



**Board of Supervisors
Approval of Warrant List-August**

8/26/2020

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

<u>Description</u>			
Procurement card	8/6/2020	\$	7,323.12
Check Register	8/21/2020		\$73,792.52
Warrant	8/21/2020		\$334,369.96
PR#16	7/30/2020		\$166,612.28
PR#17	8/13/2020		\$177,152.52
Capital One Lease payment	8/1/2020		\$4,055.83
DVRFA 2012 Note-Wire	8/25/2020		\$3,529.28
DVRFA 2002 Note-Wire	8/25/2020		\$2,939.40
DVRFA 2013 Note-Wire	8/25/2020		\$1,774.07
DVRFA 2019 Note-Wire	8/25/2020		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	8/25/2020		\$13,285.59
Liquid Fuels CK#1086	8/11/2020		\$748.92
Liquid Fuels CK#1087	8/21/2020		\$4,507.33
Contribution to pension acct	8/26/2020		\$79,369.00

Total Warrant \$ 871,385.58

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
Robert A. Ford, Township Manager

FROM: Brooke L. Neve, Finance Director

DATE: August 21, 2020

RE: **Warrant List – August 26, 2020**

Attached is the Warrant List for approval on August 26th. The expenses total **\$871,385.58**.

- The amount above includes \$21,412.07 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the five notes held by the Delaware Valley Regional Finance Authority will be paid on August 25th. The total payment included above is \$23,454.10. The August payment is comprised of interest only totaling \$10,168.51 for the 2002, 2012, 2013, and 2019 notes and a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$11,442.52. Various general engineering projects for the month totaled \$14,692.90 and are included in the above as well.
- Park Capital includes \$16,995.75 for mostly Kriebel Trail work. Fischer's Park Capital houses \$34,034.49 for pedestrian bridge work. Sewer Capital includes \$7,287.50 in engineering costs for sanitary sewer expense.
- The monthly invoices for health insurance and life insurance premiums for August total \$88,039.43 in the above. Also included is \$343,764.80 for the cost of two regular payrolls and a \$79,369.00 contribution to the pension account.
- Included in the General Capital Fund is \$54,601.50 for Forty Foot Road widening expense and \$1,844.80 for Rittenhouse Road Culvert work.
- The previously omitted first quarter insurance premiums for workers compensation are in the above totaling \$24,846.25. Also included is \$18,454.15 for highway maintenance supplies.

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

Procurement Card

Towamencin Township

Check Register - for website
Check Issue Dates: 7/1/2020 - 8/31/2020

Page: 1
Aug 25, 2020 10:17AM

Report Criteria:

Report type: GL detail
Check.Check number = 621
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/06/2020	621	3711	BMO	01-200200.00	248.61
08/20	08/06/2020	621	3711	BMO	01-200200.00	98.56
08/20	08/06/2020	621	3711	BMO	01-200200.00	150.00
08/20	08/06/2020	621	3711	BMO	05-200200.00	100.00
08/20	08/06/2020	621	3711	BMO	05-200200.00	273.00
08/20	08/06/2020	621	3711	BMO	05-200200.00	161.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	17.67
08/20	08/06/2020	621	3711	BMO	01-200200.00	26.68
08/20	08/06/2020	621	3711	BMO	01-200200.00	17.26
08/20	08/06/2020	621	3711	BMO	01-200200.00	215.11
08/20	08/06/2020	621	3711	BMO	01-200200.00	748.92
08/20	08/06/2020	621	3711	BMO	01-200200.00	193.81
08/20	08/06/2020	621	3711	BMO	01-200200.00	91.18
08/20	08/06/2020	621	3711	BMO	05-200200.00	13.15
08/20	08/06/2020	621	3711	BMO	05-200200.00	13.15
08/20	08/06/2020	621	3711	BMO	01-200200.00	13.15
08/20	08/06/2020	621	3711	BMO	01-200200.00	10.70
08/20	08/06/2020	621	3711	BMO	01-200200.00	17.09
08/20	08/06/2020	621	3711	BMO	01-200200.00	60.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	60.00
08/20	08/06/2020	621	3711	BMO	06-200200.00	119.50
08/20	08/06/2020	621	3711	BMO	01-200200.00	175.90
08/20	08/06/2020	621	3711	BMO	06-200200.00	1,669.26
08/20	08/06/2020	621	3711	BMO	05-200200.00	237.50
08/20	08/06/2020	621	3711	BMO	05-200200.00	142.50
08/20	08/06/2020	621	3711	BMO	05-200200.00	380.00
08/20	08/06/2020	621	3711	BMO	08-200200.00	89.40
08/20	08/06/2020	621	3711	BMO	01-200200.00	20.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	9.53
08/20	08/06/2020	621	3711	BMO	01-200200.00	84.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	183.35
08/20	08/06/2020	621	3711	BMO	01-200200.00	58.89
08/20	08/06/2020	621	3711	BMO	01-200200.00	139.99
08/20	08/06/2020	621	3711	BMO	01-200200.00	5.64
08/20	08/06/2020	621	3711	BMO	01-200200.00	22.81
08/20	08/06/2020	621	3711	BMO	01-200200.00	39.70
08/20	08/06/2020	621	3711	BMO	30-200200.00	23.26
08/20	08/06/2020	621	3711	BMO	01-200200.00	838.48
08/20	08/06/2020	621	3711	BMO	01-200200.00	60.29
08/20	08/06/2020	621	3711	BMO	01-200200.00	295.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	40.00
08/20	08/06/2020	621	3711	BMO	01-200200.00	133.32
08/20	08/06/2020	621	3711	BMO	05-200200.00	25.76
Grand Totals:						7,323.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	4,075.64-	4,075.64-
01-380-020.00	60.29	.00	60.29
01-400-460.00	60.00	.00	60.00
01-406-210.00	32.34	.00	32.34
01-406-341.00	1,157.84	.00	1,157.84
01-406-450.00	248.61	.00	248.61
01-406-460.00	80.00	.00	80.00
01-407-220.00	204.52	.00	204.52
01-407-374.00	878.18	.00	878.18
01-407-450.00	84.00	.00	84.00
01-409-366.00	108.27	.00	108.27
01-409-450.00	150.00	.00	150.00
01-410-220.03	183.35	.00	183.35
01-410-220.07	133.32	.00	133.32
01-410-325.00	61.61	.00	61.61
01-410-374.00	98.56	.00	98.56
01-410-460.00	335.00	.00	335.00
01-430-366.00	23.85	.00	23.85
01-437-374.00	175.90	.00	175.90
05-200200.00	.00	1,346.06-	1,346.06-
05-454-366.00	52.06	.00	52.06
05-454-373.00	760.00	.00	760.00
05-454-450.00	534.00	.00	534.00
06-200200.00	.00	1,788.76-	1,788.76-
06-452-373.00	1,788.76	.00	1,788.76
08-200200.00	.00	89.40-	89.40-
08-429-313.00	89.40	.00	89.40
30-200200.00	.00	23.26-	23.26-
30-409-760.00	23.26	.00	23.26
Grand Totals:	7,323.12	7,323.12-	.00

Report Criteria:

Report type: GL detail

Check.Check number = 621

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail

Check.Check number = 622-643,56065-99999

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	622	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	628.28
08/20	08/26/2020	623	236	BERGEY'S INC.	01-200200.00	35.00
08/20	08/26/2020	624	949	CDWG Inc.	30-200200.00	425.20
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,796.41
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,930.81
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,587.12
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,220.42
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,555.11
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,046.79
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,348.93
08/20	08/26/2020	625	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	2,385.02
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	68.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	153.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	85.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,666.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	357.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	170.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	561.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,955.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	544.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	782.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	748.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	170.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	153.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,377.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	374.00
08/20	08/26/2020	626	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,806.00
08/20	08/26/2020	627	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	83.77
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,802.40
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,703.60
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	95.00
08/20	08/26/2020	628	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	285.00
08/20	08/26/2020	629	875	EASTBURN AND GRAY P.C.	01-200200.00	462.50
08/20	08/26/2020	630	266	GALL'S LLC	01-200200.00	128.47
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	65.00
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	01-200200.00	559.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	1,440.00
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	312.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	18-200200.00	7,122.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	592.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	18-200200.00	120.00
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	217.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	343.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	541.25
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	08-200200.00	195.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	1,543.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	163.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	163.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	01-200200.00	4,368.00
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	187.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	2,842.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	18-200200.00	8,906.25
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	623.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	72.50
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	09-200200.00	1,323.75
08/20	08/26/2020	631	1057	GILMORE ASSOCIATES INC	91-200200.00	72.50
08/20	08/26/2020	632	3197	GOOSE SQUAD LLC	01-200200.00	600.00
08/20	08/26/2020	632	3197	GOOSE SQUAD LLC	05-200200.00	150.00
08/20	08/26/2020	632	3197	GOOSE SQUAD LLC	05-200200.00	150.00
08/20	08/26/2020	633	269	GRAINGER,INC.	09-200200.00	382.00
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,612.22
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	764.00
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	957.04
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,234.48
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	2,001.71
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,586.04
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,299.64
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,256.18
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	2,529.66
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,626.57
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	1,050.34
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	317.70
08/20	08/26/2020	634	276	HIGHWAY MATERIALS INC.	01-200200.00	2,218.57
08/20	08/26/2020	635	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,456.00
08/20	08/26/2020	635	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,142.00
08/20	08/26/2020	636	297	MC MAHON ASSOCIATES, INC.	30-200200.00	5,317.50
08/20	08/26/2020	636	297	MC MAHON ASSOCIATES, INC.	91-200200.00	247.50
08/20	08/26/2020	636	297	MC MAHON ASSOCIATES, INC.	91-200200.00	3,102.50
08/20	08/26/2020	636	297	MC MAHON ASSOCIATES, INC.	01-200200.00	400.00
08/20	08/26/2020	636	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,505.70
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	32.06
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	384.74
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	401.14
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	50.14
08/20	08/26/2020	637	2332	NET CARRIER TELECOM, INC	01-200200.00	418.48
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	73.41
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	72.94
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	27.00
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	750.61
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	23.95
08/20	08/26/2020	638	3304	NORTH PENN GULF LLC.	01-200200.00	125.57
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	573.92
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	4.28
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	214.15
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	59.96
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	4.28
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	289.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	45.78
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	45.78
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	330.65
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	52.21
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	52.21
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	554.52
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	4.14
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	206.91
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	57.93
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	4.14
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	516.83
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	3.86
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	192.85
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	54.00
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	3.86
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	551.80
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	87.12
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	87.12
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	610.08
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	4.56
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	227.63
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	63.74
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	4.56
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	01-200200.00	449.26
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	05-200200.00	70.94
08/20	08/26/2020	639	2796	PETROLEUM TRADERS CORP	03-200200.00	70.94
08/20	08/26/2020	640	1270	SYNA TEK	05-200200.00	219.40
08/20	08/26/2020	641	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	2,042.14
08/20	08/26/2020	641	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	1,259.11
08/20	08/26/2020	641	3124	TOWAMENCIN MUNICIPAL AUTHORITY	09-200200.00	7,948.90
08/20	08/26/2020	641	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,690.21
08/20	08/26/2020	642	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	05-200200.00	104.58
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	151.74
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	199.88
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	296.00
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	3.48
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	1.74
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	4.24
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	25.99
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	161.64
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	131.91
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	29.40
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	23.96
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	26.46
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	82.52
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	12.87
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	12.87
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	44.17
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	23.52
08/20	08/26/2020	643	3318	W.B. MASON CO. INC	01-200200.00	11.97
07/20	07/22/2020	56065	501	DAN JUSKO	01-200200.00	56.25
07/20	07/22/2020	56066	2242	PA UC FUND	01-200200.00	937.44
07/20	07/22/2020	56066	2242	PA UC FUND	01-200200.00	2,366.00
07/20	07/27/2020	56067	3721	BRUNNER, DONALD & CAROLYN	91-200200.00	2,500.00
07/20	07/28/2020	56068	1375	COMCAST CABLE	06-200200.00	164.99
07/20	07/28/2020	56069	269	GRAINGER, INC.	01-200200.00	178.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/20	07/28/2020	56070	3723	HEIL, BRANDON	01-200200.00	130.00
07/20	07/28/2020	56071	2795	KEY BUSINESS SOLUTIONS	01-200200.00	86.74
07/20	07/28/2020	56072	3722	LAW ENFORCEMENT RISK MGMT GRP INC	01-200200.00	295.00
07/20	07/29/2020	56072	3722	LAW ENFORCEMENT RISK MGMT GRP INC	01-200200.00	295.00- V
07/20	07/30/2020	56073	1286	DESAI, DEEPAK R	05-200200.00	160.00
08/20	08/19/2020	56073	1286	DESAI, DEEPAK R	05-200200.00	160.00- V
07/20	07/30/2020	56074	3097	DEPARTMENT OF THE TREASURY	01-200200.00	332.74
08/20	08/10/2020	56075	3728	BARWIS CONSTRUCTION LLC	07-200200.00	29,008.51
08/20	08/11/2020	56076	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	698.00
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	392.15
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	90.98
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	50.49
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	50.49
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	391.37
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	25.74
08/20	08/11/2020	56077	112	VERIZON WIRELESS	05-200200.00	40.01
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	25.74
08/20	08/11/2020	56077	112	VERIZON WIRELESS	07-200200.00	40.01
08/20	08/11/2020	56077	112	VERIZON WIRELESS	01-200200.00	313.29
08/20	08/11/2020	56078	3516	FP FINANCE PROGRAM	01-200200.00	105.00
08/20	08/12/2020	56079	3619	ANDERSON ENTERTAINMENT MGMT INC	05-200200.00	1,250.00
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	05-200200.00	28.77
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	07-200200.00	13.49
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	30.00
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	125.41
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	05-200200.00	53.26
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	06-200200.00	2,784.22
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	528.16
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	119.53
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	05-200200.00	50.75
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	91.48
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	2,718.87
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	05-200200.00	38.28
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	752.39
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	20.63
08/20	08/12/2020	56080	321	PECO (ALL BUILDINGS)	01-200200.00	293.65
08/20	08/13/2020	56081	3094	EISENACHER, RICHARD J	05-200200.00	500.00
08/20	08/19/2020	56082	3094	EISENACHER, RICHARD J	05-200200.00	50.00
08/20	08/19/2020	56083	1814	LAW LIBRARY OF MONTGOMERY COUN	01-200200.00	50.00
08/20	08/19/2020	56084	2278	MARENGO, MARY CORTNEY	05-200200.00	61.47
08/20	08/19/2020	56084	2278	MARENGO, MARY CORTNEY	05-200200.00	20.13
08/20	08/19/2020	56084	2278	MARENGO, MARY CORTNEY	05-200200.00	181.04
08/20	08/19/2020	56085	8	DELAWARE VALLEY WORKERS'	01-200200.00	18,634.69
08/20	08/19/2020	56085	8	DELAWARE VALLEY WORKERS'	03-200200.00	6,211.56
08/20	08/19/2020	56086	3732	KUSTERS, YVONNE	05-200200.00	1,200.00
08/20	08/26/2020	56087	3733	BAILEY, TROY & GRETCHEN	08-200200.00	412.50
08/20	08/26/2020	56088	238	BISHOP WOOD PROD. ,INC.	05-200200.00	1,715.05
08/20	08/26/2020	56089	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	719.28
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	89.42
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	114.69
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	54.88
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	119.69
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	68.24
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	89.42
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	114.69
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	54.88
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	117.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	68.24
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	89.42
08/20	08/26/2020	56090	2069	CINTAS CORP	01-200200.00	114.69
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	1,207.10
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	558.80
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	409.50
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	433.00
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	1,071.50
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	01-200200.00	292.50
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	97.49
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	382.66
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	07-200200.00	5,026.98
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	190.50
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	1,449.00
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	3,025.85
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	463.58
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	18-200200.00	117.00
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	413.56
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	185.50
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	91-200200.00	127.00
08/20	08/26/2020	56091	2561	CKS ENGINEERS, INC	30-200200.00	1,844.80
08/20	08/26/2020	56092	1130	CRAFICO INC	01-200200.00	4,897.18
08/20	08/26/2020	56093	249	DAVIDHEISER'S INC.	06-200200.00	709.00
08/20	08/26/2020	56094	3606	DC DENTAL	01-200200.00	200.45
08/20	08/26/2020	56095	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	295.00
08/20	08/26/2020	56096	2072	ELECTRONIC SECURITY CORP	01-200200.00	1,299.87
08/20	08/26/2020	56097	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,735.00
08/20	08/26/2020	56098	2880	EXETER SUPPLY CO, INC.	05-200200.00	135.24
08/20	08/26/2020	56098	2880	EXETER SUPPLY CO, INC.	09-200200.00	480.18
08/20	08/26/2020	56098	2880	EXETER SUPPLY CO, INC.	01-200200.00	597.80
08/20	08/26/2020	56099	1002	FREDDY HILL FARMS	05-200200.00	7.00
08/20	08/26/2020	56100	1799	FS SOLUTIONS	01-200200.00	40.85
08/20	08/26/2020	56101	64	GALCO BUSINESS COMMUN. INC.	01-200200.00	3,040.00
08/20	08/26/2020	56101	64	GALCO BUSINESS COMMUN. INC.	01-200200.00	3,258.00
08/20	08/26/2020	56102	648	GENERAL CODE,INC.	06-200200.00	178.60
08/20	08/26/2020	56102	648	GENERAL CODE,INC.	01-200200.00	302.02
08/20	08/26/2020	56103	2115	GENERAL FIRE EQUIP CO. INC.	01-200200.00	85.00
08/20	08/26/2020	56104	482	GEORGE ELY ASSOCIATE,INC.	07-200200.00	384.00
08/20	08/26/2020	56105	3189	HAVIS INC.	01-200200.00	1,140.00
08/20	08/26/2020	56105	3189	HAVIS INC.	01-200200.00	355.04
08/20	08/26/2020	56106	2576	HORNE, PATRICK	01-200200.00	684.47
08/20	08/26/2020	56107	364	ICMA RETIREMENT CORP	01-200200.00	250.00
08/20	08/26/2020	56108	3729	JACOBY, LESLIE	01-200200.00	95.00
08/20	08/26/2020	56109	520	JOBSITE PRODUCTS ,INC.	07-200200.00	573.80
08/20	08/26/2020	56109	520	JOBSITE PRODUCTS ,INC.	07-200200.00	109.00
08/20	08/26/2020	56109	520	JOBSITE PRODUCTS ,INC.	01-200200.00	737.13
08/20	08/26/2020	56110	2795	KEY BUSINESS SOLUTIONS	01-200200.00	130.79
08/20	08/26/2020	56111	3067	L W CLEARING CO	05-200200.00	162.50
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	24.64
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	41.72
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	22.72
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	7.59
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	231.83
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	52.13
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	37.96
08/20	08/26/2020	56112	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	26.56
08/20	08/26/2020	56113	34	LYLE ELECTRIC	06-200200.00	189.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/20	08/26/2020	56113	34	LYLE ELECTRIC	01-200200.00	150.00
08/20	08/26/2020	56114	922	MODERN GROUP LTD	01-200200.00	1,396.92
08/20	08/26/2020	56115	65	NACEVILLE MATERIALS	05-200200.00	4,057.62
08/20	08/26/2020	56116	354	NAPA AUTO PARTS	01-200200.00	140.94
08/20	08/26/2020	56116	354	NAPA AUTO PARTS	01-200200.00	125.40
08/20	08/26/2020	56116	354	NAPA AUTO PARTS	01-200200.00	67.15
08/20	08/26/2020	56116	354	NAPA AUTO PARTS	01-200200.00	229.46
08/20	08/26/2020	56116	354	NAPA AUTO PARTS	01-200200.00	229.46
08/20	08/26/2020	56117	304	NELSON WIRE ROPE CORP	01-200200.00	287.88
08/20	08/26/2020	56118	2280	NORTH PENN CAR WASH INC	01-200200.00	127.72
08/20	08/26/2020	56119	306	NORTH PENN WATER AUTH.	05-200200.00	1,340.71
08/20	08/26/2020	56120	378	NYCE SHIRT COMPANY	01-200200.00	150.75
08/20	08/26/2020	56120	378	NYCE SHIRT COMPANY	01-200200.00	64.50
08/20	08/26/2020	56121	307	OFFICE BASICS, INC	01-200200.00	11.90
08/20	08/26/2020	56122	314	PENN VALLEY CHEMICAL	05-200200.00	29.97
08/20	08/26/2020	56122	314	PENN VALLEY CHEMICAL	07-200200.00	316.04
08/20	08/26/2020	56122	314	PENN VALLEY CHEMICAL	05-200200.00	225.08
08/20	08/26/2020	56122	314	PENN VALLEY CHEMICAL	01-200200.00	50.24
08/20	08/26/2020	56123	411	PENN-HOLO SALES	01-200200.00	434.95
08/20	08/26/2020	56124	1403	PPL ELECTRIC UTILITIES	01-200200.00	29.35
08/20	08/26/2020	56124	1403	PPL ELECTRIC UTILITIES	01-200200.00	52.16
08/20	08/26/2020	56125	3676	PRO SHRED SECURITY	01-200200.00	415.00
08/20	08/26/2020	56126	309	PSATS	01-200200.00	20.00
08/20	08/26/2020	56127	3212	PURE CLEANERS	01-200200.00	341.25
08/20	08/26/2020	56128	816	RILEIGHS OUTDOOR DECOR	05-200200.00	1,253.42
08/20	08/26/2020	56129	3734	RIVERSIDE CONSTRUCTION MATERIAL INC	01-200200.00	1,800.00
08/20	08/26/2020	56130	3735	ROAD-CON INC	30-200200.00	49,284.00
08/20	08/26/2020	56131	3730	ROTELLE DEVELOPMENT GRP	91-200200.00	151.18
08/20	08/26/2020	56132	3727	SBE REALTY LP	91-200200.00	905.00
08/20	08/26/2020	56133	457	SIGN-A-RAMA	05-200200.00	359.43
08/20	08/26/2020	56133	457	SIGN-A-RAMA	01-200200.00	203.48
08/20	08/26/2020	56133	457	SIGN-A-RAMA	05-200200.00	203.48
08/20	08/26/2020	56134	338	SIMONE AND COLLINS	91-200200.00	375.00
08/20	08/26/2020	56134	338	SIMONE AND COLLINS	18-200200.00	730.00
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.41
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	01-200200.00	540.62
08/20	08/26/2020	56135	1477	STANDARD INSURANCE COMPANY	05-200200.00	180.21
08/20	08/26/2020	56136	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
08/20	08/26/2020	56137	1320	SWANK MOTION PICTURES, INC	05-200200.00	480.00
08/20	08/26/2020	56138	3731	THE FENCE GUYS	01-200200.00	95.00
08/20	08/26/2020	56139	1737	THE MULCH BARN	05-200200.00	78.00
08/20	08/26/2020	56140	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
08/20	08/26/2020	56141	248	UNITED ELECTRIC SUPPLY	07-200200.00	28.56
08/20	08/26/2020	56142	118	VERIZON	01-200200.00	143.34
08/20	08/26/2020	56142	118	VERIZON	01-200200.00	37.49
08/20	08/26/2020	56143	3701	WATCH GUARD VIDEO	30-200200.00	65.00

Grand Totals:

408,162.48

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-200200.00	307.87	198,972.56-	198,664.69-
01-362-415.00	190.00	.00	190.00
01-362-450.00	130.00	.00	130.00
01-401-156.00	107.63	.00	107.63
01-403-450.00	32.06	.00	32.06
01-406-156.00	7,183.18	.00	7,183.18
01-406-210.00	482.97	12.87-	470.10
01-406-311.00	50.00	.00	50.00
01-406-314.00	2,386.00	.00	2,386.00
01-406-321.00	475.72	.00	475.72
01-406-325.00	217.53	.00	217.53
01-406-420.00	332.74	.00	332.74
01-406-460.00	20.00	.00	20.00
01-407-156.00	3,101.37	.00	3,101.37
01-407-220.00	26.56	.00	26.56
01-407-321.00	2,048.06	.00	2,048.06
01-407-450.00	6,298.00	.00	6,298.00
01-409-220.00	24.64	.00	24.64
01-409-361.00	2,718.87	.00	2,718.87
01-409-362.00	91.48	.00	91.48
01-409-366.00	62.38	.00	62.38
01-409-373.00	1,892.59	.00	1,892.59
01-409-450.00	5,826.35	.00	5,826.35
01-410-156.00	44,560.53	.00	44,560.53
01-410-162.00	2,366.00	.00	2,366.00
01-410-163.00	8,553.23	.00	8,553.23
01-410-210.00	471.70	.00	471.70
01-410-220.07	200.45	.00	200.45
01-410-231.00	2,255.35	.00	2,255.35
01-410-238.00	343.72	.00	343.72
01-410-239.00	341.25	.00	341.25
01-410-251.00	2,852.69	.00	2,852.69
01-410-321.00	1,286.63	.00	1,286.63
01-410-450.00	125.00	.00	125.00
01-410-460.00	1,035.72	295.00-	740.72
01-413-156.00	6,416.94	.00	6,416.94
01-413-220.00	241.44	.00	241.44
01-413-310.00	10,525.50	.00	10,525.50
01-413-313.00	558.80	.00	558.80
01-413-314.00	3,486.00	.00	3,486.00
01-413-321.00	50.49	.00	50.49
01-414-156.00	1,638.17	.00	1,638.17
01-414-313.00	1,207.10	.00	1,207.10
01-414-314.00	50.00	.00	50.00
01-414-314.01	462.50	.00	462.50
01-414-451.00	16.84	.00	16.84
01-419-450.00	50.14	.00	50.14
01-430-156.00	13,628.26	.00	13,628.26
01-430-162.00	937.44	.00	937.44
01-430-210.00	199.88	.00	199.88
01-430-220.00	229.04	.00	229.04
01-430-232.00	2,922.13	.00	2,922.13
01-430-238.00	580.95	.00	580.95
01-430-260.00	287.88	.00	287.88
01-430-321.00	836.37	.00	836.37
01-430-361.00	558.16	.00	558.16

GL Account	Debit	Credit	Proof
01-430-366.00	26.46	.00	26.46
01-430-372.00	302.02	.00	302.02
01-430-450.00	2,175.02	.00	2,175.02
01-432-220.00	1,800.00	.00	1,800.00
01-433-220.00	22.72	.00	22.72
01-433-313.00	1,905.70	.00	1,905.70
01-433-361.00	1,393.12	.00	1,393.12
01-433-450.00	628.28	.00	628.28
01-436-220.00	1,334.93	.00	1,334.93
01-436-313.00	409.50	.00	409.50
01-437-374.00	7,858.54	.00	7,858.54
01-438-245.00	18,454.15	.00	18,454.15
01-473-100.00	803.00	.00	803.00
01-481-160.02	250.00	.00	250.00
01-486-354.00	18,634.69	.00	18,634.69
03-145000.00	272.89	.00	272.89
03-200200.00	.00	18,421.95-	18,421.95-
03-411-354.00	6,211.56	.00	6,211.56
03-411-530.00	11,937.50	.00	11,937.50
05-200200.00	160.00	22,725.21-	22,565.21-
05-367-750.38	4,122.64	.00	4,122.64
05-367-750.57	1,253.42	.00	1,253.42
05-367-750.99	443.20	.00	443.20
05-367-760.00	160.00	160.00-	.00
05-454-156.00	4,529.14	.00	4,529.14
05-454-321.00	491.68	.00	491.68
05-454-361.00	171.06	.00	171.06
05-454-373.00	11,254.07	.00	11,254.07
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	4,025.83-	4,025.83-
06-452-321.00	164.99	.00	164.99
06-452-361.00	2,784.22	.00	2,784.22
06-452-373.00	1,076.62	.00	1,076.62
07-200200.00	.00	37,354.92-	37,354.92-
07-454-102.08	34,035.49	.00	34,035.49
07-455-361.00	13.49	.00	13.49
07-455-373.00	3,265.93	.00	3,265.93
07-455-450.00	40.01	.00	40.01
08-200200.00	.00	12,983.98-	12,983.98-
08-364-120.00	412.50	.00	412.50
08-406-314.00	2,385.02	.00	2,385.02
08-429-313.00	195.00	.00	195.00
08-429-368.00	9,991.46	.00	9,991.46
09-200200.00	.00	18,410.58-	18,410.58-
09-429-313.00	72.50	.00	72.50
09-429-670.00	5,144.68	.00	5,144.68
09-429-720.00	7,948.90	.00	7,948.90
09-482-300.00	5,091.50	.00	5,091.50
09-482-320.00	153.00	.00	153.00
18-200200.00	.00	16,995.75-	16,995.75-
18-454-101.00	847.00	.00	847.00
18-454-118.00	16,148.75	.00	16,148.75
30-200200.00	.00	57,327.50-	57,327.50-
30-409-723.00	1,997.80	.00	1,997.80
30-409-760.00	490.20	.00	490.20
30-438-721.03	54,839.50	.00	54,839.50
91-200200.00	.00	21,412.07-	21,412.07-

GL Account	Debit	Credit	Proof
91-248102.40	544.00	.00	544.00
91-248102.59	378.00	.00	378.00
91-248102.79	463.58	.00	463.58
91-248102.87	247.50	.00	247.50
91-248103.02	375.00	.00	375.00
91-248103.08	314.99	.00	314.99
91-248103.13	357.00	.00	357.00
91-248103.15	253.50	.00	253.50
91-248103.17	151.18	.00	151.18
91-248103.20	978.56	.00	978.56
91-248103.28	592.50	.00	592.50
91-248103.42	1,842.50	.00	1,842.50
91-248103.43	8,106.85	.00	8,106.85
91-248103.49	382.66	.00	382.66
91-248103.61	68.00	.00	68.00
91-248103.66	541.25	.00	541.25
91-248103.68	2,246.25	.00	2,246.25
91-248103.69	2,500.00	.00	2,500.00
91-248103.71	1,068.75	.00	1,068.75
Grand Totals:	409,098.22	409,098.22-	.00

Report Criteria:

Report type: GL detail

Check.Check number = 622-643,56065-99999

Check.Type = {<>} "Adjustment"

