



Board of Supervisors

Approval of Warrant List-December Part 1 of 2

12/9/2020

On a motion of Dan Little Jr. seconded by Laura Smith,
 the following list of expenditures is approved with the exceptions, if any, noted below:

<u>Description</u>		
Procurement card	12/2/2020	\$ 6,200.52
Check Register	12/9/2020	41189.49
Warrant	12/9/2020	\$248,225.22
PR#25	12/3/2020	\$202,167.57
DVRFA 2012 Note-Wire	12/24/2020	\$3,288.20
DVRFA 2002 Note-Wire	12/24/2020	\$2,939.40
DVRFA 2013 Note-Wire	12/24/2020	\$1,774.07
DVRFA 2019 Note-Wire	12/24/2020	\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	12/24/2020	\$13,285.59
DVRFA 2002 Principal-Wire	12/24/2020	\$242,000.00
Contribution to pension acct	12/9/2020	\$79,369.00

Total Warrant \$ 842,364.82

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: December 4, 2020

RE: **Warrant List – December 9, 2020**

Attached is the Warrant List for approval on December 9th. The expenses total **\$842,364.82**.

- The amount above includes \$4,125.51 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 December 28th. The total payment included above is \$265,213.02. The December payment is comprised of interest totaling \$9,927.43 for the 2002, 2012, 2013, and 2019 notes and a \$13,285.59 interest payment for the TMA 2019 Series. Also included is a \$242,000.00 principal payment for the 2002 note.
- Non-Escrow legal expense included totals \$14,570.25. Various general engineering projects for the month totaled \$1,970.00 and are included in the above as well.
- Fischer's Park Capital houses \$41,784.52 for pedestrian bridge work.
- The monthly invoice for health insurance premiums for December totals \$88,215.18 in the above. Also included is \$202,167.57 for the cost of one regular payroll and a \$79,369.00 contribution to the pension account.
- Included in the General Capital Fund is \$28,990.32 for Forty Foot Road widening expense, \$18,275.00 for air handling unit motors, and \$37,700.00 for a new police vehicle.

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



Board of Supervisors

Approval of Warrant List-December Part 2 of 2

1/4/2021

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

Description			
Check Register	12/31/2020		\$219,029.64
Warrant	12/31/2020		\$429,177.78
PR#26	12/17/2020		\$169,510.38
PR#27	12/31/2020		\$186,054.47
TMA Operating Service Charge wire	1/15/2021		\$771,067.00
Liquid Fuels CK#1092 Cks Eng	12/18/2020		\$8,262.03
Liquid Fuels CK#1093 Russo Corp	12/18/2020		\$85,068.94

Total Warrant \$1,868,170.24

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: December 30, 2020

RE: **Warrant List – January 4, 2021 (December 2 of 2)**

Attached is the Warrant List for approval on January 4th. The expenses total **\$1,868,170.24**.

- The amount above includes \$200,546.70 paid with funds escrowed for various land developments or escrow closeouts.
- There are no amounts included for Non-Escrow legal expense. Various general engineering projects for the partial month totaled \$3,368.60 and are included in the above.
- Fischer's Park Capital houses \$41,784.52 for pedestrian bridge work.
- Also included is \$355,564.85 for the cost of two regular payrolls.
- Included in the General Capital Fund is \$167,873.35 for Forty Foot Road widening expense, \$6,975.00 for fire alarm installation in the Public Works building, and \$892.50 for storm water management engineering.
- The Park Capital Fund includes \$8,497.50 for Kriebel Trail engineering. The sewer Capital Fund houses \$1,937.50 for engineering as well.
- Included above is \$36,095.62 for the final payment on the HVAC system. Also included is \$30,000.00 payable to the TTVFD for the 2020 incentive program and a SAFER Grant. Winter maintenance supplies includes \$19,218.06 for a salt purchase.
- \$771,067.00 is included for the TMA 1st quarter 2021 operating service charge. Liquid Fuels houses \$93,330.97 for ADA ramp work.

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: 12/1/2020 - 12/9/2020

Report Criteria:

Report type: GL detail
 Check Check Number = 726
 Bank Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
726	12/20	12/02/2020	726 BMO	NOVEMBER	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-450.00	100.00	BMO	2235 BUSTARD TRASH
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-450.00	273.00	BMO	1965 BUSTARD TRASH
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-450.00	161.00	BMO	GREEN LANE TRASH
	12/20	12/02/2020	726 BMO	NOVEMBER	01-430-260.00	119.97	AMAZON.COM	RIVETNUTS
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-374.00	17.81	AMAZON.COM	HDMI ADAPTER
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-220.00	65.98	AMAZON.COM	USB ADAPTERS
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-321.00	79.49	AMAZON.COM	SURGER PROTECTOR
	12/20	12/02/2020	726 BMO	NOVEMBER	01-430-220.00	172.20	AMAZON.COM	SAFETY GLASSES
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-374.00	71.99	AMAZON.COM	MEMORY KIT
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-220.00	140.49	AMAZON.COM	FLASH DRIVE
	12/20	12/02/2020	726 BMO	NOVEMBER	01-409-220.00	228.97	AMAZON.COM	CABLES
	12/20	12/02/2020	726 BMO	NOVEMBER	01-410-220.01	930.00	BIO BLASTING LLC	COVID 19 DISINFECTANT
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-374.00	169.99	BEST BUY	EVIDENCE STORAGE
	12/20	12/02/2020	726 BMO	NOVEMBER	01-407-321.00	24.99	BEST BUY	SCREEN PROTECTORS
	12/20	12/02/2020	726 BMO	NOVEMBER	01-410-480.00	250.00	CARTERSON PUBLIC SAFETY GROUP INC	REFUND
	12/20	12/02/2020	726 BMO	NOVEMBER	05-367-750.02	295.26	CROWN AWARDS INC	TURKEY TROT AWARDS
	12/20	12/02/2020	726 BMO	NOVEMBER	01-406-450.00	366.57	Davis Business Machines	ADMIN COPIER USAGE
	12/20	12/02/2020	726 BMO	NOVEMBER	01-410-374.00	92.90	DAVIS BUSINESS MACHINES, INC	PD COPIES USAGE
	12/20	12/02/2020	726 BMO	NOVEMBER	01-380-020.00	32.87	DUNKIN DONUTS	PD TRAINING
	12/20	12/02/2020	726 BMO	NOVEMBER	05-367-750.02	14.30	FACEBOOK	TURKEY TROT AD
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-373.00	156.42	I.T. LANDES & SON, INC.	WINTERIZE GRIST MILL
	12/20	12/02/2020	726 BMO	NOVEMBER	07-455-373.00	95.00	I.T. LANDES & SON, INC.	WINTERIZE FISCHERS
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-450.00	156.42	I.T. LANDES & SON, INC.	WINTERIZE GREEN LANE
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-450.00	248.44	I.T. LANDES & SON, INC.	WINTERIZE BUSTARD
	12/20	12/02/2020	726 BMO	NOVEMBER	01-155000.00	100.00	IMSA	DUES
	12/20	12/02/2020	726 BMO	NOVEMBER	01-155000.00	811.57	NETIKUS.NET	2021 MAINTENANCE
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-366.00	14.73	NORTH PENN WATER AUTH.	1984 GREEN LANE WATER
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-366.00	13.94	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
	12/20	12/02/2020	726 BMO	NOVEMBER	01-430-366.00	13.15	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-366.00	101.41	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	12/20	12/02/2020	726 BMO	NOVEMBER	01-430-366.00	10.70	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	12/20	12/02/2020	726 BMO	NOVEMBER	05-454-366.00	85.65	NORTH PENN WATER AUTH.	LIBERTY BELL WATER

GL Period	Check Issue Date	Check Number	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
12/20	12/02/2020	726	BMO	NOVEMBER	01-409-366.00	19.06	NORTH PENN WATER AUTH.	ADMIN WATER USE	
12/20	12/02/2020	726	BMO	NOVEMBER	01-409-366.00	89.21	NORTH PENN WATER AUTH.	ADMIN WATER USE	
12/20	12/02/2020	726	BMO	NOVEMBER	07-455-366.00	131.14	NORTH PENN WATER AUTH.	FISCHERS PARK WATER	
12/20	12/02/2020	726	BMO	NOVEMBER	01-430-220.00	104.73	RAY'S PIZZERIA	PW LUNCH	
12/20	12/02/2020	726	BMO	NOVEMBER	01-406-210.00	39.25	OFFICE DEPOT	1099 FORMS	
12/20	12/02/2020	726	BMO	NOVEMBER	08-429-313.00	101.70	PA ONE CALL SYSTEM, INC.	PA ONE CALL	
12/20	12/02/2020	726	BMO	NOVEMBER	30-409-730.00	336.99	WAREHOUSE LIGHTING.COM	LED LIGHTS	
12/20	12/02/2020	726	BMO	NOVEMBER	01-407-460.00	81.55	UDEMY	ONLINE TRAINING MS COURSES	
12/20	12/02/2020	726	BMO	NOVEMBER	01-410-325.00	17.23	UNITED PARCEL SERVICE	PD POSTAGE	
12/20	12/02/2020	726	BMO	NOVEMBER	01-433-220.00	130.47	U.S. MUNICIPAL SUPPLY, INC.	PORTABLE BASE	
12/20	12/02/2020	726	BMO	NOVEMBER	01-413-210.00	69.98	ZIP'S TRUCK EQUIPMENT INC	SAFETY GEAR	
12/20	12/02/2020	726	BMO	NOVEMBER	01-406-450.00	7.00	Davis Business Machines	ADMIN COPIER USAGE	
12/20	12/02/2020	726	BMO	NOVEMBER	01-410-374.00	7.00	Davis Business Machines	PD COPIES USAGE	

Total 726:

6,200.52

Grand Totals:

6,200.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	911.57	.00	911.57
01-200200.00	250.00	4,165.12-	3,915.12-
01-380-020.00	32.87	.00	32.87
01-406-210.00	39.25	.00	39.25
01-406-450.00	373.57	.00	373.57
01-407-220.00	206.47	.00	206.47
01-407-321.00	104.48	.00	104.48
01-407-374.00	259.79	.00	259.79
01-407-460.00	81.55	.00	81.55
01-409-220.00	228.97	.00	228.97
01-409-366.00	108.27	.00	108.27
01-409-450.00	150.00	.00	150.00
01-410-220.01	930.00	.00	930.00
01-410-325.00	17.23	.00	17.23
01-410-374.00	99.90	.00	99.90

GL Account	Debit	Credit	Proof
01-410-460.00	.00	250.00-	250.00-
01-413-210.00	69.98	.00	69.98
01-430-220.00	276.93	.00	276.93
01-430-260.00	119.97	.00	119.97
01-430-366.00	23.85	.00	23.85
01-433-220.00	130.47	.00	130.47
05-200200.00	.00	1,620.57-	1,620.57-
05-367-750.02	309.56	.00	309.56
05-454-366.00	215.73	.00	215.73
05-454-373.00	156.42	.00	156.42
05-454-450.00	938.86	.00	938.86
07-200200.00	.00	226.14-	226.14-
07-455-366.00	131.14	.00	131.14
07-455-373.00	95.00	.00	95.00
08-200200.00	.00	101.70-	101.70-
08-429-313.00	101.70	.00	101.70
30-200200.00	.00	336.99-	336.99-
30-409-730.00	336.99	.00	336.99
Grand Totals:	6,700.52	6,700.52-	.00

Report Criteria:

Report type: GL detail
 Check Check Number = 726
 Bank Bank number = {=} 1

Report Criteria:

Report type: GL detail
 Check.Check number = 56451-56457
 Check.Type = {<->} "Adjustment"
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/20	11/24/2020	56451	1375	COMCAST CABLE	06-200200.00	165.06
11/20	11/24/2020	56452	321	PECO (ALL BUILDINGS)	07-200200.00	13.76
11/20	11/24/2020	56452	321	PECO (ALL BUILDINGS)	01-200200.00	167.01
11/20	11/24/2020	56453	344	H. A. THOMSON COMPANY INC	01-200200.00	2,450.00
12/20	12/01/2020	56454	2105	LEPP, DANIEL	05-200200.00	130.00
12/20	12/07/2020	56454	2105	LEPP, DANIEL	05-200200.00	130.00- V
12/20	12/01/2020	56455	317	PETTY CASH-ADMIN	05-200200.00	320.00
12/20	12/01/2020	56456	3290	LITTLELY, DAN	01-200200.00	243.66
12/20	12/04/2020	56457	3618	Whitmoyer Ford	30-200200.00	37,700.00
Grand Totals:						41,059.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	2,860.67-	2,860.67-
01-415-220.00	243.66	.00	243.66
01-433-361.00	167.01	.00	167.01
01-486-353.00	2,450.00	.00	2,450.00
05-200200.00	130.00	450.00-	320.00-
05-367-750.57	450.00	130.00-	320.00
06-200200.00	.00	165.06-	165.06-
06-452-321.00	165.06	.00	165.06
07-200200.00	.00	13.76-	13.76-
07-455-361.00	13.76	.00	13.76
30-200200.00	.00	37,700.00-	37,700.00-
30-409-741.00	37,700.00	.00	37,700.00
Grand Totals:	41,319.49	41,319.49-	.00

Report Criteria:

Report type: GL detail

Check.Check number = 727-739,56458-56481

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/09/2020	727	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
12/20	12/09/2020	727	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	1,960.60
12/20	12/09/2020	727	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	213.75
12/20	12/09/2020	727	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,800.54
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,932.59
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,612.99
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,224.20
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,556.05
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	14,679.04
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,893.01
12/20	12/09/2020	728	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	51.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	468.51
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	476.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	85.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	357.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	306.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	153.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	1,500.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,549.75
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	102.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	51.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	85.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	187.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	08-200200.00	204.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,176.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	153.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	1,122.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	833.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	306.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	306.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	187.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	119.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	425.00
12/20	12/09/2020	729	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,224.00
12/20	12/09/2020	730	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	2,057.50
12/20	12/09/2020	730	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
12/20	12/09/2020	731	266	GALL'S LLC	01-200200.00	81.78
12/20	12/09/2020	731	266	GALL'S LLC	01-200200.00	65.24
12/20	12/09/2020	731	266	GALL'S LLC	01-200200.00	57.95
12/20	12/09/2020	731	266	GALL'S LLC	01-200200.00	49.88
12/20	12/09/2020	731	266	GALL'S LLC	01-200200.00	42.99
12/20	12/09/2020	732	3197	GOOSE SQUAD LLC	01-200200.00	600.00
12/20	12/09/2020	732	3197	GOOSE SQUAD LLC	05-200200.00	150.00
12/20	12/09/2020	732	3197	GOOSE SQUAD LLC	05-200200.00	150.00
12/20	12/09/2020	733	269	GRAINGER, INC.	09-200200.00	192.00
12/20	12/09/2020	734	276	HIGHWAY MATERIALS INC.	01-200200.00	1,602.69
12/20	12/09/2020	734	276	HIGHWAY MATERIALS INC.	01-200200.00	920.86
12/20	12/09/2020	735	297	MC MAHON ASSOCIATES, INC.	30-200200.00	28,990.32
12/20	12/09/2020	735	297	MC MAHON ASSOCIATES, INC.	91-200200.00	410.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/09/2020	735	297	MC MAHON ASSOCIATES, INC.	91-200200.00	285.00
12/20	12/09/2020	735	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,970.00
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	160.71
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	233.57
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	813.07
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	1,191.79
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	1,223.10
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
12/20	12/09/2020	736	3304	NORTH PENN GULF LLC.	01-200200.00	785.48
12/20	12/09/2020	737	307	OFFICE BASICS, INC	01-200200.00	84.51
12/20	12/09/2020	737	307	OFFICE BASICS, INC	01-200200.00	6.61
12/20	12/09/2020	737	307	OFFICE BASICS, INC	01-200200.00	36.04
12/20	12/09/2020	737	307	OFFICE BASICS, INC	01-200200.00	12.87
12/20	12/09/2020	738	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	2.94
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	132.94
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	37.97
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	35.97
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	910.88
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	65.94
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	43.99
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	3.48
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	1.74
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	4.24
12/20	12/09/2020	739	3318	W.B. MASON CO. INC	01-200200.00	19.38
12/20	12/09/2020	56458	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	190.26
12/20	12/09/2020	56458	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	161.86
12/20	12/09/2020	56459	3763	ACADEMY ELECTRIC	01-200200.00	2,210.00
12/20	12/09/2020	56460	759	AIRGAS USA LLC	01-200200.00	642.47
12/20	12/09/2020	56461	156	AMERIGAS PROPANE L.P.	01-200200.00	454.38
12/20	12/09/2020	56462	3728	BARWIS CONSTRUCTION LLC	07-200200.00	41,784.52
12/20	12/09/2020	56463	2336	BUCKS COUNTY POLICE TRAINING C	01-200200.00	75.00
12/20	12/09/2020	56464	2069	CINTAS CORP	01-200200.00	89.42
12/20	12/09/2020	56464	2069	CINTAS CORP	01-200200.00	130.64
12/20	12/09/2020	56464	2069	CINTAS CORP	01-200200.00	68.24
12/20	12/09/2020	56465	249	DAVIDHEISER'S INC.	01-200200.00	193.00
12/20	12/09/2020	56466	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	383.50
12/20	12/09/2020	56466	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	206.50
12/20	12/09/2020	56466	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	147.50
12/20	12/09/2020	56466	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	5,959.00
12/20	12/09/2020	56467	2109	ECYNBRO TRUCKING	05-200200.00	250.00
12/20	12/09/2020	56468	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	5,916.66
12/20	12/09/2020	56468	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,183.34
12/20	12/09/2020	56468	3626	ENERGY TRANSFER SOLUTIONS LLC	30-200200.00	18,275.00
12/20	12/09/2020	56469	2670	GRASS CUTTRES PLUS LLC	01-200200.00	1,400.00
12/20	12/09/2020	56470	747	HARLEYSVILLE ACE HARDWARE	05-200200.00	99.36
12/20	12/09/2020	56471	508	HOOVER STEEL, INC.	05-200200.00	68.09
12/20	12/09/2020	56472	34	LYLE ELECTRIC	30-200200.00	225.00
12/20	12/09/2020	56473	354	NAPA AUTO PARTS	01-200200.00	158.45
12/20	12/09/2020	56473	354	NAPA AUTO PARTS	01-200200.00	14.40
12/20	12/09/2020	56473	354	NAPA AUTO PARTS	01-200200.00	32.50
12/20	12/09/2020	56474	6	NYCE CRETE CO	05-200200.00	250.00
12/20	12/09/2020	56475	2056	NYCO CORPORATION	01-200200.00	41.20
12/20	12/09/2020	56476	321	PECO (ALL BUILDINGS)	01-200200.00	399.98
12/20	12/09/2020	56476	321	PECO (ALL BUILDINGS)	05-200200.00	42.01
12/20	12/09/2020	56476	321	PECO (ALL BUILDINGS)	01-200200.00	751.72
12/20	12/09/2020	56477	3678	PRO SHRED SECURITY	01-200200.00	75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	461.36
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	3.16
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	132.72
12/20	12/09/2020	56478	3237	RIGGINS INC	05-200200.00	31.60
12/20	12/09/2020	56478	3237	RIGGINS INC	03-200200.00	3.16
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	162.23
12/20	12/09/2020	56478	3237	RIGGINS INC	05-200200.00	9.98
12/20	12/09/2020	56478	3237	RIGGINS INC	03-200200.00	77.37
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	402.48
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	2.76
12/20	12/09/2020	56478	3237	RIGGINS INC	01-200200.00	115.79
12/20	12/09/2020	56478	3237	RIGGINS INC	05-200200.00	27.57
12/20	12/09/2020	56478	3237	RIGGINS INC	03-200200.00	2.76
12/20	12/09/2020	56479	757	SALFORD MILL NURSERY LLC	07-200200.00	660.00
12/20	12/09/2020	56480	593	Site Specific Design, Inc.	07-200200.00	295.00
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	362.11
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	84.58
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	47.29
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	551.63
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	380.61
12/20	12/09/2020	56481	112	VERIZON WIRELESS	05-200200.00	40.01
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	127.44
12/20	12/09/2020	56481	112	VERIZON WIRELESS	07-200200.00	40.01
12/20	12/09/2020	56481	112	VERIZON WIRELESS	01-200200.00	338.09

Grand Totals:

248,225.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	1,183.34	.00	1,183.34
01-200200.00	19.38	130,898.32-	130,878.94-
01-406-156.00	6,800.54	.00	6,800.54
01-406-210.00	140.03	19.38-	120.65
01-406-314.00	8,943.25	.00	8,943.25
01-406-321.00	84.58	.00	84.58
01-406-341.00	161.86	.00	161.86
01-407-156.00	2,932.59	.00	2,932.59
01-407-321.00	679.07	.00	679.07
01-409-366.00	5.22	.00	5.22
01-409-450.00	9,949.90	.00	9,949.90
01-410-156.00	42,612.99	.00	42,612.99
01-410-163.00	8,516.76	.00	8,516.76
01-410-210.00	1,230.63	.00	1,230.63
01-410-231.00	863.84	.00	863.84
01-410-238.00	297.84	.00	297.84
01-410-251.00	4,461.67	.00	4,461.67
01-410-321.00	718.70	.00	718.70
01-410-460.00	75.00	.00	75.00
01-413-156.00	6,224.20	.00	6,224.20
01-413-310.00	1,400.00	.00	1,400.00
01-413-314.00	3,743.26	.00	3,743.26
01-413-321.00	47.29	.00	47.29
01-414-156.00	1,556.05	.00	1,556.05

GL Account	Debit	Credit	Proof
01-414-314.00	527.00	.00	527.00
01-414-451.00	5.92	.00	5.92
01-430-156.00	14,679.04	.00	14,679.04
01-430-220.00	642.47	.00	642.47
01-430-230.00	454.38	.00	454.38
01-430-232.00	410.74	.00	410.74
01-430-321.00	362.11	.00	362.11
01-430-361.00	399.98	.00	399.98
01-430-366.00	4.24	.00	4.24
01-430-372.00	193.00	.00	193.00
01-430-450.00	2,430.06	.00	2,430.06
01-433-313.00	1,970.00	.00	1,970.00
01-433-361.00	751.72	.00	751.72
01-433-450.00	2,668.95	.00	2,668.95
01-437-374.00	246.55	.00	246.55
01-438-245.00	2,523.55	.00	2,523.55
03-145000.00	83.29	.00	83.29
03-200200.00	.00	12,020.79-	12,020.79-
03-411-530.00	11,937.50	.00	11,937.50
05-200200.00	.00	6,011.63-	6,011.63-
05-367-750.57	99.36	.00	99.36
05-454-156.00	4,893.01	.00	4,893.01
05-454-321.00	69.15	.00	69.15
05-454-361.00	42.01	.00	42.01
05-454-373.00	608.10	.00	608.10
05-454-450.00	300.00	.00	300.00
07-200200.00	.00	44,837.03-	44,837.03-
07-454-102.08	41,784.52	.00	41,784.52
07-455-373.00	3,012.50	.00	3,012.50
07-455-450.00	40.01	.00	40.01
08-200200.00	.00	204.00-	204.00-
08-406-314.00	204.00	.00	204.00
09-200200.00	.00	1,535.00-	1,535.00-
09-429-670.00	192.00	.00	192.00
09-482-300.00	340.00	.00	340.00
09-482-320.00	1,003.00	.00	1,003.00
30-200200.00	.00	48,612.32-	48,612.32-
30-409-723.00	1,122.00	.00	1,122.00
30-409-730.00	225.00	.00	225.00
30-409-732.04	18,275.00	.00	18,275.00
30-438-721.03	28,990.32	.00	28,990.32
91-200200.00	.00	4,125.51-	4,125.51-
91-248102.40	306.00	.00	306.00
91-248103.20	468.51	.00	468.51
91-248103.43	767.00	.00	767.00
91-248103.58	285.00	.00	285.00
91-248103.61	306.00	.00	306.00
91-248103.63	306.00	.00	306.00
91-248103.68	1,500.00	.00	1,500.00
91-248103.86	187.00	.00	187.00
Grand Totals:	248,263.98	248,263.98-	.00

Report Criteria:

Report type: GL detail
 Check Check number = 56482-56564
 Check Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/09/2020	56482	2420	TOWAMENCIN RETAIL DEVELOPMENT	91-200200.00	147,017.50
12/20	12/09/2020	56483	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
12/20	12/09/2020	56484	2105	LEPP, DONALD	05-200200.00	130.00
12/20	12/09/2020	56485	3524	PHILLIPS, DAN	05-200200.00	300.00
12/20	12/09/2020	56486	454	HARLEYSVILLE CAR WASH INC.	01-200200.00	180.00
12/20	12/09/2020	56487	3765	STATE WORKERS' INS FUND	03-200200.00	5,897.00
12/20	12/09/2020	56488	3532	SHRED-IT USA LLC	01-200200.00	62.40
12/20	12/14/2020	56489	3488	SHANNON A SMITH INC	93-200200.00	36,095.62
12/20	12/14/2020	56490	321	PECO (ALL BUILDINGS)	05-200200.00	42.01
12/20	12/14/2020	56490	321	PECO (ALL BUILDINGS)	01-200200.00	283.13
12/20	12/14/2020	56490	321	PECO (ALL BUILDINGS)	01-200200.00	2,779.50
12/20	12/15/2020	56491	3516	FP FINANCE PROGRAM	01-200200.00	105.00
12/20	12/28/2020	56492	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	172.51
12/20	12/28/2020	56492	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	165.41
12/20	12/28/2020	56492	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	211.56
12/20	12/30/2020	56493	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	25,000.00
12/20	12/31/2020	56494	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	133.46
12/20	12/31/2020	56494	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	211.56
12/20	12/31/2020	56494	3044	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	692.12
12/20	12/31/2020	56494	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	222.21
12/20	12/31/2020	56495	159	A.M. LEONARD INC.	05-200200.00	219.63
12/20	12/31/2020	56496	102	ALL POINTS REPORTING	91-200200.00	472.35
12/20	12/31/2020	56497	156	AMERIGAS PROPANE L.P.	01-200200.00	798.67
12/20	12/31/2020	56498	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	340.00
12/20	12/31/2020	56498	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	223.10
12/20	12/31/2020	56498	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	175.00
12/20	12/31/2020	56499	240	BOROWSKI HOME IMPROVEMENT INC	30-200200.00	550.00
12/20	12/31/2020	56500	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	115.59
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	54.88
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	130.64
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	89.42
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	119.98
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	54.88
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	130.64
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	68.24
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	130.64
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	89.42
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	54.88
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	125.81
12/20	12/31/2020	56501	2069	CINTAS CORP	01-200200.00	68.24
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	1,128.60
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	203.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	1,432.60
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	30-200200.00	892.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	175.60
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	107.36
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	392.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	1,124.70
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	244.00
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	237.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	780.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	280.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	234.00
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	1,051.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	07-200200.00	5,145.04
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	01-200200.00	190.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	549.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	63.50
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	567.34
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	286.65
12/20	12/31/2020	56502	2561	CKS ENGINEERS, INC	91-200200.00	1,086.40
12/20	12/31/2020	56503	1608	COHEN LAW GROUP	01-200200.00	1,650.30
12/20	12/31/2020	56504	3766	COLCHER, HARRY	01-200200.00	160.31
12/20	12/31/2020	56505	3745	COLLISION INC	01-200200.00	3,400.00
12/20	12/31/2020	56506	501	DAN JUSKO	01-200200.00	164.38
12/20	12/31/2020	56507	249	DAVIDHEISER'S INC.	01-200200.00	34.00
12/20	12/31/2020	56507	249	DAVIDHEISER'S INC.	01-200200.00	34.00
12/20	12/31/2020	56508	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	409.99
12/20	12/31/2020	56508	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	238.75
12/20	12/31/2020	56509	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
12/20	12/31/2020	56509	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
12/20	12/31/2020	56510	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	175.00
12/20	12/31/2020	56511	3651	EAGLE POWER & EQUIPMENT	01-200200.00	486.00
12/20	12/31/2020	56511	3651	EAGLE POWER & EQUIPMENT	01-200200.00	154.50
12/20	12/31/2020	56511	3651	EAGLE POWER & EQUIPMENT	01-200200.00	112.80
12/20	12/31/2020	56512	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	91.91
12/20	12/31/2020	56513	1002	FREDDY HILL FARMS	05-200200.00	63.00
12/20	12/31/2020	56513	1002	FREDDY HILL FARMS	05-200200.00	14.00
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	390.00
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	42.99-
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	35.94
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	22.71
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	59.50
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	202.95
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	30.96
12/20	12/31/2020	56514	266	GALL'S LLC	01-200200.00	18.98
12/20	12/31/2020	56515	1057	GILMORE ASSOCIATES INC	09-200200.00	1,075.00
12/20	12/31/2020	56515	1057	GILMORE ASSOCIATES INC	18-200200.00	8,497.50
12/20	12/31/2020	56515	1057	GILMORE ASSOCIATES INC	91-200200.00	812.50
12/20	12/31/2020	56515	1057	GILMORE ASSOCIATES INC	09-200200.00	862.50
12/20	12/31/2020	56516	3197	GOOSE SQUAD LLC	01-200200.00	600.00
12/20	12/31/2020	56516	3197	GOOSE SQUAD LLC	05-200200.00	150.00
12/20	12/31/2020	56516	3197	GOOSE SQUAD LLC	05-200200.00	150.00
12/20	12/31/2020	56517	269	GRAINGER,INC.	01-200200.00	724.00
12/20	12/31/2020	56518	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	2.86
12/20	12/31/2020	56519	276	HIGHWAY MATERIALS INC.	01-200200.00	1,392.45
12/20	12/31/2020	56520	286	I.T. LANDES & SON, INC.	01-200200.00	1,333.64
12/20	12/31/2020	56521	3558	INTER COUNTY INVESTIGATIONS, INC.	01-200200.00	1,900.00
12/20	12/31/2020	56522	2795	KEY BUSINESS SOLUTIONS	01-200200.00	106.74
12/20	12/31/2020	56523	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,547.00
12/20	12/31/2020	56523	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	7,357.00
12/20	12/31/2020	56523	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	4,130.00
12/20	12/31/2020	56524	2089	LAW ENFORCEMENT TARGETS, INC	01-200200.00	527.45
12/20	12/31/2020	56525	1865	LAWSON PRODUCTS, INC	01-200200.00	746.07
12/20	12/31/2020	56526	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	44.16
12/20	12/31/2020	56526	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	69.12
12/20	12/31/2020	56526	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	310.34
12/20	12/31/2020	56526	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	18.80
12/20	12/31/2020	56526	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	425.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/31/2020	56527	34	LYLE ELECTRIC	07-200200.00	230.18
12/20	12/31/2020	56528	2200	MCDONALD UNIFORMS	01-200200.00	100.56
12/20	12/31/2020	56528	2200	MCDONALD UNIFORMS	01-200200.00	100.98
12/20	12/31/2020	56528	2200	MCDONALD UNIFORMS	01-200200.00	194.43
12/20	12/31/2020	56528	2200	MCDONALD UNIFORMS	01-200200.00	29.12
12/20	12/31/2020	56528	2200	MCDONALD UNIFORMS	01-200200.00	1,425.14
12/20	12/31/2020	56529	2390	MICHAEL E CROOM	01-200200.00	960.00
12/20	12/31/2020	56530	65	NACEVILLE MATERIALS	05-200200.00	170.18
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	162.24
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	2.44
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	12.10
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	36.48
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	489.86
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	14.88
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	4.88
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	177.30
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	48.14
12/20	12/31/2020	56531	354	NAPA AUTO PARTS	01-200200.00	14.45
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	335.18
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	27.93
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	400.89
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	50.11
12/20	12/31/2020	56532	2332	NET CARRIER TELECOM, INC	01-200200.00	419.06
12/20	12/31/2020	56533	2280	NORTH PENN CAR WASH INC	01-200200.00	240.00
12/20	12/31/2020	56533	2280	NORTH PENN CAR WASH INC	01-200200.00	162.50
12/20	12/31/2020	56534	3304	NORTH PENN GULF LLC.	01-200200.00	574.38
12/20	12/31/2020	56534	3304	NORTH PENN GULF LLC.	01-200200.00	693.21
12/20	12/31/2020	56534	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
12/20	12/31/2020	56534	3304	NORTH PENN GULF LLC.	01-200200.00	518.46
12/20	12/31/2020	56534	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	05-200200.00	97.07
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	01-200200.00	93.15
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	01-200200.00	17.09
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	01-200200.00	10.70
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	05-200200.00	13.15
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	01-200200.00	13.15
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	05-200200.00	13.15
12/20	12/31/2020	56535	306	NORTH PENN WATER AUTH.	05-200200.00	13.15
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	11.72
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	219.83
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	22.10
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	11.96
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	35.40
12/20	12/31/2020	56536	307	OFFICE BASICS, INC	01-200200.00	17.50
12/20	12/31/2020	56537	2734	Oliver Fire Protection & Secur	01-200200.00	445.00
12/20	12/31/2020	56537	2734	Oliver Fire Protection & Secur	30-200200.00	6,975.00
12/20	12/31/2020	56538	3703	OLSEN, ROBERT & JOANNE	08-200200.00	45.00
12/20	12/31/2020	56539	2274	PA DEPT OF TRANSPORTATION	91-200200.00	44,784.58
12/20	12/31/2020	56540	311	PA ONE CALL SYSTEM, INC.	08-200200.00	66.00
12/20	12/31/2020	56541	3384	PECO	01-200200.00	70.00
12/20	12/31/2020	56542	321	PECO (ALL BUILDINGS)	01-200200.00	22.20
12/20	12/31/2020	56542	321	PECO (ALL BUILDINGS)	01-200200.00	273.68
12/20	12/31/2020	56542	321	PECO (ALL BUILDINGS)	05-200200.00	57.58
12/20	12/31/2020	56542	321	PECO (ALL BUILDINGS)	07-200200.00	14.16
12/20	12/31/2020	56542	321	PECO (ALL BUILDINGS)	01-200200.00	182.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/31/2020	56543	317	PETTY CASH-ADMIN	05-200200.00	24.18
12/20	12/31/2020	56543	317	PETTY CASH-ADMIN	01-200200.00	10.00
12/20	12/31/2020	56543	317	PETTY CASH-ADMIN	05-200200.00	13.34
12/20	12/31/2020	56544	3078	PHILA OCCHEALTH	01-200200.00	20.00
12/20	12/31/2020	56545	1403	PPL ELECTRIC UTILITIES	01-200200.00	28.79
12/20	12/31/2020	56545	1403	PPL ELECTRIC UTILITIES	01-200200.00	52.62
12/20	12/31/2020	56546	3676	PRO SHRED SECURITY	01-200200.00	75.00
12/20	12/31/2020	56547	2418	PSDC	01-200200.00	445.50
12/20	12/31/2020	56548	3212	PURE CLEANERS	01-200200.00	434.50
12/20	12/31/2020	56549	753	RENTAL WORLD	05-200200.00	371.64
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	361.70
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	2.48
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	104.06
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	24.78
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	2.48
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	352.48
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	2.41
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	101.40
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	24.15
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	2.41
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	403.10
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	2.76
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	115.96
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	27.61
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	2.76
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	114.71
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	7.06
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	54.70
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	594.74
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	4.08
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	171.09
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	40.73
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	4.08
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	635.73
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	4.35
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	182.88
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	43.54
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	4.35
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	755.91
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	46.52
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	360.51
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	383.63
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	2.63
12/20	12/31/2020	56550	3237	RIGGINS INC	01-200200.00	110.35
12/20	12/31/2020	56550	3237	RIGGINS INC	05-200200.00	26.28
12/20	12/31/2020	56550	3237	RIGGINS INC	03-200200.00	2.63
12/20	12/31/2020	56551	3734	RIVERSIDE CONSTRUCTION MATERIAL INC	01-200200.00	19,218.06
12/20	12/31/2020	56552	3735	ROAD-CON INC	30-200200.00	167,873.35
12/20	12/31/2020	56553	3648	ROBERT E LITTLE, INC	01-200200.00	514.45
12/20	12/31/2020	56554	657	SIRCHIE FINGER PRINT LABORATOR	01-200200.00	152.11
12/20	12/31/2020	56555	1737	THE MULCH BARN	07-200200.00	52.00
12/20	12/31/2020	56555	1737	THE MULCH BARN	07-200200.00	228.00
12/20	12/31/2020	56556	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	668.56
12/20	12/31/2020	56556	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	690.01
12/20	12/31/2020	56556	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	8,020.67
12/20	12/31/2020	56556	3124	TOWAMENCIN MUNICIPAL AUTHORITY	01-200200.00	90,120.00
12/20	12/31/2020	56557	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/20	12/31/2020	56558	214	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	57.19
12/20	12/31/2020	56558	214	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	1,762.65
12/20	12/31/2020	56559	3530	UPPER GWYNEDD SERVICE CENTER	01-200200.00	107.01
12/20	12/31/2020	56560	3128	V.E. RALPH & SONS INC	01-200200.00	792.29
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	248.60
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	138.68
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	323.86
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	64.99
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	122.26
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	219.98
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	269.80
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	139.98
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	29.40
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	107.14
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	17.64
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	118.99
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	87.32
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	3.48
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	1.74
12/20	12/31/2020	56561	3318	W.B. MASON CO. INC	01-200200.00	4.24
12/20	12/31/2020	56562	1053	WALTON INC	01-200200.00	610.50
12/20	12/31/2020	56563	826	WISMER AUTO INTERIORS	01-200200.00	275.00
12/20	12/31/2020	56564	388	ZEE MEDICAL SERVICE,CO.	01-200200.00	182.68
Grand Totals:						648,277.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	1,454.26	.00	1,454.26
01-200200.00	499.28	170,977.72-	170,478.44-
01-206000.00	267.32	.00	267.32
01-252100.00	90,120.00	.00	90,120.00
01-362-410.00	515.50	.00	515.50
01-403-450.00	27.93	.00	27.93
01-406-210.00	468.49	.00	468.49
01-406-311.00	100.00	.00	100.00
01-406-314.00	1,650.30	.00	1,650.30
01-406-321.00	335.18	.00	335.18
01-406-325.00	106.74	.00	106.74
01-406-341.00	1,116.71	.00	1,116.71
01-407-321.00	1,971.83	.00	1,971.83
01-409-361.00	2,779.50	.00	2,779.50
01-409-362.00	283.13	.00	283.13
01-409-366.00	162.50	.00	162.50
01-409-373.00	161.03	.00	161.03
01-409-450.00	873.88	.00	873.88
01-410-210.00	1,431.82	.00	1,431.82
01-410-220.03	152.11	.00	152.11
01-410-220.05	100.98	.00	100.98
01-410-220.06	527.45	.00	527.45
01-410-220.07	792.29	.00	792.29
01-410-231.00	2,378.90	352.48-	2,026.42
01-410-238.00	1,056.03	42.99-	1,013.04

GL Account	Debit	Credit	Proof
01-410-239.00	434.50	.00	434.50
01-410-251.00	2,751.45	.00	2,751.45
01-410-321.00	400.89	.00	400.89
01-410-341.00	20.00	.00	20.00
01-410-450.00	2,860.00	.00	2,860.00
01-410-451.00	68.00	.00	68.00
01-410-460.00	164.38	.00	164.38
01-413-310.00	13,034.00	.00	13,034.00
01-413-313.00	237.50	.00	237.50
01-414-313.00	434.50	.00	434.50
01-414-451.00	16.30	2.41-	13.89
01-419-450.00	495.11	.00	495.11
01-430-220.00	3,018.39	.00	3,018.39
01-430-230.00	798.67	.00	798.67
01-430-232.00	1,554.96	101.40-	1,453.56
01-430-260.00	724.00	.00	724.00
01-430-321.00	419.06	.00	419.06
01-430-366.00	28.09	.00	28.09
01-430-372.00	1,333.64	.00	1,333.64
01-430-450.00	6,093.79	.00	6,093.79
01-432-220.00	19,218.06	.00	19,218.06
01-433-361.00	559.83	.00	559.83
01-433-450.00	738.10	.00	738.10
01-436-220.00	44.16	.00	44.16
01-436-313.00	780.50	.00	780.50
01-436-450.00	203.50	.00	203.50
01-437-374.00	3,627.01	.00	3,627.01
01-438-245.00	1,392.45	.00	1,392.45
01-473-100.00	693.00	.00	693.00
03-145000.00	431.51	2.41-	429.10
03-155000.00	5,897.00	.00	5,897.00
03-200200.00	2.41	36,328.51-	36,326.10-
03-411-530.00	30,000.00	.00	30,000.00
05-200200.00	24.15	2,969.24-	2,945.09-
05-367-750.02	300.00	.00	300.00
05-367-750.38	13.34	.00	13.34
05-367-750.57	1,011.16	.00	1,011.16
05-454-321.00	216.52	24.15-	192.37
05-454-361.00	99.59	.00	99.59
05-454-366.00	136.52	.00	136.52
05-454-373.00	892.11	.00	892.11
05-454-450.00	300.00	.00	300.00
07-200200.00	.00	5,669.38-	5,669.38-
07-454-102.08	5,145.04	.00	5,145.04
07-455-361.00	14.16	.00	14.16
07-455-373.00	510.18	.00	510.18
08-200200.00	.00	9,490.24-	9,490.24-
08-364-120.00	45.00	.00	45.00
08-429-313.00	66.00	.00	66.00
08-429-368.00	9,379.24	.00	9,379.24
09-200200.00	.00	1,937.50-	1,937.50-
09-429-313.00	862.50	.00	862.50
09-429-670.00	1,075.00	.00	1,075.00
18-200200.00	.00	8,497.50-	8,497.50-
18-454-118.00	8,497.50	.00	8,497.50
30-200200.00	.00	176,290.85-	176,290.85-
30-409-722.00	892.50	.00	892.50

GL Account	Debit	Credit	Proof
30-409-730.00	7,525.00	.00	7,525.00
30-438-721.03	167,873.35	.00	167,873.35
91-200200.00	.00	200,546.70-	200,546.70-
91-220000.11	44,784.58	.00	44,784.58
91-220000.14	147,017.50	.00	147,017.50
91-248102.40	1,051.50	.00	1,051.50
91-248103.15	567.34	.00	567.34
91-248103.42	1,099.15	.00	1,099.15
91-248103.43	63.50	.00	63.50
91-248103.49	234.00	.00	234.00
91-248103.61	1,124.70	.00	1,124.70
91-248103.63	1,128.60	.00	1,128.60
91-248103.67	175.60	.00	175.60
91-248103.68	549.50	.00	549.50
91-248103.76	107.36	.00	107.36
91-248103.81	1,086.40	.00	1,086.40
91-248103.83	392.50	.00	392.50
91-248103.86	1,164.47	.00	1,164.47
93-200200.00	.00	36,095.62-	36,095.62-
93-409-732.04	36,095.62	.00	36,095.62
Grand Totals:	649,329.10	649,329.10-	.00

Report Criteria:

Report type: GL detail
 Check.Check number = 56482-56564
 Check.Type = {<>} "Adjustment"