



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

**8/25/2021**

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

<u>Description</u>		
Procurement Card	8/5/2021	\$9,396.97
Check Register	8/20/2021	\$20,231.45
Warrant	8/20/2021	\$343,863.56
PR#15	7/29/2021	\$179,003.24
PR#16	8/12/2021	\$180,630.17
DVRFA 2012 Note-Wire	8/25/2021	\$3,288.20
DVRFA 2002 Note-Wire	8/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	8/25/2021	\$1,646.80
DVRFA 2019 Note-Wire	8/25/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	8/25/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	8/25/2021	\$263.00
DVRFA 2021 Note-Wire	8/25/2021	\$1,738.33
Liquid Fuels CK#1108 CKS Eng	8/25/2021	\$1,124.00
Contribution to pension acct	8/25/2021	\$80,818.50
<b>Total Warrant</b>		<b>\$ 839,047.32</b>

**Exceptions:**

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors  
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director  
DATE: August 20, 2021  
RE: **Warrant List – August 25, 2021**

Attached is the Warrant List for approval on August 25th. The expenses total **\$839,047.32**.

- The amount above includes \$34,992.52 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 26<sup>th</sup>. The total payment included above is \$23,979.43. The August payment is comprised of interest totaling \$11,456.12 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.
- Non-Escrow legal expense included totals \$32,432.58. Various engineering projects for the month totaled \$15,992.56 and are included in the above as well.
- Park Capital includes \$30,236.96 for Kriebel Road Connector Trail work. Sewer Capital houses \$7,201.14 for SCI work, sewer system monetization expense, and the compilation of the 10 year capital plan. Also in Sewer Capital is \$1,297.50 for I&I work.
- The monthly invoices for health insurance and life insurance for August total \$86,382.31 in the above. Also included is \$359,633.41 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$11,053.26. \$864.86 is for Keeler Road bridge and Rittenhouse Road culvert engineering expense, \$598.40 is for police roof replacement costs, \$3,895.00 is for admin building reception area security film, \$5,200.00 is for traffic signal modem upgrades, and \$495.00 is for Forty Foot Road widening expense.
- Data processing maintenance agreements are in the above totaling \$18,622.34. Code Enforcement inspections are also included at \$20,249.00.
- Accounting services in the above total \$4,825.00. 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:  
 Check Type = {<-} "Adjustment"  
 Bank Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	870	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200 00	1,305.00
08/21	08/25/2021	870	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200 00	356.25
08/21	08/25/2021	870	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-200200 00	220.00
08/21	08/25/2021	871	BERGEY'S INC.	BERGEY'S INC.	01-200200 00	150.00
08/21	08/25/2021	871	BERGEY'S INC.	BERGEY'S INC.	01-200200 00	216.75
08/21	08/25/2021	871	BERGEY'S INC.	BERGEY'S INC.	01-200200 00	11.87
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	8,447.92
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	2,830.81
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	37,644.08
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	6,029.16
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	1,507.29
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	13,125.18
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200 00	4,375.06
08/21	08/25/2021	872	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200 00	8,569.64
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	102.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	1,190.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	08-200200 00	646.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200 00	102.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	233.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	170.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	238.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	3,319.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200 00	2,980.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	08-200200 00	153.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200 00	425.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	09-200200 00	238.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	901.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	09-200200 00	4,471.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	255.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	451.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	952.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	102.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	91-200200 00	459.00
08/21	08/25/2021	873	DISCHELL, BARTLE, DOOLEY	DISCHELL, BARTLE, DOOLEY	01-200200 00	877.08

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	874	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200 00	2,162.50
08/21	08/25/2021	874	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200 00	300.00
08/21	08/25/2021	874	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200 00	2,315.00
08/21	08/25/2021	874	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-200200 00	2,072.50
08/21	08/25/2021	875	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200 00	663.50
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-200200 00	5,152.00
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	693.75
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200 00	435.00
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200 00	427.50
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200 00	1,441.60
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200 00	740.73
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200 00	20,527.50
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200 00	9,709.46
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	2,784.89
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	1,316.25
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	603.75
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	202.50
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	135.00
08/21	08/25/2021	876	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200 00	2,507.50
08/21	08/25/2021	877	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200 00	900.00
08/21	08/25/2021	877	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200 00	900.00
08/21	08/25/2021	878	GRAINGER, INC.	GRAINGER, INC.	01-200200 00	304.08
08/21	08/25/2021	878	GRAINGER, INC.	GRAINGER, INC.	01-200200 00	25.70
08/21	08/25/2021	878	GRAINGER, INC.	GRAINGER, INC.	07-200200 00	311.25
08/21	08/25/2021	878	GRAINGER, INC.	GRAINGER, INC.	05-200200 00	139.06
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	543.68
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	173.53
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	192.99
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	1,577.82
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	2,013.72
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	991.83
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	1,187.16
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	551.40
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	1,003.20
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	1,190.47
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	1,066.21
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	4,783.95
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	109.73
08/21	08/25/2021	879	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200 00	2,641.11
08/21	08/25/2021	880	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200 00	3,786.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	880	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	3,090.00
08/21	08/25/2021	880	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	4,144.00
08/21	08/25/2021	880	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,425.00
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	2,652.00
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	495.00
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	135.00
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,302.50
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	947.50
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,252.50
08/21	08/25/2021	881	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	650.00
08/21	08/25/2021	882	MICHAEL E CROOM	MICHAEL E CROOM	01-200200.00	1,655.32
08/21	08/25/2021	882	MICHAEL E CROOM	MICHAEL E CROOM	01-200200.00	640.00
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	640.00
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	344.68
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.73
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	411.75
08/21	08/25/2021	883	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.47
08/21	08/25/2021	884	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	412.85
08/21	08/25/2021	884	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	132.77
08/21	08/25/2021	884	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	459.31
08/21	08/25/2021	884	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	657.96
08/21	08/25/2021	884	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	7.38
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	116.21
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	246.78
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	19.76
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	59.56
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	9.24
08/21	08/25/2021	885	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	55.09
08/21	08/25/2021	886	SYNA TEK	SYNA TEK	05-200200.00	390.00
08/21	08/25/2021	887	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
08/21	08/25/2021	887	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	3.48
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	1.74
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	4.24
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	20.58
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	92.94
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	137.34
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200.00	118.63

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	26.46
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	3.00
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	169.08
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	45.48
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	26.87
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	211.98
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	41.22
08/21	08/25/2021	888	W.B. MASON CO. INC	W.B. MASON CO. INC	01-200200 00	19.32
08/21	08/25/2021	889	WEX HEALTH INC	WEX HEALTH INC	01-200200 00	50.00
07/21	07/28/2021	57078	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200 00	47.45
07/21	07/28/2021	57078	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200 00	28.70
07/21	07/28/2021	57078	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	07-200200 00	13.47
07/21	07/28/2021	57079	COMCAST CABLE	COMCAST CABLE	06-200200 00	166.44
07/21	07/28/2021	57080	MCPWA	MCPWA	01-200200 00	400.00
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	30.27
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	191.80
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200 00	80.52
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	06-200200 00	3,204.42
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	621.88
08/21	08/03/2021	57081	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	124.85
08/21	08/03/2021	57082	DAN JUSKO	DAN JUSKO	01-200200 00	142.66
08/21	08/03/2021	57083	MONTGOMERY COUNTY LAW LIBRARY	MONTGOMERY COUNTY LAW LIBRARY	91-200200 00	25.00
08/21	08/03/2021	57084	RICHARD MARINO	RICHARD MARINO	01-200200 00	275.00
08/21	08/04/2021	57085	DEPARTMENT OF THE TREASURY	DEPARTMENT OF THE TREASURY	01-200200 00	343.14
08/21	08/05/2021	57086	APLUS JUMP LLC	APLUS JUMP LLC	05-200200 00	900.00
08/21	08/05/2021	57087	AXCESSIVE FORCE LLC	AXCESSIVE FORCE LLC	05-200200 00	500.00
08/21	08/05/2021	57088	KUSTERS, YVONNE	KUSTERS, YVONNE	05-200200 00	1,000.00
08/21	08/05/2021	57089	SMITH, REGINA E.	SMITH, REGINA E.	05-200200 00	1,600.00
08/21	08/05/2021	57090	PHILADELPHIA MOBILE ZIPLINE CO	PHILADELPHIA MOBILE ZIPLINE CO	05-200200 00	1,200.00
08/21	08/05/2021	57091	SHELLY, KEVIN	SHELLY, KEVIN	05-200200 00	350.00
08/21	08/06/2021	57092	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-200200 00	550.00
08/21	08/09/2021	57093	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200 00	588.00
08/21	08/11/2021	57094	MCCD/CLEAN WATER FUND	MCCD/CLEAN WATER FUND	09-200200 00	500.00
08/21	08/11/2021	57095	MONTGOMERY COUNTY CONSERVATION	MONTGOMERY COUNTY CONSERVATION	18-200200 00	1,547.50
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	815.70
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200 00	38.26
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	85.51
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	3,180.51
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	21.30
08/21	08/11/2021	57096	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200 00	350.97

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/11/2021	57097	DONALD DELAMATER	DONALD DELAMATER	01-200200 00	60.00
08/21	08/11/2021	57098	HENNING'S MARKET	HENNING'S MARKET	01-200200 00	45.58
08/21	08/11/2021	57099	MALLIE	MALLIE	01-200200 00	1,000.00
08/21	08/17/2021	57100	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-200200 00	105.00
08/21	08/20/2021	57101	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-200200 00	97.52
08/21	08/25/2021	57102	ALDERFER GLASS CO.	ALDERFER GLASS CO.	30-200200 00	3,895.00
08/21	08/25/2021	57102	ALDERFER GLASS CO.	ALDERFER GLASS CO.	01-200200 00	145.00
08/21	08/25/2021	57103	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200 00	440.55
08/21	08/25/2021	57103	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200 00	512.10
08/21	08/25/2021	57103	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200 00	100.00
08/21	08/25/2021	57103	ALL POINTS REPORTING	ALL POINTS REPORTING	01-200200 00	388.25
08/21	08/25/2021	57104	ANDERSON ENTERTAINMENT MGMT INC	ANDERSON ENTERTAINMENT MGMT INC	05-200200 00	2,125.00
08/21	08/25/2021	57105	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-200200 00	208.65
08/21	08/25/2021	57106	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-200200 00	4,725.00
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	54.88
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	133.35
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	89.42
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	132.10
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	54.88
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	135.85
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	89.42
08/21	08/25/2021	57107	CINTAS CORP	CINTAS CORP	01-200200 00	132.10
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	1,987.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	708.30
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	493.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	3,171.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	369.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200 00	598.40
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200 00	605.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	58.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	328.66
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	143.80
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200 00	936.30
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	686.28
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	117.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	898.33
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	2,422.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	182.02
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	175.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200 00	613.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	5,985.91
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	386.80
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	260.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-200200.00	58.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	254.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	785.07
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	117.00
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	175.50
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	259.86
08/21	08/25/2021	57108	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	117.00
08/21	08/25/2021	57109	DELL INC.	DELL INC.	91-200200.00	175.50
08/21	08/25/2021	57110	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	11,499.34
08/21	08/25/2021	57111	DILWORTH PAXSON	DILWORTH PAXSON	01-200200.00	612.36
08/21	08/25/2021	57112	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	08-200200.00	3,000.00
08/21	08/25/2021	57112	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-200200.00	1,529.00
08/21	08/25/2021	57112	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	93-200200.00	4,035.00
08/21	08/25/2021	57113	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	826.00
08/21	08/25/2021	57113	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	4,217.50
08/21	08/25/2021	57113	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	14,071.50
08/21	08/25/2021	57114	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-200200.00	250.00
08/21	08/25/2021	57115	GALCO BUSINESS COMMUN, INC.	GALCO BUSINESS COMMUN, INC.	01-200200.00	3,865.00
08/21	08/25/2021	57115	GALCO BUSINESS COMMUN, INC.	GALCO BUSINESS COMMUN, INC.	01-200200.00	3,258.00
08/21	08/25/2021	57116	GENERAL HIGHWAY PRODUCTS INC	GENERAL HIGHWAY PRODUCTS INC	30-200200.00	5,200.00
08/21	08/25/2021	57117	GERTH, ANDREW C	GERTH, ANDREW C	01-200200.00	205.00
08/21	08/25/2021	57118	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-200200.00	35.98
08/21	08/25/2021	57119	HB HOME SERVICES LLC	HB HOME SERVICES LLC	01-200200.00	370.00
08/21	08/25/2021	57120	KEY BUSINESS SOLUTIONS	KEY BUSINESS SOLUTIONS	01-200200.00	132.57
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	48.39
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	72.07
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	9.48
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	56.94
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	201.76
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	07-200200.00	141.42
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	108.80
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	30.54
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	17.07
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	06-200200.00	89.26
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	05-200200.00	59.81
08/21	08/25/2021	57121	LOWES BUSINESS ACCOUNT	LOWES BUSINESS ACCOUNT	01-200200.00	28.46
08/21	08/25/2021	57122	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	199.49



GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	57122	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	74.87
08/21	08/25/2021	57123	MONTGOMERY COUNTY CONSORTIUM	MONTGOMERY COUNTY CONSORTIUM	01-200200.00	250.00
08/21	08/25/2021	57124	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-200200.00	361.76
08/21	08/25/2021	57125	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	2,100.00
08/21	08/25/2021	57125	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	4,200.00
08/21	08/25/2021	57126	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	85.76
08/21	08/25/2021	57127	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	58.50
08/21	08/25/2021	57128	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	16.34
08/21	08/25/2021	57128	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	429.00
08/21	08/25/2021	57128	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	23.12
08/21	08/25/2021	57128	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	28.72
08/21	08/25/2021	57129	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	111.80
08/21	08/25/2021	57130	NYCE CRETE CO	NYCE CRETE CO	01-200200.00	242.50
08/21	08/25/2021	57130	NYCE CRETE CO	NYCE CRETE CO	01-200200.00	230.00
08/21	08/25/2021	57131	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	732.50
08/21	08/25/2021	57132	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	32.78
08/21	08/25/2021	57132	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	60.42
08/21	08/25/2021	57133	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
08/21	08/25/2021	57134	PSDC	PSDC	01-200200.00	2,000.00
08/21	08/25/2021	57135	PURE CLEANERS	PURE CLEANERS	01-200200.00	277.50
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	1,041.40
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	51.22
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	409.72
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	136.58
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	17.07
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	51.22
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	693.32
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	34.10
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	272.77
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	90.93
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	11.37
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	34.10
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	937.00
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	05-200200.00	192.91
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	248.03
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	1,224.83
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	60.24
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	481.90
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	160.63
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	20.08

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	60.24
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	644.98
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	05-200200.00	132.79
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	170.73
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	345.75
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	17.01
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	01-200200.00	136.03
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	05-200200.00	45.34
08/21	08/25/2021	57136	RIGGINS INC	RIGGINS INC	03-200200.00	5.67
08/21	08/25/2021	57137	SIMONE AND COLLINS	RIGGINS INC	01-200200.00	17.01
08/21	08/25/2021	57138	SIRCHIE FINGER PRINT LABORATOR	SIMONE AND COLLINS	18-200200.00	652.50
08/21	08/25/2021	57139	SITE ONE LANDSCAPE SUPPLY LLC	SIRCHIE FINGER PRINT LABORATOR	01-200200.00	40.65
08/21	08/25/2021	57140	SLEEPY HOLLOW FARM ENTER, INC	SITE ONE LANDSCAPE SUPPLY LLC	05-200200.00	220.29
08/21	08/25/2021	57141	SOUND UNIFORM SOLUTIONS	SLEEPY HOLLOW FARM ENTER, INC	05-200200.00	997.50
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	SOUND UNIFORM SOLUTIONS	01-200200.00	251.50
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	394.74
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	172.48
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	2,003.29
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	200.82
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	83.94
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	600.68
08/21	08/25/2021	57142	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	200.23
08/21	08/25/2021	57143	SUBURBAN LIGHTING CONSULTANTS INC	STANDARD INSURANCE COMPANY	01-200200.00	400.00
08/21	08/25/2021	57144	THOMAS E BARBER	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	487.78
08/21	08/25/2021	57145	TREASURER OF MONTGOMERY COUNTY	THOMAS E BARBER	01-200200.00	4,968.00
08/21	08/25/2021	57146	TURF EQUIP & SUPPLY CO, LLC	TREASURER OF MONTGOMERY COUNTY	01-200200.00	1,029.10
08/21	08/25/2021	57147	U/LINE	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	314.96
08/21	08/25/2021	57148	UNITED ELECTRIC SUPPLY	U/LINE	07-200200.00	20.34
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	UNITED ELECTRIC SUPPLY	05-200200.00	47.46
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	210.00
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-200200.00	157.50
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	210.00
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	169.10
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	10.50
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	286.80
08/21	08/25/2021	57149	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	315.00
08/21	08/25/2021	57150	ZEP SALES & SERVICE	WM CORPORATE SERVICES, INC	01-200200.00	491.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
Grand Totals:						
						364,095.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	162.57	.00	162.57
01-200200.00	263.00	222,985.28-	222,722.28-
01-355-060.00	.00	263.00-	263.00-
01-401-156.00	8,615.55	.00	8,615.55
01-401-451.00	162.57	.00	162.57
01-403-450.00	28.73	.00	28.73
01-406-156.00	394.74	.00	394.74
01-406-210.00	534.86	.00	534.86
01-406-311.00	5,775.00	.00	5,775.00
01-406-314.00	22,197.00	.00	22,197.00
01-406-321.00	344.68	.00	344.68
01-406-325.00	132.57	.00	132.57
01-406-420.00	250.00	.00	250.00
01-407-156.00	3,003.29	.00	3,003.29
01-407-321.00	1,971.83	.00	1,971.83
01-407-450.00	18,622.34	.00	18,622.34
01-409-220.00	256.26	.00	256.26
01-409-361.00	3,180.51	.00	3,180.51
01-409-362.00	85.51	.00	85.51
01-409-366.00	51.50	.00	51.50
01-409-373.00	3,029.11	.00	3,029.11
01-409-450.00	4,347.50	.00	4,347.50
01-410-156.00	39,990.51	.00	39,990.51
01-410-163.00	8,605.00	.00	8,605.00
01-410-210.00	407.57	.00	407.57
01-410-220.01	251.50	.00	251.50
01-410-220.03	514.65	.00	514.65
01-410-220.05	74.87	.00	74.87
01-410-220.07	361.76	.00	361.76
01-410-231.00	3,305.30	.00	3,305.30
01-410-238.00	199.49	.00	199.49

GL Account	Debit	Credit	Proof
01-410-239.00	277.50	.00	277.50
01-410-251.00	1,381.09	.00	1,381.09
01-410-321.00	411.75	.00	411.75
01-410-450.00	1,280.00	.00	1,280.00
01-410-451.00	4,968.00	.00	4,968.00
01-410-460.00	142.66	.00	142.66
01-413-156.00	6,229.98	.00	6,229.98
01-413-220.00	56.94	.00	56.94
01-413-310.00	20,249.00	.00	20,249.00
01-413-313.00	493.00	.00	493.00
01-413-314.00	1,302.08	.00	1,302.08
01-414-156.00	1,591.23	.00	1,591.23
01-414-313.00	708.30	.00	708.30
01-414-314.01	663.50	.00	663.50
01-414-315.00	388.25	.00	388.25
01-415-220.00	429.00	.00	429.00
01-419-450.00	51.47	.00	51.47
01-430-156.00	13,725.86	.00	13,725.86
01-430-220.00	943.88	.00	943.88
01-430-232.00	3,270.54	.00	3,270.54
01-430-260.00	352.47	.00	352.47
01-430-321.00	412.85	.00	412.85
01-430-361.00	652.15	.00	652.15
01-430-366.00	30.70	.00	30.70
01-430-372.00	258.46	.00	258.46
01-430-450.00	1,550.00	.00	1,550.00
01-430-460.00	400.00	.00	400.00
01-433-313.00	2,440.32	.00	2,440.32
01-433-361.00	1,597.82	.00	1,597.82
01-433-450.00	1,881.25	.00	1,881.25
01-436-220.00	687.06	.00	687.06
01-436-313.00	4,107.30	.00	4,107.30
01-437-374.00	2,285.04	.00	2,285.04
01-438-245.00	18,228.56	.00	18,228.56
01-438-246.00	1,987.50	.00	1,987.50
01-473-100.00	693.00	.00	693.00
03-145000.00	472.95	.00	472.95
03-200200.00	.00	12,768.45-	12,768.45-
03-41-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	24,667.34-	24,667.34-

GL Account	Debit	Credit	Proof
05-367-750.04	5,547.50	.00	5,547.50
05-367-750.38	3,675.00	.00	3,675.00
05-367-750.58	58.50	.00	58.50
05-454-156.00	4,575.29	.00	4,575.29
05-454-321.00	371.04	.00	371.04
05-454-361.00	194.93	.00	194.93
05-454-373.00	7,206.68	.00	7,206.68
05-454-450.00	3,038.40	.00	3,038.40
06-200200.00	.00	3,785.62-	3,785.62-
06-452-321.00	166.44	.00	166.44
06-452-361.00	3,204.42	.00	3,204.42
06-452-373.00	89.26	.00	89.26
06-452-450.00	325.50	.00	325.50
07-200200.00	.00	2,606.44-	2,606.44-
07-455-361.00	13.47	.00	13.47
07-455-373.00	520.47	.00	520.47
07-455-450.00	2,072.50	.00	2,072.50
08-200200.00	.00	3,799.00-	3,799.00-
08-406-314.00	3,799.00	.00	3,799.00
09-200200.00	.00	13,469.64-	13,469.64-
09-429-313.00	6,946.14	.00	6,946.14
09-429-670.00	1,297.50	.00	1,297.50
09-429-675.00	255.00	.00	255.00
09-429-680.00	500.00	.00	500.00
09-482-320.00	4,471.00	.00	4,471.00
18-200200.00	.00	32,495.46-	32,495.46-
18-454-101.00	652.50	.00	652.50
18-454-113.00	58.50	.00	58.50
18-454-118.00	31,784.46	.00	31,784.46
30-200200.00	.00	11,053.26-	11,053.26-
30-409-723.00	864.86	.00	864.86
30-409-730.00	4,493.40	.00	4,493.40
30-409-731.00	5,200.00	.00	5,200.00
30-438-721.03	495.00	.00	495.00
91-200200.00	.00	32,692.52-	32,692.52-
91-248103.20	1,444.00	.00	1,444.00
91-248103.36	1,441.60	.00	1,441.60
91-248103.42	785.07	.00	785.07
91-248103.43	6,959.64	.00	6,959.64
91-248103.61	1,137.28	.00	1,137.28

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
91-248103.63	117.00	.00	117.00
91-248103.68	3,932.89	.00	3,932.89
91-248103.72	102.00	.00	102.00
91-248103.81	175.50	.00	175.50
91-248103.82	1,850.33	.00	1,850.33
91-248103.88	345.50	.00	345.50
91-248103.96	2,000.00	.00	2,000.00
91-248103.97	2,408.30	.00	2,408.30
91-248104.02	582.55	.00	582.55
91-248104.03	587.78	.00	587.78
91-248104.04	571.30	.00	571.30
91-248104.05	1,530.10	.00	1,530.10
91-248104.06	1,049.50	.00	1,049.50
91-248104.09	4,748.00	.00	4,748.00
91-248104.10	328.66	.00	328.66
91-248104.11	175.50	.00	175.50
91-248104.12	182.02	.00	182.02
91-248104.14	238.00	.00	238.00
93-200200.00	.00	4,035.00-	4,035.00-
93-409-732.04	4,035.00	.00	4,035.00
<b>Grand Totals:</b>	<b>364,621.01</b>	<b>364,621.01-</b>	<b>.00</b>

Report Criteria:  
 Report Type: GL detail  
 Check Check number = 870-999,57078-99999  
 Check Type = (<>) "Adjustment"  
 Bank Bank number = (=) 1

*Procurement Card*

Report Criteria:  
 Report type: GL detail  
 Bank Bank number = {-} 1

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
869	08/21	08/05/2021	869 BMO	JULY 21 STA	01-410-220.03	74.94	AMAZON.COM	PORTABLE CHARGER
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-374.00	184.99	AMAZON.COM	DESKTOP PROCESSOR
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	339.99	AMAZON.COM	DESKTOP PROCESSOR
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	200.47	AMAZON.COM	PC CASE
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-220.00	246.96	AMAZON.COM	WEBCAM
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	22.99-	AMAZON.COM	RETURN
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-414-325.00	184.99-	AMAZON.COM	RETURN
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-409-220.00	21.32	FEDERAL EXPRESS CORP.	POSTAGE
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	91.96	HARBOR FREIGHT TOOLS	STEP STOOL
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	59.62	INDIGO SOFTWARE	WINDOW TESTING
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-450.00	496.80	INDIGO SOFTWARE	SERVER
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	378.97	NEW EGG.COM	WINDOWS TESTING
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-220.00	31.96	NEW EGG.COM	MOUNTING KIT
	08/21	08/05/2021	869 BMO	JULY 21 STA	05-454-366.00	253.66	NORTH PENN WATER AUTH.	GREEN LANE WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	05-454-366.00	17.39	NORTH PENN WATER AUTH.	1601 ALLENTOWN
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-409-366.00	96.54	NORTH PENN WATER AUTH.	ADMIN WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	05-454-366.00	80.19	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	05-454-366.00	20.59	NORTH PENN WATER AUTH.	1984 GREEN LANE
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-430-366.00	15.79	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-430-366.00	12.67	NORTH PENN WATER AUTH.	BRIDGE FORTY FT WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-409-366.00	24.19	NORTH PENN WATER AUTH.	ADMIN WATER
	08/21	08/05/2021	869 BMO	JULY 21 STA	08-429-313.00	139.59	PA ONE CALL SYSTEM, INC.	PA ONE CALL
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-374.00	24.98	PAYPAL	BATTERIES
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-407-460.00	1,042.20	PLURALSIGHT	ONLINE TRAINING
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-406-341.00	200.91	21ST CENTURY MEDIA-PHILLY CLUS	ADOPT ORDINANCE
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-406-341.00	505.11	21ST CENTURY MEDIA-PHILLY CLUS	LEGAL NOTICE
	08/21	08/05/2021	869 BMO	JULY 21 STA	09-429-313.00	1,189.12	BMO	AD FOR SKIPPACK CREEK INTERCEPTOR
	08/21	08/05/2021	869 BMO	JULY 21 STA	91-248104.03	912.22	21ST CENTURY MEDIA-PHILLY CLUS	ZHB MEETING NOTICE
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-406-341.00	179.61	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	08/21	08/05/2021	869 BMO	JULY 21 STA	91-248103.86	229.31	21ST CENTURY MEDIA-PHILLY CLUS	MEETING NOTICE
	08/21	08/05/2021	869 BMO	JULY 21 STA	05-367-750.99	567.55	SIGN-A-RAMA	BANNERS
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-413-220.00	203.48	SIGN-A-RAMA	BLANK ORANGE CORPLAST
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-413-220.00	55.25	SIGN-A-RAMA	SPONSOR YARD SIGN
	08/21	08/05/2021	869 BMO	JULY 21 STA	01-410-325.00	9.67	UNITED PARCEL SERVICE	PD POSTAGE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
08/21	08/05/2021	869	BMO	JULY 21 STA	01-438-245.00	246.61	U.S. MUNICIPAL SUPPLY, INC.	STREET SIGNS
08/21	08/05/2021	869	BMO	JULY 21 STA	01-433-220.00	54.20	U.S. MUNICIPAL SUPPLY, INC.	POST
08/21	08/05/2021	869	BMO	JULY 21 STA	01-433-220.00	390.00	U.S. MUNICIPAL SUPPLY, INC.	SIGNS
08/21	08/05/2021	869	BMO	JULY 21 STA	01-433-220.00	956.61	U.S. MUNICIPAL SUPPLY, INC.	POSTS
08/21	08/05/2021	869	BMO	JULY 21 STA	01-410-325.00	19.58	UNITED PARCEL SERVICE	PD POSTAGE
08/21	08/05/2021	869	BMO	JULY 21 STA	01-410-325.00	9.95	UNITED PARCEL SERVICE	PD POSTAGE
Total 869:						9,396.97		
Grand Totals:						9,396.97		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-200200.00	207.98	6,175.33-	5,967.35-
01-406-341.00	885.63	.00	885.63
01-407-220.00	278.92	.00	278.92
01-407-374.00	209.97	184.99-	24.98
01-407-450.00	496.80	.00	496.80
01-407-460.00	2,021.25	22.99-	1,998.26
01-409-220.00	91.96	.00	91.96
01-409-366.00	120.73	.00	120.73
01-410-220.03	74.94	.00	74.94
01-410-325.00	39.20	.00	39.20
01-413-220.00	258.73	.00	258.73
01-414-325.00	21.32	.00	21.32
01-430-366.00	28.46	.00	28.46
01-433-220.00	1,400.81	.00	1,400.81
01-438-245.00	246.61	.00	246.61
05-200200.00	.00	959.38-	959.38-
05-367-750.99	587.55	.00	587.55
05-454-366.00	371.83	.00	371.83
08-200200.00	.00	139.59-	139.59-
08-429-313.00	139.59	.00	139.59
09-200200.00	.00	1,189.12-	1,189.12-
09-429-313.00	1,189.12	.00	1,189.12



GL Account	Debit	Credit	Proof
91-200200.00	.00	1,141.53-	1,141.53-
91-248103.86	229.31	.00	229.31
91-248104.03	912.22	.00	912.22
<b>Grand Totals:</b>	<b>9,812.93</b>	<b>9,812.93-</b>	<b>.00</b>

Report Criteria:  
Report type: GL detail  
Bank Bank number = {=} 1