



Board of Supervisors
Approval of Warrant List-July 2021

7/28/2021

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

<u>Description</u>			
Procurement Card	7/9/2021	\$	10,063.10
Check Register	7/22/2021		\$15,979.42
Warrant	7/22/2021		\$436,695.34
PR#13	7/1/2021		\$178,948.02
PR#14	7/15/2021		\$182,044.09
DVRFA 2012 Note-Wire	7/25/2021		\$3,288.20
DVRFA 2002 Note-Wire	7/25/2021		\$2,710.31
DVRFA 2013 Note-Wire	7/25/2021		\$133,774.07
DVRFA 2019 Note-Wire	7/25/2021		\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	7/25/2021		\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	7/25/2021		\$263.00
DVRFA 2021 Note-Wire	7/25/2021		\$1,738.33
Liquid Fuels CK#1106 CKS Eng	7/28/2021		\$2,574.78
KS Bank-lease pmt	8/1/2021		\$4,055.83
Contribution to pension acct	7/28/2021		\$80,818.50
Total Warrant		\$	<u>1,067,285.78</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors

FROM: Brooke L. Neve, Assistant Township Manager/Finance Director

DATE: July 23, 2021

RE: **Warrant List – July 28, 2021**

Attached is the Warrant List for approval on July 28th. The expenses total **\$1,067,285.78**.

- The amount above includes \$35,059.14 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the seven notes held by the Delaware Valley Regional Finance Authority will be paid on July 26th. The total payment included above is \$156,106.70. The July payment is comprised of interest totaling \$11,583.39 for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$12,523.31 interest payment for the TMA 2019 Series and a principal payment of \$132,000.00 for the 2013 note.
- Non-Escrow legal expense included totals \$20,527.70. Various engineering projects for the month totaled \$12,806.44 and are included in the above as well.
- Park Capital totals \$20,641.98 of which \$16,048.50 is for Kriebel Road Trail engineering work. Sewer Capital houses \$7,214.28 for SCI work, sewer system monetization expense, and the compilation of the 10 year capital plan. Also in Sewer Capital is \$26,712.33 for I&I work.
- The monthly invoices for health insurance and life insurance for July total \$89,421.56 in the above. Also included is \$360,992.11 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$9,034.13. \$3,121.60 is for Keeler Road bridge reinforcement expense, \$707.95 if for police roof replacement costs, and \$5,204.58 is for Forty Foot Road widening expense.
- The third quarter insurance premiums for property, liability, and the Township worker's compensation are in the above totaling \$52,778.90. The Towamencin Township Volunteer Fire Department's worker's compensation insurance expense is also included at \$6,936.50.
- Accounting services in the above total \$28,050.00. This includes audit and consulting service expense.

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 = 57009-99999,848-868
 Check.Type = {<>} "Adjustment"
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/09/2021	848	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	862.52
07/21	07/09/2021	848	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	727.62
07/21	07/09/2021	848	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	211.56
07/21	07/09/2021	848	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-200200.00	770.22
07/21	07/09/2021	848	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	172.51
07/21	07/09/2021	848	BMO	FEDERAL EXPRESS CORP.	01-200200.00	37.34
07/21	07/09/2021	848	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	397.82
07/21	07/09/2021	848	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	107.99
07/21	07/09/2021	848	BMO	CBT NUGGETS	01-200200.00	1,198.00
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	05-200200.00	71.39
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	05-200200.00	19.39
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	05-200200.00	17.79
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	05-200200.00	10.62
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	01-200200.00	15.79
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	01-200200.00	19.79
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	01-200200.00	162.86
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	01-200200.00	10.62
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	05-200200.00	15.27
07/21	07/09/2021	848	BMO	NORTH PENN WATER AUTH.	01-200200.00	12.67
07/21	07/09/2021	848	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	245.11
07/21	07/09/2021	848	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	351.25
07/21	07/09/2021	848	BMO	BISHOP WOOD PROD. ,INC.	01-200200.00	93.00
07/21	07/09/2021	848	BMO	PA ONE CALL SYSTEM, INC.	08-200200.00	109.35
07/21	07/09/2021	848	BMO	Warehouse Battery Outlet	01-200200.00	157.80
07/21	07/09/2021	848	BMO	UNITED PARCEL SERVICE	01-200200.00	9.91
07/21	07/09/2021	848	BMO	UNITED PARCEL SERVICE	01-200200.00	9.62
07/21	07/09/2021	848	BMO	LAW ENFORCEMENT RISK MGMT GRP INC	01-200200.00	150.00
07/21	07/09/2021	848	BMO	CELLEBRITE INC	01-200200.00	299.00
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	99.00
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	41.88
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	37.40
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	29.35
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	58.70
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	199.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	199.99
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	35.98
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	1,529.99
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	17.99
07/21	07/09/2021	848	BMO	EZPASS	01-200200.00	238.60
07/21	07/09/2021	848	BMO	EZPASS	01-200200.00	3.20
07/21	07/09/2021	848	BMO	EZPASS	01-200200.00	3.20
07/21	07/09/2021	848	BMO	RAY'S PIZZERIA	01-200200.00	93.99
07/21	07/09/2021	848	BMO	VIMEO	01-200200.00	84.00
07/21	07/09/2021	848	BMO	SURVEY MONKEY	01-200200.00	384.00
07/21	07/09/2021	848	BMO	SIGN-A-RAMA	05-200200.00	587.56
07/21	07/09/2021	848	BMO	PAYPAL	01-200200.00	24.98
07/21	07/09/2021	848	BMO	IDRIVE INC.	01-200200.00	99.50
07/21	07/09/2021	848	BMO	AMAZON.COM	01-200200.00	26.99
07/21	07/28/2021	849	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	3,738.10
07/21	07/28/2021	849	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	356.25
07/21	07/28/2021	849	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	896.44
07/21	07/28/2021	849	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	504.22
07/21	07/28/2021	849	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	4,321.82
07/21	07/28/2021	850	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	362.81
07/21	07/28/2021	850	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	37.95
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	10,347.46
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,841.02
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,779.95
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,050.92
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,512.73
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,703.00
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,567.67
07/21	07/28/2021	851	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,569.64
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,771.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	08-200200.00	187.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	08-200200.00	323.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200.00	255.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200.00	187.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200.00	2,985.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200.00	1,785.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,346.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	08-200200.00	408.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200.00	357.00
07/21	07/28/2021	852	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200.00	68.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	170.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	134.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	969.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	425.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,496.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	2,533.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	238.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	731.00
07/21	07/28/2021	852	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	215.20
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200.00	2,665.00
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	975.00
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-200200.00	2,072.50
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200.00	2,395.00
07/21	07/28/2021	853	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200.00	310.00
07/21	07/28/2021	854	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200.00	2,512.50
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	16.50
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	115.92
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	8.00
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	46.64
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	2.01
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	58.00
07/21	07/28/2021	855	GALL'S LLC	GALL'S LLC	01-200200.00	2.99
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200.00	4,592.00
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,211.25
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	2,187.05
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	236.25
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	97.50
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	195.00
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	6,550.00
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	9,498.50
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	4,470.00
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	879.30
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,276.78
07/21	07/28/2021	856	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,467.50
07/21	07/28/2021	857	GRAINGER,INC.	GRAINGER,INC.	05-200200.00	326.52
07/21	07/28/2021	857	GRAINGER,INC.	GRAINGER,INC.	01-200200.00	54.02
07/21	07/28/2021	857	GRAINGER,INC.	GRAINGER,INC.	01-200200.00	205.75
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	190.64
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	210.12

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	872.98
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	2,347.58
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,490.78
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	159.30
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,000.70
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,599.82
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,375.78
07/21	07/28/2021	858	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,551.31
07/21	07/28/2021	859	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	4,700.00
07/21	07/28/2021	859	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,025.00
07/21	07/28/2021	860	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	863.27
07/21	07/28/2021	860	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	391.87
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	695.00
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,145.16
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	340.00
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	5,204.58
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	712.50
07/21	07/28/2021	861	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	170.00
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.76
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	345.00
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.51
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	412.06
07/21	07/28/2021	862	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	412.87
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	124.58
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	496.28
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	132.77
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	18.00
07/21	07/28/2021	863	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
07/21	07/28/2021	864	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	45.20
07/21	07/28/2021	864	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	250.75
07/21	07/28/2021	864	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	44.29
07/21	07/28/2021	865	SYNA TEK	SYNA TEK	01-200200.00	390.00
07/21	07/28/2021	866	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
07/21	07/28/2021	866	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	134.69
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	17.88
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	37.80

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	26.46
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	763.97
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	35.65-
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	20.58
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	529.90
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	29.40
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	104.89
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	11.99
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
07/21	07/28/2021	867	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
07/21	07/28/2021	868	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00
06/21	06/23/2021	57009	BURCAROW ENTERTAINMENT LLC	BURCAROW ENTERTAINMENT LLC	05-200200.00	181.00
06/21	06/23/2021	57010	DI DOMIZIO, TINA	DI DOMIZIO, TINA	05-200200.00	3,500.00
06/21	06/23/2021	57011	GREER, MICHAEL JOHN	GREER, MICHAEL JOHN	05-200200.00	2,000.00
06/21	06/23/2021	57012	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	55.07
06/21	06/23/2021	57013	JOHN BARELLA	JOHN BARELLA	01-200200.00	170.50
06/21	06/23/2021	57013	JOHN BARELLA	JOHN BARELLA	01-200200.00	4.50
06/21	06/23/2021	57014	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	375.98
06/21	06/29/2021	57015	COMCAST CABLE	COMCAST CABLE	06-200200.00	166.31
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	48.09
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	07-200200.00	13.73
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	30.42
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	143.83
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	74.51
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	28.78
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	542.98
06/21	06/29/2021	57016	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	127.17
07/21	07/08/2021	57017	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	06-200200.00	2,478.62
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	788.28
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	2,711.82
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	104.33
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	21.30
07/21	07/08/2021	57018	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	314.55
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	320.20
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	84.68

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	47.34
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	89.68
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	413.40
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	05-200200.00	40.01
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	27.48
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	07-200200.00	40.01
07/21	07/08/2021	57019	VERIZON WIRELESS	VERIZON WIRELESS	01-200200.00	341.85
07/21	07/21/2021	57020	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-200200.00	105.00
07/21	07/28/2021	57021	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	38.33
07/21	07/28/2021	57022	ALDERFER GLASS CO.	ALDERFER GLASS CO.	01-200200.00	76.80
07/21	07/28/2021	57023	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-200200.00	3,600.00
07/21	07/28/2021	57024	BISHOP WOOD PROD. ,INC.	BISHOP WOOD PROD. ,INC.	05-200200.00	122.99
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	89.42
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	145.96
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	54.88
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	148.46
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	68.24
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	89.42
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	145.96
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	54.88
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	145.96
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	68.24
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	89.42
07/21	07/28/2021	57025	CINTAS CORP	CINTAS CORP	01-200200.00	145.96
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	427.30
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	556.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	617.43
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,148.50
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	137.75
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	707.95
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	3,121.60
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	4,347.20
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	424.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	145.65
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	117.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	100.39
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	552.90
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	431.95
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	3,916.85
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	58.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	2,528.16
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	909.80
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,173.47
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-200200.00	96.90
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	47.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	175.50
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	128.60
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	3,594.50
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	94.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	117.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	58.50
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	813.76
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	179.00
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,161.14
07/21	07/28/2021	57026	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	3,359.50
07/21	07/28/2021	57027	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-200200.00	500.00
07/21	07/28/2021	57028	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-200200.00	68.00
07/21	07/28/2021	57029	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,468.30
07/21	07/28/2021	57029	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,278.10
07/21	07/28/2021	57029	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	693.65
07/21	07/28/2021	57029	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,242.95
07/21	07/28/2021	57030	DELAWARE VALLEY WORKERS'	DELAWARE VALLEY WORKERS'	01-200200.00	25,032.50
07/21	07/28/2021	57031	DETWEILER, E RAY	DETWEILER, E RAY	05-200200.00	465.75
07/21	07/28/2021	57031	DETWEILER, E RAY	DETWEILER, E RAY	05-200200.00	1,577.50
07/21	07/28/2021	57032	DILWORTH PAXSON	DILWORTH PAXSON	08-200200.00	3,000.00
07/21	07/28/2021	57032	DILWORTH PAXSON	DILWORTH PAXSON	08-200200.00	3,000.00
07/21	07/28/2021	57033	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	295.00
07/21	07/28/2021	57033	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	236.00
07/21	07/28/2021	57033	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	1,003.00
07/21	07/28/2021	57034	EFORCE COMPLIANCE	EFORCE COMPLIANCE	01-200200.00	3,500.00
07/21	07/28/2021	57035	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	93-200200.00	4,598.00
07/21	07/28/2021	57035	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	3,443.75
07/21	07/28/2021	57035	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-200200.00	120.00
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	36.57-
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	1,573.34
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	27.00
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	3,511.09
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	95.32
07/21	07/28/2021	57036	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-200200.00	265.60-
07/21	07/28/2021	57037	GERTH, ANDREW C	GERTH, ANDREW C	01-200200.00	280.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	57037	GERTH, ANDREW C	GERTH, ANDREW C	01-200200.00	460.00
07/21	07/28/2021	57038	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	06-200200.00	8.07
07/21	07/28/2021	57039	HB HOME SERVICES LLC	HB HOME SERVICES LLC	06-200200.00	3,836.35
07/21	07/28/2021	57039	HB HOME SERVICES LLC	HB HOME SERVICES LLC	93-200200.00	2,751.00
07/21	07/28/2021	57039	HB HOME SERVICES LLC	HB HOME SERVICES LLC	93-200200.00	650.00
07/21	07/28/2021	57040	HOFFMAN EQUIPMENT	HOFFMAN EQUIPMENT	01-200200.00	21.41
07/21	07/28/2021	57041	ICMA RETIREMENT CORP	ICMA RETIREMENT CORP	01-200200.00	250.00
07/21	07/28/2021	57042	INTERCOUNTY INV SOLUTIONS INC	INTERCOUNTY INV SOLUTIONS INC	01-200200.00	2,900.00
07/21	07/28/2021	57043	INTERWARE DEVELOPMENT CO	INTERWARE DEVELOPMENT CO	01-200200.00	550.00
07/21	07/28/2021	57043	INTERWARE DEVELOPMENT CO	INTERWARE DEVELOPMENT CO	01-200200.00	60.00
07/21	07/28/2021	57044	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	09-200200.00	7.21
07/21	07/28/2021	57044	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	70.30
07/21	07/28/2021	57044	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	41.77
07/21	07/28/2021	57045	MAILLIE	MAILLIE	01-200200.00	17,500.00
07/21	07/28/2021	57045	MAILLIE	MAILLIE	01-200200.00	6,900.00
07/21	07/28/2021	57046	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	12.59
07/21	07/28/2021	57047	MCPWA	MCPWA	01-200200.00	900.00
07/21	07/28/2021	57048	MOYER & SON INC	MOYER & SON INC	05-200200.00	1,140.00
07/21	07/28/2021	57048	MOYER & SON INC	MOYER & SON INC	01-200200.00	185.00
07/21	07/28/2021	57049	MUNILOGIC	MUNILOGIC	01-200200.00	1,200.00
07/21	07/28/2021	57049	MUNILOGIC	MUNILOGIC	01-200200.00	2,120.00
07/21	07/28/2021	57049	MUNILOGIC	MUNILOGIC	01-200200.00	2,120.00
07/21	07/28/2021	57049	MUNILOGIC	MUNILOGIC	01-200200.00	2,120.00
07/21	07/28/2021	57049	MUNILOGIC	MUNILOGIC	08-200200.00	2,120.00
07/21	07/28/2021	57050	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	174.38
07/21	07/28/2021	57050	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	529.11
07/21	07/28/2021	57050	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	172.96
07/21	07/28/2021	57050	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	704.00
07/21	07/28/2021	57050	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	602.54
07/21	07/28/2021	57051	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	125.40
07/21	07/28/2021	57051	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	458.92
07/21	07/28/2021	57051	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	25.26
07/21	07/28/2021	57051	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	46.11
07/21	07/28/2021	57051	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	32.68
07/21	07/28/2021	57052	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	141.05
07/21	07/28/2021	57053	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-200200.00	140.00
07/21	07/28/2021	57053	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	08-200200.00	25.00
07/21	07/28/2021	57054	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-200200.00	990.00
07/21	07/28/2021	57055	PENN VALLEY CHEMICAL	PENN VALLEY CHEMICAL	01-200200.00	609.40
07/21	07/28/2021	57056	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	97.95

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	57056	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	89.14
07/21	07/28/2021	57057	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	32.48
07/21	07/28/2021	57057	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	57.89
07/21	07/28/2021	57058	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
07/21	07/28/2021	57059	PURE CLEANERS	PURE CLEANERS	01-200200.00	368.25
07/21	07/28/2021	57060	RICHTER DRAFTING & OFFICE SUPP	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	2.10
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	806.46
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	6.50
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	6.50
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	312.17
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	130.07
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	39.02
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	454.85
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	120.82
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	03-200200.00	78.18
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	56.85
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	976.76
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	7.88
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	7.88
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	378.10
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	157.54
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	47.26
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	706.88
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	5.70
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	5.70
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	273.63
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	114.02
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	34.20
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	452.56
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	120.21
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	03-200200.00	77.78
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	56.57
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	582.84
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	4.70
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	4.70
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	225.61
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	94.01
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	28.20
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	701.55
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	5.66

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	5.66
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	271.57
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	113.15
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	33.95
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	872.53
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	05-200200.00	231.77
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	03-200200.00	149.96
07/21	07/28/2021	57061	RIGGINS INC	RIGGINS INC	01-200200.00	109.07
07/21	07/28/2021	57062	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-200200.00	25,257.62
07/21	07/28/2021	57063	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	07-200200.00	162.51
07/21	07/28/2021	57064	SIMONE AND COLLINS	SIMONE AND COLLINS	05-200200.00	3,757.50
07/21	07/28/2021	57064	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	4,593.48
07/21	07/28/2021	57065	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-200200.00	422.50
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	394.74
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	172.48
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	2,003.29
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	200.82
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	83.94
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	600.68
07/21	07/28/2021	57066	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	200.23
07/21	07/28/2021	57067	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	183.99
07/21	07/28/2021	57068	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
07/21	07/28/2021	57068	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
07/21	07/28/2021	57069	THE MULCH BARN	THE MULCH BARN	01-200200.00	58.00
07/21	07/28/2021	57070	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	59.14
07/21	07/28/2021	57071	V.E. RALPH & SONS INC	V.E. RALPH & SONS INC	01-200200.00	47.28
07/21	07/28/2021	57072	VERIZON	VERIZON	01-200200.00	136.73
07/21	07/28/2021	57072	VERIZON	VERIZON	01-200200.00	37.33
07/21	07/28/2021	57073	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-200200.00	123.00
07/21	07/28/2021	57074	WINTER EQUIPMENT CO	WINTER EQUIPMENT CO	01-200200.00	4,000.53
07/21	07/28/2021	57075	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	121.99
07/21	07/28/2021	57075	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	46.95
07/21	07/28/2021	57076	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-200200.00	157.50
07/21	07/28/2021	57076	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	27.68
07/21	07/28/2021	57076	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	286.80
07/21	07/28/2021	57076	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	315.00
07/21	07/28/2021	57076	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	169.10
07/21	07/28/2021	57077	ZEE MEDICAL SERVICE,CO.	ZEE MEDICAL SERVICE,CO.	01-200200.00	157.58

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
Grand Totals:						462,737.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	405.12	.00	405.12
01-146000.00	4.50	.00	4.50
01-200200.00	600.82	287,757.88-	287,157.06-
01-355-060.00	.00	263.00-	263.00-
01-362-410.00	170.50	.00	170.50
01-380-020.00	106.58	.00	106.58
01-401-451.00	33.64	.00	33.64
01-403-450.00	80.27	.00	80.27
01-406-156.00	10,849.83	.00	10,849.83
01-406-210.00	295.04	.00	295.04
01-406-311.00	28,050.00	.00	28,050.00
01-406-314.00	6,821.00	.00	6,821.00
01-406-321.00	429.68	.00	429.68
01-406-341.00	1,246.59	.00	1,246.59
01-406-430.00	2,900.00	.00	2,900.00
01-406-450.00	397.82	.00	397.82
01-407-156.00	3,013.50	.00	3,013.50
01-407-220.00	219.72	.00	219.72
01-407-310.00	1,200.00	.00	1,200.00
01-407-321.00	2,088.99	.00	2,088.99
01-407-374.00	3,064.92	.00	3,064.92
01-407-450.00	144.00	.00	144.00
01-407-460.00	1,198.00	.00	1,198.00
01-409-220.00	2.10	.00	2.10
01-409-361.00	2,711.82	.00	2,711.82
01-409-362.00	104.33	.00	104.33
01-409-366.00	259.30	.00	259.30
01-409-373.00	4,742.57	.00	4,742.57
01-409-450.00	6,183.98	.00	6,183.98
01-410-156.00	39,783.24	.00	39,783.24
01-410-163.00	8,605.00	.00	8,605.00

GL Account	Debit	Credit	Proof
01-410-210.00	322.25	35.65-	286.60
01-410-220.01	384.00	.00	384.00
01-410-220.07	105.98	.00	105.98
01-410-231.00	3,774.49	.00	3,774.49
01-410-238.00	419.00	.00	419.00
01-410-239.00	368.25	.00	368.25
01-410-251.00	1,020.58	.00	1,020.58
01-410-321.00	1,341.37	.00	1,341.37
01-410-325.00	19.53	.00	19.53
01-410-374.00	107.99	.00	107.99
01-410-451.00	1,058.00	.00	1,058.00
01-410-460.00	687.60	.00	687.60
01-413-156.00	6,251.74	.00	6,251.74
01-413-310.00	12,437.00	.00	12,437.00
01-413-313.00	617.43	.00	617.43
01-413-314.00	1,541.20	.00	1,541.20
01-413-321.00	47.34	.00	47.34
01-413-460.00	3.20	.00	3.20
01-414-156.00	1,596.67	.00	1,596.67
01-414-313.00	4,903.20	.00	4,903.20
01-414-314.00	68.00	.00	68.00
01-414-314.01	2,512.50	.00	2,512.50
01-414-325.00	37.34	.00	37.34
01-414-451.00	30.44	.00	30.44
01-415-220.00	99.50	.00	99.50
01-419-210.00	87.08	.00	87.08
01-430-156.00	14,303.68	.00	14,303.68
01-430-220.00	2,359.60	.00	2,359.60
01-430-232.00	3,699.94	.00	3,699.94
01-430-321.00	733.07	.00	733.07
01-430-361.00	573.40	.00	573.40
01-430-366.00	69.78	.00	69.78
01-430-450.00	4,632.62	.00	4,632.62
01-430-460.00	900.00	.00	900.00
01-433-220.00	245.11	.00	245.11
01-433-313.00	2,145.16	.00	2,145.16
01-433-361.00	1,540.57	.00	1,540.57
01-433-450.00	9,816.83	.00	9,816.83
01-436-220.00	7,677.34	302.17-	7,375.17
01-436-313.00	1,648.50	.00	1,648.50

GL Account	Debit	Credit	Proof
01-436-450.00	2,120.00	.00	2,120.00
01-437-374.00	5,449.20	.00	5,449.20
01-438-245.00	11,029.71	.00	11,029.71
01-438-246.00	137.75	.00	137.75
01-473-100.00	693.00	.00	693.00
01-481-160.02	250.00	.00	250.00
01-486-351.00	3,468.30	.00	3,468.30
01-486-352.00	24,278.10	.00	24,278.10
01-486-354.00	25,032.50	.00	25,032.50
03-145000.00	305.92	.00	305.92
03-200200.00	.00	19,538.02-	19,538.02-
03-411-351.00	693.65	.00	693.65
03-411-352.00	6,242.95	.00	6,242.95
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	26,260.89-	26,260.89-
05-367-750.04	422.50	.00	422.50
05-367-750.38	5,681.00	.00	5,681.00
05-367-750.99	587.56	.00	587.56
05-454-156.00	4,767.90	.00	4,767.90
05-454-321.00	1,081.59	.00	1,081.59
05-454-361.00	189.71	.00	189.71
05-454-366.00	134.46	.00	134.46
05-454-373.00	3,812.77	.00	3,812.77
05-454-450.00	9,583.40	.00	9,583.40
06-200200.00	27.68	8,059.49-	8,031.81-
06-452-321.00	166.31	.00	166.31
06-452-361.00	2,478.62	.00	2,478.62
06-452-373.00	5,099.56	.00	5,099.56
06-452-450.00	315.00	27.68-	287.32
07-200200.00	.00	2,288.75-	2,288.75-
07-455-361.00	13.73	.00	13.73
07-455-373.00	162.51	.00	162.51
07-455-450.00	2,112.51	.00	2,112.51
08-200200.00	.00	9,306.35-	9,306.35-
08-406-310.00	25.00	.00	25.00
08-406-314.00	7,052.00	.00	7,052.00
08-406-450.00	2,120.00	.00	2,120.00
08-429-313.00	109.35	.00	109.35
09-200200.00	.00	36,459.61-	36,459.61-
09-429-313.00	7,214.28	.00	7,214.28

GL Account	Debit	Credit	Proof
09-429-670.00	26,712.33	.00	26,712.33
09-482-320.00	2,533.00	.00	2,533.00
18-200200.00	.00	20,738.88-	20,738.88-
18-454-101.00	4,593.48	.00	4,593.48
18-454-113.00	96.90	.00	96.90
18-454-118.00	16,048.50	.00	16,048.50
30-200200.00	.00	9,898.35-	9,898.35-
30-409-723.00	3,985.82	.00	3,985.82
30-409-730.00	707.95	.00	707.95
30-438-721.03	5,204.58	.00	5,204.58
91-200200.00	.00	35,059.14-	35,059.14-
91-248102.55	128.60	.00	128.60
91-248103.20	1,161.14	.00	1,161.14
91-248103.36	2,374.05	.00	2,374.05
91-248103.42	47.00	.00	47.00
91-248103.43	6,782.00	.00	6,782.00
91-248103.61	790.90	.00	790.90
91-248103.63	431.95	.00	431.95
91-248103.68	3,407.46	.00	3,407.46
91-248103.76	145.65	.00	145.65
91-248103.81	58.50	.00	58.50
91-248103.82	6,623.85	.00	6,623.85
91-248103.86	727.62	.00	727.62
91-248103.88	6,498.50	.00	6,498.50
91-248103.94	771.00	.00	771.00
91-248103.97	1,717.47	.00	1,717.47
91-248104.02	372.00	.00	372.00
91-248104.05	600.50	.00	600.50
91-248104.06	1,293.76	.00	1,293.76
91-248104.07	909.80	.00	909.80
91-248104.09	100.39	.00	100.39
91-248104.10	117.00	.00	117.00
93-200200.00	.00	7,999.00-	7,999.00-
93-409-732.04	7,999.00	.00	7,999.00
Grand Totals:	<u>463,994.86</u>	<u>463,994.86-</u>	<u>.00</u>

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
-------------------	--------------	---------------	--------------

Report Criteria:

Report type: GL detail

Check.Check number = 57009-99999,848-868

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 1
