



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

2/24/2021

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

<u>Description</u>		
Procurement Card	2/5/2021	\$ 3,727.26
Check Register	2/19/2021	\$27,533.36
Warrant	2/24/2021	\$300,967.91
PR#2	1/28/2021	\$173,128.02
PR#3	2/11/2021	\$196,140.38
DVRFA 2012 Note-Wire	2/25/2021	\$3,288.20
DVRFA 2002 Note-Wire	2/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	2/25/2021	\$1,774.07
DVRFA 2019 Note-Wire	2/25/2021	\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	2/25/2021	\$13,285.59
DVRFA 2021 Fire Truck Note-Wire	2/25/2021	\$70.13
Liquid Fuels CK#1096 CKS	2/24/2021	\$1,318.48
Contribution to pension acct	2/24/2021	\$80,818.50
Total Warrant		<u>\$ 806,687.97</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: February 19, 2021

RE: **Warrant List – February 24, 2021**

Attached is the Warrant List for approval on February 24th. The expenses total **\$806,687.97**.

- The amount above includes \$40,761.90 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the six notes held by the Delaware Valley Regional Finance Authority will be paid on February 25th. The total payment included above is \$23,054.06. The February payment is comprised of interest totaling \$9,768.47 for the 2002, 2012, 2013, 2019, and 2021 Fire Truck notes and a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$15,231.75. Various general engineering projects for the month totaled \$13,836.01 and are included in the above as well.
- Park Capital includes \$1,550.00 for Kriebel Road Trail engineering.
- The monthly invoices for health insurance and life insurance for February total \$91,001.87 in the above. Also included is \$369,268.40 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- Included in the Capital Fund is \$6,952.39 to up-fit a new police department Vehicle, \$1,400.00 for storm water management work, and \$19,290.35 for Forty Foot Road widening expense. Fischer's Park capital houses \$2,942.00 for pedestrian bridge engineering and Sewer Capital includes \$28,000.78 for I & I work.
- Manager search expense included totals \$3,720.00. Also included is \$3,660.00 for expenses to move the tax and sewer billings into the Caselle operating system and mail separate bills for each service.

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

Procurement Card

Report Criteria:

Report type: GL detail
 Check Check Number = 742
 Bank Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
742	02/21	02/05/2021	742 BMO	JANUARY 20	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	02/21	02/05/2021	742 BMO	JANUARY 20	05-454-450.00	100.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
	02/21	02/05/2021	742 BMO	JANUARY 20	05-454-450.00	273.00	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
	02/21	02/05/2021	742 BMO	JANUARY 20	05-454-450.00	161.00	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-220.07	56.66	AMAZON.COM	FLASH DRIVE
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-210.00	56.66	AMAZON.COM	THUMB DRIVE
	02/21	02/05/2021	742 BMO	JANUARY 20	01-409-373.00	19.19	AMAZON.COM	BACKUP BATTERY
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-220.00	18.80	AMAZON.COM	CABLES
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-220.00	73.99	AMAZON.COM	LOOP MIXER
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-374.00	319.98	AMAZON.COM	DESKTOP MINI TOWER
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-321.00	306.89	AMAZON.COM	IPAD-CHIEF
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-321.00	144.00	AMAZON.COM	KEYBOARD CASE
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-220.00	159.96	AMAZON.COM	250 GB SATA
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-321.00	14.00	BEST BUY	20 W USB C POWER ADAPTER
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-220.00	76.00	BEST BUY	USB C POWER ADAPTERS
	02/21	02/05/2021	742 BMO	JANUARY 20	01-380-020.00	178.61	CHICK FIL A	CHIEF LUNCHEON
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-210.00	21.20	DOLLAR TREE	CHIEF PARTY
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-210.00	16.95	DUNKIN DONUTS	CHIEF MEETING
	02/21	02/05/2021	742 BMO	JANUARY 20	01-406-210.00	52.53	DELUXE	1099 FORMS
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-420.00	125.00	FBINAA	MEMBERSHIP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-420.00	50.00	FBINAA	MEMBERSHIP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-420.00	125.00	FBINAA	MEMBERSHIP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-409-366.00	154.67	HOME DEPOT CREDIT SERVICES	FILTERS FOR HEATERS
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-420.00	190.00	IACP	MEMBERSHIP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-407-374.00	73.73	LAPTOP KEYBOARD.COM	KEYBOARD
	02/21	02/05/2021	742 BMO	JANUARY 20	01-409-373.00	118.99	PAYPAL	3 SPEED CIRCULATOR PUMP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-409-373.00	7.99	PAYPAL	TACO FLANGE GASKET
	02/21	02/05/2021	742 BMO	JANUARY 20	08-429-313.00	57.00	PA ONE CALL SYSTEM, INC.	PA ONE CALL
	02/21	02/05/2021	742 BMO	JANUARY 20	01-433-220.00	242.96	U.S. MUNICIPAL SUPPLY, INC.	STREET SIGNS
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-325.00	8.50	UNITED PARCEL SERVICE	PD POSTAGE
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-420.00	175.00	PA CHIEFS POLICE ASSOCIATION	MEMBERSHIP
	02/21	02/05/2021	742 BMO	JANUARY 20	01-410-460.00	199.00	EB HUNTING THE GHOST	PD TRAINING

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
Total 742:							3,727.26	
Grand Totals:							3,727.26	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	3,136.26-	3,136.26-
01-380-020.00	178.61	.00	178.61
01-406-210.00	52.53	.00	52.53
01-407-220.00	328.75	.00	328.75
01-407-321.00	450.89	.00	450.89
01-407-374.00	393.71	.00	393.71
01-409-366.00	154.67	.00	154.67
01-409-373.00	146.17	.00	146.17
01-409-450.00	150.00	.00	150.00
01-410-210.00	94.81	.00	94.81
01-410-220.07	56.66	.00	56.66
01-410-321.00	14.00	.00	14.00
01-410-325.00	8.50	.00	8.50
01-410-420.00	665.00	.00	665.00
01-410-460.00	199.00	.00	199.00
01-433-220.00	242.96	.00	242.96
05-200200.00	.00	534.00-	534.00-
05-454-450.00	534.00	.00	534.00
08-200200.00	.00	57.00-	57.00-
08-429-313.00	57.00	.00	57.00
Grand Totals:	3,727.26	3,727.26-	.00

Report Criteria:

Report type: GL detail
 Check.Check number = 56641-56658
 Check.Type = {<>} "Adjustment"
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/27/2021	56641	2069	CINTAS CORP	01-200200.00	133.14
01/21	01/27/2021	56642	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	796.50
01/21	01/27/2021	56643	118	VERIZON	01-200200.00	130.05
01/21	01/27/2021	56643	118	VERIZON	01-200200.00	37.08
01/21	01/29/2021	56644	3588	COMMONWEALTH OF PA-DCED	23-200200.00	112.50
01/21	01/29/2021	56645	1375	COMCAST CABLE	06-200200.00	165.59
01/21	01/29/2021	56646	3772	JANET O'DONNELL	01-200200.00	150.00
01/21	01/29/2021	56647	3773	DEBORAH STANEK REAST	91-200200.00	17,350.00
02/21	02/05/2021	56648	759	AIRGAS USA LLC	01-200200.00	333.55
02/21	02/05/2021	56649	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
02/21	02/05/2021	56650	1683	PA DEPT OF LABOR & INDUSTRY	01-200200.00	74.61
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	05-200200.00	28.88
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	07-200200.00	14.44
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	01-200200.00	759.42
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	01-200200.00	39.60
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	05-200200.00	358.45
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	06-200200.00	832.65
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	01-200200.00	424.73
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	01-200200.00	81.63
02/21	02/05/2021	56651	321	PECO (ALL BUILDINGS)	05-200200.00	38.93
02/21	02/09/2021	56652	3779	LARRY COMMUNALE	01-200200.00	450.00
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	535.59
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	160.60
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	183.52
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	7.85
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	139.81
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	201.28
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	66.74
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	19.78
02/21	02/10/2021	56653	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	102.88
02/21	02/10/2021	56654	321	PECO (ALL BUILDINGS)	01-200200.00	174.74
02/21	02/10/2021	56655	2562	U.S POSTAL SERVICE-KULPSVILLE	01-200200.00	388.00
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	320.16
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	84.66
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	47.33
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	147.98
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	417.80
02/21	02/10/2021	56656	112	VERIZON WIRELESS	05-200200.00	40.01
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	27.48
02/21	02/10/2021	56656	112	VERIZON WIRELESS	07-200200.00	40.01
02/21	02/10/2021	56656	112	VERIZON WIRELESS	01-200200.00	341.03
02/21	02/16/2021	56657	321	PECO (ALL BUILDINGS)	01-200200.00	763.20
02/21	02/16/2021	56657	321	PECO (ALL BUILDINGS)	01-200200.00	22.20
02/21	02/16/2021	56657	321	PECO (ALL BUILDINGS)	01-200200.00	295.96
02/21	02/17/2021	56658	3516	FP FINANCE PROGRAM	01-200200.00	105.00

Grand Totals:

27,533.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	8,404.24-	8,404.24-
01-362-410.00	150.00	.00	150.00
01-401-310.00	450.00	.00	450.00
01-406-314.00	796.50	.00	796.50
01-406-321.00	84.66	.00	84.66
01-406-325.00	388.00	.00	388.00
01-407-321.00	175.46	.00	175.46
01-409-373.00	74.61	.00	74.61
01-410-210.00	19.78	.00	19.78
01-410-220.01	102.88	.00	102.88
01-410-220.07	66.74	.00	66.74
01-410-321.00	925.96	.00	925.96
01-413-321.00	47.33	.00	47.33
01-430-220.00	160.60	.00	160.60
01-430-260.00	333.55	.00	333.55
01-430-321.00	320.16	.00	320.16
01-430-361.00	464.33	.00	464.33
01-430-450.00	133.14	.00	133.14
01-433-361.00	2,097.15	.00	2,097.15
01-436-220.00	535.59	.00	535.59
01-437-374.00	183.52	.00	183.52
01-438-245.00	201.28	.00	201.28
01-473-100.00	693.00	.00	693.00
05-200200.00	.00	606.08-	606.08-
05-454-361.00	426.26	.00	426.26
05-454-373.00	179.82	.00	179.82
06-200200.00	.00	998.24-	998.24-
06-452-321.00	165.59	.00	165.59
06-452-361.00	832.65	.00	832.65
07-200200.00	.00	62.30-	62.30-
07-455-361.00	14.44	.00	14.44
07-455-373.00	7.85	.00	7.85
07-455-450.00	40.01	.00	40.01
23-200200.00	.00	112.50-	112.50-
23-475-100.00	112.50	.00	112.50
91-200200.00	.00	17,350.00-	17,350.00-
91-248103.03	17,350.00	.00	17,350.00
Grand Totals:	27,533.36	27,533.36-	.00

Report Criteria:

Report type: GL detail
 Check.Check number = 56641-56658
 Check.Type = {<>} "Adjustment"
 Bank.Bank number = {=} 1

Report Criteria:

Report type: GL detail
 Check.Check number = 743-761,56659-56715
 Check.Type = {<->} "Adjustment"
 Bank.Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	220.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	535.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	440.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	110.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	1,838.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	371.62
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	125.00
02/21	02/24/2021	743	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	220.00
02/21	02/24/2021	744	236	BERGEY'S INC.	01-200200.00	948.08
02/21	02/24/2021	744	236	BERGEY'S INC.	01-200200.00	260.00
02/21	02/24/2021	744	236	BERGEY'S INC.	30-200200.00	189.65
02/21	02/24/2021	744	236	BERGEY'S INC.	01-200200.00	122.00
02/21	02/24/2021	744	236	BERGEY'S INC.	01-200200.00	104.90
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,422.71
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,619.61
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,845.43
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	40,882.96
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,060.30
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,515.07
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	14,254.37
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,751.46
02/21	02/24/2021	745	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,877.64
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,105.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	102.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	289.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	187.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	187.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	187.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,499.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,037.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	187.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,190.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	68.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,156.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	1,207.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	60.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	170.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	663.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	119.00
02/21	02/24/2021	746	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,467.25
02/21	02/24/2021	747	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
02/21	02/24/2021	748	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
02/21	02/24/2021	748	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,870.00
02/21	02/24/2021	748	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	62.50
02/21	02/24/2021	749	266	GALL'S LLC	01-200200.00	274.62
02/21	02/24/2021	749	266	GALL'S LLC	01-200200.00	70.92
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	67.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	435.00
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	72.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	18-200200.00	1,550.00
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	18-200200.00	512.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	680.00
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	91-200200.00	747.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	91-200200.00	242.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	4,282.99
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	91-200200.00	832.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	712.50
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	91-200200.00	735.00
02/21	02/24/2021	750	1057	GILMORE ASSOCIATES INC	09-200200.00	105.00
02/21	02/24/2021	751	3197	GOOSE SQUAD LLC	01-200200.00	600.00
02/21	02/24/2021	751	3197	GOOSE SQUAD LLC	05-200200.00	150.00
02/21	02/24/2021	751	3197	GOOSE SQUAD LLC	05-200200.00	150.00
02/21	02/24/2021	752	269	GRAINGER, INC.	01-200200.00	10.61
02/21	02/24/2021	752	269	GRAINGER, INC.	01-200200.00	43.36
02/21	02/24/2021	753	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,122.00
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	30-200200.00	19,290.35
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	01-200200.00	2,929.50
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	01-200200.00	510.00
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	30-200200.00	422.50
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,842.50
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,082.50
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	91-200200.00	930.00
02/21	02/24/2021	754	297	MC MAHON ASSOCIATES, INC.	91-200200.00	247.50
02/21	02/24/2021	755	2390	MICHAEL E CROOM	01-200200.00	960.00
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	342.62
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	31.14
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	412.07
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	51.50
02/21	02/24/2021	756	2332	NET CARRIER TELECOM, INC	01-200200.00	412.87
02/21	02/24/2021	757	3304	NORTH PENN GULF LLC.	01-200200.00	193.45
02/21	02/24/2021	757	3304	NORTH PENN GULF LLC.	01-200200.00	73.41
02/21	02/24/2021	757	3304	NORTH PENN GULF LLC.	01-200200.00	178.90
02/21	02/24/2021	757	3304	NORTH PENN GULF LLC.	01-200200.00	313.60
02/21	02/24/2021	757	3304	NORTH PENN GULF LLC.	01-200200.00	53.95
02/21	02/24/2021	758	307	OFFICE BASICS, INC	01-200200.00	26.47
02/21	02/24/2021	758	307	OFFICE BASICS, INC	01-200200.00	40.95
02/21	02/24/2021	758	307	OFFICE BASICS, INC	01-200200.00	69.70
02/21	02/24/2021	758	307	OFFICE BASICS, INC	01-200200.00	43.50
02/21	02/24/2021	758	307	OFFICE BASICS, INC	01-200200.00	171.00
02/21	02/24/2021	759	1270	SYNA TEK	01-200200.00	1,347.50
02/21	02/24/2021	760	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
02/21	02/24/2021	760	347	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	70.13
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	11.98
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	29.04
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	85.98
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	152.51
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	16.32
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	07-200200.00	22.11
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	45.96
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	29.95
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	29.40
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	57.96
02/21	02/24/2021	761	3318	W.B. MASON CO. INC	01-200200.00	17.64
02/21	02/24/2021	56659	159	A.M. LEONARD INC.	01-200200.00	122.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/24/2021	56660	3196	ABINGTON JEFFERSON HEALTH	01-200200.00	75.00
02/21	02/24/2021	56661	3780	AEP	01-200200.00	397.00
02/21	02/24/2021	56662	3423	AMERICAN SIGNAL CO	01-200200.00	240.00
02/21	02/24/2021	56663	156	AMERIGAS PROPANE L.P.	01-200200.00	506.06
02/21	02/24/2021	56663	156	AMERIGAS PROPANE L.P.	01-200200.00	1,111.12
02/21	02/24/2021	56663	156	AMERIGAS PROPANE L.P.	01-200200.00	384.76
02/21	02/24/2021	56664	238	BISHOP WOOD PROD, .INC.	07-200200.00	207.40
02/21	02/24/2021	56665	3284	BLUE TARP FINANCIAL	01-200200.00	344.01
02/21	02/24/2021	56666	1840	BUX-MONT AWARDS	01-200200.00	39.52
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	89.42
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	130.64
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	54.88
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	130.64
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	68.24
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	89.42
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	135.64
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	54.88
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	130.64
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	68.24
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	89.42
02/21	02/24/2021	56667	2069	CINTAS CORP	01-200200.00	130.64
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	2,443.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	218.54
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	351.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	1,703.72
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	706.71
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	659.71
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	07-200200.00	2,942.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	127.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	307.50
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	366.51
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	63.50
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	114.33
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	127.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	451.38
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	466.80
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	5,236.30
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	30-200200.00	155.65
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	91-200200.00	1,412.90
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	30-200200.00	1,400.00
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	874.30
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	613.22
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	765.50
02/21	02/24/2021	56668	2561	CKS ENGINEERS, INC	01-200200.00	433.00
02/21	02/24/2021	56669	247	COMMONWEALTH PRECAST,INC	01-200200.00	4,000.00
02/21	02/24/2021	56670	1130	CRAFCO INC	01-200200.00	799.10
02/21	02/24/2021	56671	229	DALLAS DATA SYSTEMS INC	01-200200.00	2,160.00
02/21	02/24/2021	56671	229	DALLAS DATA SYSTEMS INC	01-200200.00	1,500.00
02/21	02/24/2021	56672	50	DAVID H. LIGHTKEP, INC.	01-200200.00	273.98
02/21	02/24/2021	56673	249	DAVIDHEISER'S INC.	01-200200.00	34.00
02/21	02/24/2021	56673	249	DAVIDHEISER'S INC.	01-200200.00	640.00
02/21	02/24/2021	56674	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	97.36
02/21	02/24/2021	56674	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	23.52
02/21	02/24/2021	56674	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	66.99
02/21	02/24/2021	56675	3134	ECKERT SEAMANS CHERIN & MELLOT	01-200200.00	59.00
02/21	02/24/2021	56675	3134	ECKERT SEAMANS CHERIN & MELLOT	01-200200.00	206.50
02/21	02/24/2021	56675	3134	ECKERT SEAMANS CHERIN & MELLOT	01-200200.00	6,650.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/24/2021	56676	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	1,195.00
02/21	02/24/2021	56677	91	GT RADIATOR REPAIRS INC	01-200200.00	585.14
02/21	02/24/2021	56678	76	H & K MATERIALS	01-200200.00	875.52
02/21	02/24/2021	56679	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	21.86
02/21	02/24/2021	56679	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	2.69
02/21	02/24/2021	56680	3597	HATFIELD TOWNSHIP MUNICIPAL AUTHORITY	09-200200.00	1,360.00
02/21	02/24/2021	56681	3189	HAVIS INC.	01-200200.00	912.00
02/21	02/24/2021	56681	3189	HAVIS INC.	30-200200.00	6,952.39
02/21	02/24/2021	56682	286	I.T. LANDES & SON, INC.	01-200200.00	713.94
02/21	02/24/2021	56683	1960	INDIAN VALLEY BIKEWORKS INC	01-200200.00	815.86
02/21	02/24/2021	56684	3558	INTER COUNTY INVESTIGATIONS, INC.	01-200200.00	1,000.00
02/21	02/24/2021	56685	2215	JDT PETROLEUM EQUIP INC	01-200200.00	212.50
02/21	02/24/2021	56686	2087	K.J. DOOR SERVICES, INC.	01-200200.00	927.00
02/21	02/24/2021	56686	2087	K.J. DOOR SERVICES, INC.	01-200200.00	180.00
02/21	02/24/2021	56687	3779	LARRY COMMUNALE	01-200200.00	1,500.00
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	101.57
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	277.25
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	873.91
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	137.92
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	162.79
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	137.71
02/21	02/24/2021	56688	2200	MCDONALD UNIFORMS	01-200200.00	48.17
02/21	02/24/2021	56689	922	MODERN GROUP LTD	01-200200.00	2,428.86
02/21	02/24/2021	56689	922	MODERN GROUP LTD	01-200200.00	394.43
02/21	02/24/2021	56690	3048	MSWAT-CR	01-200200.00	3,500.00
02/21	02/24/2021	56691	65	NACEVILLE MATERIALS	01-200200.00	30.70
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	457.00
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	11.00
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	24.00
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	62.40
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	21.10
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	551.78
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	458.92
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	3.96
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	20.20
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	269.91
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	42.14
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	61.08
02/21	02/24/2021	56692	354	NAPA AUTO PARTS	01-200200.00	44.40
02/21	02/24/2021	56693	2280	NORTH PENN CAR WASH INC	01-200200.00	169.00
02/21	02/24/2021	56694	433	PA MUNICIPAL LEAGUE	01-200200.00	270.00
02/21	02/24/2021	56695	2064	PATTY LYNN-HELMICK	01-200200.00	60.00
02/21	02/24/2021	56696	411	PENN-HOLO SALES	01-200200.00	127.34
02/21	02/24/2021	56696	411	PENN-HOLO SALES	01-200200.00	668.29
02/21	02/24/2021	56696	411	PENN-HOLO SALES	01-200200.00	97.00
02/21	02/24/2021	56697	1403	PPL ELECTRIC UTILITIES	01-200200.00	30.25
02/21	02/24/2021	56697	1403	PPL ELECTRIC UTILITIES	01-200200.00	55.19
02/21	02/24/2021	56698	3676	PRO SHRED SECURITY	01-200200.00	75.00
02/21	02/24/2021	56699	2418	PSDC	01-200200.00	1,817.60
02/21	02/24/2021	56700	3212	PURE CLEANERS	01-200200.00	342.00
02/21	02/24/2021	56701	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	129.90
02/21	02/24/2021	56701	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	75.60
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	731.92
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	332.69
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	33.27
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	11.09
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	434.86

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02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	9.45
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	28.36
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	624.48
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	283.85
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	28.39
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	9.46
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	408.57
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	185.71
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	18.57
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	6.19
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	1,307.78
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	28.43
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	85.29
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	520.73
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	236.69
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	23.67
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	7.89
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	442.96
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	9.63
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	28.89
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	878.55
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	19.10
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	57.30
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	261.23
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	118.74
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	11.87
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	3.96
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	458.73
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	208.52
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	20.85
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	6.95
02/21	02/24/2021	56702	3237	RIGGINS INC	01-200200.00	554.03
02/21	02/24/2021	56702	3237	RIGGINS INC	05-200200.00	12.05
02/21	02/24/2021	56702	3237	RIGGINS INC	03-200200.00	36.13
02/21	02/24/2021	56703	3734	RIVERSIDE CONSTRUCTION MATERIAL INC	01-200200.00	5,059.57
02/21	02/24/2021	56703	3734	RIVERSIDE CONSTRUCTION MATERIAL INC	01-200200.00	6,146.36
02/21	02/24/2021	56704	3782	RONALD G WAGENMANN	01-200200.00	1,500.00
02/21	02/24/2021	56705	337	SEWER SPECIALITY SVC, CO. INC	09-200200.00	25,365.78
02/21	02/24/2021	56706	3781	SIMON NANCY	01-200200.00	50.00
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	393.61
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	172.16
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,977.07
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	35.36
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	200.11
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.79
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	01-200200.00	601.94
02/21	02/24/2021	56707	1477	STANDARD INSURANCE COMPANY	05-200200.00	200.65
02/21	02/24/2021	56708	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
02/21	02/24/2021	56708	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
02/21	02/24/2021	56708	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
02/21	02/24/2021	56709	755	THE CHAMBER OF COMMERCE FOR GREATER M	01-200200.00	450.00
02/21	02/24/2021	56710	3531	THE MACK SERVICES GROUP	01-200200.00	465.85
02/21	02/24/2021	56711	345	TOWAMENCIN TWP.FIREMEN'S	01-200200.00	1,711.20
02/21	02/24/2021	56712	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	316.81
02/21	02/24/2021	56713	248	UNITED ELECTRIC SUPPLY	01-200200.00	66.60
02/21	02/24/2021	56714	1053	WALTON INC	01-200200.00	750.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/21	02/24/2021	56715	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	1,199.33
Grand Totals:						<u>300,967.91</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	70.13	189,050.42-	188,980.29-
01-355-060.00	.00	70.13-	70.13-
01-362-450.00	50.00	.00	50.00
01-400-460.00	39.52	.00	39.52
01-401-156.00	1,530.34	.00	1,530.34
01-401-310.00	3,270.00	.00	3,270.00
01-403-450.00	31.14	.00	31.14
01-406-156.00	7,013.22	.00	7,013.22
01-406-210.00	381.57	.00	381.57
01-406-311.00	50.00	.00	50.00
01-406-314.00	9,517.00	.00	9,517.00
01-406-321.00	342.62	.00	342.62
01-406-342.00	1,500.00	.00	1,500.00
01-406-420.00	450.00	.00	450.00
01-406-430.00	2,160.00	.00	2,160.00
01-407-156.00	3,017.59	.00	3,017.59
01-407-321.00	1,971.83	.00	1,971.83
01-409-220.00	248.86	.00	248.86
01-409-366.00	47.04	.00	47.04
01-409-373.00	1,908.94	.00	1,908.94
01-409-450.00	4,101.48	.00	4,101.48
01-410-156.00	42,860.03	.00	42,860.03
01-410-163.00	8,913.00	.00	8,913.00
01-410-210.00	341.81	.00	341.81
01-410-220.03	2.69	.00	2.69
01-410-220.07	1,161.40	.00	1,161.40
01-410-231.00	3,005.66	.00	3,005.66
01-410-238.00	2,938.65	.00	2,938.65
01-410-239.00	342.00	.00	342.00
01-410-251.00	1,894.31	.00	1,894.31
01-410-321.00	412.07	.00	412.07
01-410-341.00	1,000.00	.00	1,000.00
01-410-420.00	3,500.00	.00	3,500.00
01-410-450.00	960.00	.00	960.00
01-410-451.00	674.00	.00	674.00
01-410-460.00	75.00	.00	75.00
01-413-156.00	6,260.41	.00	6,260.41
01-413-310.00	2,833.20	.00	2,833.20
01-413-313.00	613.22	.00	613.22
01-413-314.00	3,694.25	.00	3,694.25
01-414-156.00	1,598.86	.00	1,598.86
01-414-313.00	1,001.30	.00	1,001.30
01-414-314.00	493.00	.00	493.00
01-415-220.00	60.00	.00	60.00
01-419-450.00	51.50	.00	51.50
01-430-156.00	14,856.31	.00	14,856.31
01-430-220.00	180.01	.00	180.01

GL Account	Debit	Credit	Proof
01-430-230.00	2,467.79	.00	2,467.79
01-430-232.00	4,984.38	.00	4,984.38
01-430-260.00	344.01	.00	344.01
01-430-321.00	412.87	.00	412.87
01-430-372.00	1,396.71	.00	1,396.71
01-430-450.00	5,729.82	.00	5,729.82
01-432-220.00	12,553.43	.00	12,553.43
01-433-313.00	3,439.50	.00	3,439.50
01-433-361.00	85.44	.00	85.44
01-433-450.00	4,099.62	.00	4,099.62
01-436-220.00	4,000.00	.00	4,000.00
01-436-313.00	1,162.50	.00	1,162.50
01-437-374.00	10,114.30	.00	10,114.30
01-438-245.00	906.22	.00	906.22
03-145000.00	281.51	.00	281.51
03-200200.00	.00	12,577.01-	12,577.01-
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	5,467.39-	5,467.39-
05-454-156.00	4,952.11	.00	4,952.11
05-454-321.00	215.28	.00	215.28
05-454-450.00	300.00	.00	300.00
07-200200.00	62.50	5,041.51-	4,979.01-
07-454-102.08	2,942.00	.00	2,942.00
07-455-373.00	2,099.51	62.50-	2,037.01
08-200200.00	.00	68.00-	68.00-
08-406-314.00	68.00	.00	68.00
09-200200.00	.00	33,804.27-	33,804.27-
09-429-313.00	5,067.99	.00	5,067.99
09-429-670.00	28,000.78	.00	28,000.78
09-482-320.00	735.50	.00	735.50
18-200200.00	.00	2,062.50-	2,062.50-
18-454-118.00	2,062.50	.00	2,062.50
30-200200.00	.00	29,617.54-	29,617.54-
30-409-722.00	1,400.00	.00	1,400.00
30-409-723.00	1,785.15	.00	1,785.15
30-409-741.00	7,142.04	.00	7,142.04
30-438-721.03	19,290.35	.00	19,290.35
91-200200.00	.00	23,411.90-	23,411.90-
91-248102.59	477.50	.00	477.50
91-248102.65	366.51	.00	366.51
91-248102.79	114.33	.00	114.33
91-248103.02	1,842.50	.00	1,842.50
91-248103.20	1,232.00	.00	1,232.00
91-248103.34	218.54	.00	218.54
91-248103.42	451.38	.00	451.38
91-248103.43	600.00	.00	600.00
91-248103.49	706.71	.00	706.71
91-248103.61	2,587.22	.00	2,587.22
91-248103.63	1,059.71	.00	1,059.71
91-248103.68	187.00	.00	187.00
91-248103.82	1,156.00	.00	1,156.00
91-248103.83	593.50	.00	593.50
91-248103.87	3,613.90	.00	3,613.90
91-248103.88	8,205.10	.00	8,205.10
Grand Totals:	301,233.17	301,233.17-	.00

Report Criteria:

Report type: GL detail
Check.Check number = 743-761,56659-56715
Check.Type = {<>} "Adjustment"
Bank.Bank number = {=} 1
