12/21	12/30/2021	985 BMO	BMO	DECEMBER	01-155000.00	529.56	TESTOUT CORPORATION	MEMBERSHIP
12/21	12/30/2021	985 BMO	BMO	DECEMBER	05-367-750.57	25.99	AMAZON.COM	SUPPLIES

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
12/21	12/30/2021	985	BMO	DECEMBER	08-429-313.00	139.17	PA ONE CALL SYSTEM, INC.	PA ONE
12/21	12/30/2021	985	BMO	DECEMBER	01-430-210.00	293.48	MINUTEMAN PRESS	MAILING PAVING
Total 985:						14,917.68		
986	12/21	12/30/2021	986	BMO	DEC 2021	01-406-341.00	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
Total 986:						.10		
Grand Totals:						14,917.78		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	701.43	.00	701.43
01-200200.00	.00	10,422.57	10,422.57
01-406-210.00	154.48	.00	154.48
01-406-321.00	84.48	.00	84.48
01-406-341.00	879.60	.00	879.60
01-406-420.00	3.13	.00	3.13
01-406-450.00	526.13	.00	526.13
01-407-220.00	475.93	.00	475.93
01-407-321.00	116.94	.00	116.94
01-407-374.00	164.99	.00	164.99
01-407-450.00	55.08	.00	55.08
01-407-460.00	48.14	.00	48.14
01-409-220.00	369.25	.00	369.25
01-409-366.00	112.33	.00	112.33
01-409-450.00	166.00	.00	166.00
01-410-220.01	200.00	.00	200.00
01-410-220.03	398.20	.00	398.20
01-410-220.07	40.32	.00	40.32
01-410-321.00	935.23	.00	935.23
01-410-325.00	33.76	.00	33.76
01-410-342.00	119.00	.00	119.00

GL Account	Debit	Credit	Proof
01-410-374.00	111.55	.00	111.55
01-413-321.00	47.24	.00	47.24
01-430-210.00	293.48	.00	293.48
01-430-220.00	148.79	.00	148.79
01-430-260.00	2,648.37	.00	2,648.37
01-430-321.00	319.32	.00	319.32
01-430-366.00	23.29	.00	23.29
01-430-450.00	286.80	.00	286.80
01-433-220.00	479.57	.00	479.57
01-437-374.00	479.74	.00	479.74
05-200200.00	.00	467.91-	467.91-
05-367-750.57	80.76	.00	80.76
05-454-366.00	162.25	.00	162.25
05-454-373.00	55.80	.00	55.80
05-454-450.00	169.10	.00	169.10
06-200200.00	.00	527.27-	527.27-
06-452-321.00	165.96	.00	165.96
06-452-450.00	361.31	.00	361.31
07-200200.00	.00	358.01-	358.01-
07-455-450.00	358.01	.00	358.01
08-200200.00	.00	228.12-	228.12-
08-429-313.00	228.12	.00	228.12
91-200200.00	.00	2,913.90-	2,913.90-
91-449-001.00	592.72	.00	592.72
91-450-001.00	2,321.18	.00	2,321.18
Grand Totals:	14,917.78	14,917.78-	.00

Report Criteria:
 Report type: GL detail
 Bank Bank number = (-) 1
 [Report] Payee = "BMO"

M = Manual Check, V = Void Check