



Board of Supervisors
Approval of Warrant List-January 2021

1/27/2021

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

<u>Description</u>		
Procurement Card	1/4/2021	\$ 6,568.11
Check Register	1/22/2021	\$54,439.15
Check Register	1/23/2021	\$98,904.01
Warrant	1/22/2021	\$412,794.45
PR#1	1/14/2021	\$200,116.53
DVRFA 2012 Note-Wire	1/25/2021	\$3,288.20
DVRFA 2002 Note-Wire	1/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	1/25/2021	\$1,774.07
DVRFA 2019 Note-Wire	1/25/2021	\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	1/25/2021	\$13,285.59
Liquid Fuels CK#1094 CKS	1/27/2021	\$6,038.90
Liquid Fuels CK#1095 Russo	1/27/2020	\$12,277.05
Capital One wire-lease pmt	2/26/2021	\$130,298.33
KS Bank-lease pmt	2/1/2021	\$4,055.83
Contribution to pension acct	1/27/2021	\$80,818.50
Total Warrant		<u>\$1,029,294.79</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: January 22, 2021

RE: **Warrant List – January 27, 2021**

Attached is the Warrant List for approval on January 27th. The expenses total **\$1,029,294.79.**

- The amount above includes \$12,638.21 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 were paid on January 25th. The total payment included above is \$22,983.93. The January payment is comprised of interest totaling \$9,698.34 for the 2002, 2012, 2013, and 2019 notes and a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$39,296.21. Various general engineering projects for the month totaled \$3,912.80 and are included in the above as well.
- Park Capital includes \$10,953.75 for Kriebel Road Trail engineering.
- The monthly invoices for health insurance and life insurance for January total \$92,236.63 in the above. Also included is \$200,116.53 for the cost of one payroll and an \$80,818.50 contribution to the pension account.
- Included in the Capital Fund is \$8,691.25 for the admin building lobby glass door access control system, \$87,013.00 for the new Public Works truck with plow (a 2020 budget carry-over), and \$75,998.70 for Forty Foot Road widening expense. Fischer's Park capital houses \$9,421.00 for new picnic tables.
- The budgeted annual debt payment to Capital One for the Public Works equipment capital lease is also in the above at \$130,298.33.
- The first quarter insurance premiums for property, liability, and Township worker's compensation are in the above totaling \$59,715.50. The Towamencin Township Volunteer Fire Department's annual worker's compensation insurance expense is also included at \$18,688.00.
- Annual Maintenance and technical support agreements included total \$34,685.00.

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 = 740
 Bank Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
740	01/21	01/04/2021	740 BMO	DECEMBER	06-452-450.00	310.00	BIO-LOGIC INC	DUES
	01/21	01/04/2021	740 BMO	DECEMBER	01-406-420.00	75.00	GFOA-PA RECORD OFFICE	DUES
	01/21	01/04/2021	740 BMO	DECEMBER	01-406-450.00	275.93	DAVIS BUSINESS MACHINES, INC	ADMIN COPIER USAGE
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-374.00	69.10	DAVIS BUSINESS MACHINES, INC	PD COPIES USAGE
	01/21	01/04/2021	740 BMO	DECEMBER	01-437-374.00	350.70	U. S. MUNICIPAL SUPPLY, INC.	CABLES
	01/21	01/04/2021	740 BMO	DECEMBER	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-450.00	100.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-450.00	273.00	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-450.00	161.00	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	15.12	NORTH PENN WATER AUTH.	1984 GREEN LANE WATER
	01/21	01/04/2021	740 BMO	DECEMBER	01-430-366.00	13.15	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	01/21	01/04/2021	740 BMO	DECEMBER	01-430-366.00	10.70	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	01/21	01/04/2021	740 BMO	DECEMBER	01-409-366.00	19.06	NORTH PENN WATER AUTH.	ADMIN WATER USE
	01/21	01/04/2021	740 BMO	DECEMBER	01-409-366.00	99.06	NORTH PENN WATER AUTH.	ADMIN WATER USE
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	16.30	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	131.35	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	128.59	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	9.10	NORTH PENN WATER AUTH.	1500 QUARRY RD-WATER
	01/21	01/04/2021	740 BMO	DECEMBER	01-430-366.00	9.10	NORTH PENN WATER AUTH.	1530 BUSTARD RD-WATER
	01/21	01/04/2021	740 BMO	DECEMBER	05-454-366.00	12.75	BMO Financial Group	1631 BUSTARD RD-WATER
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-325.00	29.95	UNITED PARCEL SERVICE	PD POSTAGE
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-325.00	17.52	UNITED PARCEL SERVICE	PD POSTAGE
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-325.00	8.50	UNITED PARCEL SERVICE	PD POSTAGE
	01/21	01/04/2021	740 BMO	DECEMBER	01-146000.00	589.50	DCED	JULY-SEPT UCC CHARGES
	01/21	01/04/2021	740 BMO	DECEMBER	01-406-210.00	95.94	HWBPERSONALIZEDGIFTS	PLAQUE RETIRE CHIEF
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-460.00	149.00	JOHN E REID & ASSOC INC.	PD TRAINING
	01/21	01/04/2021	740 BMO	DECEMBER	01-410-420.00	50.00	FBI-LEEDA	PD DUES
	01/21	01/04/2021	740 BMO	DECEMBER	01-407-374.00	47.49	AMAZON.COM	POWER ADAPTER
	01/21	01/04/2021	740 BMO	DECEMBER	01-407-374.00	988.90	AMAZON.COM	HDMI ADAPTER
	01/21	01/04/2021	740 BMO	DECEMBER	01-409-220.00	34.68	AMAZON.COM	DOOR STOPPER
	01/21	01/04/2021	740 BMO	DECEMBER	01-407-374.00	79.49	AMAZON.COM	SURGER PROTECTOR
	01/21	01/04/2021	740 BMO	DECEMBER	01-407-220.00	39.98	AMAZON.COM	SURGER PROTECTOR
	01/21	01/04/2021	740 BMO	DECEMBER	01-407-374.00	37.99	AMAZON.COM	USB CONTROLLER CARD

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
01/21	01/04/2021	740	BMO	DECEMBER	01-407-374.00	11.99	AMAZON.COM	SPEAKERS
01/21	01/04/2021	740	BMO	DECEMBER	01-407-460.00	226.09	UCERTIFY	IT TRAINING
01/21	01/04/2021	740	BMO	DECEMBER	01-407-220.00	159.99	BEST BUY	BLUETOOTH HEADSET
01/21	01/04/2021	740	BMO	DECEMBER	01-409-220.00	68.94	FILTERSUSA.COM	FILTERS FOR HEATERS
01/21	01/04/2021	740	BMO	DECEMBER	01-407-460.00	550.00	INDIGO SOFTWARE	LICENSING
01/21	01/04/2021	740	BMO	DECEMBER	01-407-321.00	570.00	PAYPAL	TPD SERVER DRIVES
01/21	01/04/2021	740	BMO	DECEMBER	01-407-460.00	583.15	TESTOUT CORPORATION	IT TRAINING

Total 740: 6,568.11

Grand Totals: 6,568.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-146000.00	589.50	.00	589.50
01-200200.00	.00	5,410.90-	5,410.90-
01-406-210.00	95.94	.00	95.94
01-406-420.00	75.00	.00	75.00
01-406-450.00	275.93	.00	275.93
01-407-220.00	199.97	.00	199.97
01-407-321.00	570.00	.00	570.00
01-407-374.00	1,165.86	.00	1,165.86
01-407-450.00	550.00	.00	550.00
01-407-460.00	809.24	.00	809.24
01-409-220.00	103.62	.00	103.62
01-409-366.00	118.12	.00	118.12
01-409-450.00	150.00	.00	150.00
01-410-325.00	55.97	.00	55.97
01-410-374.00	69.10	.00	69.10
01-410-420.00	50.00	.00	50.00
01-410-460.00	149.00	.00	149.00
01-430-366.00	32.95	.00	32.95
01-437-374.00	350.70	.00	350.70
05-200200.00	.00	847.21-	847.21-
05-454-366.00	313.21	.00	313.21

GL Account	Debit	Credit	Proof
05-454-450.00	534.00	.00	534.00
06-200200.00	.00	310.00-	310.00-
06-452-450.00	310.00	.00	310.00
Grand Totals:	6,568.11	6,568.11-	.00

Report Criteria:

Report type: GL detail
Check Check Number = 740
Bank Bank number = {=} 1

Report Criteria:

Report type: GL detail
 Check Check number = 741-900,56565-99999
 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	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	413.31
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	32.50
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	299.32
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	250.00
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	362.00
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	125.00
01/21	01/27/2021	741	430	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	125.00
01/21	01/27/2021	742	949	CDWG Inc.	01-200200.00	108.92
01/21	01/27/2021	742	949	CDWG Inc.	01-200200.00	41.58
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,425.03
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,630.40
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,850.07
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,051.30
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,070.18
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,517.55
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	14,277.62
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,759.21
01/21	01/27/2021	743	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,877.64
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	307.60
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	85.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	136.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	68.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	204.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	51.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	102.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	272.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	68.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,088.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	119.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	153.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,547.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	10.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	799.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	374.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,309.00
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,548.79
01/21	01/27/2021	744	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,054.00
01/21	01/27/2021	745	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
01/21	01/27/2021	746	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	2,087.50
01/21	01/27/2021	746	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
01/21	01/27/2021	747	266	GALL'S LLC	01-200200.00	76.95
01/21	01/27/2021	747	266	GALL'S LLC	01-200200.00	20.13
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	91-200200.00	72.50
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	09-200200.00	2,112.50
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	18-200200.00	10,953.75
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	09-200200.00	72.50
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	09-200200.00	397.50
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	09-200200.00	447.50
01/21	01/27/2021	748	1057	GILMORE ASSOCIATES INC	91-200200.00	182.50
01/21	01/27/2021	749	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,518.00
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	412.06
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	51.51
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	345.01
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	28.75
01/21	01/27/2021	750	2332	NET CARRIER TELECOM, INC	01-200200.00	412.87
01/21	01/27/2021	751	3304	NORTH PENN GULF LLC.	01-200200.00	291.32
01/21	01/27/2021	751	3304	NORTH PENN GULF LLC.	01-200200.00	562.20
01/21	01/27/2021	751	3304	NORTH PENN GULF LLC.	01-200200.00	439.72
01/21	01/27/2021	751	3304	NORTH PENN GULF LLC.	01-200200.00	334.04
01/21	01/27/2021	751	3304	NORTH PENN GULF LLC.	01-200200.00	184.14
01/21	01/27/2021	752	307	OFFICE BASICS, INC	01-200200.00	141.56
01/21	01/27/2021	752	307	OFFICE BASICS, INC	01-200200.00	13.09
01/21	01/27/2021	752	307	OFFICE BASICS, INC	01-200200.00	54.29
01/21	01/27/2021	752	307	OFFICE BASICS, INC	01-200200.00	95.04
01/21	01/27/2021	753	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	213.91
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	33.76
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	219.98
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	58.13
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	20.58
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	108.80
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	71.94
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	3.48
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	1.74
01/21	01/27/2021	754	3318	W.B. MASON CO. INC	01-200200.00	4.24
12/20	12/31/2020	56565	3767	WASSERMAN GABIEL	01-200200.00	2,000.00
01/21	01/04/2021	56566	1212	A.P.M.M.	01-200200.00	165.00
01/21	01/04/2021	56567	1870	COMMONWEALTH OF PA	01-200200.00	35.00
01/21	01/04/2021	56568	229	DALLAS DATA SYSTEMS INC	08-200200.00	2,500.00
01/21	01/04/2021	56568	229	DALLAS DATA SYSTEMS INC	01-200200.00	14,625.00
01/21	01/04/2021	56569	3668	DYNATECH CONTROLS INC	01-200200.00	6,400.00
01/21	01/04/2021	56570	344	H. A. THOMSON COMPANY INC	01-200200.00	1,426.00
01/21	01/04/2021	56571	1682	INDIAN VALLEY CHAMBER OF COMME	01-200200.00	215.00
01/21	01/04/2021	56572	2554	PA DEPARTMENT OF AGRICULTURE	01-200200.00	25.00
01/21	01/04/2021	56573	313	PA RECREATION & PARK SOCIETY	05-200200.00	120.00
01/21	01/04/2021	56574	3078	PHILA OCCHEALTH	01-200200.00	382.86
01/21	01/04/2021	56575	3653	PORTER & CURTIS LLC	03-200200.00	18,688.00
01/21	01/04/2021	56576	309	PSATS	01-200200.00	2,889.00
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	2,058.92
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	01-200200.00	586.78
01/21	01/04/2021	56577	1477	STANDARD INSURANCE COMPANY	05-200200.00	195.59
01/21	01/04/2021	56578	1375	COMCAST CABLE	06-200200.00	165.06
01/21	01/04/2021	56579	118	VERIZON	01-200200.00	136.41
01/21	01/04/2021	56579	118	VERIZON	01-200200.00	37.41
01/21	01/04/2021	56580	2380	BSA TROOP 610	05-200200.00	219.11
01/21	01/04/2021	56581	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
01/21	01/13/2021	56582	3516	FP FINANCE PROGRAM	01-200200.00	105.00
01/21	01/13/2021	56583	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	27.24
01/21	01/13/2021	56583	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	24.96
01/21	01/13/2021	56583	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	153.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	01-200200.00	30.02
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	05-200200.00	77.70
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	06-200200.00	766.94
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	01-200200.00	93.43
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	05-200200.00	39.17
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	01-200200.00	22.20
01/21	01/13/2021	56584	321	PECO (ALL BUILDINGS)	01-200200.00	296.90
01/21	01/13/2021	56585	341	STAPLES-CREDIT PLAN	01-200200.00	149.99
01/21	01/13/2021	56585	341	STAPLES-CREDIT PLAN	01-200200.00	164.99
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	362.11
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	84.58
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	47.29
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	202.30
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	380.61
01/21	01/13/2021	56586	112	VERIZON WIRELESS	05-200200.00	40.01
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	27.45
01/21	01/13/2021	56586	112	VERIZON WIRELESS	07-200200.00	40.01
01/21	01/13/2021	56586	112	VERIZON WIRELESS	01-200200.00	338.09
01/21	01/14/2021	56587	3588	COMMONWEALTH OF PA-DCED	23-200200.00	59.38
01/21	01/16/2021	56588	3600	ADOLEO, INC	05-200200.00	2,000.00
01/21	01/16/2021	56589	3619	ANDERSON ENTERTAINMENT MGMT INC	05-200200.00	375.00
01/21	01/16/2021	56590	3098	BERGEY'S TRUCK CENTERS	30-200200.00	77,848.00
01/21	01/16/2021	56591	891	PERKIOMEN PERFORMANCE INC.	30-200200.00	9,165.00
01/21	01/20/2021	56592	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	140.56
01/21	01/20/2021	56592	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	179.61
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	01-200200.00	36.46
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	05-200200.00	444.16
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	06-200200.00	869.37
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	01-200200.00	469.37
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	01-200200.00	85.99
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	05-200200.00	41.23
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	01-200200.00	3,327.40
01/21	01/22/2021	56593	321	PECO (ALL BUILDINGS)	01-200200.00	388.42
01/21	01/27/2021	56594	3044	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	215.11
01/21	01/27/2021	56594	3044	21ST CENTURY MEDIA-PHILLY CLUS	03-200200.00	910.91
01/21	01/27/2021	56595	98	ALDERFER GLASS CO.	01-200200.00	1,195.00
01/21	01/27/2021	56596	156	AMERIGAS PROPANE L.P.	01-200200.00	1,073.39
01/21	01/27/2021	56596	156	AMERIGAS PROPANE L.P.	01-200200.00	837.55
01/21	01/27/2021	56596	156	AMERIGAS PROPANE L.P.	01-200200.00	839.56
01/21	01/27/2021	56597	3394	AXON ENTERPRISES INC	01-200200.00	3,720.00
01/21	01/27/2021	56598	3284	BLUE TARP FINANCIAL	01-200200.00	39.99
01/21	01/27/2021	56599	3770	CHANG, YOONIE	08-200200.00	412.50
01/21	01/27/2021	56600	2069	CINTAS CORP	01-200200.00	89.42
01/21	01/27/2021	56600	2069	CINTAS CORP	01-200200.00	130.64
01/21	01/27/2021	56600	2069	CINTAS CORP	01-200200.00	54.88
01/21	01/27/2021	56600	2069	CINTAS CORP	01-200200.00	68.24
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	01-200200.00	633.80
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	01-200200.00	249.00
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	100.39
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	194.39
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	948.70
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	1,788.40
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	388.78
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	362.46
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	1,406.28
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	429.00
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	1,589.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	07-200200.00	1,585.04
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	63.50
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	434.62
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	262.18
01/21	01/27/2021	56601	2561	CKS ENGINEERS, INC	91-200200.00	450.40
01/21	01/27/2021	56602	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,468.30
01/21	01/27/2021	56602	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,278.10
01/21	01/27/2021	56602	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	693.65
01/21	01/27/2021	56602	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,242.95
01/21	01/27/2021	56603	8	DELAWARE VALLEY WORKERS'	01-200200.00	25,032.50
01/21	01/27/2021	56604	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	106.00
01/21	01/27/2021	56605	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	5,103.50
01/21	01/27/2021	56605	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	27,967.32
01/21	01/27/2021	56606	2109	ECYNBRO TRUCKING	01-200200.00	250.00
01/21	01/27/2021	56607	3626	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	475.00
01/21	01/27/2021	56608	1799	FS SOLUTIONS	01-200200.00	40.85
01/21	01/27/2021	56609	508	HOOVER STEEL,INC.	01-200200.00	1,060.75
01/21	01/27/2021	56610	3283	LEADS ONLINE	01-200200.00	1,758.00
01/21	01/27/2021	56611	2200	MCDONALD UNIFORMS	01-200200.00	17.79
01/21	01/27/2021	56611	2200	MCDONALD UNIFORMS	01-200200.00	87.58
01/21	01/27/2021	56612	2390	MICHAEL E CROOM	01-200200.00	640.00
01/21	01/27/2021	56613	1090	MOYER & SON INC	01-200200.00	1,473.68
01/21	01/27/2021	56614	65	NACEVILLE MATERIALS	07-200200.00	727.52
01/21	01/27/2021	56615	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	57.50
01/21	01/27/2021	56616	354	NAPA AUTO PARTS	01-200200.00	14.20
01/21	01/27/2021	56617	2280	NORTH PENN CAR WASH INC	01-200200.00	169.00
01/21	01/27/2021	56617	2280	NORTH PENN CAR WASH INC	01-200200.00	70.00
01/21	01/27/2021	56618	2734	Oliver Fire Protection & Secur	01-200200.00	335.00
01/21	01/27/2021	56618	2734	Oliver Fire Protection & Secur	30-200200.00	7,150.00
01/21	01/27/2021	56618	2734	Oliver Fire Protection & Secur	30-200200.00	1,041.25
01/21	01/27/2021	56618	2734	Oliver Fire Protection & Secur	01-200200.00	714.00
01/21	01/27/2021	56618	2734	Oliver Fire Protection & Secur	30-200200.00	500.00
01/21	01/27/2021	56619	406	OTIS ELEVATOR COMPANY INC	01-200200.00	2,819.16
01/21	01/27/2021	56620	310	PA CHIEFS POLICE ASSOCIATION	01-200200.00	1,000.00
01/21	01/27/2021	56620	310	PA CHIEFS POLICE ASSOCIATION	01-200200.00	7,500.00
01/21	01/27/2021	56621	927	PECO ENERGY CO.	05-200200.00	1,000.00
01/21	01/27/2021	56621	927	PECO ENERGY CO.	05-200200.00	10.00
01/21	01/27/2021	56622	3771	PFM FINANCILA ADVISORS LLC	09-200200.00	10,255.39
01/21	01/27/2021	56623	3557	POWERDMS INC	01-200200.00	3,800.03
01/21	01/27/2021	56624	1403	PPL ELECTRIC UTILITIES	01-200200.00	30.19
01/21	01/27/2021	56624	1403	PPL ELECTRIC UTILITIES	01-200200.00	55.09
01/21	01/27/2021	56625	3676	PRO SHRED SECURITY	01-200200.00	75.00
01/21	01/27/2021	56626	465	PROGRESSIVE PRODUCTS &	07-200200.00	9,421.00
01/21	01/27/2021	56627	3212	PURE CLEANERS	01-200200.00	289.00
01/21	01/27/2021	56628	418	RBA PROFESSIONAL DATA SYSTEMS	01-200200.00	3,660.00
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	480.54
01/21	01/27/2021	56629	3237	RIGGINS INC	05-200200.00	29.58
01/21	01/27/2021	56629	3237	RIGGINS INC	03-200200.00	229.17
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	338.07
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	2.32
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	97.25
01/21	01/27/2021	56629	3237	RIGGINS INC	05-200200.00	23.15
01/21	01/27/2021	56629	3237	RIGGINS INC	03-200200.00	2.32
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	568.48
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	3.89
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	163.53
01/21	01/27/2021	56629	3237	RIGGINS INC	05-200200.00	38.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/21	01/27/2021	56629	3237	RIGGINS INC	03-200200.00	3.89
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	704.62
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	4.83
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	202.70
01/21	01/27/2021	56629	3237	RIGGINS INC	05-200200.00	48.26
01/21	01/27/2021	56629	3237	RIGGINS INC	03-200200.00	4.83
01/21	01/27/2021	56629	3237	RIGGINS INC	01-200200.00	345.36
01/21	01/27/2021	56629	3237	RIGGINS INC	05-200200.00	21.26
01/21	01/27/2021	56629	3237	RIGGINS INC	03-200200.00	164.70
01/21	01/27/2021	56630	3734	RIVERSIDE CONSTRUCTION MATERIAL INC	01-200200.00	2,407.97
01/21	01/27/2021	56631	3735	ROAD-CON INC	30-200200.00	75,998.70
01/21	01/27/2021	56632	338	SIMONE AND COLLINS	91-200200.00	300.00
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.40
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	01-200200.00	586.78
01/21	01/27/2021	56633	1477	STANDARD INSURANCE COMPANY	05-200200.00	195.59
01/21	01/27/2021	56634	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
01/21	01/27/2021	56634	23	SUBURBAN LIGHTING CONSULTANTS INC	01-200200.00	400.00
01/21	01/27/2021	56635	3531	THE MACK SERVICES GROUP	01-200200.00	384.49
01/21	01/27/2021	56636	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
01/21	01/27/2021	56637	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	3,863.09
01/21	01/27/2021	56638	2000	WAREHOUSE BATTERY OUTLET INC.	09-200200.00	236.40
01/21	01/27/2021	56639	3454	WINTER EQUIPMENT CO	01-200200.00	5,042.40
01/21	01/27/2021	56640	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	2,416.67
Grand Totals:						566,137.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	.00	288,100.15-	288,100.15-
01-401-156.00	1,640.29	.00	1,640.29
01-403-450.00	3,688.75	.00	3,688.75
01-406-156.00	7,403.94	.00	7,403.94
01-406-210.00	162.42	.00	162.42
01-406-311.00	50.00	.00	50.00
01-406-314.00	34,158.82	.00	34,158.82
01-406-321.00	429.59	.00	429.59
01-406-341.00	320.17	.00	320.17
01-406-420.00	3,269.00	.00	3,269.00
01-406-450.00	14,625.00	.00	14,625.00
01-407-156.00	3,191.19	.00	3,191.19
01-407-220.00	300.49	.00	300.49
01-407-321.00	2,201.58	.00	2,201.58
01-407-374.00	164.99	.00	164.99
01-409-220.00	141.56	.00	141.56
01-409-361.00	3,327.40	.00	3,327.40
01-409-362.00	388.42	.00	388.42
01-409-366.00	25.80	.00	25.80

GL Account	Debit	Credit	Proof
01-409-373.00	2,005.00	.00	2,005.00
01-409-450.00	14,126.08	.00	14,126.08
01-410-156.00	46,083.62	.00	46,083.62
01-410-163.00	8,950.58	.00	8,950.58
01-410-210.00	600.82	.00	600.82
01-410-220.06	2,416.67	.00	2,416.67
01-410-220.07	24.96	.00	24.96
01-410-220.09	3,720.00	.00	3,720.00
01-410-220.11	25.00	.00	25.00
01-410-231.00	1,611.17	.00	1,611.17
01-410-238.00	202.45	.00	202.45
01-410-239.00	289.00	.00	289.00
01-410-251.00	2,122.36	.00	2,122.36
01-410-321.00	1,304.58	.00	1,304.58
01-410-341.00	382.86	.00	382.86
01-410-450.00	7,323.03	.00	7,323.03
01-410-460.00	2,000.00	.00	2,000.00
01-413-156.00	6,463.22	.00	6,463.22
01-413-310.00	6,518.00	.00	6,518.00
01-413-314.00	3,675.39	.00	3,675.39
01-413-321.00	47.29	.00	47.29
01-414-156.00	1,683.67	.00	1,683.67
01-414-313.00	633.80	.00	633.80
01-414-451.00	11.04	.00	11.04
01-419-450.00	7,551.51	.00	7,551.51
01-430-156.00	15,492.03	.00	15,492.03
01-430-220.00	1,060.75	.00	1,060.75
01-430-230.00	3,134.99	.00	3,134.99
01-430-232.00	1,289.38	.00	1,289.38
01-430-321.00	774.98	.00	774.98
01-430-361.00	535.85	.00	535.85
01-430-366.00	38.00	.00	38.00
01-430-372.00	714.00	.00	714.00
01-430-420.00	74.99	.00	74.99
01-430-450.00	274.94	.00	274.94
01-432-220.00	2,407.97	.00	2,407.97
01-433-361.00	583.80	.00	583.80
01-433-450.00	1,607.13	.00	1,607.13
01-434-361.00	400.00	.00	400.00
01-436-220.00	250.00	.00	250.00
01-436-313.00	249.00	.00	249.00
01-437-374.00	9,052.93	.00	9,052.93
01-473-100.00	693.00	.00	693.00
01-486-351.00	3,468.30	.00	3,468.30
01-486-352.00	24,278.10	.00	24,278.10
01-486-353.00	1,426.00	.00	1,426.00
01-486-354.00	25,032.50	.00	25,032.50
03-145000.00	404.91	.00	404.91
03-200200.00	.00	39,235.92-	39,235.92-
03-411-351.00	693.65	.00	693.65
03-411-352.00	6,242.95	.00	6,242.95
03-411-354.00	18,688.00	.00	18,688.00
03-411-450.00	910.91	.00	910.91
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	9,735.45-	9,735.45-
05-367-750.38	2,375.00	.00	2,375.00
05-367-750.57	219.11	.00	219.11

GL Account	Debit	Credit	Proof
05-367-750.58	57.50	.00	57.50
05-451-420.00	120.00	.00	120.00
05-454-156.00	5,150.39	.00	5,150.39
05-454-321.00	161.18	.00	161.18
05-454-361.00	1,612.26	.00	1,612.26
05-454-373.00	40.01	.00	40.01
06-200200.00	.00	1,801.37-	1,801.37-
06-452-321.00	165.06	.00	165.06
06-452-361.00	1,636.31	.00	1,636.31
07-200200.00	.00	14,014.14-	14,014.14-
07-454-102.03	9,421.00	.00	9,421.00
07-454-102.08	1,585.04	.00	1,585.04
07-455-373.00	2,968.09	.00	2,968.09
07-455-450.00	40.01	.00	40.01
08-200200.00	.00	3,133.50-	3,133.50-
08-364-120.00	412.50	.00	412.50
08-406-314.00	221.00	.00	221.00
08-406-450.00	2,500.00	.00	2,500.00
09-200200.00	.00	13,963.79-	13,963.79-
09-429-313.00	470.00	.00	470.00
09-429-670.00	2,348.90	.00	2,348.90
09-482-300.00	447.50	.00	447.50
09-482-320.00	10,697.39	.00	10,697.39
18-200200.00	.00	10,953.75-	10,953.75-
18-454-118.00	10,953.75	.00	10,953.75
23-200200.00	.00	59.38-	59.38-
23-475-100.00	59.38	.00	59.38
30-200200.00	.00	172,501.95-	172,501.95-
30-409-723.00	799.00	.00	799.00
30-409-730.00	8,691.25	.00	8,691.25
30-409-741.00	87,013.00	.00	87,013.00
30-438-721.03	75,998.70	.00	75,998.70
91-200200.00	10.00	12,648.21-	12,638.21-
91-248100.87	400.00	.00	400.00
91-248102.55	100.39	.00	100.39
91-248102.70	279.39	.00	279.39
91-248103.02	300.00	.00	300.00
91-248103.20	136.00	.00	136.00
91-248103.36	72.50	.00	72.50
91-248103.42	262.18	10.00-	252.18
91-248103.43	267.50	.00	267.50
91-248103.49	362.46	.00	362.46
91-248103.61	3,097.40	.00	3,097.40
91-248103.63	1,897.06	.00	1,897.06
91-248103.81	569.40	.00	569.40
91-248103.82	1,589.00	.00	1,589.00
91-248103.83	1,131.20	.00	1,131.20
91-248103.84	434.62	.00	434.62
91-248103.86	1,698.11	.00	1,698.11
91-248103.88	51.00	.00	51.00
Grand Totals:	566,157.61	566,157.61-	.00

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail
Check.Check number = 741-900,56565-99999
Check.Type = {<>} "Adjustment"
Bank.Bank number = {=} 1
