



**Board of Supervisors
Approval of Warrant List March 23, 2022**

3/23/2022

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	2/27/2022	\$9,260.71
Check Register	3/17/2022	\$18,620.07
Warrant	3/17/2022	\$291,124.35
PR#4	2/24/2022	\$187,669.57
PR#5	3/10/2022	\$185,224.67
DVRFA 2012 Note-Wire	3/25/2022	\$3,042.20
DVRFA 2002 Note-Wire	3/25/2022	\$2,478.37
DVRFA 2013 Note-Wire	3/25/2022	\$1,646.80
DVRFA 2019 Note-Wire	3/25/2022	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	3/25/2022	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	3/25/2022	\$237.58
DVRFA 2021 Note-Wire	3/25/2022	\$1,572.32
2nd qtr Capital Service charge	4/15/2022	\$740,669.25
Liquid Fuels CK#1118	3/23/2022	\$770.22
Liquid Fuels CK#1119	3/23/2022	\$9,138.36
Contribution to pension acct	3/23/2022	\$72,211.25

Total Warrant \$ 1,537,998.51

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: Donald D. Delamater, Township Manager
DATE: March 18, 2022
RE: **Warrant List – March 23, 2022**

Attached is the Warrant List for approval on March 23rd. The expenses total **\$1,537,998.51**.

- The amount above includes \$22,913.27 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 March 25th. The total payment included above is \$10,786.75. The March payment is comprised of all interest payments 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.
- Non-Escrow legal expense included totals \$7,557.85. Various general engineering projects for the month totaled \$18,282.99.
- Park Capital includes \$15,671.36 for Kriebel Road trail project, and \$4,031.24 for Veteran's Memorial Park engineering work.
- The monthly invoices for health insurance and life insurance for January total \$73,509.82 in the above. Also included is \$372,894.24 for the cost of two payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Capital Fund is \$968.75 for Keeler Road bridge reinforcement engineering, and \$3,911.70 for Kriebel Road/Central Drive/Weikel Road drainage improvement engineering.
- Other large expense in the above includes \$12,660.00 for the fire company distribution, \$34,979.32 for salt purchases, \$11,419.00 for inspections, and \$740,669.25 TMAs 2nd quarter operating service charge payment which is due April 15th.

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.Check Number = 1027-1046,57566-57619
 Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
1027									
03/22	03/01/2022	1027	3711	BMO	FEB 2022	1	01-430-372.00	.00	149.97
03/22	03/01/2022	1027	3711	BMO	FEB 2022	2	01-419-750.00	.00	27.99
03/22	03/01/2022	1027	3711	BMO	FEB 2022	3	01-410-220.01	.00	169.99
03/22	03/01/2022	1027	3711	BMO	FEB 2022	4	01-407-220.00	.00	49.46
03/22	03/01/2022	1027	3711	BMO	FEB 2022	5	01-401-451.00	.00	20.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	6	01-430-460.00	.00	26.50
03/22	03/01/2022	1027	3711	BMO	FEB 2022	7	01-406-210.00	.00	198.50
03/22	03/01/2022	1027	3711	BMO	FEB 2022	8	01-409-373.00	.00	1,014.60
03/22	03/01/2022	1027	3711	BMO	FEB 2022	9	01-407-450.00	.00	161.92
03/22	03/01/2022	1027	3711	BMO	FEB 2022	10	01-409-366.00	.00	20.59
03/22	03/01/2022	1027	3711	BMO	FEB 2022	11	01-409-366.00	.00	78.14
03/22	03/01/2022	1027	3711	BMO	FEB 2022	12	07-455-366.00	.00	148.93
03/22	03/01/2022	1027	3711	BMO	FEB 2022	13	01-430-366.00	.00	12.67
03/22	03/01/2022	1027	3711	BMO	FEB 2022	14	05-454-366.00	.00	15.79
03/22	03/01/2022	1027	3711	BMO	FEB 2022	15	05-454-366.00	.00	15.79
03/22	03/01/2022	1027	3711	BMO	FEB 2022	16	05-454-366.00	.00	15.79
03/22	03/01/2022	1027	3711	BMO	FEB 2022	17	05-454-366.00	.00	30.59
03/22	03/01/2022	1027	3711	BMO	FEB 2022	18	05-454-366.00	.00	15.79
03/22	03/01/2022	1027	3711	BMO	FEB 2022	19	01-407-220.00	.00	65.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	20	01-407-374.00	.00	31.34
03/22	03/01/2022	1027	3711	BMO	FEB 2022	21	01-410-460.00	.00	225.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	22	08-429-313.00	.00	64.52
03/22	03/01/2022	1027	3711	BMO	FEB 2022	23	01-410-342.00	.00	59.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	24	01-406-342.00	.00	28.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	25	01-406-342.00	.00	155.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	26	01-410-220.01	.00	750.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	27	01-414-341.00	.00	472.02
03/22	03/01/2022	1027	3711	BMO	FEB 2022	28	01-406-341.00	.00	204.36
03/22	03/01/2022	1027	3711	BMO	FEB 2022	29	91-450-001.00	.00	663.72
03/22	03/01/2022	1027	3711	BMO	FEB 2022	30	01-430-450.00	.00	1,079.75
03/22	03/01/2022	1027	3711	BMO	FEB 2022	31	91-450-001.00	.00	528.82
03/22	03/01/2022	1027	3711	BMO	FEB 2022	32	01-407-450.00	.00	119.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	33	01-437-374.00	.00	402.28
03/22	03/01/2022	1027	3711	BMO	FEB 2022	34	01-437-374.00	.00	396.63
03/22	03/01/2022	1027	3711	BMO	FEB 2022	35	01-410-325.00	.00	33.86
03/22	03/01/2022	1027	3711	BMO	FEB 2022	36	09-429-670.00	.00	136.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	37	01-437-374.00	.00	247.80
03/22	03/01/2022	1027	3711	BMO	FEB 2022	38	01-430-220.00	.00	237.72
03/22	03/01/2022	1027	3711	BMO	FEB 2022	39	01-437-374.00	.00	256.48
03/22	03/01/2022	1027	3711	BMO	FEB 2022	40	05-454-450.00	.00	169.10
03/22	03/01/2022	1027	3711	BMO	FEB 2022	41	07-455-450.00	.00	318.00
03/22	03/01/2022	1027	3711	BMO	FEB 2022	42	01-409-450.00	.00	157.50
03/22	03/01/2022	1027	3711	BMO	FEB 2022	43	01-430-450.00	.00	286.80
Total 1027:								.00	9,260.71

1028									
03/22	03/23/2022	1028	430	ARMOUR & SONS ELECTRIC,IN	ACH9100266	1	01-433-450.00	.00	300.00
03/22	03/23/2022	1028	430	ARMOUR & SONS ELECTRIC,IN	ACH9100266	1	01-433-450.00	.00	225.00
03/22	03/23/2022	1028	430	ARMOUR & SONS ELECTRIC,IN	ACH9100266	1	01-433-450.00	.00	381.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/23/2022	1028	430	ARMOUR & SONS ELECTRIC,IN	ACH9100267	1	01-433-450.00	.00	834.80
Total 1028:								.00	1,740.94
1029									
03/22	03/23/2022	1029	236	BERGEY'S INC.	ACHRW5547	1	01-437-374.00	.00	159.00
03/22	03/23/2022	1029	236	BERGEY'S INC.	ACHTK7103	1	01-437-374.00	.00	461.00
Total 1029:								.00	620.00
1030									
03/22	03/23/2022	1030	949	CDWG Inc.	ACHS60926	1	01-407-460.00	.00	477.95
03/22	03/23/2022	1030	949	CDWG Inc.	ACHS91331	1	01-407-220.00	.00	59.24
Total 1030:								.00	537.19
1031									
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	1	01-410-231.00	.00	1,399.13
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	2	01-401-451.00	.00	9.58
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	3	01-414-451.00	.00	9.58
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	4	01-430-232.00	.00	440.81
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	5	05-454-321.00	.00	19.17
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	6	03-145000.00	.00	19.17
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH589066	7	01-145000.00	.00	19.17
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH593965	1	01-430-232.00	.00	743.87
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH593965	2	05-454-321.00	.00	82.65
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH593965	3	03-145000.00	.00	196.30
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH593965	4	01-145000.00	.00	10.33
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH599917	1	01-430-232.00	.00	263.16
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH599917	2	05-454-321.00	.00	29.24
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH599917	3	03-145000.00	.00	69.45
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH599917	4	01-145000.00	.00	3.65
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	1	01-401-451.00	.00	6.40
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	2	01-410-231.00	.00	934.91
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	3	01-414-451.00	.00	6.40
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	4	01-430-232.00	.00	294.56
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	5	05-454-321.00	.00	12.81
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	6	03-145000.00	.00	12.81
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH605373	7	01-145000.00	.00	12.81
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	1	01-410-231.00	.00	1,427.68
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	2	01-401-451.00	.00	9.78
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	3	01-414-451.00	.00	9.78
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	4	01-430-232.00	.00	449.81
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	5	05-454-321.00	.00	19.56
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	6	03-145000.00	.00	19.56
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH607748	7	01-145000.00	.00	19.56
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH608473	1	01-430-232.00	.00	475.06
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH608473	2	05-454-321.00	.00	52.78
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH608473	3	03-145000.00	.00	125.36
03/22	03/23/2022	1031	3838	COLONIAL OIL INDUSTRIES INC	ACH608473	4	01-145000.00	.00	6.60
Total 1031:								.00	7,211.49
1032									
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	1	01-401-156.00	.00	1,863.08
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	2	01-406-156.00	.00	6,222.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	3	01-407-156.00	.00	2,522.65
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	4	01-410-156.00	.00	34,686.41
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	5	01-413-156.00	.00	4,237.22
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	6	01-414-156.00	.00	1,059.30
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	7	01-430-156.00	.00	11,696.65
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	8	05-454-156.00	.00	3,898.88
03/22	03/23/2022	1032	53	DELAWARE VALLEY HEALTH IN	WIREMARC	9	01-410-163.00	.00	7,783.21
Total 1032:								.00	73,969.72
1033									
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96714	1	01-406-314.00	.00	3,325.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96715	1	08-406-314.00	.00	105.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96716	1	01-406-314.00	.00	207.85
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96717	1	01-406-314.00	.00	192.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96718	1	01-406-314.00	.00	560.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96719	1	09-482-320.00	.00	8,032.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96720	1	09-482-320.00	.00	367.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96721	1	91-449-001.00	.00	245.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96722	1	01-413-314.00	.00	665.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96723	1	91-449-001.00	.00	5,862.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96724	1	91-449-001.00	.00	140.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96725	1	91-449-001.00	.00	52.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96726	1	91-449-001.00	.00	140.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96727	1	91-449-001.00	.00	1,972.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96728	1	91-449-001.00	.00	507.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96729	1	01-406-314.00	.00	40.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96730	1	91-449-001.00	.00	52.50
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96731	1	01-406-314.00	.00	315.00
03/22	03/23/2022	1033	254	DISCHELL,BARTLE, DOOLEY	ACH96732	1	01-406-314.00	.00	262.50
Total 1033:								.00	23,045.35
1034									
03/22	03/23/2022	1034	3118	DONE RITE BUILDING SERVICE	ACH11784	1	01-430-450.00	.00	300.00
03/22	03/23/2022	1034	3118	DONE RITE BUILDING SERVICE	ACH11786	1	07-455-373.00	.00	1,870.00
03/22	03/23/2022	1034	3118	DONE RITE BUILDING SERVICE	ACH11825	1	01-409-450.00	.00	2,315.00
03/22	03/23/2022	1034	3118	DONE RITE BUILDING SERVICE	ACH11826	1	07-455-373.00	.00	2,057.50
Total 1034:								.00	6,542.50
1035									
03/22	03/23/2022	1035	266	GALL'S LLC	ACH0204201	1	01-410-238.00	.00	219.56
03/22	03/23/2022	1035	266	GALL'S LLC	ACH0206641	1	01-410-238.00	.00	14.44
Total 1035:								.00	234.00
1036									
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218783	1	91-449-001.00	.00	945.00
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218784	1	91-449-001.00	.00	776.25
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218785	1	18-454-118.00	.00	1,885.00
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218786	1	18-454-118.00	.00	2,120.00
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218787	1	09-429-675.00	.00	3,242.50
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218788	1	91-449-001.00	.00	630.00
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218789	1	09-429-670.00	.00	1,179.02
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218790	1	91-450-001.00	.00	180.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218791	1	09-429-313.00	.00	300.00
03/22	03/23/2022	1036	1057	GILMORE ASSOCIATES INC	ACH218792	1	09-429-313.00	.00	8,497.49
Total 1036:								.00	19,755.26
1037									
03/22	03/23/2022	1037	3197	GOOSE SQUAD LLC	ACH2258	1	01-409-450.00	.00	600.00
03/22	03/23/2022	1037	3197	GOOSE SQUAD LLC	ACH2258	2	05-454-450.00	.00	150.00
03/22	03/23/2022	1037	3197	GOOSE SQUAD LLC	ACH2258	3	05-454-450.00	.00	150.00
Total 1037:								.00	900.00
1038									
03/22	03/23/2022	1038	269	GRAINGER,INC.	ACH9225704	1	01-430-260.00	.00	56.46
Total 1038:								.00	56.46
1039									
03/22	03/23/2022	1039	2378	KEYSTONE MUNICIPAL SERVIC	ACH33915	1	01-413-310.00	.00	4,280.00
03/22	03/23/2022	1039	2378	KEYSTONE MUNICIPAL SERVIC	ACH33921	1	01-413-310.00	.00	2,585.00
03/22	03/23/2022	1039	2378	KEYSTONE MUNICIPAL SERVIC	ACH33965	1	01-413-310.00	.00	4,554.00
Total 1039:								.00	11,419.00
1040									
03/22	03/23/2022	1040	297	MC MAHON ASSOCIATES, INC.	ACHPROPO	1	01-433-313.00	.00	4,500.00
Total 1040:								.00	4,500.00
1041									
03/22	03/23/2022	1041	2390	MICHAEL E CROOM	ACHTTPD22	1	01-410-450.00	.00	640.00
Total 1041:								.00	640.00
1042									
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772291	1	01-407-321.00	.00	264.99
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772291	2	01-406-321.00	.00	302.75
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772291	3	01-403-450.00	.00	25.23
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772667	1	01-407-321.00	.00	1,706.84
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772667	2	01-410-321.00	.00	407.75
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772667	3	01-419-450.00	.00	50.97
03/22	03/23/2022	1042	2332	NET CARRIER TELECOM, INC	ACH772668	1	01-430-321.00	.00	406.44
Total 1042:								.00	3,164.97
1043									
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH2575058	1	01-410-251.00	.00	50.01
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH274856	1	01-410-251.00	.00	62.91
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH274867	1	01-410-251.00	.00	1,137.96
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH274980	1	01-410-251.00	.00	616.62
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH274996	1	01-410-251.00	.00	59.35
03/22	03/23/2022	1043	3304	NORTH PENN GULF LLC.	ACH275022	1	01-410-251.00	.00	59.35
Total 1043:								.00	1,986.20

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1044									
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1973707	1	01-406-210.00	.00	60.44
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1974431	1	01-409-220.00	.00	72.81
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1981653	1	01-406-210.00	.00	36.70
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1986790	1	01-406-210.00	.00	5.65
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1989882	1	01-406-210.00	.00	39.64
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACH1993766	1	01-406-210.00	.00	129.44
03/22	03/23/2022	1044	307	OFFICE BASICS, INC	ACHCM1081	1	01-406-210.00	.00	15.10-
Total 1044:								.00	329.58
1045									
03/22	03/23/2022	1045	347	TOWAMENCIN VOLUNTEER FIR	ACHMAR 20	1	03-411-530.00	.00	12,660.00
03/22	03/23/2022	1045	347	TOWAMENCIN VOLUNTEER FIR	ACHMAR 20	2	01-355-060.00	.00	2,655.00-
Total 1045:								.00	10,005.00
1046									
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2274072	1	01-409-366.00	.00	119.90
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2274072	2	01-410-210.00	.00	267.96
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2275906	1	01-410-210.00	.00	190.24
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2276711	1	01-409-220.00	.00	78.49
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2277031	1	01-406-210.00	.00	17.18
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2277097	1	01-409-366.00	.00	3.48
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2277097	2	01-409-366.00	.00	1.74
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2277097	3	01-430-366.00	.00	4.24
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2278753	1	01-430-220.00	.00	37.39
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACH2281391	1	01-409-366.00	.00	71.94
03/22	03/23/2022	1046	3318	W.B. MASON CO. INC	ACHCM0706	1	01-409-366.00	.00	17.94-
Total 1046:								.00	774.62
57566									
02/22	02/23/2022	57566	321	PECO	8273501606-	1	01-433-361.00	.00	885.74
Total 57566:								.00	885.74
57567									
02/22	02/24/2022	57567	3305	DOCK MENNONITE ACADEMY	DEPOSIT AP	1	08-406-314.00	.00	100.00
Total 57567:								.00	100.00
57568									
02/22	02/25/2022	57568	3305	DOCK MENNONITE ACADEMY	TOWN HALL	1	08-406-314.00	.00	100.00
Total 57568:								.00	100.00
57569									
03/22	03/01/2022	57569	1375	COMCAST CABLE	0114805-FEB	1	06-452-321.00	.00	182.01
Total 57569:								.00	182.01
57570									
03/22	03/02/2022	57570	501	DAN JUSKO	2022 TUITIO	1	01-410-460.00	.00	1,920.00

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Total 57570:								.00	1,920.00
57571									
03/22	03/09/2022	57571	2585	GREATAMERICA FINANCIAL SE	31190021	1	01-473-100.00	.00	588.00
Total 57571:								.00	588.00
57572									
03/22	03/09/2022	57572	1715	HENNING'S MARKET	132856	1	01-406-460.00	.00	43.69
Total 57572:								.00	43.69
57573									
03/22	03/09/2022	57573	321	PECO	00807-2/23/2	1	01-433-361.00	.00	84.04
03/22	03/09/2022	57573	321	PECO	00907-2/23/2	1	01-430-361.00	.00	62.79
03/22	03/09/2022	57573	321	PECO	01104-2/23/2	1	01-430-361.00	.00	609.34
03/22	03/09/2022	57573	321	PECO	01108-2/23/2	1	05-454-361.00	.00	561.90
03/22	03/09/2022	57573	321	PECO	01301-3/3/22	1	01-409-361.00	.00	4,444.23
03/22	03/09/2022	57573	321	PECO	01301-3/3/22	2	01-409-362.00	.00	783.01
03/22	03/09/2022	57573	321	PECO	01401-2/23/2	1	06-452-361.00	.00	1,040.86
03/22	03/09/2022	57573	321	PECO	01804-2/22/2	1	05-454-361.00	.00	35.22
03/22	03/09/2022	57573	321	PECO	62096-2/22/2	1	07-455-361.00	.00	14.08
03/22	03/09/2022	57573	321	PECO	65181-3/3/22	1	05-454-361.00	.00	45.57
03/22	03/09/2022	57573	321	PECO	69129-2/23/2	1	01-433-361.00	.00	253.31
03/22	03/09/2022	57573	321	PECO	85063-2/25/2	1	05-454-361.00	.00	44.23
Total 57573:								.00	7,978.58
57574									
03/22	03/10/2022	57574	3845	MINUTEMAN PRESS	21436	1	05-367-750.30	.00	1,782.05
Total 57574:								.00	1,782.05
57575									
03/22	03/10/2022	57575	3290	LITTLE, DAN	2022 EMER	1	01-415-145.00	.00	5,000.00
Total 57575:								.00	5,000.00
57576									
03/22	03/10/2022	57576	423	MCATO	SPRING CO	1	01-400-460.00	.00	40.00
Total 57576:								.00	40.00
57577									
03/22	03/23/2022	57577	3442	A.B. MARTIN ROOFING SUPPLY	0828024	1	05-454-373.00	.00	1,837.20
03/22	03/23/2022	57577	3442	A.B. MARTIN ROOFING SUPPLY	0828028	1	05-454-373.00	.00	1,721.33
03/22	03/23/2022	57577	3442	A.B. MARTIN ROOFING SUPPLY	0828030	1	05-454-373.00	.00	395.20
03/22	03/23/2022	57577	3442	A.B. MARTIN ROOFING SUPPLY	1228731	1	05-454-373.00	.00	554.40
03/22	03/23/2022	57577	3442	A.B. MARTIN ROOFING SUPPLY	SI-907226	1	05-454-373.00	.00	593.46
Total 57577:								.00	3,914.67
57578									
03/22	03/23/2022	57578	102	ALL POINTS REPORTING	3-3-22	1	91-450-001.00	.00	200.00
03/22	03/23/2022	57578	102	ALL POINTS REPORTING	CU 2/9/22	1	91-450-001.00	.00	392.85

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Total 57578:								.00	592.85
57579									
03/22	03/23/2022	57579	156	AMERIGAS PROPANE L.P.	3132790952	1	01-430-230.00	.00	629.91
03/22	03/23/2022	57579	156	AMERIGAS PROPANE L.P.	3133143596	1	01-430-230.00	.00	776.01
03/22	03/23/2022	57579	156	AMERIGAS PROPANE L.P.	3133317309	1	01-430-230.00	.00	420.02
Total 57579:								.00	1,825.94
57580									
03/22	03/23/2022	57580	238	BISHOP WOOD PROD. ,INC.	261285	1	07-455-373.00	.00	6.00
Total 57580:								.00	6.00
57581									
03/22	03/23/2022	57581	2069	CINTAS CORP	411124405	1	01-430-450.00	.00	33.34
03/22	03/23/2022	57581	2069	CINTAS CORP	411124405	2	01-430-238.00	.00	121.88
03/22	03/23/2022	57581	2069	CINTAS CORP	4111850541	1	01-409-450.00	.00	72.33
03/22	03/23/2022	57581	2069	CINTAS CORP	4111938648	1	01-430-450.00	.00	69.95
03/22	03/23/2022	57581	2069	CINTAS CORP	4112633615	1	01-430-450.00	.00	33.34
03/22	03/23/2022	57581	2069	CINTAS CORP	4112633615	2	01-430-238.00	.00	124.38
03/22	03/23/2022	57581	2069	CINTAS CORP	4113213718	1	01-409-450.00	.00	72.33
03/22	03/23/2022	57581	2069	CINTAS CORP	4113310719	1	01-430-450.00	.00	69.95
03/22	03/23/2022	57581	2069	CINTAS CORP	4113310719	2	01-430-238.00	.00	121.88
Total 57581:								.00	719.38
57582									
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6953	1	91-449-001.00	.00	245.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6963	1	01-436-313.00	.00	980.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6963	2	01-414-313.00	.00	1,870.30
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6963	3	07-454-102.14	.00	300.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6964	1	30-409-723.00	.00	968.75
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6965	1	30-409-722.00	.00	120.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6966	1	30-409-722.00	.00	600.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6967	1	30-409-722.00	.00	3,191.70
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6968	1	01-436-313.00	.00	1,835.20
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6970	1	91-449-001.00	.00	190.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6971	1	91-449-001.00	.00	60.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6972	1	91-449-001.00	.00	60.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6973	1	91-449-001.00	.00	52.06
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6974	1	91-449-001.00	.00	342.47
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6975	1	91-449-001.00	.00	222.38
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6976	1	91-449-001.00	.00	6,342.63
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6979	1	91-449-001.00	.00	472.13
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6981	1	91-449-001.00	.00	370.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	21-6982	1	91-449-001.00	.00	1,850.00
03/22	03/23/2022	57582	2561	CKS ENGINEERS, INC	31-6980	1	91-450-001.00	.00	610.00
Total 57582:								.00	20,682.62
57583									
03/22	03/23/2022	57583	249	DAVIDHEISER'S INC.	25241	1	01-410-451.00	.00	72.00

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Total 57583:								.00	72.00
57584									
03/22	03/23/2022	57584	250	DEL-VAL INT'L TRUCKS,INC.	13268204	1	01-437-374.00	.00	1,044.96
Total 57584:								.00	1,044.96
57585									
03/22	03/23/2022	57585	3583	DETWEILER, E RAY	4081	1	05-454-373.00	.00	3,080.00
Total 57585:								.00	3,080.00
57586									
03/22	03/23/2022	57586	3752	DILWORTH PAXSON	30771-4	1	08-406-314.00	.00	3,000.00
Total 57586:								.00	3,000.00
57587									
03/22	03/23/2022	57587	3651	EAGLE POWER & EQUIPMENT	P30791	1	01-437-374.00	.00	45.50
Total 57587:								.00	45.50
57588									
03/22	03/23/2022	57588	3134	ECKERT SEAMANS CHERIN &	1671612	1	01-406-314.00	.00	1,357.00
03/22	03/23/2022	57588	3134	ECKERT SEAMANS CHERIN &	1671613	1	01-406-314.00	.00	1,298.00
Total 57588:								.00	2,655.00
57589									
03/22	03/23/2022	57589	2880	EXETER SUPPLY CO, INC.	310689	1	01-436-220.00	.00	1,171.00
03/22	03/23/2022	57589	2880	EXETER SUPPLY CO, INC.	310690	1	01-436-220.00	.00	7,232.28
03/22	03/23/2022	57589	2880	EXETER SUPPLY CO, INC.	310691	1	01-436-220.00	.00	1,595.40
Total 57589:								.00	9,998.68
57590									
03/22	03/23/2022	57590	3516	FP FINANCE PROGRAM	31190022	1	01-473-100.00	.00	105.00
Total 57590:								.00	105.00
57591									
03/22	03/23/2022	57591	482	GEORGE ELY ASSOCIATE,INC.	E40366	1	07-455-373.00	.00	293.00
Total 57591:								.00	293.00
57592									
03/22	03/23/2022	57592	76	H & K MATERIALS	31188	1	01-438-245.00	.00	281.60
03/22	03/23/2022	57592	76	H & K MATERIALS	31276	1	07-455-373.00	.00	752.36
Total 57592:								.00	1,033.96
57593									
03/22	03/23/2022	57593	3189	HAVIS INC.	165199	1	01-410-251.00	.00	154.00

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Total 57593:								.00	154.00
57594									
03/22	03/23/2022	57594	3607	HOFFMAN EQUIPMENT	E20544	1	01-437-374.00	.00	56.89
Total 57594:								.00	56.89
57595									
03/22	03/23/2022	57595	1865	LAWSON PRODUCTS, INC	9309265487	1	01-430-220.00	.00	287.50
Total 57595:								.00	287.50
57596									
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	1	06-452-373.00	.00	7.17
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	2	01-409-220.00	.00	176.61
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	3	01-430-220.00	.00	48.92
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	4	05-454-373.00	.00	1,560.90
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	5	05-454-373.00	.00	37.84
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	6	01-438-245.00	.00	265.60
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	7	06-452-220.00	.00	17.04
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	8	01-430-220.00	.00	83.72
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	9	07-455-373.00	.00	75.03
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	10	01-430-372.00	.00	72.06
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	11	06-452-373.00	.00	21.72
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	12	01-410-220.03	.00	8.54
03/22	03/23/2022	57596	1505	LOWE'S BUSINESS ACCOUNT	7297850-3/2/	13	01-430-220.00	.00	13.62
Total 57596:								.00	2,388.77
57597									
03/22	03/23/2022	57597	34	LYLE ELECTRIC	2-21-22	1	01-409-373.00	.00	1,498.47
03/22	03/23/2022	57597	34	LYLE ELECTRIC	2-23-22	1	01-409-373.00	.00	336.26
03/22	03/23/2022	57597	34	LYLE ELECTRIC	3-9-22	1	01-409-373.00	.00	137.75
Total 57597:								.00	1,972.48
57598									
03/22	03/23/2022	57598	3186	MAILLIE	1000120308	1	01-406-311.00	.00	2,000.00
Total 57598:								.00	2,000.00
57599									
03/22	03/23/2022	57599	2200	MCDONALD UNIFORMS	202764-1	1	01-410-238.00	.00	470.31
Total 57599:								.00	470.31
57600									
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402511025	1	01-432-220.00	.00	2,813.84
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402517870	1	01-432-220.00	.00	1,392.92
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402519416	1	01-432-220.00	.00	1,405.17
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402520845	1	01-432-220.00	.00	4,193.34
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402522266	1	01-432-220.00	.00	2,756.67
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402523851	1	01-432-220.00	.00	1,430.25
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402525031	1	01-432-220.00	.00	4,238.84
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402527688	1	01-432-220.00	.00	5,646.93

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03/22	03/23/2022	57600	3016	MORTON SALT INC	5402528985	1	01-432-220.00	.00	7,104.01
03/22	03/23/2022	57600	3016	MORTON SALT INC	5402530396	1	01-432-220.00	.00	3,997.35
Total 57600:								.00	34,979.32
57601									
03/22	03/23/2022	57601	65	NACEVILLE MATERIALS	89419	1	01-436-220.00	.00	126.17
03/22	03/23/2022	57601	65	NACEVILLE MATERIALS	89479	1	07-455-373.00	.00	3,113.51
Total 57601:								.00	3,239.68
57602									
03/22	03/23/2022	57602	354	NAPA AUTO PARTS	5227464992	1	01-437-374.00	.00	45.90
03/22	03/23/2022	57602	354	NAPA AUTO PARTS	5227465010	1	01-437-374.00	.00	138.66
Total 57602:								.00	184.56
57603									
03/22	03/23/2022	57603	3168	NORRISTOWN BRICK INCORPO	2/23/22	1	07-455-373.00	.00	2,051.50
Total 57603:								.00	2,051.50
57604									
03/22	03/23/2022	57604	2280	NORTH PENN CAR WASH INC	FEB 2022	1	01-410-251.00	.00	91.00
Total 57604:								.00	91.00
57605									
03/22	03/23/2022	57605	2734	Oliver Fire Protection & Secur	323523	1	01-409-450.00	.00	565.00
Total 57605:								.00	565.00
57606									
03/22	03/23/2022	57606	321	PECO	00405-3/7/22	1	01-433-361.00	.00	392.33
03/22	03/23/2022	57606	321	PECO	06176-3/7/22	1	01-433-361.00	.00	24.51
Total 57606:								.00	416.84
57607									
03/22	03/23/2022	57607	1403	PPL ELECTRIC UTILITIES	31000-2/7/22	1	01-433-361.00	.00	73.58
03/22	03/23/2022	57607	1403	PPL ELECTRIC UTILITIES	31000-MAR	1	01-433-361.00	.00	59.62
03/22	03/23/2022	57607	1403	PPL ELECTRIC UTILITIES	66006-2/7/22	1	01-433-361.00	.00	29.79
03/22	03/23/2022	57607	1403	PPL ELECTRIC UTILITIES	66006-JAN 2	1	01-433-361.00	.00	29.27
Total 57607:								.00	192.26
57608									
03/22	03/23/2022	57608	3676	PRO SHRED SECURITY	2103512	1	01-409-450.00	.00	75.00
03/22	03/23/2022	57608	3676	PRO SHRED SECURITY	2104630	1	01-409-450.00	.00	75.00
Total 57608:								.00	150.00
57609									
03/22	03/23/2022	57609	3212	PURE CLEANERS	FEB 2022	1	01-410-239.00	.00	376.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57609:								.00	376.50
57610									
03/22	03/23/2022	57610	585	SHERWIN WILLIAMS CO.	3049-3	1	01-409-220.00	.00	145.49
Total 57610:								.00	145.49
57611									
03/22	03/23/2022	57611	338	SIMONE AND COLLINS	14156	1	18-454-101.00	.00	1,934.99
03/22	03/23/2022	57611	338	SIMONE AND COLLINS	14224	1	18-454-101.00	.00	2,096.25
Total 57611:								.00	4,031.24
57612									
03/22	03/23/2022	57612	657	SIRCHIE FINGER PRINT LABOR	533615	1	01-410-220.03	.00	65.23
Total 57612:								.00	65.23
57613									
03/22	03/23/2022	57613	3858	SPORTS SPECIALTIES INC	42157	1	05-454-450.00	.00	325.00
03/22	03/23/2022	57613	3858	SPORTS SPECIALTIES INC	42157	2	01-400-460.00	.00	100.00
03/22	03/23/2022	57613	3858	SPORTS SPECIALTIES INC	42157	3	01-406-210.00	.00	190.00
03/22	03/23/2022	57613	3858	SPORTS SPECIALTIES INC	42157	4	01-430-210.00	.00	190.00
03/22	03/23/2022	57613	3858	SPORTS SPECIALTIES INC	42157	5	01-406-210.00	.00	11.74
Total 57613:								.00	816.74
57614									
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	1	01-401-156.00	.00	107.63
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	2	01-406-156.00	.00	208.05
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	3	01-407-156.00	.00	174.43
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	4	01-410-156.00	.00	2,000.97
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	5	01-410-163.00	.00	35.36
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	6	01-413-156.00	.00	205.25
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	7	01-414-156.00	.00	84.85
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	8	01-430-156.00	.00	622.44
03/22	03/23/2022	57614	1477	STANDARD INSURANCE COMP	APRIL 2022	9	05-454-156.00	.00	207.48
Total 57614:								.00	3,646.46
57615									
03/22	03/23/2022	57615	23	SUBURBAN LIGHTING CONSUL	22-31	1	01-433-313.00	.00	990.00
Total 57615:								.00	990.00
57616									
03/22	03/23/2022	57616	3864	SUNROOM INSTALLATION SER	REFUND	1	01-362-410.00	.00	320.50
03/22	03/23/2022	57616	3864	SUNROOM INSTALLATION SER	REFUND	2	01-362-420.00	.00	340.50
03/22	03/23/2022	57616	3864	SUNROOM INSTALLATION SER	REFUND	3	01-362-415.00	.00	95.00
03/22	03/23/2022	57616	3864	SUNROOM INSTALLATION SER	REFUND	4	01-361-320.00	.00	100.00
Total 57616:								.00	656.00
57617									
03/22	03/23/2022	57617	3865	TRAFFIC PLANNING & DESIGN I	1	1	18-454-118.00	.00	2,404.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/23/2022	57617	3865	TRAFFIC PLANNING & DESIGN I	2	1	18-454-118.00	.00	9,261.88
Total 57617:								.00	11,666.36
57618									
03/22	03/23/2022	57618	248	UNITED ELECTRIC SUPPLY	S105366406.	1	07-455-373.00	.00	499.00
Total 57618:								.00	499.00
57619									
03/22	03/23/2022	57619	3454	WINTER EQUIPMENT CO	51199	1	01-437-374.00	.00	2,529.38
Total 57619:								.00	2,529.38
Grand Totals:								.00	319,005.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	72.12	.00	72.12
01-200200.00	2,788.04	205,836.62-	203,048.58-
01-355-060.00	.00	2,655.00-	2,655.00-
01-361-320.00	.00	100.00-	100.00-
01-362-410.00	320.50	.00	320.50
01-362-415.00	95.00	.00	95.00
01-362-420.00	340.50	.00	340.50
01-400-460.00	140.00	.00	140.00
01-401-156.00	1,970.71	.00	1,970.71
01-401-451.00	45.76	.00	45.76
01-403-450.00	25.23	.00	25.23
01-406-156.00	6,430.37	.00	6,430.37
01-406-210.00	689.29	15.10-	674.19
01-406-311.00	2,000.00	.00	2,000.00
01-406-314.00	7,557.85	.00	7,557.85
01-406-321.00	302.75	.00	302.75
01-406-341.00	204.36	.00	204.36
01-406-342.00	183.00	.00	183.00
01-406-460.00	43.69	.00	43.69
01-407-156.00	2,697.08	.00	2,697.08
01-407-220.00	173.70	.00	173.70
01-407-321.00	1,971.83	.00	1,971.83
01-407-374.00	31.34	.00	31.34
01-407-450.00	280.92	.00	280.92
01-407-460.00	477.95	.00	477.95
01-409-220.00	473.40	.00	473.40
01-409-361.00	4,444.23	.00	4,444.23
01-409-362.00	783.01	.00	783.01
01-409-366.00	295.79	17.94-	277.85
01-409-373.00	2,987.08	.00	2,987.08
01-409-450.00	3,932.16	.00	3,932.16
01-410-156.00	36,687.38	.00	36,687.38
01-410-163.00	7,818.57	.00	7,818.57
01-410-210.00	458.20	.00	458.20

GL Account	Debit	Credit	Proof
01-410-220.01	919.99	.00	919.99
01-410-220.03	73.77	.00	73.77
01-410-231.00	3,761.72	.00	3,761.72
01-410-238.00	704.31	.00	704.31
01-410-239.00	376.50	.00	376.50
01-410-251.00	2,231.20	.00	2,231.20
01-410-321.00	407.75	.00	407.75
01-410-325.00	33.86	.00	33.86
01-410-342.00	59.00	.00	59.00
01-410-450.00	640.00	.00	640.00
01-410-451.00	72.00	.00	72.00
01-410-460.00	2,145.00	.00	2,145.00
01-413-156.00	4,442.47	.00	4,442.47
01-413-310.00	11,419.00	.00	11,419.00
01-413-314.00	665.00	.00	665.00
01-414-156.00	1,144.15	.00	1,144.15
01-414-313.00	1,870.30	.00	1,870.30
01-414-341.00	472.02	.00	472.02
01-414-451.00	25.76	.00	25.76
01-415-145.00	5,000.00	.00	5,000.00
01-419-450.00	50.97	.00	50.97
01-419-750.00	27.99	.00	27.99
01-430-156.00	12,319.09	.00	12,319.09
01-430-210.00	190.00	.00	190.00
01-430-220.00	708.87	.00	708.87
01-430-230.00	1,825.94	.00	1,825.94
01-430-232.00	2,667.27	.00	2,667.27
01-430-238.00	368.14	.00	368.14
01-430-260.00	56.46	.00	56.46
01-430-321.00	406.44	.00	406.44
01-430-361.00	672.13	.00	672.13
01-430-366.00	16.91	.00	16.91
01-430-372.00	222.03	.00	222.03
01-430-450.00	1,873.13	.00	1,873.13
01-430-460.00	26.50	.00	26.50
01-432-220.00	34,979.32	.00	34,979.32
01-433-313.00	5,490.00	.00	5,490.00
01-433-361.00	1,832.19	.00	1,832.19
01-433-450.00	1,740.94	.00	1,740.94
01-436-220.00	10,124.85	.00	10,124.85
01-436-313.00	2,815.20	.00	2,815.20
01-437-374.00	5,784.48	.00	5,784.48
01-438-245.00	547.20	.00	547.20
01-473-100.00	693.00	.00	693.00
03-145000.00	442.65	.00	442.65
03-200200.00	.00	13,102.65-	13,102.65-
03-411-530.00	12,660.00	.00	12,660.00
05-200200.00	593.46	16,866.26-	16,272.80-
05-367-750.30	1,782.05	.00	1,782.05
05-454-156.00	4,106.36	.00	4,106.36
05-454-321.00	216.21	.00	216.21
05-454-361.00	686.92	.00	686.92
05-454-366.00	93.75	.00	93.75
05-454-373.00	9,186.87	593.46-	8,593.41
05-454-450.00	794.10	.00	794.10
06-200200.00	.00	1,268.80-	1,268.80-
06-452-220.00	17.04	.00	17.04

GL Account	Debit	Credit	Proof
06-452-321.00	182.01	.00	182.01
06-452-361.00	1,040.86	.00	1,040.86
06-452-373.00	28.89	.00	28.89
07-200200.00	.00	11,498.91-	11,498.91-
07-454-102.14	300.00	.00	300.00
07-455-361.00	14.08	.00	14.08
07-455-366.00	148.93	.00	148.93
07-455-373.00	10,717.90	.00	10,717.90
07-455-450.00	318.00	.00	318.00
08-200200.00	.00	3,369.52-	3,369.52-
08-406-314.00	3,305.00	.00	3,305.00
08-429-313.00	64.52	.00	64.52
09-200200.00	.00	21,755.01-	21,755.01-
09-429-313.00	8,797.49	.00	8,797.49
09-429-670.00	1,315.02	.00	1,315.02
09-429-675.00	3,242.50	.00	3,242.50
09-482-320.00	8,400.00	.00	8,400.00
18-200200.00	.00	19,702.60-	19,702.60-
18-454-101.00	4,031.24	.00	4,031.24
18-454-118.00	15,671.36	.00	15,671.36
30-200200.00	.00	4,880.45-	4,880.45-
30-409-722.00	3,911.70	.00	3,911.70
30-409-723.00	968.75	.00	968.75
91-200200.00	.00	24,105.81-	24,105.81-
91-449-001.00	21,530.42	.00	21,530.42
91-450-001.00	2,575.39	.00	2,575.39
Grand Totals:	<u>325,768.13</u>	<u>325,768.13-</u>	<u>.00</u>

Dated: _____

Manager: _____

Supervisors _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Check Number = 1027-1046,57566-57619

Bank.Bank Number = 1
