



**Board of Supervisors
Approval of Warrant List-MARCH 2021**

3/24/2021

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

<u>Description</u>			
Procurement Card	3/15/2021	\$	11,144.13
Check Register	3/19/2021		\$377,129.16
Warrant	3/19/2021		\$403,101.10
PR#4	2/25/2021		\$181,380.30
PR#5	3/11/2021		\$178,723.67
DVRFA 2012 Note-Wire	3/25/2021		\$3,288.20
DVRFA 2002 Note-Wire	3/25/2021		\$2,710.31
DVRFA 2013 Note-Wire	3/25/2021		\$1,774.07
DVRFA 2019 Note-Wire	3/25/2021		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	3/25/2021		\$13,285.59
DVRFA 2021 Fire Truck Note-Wire	3/25/2021		\$263.00
DVRFA 2021 Note-Wire	3/25/2021		\$1,390.67
Liquid Fuels CK#1097 Montgomery County Tre	3/24/2021		\$195.00
Liquid Fuels CK#1098 CKS Engineers	3/24/2021		\$2,377.06
Contribution to pension acct	2/24/2021		\$80,818.50
Total Warrant		\$	<u>1,259,506.52</u>

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: March 19, 2021

RE: **Warrant List – March 24, 2021**

Attached is the Warrant List for approval on March 24th. The expenses total **\$1,259,506.52**.

- The amount above includes \$17,612.42 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 \$24,637.60. The March payment is comprised of interest totaling \$11,352.01 for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$9,199.89. Various engineering projects for the month totaled \$21,238.07 and are included in the above as well. \$13,181.25 of the \$21,238.07 is Sewer engineering expense.
- Park Capital includes \$6,705.00 for Kriebel Road Trail engineering.
- The monthly invoices for health insurance and life insurance for March total \$91,872.70 in the above. Also included is \$360,103.97 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- Included in the Capital Fund is \$16,478.38 to up-fit new police department vehicles and \$56,614.90 for Forty Foot Road widening expense. Pump station capital charges account for \$50,938.75 of the above. Two new pumps were purchased. Pump station operating expenses for December 2020 through February 2021 are included as well and total \$25,803.41.
- Salt expense included totals \$28,000.42. Also included is \$13,428.00 for inspections and a payment to the Towamencin Township Volunteer Fire Company for the Fire Truck borrowing proceeds totaling \$298,300.00.

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 - TWP credit card ck register
 Check Issue Dates: 3/15/2021 - 3/15/2021

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
762	03/21	762	BMO	FEBRUARY	01-380-020.00	66.82	ITALIAN DELIGHT	MEETING
	03/21	762	BMO	FEBRUARY	01-409-366.00	101.03	NORTH PENN WATER AUTH.	ADMIN WATER USE
	03/21	762	BMO	FEBRUARY	05-454-366.00	13.15	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
	03/21	762	BMO	FEBRUARY	05-454-366.00	13.15	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	03/21	762	BMO	FEBRUARY	01-409-366.00	19.06	NORTH PENN WATER AUTH.	ADMIN WATER USE
	03/21	762	BMO	FEBRUARY	05-454-366.00	123.31	NORTH PENN WATER AUTH.	2235 BUSTARD WATER
	03/21	762	BMO	FEBRUARY	05-454-366.00	13.15	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	03/21	762	BMO	FEBRUARY	01-430-366.00	13.15	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	03/21	762	BMO	FEBRUARY	01-430-366.00	10.70	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	03/21	762	BMO	FEBRUARY	05-454-366.00	92.34	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
	03/21	762	BMO	FEBRUARY	01-406-341.00	1,073.11	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	03/21	762	BMO	FEBRUARY	01-406-341.00	165.41	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	03/21	762	BMO	FEBRUARY	30-391-100.00	200.91	21ST CENTURY MEDIA-PHILLY CLUS	PUBLIC AUCTION
	03/21	762	BMO	FEBRUARY	01-413-314.00	179.61	21ST CENTURY MEDIA-PHILLY CLUS	INTENT TO ADOPT
	03/21	762	BMO	FEBRUARY	08-406-314.00	179.61	21ST CENTURY MEDIA-PHILLY CLUS	INTENT TO ADOPT
	03/21	762	BMO	FEBRUARY	01-406-314.00	874.31	21ST CENTURY MEDIA-PHILLY CLUS	ENACTMENT OF ORDINANCE
	03/21	762	BMO	FEBRUARY	01-414-314.00	179.61	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE
	03/21	762	BMO	FEBRUARY	01-406-314.00	473.16	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE
	03/21	762	BMO	FEBRUARY	01-406-314.00	896.71	21ST CENTURY MEDIA-PHILLY CLUS	ENACTMENT OF ORDINANCE
	03/21	762	BMO	FEBRUARY	01-406-314.00	182.30	21ST CENTURY MEDIA-PHILLY CLUS	PUBLIC NOTICE
	03/21	762	BMO	FEBRUARY	01-406-341.00	190.26	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	03/21	762	BMO	FEBRUARY	01-406-210.00	43.00	PAYCHEX DIRECT	ENVELOPES
	03/21	762	BMO	FEBRUARY	01-406-450.00	280.90	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
	03/21	762	BMO	FEBRUARY	01-410-374.00	159.09	DAVIS BUSINESS MACHINES, INC	COPIES POLICE
	03/21	762	BMO	FEBRUARY	01-406-450.00	248.23	DAVIS BUSINESS MACHINES, INC	COPIES ADMIN
	03/21	762	BMO	FEBRUARY	01-410-374.00	101.08	DAVIS BUSINESS MACHINES, INC	COPIES POLICE
	03/21	762	BMO	FEBRUARY	01-406-210.00	205.00	DAVIS BUSINESS MACHINES, INC	STAPLES
	03/21	762	BMO	FEBRUARY	01-407-450.00	14.26	TREND MICRO	RENEWAL
	03/21	762	BMO	FEBRUARY	01-409-220.00	60.66	AMAZON.COM	TAPE
	03/21	762	BMO	FEBRUARY	01-410-325.00	9.37	UNITED PARCEL SERVICE	PD POSTAGE
	03/21	762	BMO	FEBRUARY	01-410-325.00	28.11	UNITED PARCEL SERVICE	PD POSTAGE
	03/21	762	BMO	FEBRUARY	01-410-325.00	18.74	UNITED PARCEL SERVICE	PD POSTAGE
	03/21	762	BMO	FEBRUARY	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	03/21	762	BMO	FEBRUARY	05-454-450.00	100.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
03/21	03/15/2021	762	BMO	FEBRUARY	05-454-450.00	273.00	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
03/21	03/15/2021	762	BMO	FEBRUARY	05-454-450.00	161.00	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
03/21	03/15/2021	762	BMO	FEBRUARY	01-406-460.00	165.00	PA MUNICIPAL LEAGUE	PELRAS CONFERENCE
03/21	03/15/2021	762	BMO	FEBRUARY	01-400-460.00	260.00	PA MUNICIPAL LEAGUE	PELRAS
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-460.00	130.00	PA MUNICIPAL LEAGUE	PELRAS
03/21	03/15/2021	762	BMO	FEBRUARY	08-406-342.00	98.00	PERKIOMEN VALLEY PRINTING INC	WATER SHUT OFF DOOR HANGER
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-220.09	60.00	AMERICAN HEART ASSOCIATION	HEARTSAVER
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-220.09	461.61	AED SUPERSTORE	AED TRAINER
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-460.00	200.00	IACP	PD TRAINING
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-210.00	700.00	PA DUJ ASSOCIATION	PA DUJ BOOKS
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-460.00	35.00	PA CHIEFS POLICE ASSOCIATION	ACCREDITATION TRAIN
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-220.00	381.65	AMAZON.COM	MONITOR
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-220.03	12.95	AMAZON.COM	LENS CAP
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-220.07	26.09	AMAZON.COM	RAZOR
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-220.03	12.95	AMAZON.COM	LENS CAP
03/21	03/15/2021	762	BMO	FEBRUARY	30-409-741.00	247.90	WEATHERTECH.COM	FLOOR MATS
03/21	03/15/2021	762	BMO	FEBRUARY	01-409-220.00	26.34	PAYPAL	BATTERY
03/21	03/15/2021	762	BMO	FEBRUARY	09-482-320.00	80.00	PA MUNICIPAL AUTHORITY	VALUE OF OWNERSHIP SEWER SYS
03/21	03/15/2021	762	BMO	FEBRUARY	01-430-232.00	213.78	ROYAL FARMS	PW GAS
03/21	03/15/2021	762	BMO	FEBRUARY	01-437-374.00	257.95	STROBES N MORE	STROBES PW
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-460.00	99.00	TECHREPUBLIC	SUBSCRIPTION
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-450.00	153.43	LSoft TECHNOLOGIES	SUPPORT
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-374.00	203.22	MEMORY 4 LESS	HARD DRIVE
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-450.00	155.49	NETWORK SOLUTIONS, LLC	RENEWAL
03/21	03/15/2021	762	BMO	FEBRUARY	01-407-450.00	191.47	NETWORK SOLUTIONS, LLC	RENEWAL
03/21	03/15/2021	762	BMO	FEBRUARY	01-410-342.00	59.00	PERKIOMEN VALLEY PRINTING INC	BUSINESS CARDS
Total 762:						11,144.13		
Grand Totals:						11,144.13		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	9,548.61	9,548.61
01-380-020.00	66.82	.00	66.82

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-400-460.00	260.00	.00	260.00
01-406-210.00	248.00	.00	248.00
01-406-314.00	2,426.48	.00	2,426.48
01-406-341.00	1,428.78	.00	1,428.78
01-406-450.00	529.13	.00	529.13
01-406-460.00	165.00	.00	165.00
01-407-220.00	381.65	.00	381.65
01-407-374.00	203.22	.00	203.22
01-407-450.00	514.65	.00	514.65
01-407-460.00	99.00	.00	99.00
01-409-220.00	87.00	.00	87.00
01-409-366.00	120.09	.00	120.09
01-409-450.00	150.00	.00	150.00
01-410-210.00	700.00	.00	700.00
01-410-220.03	25.90	.00	25.90
01-410-220.07	26.09	.00	26.09
01-410-220.09	521.61	.00	521.61
01-410-325.00	56.22	.00	56.22
01-410-342.00	59.00	.00	59.00
01-410-374.00	260.17	.00	260.17
01-410-460.00	365.00	.00	365.00
01-413-314.00	179.61	.00	179.61
01-414-314.00	179.61	.00	179.61
01-430-232.00	213.78	.00	213.78
01-430-366.00	23.85	.00	23.85
01-437-374.00	257.95	.00	257.95
05-200200.00	.00	789.10-	789.10-
05-454-366.00	255.10	.00	255.10
05-454-450.00	534.00	.00	534.00
08-200200.00	.00	277.61-	277.61-
08-406-314.00	179.61	.00	179.61
08-406-342.00	98.00	.00	98.00
09-200200.00	.00	80.00-	80.00-
09-482-320.00	80.00	.00	80.00
30-200200.00	.00	448.81-	448.81-
30-391-100.00	200.91	.00	200.91
30-409-741.00	247.90	.00	247.90
Grand Totals:	11,144.13	11,144.13-	.00

Report Criteria:

Report type: GL detail

Bank: Bank number = {=} 1

Report Criteria:

Report type: GL detail
 Check.Check number = 56716-56735,763-1000,56736-99999
 Check.Type = (<->) "Adjustment"
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	730.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,025.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	110.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,155.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,792.99
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,498.34
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	435.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	75.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	582.50
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	220.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	3,915.74
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	165.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	125.00
03/21	03/24/2021	763	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	356.25
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	156.40
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	52.00
03/21	03/24/2021	764	236	BERGEY'S INC.	30-200200.00	28.72
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	75.22
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	6.01
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	28.58
03/21	03/24/2021	764	236	BERGEY'S INC.	01-200200.00	35.00
03/21	03/24/2021	765	949	CDWG Inc.	01-200200.00	5,713.43
03/21	03/24/2021	765	949	CDWG Inc.	01-200200.00	846.40
03/21	03/24/2021	765	949	CDWG Inc.	01-200200.00	7,394.78
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,422.71
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,619.61
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,845.43
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	40,711.26
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,060.30
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,515.07
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	14,254.37
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,751.46
03/21	03/24/2021	766	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	9,920.17
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	391.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,016.42
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	867.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	153.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	323.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,275.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	578.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	153.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,581.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	425.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	221.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	68.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	568.08
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	527.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,275.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
03/21	03/24/2021	767	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,615.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/24/2021	768	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	250.00-
03/21	03/24/2021	768	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	304.00-
03/21	03/24/2021	768	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	2,340.00
03/21	03/24/2021	768	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	2,057.50
03/21	03/24/2021	769	875	EASTBURN AND GRAY P.C.	01-200200.00	148.00
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	506.25
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	1,293.75
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	3,560.00
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	18-200200.00	6,705.00
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	1,451.25
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	91-200200.00	708.26
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	91-200200.00	72.50
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	4,086.25
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	91-200200.00	275.00
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	2,246.25
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	91-200200.00	18.75
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	18.75
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	09-200200.00	18.75
03/21	03/24/2021	770	1057	GILMORE ASSOCIATES INC	91-200200.00	1,032.50
03/21	03/24/2021	771	3197	GOOSE SQUAD LLC	01-200200.00	600.00
03/21	03/24/2021	771	3197	GOOSE SQUAD LLC	05-200200.00	150.00
03/21	03/24/2021	771	3197	GOOSE SQUAD LLC	05-200200.00	150.00
03/21	03/24/2021	772	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,531.00
03/21	03/24/2021	772	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,632.00
03/21	03/24/2021	772	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,969.00
03/21	03/24/2021	772	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,296.00
03/21	03/24/2021	773	297	MC MAHON ASSOCIATES, INC.	30-200200.00	4,720.00
03/21	03/24/2021	773	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,285.00
03/21	03/24/2021	773	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,180.00
03/21	03/24/2021	773	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,050.00
03/21	03/24/2021	773	297	MC MAHON ASSOCIATES, INC.	91-200200.00	645.00
03/21	03/24/2021	774	2390	MICHAEL E CROOM	01-200200.00	1,120.00
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	345.01
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	28.75
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	51.51
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	412.06
03/21	03/24/2021	775	2332	NET CARRIER TELECOM, INC	01-200200.00	412.87
03/21	03/24/2021	776	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
03/21	03/24/2021	776	3304	NORTH PENN GULF LLC.	01-200200.00	127.37
03/21	03/24/2021	776	3304	NORTH PENN GULF LLC.	01-200200.00	127.37
03/21	03/24/2021	776	3304	NORTH PENN GULF LLC.	01-200200.00	101.15
03/21	03/24/2021	776	3304	NORTH PENN GULF LLC.	01-200200.00	41.80
03/21	03/24/2021	777	307	OFFICE BASICS, INC	01-200200.00	59.56
03/21	03/24/2021	777	307	OFFICE BASICS, INC	01-200200.00	99.14
03/21	03/24/2021	777	307	OFFICE BASICS, INC	08-200200.00	28.90
03/21	03/24/2021	778	1270	SYNA TEK	05-200200.00	200.00
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	7,376.94
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,001.47
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	09-200200.00	17,138.75
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	712.64
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	165.94
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	727.14
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	267.06
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	2,289.61
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	09-200200.00	33,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	715.87
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	608.60
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,027.78
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	555.76
03/21	03/24/2021	779	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	1,354.60
03/21	03/24/2021	780	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
03/21	03/24/2021	780	347	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	75.69
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	3.48
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	1.74
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	4.24
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	26.46
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	75.16
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	31.72
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	31.56
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	14.70
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	173.56
03/21	03/24/2021	781	3318	W.B. MASON CO. INC	01-200200.00	355.92
03/21	03/24/2021	782	3794	WEX HEALTH INC	01-200200.00	50.00
02/21	02/24/2021	56716	3290	LITTLE, DAN	01-200200.00	90.63
02/21	02/24/2021	56717	321	PECO (ALL BUILDINGS)	01-200200.00	638.77
02/21	02/24/2021	56717	321	PECO (ALL BUILDINGS)	01-200200.00	3,709.71
02/21	02/24/2021	56718	3735	ROAD-CON INC	30-200200.00	51,894.90
02/21	02/24/2021	56719	341	STAPLES-CREDIT PLAN	01-200200.00	724.70
02/21	02/24/2021	56720	2185	STOLTZFUS STRUCTURES, LLC	01-200200.00	719.50
02/21	02/24/2021	56721	347	TOWAMENCIN VOLUNTEER FIRE CO.	23-200200.00	298,300.00
03/21	03/01/2021	56722	201	AMERICAN ARBITRATION ASSOC.	01-200200.00	300.00
03/21	03/01/2021	56723	1375	COMCAST CABLE	06-200200.00	165.59
03/21	03/01/2021	56724	321	PECO (ALL BUILDINGS)	05-200200.00	39.64
03/21	03/01/2021	56725	118	VERIZON	01-200200.00	135.03
03/21	03/01/2021	56725	118	VERIZON	01-200200.00	37.25
03/21	03/01/2021	56726	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
03/21	03/01/2021	56726	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
03/21	03/09/2021	56727	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	05-200200.00	28.87
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	07-200200.00	14.19
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	49.56
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	330.18
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	06-200200.00	838.77
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	571.21
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	05-200200.00	38.58
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	77.77
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	811.07
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	05-200200.00	38.16
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	4,062.60
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	786.73
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	20.20
03/21	03/09/2021	56728	321	PECO (ALL BUILDINGS)	01-200200.00	346.26
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	320.16
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	84.66
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	47.33
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	47.33
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	413.30
03/21	03/09/2021	56729	112	VERIZON WIRELESS	05-200200.00	40.01
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	27.48
03/21	03/09/2021	56729	112	VERIZON WIRELESS	07-200200.00	40.01
03/21	03/09/2021	56729	112	VERIZON WIRELESS	01-200200.00	341.03

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03/21	03/09/2021	56730	2817	WEX BANK	01-200200.00	791.56
03/21	03/09/2021	56731	501	DAN JUSKO	01-200200.00	992.76
03/21	03/11/2021	56732	3786	ROYAL FARMS	91-200200.00	5,922.75
03/21	03/15/2021	56733	3677	PARTNERS PRESS INC	05-200200.00	2,208.41
03/21	03/15/2021	56734	3789	POWER HOME REMODELING	01-200200.00	135.00
03/21	03/15/2021	56734	3789	POWER HOME REMODELING	01-200200.00	4.50
03/21	03/18/2021	56735	3516	FP FINANCE PROGRAM	01-200200.00	105.00
03/21	03/24/2021	56736	159	A.M. LEONARD INC.	01-200200.00	304.59
03/21	03/24/2021	56736	159	A.M. LEONARD INC.	01-200200.00	117.00
03/21	03/24/2021	56737	2283	ALLEN & GOEL MARKETING CO	01-200200.00	675.00
03/21	03/24/2021	56738	156	AMERIGAS PROPANE L.P.	01-200200.00	795.92
03/21	03/24/2021	56738	156	AMERIGAS PROPANE L.P.	01-200200.00	375.75
03/21	03/24/2021	56738	156	AMERIGAS PROPANE L.P.	01-200200.00	1,201.01
03/21	03/24/2021	56739	1887	AQUARIUS SUPPLY INC	05-200200.00	43.80
03/21	03/24/2021	56740	3792	BLUE SHIELD TACTICAL SYSTEMS	01-200200.00	700.00
03/21	03/24/2021	56741	3284	BLUE TARP FINANCIAL INC	01-200200.00	362.98
03/21	03/24/2021	56742	240	BOROWSKI HOME IMPROVEMENT INC	01-200200.00	100.00
03/21	03/24/2021	56743	2027	BRIAN W HIRTHLER	30-200200.00	600.00
03/21	03/24/2021	56744	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	300.48
03/21	03/24/2021	56744	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	76.40
03/21	03/24/2021	56744	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	64.00
03/21	03/24/2021	56745	2631	CARGO TRAILER SALES INC.	01-200200.00	14.88
03/21	03/24/2021	56746	3790	CHRISTOPHER P BOYLE	01-200200.00	1,705.68
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	54.88
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	130.64
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	68.24
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	89.42
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	145.00
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	54.88
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	133.75
03/21	03/24/2021	56747	2069	CINTAS CORP	01-200200.00	68.24
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	01-200200.00	576.80
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	01-200200.00	576.80
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	01-200200.00	58.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	01-200200.00	433.00
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	07-200200.00	274.30
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	01-200200.00	127.00
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	30-200200.00	922.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	58.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	4,296.35
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	117.00
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	07-200200.00	622.92
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	654.00
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	653.57
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	2,034.99
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	58.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	47.00
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	887.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	552.50
03/21	03/24/2021	56748	2561	CKS ENGINEERS, INC	91-200200.00	58.50
03/21	03/24/2021	56749	247	COMMONWEALTH PRECAST,INC	01-200200.00	3,191.00
03/21	03/24/2021	56750	50	DAVID H. LIGHTKEP, INC.	01-200200.00	295.95
03/21	03/24/2021	56750	50	DAVID H. LIGHTKEP, INC.	01-200200.00	23.14
03/21	03/24/2021	56751	249	DAVIDHEISER'S INC.	01-200200.00	80.00
03/21	03/24/2021	56752	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	411.10
03/21	03/24/2021	56753	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	442.50
03/21	03/24/2021	56753	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	177.00

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03/21	03/24/2021	56753	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	914.50
03/21	03/24/2021	56753	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	17.39
03/21	03/24/2021	56754	3627	ESTABLISHED TRAFFIC CONTROL INC	01-200200.00	2,600.00
03/21	03/24/2021	56755	472	GEORGES TOOL RENTAL INC	05-200200.00	559.45
03/21	03/24/2021	56756	1966	GREEN LANE WM. PENN, INC.	01-200200.00	975.00
03/21	03/24/2021	56756	1966	GREEN LANE WM. PENN, INC.	01-200200.00	216.00
03/21	03/24/2021	56756	1966	GREEN LANE WM. PENN, INC.	01-200200.00	362.72
03/21	03/24/2021	56757	3189	HAVIS INC.	30-200200.00	15,123.66
03/21	03/24/2021	56757	3189	HAVIS INC.	30-200200.00	1,563.60
03/21	03/24/2021	56757	3189	HAVIS INC.	30-200200.00	837.60
03/21	03/24/2021	56758	364	ICMA RETIREMENT CORP	01-200200.00	250.00
03/21	03/24/2021	56759	281	KENCO HYDRAULICS,INC.	01-200200.00	535.06
03/21	03/24/2021	56759	281	KENCO HYDRAULICS,INC.	01-200200.00	244.72
03/21	03/24/2021	56760	3200	KEYSTONE LIGHTING SOLUTIONS	01-200200.00	1,650.00
03/21	03/24/2021	56760	3200	KEYSTONE LIGHTING SOLUTIONS	01-200200.00	700.00
03/21	03/24/2021	56761	1865	LAWSON PRODUCTS, INC	01-200200.00	1,465.92
03/21	03/24/2021	56761	1865	LAWSON PRODUCTS, INC	01-200200.00	175.12
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	9.94
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	9.77
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	13.73
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	11.18
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	45.84
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	09-200200.00	22.50
03/21	03/24/2021	56762	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	44.65
03/21	03/24/2021	56763	296	MARTIN STONE QUARRIES,	05-200200.00	2,816.22
03/21	03/24/2021	56764	423	MCATO	01-200200.00	176.00
03/21	03/24/2021	56765	3795	MCCARRICK MICHAEL	01-200200.00	57.76
03/21	03/24/2021	56766	2200	MCDONALD UNIFORMS	01-200200.00	367.00
03/21	03/24/2021	56766	2200	MCDONALD UNIFORMS	01-200200.00	159.08
03/21	03/24/2021	56767	2895	MONTGOMERY COUNTY PUBLIC SAFET	01-200200.00	300.00
03/21	03/24/2021	56768	2564	MONTGOMERY COUNTY TREASURER	01-200200.00	60.00
03/21	03/24/2021	56769	3791	MONYER ELECTRIC	01-200200.00	69.50
03/21	03/24/2021	56770	3016	MORTON SALT INC	01-200200.00	15,221.07
03/21	03/24/2021	56770	3016	MORTON SALT INC	01-200200.00	12,779.35
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	275.25
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	2.10
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	1.83
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	147.96
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	14.06
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	59.94
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	8.52
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	130.64
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	39.32
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	14.73
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	34.71
03/21	03/24/2021	56771	354	NAPA AUTO PARTS	01-200200.00	13.08
03/21	03/24/2021	56772	304	NELSON WIRE ROPE CORP	01-200200.00	362.84
03/21	03/24/2021	56772	304	NELSON WIRE ROPE CORP	01-200200.00	245.85
03/21	03/24/2021	56772	304	NELSON WIRE ROPE CORP	01-200200.00	246.53
03/21	03/24/2021	56773	2280	NORTH PENN CAR WASH INC	01-200200.00	136.50
03/21	03/24/2021	56774	306	NORTH PENN WATER AUTH.	03-200200.00	27,289.50
03/21	03/24/2021	56775	891	PERKIOMEN PERFORMANCE INC.	01-200200.00	739.40
03/21	03/24/2021	56776	582	PERKIOMEN WATERSHED CONSERVACY	01-200200.00	1,000.00
03/21	03/24/2021	56777	3676	PRO SHRED SECURITY	01-200200.00	75.00
03/21	03/24/2021	56778	3212	PURE CLEANERS	01-200200.00	348.75
03/21	03/24/2021	56779	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	62.02
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	769.03

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03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	11.83
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	5.92
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	319.45
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	70.98
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	5.92
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	291.53
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	12.96
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	19.43
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	1,334.84
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	59.33
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	88.98
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	515.55
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	7.93
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	3.97
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	214.15
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	47.59
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	3.97
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	234.41
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	10.42
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	15.63
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	423.38
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	6.51
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	3.26
03/21	03/24/2021	56780	3237	RIGGINS INC	01-200200.00	175.87
03/21	03/24/2021	56780	3237	RIGGINS INC	05-200200.00	39.08
03/21	03/24/2021	56780	3237	RIGGINS INC	03-200200.00	3.26
03/21	03/24/2021	56781	3793	SMART SAFETY SOFTWARE INC	01-200200.00	52.00
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	393.61
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	172.16
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,977.07
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	35.36
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	200.11
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.79
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	01-200200.00	601.94
03/21	03/24/2021	56782	1477	STANDARD INSURANCE COMPANY	05-200200.00	200.65
03/21	03/24/2021	56783	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	320.00
03/21	03/24/2021	56783	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
03/21	03/24/2021	56784	3231	SZ PARTNERS DBA PRACTICAL ENERGY SOLUTI	93-200200.00	2,001.50
03/21	03/24/2021	56784	3231	SZ PARTNERS DBA PRACTICAL ENERGY SOLUTI	93-200200.00	2,300.00
03/21	03/24/2021	56785	2535	TRIAD TRUCK EQUIPMENT INC	01-200200.00	1,015.00
03/21	03/24/2021	56786	388	ZEE MEDICAL SERVICE, CO.	01-200200.00	156.87
03/21	03/24/2021	56787	361	ZEP SALES & SERVICE	01-200200.00	858.95

Grand Totals:

780,230.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	4.50	.00	4.50
01-200200.00	567.00	225,906.84-	225,339.84-
01-355-060.00	.00	263.00-	263.00-
01-362-410.00	854.50	.00	854.50
01-362-420.00	69.50	.00	69.50

GL Account	Debit	Credit	Proof
01-380-020.00	57.76	.00	57.76
01-401-156.00	1,530.34	.00	1,530.34
01-401-451.00	795.30	.00	795.30
01-403-450.00	140.26	.00	140.26
01-406-156.00	7,013.22	.00	7,013.22
01-406-210.00	158.70	.00	158.70
01-406-311.00	50.00	.00	50.00
01-406-314.00	4,448.81	.00	4,448.81
01-406-321.00	429.67	.00	429.67
01-406-342.00	62.02	.00	62.02
01-406-420.00	176.00	.00	176.00
01-407-156.00	3,017.59	.00	3,017.59
01-407-321.00	2,046.64	.00	2,046.64
01-407-374.00	724.70	.00	724.70
01-407-450.00	13,954.61	.00	13,954.61
01-409-220.00	400.57	.00	400.57
01-409-361.00	7,772.31	.00	7,772.31
01-409-362.00	1,425.50	.00	1,425.50
01-409-366.00	19.92	.00	19.92
01-409-373.00	720.84	.00	720.84
01-409-450.00	3,151.48	304.00-	2,847.48
01-410-156.00	42,688.33	.00	42,688.33
01-410-163.00	9,955.53	.00	9,955.53
01-410-210.00	312.53	.00	312.53
01-410-220.07	52.00	.00	52.00
01-410-220.09	700.00	.00	700.00
01-410-231.00	1,730.49	.00	1,730.49
01-410-238.00	526.08	.00	526.08
01-410-239.00	348.75	.00	348.75
01-410-251.00	2,141.86	.00	2,141.86
01-410-321.00	1,338.67	.00	1,338.67
01-410-420.00	300.00	.00	300.00
01-410-450.00	1,370.00	.00	1,370.00
01-410-451.00	80.00	.00	80.00
01-410-460.00	2,698.44	.00	2,698.44
01-413-156.00	6,260.41	.00	6,260.41
01-413-310.00	13,428.00	.00	13,428.00
01-413-313.00	576.80	.00	576.80
01-413-314.00	1,836.00	.00	1,836.00
01-413-321.00	47.33	.00	47.33
01-414-156.00	1,598.86	.00	1,598.86
01-414-313.00	576.80	.00	576.80
01-414-314.01	148.00	.00	148.00
01-414-451.00	13.15	.00	13.15
01-415-220.00	90.63	.00	90.63
01-430-156.00	14,856.31	.00	14,856.31
01-430-220.00	3,047.79	.00	3,047.79
01-430-230.00	2,372.68	.00	2,372.68
01-430-232.00	2,570.25	.00	2,570.25
01-430-260.00	1,348.93	.00	1,348.93
01-430-321.00	733.03	.00	733.03
01-430-361.00	620.77	.00	620.77
01-430-366.00	30.70	.00	30.70
01-430-372.00	9.77	.00	9.77
01-430-450.00	1,168.57	.00	1,168.57
01-432-220.00	28,000.42	.00	28,000.42
01-433-313.00	7,065.00	.00	7,065.00

GL Account	Debit	Credit	Proof
01-433-361.00	1,585.48	.00	1,585.48
01-433-450.00	14,535.82	.00	14,535.82
01-436-220.00	3,191.00	.00	3,191.00
01-436-313.00	1,058.50	.00	1,058.50
01-437-374.00	4,925.42	.00	4,925.42
01-473-100.00	693.00	.00	693.00
01-481-160.02	250.00	.00	250.00
03-145000.00	137.19	.00	137.19
03-200200.00	.00	39,722.19-	39,722.19-
03-411-363.00	27,289.50	.00	27,289.50
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	11,505.61-	11,505.61-
05-367-750.30	2,208.41	.00	2,208.41
05-454-156.00	4,952.11	.00	4,952.11
05-454-321.00	240.36	.00	240.36
05-454-361.00	145.25	.00	145.25
05-454-373.00	3,659.48	.00	3,659.48
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	1,004.36-	1,004.36-
06-452-321.00	165.59	.00	165.59
06-452-361.00	838.77	.00	838.77
07-200200.00	250.00	3,008.92-	2,758.92-
07-454-102.08	622.92	.00	622.92
07-454-102.09	274.30	.00	274.30
07-455-361.00	14.19	.00	14.19
07-455-373.00	2,057.50	250.00-	1,807.50
07-455-450.00	40.01	.00	40.01
08-200200.00	.00	26,257.31-	26,257.31-
08-406-210.00	28.90	.00	28.90
08-406-314.00	425.00	.00	425.00
08-429-368.00	25,803.41	.00	25,803.41
09-200200.00	.00	66,216.50-	66,216.50-
09-429-313.00	5,048.75	.00	5,048.75
09-429-670.00	4,068.75	.00	4,068.75
09-429-720.00	50,938.75	.00	50,938.75
09-482-300.00	4,664.25	.00	4,664.25
09-482-320.00	1,496.00	.00	1,496.00
18-200200.00	.00	6,705.00-	6,705.00-
18-454-118.00	6,705.00	.00	6,705.00
23-200000.00	298,300.00	.00	298,300.00
23-200200.00	.00	298,300.00-	298,300.00-
30-200200.00	837.60	75,421.46-	74,583.86-
30-409-722.00	922.50	.00	922.50
30-409-723.00	568.08	.00	568.08
30-409-741.00	17,315.98	837.60-	16,478.38
30-438-721.03	56,614.90	.00	56,614.90
91-200200.00	.00	23,535.17-	23,535.17-
91-248102.59	1,181.00	.00	1,181.00
91-248102.65	6,576.32	.00	6,576.32
91-248103.02	68.00	.00	68.00
91-248103.20	925.50	.00	925.50
91-248103.34	58.50	.00	58.50
91-248103.42	47.00	.00	47.00
91-248103.43	3,407.99	.00	3,407.99
91-248103.49	117.00	.00	117.00
91-248103.61	5,004.61	.00	5,004.61
91-248103.63	58.50	.00	58.50

GL Account	Debit	Credit	Proof
91-248103.68	153.00	.00	153.00
91-248103.72	1,032.50	.00	1,032.50
91-248103.83	1,016.00	.00	1,016.00
91-248103.87	406.75	.00	406.75
91-248103.88	3,482.50	.00	3,482.50
93-200200.00	.00	4,301.50-	4,301.50-
93-409-732.04	4,301.50	.00	4,301.50
Grand Totals:	783,539.46	783,539.46-	.00

Report Criteria:

Report type: GL detail
Check.Check number = 56716-56735,763-1000,56736-99999
Check.Type = {<>} "Adjustment"
Bank.Bank number = {=} 1