



**Board of Supervisors**  
**Approval of Warrant List-November**

**11/24/2020**

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

<u>Description</u>			
Procurement card	11/5/2020	\$	8,401.55
Check Register	11/24/2020		\$9,325.37
Warrant	11/24/2020		\$610,830.20
PR#23	11/25/2020		\$169,002.36
PR#24	11/19/2020		\$174,869.21
DVRFA 2012 Note-Wire	11/25/2020		\$3,288.20
DVRFA 2002 Note-Wire	11/25/2020		\$2,939.40
DVRFA 2013 Note-Wire	11/25/2020		\$1,774.07
DVRFA 2019 Note-Wire	11/25/2020		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	11/25/2020		\$13,285.59
Liquid Fuels ck#1090	11/24/2020		\$148,195.01
Liquid Fuels ck#1091	11/24/2020		\$17,807.29
Contribution to pension acct	11/24/2020		\$79,369.00

Total Warrant \$ 1,241,013.01

**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: November 20, 2020

RE: **Warrant List – November 24, 2020**

Attached is the Warrant List for approval on November 24th. The expenses total **\$1,241,013.01**.

- The amount above includes \$28,915.28 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 November 25<sup>th</sup>. The total payment included above is \$23,213.02. The November payment is comprised of interest only totaling \$9,927.43 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 \$14,943.75. Various general engineering projects for the month totaled \$10,941.04 and are included in the above as well.
- Park Capital includes \$5,687.50 for Kriebel Trail work and \$3,279.22 for Towamencin parks evaluation work. Fischer's Park Capital houses \$148,049.53 for pedestrian bridge work. Sewer Capital includes \$5,391.25 for I & I Program work.
- The monthly invoices for health insurance and life insurance premiums for November total \$96,560.54 in the above. Also included is \$343,871.57 for the cost of two regular payrolls and a \$79,369.00 contribution to the pension account.
- Included in the General Capital Fund is \$124,681.38 for Forty Foot Road widening expense, \$11,995.00 for administration building lobby security framing, and \$15,000.00 for public works building fire alarm installation.
- \$156,820.80 is included for the installation of ADA ramps for future paving projects. Also included is \$9,118.00 for Roadbotics work to photograph and assess the roads for paving planning.
- \$25,500.00 for 2019 audits and \$20,390.00 for Central Drive storm sewer cleaning are included as well.

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

Report Criteria:

Report type: GL detail  
 Check.Check number = 56381-99999,690-726,688  
 Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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11/20	11/05/2020	688	3711	BMO	06-200200.00	310.00
11/20	11/05/2020	688	3711	BMO	05-200200.00	161.00
11/20	11/05/2020	688	3711	BMO	05-200200.00	273.00
11/20	11/05/2020	688	3711	BMO	05-200200.00	100.00
11/20	11/05/2020	688	3711	BMO	01-200200.00	121.44
11/20	11/05/2020	688	3711	BMO	01-200200.00	209.36
11/20	11/05/2020	688	3711	BMO	01-200200.00	76.49
11/20	11/05/2020	688	3711	BMO	01-200200.00	99.99
11/20	11/05/2020	688	3711	BMO	01-200200.00	154.18
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11/20	11/05/2020	688	3711	BMO	01-200200.00	13.15
11/20	11/05/2020	688	3711	BMO	01-200200.00	17.09
11/20	11/05/2020	688	3711	BMO	01-200200.00	10.70
11/20	11/05/2020	688	3711	BMO	05-200200.00	13.94
11/20	11/05/2020	688	3711	BMO	05-200200.00	162.08
11/20	11/05/2020	688	3711	BMO	05-200200.00	90.77
11/20	11/05/2020	688	3711	BMO	01-200200.00	95.12
11/20	11/05/2020	688	3711	BMO	05-200200.00	18.67
11/20	11/05/2020	688	3711	BMO	01-200200.00	125.34
11/20	11/05/2020	688	3711	BMO	01-200200.00	114.00
11/20	11/05/2020	688	3711	BMO	01-200200.00	64.87
11/20	11/05/2020	688	3711	BMO	01-200200.00	95.35
11/20	11/05/2020	688	3711	BMO	01-200200.00	34.50
11/20	11/05/2020	688	3711	BMO	01-200200.00	17.52
11/20	11/05/2020	688	3711	BMO	01-200200.00	8.77
11/20	11/05/2020	688	3711	BMO	01-200200.00	212.45
11/20	11/05/2020	688	3711	BMO	01-200200.00	66.81
11/20	11/05/2020	688	3711	BMO	08-200200.00	97.40
11/20	11/05/2020	688	3711	BMO	06-200200.00	810.76
11/20	11/05/2020	688	3711	BMO	05-200200.00	26.70
11/20	11/05/2020	688	3711	BMO	01-200200.00	133.91
11/20	11/05/2020	688	3711	BMO	01-200200.00	82.90
11/20	11/05/2020	688	3711	BMO	01-200200.00	250.00
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	4,738.40
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00- V
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60- V
11/20	11/24/2020	690	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	4,738.40- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,822.96
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,942.26
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,753.48
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,244.72
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,561.18
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	17,986.80
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	5,995.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
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11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,942.26- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,753.48- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,244.72- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,561.18- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	17,986.80- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	5,995.60- V
11/20	11/24/2020	691	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	3,553.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	119.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,488.75
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	799.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	442.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	119.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	1,224.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,527.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	459.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	221.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,428.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	2,537.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	646.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	5,899.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	3,553.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	119.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,488.75- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	799.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	442.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	119.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	08-200200.00	1,224.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	3,527.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	30-200200.00	459.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	221.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	09-200200.00	1,428.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	2,537.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	646.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	01-200200.00	5,899.00- V
11/20	11/24/2020	692	254	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00- V
11/20	11/24/2020	693	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
11/20	11/24/2020	693	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00- V
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	712.80
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,940.20
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	712.80- V
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,940.20- V
11/20	11/24/2020	694	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00- V
11/20	11/24/2020	695	875	EASTBURN AND GRAY P.C.	01-200200.00	111.00
11/20	11/24/2020	695	875	EASTBURN AND GRAY P.C.	01-200200.00	111.00- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	19.09
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	29.61
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	45.99
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	103.99
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	211.92
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	189.95
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	86.99
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	79.98
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11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	159.95-
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	399.90
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	100.94
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	86.97
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	155.48-
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	46.98
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	49.76
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	89.98
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	231.98
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11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	29.61- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	45.99- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	103.99- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	211.92- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	189.95- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	86.99- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	30.00- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	130.00- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	34.37- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	110.95 V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	79.98- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	165.00- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	236.80- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	183.96 V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	159.95 V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	399.90- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	100.94- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	86.97- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	155.48 V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	46.98- V
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11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	89.98- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	231.98- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	81.97- V
11/20	11/24/2020	696	266	GALL'S LLC	01-200200.00	45.99 V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	770.00
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	01-200200.00	3,248.00
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	09-200200.00	2,171.25
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	221.47
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	18-200200.00	5,687.50
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	968.75
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	09-200200.00	3,220.00
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	1,380.00
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	770.00- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	01-200200.00	3,248.00- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	09-200200.00	2,171.25- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	221.47- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	18-200200.00	5,687.50- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	968.75- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	09-200200.00	3,220.00- V
11/20	11/24/2020	697	1057	GILMORE ASSOCIATES INC	91-200200.00	1,380.00- V
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	01-200200.00	600.00
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	05-200200.00	150.00
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	05-200200.00	150.00
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	01-200200.00	600.00- V
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	05-200200.00	150.00- V
11/20	11/24/2020	698	3197	GOOSE SQUAD LLC	05-200200.00	150.00- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	486.30
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	97.00
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,461.24
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,081.37
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	870.61
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,484.06
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	2,763.65
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,037.59
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	958.93
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	486.30- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	97.00- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,461.24- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,081.37- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	870.61- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,484.06- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	2,763.65- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	1,037.59- V
11/20	11/24/2020	699	276	HIGHWAY MATERIALS INC.	01-200200.00	958.93- V
11/20	11/24/2020	700	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,537.00
11/20	11/24/2020	700	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,714.00
11/20	11/24/2020	700	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,537.00- V
11/20	11/24/2020	700	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,714.00- V
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	30-200200.00	18,836.38
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,862.50
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,050.00
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	247.50
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,382.50
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	30-200200.00	18,836.38- V
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,862.50- V
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,050.00- V
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	91-200200.00	247.50- V
11/20	11/24/2020	701	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,382.50- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	334.59
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	27.88
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	402.01
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	50.25
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	419.06
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	334.59- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	27.88- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	402.01- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	50.25- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84- V
11/20	11/24/2020	702	2332	NET CARRIER TELECOM, INC	01-200200.00	419.06- V
11/20	11/24/2020	703	3304	NORTH PENN GULF LLC.	01-200200.00	1,015.42
11/20	11/24/2020	703	3304	NORTH PENN GULF LLC.	01-200200.00	52.15

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11/20	11/24/2020	703	3304	NORTH PENN GULF LLC.	01-200200.00	1,015.42- V
11/20	11/24/2020	703	3304	NORTH PENN GULF LLC.	01-200200.00	52.15- V
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	114.00
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	162.80
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	27.16
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	114.00- V
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	162.80- V
11/20	11/24/2020	704	307	OFFICE BASICS, INC	01-200200.00	27.16- V
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	878.74
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	865.20
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,491.28
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	878.74- V
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	865.20- V
11/20	11/24/2020	705	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,491.28- V
11/20	11/24/2020	706	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
11/20	11/24/2020	706	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	38.97
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	72.51
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	166.78
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	44.36
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	23.52
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	26.46
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	38.97- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	72.51- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	166.78- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	44.36- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	23.52- V
11/20	11/24/2020	707	3318	W.B. MASON CO. INC	01-200200.00	26.46- V
11/20	11/24/2020	708	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
11/20	11/24/2020	708	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
11/20	11/24/2020	708	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	4,738.40
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,822.96
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,942.26
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,753.48
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,244.72
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,561.18
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	17,986.80
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	5,995.60
11/20	11/24/2020	709	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	3,553.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	119.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,488.75
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	799.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	442.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	119.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	08-200200.00	1,224.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	3,527.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	459.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	221.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	1,428.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	2,537.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	646.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	5,899.00
11/20	11/24/2020	710	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	68.00
11/20	11/24/2020	711	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
11/20	11/24/2020	712	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	712.80
11/20	11/24/2020	712	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,940.20

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11/20	11/24/2020	712	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
11/20	11/24/2020	713	875	EASTBURN AND GRAY P.C.	01-200200.00	111.00
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	19.09
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	29.61
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	45.99
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	103.99
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	211.92
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	189.95
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	86.99
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	30.00
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	130.00
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	34.37
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	110.95-
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	79.98
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	165.00
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	236.80
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	183.96-
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	159.95-
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	399.90
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	100.94
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	86.97
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	155.48-
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	46.98
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	49.76
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	89.98
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	231.98
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	81.97
11/20	11/24/2020	714	266	GALL'S LLC	01-200200.00	45.99-
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	91-200200.00	770.00
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	01-200200.00	3,248.00
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	09-200200.00	2,171.25
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	91-200200.00	221.47
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	18-200200.00	5,687.50
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	91-200200.00	968.75
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	09-200200.00	3,220.00
11/20	11/24/2020	715	1057	GILMORE ASSOCIATES INC	91-200200.00	1,380.00
11/20	11/24/2020	716	3197	GOOSE SQUAD LLC	01-200200.00	600.00
11/20	11/24/2020	716	3197	GOOSE SQUAD LLC	05-200200.00	150.00
11/20	11/24/2020	716	3197	GOOSE SQUAD LLC	05-200200.00	150.00
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	486.30
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	97.00
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	1,461.24
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	1,081.37
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	870.61
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	1,484.06
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	2,763.65
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	1,037.59
11/20	11/24/2020	717	276	HIGHWAY MATERIALS INC.	01-200200.00	958.93
11/20	11/24/2020	718	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,537.00
11/20	11/24/2020	718	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	6,714.00
11/20	11/24/2020	719	297	MC MAHON ASSOCIATES, INC.	30-200200.00	18,836.38
11/20	11/24/2020	719	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,862.50
11/20	11/24/2020	719	297	MC MAHON ASSOCIATES, INC.	91-200200.00	1,050.00
11/20	11/24/2020	719	297	MC MAHON ASSOCIATES, INC.	91-200200.00	247.50
11/20	11/24/2020	719	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,382.50
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	334.59



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11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	27.88
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	402.01
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	50.25
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
11/20	11/24/2020	720	2332	NET CARRIER TELECOM, INC	01-200200.00	419.06
11/20	11/24/2020	721	3304	NORTH PENN GULF LLC	01-200200.00	1,015.42
11/20	11/24/2020	721	3304	NORTH PENN GULF LLC	01-200200.00	52.15
11/20	11/24/2020	722	307	OFFICE BASICS, INC	01-200200.00	114.00
11/20	11/24/2020	722	307	OFFICE BASICS, INC	01-200200.00	162.80
11/20	11/24/2020	722	307	OFFICE BASICS, INC	01-200200.00	27.16
11/20	11/24/2020	723	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	878.74
11/20	11/24/2020	723	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	865.20
11/20	11/24/2020	723	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,491.28
11/20	11/24/2020	724	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	38.97
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	72.51
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	166.78
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	44.36
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	23.52
11/20	11/24/2020	725	3318	W.B. MASON CO. INC	01-200200.00	26.46
10/20	10/28/2020	56381	1375	COMCAST CABLE	06-200200.00	165.06
10/20	10/28/2020	56382	501	DAN JUSKO	01-200200.00	1,016.25
11/20	11/02/2020	56383	2788	HOPPE, KYLE SCOTT	05-200200.00	450.00
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	05-200200.00	28.78
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	07-200200.00	13.76
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	01-200200.00	29.85
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	01-200200.00	148.81
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	05-200200.00	76.24
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	06-200200.00	1,155.44
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	01-200200.00	335.78
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	01-200200.00	108.04
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	05-200200.00	43.86
11/20	11/04/2020	56384	321	PECO (ALL BUILDINGS)	05-200200.00	42.40
11/20	11/06/2020	56385	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	362.11
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	84.58
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	47.29
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	52.63
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	380.61
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	5.95
11/20	11/06/2020	56386	112	VERIZON WIRELESS	05-200200.00	40.01
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	26.02
11/20	11/06/2020	56386	112	VERIZON WIRELESS	07-200200.00	40.01
11/20	11/06/2020	56386	112	VERIZON WIRELESS	01-200200.00	323.80
11/20	11/10/2020	56387	321	PECO (ALL BUILDINGS)	01-200200.00	2,253.63
11/20	11/10/2020	56387	321	PECO (ALL BUILDINGS)	01-200200.00	148.38
11/20	11/10/2020	56387	321	PECO (ALL BUILDINGS)	01-200200.00	736.96
11/20	11/10/2020	56387	321	PECO (ALL BUILDINGS)	01-200200.00	269.47
11/20	11/12/2020	56388	3516	FP FINANCE PROGRAM	01-200200.00	105.00
11/20	11/18/2020	56389	321	PECO (ALL BUILDINGS)	01-200200.00	21.65
11/20	11/20/2020	56390	3761	CAMCO MANAGEMENT	01-200200.00	225.00
11/20	11/24/2020	56391	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	190.26
11/20	11/24/2020	56391	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	129.91
11/20	11/24/2020	56391	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	204.46
11/20	11/24/2020	56392	98	ALDERFER GLASS CO.	30-200200.00	11,995.00
11/20	11/24/2020	56393	3759	AMERICAN MARKETING CO, INC	05-200200.00	1,398.71
11/20	11/24/2020	56394	3728	BARWIS CONSTRUCTION LLC	07-200200.00	139,372.28

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11/20	11/24/2020	56395	238	BISHOP WOOD PROD. ,INC.	07-200200.00	61.00
11/20	11/24/2020	56395	238	BISHOP WOOD PROD. ,INC.	05-200200.00	390.70
11/20	11/24/2020	56395	238	BISHOP WOOD PROD. ,INC.	05-200200.00	282.48
11/20	11/24/2020	56395	238	BISHOP WOOD PROD. ,INC.	05-200200.00	67.55
11/20	11/24/2020	56396	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	54.00
11/20	11/24/2020	56397	2365	CHRIST COVENANT CHURCH	91-200200.00	64.40
11/20	11/24/2020	56398	3756	CHRIST EVANGICAL LUTHERN CHURCH	91-200200.00	64.40
11/20	11/24/2020	56399	1508	CHRIST UNITED METHODIST CHURCH	91-200200.00	556.45
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	89.42
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	130.64
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	54.88
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	130.64
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	68.24
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	89.42
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	130.64
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	54.88
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	131.89
11/20	11/24/2020	56400	2069	CINTAS CORP	01-200200.00	68.24
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	01-200200.00	1,389.40
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	01-200200.00	803.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	01-200200.00	58.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	01-200200.00	381.00
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	01-200200.00	1,820.80
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	30-200200.00	444.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	143.00
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	575.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	212.74
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	58.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	446.74
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	07-200200.00	8,677.25
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	591.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	670.98
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	190.50
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	127.00
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	2,182.22
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	30-200200.00	450.00
11/20	11/24/2020	56401	2561	CKS ENGINEERS, INC	91-200200.00	752.00
11/20	11/24/2020	56402	3606	DC DENTAL	01-200200.00	186.45
11/20	11/24/2020	56402	3606	DC DENTAL	01-200200.00	186.45
11/20	11/24/2020	56402	3606	DC DENTAL	01-200200.00	186.45
11/20	11/24/2020	56403	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	759.69
11/20	11/24/2020	56403	250	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	1,347.43
11/20	11/24/2020	56404	3583	DETWEILER, E RAY	01-200200.00	200.00
11/20	11/24/2020	56405	434	EAGLE POWER TURF & TRACTOR	01-200200.00	85.70
11/20	11/24/2020	56405	434	EAGLE POWER TURF & TRACTOR	01-200200.00	65.28
11/20	11/24/2020	56406	2109	ECYNBRO TRUCKING	01-200200.00	250.00
11/20	11/24/2020	56407	3758	EMEDIA GROUP INC	05-200200.00	80.02
11/20	11/24/2020	56408	2880	EXETER SUPPLY CO, INC.	07-200200.00	268.28
11/20	11/24/2020	56409	472	GEORGES TOOL RENTAL INC	05-200200.00	176.70
11/20	11/24/2020	56410	3149	GERTH, ANDREW C	01-200200.00	505.00
11/20	11/24/2020	56411	2788	HOPPES, KYLE SCOTT	05-200200.00	4,150.00
11/20	11/24/2020	56412	364	ICMA RETIREMENT CORP	01-200200.00	250.00
11/20	11/24/2020	56413	803	JOHN F. WALL REFRIGERATION	01-200200.00	289.00
11/20	11/24/2020	56414	2087	K.J. DOOR SERVICES, INC.	01-200200.00	237.00
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	117.84
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	125.80
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	383.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	5.25
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	17.05
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	47.43
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	21.30
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	76.82
11/20	11/24/2020	56415	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	245.15
11/20	11/24/2020	56416	34	LYLE ELECTRIC	01-200200.00	425.00
11/20	11/24/2020	56417	3186	MAILLIE	01-200200.00	25,500.00
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	80.89
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	269.19
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	293.68
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	82.77
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	366.64
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	20.12
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	195.32
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	183.32
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	313.68
11/20	11/24/2020	56418	2200	MCDONALD UNIFORMS	01-200200.00	244.19
11/20	11/24/2020	56419	922	MODERN GROUP LTD	01-200200.00	857.77
11/20	11/24/2020	56420	2324	N.P. MOYER TREE SERVICE INC	05-200200.00	2,800.00
11/20	11/24/2020	56420	2324	N.P. MOYER TREE SERVICE INC	05-200200.00	7,750.00
11/20	11/24/2020	56421	65	NACEVILLE MATERIALS	01-200200.00	139.23
11/20	11/24/2020	56422	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	95.00
11/20	11/24/2020	56422	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	132.50
11/20	11/24/2020	56423	354	NAPA AUTO PARTS	01-200200.00	189.12
11/20	11/24/2020	56423	354	NAPA AUTO PARTS	01-200200.00	63.06
11/20	11/24/2020	56424	304	NELSON WIRE ROPE CORP	01-200200.00	81.16
11/20	11/24/2020	56425	3757	NJ E-Z PASS	01-200200.00	36.50
11/20	11/24/2020	56426	599	NORRIS SALES CO.	01-200200.00	447.60
11/20	11/24/2020	56426	599	NORRIS SALES CO.	01-200200.00	27.56
11/20	11/24/2020	56427	2280	NORTH PENN CAR WASH INC	01-200200.00	110.50
11/20	11/24/2020	56428	306	NORTH PENN WATER AUTH.	01-200200.00	35.00
11/20	11/24/2020	56429	6	NYCE CRETE CO	01-200200.00	719.00
11/20	11/24/2020	56429	6	NYCE CRETE CO	01-200200.00	1,100.00
11/20	11/24/2020	56430	2734	Oliver Fire Protection & Secur	30-200200.00	15,000.00
11/20	11/24/2020	56431	1403	PPL ELECTRIC UTILITIES	01-200200.00	28.55
11/20	11/24/2020	56431	1403	PPL ELECTRIC UTILITIES	01-200200.00	48.62
11/20	11/24/2020	56432	3676	PRO SHRED SECURITY	01-200200.00	75.00
11/20	11/24/2020	56433	3212	PURE CLEANERS	01-200200.00	320.25
11/20	11/24/2020	56434	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	5.60
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	480.93
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	3.54
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	169.74
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	53.04
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	173.26
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	21.96
11/20	11/24/2020	56435	3237	RIGGINS INC	03-200200.00	48.80
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	471.99
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	3.47
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	166.58
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	52.06
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	152.17
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	19.29
11/20	11/24/2020	56435	3237	RIGGINS INC	03-200200.00	42.86
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	228.43
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	28.96
11/20	11/24/2020	56435	3237	RIGGINS INC	03-200200.00	64.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	551.00
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	4.05
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	194.47
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	60.78
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	359.00
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	2.64
11/20	11/24/2020	56435	3237	RIGGINS INC	01-200200.00	126.70
11/20	11/24/2020	56435	3237	RIGGINS INC	05-200200.00	39.60
11/20	11/24/2020	56436	3735	ROAD-CON INC	30-200200.00	105,845.00
11/20	11/24/2020	56437	757	SALFORD MILL NURSERY LLC	07-200200.00	620.00
11/20	11/24/2020	56438	338	SIMONE AND COLLINS	18-200200.00	3,279.22
11/20	11/24/2020	56438	338	SIMONE AND COLLINS	91-200200.00	225.00
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.40
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	01-200200.00	586.78
11/20	11/24/2020	56439	1477	STANDARD INSURANCE COMPANY	05-200200.00	195.59
11/20	11/24/2020	56440	3531	THE MACK SERVICES GROUP	01-200200.00	34.84
11/20	11/24/2020	56441	1737	THE MULCH BARN	05-200200.00	47.94
11/20	11/24/2020	56442	2881	THE TIRE SOURCE NET	01-200200.00	2,818.80
11/20	11/24/2020	56443	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	137.00
11/20	11/24/2020	56444	3685	TRINITY SUBSURFACE ENGINEERING LLC	01-200200.00	20,390.00
11/20	11/24/2020	56444	3685	TRINITY SUBSURFACE ENGINEERING LLC	30-200200.00	962.84
11/20	11/24/2020	56445	248	UNITED ELECTRIC SUPPLY	05-200200.00	84.32
11/20	11/24/2020	56446	118	VERIZON	01-200200.00	139.67
11/20	11/24/2020	56446	118	VERIZON	01-200200.00	37.57
11/20	11/24/2020	56447	1122	W.B. HOMES,INC.	91-200200.00	6,972.36
11/20	11/24/2020	56448	1053	WALTON INC	01-200200.00	413.05
11/20	11/24/2020	56449	3173	WAMBOLD REALTY LP	91-200200.00	1,437.77
11/20	11/24/2020	56450	312	WITMER PUBLIC SAFETY GRP INC	01-200200.00	24.95
Grand Totals:						628,557.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	142,170.33	370,345.97-	228,175.64-
01-206000.00	2,067.34	1,015.42-	1,051.92
01-380-010.00	225.00	.00	225.00
01-380-020.00	64.87	.00	64.87
01-401-156.00	107.63	.00	107.63
01-403-450.00	55.76	27.88-	27.88
01-406-156.00	14,032.69	6,822.96-	7,209.73
01-406-210.00	412.17	141.16-	271.01
01-406-311.00	25,600.00	50.00-	25,550.00
01-406-314.00	2,977.50	1,488.75-	1,488.75
01-406-321.00	753.76	334.59-	419.17
01-406-341.00	524.63	.00	524.63
01-406-450.00	154.18	.00	154.18
01-407-156.00	6,055.08	2,942.26-	3,112.82

GL Account	Debit	Credit	Proof
01-407-220.00	434.69	.00	434.69
01-407-321.00	4,022.31	1,971.83-	2,050.48
01-409-361.00	2,253.63	.00	2,253.63
01-409-362.00	148.38	.00	148.38
01-409-366.00	159.25	23.52-	135.73
01-409-373.00	5,022.07	.00	5,022.07
01-409-450.00	8,141.48	3,890.00-	4,251.48
01-410-156.00	87,480.36	42,753.48-	44,726.88
01-410-163.00	17,069.99	8,516.76-	8,553.23
01-410-210.00	478.58	239.29-	239.29
01-410-220.03	755.88	275.77-	480.11
01-410-220.05	128.32	.00	128.32
01-410-220.06	76.82	.00	76.82
01-410-220.07	559.35	.00	559.35
01-410-220.09	347.92	.00	347.92
01-410-231.00	1,862.92	.00	1,862.92
01-410-238.00	7,080.93	3,528.03-	3,552.90
01-410-239.00	320.25	.00	320.25
01-410-251.00	3,033.60	52.15-	2,981.45
01-410-321.00	1,685.67	402.01-	1,283.66
01-410-325.00	26.29	.00	26.29
01-410-341.00	159.85	.00	159.85
01-410-342.00	114.00	.00	114.00
01-410-374.00	.00	65.59-	65.59-
01-410-450.00	137.00	.00	137.00
01-410-460.00	1,266.25	.00	1,266.25
01-413-156.00	12,685.96	6,244.72-	6,441.24
01-413-310.00	26,998.00	13,499.00-	13,499.00
01-413-313.00	803.50	.00	803.50
01-413-314.00	20,450.00	10,225.00-	10,225.00
01-413-321.00	47.29	.00	47.29
01-414-156.00	3,205.42	1,561.18-	1,644.24
01-414-313.00	1,389.40	.00	1,389.40
01-414-314.00	884.00	442.00-	442.00
01-414-314.01	222.00	111.00-	111.00
01-414-451.00	13.70	.00	13.70
01-419-450.00	100.50	50.25-	50.25
01-430-156.00	36,560.38	17,986.80-	18,573.58
01-430-210.00	325.60	162.80-	162.80
01-430-220.00	472.70	44.36-	428.34
01-430-230.00	34.84	.00	34.84
01-430-232.00	1,211.35	.00	1,211.35
01-430-260.00	447.60	.00	447.60
01-430-321.00	1,282.67	419.06-	863.61
01-430-361.00	365.63	.00	365.63
01-430-366.00	111.77	26.46-	85.31
01-430-372.00	643.84	.00	643.84
01-430-450.00	1,193.41	.00	1,193.41
01-433-220.00	72.41	.00	72.41
01-433-313.00	2,765.00	1,382.50-	1,382.50
01-433-361.00	1,362.10	.00	1,362.10
01-433-450.00	10,466.00	5,233.00-	5,233.00
01-436-220.00	2,453.38	.00	2,453.38
01-436-313.00	58.50	.00	58.50
01-436-450.00	22,210.80	.00	22,210.80
01-437-374.00	4,161.52	.00	4,161.52
01-438-245.00	20,607.30	10,240.75-	10,366.55

GL Account	Debit	Credit	Proof
01-473-100.00	693.00	.00	693.00
01-481-160.02	250.00	.00	250.00
03-145000.00	156.00	.00	156.00
03-200200.00	11,937.50	24,031.00-	12,093.50-
03-411-530.00	23,875.00	11,937.50-	11,937.50
05-200200.00	7,008.40	33,492.75-	26,484.35-
05-367-750.02	1,505.43	.00	1,505.43
05-367-750.57	4,600.00	.00	4,600.00
05-367-750.58	248.80	.00	248.80
05-454-156.00	12,186.79	5,995.60-	6,191.19
05-454-321.00	275.69	.00	275.69
05-454-361.00	191.28	.00	191.28
05-454-366.00	285.46	.00	285.46
05-454-373.00	13,065.30	712.80-	12,352.50
05-454-450.00	1,134.00	300.00-	834.00
06-200200.00	.00	2,441.26-	2,441.26-
06-452-321.00	165.06	.00	165.06
06-452-361.00	1,155.44	.00	1,155.44
06-452-450.00	1,120.76	.00	1,120.76
07-200200.00	1,940.20	152,932.98-	150,992.78-
07-454-102.08	148,049.53	.00	148,049.53
07-455-361.00	13.76	.00	13.76
07-455-373.00	4,829.68	1,940.20-	2,889.48
07-455-450.00	40.01	.00	40.01
08-200200.00	9,459.22	19,015.84-	9,556.62-
08-406-314.00	2,448.00	1,224.00-	1,224.00
08-429-313.00	97.40	.00	97.40
08-429-368.00	16,470.44	8,235.22-	8,235.22
09-200200.00	6,938.25	13,876.50-	6,938.25-
09-429-313.00	6,440.00	3,220.00-	3,220.00
09-429-670.00	4,342.50	2,171.25-	2,171.25
09-482-300.00	238.00	119.00-	119.00
09-482-320.00	2,856.00	1,428.00-	1,428.00
18-200200.00	5,687.50	14,654.22-	8,966.72-
18-454-101.00	3,279.22	.00	3,279.22
18-454-118.00	11,375.00	5,687.50-	5,687.50
30-200200.00	19,295.38	173,288.10-	153,992.72-
30-409-722.00	1,407.34	.00	1,407.34
30-409-723.00	1,368.00	459.00-	909.00
30-409-730.00	26,995.00	.00	26,995.00
30-438-721.03	143,517.76	18,836.38-	124,681.38
91-200200.00	13,644.22	42,559.50-	28,915.28-
91-220000.06	212.74	.00	212.74
91-248102.40	1,292.00	646.00-	646.00
91-248102.59	1,033.50	221.00-	812.50
91-248102.79	1,437.77	.00	1,437.77
91-248102.81	556.45	.00	556.45
91-248102.87	769.44	289.47-	479.97
91-248103.15	365.00	119.00-	246.00
91-248103.20	8,353.00	3,800.50-	4,552.50
91-248103.28	128.80	.00	128.80
91-248103.42	4,119.72	968.75-	3,150.97
91-248103.43	3,725.00	1,862.50-	1,862.50
91-248103.48	6,972.36	.00	6,972.36
91-248103.49	58.50	.00	58.50
91-248103.61	9,289.50	4,357.00-	4,932.50
91-248103.63	446.74	.00	446.74

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GL Account	Debit	Credit	Proof
91-248103.68	3,655.98	1,380.00-	2,275.98
91-248103.76	143.00	.00	143.00
<b>Grand Totals:</b>	<b>1,064,719.12</b>	<b>1,064,719.12-</b>	<b>.00</b>

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Report Criteria:

Report type: GL detail  
Check Check number = 56381-99999,690-726,688  
Check.Type = {<>} "Adjustment"

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