



Board of Supervisors

Approval of Warrant List January 2022

1/26/2022

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

| <u>Description</u> | | |
|----------------------------------|-----------|--------------|
| Procurement Card | n/a | \$0.00 |
| Check Register | 1/20/2022 | \$44,725.00 |
| Warrant | 1/21/2022 | \$438,238.47 |
| PR#1 | 1/13/2022 | \$209,672.89 |
| DVRFA 2012 Note-Wire | 1/25/2022 | \$3,042.20 |
| DVRFA 2002 Note-Wire | 1/25/2022 | \$2,478.37 |
| DVRFA 2013 Note-Wire | 1/25/2022 | \$1,646.80 |
| DVRFA 2019 Note-Wire | 1/25/2022 | \$1,809.48 |
| DVRFA TMA 2019 NOTE-WIRE | 1/25/2022 | \$12,523.31 |
| DVRFA 2021 Fire Truck Note-Wire | 1/25/2022 | \$29,263.00 |
| DVRFA 2021 Note-Wire | 1/25/2022 | \$1,738.33 |
| Lease payment mower & toughbooks | 2/1/2022 | \$4,055.83 |
| 1st qter TMA service charge | 1/26/2022 | \$740,669.25 |
| Contribution to pension acct | 1/26/2022 | \$72,211.25 |

Total Warrant \$ 1,562,074.18

Exceptions:

H. Charles Wilson III-Chairman 
 Laura Smith- Secretary 

Report Criteria:

Report type: GL detail
 Check Check number = 987-1100,57433-99999
 Check Type = {<} "Adjustment"
 Bank/Bank number = {-} 1

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------------------------------|-------------------------------|------------------|----------|
| 01/22 | 01/03/2022 | 987 | TOWAMENCIN VOLUNTEER FIRE CO. | TOWAMENCIN VOLUNTEER FIRE CO. | 03-200200.00 | 5,000.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 635.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 218.70 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 172.50 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 1,829.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 217.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 218.70 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 119.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 2,800.00 |
| 01/22 | 01/26/2022 | 988 | ARMOUR & SONS ELECTRIC, INC. | ARMOUR & SONS ELECTRIC, INC. | 01-200200.00 | 604.00 |
| 01/22 | 01/26/2022 | 989 | BERGEYS INC. | BERGEYS INC. | 01-200200.00 | 182.08 |
| 01/22 | 01/26/2022 | 989 | BERGEYS INC. | BERGEYS INC. | 01-200200.00 | 3,910.20 |
| 01/22 | 01/26/2022 | 989 | BERGEYS INC. | BERGEYS INC. | 01-200200.00 | 1,275.16 |
| 01/22 | 01/26/2022 | 989 | BERGEYS INC. | BERGEYS INC. | 01-200200.00 | 98.00 |
| 01/22 | 01/26/2022 | 989 | BERGEYS INC. | BERGEYS INC. | 01-200200.00 | 206.00 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 1,417.13 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 19.96 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 439.10 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 79.83 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 19.96 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 19.96 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 1,188.18 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 16.73 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 368.15 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 66.93 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 16.73 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 16.73 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 604.60 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 8.52 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 187.34 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 34.06 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 8.52 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 8.52 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 163.40 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-----------------------------|-----------------------------|------------------|-----------|
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 12.76 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 71.48 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 7.68 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 157.25 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 12.28 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 68.79 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 7.39 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 955.12 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 13.45 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 295.95 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 53.81 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 13.46 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 13.46 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 585.82 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 8.25 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 181.52 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 33.00 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 8.26 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 8.26 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 462.27 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 6.25 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 6.25 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 6.25 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 106.20 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 24.98 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 18.74 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 337.20 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 34.88 |
| 01/22 | 01/26/2022 | 990 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 209.30 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 1,867.55 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 6,237.26 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 2,528.71 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 35,935.65 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 4,247.39 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 1,061.85 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 11,724.73 |
| 01/22 | 01/26/2022 | 991 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 05-200200.00 | 3,908.24 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 7,783.21 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 08-200200.00 | 136.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 340.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 1,122.00 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|-----------|
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 102.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 510.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 374.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 1,734.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 527.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 68.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 08-200200.00 | 102.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 680.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 170.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 374.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 09-200200.00 | 5,236.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 09-200200.00 | 748.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 51.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 119.00 |
| 01/22 | 01/26/2022 | 992 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 153.00 |
| 01/22 | 01/26/2022 | 993 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 300.00 |
| 01/22 | 01/26/2022 | 993 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 2,315.00 |
| 01/22 | 01/26/2022 | 993 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 2,087.50 |
| 01/22 | 01/26/2022 | 993 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 75.00 |
| 01/22 | 01/26/2022 | 994 | EASTBURN AND GRAY P.C. | EASTBURN AND GRAY P.C. | 01-200200.00 | 921.50 |
| 01/22 | 01/26/2022 | 995 | GALL'S LLC | GALL'S LLC | 01-200200.00 | 78.40 |
| 01/22 | 01/26/2022 | 995 | GALL'S LLC | GALL'S LLC | 01-200200.00 | 32.66- |
| 01/22 | 01/26/2022 | 995 | GALL'S LLC | GALL'S LLC | 01-200200.00 | 25.44 |
| 01/22 | 01/26/2022 | 995 | GALL'S LLC | GALL'S LLC | 01-200200.00 | 55.49 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 2,325.15 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 18-200200.00 | 280.00 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 18-200200.00 | 1,467.50 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 2,776.10 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 994.21 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 1,845.00 |
| 01/22 | 01/26/2022 | 996 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 435.00 |
| 01/22 | 01/26/2022 | 997 | MAIN LINE COMMERCIAL POOLS INC | MAIN LINE COMMERCIAL POOLS INC | 91-200200.00 | 242.50 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 18-200200.00 | 62,850.33 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 1,635.16 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 1,085.00 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 91-200200.00 | 255.00 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 91-200200.00 | 322.50 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 91-200200.00 | 255.00 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 91-200200.00 | 865.00 |
| 01/22 | 01/26/2022 | 998 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 30-200200.00 | 655.00 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|------------------------------------|------------------------------------|------------------|-----------|
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 264.99 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 340.54 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 28.37 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 1,706.84 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 407.76 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 50.96 |
| 01/22 | 01/26/2022 | 999 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 414.61 |
| 01/22 | 01/26/2022 | 1000 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 629.18 |
| 01/22 | 01/26/2022 | 1000 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 464.59 |
| 01/22 | 01/26/2022 | 1000 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 166.01 |
| 01/22 | 01/26/2022 | 1000 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 384.66 |
| 01/22 | 01/26/2022 | 1001 | OFFICE BASICS, INC | OFFICE BASICS, INC | 01-200200.00 | 37.80 |
| 01/22 | 01/26/2022 | 1002 | TOWAMENCIN VOLUNTEER FIRE CO. | TOWAMENCIN VOLUNTEER FIRE CO. | 03-200200.00 | 12,660.00 |
| 01/22 | 01/26/2022 | 1002 | TOWAMENCIN VOLUNTEER FIRE CO. | TOWAMENCIN VOLUNTEER FIRE CO. | 01-200200.00 | 2,655.00- |
| 01/22 | 01/26/2022 | 1003 | W.B. MASON CO. INC | W.B. MASON CO. INC | 05-200200.00 | 209.97 |
| 01/22 | 01/26/2022 | 1003 | W.B. MASON CO. INC | W.B. MASON CO. INC | 01-200200.00 | 620.51 |
| 01/22 | 01/26/2022 | 1003 | W.B. MASON CO. INC | W.B. MASON CO. INC | 01-200200.00 | 79.30 |
| 01/22 | 01/26/2022 | 1003 | W.B. MASON CO. INC | W.B. MASON CO. INC | 01-200200.00 | 29.90- |
| 01/22 | 01/26/2022 | 1004 | WEX HEALTH INC | WEX HEALTH INC | 01-200200.00 | 27.26 |
| 12/21 | 12/30/2021 | 57433 | DAVIDHEISERS, INC. | DAVIDHEISERS, INC. | 01-200200.00 | 765.00 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 01-200200.00 | 15.79 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 05-200200.00 | 16.59 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 05-200200.00 | 15.79 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 01-200200.00 | 86.94 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 01-200200.00 | 12.67 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 05-200200.00 | 15.79 |
| 12/21 | 12/30/2021 | 57434 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 05-200200.00 | 62.19 |
| 01/22 | 01/03/2022 | 57435 | BENCHMARK PROFESSIONAL SEMINAR INC | BENCHMARK PROFESSIONAL SEMINAR INC | 01-200200.00 | 885.00 |
| 01/22 | 01/03/2022 | 57436 | H. A. THOMSON COMPANY INC | H. A. THOMSON COMPANY INC | 01-200200.00 | 1,426.00 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 107.63 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 394.74 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 172.48 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 1,984.34 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 35.36 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 200.82 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 83.94 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 600.68 |
| 01/22 | 01/03/2022 | 57437 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 05-200200.00 | 200.23 |
| 01/22 | 01/12/2022 | 57438 | GREATAMERICA FINANCIAL SERVICE | GREATAMERICA FINANCIAL SERVICE | 01-200200.00 | 588.00 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------------------------------|-------------------------------|------------------|-----------|
| 01/22 | 01/12/2022 | 57439 | PA DEPARTMENT OF AGRICULTURE | PA DEPARTMENT OF AGRICULTURE | 01-200200.00 | 25.00 |
| 01/22 | 01/12/2022 | 57440 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 40.61 |
| 01/22 | 01/12/2022 | 57440 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 830.45 |
| 01/22 | 01/12/2022 | 57440 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 41.02 |
| 01/22 | 01/12/2022 | 57440 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 3,780.18 |
| 01/22 | 01/12/2022 | 57440 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 413.04 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 05-200200.00 | 40.01 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 27.46 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 07-200200.00 | 40.01 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 338.84 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 1,000.80 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 84.48 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 47.24 |
| 01/22 | 01/12/2022 | 57441 | VERIZON WIRELESS | VERIZON WIRELESS | 01-200200.00 | 89.48 |
| 01/22 | 01/12/2022 | 57442 | NEW HOLLAND AUTO GRP | NEW HOLLAND AUTO GRP | 01-200200.00 | 422.40 |
| 01/22 | 01/13/2022 | 57443 | FP FINANCE PROGRAM | FP FINANCE PROGRAM | 30-200200.00 | 24,729.00 |
| 01/22 | 01/20/2022 | 57444 | AIRGAS USA LLC | AIRGAS USA LLC | 01-200200.00 | 105.00 |
| 01/22 | 01/26/2022 | 57445 | AMERIGAS PROPANE L.P. | AMERIGAS PROPANE L.P. | 01-200200.00 | 478.65 |
| 01/22 | 01/26/2022 | 57446 | BDS-BEARING & DRIVE SOLUTIONS | BDS-BEARING & DRIVE SOLUTIONS | 01-200200.00 | 1,305.71 |
| 01/22 | 01/26/2022 | 57446 | BDS-BEARING & DRIVE SOLUTIONS | BDS-BEARING & DRIVE SOLUTIONS | 01-200200.00 | 975.23 |
| 01/22 | 01/26/2022 | 57447 | BROWNELLS, INC | BROWNELLS, INC | 01-200200.00 | 98.00 |
| 01/22 | 01/26/2022 | 57448 | CARGO TRAILER SALES INC. | CARGO TRAILER SALES INC. | 01-200200.00 | 153.98 |
| 01/22 | 01/26/2022 | 57449 | CINTAS CORP | CINTAS CORP | 01-200200.00 | 60.20 |
| 01/22 | 01/26/2022 | 57449 | CINTAS CORP | CINTAS CORP | 01-200200.00 | 58.06 |
| 01/22 | 01/26/2022 | 57449 | CINTAS CORP | CINTAS CORP | 01-200200.00 | 141.51 |
| 01/22 | 01/26/2022 | 57449 | CINTAS CORP | CINTAS CORP | 01-200200.00 | 94.67 |
| 01/22 | 01/26/2022 | 57449 | CINTAS CORP | CINTAS CORP | 01-200200.00 | 141.51 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 01-200200.00 | 141.51 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 183.98 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 188.50 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 01-200200.00 | 1,409.30 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 01-200200.00 | 234.00 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 01-200200.00 | 468.00 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 30-200200.00 | 292.50 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 204.85 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 595.60 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--|--|------------------|-----------|
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 63.50 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 234.00 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 60.69 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 1,230.41 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 117.00 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 281.11 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 5,511.79 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 618.09 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 5,206.20 |
| 01/22 | 01/26/2022 | 57450 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 58.50 |
| 01/22 | 01/26/2022 | 57451 | DALLAS DATA SYSTEMS INC | DALLAS DATA SYSTEMS INC | 91-200200.00 | 175.50 |
| 01/22 | 01/26/2022 | 57452 | DAVID H. LIGHTKEP, INC. | DAVID H. LIGHTKEP, INC. | 01-200200.00 | 1,800.00 |
| 01/22 | 01/26/2022 | 57453 | DELAWARE VALLEY PROPERTY & LIABILITY TRU | DELAWARE VALLEY PROPERTY & LIABILITY TRU | 01-200200.00 | 20.55 |
| 01/22 | 01/26/2022 | 57453 | DELAWARE VALLEY PROPERTY & LIABILITY TRU | DELAWARE VALLEY PROPERTY & LIABILITY TRU | 01-200200.00 | 4,048.00 |
| 01/22 | 01/26/2022 | 57453 | DELAWARE VALLEY PROPERTY & LIABILITY TRU | DELAWARE VALLEY PROPERTY & LIABILITY TRU | 01-200200.00 | 28,336.00 |
| 01/22 | 01/26/2022 | 57453 | DELAWARE VALLEY PROPERTY & LIABILITY TRU | DELAWARE VALLEY PROPERTY & LIABILITY TRU | 03-200200.00 | 810.00 |
| 01/22 | 01/26/2022 | 57453 | DELAWARE VALLEY PROPERTY & LIABILITY TRU | DELAWARE VALLEY PROPERTY & LIABILITY TRU | 03-200200.00 | 7,286.00 |
| 01/22 | 01/26/2022 | 57454 | DELAWARE VALLEY WORKERS' | DELAWARE VALLEY WORKERS' | 01-200200.00 | 24,121.00 |
| 01/22 | 01/26/2022 | 57455 | DEL-VAL INT'L TRUCKS, INC. | DEL-VAL INT'L TRUCKS, INC. | 01-200200.00 | 61.17 |
| 01/22 | 01/26/2022 | 57455 | DEL-VAL INT'L TRUCKS, INC. | DEL-VAL INT'L TRUCKS, INC. | 01-200200.00 | 411.38 |
| 01/22 | 01/26/2022 | 57455 | DEL-VAL INT'L TRUCKS, INC. | DEL-VAL INT'L TRUCKS, INC. | 01-200200.00 | 423.24 |
| 01/22 | 01/26/2022 | 57455 | DEL-VAL INT'L TRUCKS, INC. | DEL-VAL INT'L TRUCKS, INC. | 01-200200.00 | 177.57 |
| 01/22 | 01/26/2022 | 57455 | DEL-VAL INT'L TRUCKS, INC. | DEL-VAL INT'L TRUCKS, INC. | 01-200200.00 | 211.66 |
| 01/22 | 01/26/2022 | 57456 | DILWORTH PAXSON | DILWORTH PAXSON | 08-200200.00 | 3,000.00 |
| 01/22 | 01/26/2022 | 57457 | EAGLE POINT GUNTJ MORRIS & SON | EAGLE POINT GUNTJ MORRIS & SON | 01-200200.00 | 4,233.88 |
| 01/22 | 01/26/2022 | 57458 | ENERGY TRANSFER SOLUTIONS LLC | ENERGY TRANSFER SOLUTIONS LLC | 01-200200.00 | 625.00 |
| 01/22 | 01/26/2022 | 57459 | FOLEY INC | FOLEY INC | 01-200200.00 | 90.38 |
| 01/22 | 01/26/2022 | 57460 | FS SOLUTIONS | FS SOLUTIONS | 01-200200.00 | 79.20 |
| 01/22 | 01/26/2022 | 57460 | FS SOLUTIONS | FS SOLUTIONS | 01-200200.00 | 19.80 |
| 01/22 | 01/26/2022 | 57460 | FS SOLUTIONS | FS SOLUTIONS | 01-200200.00 | 19.80 |
| 01/22 | 01/26/2022 | 57461 | GRAN TURK EQUIP CO INC | GRAN TURK EQUIP CO INC | 01-200200.00 | 6,379.24 |
| 01/22 | 01/26/2022 | 57462 | HARLEYSVILLE ACE HARDWARE | HARLEYSVILLE ACE HARDWARE | 01-200200.00 | 7.46 |
| 01/22 | 01/26/2022 | 57463 | HB HOME SERVICES LLC | HB HOME SERVICES LLC | 06-200200.00 | 2,467.15 |
| 01/22 | 01/26/2022 | 57464 | HEFFERNAN INSURANCE BROKERS | HEFFERNAN INSURANCE BROKERS | 03-200200.00 | 1,000.00 |
| 01/22 | 01/26/2022 | 57465 | INDIAN VALLEY CHAMBER OF COMME | INDIAN VALLEY CHAMBER OF COMME | 01-200200.00 | 325.00 |
| 01/22 | 01/26/2022 | 57466 | KEY BUSINESS SOLUTIONS | KEY BUSINESS SOLUTIONS | 01-200200.00 | 128.81 |
| 01/22 | 01/26/2022 | 57467 | LANE ENTERPRISES INC | LANE ENTERPRISES INC | 01-200200.00 | 5,478.00 |
| 01/22 | 01/26/2022 | 57467 | LANE ENTERPRISES INC | LANE ENTERPRISES INC | 01-200200.00 | 7,304.00 |
| 01/22 | 01/26/2022 | 57468 | LEADS ONLINE | LEADS ONLINE | 01-200200.00 | 1,810.74 |
| 01/22 | 01/26/2022 | 57469 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 01-200200.00 | 25.59 |

| GI Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GI Account | Amount |
|-----------|------------------|--------------|------------------------------|------------------------------|------------------|-----------|
| 01/22 | 01/26/2022 | 57469 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 01-200200.00 | 62.10 |
| 01/22 | 01/26/2022 | 57469 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 01-200200.00 | 1.86 |
| 01/22 | 01/26/2022 | 57469 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 07-200200.00 | 22.79 |
| 01/22 | 01/26/2022 | 57470 | LYLE ELECTRIC | LYLE ELECTRIC | 01-200200.00 | 120.36 |
| 01/22 | 01/26/2022 | 57471 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 223.49 |
| 01/22 | 01/26/2022 | 57471 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 22.86 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 5,464.93 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 5,479.52 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 5,485.94 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 1,365.51 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 4,109.93 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 4,065.01 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 1,329.34 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 4,076.10 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 1,369.01 |
| 01/22 | 01/26/2022 | 57472 | MORTON SALT INC | MORTON SALT INC | 01-200200.00 | 1,339.84 |
| 01/22 | 01/26/2022 | 57473 | MOYER & SON INC | MOYER & SON INC | 01-200200.00 | 1,621.32 |
| 01/22 | 01/26/2022 | 57474 | MSWAT-CR | MSWAT-CR | 01-200200.00 | 3,500.00 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 193.52 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 113.06 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 67.86 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 7.82 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 1,262.56 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 18.80 |
| 01/22 | 01/26/2022 | 57475 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 8.57 |
| 01/22 | 01/26/2022 | 57476 | NORTH PENN CAR WASH INC | NORTH PENN CAR WASH INC | 01-200200.00 | 256.40 |
| 01/22 | 01/26/2022 | 57477 | NORTH PENN WATER AUTH. | NORTH PENN WATER AUTH. | 01-200200.00 | 84.50 |
| 01/22 | 01/26/2022 | 57478 | NORTHERN TOOLS | NORTHERN TOOLS | 03-200200.00 | 27,301.00 |
| 01/22 | 01/26/2022 | 57479 | PA CHIEFS POLICE ASSOCIATION | PA CHIEFS POLICE ASSOCIATION | 01-200200.00 | 39.99 |
| 01/22 | 01/26/2022 | 57479 | PA CHIEFS POLICE ASSOCIATION | PA CHIEFS POLICE ASSOCIATION | 01-200200.00 | 7,500.00 |
| 01/22 | 01/26/2022 | 57480 | PECO | PA CHIEFS POLICE ASSOCIATION | 01-200200.00 | 1,000.00 |
| 01/22 | 01/26/2022 | 57480 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 23.11 |
| 01/22 | 01/26/2022 | 57481 | PECO ENERGY CO. | PECO (ALL BUILDINGS) | 01-200200.00 | 344.26 |
| 01/22 | 01/26/2022 | 57481 | PECO ENERGY CO. | PECO ENERGY CO. | 01-200200.00 | 10.00 |
| 01/22 | 01/26/2022 | 57482 | PENN-HOLO SALES | PECO ENERGY CO. | 05-200200.00 | 1,000.00 |
| 01/22 | 01/26/2022 | 57482 | PENN-HOLO SALES | PENN-HOLO SALES | 01-200200.00 | 407.48 |
| 01/22 | 01/26/2022 | 57482 | PENN-HOLO SALES | PENN-HOLO SALES | 01-200200.00 | 97.47 |
| 01/22 | 01/26/2022 | 57482 | PENN-HOLO SALES | PENN-HOLO SALES | 01-200200.00 | 17.35 |
| 01/22 | 01/26/2022 | 57483 | PERKIOMEN PERFORMANCE INC. | PERKIOMEN PERFORMANCE INC. | 01-200200.00 | 999.13 |
| 01/22 | 01/26/2022 | 57483 | PERKIOMEN PERFORMANCE INC. | PERKIOMEN PERFORMANCE INC. | 01-200200.00 | 897.60 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|---------------|------------------|--------------|--------------------------------|--------------------------------|------------------|------------|
| 01/22 | 01/26/2022 | 57484 | PERKIOMEN WATERSHED CONSERVACY | PERKIOMEN WATERSHED CONSERVACY | 01-200200.00 | 1,000.00 |
| 01/22 | 01/26/2022 | 57485 | POWERDMS INC | POWERDMS INC | 01-200200.00 | 4,444.58 |
| 01/22 | 01/26/2022 | 57486 | PRO SHRED SECURITY | PRO SHRED SECURITY | 01-200200.00 | 75.00 |
| 01/22 | 01/26/2022 | 57487 | PSATS | PSATS | 01-200200.00 | 2,930.00 |
| 01/22 | 01/26/2022 | 57488 | PURE CLEANERS | PURE CLEANERS | 01-200200.00 | 418.40 |
| 01/22 | 01/26/2022 | 57489 | RICHTER DRAFTING & OFFICE SUPP | RICHTER DRAFTING & OFFICE SUPP | 01-200200.00 | 10.00- |
| 01/22 | 01/26/2022 | 57489 | RICHTER DRAFTING & OFFICE SUPP | RICHTER DRAFTING & OFFICE SUPP | 01-200200.00 | 5.60 |
| 01/22 | 01/26/2022 | 57489 | RICHTER DRAFTING & OFFICE SUPP | RICHTER DRAFTING & OFFICE SUPP | 01-200200.00 | 13.50 |
| 01/22 | 01/26/2022 | 57490 | SIRCHIE FINGER PRINT LABORATOR | SIRCHIE FINGER PRINT LABORATOR | 01-200200.00 | 177.68 |
| 01/22 | 01/26/2022 | 57491 | SLEEPY HOLLOW FARM ENTER. INC | SLEEPY HOLLOW FARM ENTER. INC | 05-200200.00 | 1,497.50 |
| 01/22 | 01/26/2022 | 57492 | SOUND MANAGEMENT INC | SOUND MANAGEMENT INC | 01-200200.00 | 3,874.99 |
| 01/22 | 01/26/2022 | 57493 | SPORTS SPECIALTIES INC | SPORTS SPECIALTIES INC | 05-200200.00 | 4,140.00 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 107.63 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 401.80 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 174.43 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 2,000.96 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 35.36 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 205.25 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 84.85 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 622.44 |
| 01/22 | 01/26/2022 | 57494 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 05-200200.00 | 207.48 |
| 01/22 | 01/26/2022 | 57495 | TOWAMENCIN TWP.FIREMENS | TOWAMENCIN TWP.FIREMENS | 01-200200.00 | 1,104.00 |
| 01/22 | 01/26/2022 | 57496 | TP TRAILERS INC | TP TRAILERS INC | 01-200200.00 | 22.56 |
| 01/22 | 01/26/2022 | 57497 | TRIAD TRUCK EQUIPMENT INC | TRIAD TRUCK EQUIPMENT INC | 01-200200.00 | 197.00 |
| 01/22 | 01/26/2022 | 57498 | V.E. RALPH & SONS INC | V.E. RALPH & SONS INC | 01-200200.00 | 99.50 |
| 01/22 | 01/26/2022 | 57498 | V.E. RALPH & SONS INC | V.E. RALPH & SONS INC | 01-200200.00 | 430.00 |
| 01/22 | 01/26/2022 | 57499 | WITMER PUBLIC SAFETY GRP INC | WITMER PUBLIC SAFETY GRP INC | 01-200200.00 | 101.52 |
| 01/22 | 01/26/2022 | 57499 | WITMER PUBLIC SAFETY GRP INC | WITMER PUBLIC SAFETY GRP INC | 01-200200.00 | 2,019.40 |
| Grand Totals: | | | | | | 482,963.47 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|----------|-------------|-------------|
| 01-145000.00 | 100.74 | .00 | 100.74 |
| 01-200200.00 | 2,727.56 | 288,699.12- | 285,971.56- |
| 01-355-060.00 | .00 | 2,655.00- | 2,655.00- |

| GL Account | Debit | Credit | Proof |
|---------------|-----------|--------|-----------|
| 01-401-156.00 | 2,082.81 | .00 | 2,082.81 |
| 01-401-451.00 | 73.16 | .00 | 73.16 |
| 01-403-450.00 | 1,828.37 | .00 | 1,828.37 |
| 01-406-156.00 | 7,033.80 | .00 | 7,033.80 |
| 01-406-210.00 | 37.80 | .00 | 37.80 |
| 01-406-311.00 | 50.00 | .00 | 50.00 |
| 01-406-314.00 | 1,853.00 | .00 | 1,853.00 |
| 01-406-321.00 | 425.02 | .00 | 425.02 |
| 01-406-325.00 | 128.81 | .00 | 128.81 |
| 01-406-420.00 | 3,255.00 | .00 | 3,255.00 |
| 01-407-156.00 | 2,875.62 | .00 | 2,875.62 |
| 01-407-321.00 | 2,088.77 | .00 | 2,088.77 |
| 01-409-361.00 | 3,780.18 | .00 | 3,780.18 |
| 01-409-362.00 | 413.04 | .00 | 413.04 |
| 01-409-366.00 | 166.24 | 29.90- | 136.34 |
| 01-409-373.00 | 4,620.35 | .00 | 4,620.35 |
| 01-409-450.00 | 6,171.15 | .00 | 6,171.15 |
| 01-410-156.00 | 39,920.95 | .00 | 39,920.95 |
| 01-410-163.00 | 7,853.93 | .00 | 7,853.93 |
| 01-410-210.00 | 27.26 | .00 | 27.26 |
| 01-410-220.01 | .00 | 10.00- | 10.00- |
| 01-410-220.03 | 177.68 | .00 | 177.68 |
| 01-410-220.06 | 6,508.78 | .00 | 6,508.78 |
| 01-410-220.07 | 720.01 | .00 | 720.01 |
| 01-410-220.11 | 25.00 | .00 | 25.00 |
| 01-410-231.00 | 5,213.12 | .00 | 5,213.12 |
| 01-410-238.00 | 405.68 | 32.66- | 373.02 |
| 01-410-239.00 | 418.40 | .00 | 418.40 |
| 01-410-251.00 | 1,728.94 | .00 | 1,728.94 |
| 01-410-321.00 | 1,169.00 | .00 | 1,169.00 |
| 01-410-420.00 | 3,500.00 | .00 | 3,500.00 |
| 01-410-450.00 | 7,255.32 | .00 | 7,255.32 |
| 01-410-451.00 | 765.00 | .00 | 765.00 |
| 01-410-460.00 | 885.00 | .00 | 885.00 |
| 01-413-156.00 | 4,673.26 | .00 | 4,673.26 |
| 01-413-310.00 | 1,104.00 | .00 | 1,104.00 |
| 01-413-314.00 | 782.00 | .00 | 782.00 |
| 01-413-321.00 | 47.24 | .00 | 47.24 |
| 01-414-156.00 | 1,250.44 | .00 | 1,250.44 |
| 01-414-313.00 | 1,877.30 | .00 | 1,877.30 |

| GL Account | Debit | Credit | Proof |
|---------------|-----------|------------|------------|
| 01-414-314.01 | 921.50 | .00 | 921.50 |
| 01-414-342.00 | 19.10 | .00 | 19.10 |
| 01-414-451.00 | 6.25 | .00 | 6.25 |
| 01-419-210.00 | 430.00 | .00 | 430.00 |
| 01-419-450.00 | 7,550.96 | .00 | 7,550.96 |
| 01-430-156.00 | 13,027.05 | .00 | 13,027.05 |
| 01-430-220.00 | 478.65 | .00 | 478.65 |
| 01-430-230.00 | 1,305.71 | .00 | 1,305.71 |
| 01-430-232.00 | 2,236.11 | .00 | 2,236.11 |
| 01-430-238.00 | 566.04 | .00 | 566.04 |
| 01-430-260.00 | 65.58 | .00 | 65.58 |
| 01-430-321.00 | 1,415.41 | .00 | 1,415.41 |
| 01-430-366.00 | 28.46 | .00 | 28.46 |
| 01-430-372.00 | 62.10 | .00 | 62.10 |
| 01-430-450.00 | 680.46 | .00 | 680.46 |
| 01-432-220.00 | 34,085.13 | .00 | 34,085.13 |
| 01-433-313.00 | 2,720.16 | .00 | 2,720.16 |
| 01-433-361.00 | 1,197.82 | .00 | 1,197.82 |
| 01-433-450.00 | 6,813.90 | .00 | 6,813.90 |
| 01-436-220.00 | 12,782.00 | .00 | 12,782.00 |
| 01-436-313.00 | 1,234.00 | .00 | 1,234.00 |
| 01-437-374.00 | 19,156.56 | .00 | 19,156.56 |
| 01-473-100.00 | 693.00 | .00 | 693.00 |
| 01-486-351.00 | 4,048.00 | .00 | 4,048.00 |
| 01-486-352.00 | 28,336.00 | .00 | 28,336.00 |
| 01-486-353.00 | 1,426.00 | .00 | 1,426.00 |
| 01-486-354.00 | 24,121.00 | .00 | 24,121.00 |
| 03-145000.00 | 416.50 | .00 | 416.50 |
| 03-200200.00 | .00 | 54,473.50- | 54,473.50- |
| 03-411-351.00 | 810.00 | .00 | 810.00 |
| 03-411-352.00 | 7,286.00 | .00 | 7,286.00 |
| 03-411-354.00 | 1,000.00 | .00 | 1,000.00 |
| 03-411-363.00 | 27,301.00 | .00 | 27,301.00 |
| 03-411-530.00 | 17,660.00 | .00 | 17,660.00 |
| 05-200200.00 | .00 | 11,757.95- | 11,757.95- |
| 05-367-750.02 | 4,140.00 | .00 | 4,140.00 |
| 05-367-750.04 | 1,497.50 | .00 | 1,497.50 |
| 05-454-156.00 | 4,315.95 | .00 | 4,315.95 |
| 05-454-321.00 | 352.53 | .00 | 352.53 |
| 05-454-361.00 | 1,091.63 | .00 | 1,091.63 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 05-454-366.00 | 110.36 | .00 | 110.36 |
| 05-454-373.00 | 249.98 | .00 | 249.98 |
| 06-200200.00 | .00 | 2,467.15 | 2,467.15- |
| 06-452-450.00 | 2,467.15 | .00 | 2,467.15 |
| 07-200200.00 | .00 | 62.80- | 62.80- |
| 07-455-373.00 | 22.79 | .00 | 22.79 |
| 07-455-450.00 | 40.01 | .00 | 40.01 |
| 08-200200.00 | .00 | 3,238.00- | 3,238.00- |
| 08-406-314.00 | 3,238.00 | .00 | 3,238.00 |
| 09-200200.00 | .00 | 13,924.46- | 13,924.46- |
| 09-429-313.00 | 3,319.36 | .00 | 3,319.36 |
| 09-429-670.00 | 1,845.00 | .00 | 1,845.00 |
| 09-429-675.00 | 3,524.10 | .00 | 3,524.10 |
| 09-482-320.00 | 5,236.00 | .00 | 5,236.00 |
| 18-200200.00 | .00 | 64,597.83- | 64,597.83- |
| 18-454-118.00 | 1,747.50 | .00 | 1,747.50 |
| 18-454-119.00 | 62,850.33 | .00 | 62,850.33 |
| 30-200200.00 | .00 | 25,676.50- | 25,676.50- |
| 30-354-020.02 | 655.00 | .00 | 655.00 |
| 30-409-723.00 | 292.50 | .00 | 292.50 |
| 30-409-741.00 | 24,729.00 | .00 | 24,729.00 |
| 91-200200.00 | .00 | 20,793.72- | 20,793.72- |
| 91-449-001.00 | 18,514.22 | .00 | 18,514.22 |
| 91-450-001.00 | 2,279.50 | .00 | 2,279.50 |
| Grand Totals: | 488,418.59 | 488,418.59- | .00 |

Report Criteria:
 Report type: GL detail
 Check number = 987-1100-57433-99999
 Check Type = {<>} "Adjustment"
 Bank, Bank number = {=} 1

M = Manual Check, V = Void Check