



Board of Supervisors
Approval of Warrant List February 23 2022

2/23/2022

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

<u>Description</u>		
Procurement Card	2/2/2022	\$8,568.83
Check Register	2/17/2022	\$15,323.22
Warrant	2/17/2022	\$470,219.82
PR#2	1/27/2022	\$189,667.47
PR#3	2/10/2022	\$195,733.13
DVRFA 2012 Note-Wire	2/25/2022	\$3,042.20
DVRFA 2002 Note-Wire	2/25/2022	\$2,478.37
DVRFA 2013 Note-Wire	2/25/2022	\$1,646.80
DVRFA 2019 Note-Wire	2/25/2022	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	2/25/2022	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	2/25/2022	\$237.58
DVRFA 2021 Note-Wire	2/25/2022	\$192,738.33
2018 Lease payment PW Equip	2/26/2022	\$129,628.47
Liquid Fuels CK#1117	2/23/2022	\$9,971.42
Contribution to pension acct	2/23/2022	\$72,211.25

Total Warrant \$ 1,305,799.68

Exceptions:

- H. Charles Wilson III Chairman
- Laura Smith Secretary
- Richard Marino Vice Chairman
- Joyce Snyder Asst. Secretary/Treasurer
- Kristin Warner Treasurer



TO: Board of Supervisors
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director
DATE: February 18, 2022
RE: **Warrant List – February 23, 2022**

Attached is the Warrant List for approval on February 23rd. The expenses total **\$1,305,799.68**.

- The amount above includes \$24,483.01 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 February 25th. The total payment included above is \$214,476.07. The February payment is comprised of interest totaling \$10,952.76 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 \$191,000.00 principal payment for the 2021 Series A Note.
- Non-Escrow legal expense included totals \$9,838.00. Various general engineering projects for the month totaled \$13,001.82 and are included in the above as well.
- Park Capital includes \$5,092.82 for Kriebel Road trail engineering, \$3,904.80 for Veteran's Memorial Park engineering work, and \$6,576.18 for pool lane lines.
- The monthly invoices for health insurance and life insurance for January total \$76,485.06 in the above. Also included is \$385,400.60 for the cost of two payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Capital Fund is \$890.00 for GLG Grant engineering, \$148,293.76 for Keeler Road bridge reinforcement engineering/construction, and \$1,104.00 for Kriebel Road drainage improvement engineering.
- Other large expense in the above includes \$9,602.44 for maintenance agreements, \$34,324.28 for salt purchases, \$12,472.00 for storm sewer and drain inlets, and \$18,647.00 for inspections.

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 Type = {<-> "Adjustment"
Bank:Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	1006	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	120.42
02/22	02/23/2022	1006	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	492.48
02/22	02/23/2022	1006	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	160.00-
02/22	02/23/2022	1006	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	1,700.00
02/22	02/23/2022	1006	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	773.19
02/22	02/23/2022	1007	CDWG Inc.	CDWG Inc.	01-200200.00	7,145.28
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	573.46
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	49.56
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	56.64
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	28.32
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	257.43
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	22.25
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	25.43
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	12.71
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,743.18
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	150.64
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	172.16
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	86.08
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	74.71
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	6.46
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	7.38
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	3.69
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	621.53
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	4.54
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	235.90
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	18.15
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	27.22
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,556.37
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	11.36
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	590.74
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	45.44
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	68.16
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,383.74
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	10.10
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	525.22

Check Issue Dates: 2/23/2022 - 2/23/2022

Feb 20, 2022 09:05AM

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	40.40
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	60.60
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	870.82
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	6.35
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	330.53
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	25.43
02/22	02/23/2022	1008	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	38.14
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,864.23
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,226.17
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,524.21
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	34,707.89
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	4,239.84
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,059.96
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	11,703.89
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	3,901.30
02/22	02/23/2022	1009	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,417.37
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	455.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,785.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	105.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	122.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	52.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	402.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,545.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	332.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	280.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	192.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	262.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	367.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	157.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	507.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	665.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,137.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	52.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	157.50
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,015.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	320.00
02/22	02/23/2022	1010	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	577.50
02/22	02/23/2022	1011	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
02/22	02/23/2022	1012	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200.00	37.00
02/22	02/23/2022	1013	GALL'S LLC	GALL'S LLC	01-200200.00	153.01

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	1013	GALL'S LLC	GALL'S LLC	01-200200.00	897.80
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	3,787.82
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	217.50
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	1,305.00
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	2,430.00
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	350.96
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	2,062.50
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,275.00
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	5,227.50
02/22	02/23/2022	1014	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	67.50
02/22	02/23/2022	1015	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	600.00
02/22	02/23/2022	1015	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
02/22	02/23/2022	1015	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-200200.00	150.00
02/22	02/23/2022	1016	GRAINGER,INC.	GRAINGER,INC.	01-200200.00	1,447.68
02/22	02/23/2022	1016	GRAINGER,INC.	GRAINGER,INC.	06-200200.00	31.58
02/22	02/23/2022	1017	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	8,280.00
02/22	02/23/2022	1017	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,868.00
02/22	02/23/2022	1017	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,499.00
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	572.11
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	890.00
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	425.00
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,158.56
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,050.00
02/22	02/23/2022	1018	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	2,770.00
02/22	02/23/2022	1019	MICHAEL E CROOM	MICHAEL E CROOM	01-200200.00	640.00
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	407.75
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	302.75
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	25.23
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	50.97
02/22	02/23/2022	1020	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	406.44
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	278.43
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	276.07
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	257.17
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	2,780.03
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	407.61
02/22	02/23/2022	1021	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	359.08
02/22	02/23/2022	1022	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	16.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	1022	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	70.72
02/22	02/23/2022	1022	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	44.58
02/22	02/23/2022	1022	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	19.75
02/22	02/23/2022	1022	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	163.81
02/22	02/23/2022	1023	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	15,642.42
02/22	02/23/2022	1023	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	2,849.87
02/22	02/23/2022	1024	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,660.00
02/22	02/23/2022	1024	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	2,655.00-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	26.91-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	134.56
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	2.99-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	20.98
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	115.96
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	7.48
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	82.41
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	71.37
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	112.66
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	20.93-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	21.95-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	55.51
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	20.93-
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	47.58
02/22	02/23/2022	1025	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	17.94-
02/22	02/23/2022	1026	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00
02/22	02/23/2022	57508	A.M. LEONARD INC.	A.M. LEONARD INC.	05-200200.00	203.37
02/22	02/23/2022	57509	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	480.30
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	916.59
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	1,314.10
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	645.60
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	978.07
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	766.22
02/22	02/23/2022	57510	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-200200.00	395.31
02/22	02/23/2022	57511	ARAMSCO INC	ARAMSCO INC	05-200200.00	231.15
02/22	02/23/2022	57512	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-200200.00	1,950.00
02/22	02/23/2022	57513	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-200200.00	92.80
02/22	02/23/2022	57514	CATAPULTWEB	CATAPULTWEB	01-200200.00	2,400.00
02/22	02/23/2022	57515	CHRISTOPHER P BOYLE	CHRISTOPHER P BOYLE	01-200200.00	1,897.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	72.33
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	58.06
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	94.67
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	58.06
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	141.51
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	77.50
02/22	02/23/2022	57516	CINTAS CORP	CINTAS CORP	01-200200.00	121.88
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	104.13
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	226.08
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	174.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	130.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	108.20
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,678.72
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	60.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	370.22
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	5,029.15
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	752.19
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	2,120.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	391.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	180.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,576.30
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	1,104.00
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	4,060.08
02/22	02/23/2022	57517	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	12,472.00
02/22	02/23/2022	57518	COMMONWEALTH PRECAST, INC	COMMONWEALTH PRECAST, INC	30-200200.00	144,233.68
02/22	02/23/2022	57519	CRILON CORPORATION	CRILON CORPORATION	01-200200.00	34.07
02/22	02/23/2022	57520	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-200200.00	97.51
02/22	02/23/2022	57520	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-200200.00	114.00
02/22	02/23/2022	57521	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-200200.00	313.80
02/22	02/23/2022	57521	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-200200.00	57.16
02/22	02/23/2022	57522	DELL MARKETING LP	DELL MARKETING LP	01-200200.00	562.50
02/22	02/23/2022	57523	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	106.00
02/22	02/23/2022	57523	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	177.57
02/22	02/23/2022	57523	DEL-VAL INT'L TRUCKS, INC.	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	3,000.00
02/22	02/23/2022	57524	DILWORTH PAXSON	DILWORTH PAXSON	08-200200.00	100.73
02/22	02/23/2022	57525	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	32.39
02/22	02/23/2022	57526	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	19.05
02/22	02/23/2022	57526	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	57526	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	43.18
02/22	02/23/2022	57526	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	32.39-
02/22	02/23/2022	57527	HB HOME SERVICES LLC	HB HOME SERVICES LLC	01-200200.00	2,114.10
02/22	02/23/2022	57528	K.J. DOOR SERVICES, INC.	K.J. DOOR SERVICES, INC.	01-200200.00	676.50
02/22	02/23/2022	57529	KENCO HYDRAULICS, INC.	KENCO HYDRAULICS, INC.	01-200200.00	121.32
02/22	02/23/2022	57529	KENCO HYDRAULICS, INC.	KENCO HYDRAULICS, INC.	01-200200.00	152.00
02/22	02/23/2022	57530	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-200200.00	500.49
02/22	02/23/2022	57531	LYLE ELECTRIC	LYLE ELECTRIC	01-200200.00	230.92
02/22	02/23/2022	57532	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	60.25
02/22	02/23/2022	57533	MODERN GROUP LTD	MODERN GROUP LTD	01-200200.00	434.84
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	6,262.31
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	10,064.59
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	4,994.21
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	2,385.70
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	3,534.21
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	4,633.15
02/22	02/23/2022	57534	MORTON SALT INC	MORTON SALT INC	01-200200.00	2,420.11
02/22	02/23/2022	57535	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	3,600.00
02/22	02/23/2022	57535	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	2,800.00
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	34.71
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	143.66-
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	71.64
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	17.84
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	157.70
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	21.10
02/22	02/23/2022	57536	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	56.50
02/22	02/23/2022	57537	NJ CRIMINAL INTERDICTION LLC	NJ CRIMINAL INTERDICTION LLC	01-200200.00	175.00
02/22	02/23/2022	57538	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	156.00
02/22	02/23/2022	57539	NORTH PENN REAL ESTATE INC	NORTH PENN REAL ESTATE INC	01-200200.00	2,650.00
02/22	02/23/2022	57539	NORTH PENN REAL ESTATE INC	NORTH PENN REAL ESTATE INC	01-200200.00	1,090.00-
02/22	02/23/2022	57539	NORTH PENN REAL ESTATE INC	NORTH PENN REAL ESTATE INC	01-200200.00	60.00-
02/22	02/23/2022	57539	NORTH PENN REAL ESTATE INC	NORTH PENN REAL ESTATE INC	01-200200.00	69.00
02/22	02/23/2022	57540	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-200200.00	56.00
02/22	02/23/2022	57541	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-200200.00	2,911.56
02/22	02/23/2022	57542	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-200200.00	990.00
02/22	02/23/2022	57543	PA POLICE ACCREDIATION COALITI	PA POLICE ACCREDIATION COALITI	01-200200.00	100.00
02/22	02/23/2022	57544	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	349.35
02/22	02/23/2022	57544	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	363.41
02/22	02/23/2022	57544	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	315.38
02/22	02/23/2022	57545	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-200200.00	934.23

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
02/22	02/23/2022	57546	POLICE CHIEFS ASSOC OF S.E. PA	POLICE CHIEFS ASSOC OF S.E. PA	01-200200.00	75.00
02/22	02/23/2022	57547	PRJCT EXPEDITERS CONSULTING CORP	PRJCT EXPEDITERS CONSULTING CORP	91-200200.00	5,932.52
02/22	02/23/2022	57548	PURE CLEANERS	PURE CLEANERS	01-200200.00	419.60
02/22	02/23/2022	57549	RAMAZ SHARABIDZE	RAMAZ SHARABIDZE	01-200200.00	100.00
02/22	02/23/2022	57550	RECREONICS, INC.	RECREONICS, INC.	18-200200.00	6,576.18
02/22	02/23/2022	57551	SAFETY-KLEEN SYSTEMS, INC	SAFETY-KLEEN SYSTEMS, INC	01-200200.00	105.46
02/22	02/23/2022	57552	SIMONE AND COLLINS	SIMONE AND COLLINS	01-200200.00	150.00
02/22	02/23/2022	57552	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	3,904.80
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	401.80
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	174.43
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	2,000.96
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	205.25
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	84.85
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	622.44
02/22	02/23/2022	57553	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	207.48
02/22	02/23/2022	57554	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	64.99
02/22	02/23/2022	57554	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	164.99
02/22	02/23/2022	57555	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	01-200200.00	450.00
02/22	02/23/2022	57555	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	01-200200.00	540.00
02/22	02/23/2022	57556	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-200200.00	1,020.00
02/22	02/23/2022	57557	THE CHAMBER OF COMMERCE FOR GREATER M	THE CHAMBER OF COMMERCE FOR GREATER M	01-200200.00	450.00
02/22	02/23/2022	57558	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-200200.00	1,740.00
02/22	02/23/2022	57559	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	4,109.77
02/22	02/23/2022	57560	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-200200.00	763.16
02/22	02/23/2022	57561	UNITED RENTALS INC	UNITED RENTALS INC	01-200200.00	197.05
02/22	02/23/2022	57562	V.E. RALPH & SONS INC	V.E. RALPH & SONS INC	01-200200.00	392.00
02/22	02/23/2022	57563	VERIZON	VERIZON	01-200200.00	131.19
02/22	02/23/2022	57563	VERIZON	VERIZON	01-200200.00	37.16
02/22	02/23/2022	57564	WINTER EQUIPMENT CO	WINTER EQUIPMENT CO	01-200200.00	2,529.38
02/22	02/23/2022	57565	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	27.76
02/22	02/23/2022	57565	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	107.20

Grand Totals:

470,219.82

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-145000.00	324.92	.00	324.92
01-200200.00	4,252.70	221,764.61-	217,511.91-
01-342-200.02	.00	1,150.00-	1,150.00-
01-355-060.00	.00	2,655.00-	2,655.00-
01-401-156.00	1,971.86	.00	1,971.86
01-401-451.00	32.35	.00	32.35
01-403-450.00	25.23	.00	25.23
01-406-156.00	6,627.97	.00	6,627.97
01-406-210.00	132.19	.00	132.19
01-406-311.00	50.00	.00	50.00
01-406-314.00	4,493.00	.00	4,493.00
01-406-321.00	302.75	.00	302.75
01-406-420.00	450.00	.00	450.00
01-407-156.00	2,698.64	.00	2,698.64
01-407-321.00	1,971.83	.00	1,971.83
01-407-450.00	9,602.44	.00	9,602.44
01-409-220.00	19.75	.00	19.75
01-409-366.00	108.31	89.70-	18.61
01-409-373.00	1,950.00	.00	1,950.00
01-409-450.00	5,971.22	.00	5,971.22
01-410-156.00	36,708.85	.00	36,708.85
01-410-163.00	6,452.73	.00	6,452.73
01-410-210.00	637.86	21.95-	615.91
01-410-220.01	84.04	.00	84.04
01-410-220.03	75.57	32.39-	43.18
01-410-220.07	1,317.56	.00	1,317.56
01-410-231.00	4,432.46	.00	4,432.46
01-410-238.00	376.46	.00	376.46
01-410-239.00	419.60	.00	419.60
01-410-251.00	4,688.76	.00	4,688.76
01-410-321.00	576.10	.00	576.10
01-410-420.00	175.00	.00	175.00
01-410-450.00	2,380.00	.00	2,380.00
01-410-451.00	1,417.80	.00	1,417.80
01-410-460.00	2,072.50	.00	2,072.50
01-413-156.00	4,445.09	.00	4,445.09
01-413-310.00	18,647.00	.00	18,647.00
01-413-313.00	180.00	.00	180.00
01-413-314.00	122.50	.00	122.50
01-414-156.00	1,144.81	.00	1,144.81

GL Account	Debit	Credit	Proof
01-414-313.00	1,531.00	.00	1,531.00
01-414-314.01	37.00	.00	37.00
01-419-450.00	50.97	.00	50.97
01-419-750.00	164.99	.00	164.99
01-430-156.00	12,326.33	.00	12,326.33
01-430-220.00	2,048.17	.00	2,048.17
01-430-230.00	5,015.89	.00	5,015.89
01-430-232.00	4,331.17	.00	4,331.17
01-430-238.00	546.41	.00	546.41
01-430-321.00	406.44	.00	406.44
01-430-366.00	75.61	.00	75.61
01-430-372.00	3,142.84	.00	3,142.84
01-430-450.00	288.29	.00	288.29
01-432-220.00	34,324.28	.00	34,324.28
01-433-313.00	3,633.56	.00	3,633.56
01-436-220.00	12,472.00	.00	12,472.00
01-436-313.00	1,576.30	.00	1,576.30
01-437-374.00	13,987.21	303.66-	13,683.55
01-445-373.00	2,650.00	.00	2,650.00
01-445-450.00	69.00	.00	69.00
03-145000.00	261.61	.00	261.61
03-200200.00	.00	12,921.61-	12,921.61-
03-411-530.00	12,660.00	.00	12,660.00
05-200200.00	.00	12,621.63-	12,621.63-
05-367-750.38	1,020.00	.00	1,020.00
05-454-156.00	4,108.78	.00	4,108.78
05-454-321.00	358.33	.00	358.33
05-454-373.00	6,834.52	.00	6,834.52
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	31.58-	31.58-
06-452-373.00	31.58	.00	31.58
07-200200.00	.00	763.16-	763.16-
07-455-373.00	763.16	.00	763.16
08-200200.00	.00	21,597.29-	21,597.29-
08-406-314.00	3,105.00	.00	3,105.00
08-429-368.00	18,492.29	.00	18,492.29
09-200200.00	.00	13,855.96-	13,855.96-
09-429-313.00	7,070.96	.00	7,070.96
09-429-670.00	2,062.50	.00	2,062.50
09-429-675.00	2,482.50	.00	2,482.50

GL Account	Debit	Credit	Proof
09-482-320.00	2,240.00	.00	2,240.00
18-200200.00	.00	15,573.80-	15,573.80-
18-454-101.00	10,480.98	.00	10,480.98
18-454-118.00	5,092.82	.00	5,092.82
30-200200.00	.00	150,859.87-	150,859.87-
30-354-020.02	890.00	.00	890.00
30-409-722.00	1,104.00	.00	1,104.00
30-409-723.00	148,293.76	.00	148,293.76
30-438-721.03	572.11	.00	572.11
91-200200.00	.00	24,483.01-	24,483.01-
91-249000.00	5,932.52	.00	5,932.52
91-449-001.00	17,492.69	.00	17,492.69
91-450-001.00	1,057.80	.00	1,057.80
Grand Totals:	478,725.22	478,725.22-	.00

Report Criteria:

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

Procurement Card

Towamencin Township

Check Register - TWP credit card ck register
Check Issue Dates: 2/2/2022 - 2/2/2022

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
1005	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-220.03	36.49	AMAZON.COM	KEYBOARD
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-220.07	84.88	AMAZON.COM	FLASH DRIVE
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-430-372.00	179.99	AMAZON.COM	WEATHER STATION
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-430-220.00	134.99	AMAZON.COM	PLIERS
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-407-220.00	188.67	AMAZON.COM	ROUTER/COMPUTER CASE/
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-220.07	433.55	PAYPAL	CHARGERS
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-406-210.00	149.26	BUX-MONT AWARDS	PLAQUE-LITTLEY
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-460.00	495.00	POLICE CREDIT CARD RECEIPTS	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-407-374.00	51.94	DRI	LICENSE
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-460.00	613.67	AMERICAN AIRLINES	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-420.00	250.00	FBINAA	MEMBERSHIP
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-420.00	100.00	FBI-LEEDA	MEMBERSHIP
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-430-460.00	170.00	FOCUS ON TRAINING USA	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	06-452-450.00	310.00	BIO-LOGIC INC	SUBSCRIPTION
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-420.00	190.00	IACP	MEMBERSHIP
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-460.00	150.00	LAW ENFORCEMENT RISK MGMT GRP INC	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-409-366.00	21.39	NORTH PENN WATER AUTH.	ADMIN WATER
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-380-020.00	48.97	PUDGES STEAKS AND HOAGIES	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-406-210.00	54.85	PERKIOMEN VALLEY PRINTING INC	DATE STAMP
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-342.00	39.00	PERKIOMEN VALLEY PRINTING INC	BUSINESS CARDS
	02/22	02/02/2022	1005 BMO	JANUARY 20	08-429-313.00	74.58	PA ONE CALL SYSTEM, INC.	PA ONE
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-460.00	300.00	PAYPAL	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-400-460.00	215.00	PA MUNICIPAL LEAGUE	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-406-460.00	255.00	PA MUNICIPAL LEAGUE	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-400-460.00	700.00	PSATS	TRAINING
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-420.00	175.00	PA CHIEFS POLICE ASSOCIATION	MEMBERSHIP
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-409-220.00	17.51	PAYPAL	KEYS
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-406-341.00	649.22	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	02/22	02/02/2022	1005 BMO	JANUARY 20	30-409-731.00	827.02	21ST CENTURY MEDIA-PHILLY CLUS	BID NOTICE
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-220.07	51.75	PAYPAL	CHARGER MOUNT
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-321.00	170.96	VERIZON	PD PHONE
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-433-450.00	158.04	U.S. MUNICIPAL SUPPLY, INC.	SIGNS
	02/22	02/02/2022	1005 BMO	JANUARY 20	01-410-325.00	64.45	UNITED PARCEL SERVICE	PD POSTAGE

Check Issue Dates: 2/2/2022 - 2/2/2022

Description

Merchant Name

Invoice Amount

Invoice GL Account

Invoice Number

Payee

Check Number

Check Issue Date

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
02/22	02/02/2022	1005	BMO	JANUARY 20	07-455-450.00	318.00	WM CORPORATE SERVICES, INC	FISCHERS TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	06-452-450.00	209.79	WM CORPORATE SERVICES, INC	POOL TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	01-409-450.00	157.50	WM CORPORATE SERVICES, INC	ADMIN TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	01-430-450.00	286.80	WM CORPORATE SERVICES, INC	PW TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	01-409-450.00	8.50	WM CORPORATE SERVICES, INC	ADMIN TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	05-454-450.00	169.10	WM CORPORATE SERVICES, INC	GREEN LANE TRASH
02/22	02/02/2022	1005	BMO	JANUARY 20	01-406-325.00	5.50	UNITED STATE POSTAL SERVICE	CHANGE OF ADDRESS
02/22	02/02/2022	1005	BMO	JANUARY 20	05-367-750.99	52.46	AMAZON.COM	OFFICE SUPPLIES

Total 1005: 8,568.83

Grand Totals: 8,568.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	6,607.88-	6,607.88-
01-380-020.00	48.97	.00	48.97
01-400-460.00	915.00	.00	915.00
01-406-210.00	204.11	.00	204.11
01-406-325.00	5.50	.00	5.50
01-406-341.00	649.22	.00	649.22
01-406-460.00	255.00	.00	255.00
01-407-220.00	188.67	.00	188.67
01-407-374.00	51.94	.00	51.94
01-409-220.00	17.51	.00	17.51
01-409-366.00	21.39	.00	21.39
01-409-450.00	166.00	.00	166.00
01-410-220.03	36.49	.00	36.49
01-410-220.07	570.18	.00	570.18
01-410-321.00	170.96	.00	170.96
01-410-325.00	64.45	.00	64.45
01-410-342.00	39.00	.00	39.00
01-410-420.00	715.00	.00	715.00
01-410-460.00	1,558.67	.00	1,558.67
01-430-220.00	134.99	.00	134.99

GL Account	Debit	Credit	Proof
01-430-372.00	179.99	.00	179.99
01-430-450.00	286.80	.00	286.80
01-430-460.00	170.00	.00	170.00
01-433-450.00	158.04	.00	158.04
05-200200.00	.00	221.56-	221.56-
05-367-750.99	52.46	.00	52.46
05-454-450.00	169.10	.00	169.10
06-200200.00	.00	519.79-	519.79-
06-452-450.00	519.79	.00	519.79
07-200200.00	.00	318.00-	318.00-
07-455-450.00	318.00	.00	318.00
08-200200.00	.00	74.58-	74.58-
08-429-313.00	74.58	.00	74.58
30-200200.00	.00	827.02-	827.02-
30-409-731.00	827.02	.00	827.02
Grand Totals:	8,568.83	8,568.83-	.00

Report Criteria:

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