



Board of Supervisors

Approval of Warrant List-June 2021

6/23/2021

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

<u>Description</u>		
Procurement Card	6/10/2021	\$ 12,075.91
Check Register	6/18/2021	\$539,682.62
Warrant	6/18/2021	\$440,027.43
PR#11	6/3/2021	\$185,108.72
PR#12	6/17/2021	\$204,030.05
DVRFA 2012 Note-Wire	6/25/2021	\$3,288.20
DVRFA 2002 Note-Wire	6/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	6/25/2021	\$1,774.07
DVRFA 2019 Note-Wire	6/25/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	6/25/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	6/25/2021	\$263.00
DVRFA 2021 Note-Wire	6/25/2021	\$1,738.33
TMA 3rd qter oper service chg	7/15/2021	\$771,067.00
Liquid Fuels CK#1104 CKS Eng	6/23/2021	\$3,275.36
Contribution to pension acct	6/23/2021	\$80,818.50
Total Warrant		<u>\$ 2,260,192.29</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director
DATE: June 18, 2021
RE: **Warrant List – June 23, 2021**

Attached is the Warrant List for approval on June 23rd. The expenses total **\$2,260,192.29**.

- The amount above includes \$23,615.29 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 June 25th. The total payment included above is \$24,106.70. The June payment is comprised of interest totaling \$11,583.39 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 \$12,750.52. Various engineering projects for the month totaled \$10,214.12 and are included in the above as well.
- Park Capital totals \$17,714.95 of which \$15,656.50 is for Kriebel Road Trail engineering work. Sewer Capital houses \$13,916.64 for SCI work, sewer system monetization expense, and the compilation of the 10 year capital plan.
- The monthly invoices for health insurance and life insurance for June total \$85,803.35 in the above. Also included is \$389,138.77 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$563,255.86. \$535,150.13 of this is for Forty Foot Road widening expense.
- The third quarter TMA operating service charge is in the above totaling \$771,067.00. Also included is \$36,519.12 for salt purchases and \$104,514.93 for traffic signal work. \$98,260.80 of the traffic signal work is for repairs resulting from a vehicular accident at Valley Forge and Summneytown Pike, the McDonald's side. The Township's insurance company has been notified and will try to recover some of this cost.

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

may procurement

Report Criteria:

Report type: GL detail
 Bank Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
825	06/21	06/10/2021	825 BMO	MAY STATE	01-407-220.00	49.99	AMAZON.COM	CC PAY NETWORK
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-410-220.03	52.50	AMAZON.COM	FLASH DRIVE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	39.98	AMAZON.COM	SWITCH
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	62.70	AMAZON.COM	VORD/ADAPTER
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-409-373.00	25.90	AMAZON.COM	SIGN
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	23.99	AMAZON.COM	POWER SUPPLY
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	323.98	AMAZON.COM	KEYBOARD
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	36.18	AMAZON.COM	MOUSE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-450.00	157.50	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	05-454-450.00	105.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-430-450.00	286.80	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	05-454-450.00	169.10	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-410-460.00	36.00	ABINGTON JEFFERSON HEALTH	TRAINING
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	05-454-373.00	224.27	BISHOP WOOD PROD., INC.	3 HOLE LINE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-410-220.01	59.99	BEST BUY	IPAD CASE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-220.00	99.99	BEST BUY	WEB CAM
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-374.00	799.99	BEST BUY	IPAD
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-450.00	352.74	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-410-374.00	152.06	DAVIS BUSINESS MACHINES, INC	COPIES PD
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-146000.00	612.00	DCED	PERMITS
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-430-238.00	401.55	FULL SOURCE	UNIFORMS
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-210.00	44.68	GIANT	SEWER MEETINGS
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-407-450.00	189.98	GO DADDY	CERT FOR EMAIL
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-210.00	61.43	HATFIELD FLORIST	FLOWERS
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-410-251.00	911.89	HEARTLAND SERVICES INC	LCD
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-210.00	26.99	HENNING'S MARKET	ROB RETIRE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-210.00	11.62	ADMIN CREDIT CARD RECEIPTS	RIBBON
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-406-210.00	97.26	ITALIAN DELIGHT	ROB RETIRE
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-433-220.00	40.00	IMSA	RENEWAL
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-409-220.00	12.34	Lowes	LEAF BAGS
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	05-454-366.00	46.99	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-409-366.00	42.62	NORTH PENN WATER AUTH.	ADMIN WATER
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	05-454-366.00	95.07	NORTH PENN WATER AUTH.	2235 BUSTARD WATER
06/21	06/10/2021	825 BMO	MAY STATE	MAY STATE	01-430-366.00	15.79	NORTH PENN WATER AUTH.	130 FORTY FT WATER

GL Period	Check Issue Date	Check Number	Check	Payee	Invoice Number	Invoice	GL Account	Invoice Amount	Merchant Name	Description
06/21	06/10/2021	825	BMO	MAY STATE	05-454-366.00	15.79	NORTH PENN WATER AUTH.	15.79	1601 ALLENTOWN	
06/21	06/10/2021	825	BMO	MAY STATE	05-454-366.00	15.79	NORTH PENN WATER AUTH.	15.79	1984 GREEN LANE	
06/21	06/10/2021	825	BMO	MAY STATE	01-430-366.00	12.67	NORTH PENN WATER AUTH.	12.67	BRIDGE FORTY FT WATER	
06/21	06/10/2021	825	BMO	MAY STATE	01-409-366.00	21.79	NORTH PENN WATER AUTH.	21.79	ADMIN WATER	
06/21	06/10/2021	825	BMO	MAY STATE	08-429-313.00	74.34	PA ONE CALL SYSTEM, INC.	74.34	PA ONE CALL	
06/21	06/10/2021	825	BMO	MAY STATE	01-406-210.00	202.78	PRIMO	202.78	SEWER MEET	
06/21	06/10/2021	825	BMO	MAY STATE	01-406-342.00	105.00	PERKIOMEN VALLEY PRINTING INC	105.00	WINDOW ENVELOPES	
06/21	06/10/2021	825	BMO	MAY STATE	01-406-341.00	398.27	21ST CENTURY MEDIA-PHILLY CLUS	398.27	ADVERTISING	
06/21	06/10/2021	825	BMO	MAY STATE	91-248103.91	534.21	21ST CENTURY MEDIA-PHILLY CLUS	534.21	ZONING HEARING AD	
06/21	06/10/2021	825	BMO	MAY STATE	91-248103.93	534.21	21ST CENTURY MEDIA-PHILLY CLUS	534.21	ZHB MEETING NOTICE	
06/21	06/10/2021	825	BMO	MAY STATE	01-406-210.00	128.84	ADMIN CREDIT CARD RECEIPTS	128.84	ROB RETIRE	
06/21	06/10/2021	825	BMO	MAY STATE	01-410-325.00	18.88	UNITED PARCEL SERVICE	18.88	PD POSTAGE	
06/21	06/10/2021	825	BMO	MAY STATE	01-410-325.00	33.35	UNITED PARCEL SERVICE	33.35	PD POSTAGE	
06/21	06/10/2021	825	BMO	MAY STATE	01-410-220.07	3,468.69	WITMER PUBLIC SAFETY GRP INC	3,468.69	SHOOTER CUT	
06/21	06/10/2021	825	BMO	MAY STATE	01-430-220.00	285.48	ZEE MEDICAL SERVICE,CO.	285.48	MED SUPPLIES-PW	
06/21	06/10/2021	825	BMO	MAY STATE	01-430-238.00	129.97	ZIP'S TRUCK EQUIPMENT INC	129.97	SAFETY SHIRTS	
06/21	06/10/2021	825	BMO	MAY STATE	06-452-373.00	46.44	WAREHOUSE BATTERY OUTLET INC.	46.44	BATTERIES	
06/21	06/10/2021	825	BMO	MAY STATE	09-429-670.00	342.56	WAREHOUSE BATTERY OUTLET INC.	342.56	BATTERIES	
06/21	06/10/2021	825	BMO	MAY STATE	01-410-460.00	37.98	POLICE CREDIT CARD RECEIPTS	37.98	MEETING NOTICE	

Total 825: 12,075.91

Grand Totals: 12,075.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	612.00	.00	612.00
01-200200.00	.00	9,872.14-	9,872.14-
01-406-210.00	573.60	.00	573.60
01-406-341.00	398.27	.00	398.27
01-406-342.00	105.00	.00	105.00
01-406-450.00	510.24	.00	510.24
01-407-220.00	636.81	.00	636.81
01-407-374.00	799.99	.00	799.99
01-407-450.00	189.98	.00	189.98

GL Account	Debit	Credit	Proof
01-409-220.00	12.34	.00	12.34
01-409-366.00	64.41	.00	64.41
01-409-373.00	25.90	.00	25.90
01-410-220.01	59.99	.00	59.99
01-410-220.03	52.50	.00	52.50
01-410-220.07	3,468.69	.00	3,468.69
01-410-251.00	911.89	.00	911.89
01-410-325.00	52.23	.00	52.23
01-410-374.00	152.06	.00	152.06
01-410-460.00	73.98	.00	73.98
01-430-220.00	285.48	.00	285.48
01-430-238.00	531.52	.00	531.52
01-430-366.00	28.46	.00	28.46
01-430-450.00	286.80	.00	286.80
01-433-220.00	40.00	.00	40.00
05-200200.00	.00	672.01	672.01
05-454-366.00	173.64	.00	173.64
05-454-373.00	224.27	.00	224.27
05-454-450.00	274.10	.00	274.10
06-200200.00	.00	46.44	46.44
06-452-373.00	46.44	.00	46.44
08-200200.00	.00	74.34	74.34
08-429-313.00	74.34	.00	74.34
09-200200.00	.00	342.56	342.56
09-429-670.00	342.56	.00	342.56
91-200200.00	.00	1,068.42	1,068.42
91-248103.91	534.21	.00	534.21
91-248103.93	534.21	.00	534.21
Grand Totals:	12,075.91	12,075.91	.00

Report Criteria:

Report type: GL detail
 Check, Check number = 826-847,56940-99999
 Check, Type = {<>} "Adjustment"
 Bank, Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	211.20
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	4,789.67
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	455.18
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	110.00
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	93,471.13
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	1,250.00
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
06/21	06/23/2021	826	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	760.31
06/21	06/23/2021	827	236	BERGEY'S INC.	01-200200.00	38.08
06/21	06/23/2021	828	949	CDWG Inc.	01-200200.00	2,152.78
06/21	06/23/2021	828	949	CDWG Inc.	01-200200.00	2,004.30
06/21	06/23/2021	828	949	CDWG Inc.	01-200200.00	39.60
06/21	06/23/2021	828	949	CDWG Inc.	01-200200.00	5,522.00
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,414.45
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,581.15
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,828.89
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,618.66
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,025.09
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,506.27
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,120.80
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,373.60
06/21	06/23/2021	829	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,642.89
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	153.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	136.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	51.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	102.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	1,054.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	119.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	1,666.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	08-200200.00	646.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,652.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	221.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	1,241.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	85.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	5,287.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	68.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	204.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	544.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	68.00
06/21	06/23/2021	830	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,261.00
06/21	06/23/2021	831	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	975.00
06/21	06/23/2021	831	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
06/21	06/23/2021	831	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,932.50
06/21	06/23/2021	831	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,050.00
06/21	06/23/2021	832	875	EASTBURN AND GRAY P. C.	01-200200.00	1,665.02
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	155.16
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	59.74
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	63.20
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	24.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	110.72
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	103.68
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	55.20
06/21	06/23/2021	833	266	GALL'S LLC	01-200200.00	211.56
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	173.75
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	91-200200.00	227.50
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	91-200200.00	687.90
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	18-200200.00	15,076.25
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	18-200200.00	1,485.00
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	91-200200.00	1,141.10
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	4,618.68
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	1,005.00
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	91-200200.00	1,112.50
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	86.25
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	3,430.00
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	472.50
06/21	06/23/2021	834	1057	GILMORE ASSOCIATES INC	09-200200.00	4,130.46
06/21	06/23/2021	835	3197	GOOSE SQUAD LLC	01-200200.00	600.00
06/21	06/23/2021	835	3197	GOOSE SQUAD LLC	05-200200.00	150.00
06/21	06/23/2021	835	3197	GOOSE SQUAD LLC	05-200200.00	150.00
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	573.84
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	191.12
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	732.03
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	895.81
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	103.09
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	419.72
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	1,108.41
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	975.69
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	300.38
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	421.17
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	312.95
06/21	06/23/2021	836	276	HIGHWAY MATERIALS INC.	01-200200.00	381.76
06/21	06/23/2021	837	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	4,198.00
06/21	06/23/2021	837	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,488.00
06/21	06/23/2021	838	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	1,900.00
06/21	06/23/2021	838	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	2,085.40
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	30-200200.00	8,067.30
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	01-200200.00	440.00
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,715.00
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,930.00
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	91-200200.00	507.50
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,572.50
06/21	06/23/2021	839	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,335.32
06/21	06/23/2021	840	2390	MICHAEL E CROOM	01-200200.00	640.00
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	346.62
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	28.88
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	413.62
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	51.70
06/21	06/23/2021	841	2332	NET CARRIER TELECOM, INC	01-200200.00	413.92
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	1,691.91
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	98.57
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	20.00
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	142.09
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	37.62

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06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	435.78
06/21	06/23/2021	842	3304	NORTH PENN GULF LLC.	01-200200.00	310.07
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	118.76
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	38.58
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	47.44
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	32.00
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	225.08
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	34.95
06/21	06/23/2021	843	307	OFFICE BASICS, INC	01-200200.00	38.92
06/21	06/23/2021	843	307	OFFICE BASICS, INC	30-200200.00	225.00
06/21	06/23/2021	844	1270	SYNA TEK	01-200200.00	176.64
06/21	06/23/2021	845	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
06/21	06/23/2021	845	347	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	72.49
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	111.96
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	23.90
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	25.98
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	53.96
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	29.40
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	17.64
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	235.58
06/21	06/23/2021	846	3318	W.B. MASON CO. INC	01-200200.00	162.98
06/21	06/23/2021	847	3794	WEX HEALTH INC	01-200200.00	50.00
05/21	05/26/2021	56940	1375	COMCAST CABLE	06-200200.00	166.31
05/21	05/26/2021	56941	314	PENN VALLEY CHEMICAL	01-200200.00	31.10
05/21	05/26/2021	56942	341	STAPLES-CREDIT PLAN	01-200200.00	83.47
05/21	05/26/2021	56943	3811	THE POLICE CHAPLAIN PROGRAM	01-200200.00	585.00
05/21	05/26/2021	56944	3812	ALL ABOUT CATERING	01-200200.00	500.00
06/21	06/08/2021	56944	3812	ALL ABOUT CATERING	01-200200.00	500.00- V
05/21	05/26/2021	56945	321	PECO (ALL BUILDINGS)	05-200200.00	44.47
05/21	05/26/2021	56945	321	PECO (ALL BUILDINGS)	05-200200.00	28.97
05/21	05/26/2021	56945	321	PECO (ALL BUILDINGS)	07-200200.00	13.86
05/21	05/26/2021	56945	321	PECO (ALL BUILDINGS)	01-200200.00	140.39
05/21	05/27/2021	56946	317	PETTY CASH-ADMIN	01-200200.00	107.45
05/21	05/27/2021	56946	317	PETTY CASH-ADMIN	01-200200.00	5.28
05/21	05/28/2021	56947	321	PECO (ALL BUILDINGS)	01-200200.00	30.44
05/21	05/28/2021	56947	321	PECO (ALL BUILDINGS)	01-200200.00	465.65
05/21	05/28/2021	56947	321	PECO (ALL BUILDINGS)	01-200200.00	103.20
06/21	06/01/2021	56948	3812	ALL ABOUT CATERING	01-200200.00	1,932.97
06/21	06/01/2021	56949	118	VERIZON	01-200200.00	140.48
06/21	06/08/2021	56950	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	336.48
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	84.68
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	47.34
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	107.76
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	413.40
06/21	06/08/2021	56951	112	VERIZON WIRELESS	05-200200.00	40.01
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	27.48
06/21	06/08/2021	56951	112	VERIZON WIRELESS	07-200200.00	40.01
06/21	06/08/2021	56951	112	VERIZON WIRELESS	01-200200.00	341.85
06/21	06/08/2021	56952	353	WM CORPORATE SERVICES, INC	05-200200.00	169.10
06/21	06/08/2021	56952	353	WM CORPORATE SERVICES, INC	05-200200.00	233.71
06/21	06/08/2021	56952	353	WM CORPORATE SERVICES, INC	01-200200.00	157.50
06/21	06/08/2021	56952	353	WM CORPORATE SERVICES, INC	05-200200.00	286.80
06/21	06/09/2021	56953	3813	KAREN LINDSAY	05-200200.00	120.00
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	06-200200.00	1,236.52
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	01-200200.00	770.87

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06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	05-200200.00	40.92
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	05-200200.00	64.84
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	01-200200.00	139.18
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	01-200200.00	2,425.12
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	01-200200.00	21.14
06/21	06/09/2021	56954	321	PECO (ALL BUILDINGS)	01-200200.00	298.88
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	100.53
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	20.64
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	457.94
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	26.13
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	21.30
06/21	06/11/2021	56955	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	101.62
06/21	06/14/2021	56956	3735	ROAD-CON INC	30-200200.00	526,963.83
06/21	06/15/2021	56957	3819	CRAIG & CASEY GONZAGA	05-200200.00	120.00
06/21	06/23/2021	56958	159	A.M. LEONARD INC.	01-200200.00	112.38
06/21	06/23/2021	56959	3600	ADOLEO, INC	05-200200.00	2,000.00
06/21	06/23/2021	56960	102	ALL POINTS REPORTING	91-200200.00	100.00
06/21	06/23/2021	56960	102	ALL POINTS REPORTING	01-200200.00	547.25
06/21	06/23/2021	56960	102	ALL POINTS REPORTING	91-200200.00	543.90
06/21	06/23/2021	56961	1887	AQUARIUS SUPPLY INC	05-200200.00	97.52
06/21	06/23/2021	56962	3501	BURCAROW ENTERTAINMENT LLC	05-200200.00	1,500.00
06/21	06/23/2021	56963	255	BURSICH ASSOC. INC.	18-200200.00	580.25
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	89.42
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	132.10
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	54.88
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	152.21
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	89.42
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	150.96
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	54.88
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	149.71
06/21	06/23/2021	56964	2069	CINTAS CORP	01-200200.00	68.24
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	01-200200.00	764.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	01-200200.00	1,264.30
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	01-200200.00	3,951.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	01-200200.00	580.50
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	1,965.35
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	30-200200.00	1,476.80
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	01-200200.00	879.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	30-200200.00	11,903.32
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	459.70
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	615.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	117.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	345.41
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	1,316.03
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	256.44
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	187.10
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	185.50
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	292.50
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	250.96
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	180.50
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	241.39
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	709.96
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	504.00
06/21	06/23/2021	56965	2561	CKS ENGINEERS, INC	91-200200.00	101.55
06/21	06/23/2021	56966	247	COMMONWEALTH PRECAST, INC	01-200200.00	2,602.00
06/21	06/23/2021	56967	249	DAVIDHEISER'S INC.	01-200200.00	68.00
06/21	06/23/2021	56968	2532	DAYWALT, JON W	01-200200.00	200.00

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06/21	06/23/2021	56969	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	1,752.05
06/21	06/23/2021	56970	3583	DEWEILER, E RAY	05-200200.00	1,035.00
06/21	06/23/2021	56971	3651	EAGLE POWER & EQUIPMENT	01-200200.00	17.00
06/21	06/23/2021	56972	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	147.50
06/21	06/23/2021	56973	2880	EXETER SUPPLY CO, INC.	01-200200.00	682.80
06/21	06/23/2021	56974	3516	FP FINANCE PROGRAM	01-200200.00	105.00
06/21	06/23/2021	56975	1002	FREDDY HILL FARMS	01-200200.00	42.00
06/21	06/23/2021	56976	2489	GLOCK PROFESSIONAL INC	01-200200.00	250.00
06/21	06/23/2021	56977	1966	GREEN LANE WM. PENN, INC.	01-200200.00	453.09
06/21	06/23/2021	56977	1966	GREEN LANE WM. PENN, INC.	01-200200.00	359.00
06/21	06/23/2021	56978	3820	GRUNGE-A-PALOOZA	05-200200.00	3,000.00
06/21	06/23/2021	56979	3816	GUARDIAN CSC	93-200200.00	471.46
06/21	06/23/2021	56980	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	7.37
06/21	06/23/2021	56981	3189	HAVIS INC.	30-200200.00	57.20
06/21	06/23/2021	56981	3189	HAVIS INC.	30-200200.00	6,923.91
06/21	06/23/2021	56981	3189	HAVIS INC.	30-200200.00	7,434.50
06/21	06/23/2021	56982	286	HB HOME SERVICES LLC	01-200200.00	644.47
06/21	06/23/2021	56982	286	HB HOME SERVICES LLC	06-200200.00	1,400.00
06/21	06/23/2021	56983	3817	KINT CORPORATION	06-200200.00	214.60
06/21	06/23/2021	56984	2200	MCDONALD UNIFORMS	01-200200.00	12.58
06/21	06/23/2021	56984	2200	MCDONALD UNIFORMS	01-200200.00	118.46
06/21	06/23/2021	56985	3016	MORTON SALT INC	01-200200.00	4,595.01
06/21	06/23/2021	56985	3016	MORTON SALT INC	01-200200.00	9,406.98
06/21	06/23/2021	56985	3016	MORTON SALT INC	01-200200.00	11,775.19
06/21	06/23/2021	56985	3016	MORTON SALT INC	01-200200.00	5,954.47
06/21	06/23/2021	56985	3016	MORTON SALT INC	01-200200.00	4,787.47
06/21	06/23/2021	56986	1090	MOYER & SON INC	05-200200.00	4,819.00
06/21	06/23/2021	56986	1090	MOYER & SON INC	01-200200.00	302.00
06/21	06/23/2021	56986	1090	MOYER & SON INC	06-200200.00	248.00
06/21	06/23/2021	56987	3818	MUNIOLOGIC	01-200200.00	1,200.00
06/21	06/23/2021	56988	65	NACEVILLE MATERIALS	01-200200.00	176.06
06/21	06/23/2021	56988	65	NACEVILLE MATERIALS	01-200200.00	593.71
06/21	06/23/2021	56989	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	175.00
06/21	06/23/2021	56990	354	NAPA AUTO PARTS	01-200200.00	4.94
06/21	06/23/2021	56990	354	NAPA AUTO PARTS	01-200200.00	9.87
06/21	06/23/2021	56990	354	NAPA AUTO PARTS	01-200200.00	79.90
06/21	06/23/2021	56990	354	NAPA AUTO PARTS	01-200200.00	32.31
06/21	06/23/2021	56991	2280	NORTH PENN CAR WASH INC	01-200200.00	208.00
06/21	06/23/2021	56992	306	NORTH PENN WATER AUTH.	05-200200.00	140.00
06/21	06/23/2021	56993	2734	Oliver Fire Protection & Secur	01-200200.00	4,490.00
06/21	06/23/2021	56994	1403	PPL ELECTRIC UTILITIES	01-200200.00	32.12
06/21	06/23/2021	56995	3676	PRO SHRED SECURITY	01-200200.00	75.00
06/21	06/23/2021	56996	3522	PS x INC	07-200200.00	62.50
06/21	06/23/2021	56997	3212	PURE CLEANERS	01-200200.00	325.00
06/21	06/23/2021	56998	753	RENTAL WORLD	05-200200.00	316.30
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	535.70
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	16.23
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	4.06
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	170.45
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	56.82
06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	4.06
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	24.35
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	743.26
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	22.53
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	5.63
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	236.49
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	78.83

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06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	5.63
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	33.78
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	946.80
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	28.69
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	7.17
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	301.26
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	100.42
06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	7.17
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	43.04
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	780.74
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	153.95
06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	164.95
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	965.12
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	29.25
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	7.31
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	307.09
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	102.36
06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	7.31
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	43.87
06/21	06/23/2021	56999	3237	RIGGINS INC	01-200200.00	551.98
06/21	06/23/2021	56999	3237	RIGGINS INC	05-200200.00	108.84
06/21	06/23/2021	56999	3237	RIGGINS INC	03-200200.00	116.61
06/21	06/23/2021	57000	816	RILEIGHS OUTDOOR DECOR	07-200200.00	992.41
06/21	06/23/2021	57001	757	SALFORD MILL NURSERY LLC	05-200200.00	1,165.00
06/21	06/23/2021	57002	338	SIMONE AND COLLINS	18-200200.00	573.45
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	394.74
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	172.48
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	2,003.30
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	35.36
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	200.82
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.94
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	01-200200.00	600.68
06/21	06/23/2021	57003	1477	STANDARD INSURANCE COMPANY	05-200200.00	200.23
06/21	06/23/2021	57004	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
06/21	06/23/2021	57004	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
06/21	06/23/2021	57005	2010	THE POLICE & SHERIFFS PRESS IN	01-200200.00	17.55
06/21	06/23/2021	57006	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	270.12
06/21	06/23/2021	57007	599	UNITED RENTALS INC	01-200200.00	757.48
06/21	06/23/2021	57008	118	VERIZON	01-200200.00	139.43
06/21	06/23/2021	57008	118	VERIZON	01-200200.00	37.17

Grand Totals:

979,710.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	145.04	.00	145.04
01-200200.00	1,029.76	310,902.75-	309,872.99-
01-355-060.00	.00	263.00-	263.00-
01-401-156.00	1,414.45	.00	1,414.45
01-401-451.00	195.27	.00	195.27
01-403-450.00	80.58	.00	80.58
01-406-156.00	6,975.89	.00	6,975.89
01-406-210.00	2,697.36	500.00-	2,197.36

GL Account	Debit	Credit	Proof
01-406-311.00	50.00	.00	50.00
01-406-314.00	198.50	.00	198.50
01-406-321.00	431.30	.00	431.30
01-407-156.00	3,001.37	.00	3,001.37
01-407-220.00	143.71	.00	143.71
01-407-310.00	1,200.00	.00	1,200.00
01-407-321.00	2,107.07	.00	2,107.07
01-407-450.00	9,679.08	.00	9,679.08
01-409-220.00	506.82	.00	506.82
01-409-361.00	2,425.12	.00	2,425.12
01-409-362.00	139.18	.00	139.18
01-409-366.00	47.04	.00	47.04
01-409-373.00	5,675.62	.00	5,675.62
01-409-450.00	6,265.74	.00	6,265.74
01-410-156.00	39,621.96	.00	39,621.96
01-410-163.00	8,678.25	.00	8,678.25
01-410-210.00	558.82	.00	558.82
01-410-220.11	7.37	.00	7.37
01-410-231.00	3,190.88	.00	3,190.88
01-410-238.00	648.30	266.76-	381.54
01-410-239.00	325.00	.00	325.00
01-410-251.00	3,711.51	.00	3,711.51
01-410-321.00	1,485.95	.00	1,485.95
01-410-342.00	17.55	.00	17.55
01-410-450.00	840.00	.00	840.00
01-410-451.00	68.00	.00	68.00
01-410-460.00	835.00	.00	835.00
01-413-156.00	6,225.91	.00	6,225.91
01-413-310.00	9,686.00	.00	9,686.00
01-413-313.00	1,264.30	.00	1,264.30
01-413-314.00	4,913.00	.00	4,913.00
01-413-321.00	47.34	.00	47.34
01-414-156.00	1,590.21	.00	1,590.21
01-414-313.00	764.00	.00	764.00
01-414-314.01	1,665.02	.00	1,665.02
01-414-315.00	547.25	.00	547.25
01-414-451.00	24.17	.00	24.17
01-430-156.00	13,721.48	.00	13,721.48
01-430-220.00	101.62	.00	101.62
01-430-232.00	2,348.01	.00	2,348.01
01-430-260.00	869.86	.00	869.86
01-430-321.00	750.40	.00	750.40
01-430-361.00	496.09	.00	496.09
01-430-450.00	2,333.08	.00	2,333.08
01-432-220.00	36,519.12	.00	36,519.12
01-433-313.00	2,775.32	.00	2,775.32
01-433-361.00	1,366.60	.00	1,366.60
01-433-450.00	101,707.49	.00	101,707.49
01-436-220.00	4,554.51	.00	4,554.51
01-436-313.00	3,951.00	.00	3,951.00
01-437-374.00	2,204.27	.00	2,204.27
01-438-245.00	6,415.97	.00	6,415.97
01-473-100.00	693.00	.00	693.00
03-145000.00	305.73	.00	305.73
03-200200.00	.00	12,601.23-	12,601.23-
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	21,947.22-	21,947.22-

GL Account	Debit	Credit	Proof
05-367-750.38	6,500.00	.00	6,500.00
05-367-750.58	1,340.00	.00	1,340.00
05-367-750.74	316.30	.00	316.30
05-367-760.00	240.00	.00	240.00
05-454-156.00	4,573.83	.00	4,573.83
05-454-321.00	601.22	.00	601.22
05-454-361.00	179.20	.00	179.20
05-454-373.00	6,232.06	.00	6,232.06
05-454-450.00	1,964.61	.00	1,964.61
06-200200.00	.00	7,250.83-	7,250.83-
06-452-220.00	3,985.40	.00	3,985.40
06-452-321.00	166.31	.00	166.31
06-452-361.00	1,236.52	.00	1,236.52
06-452-373.00	1,862.60	.00	1,862.60
07-200200.00	.00	3,062.58-	3,062.58-
07-455-361.00	13.86	.00	13.86
07-455-373.00	1,076.21	.00	1,076.21
07-455-450.00	1,972.51	.00	1,972.51
08-200200.00	.00	646.00-	646.00-
08-406-314.00	646.00	.00	646.00
09-200200.00	.00	19,271.64-	19,271.64-
09-429-313.00	13,656.64	.00	13,656.64
09-429-670.00	260.00	.00	260.00
09-482-320.00	5,355.00	.00	5,355.00
18-200200.00	.00	17,714.95-	17,714.95-
18-454-101.00	573.45	.00	573.45
18-454-118.00	17,141.50	.00	17,141.50
30-200200.00	.00	563,255.86-	563,255.86-
30-409-723.00	11,988.32	.00	11,988.32
30-409-730.00	1,476.80	.00	1,476.80
30-409-741.00	14,415.61	.00	14,415.61
30-409-744.00	225.00	.00	225.00
30-438-721.03	535,150.13	.00	535,150.13
91-200200.00	.00	23,615.29-	23,615.29-
91-248101.60	187.10	.00	187.10
91-248102.91	250.96	.00	250.96
91-248103.20	316.50	.00	316.50
91-248103.36	227.50	.00	227.50
91-248103.42	1,382.49	.00	1,382.49
91-248103.43	4,180.43	.00	4,180.43
91-248103.61	345.41	.00	345.41
91-248103.68	1,851.50	.00	1,851.50
91-248103.72	2,591.00	.00	2,591.00
91-248103.82	3,890.35	.00	3,890.35
91-248103.83	153.00	.00	153.00
91-248103.86	543.90	.00	543.90
91-248103.88	3,624.70	.00	3,624.70
91-248103.91	100.00	.00	100.00
91-248103.94	1,715.00	.00	1,715.00
91-248103.97	360.50	.00	360.50
91-248103.99	256.44	.00	256.44
91-248104.00	101.55	.00	101.55
91-248104.02	606.00	.00	606.00
91-248104.05	930.96	.00	930.96
93-200200.00	.00	471.46-	471.46-
93-409-732.04	471.46	.00	471.46

GL Account	Debit	Credit	Proof
Grand Totals:	981,769.57	981,769.57-	.00

Report Criteria:

Report type: GL detail
Check.Check number = 826-847,56940-99999
Check.Type = {<>} "Adjustment"
Bank.Bank number = {=} 1
