



Board of Supervisors
Approval of Warrant List-October 2021

10/27/2021

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

<u>Description</u>		
Procurement Card	10/5/2021	\$15,625.78
Check Register	10/21/2021	\$17,511.22
Warrant	10/21/2021	\$621,590.80
PR#19	9/23/2021	\$191,613.93
PR#20	10/7/2021	\$186,412.79
PR #21	10/21/2021	\$180,411.49
DVRFA 2012 Note-Wire	10/25/2021	\$153,288.20
DVRFA 2002 Note-Wire	10/25/2021	\$2,710.31
DVRFA 2013 Note-Wire	10/25/2021	\$1,646.80
DVRFA 2019 Note-Wire	10/25/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	10/25/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	10/25/2021	\$263.00
DVRFA 2021 Note-Wire	10/25/2021	\$1,738.33
KS Bank-lease pmt	11/1/2021	\$4,055.83
Contribution to pension acct	10/18/2021	\$80,818.50
Liquid Fuels Chk #1110 Associated Paving	10/25/2021	\$114,216.60
Liquid Fuels Chk #1111 CKS Engineers	10/25/2021	\$4,801.26
Total Warrant		<u>\$ 1,591,037.63</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director
DATE: October 21, 2021
RE: **Warrant List – October 27, 2021**

Attached is the Warrant List for approval on October 27th. The expenses total **\$1,591,037.63**.

- The amount above includes \$18,051.51 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 October 25th. The total payment included above is \$173,979.43. The October 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 and a \$150,000.00 principal payment for the 2012 note.
- Non-Escrow legal expense included totals \$14,774.28. Various engineering projects for the month totaled \$13,130.17 and are included in the above as well.
- Park Capital includes \$4,610.00 for Kriebel Road Connector Trail work and \$1,834.00 for Veteran's Park engineering. Sewer Capital houses \$5,075.00 for SCI work. Also, in Sewer Capital is \$6,762.60 for I&I work.
- The monthly invoices for health insurance and life insurance for October total \$87,852.30 in the above. Also included is \$525,313.62 for the cost of three payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$331,861.74. \$17,765.00 is for the Police Access Control System, \$92,619.70 is for police roof replacement costs, \$12,854.62 is for storm Ida repair work, and \$208,009.92 is for Forty Foot Road widening expense.
- Repairs and Maintenance Facilities houses \$5,600.00 for tree removal included in the above. Code Enforcement inspections are also included at \$4,524.00
- The third quarter insurance premiums for property, liability, and the Township worker's compensation are in the above totaling \$59,715.50.

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 = 912-930-57199-57255

Check Type = {<-} "Adjustment"

Bank Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/05/2021	912 BMO		TECH SMITH	01-200200.00	185.28
10/21	10/05/2021	912 BMO		ENCSECURITYUS	01-200200.00	14.99
10/21	10/05/2021	912 BMO		PAYPAL	01-200200.00	15.99
10/21	10/05/2021	912 BMO		PAYPAL	01-200200.00	25.49
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	199.99-
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	15.97
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	75.89
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	10.54
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	29.98
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	8.51
10/21	10/05/2021	912 BMO		EZPASS	01-200200.00	76.70
10/21	10/05/2021	912 BMO		EZPASS	01-200200.00	168.30
10/21	10/05/2021	912 BMO		UNITED STATE POSTAL SERVICE	01-200200.00	2.44
10/21	10/05/2021	912 BMO		PORT A BOWL RESTROOM CO	01-200200.00	220.00
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	570.00
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	43.78
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	55.92
10/21	10/05/2021	912 BMO		AMAZON.COM	01-200200.00	97.00
10/21	10/05/2021	912 BMO		FOREMOST PROMOTIONS	01-200200.00	339.14
10/21	10/05/2021	912 BMO		WITMER PUBLIC SAFETY GRP INC	01-200200.00	131.00
10/21	10/05/2021	912 BMO		AMAZON.COM	05-200200.00	95.88
10/21	10/05/2021	912 BMO		CROWN AWARDS INC	05-200200.00	210.44
10/21	10/05/2021	912 BMO		UPS STORE	01-200200.00	10.02
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	56.00
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	29.40
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	13.98
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	85.85
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	81.49
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	1.74
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	4.24
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	3.48
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	20.58
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	07-200200.00	349.95
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	79.46

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	13.90
10/21	10/05/2021	912 BMO		W.B. MASON CO. INC	01-200200.00	137.60
10/21	10/05/2021	912 BMO		PA ONE CALL SYSTEM, INC.	08-200200.00	105.70
10/21	10/05/2021	912 BMO		TURF EQUIP & SUPPLY CO, LLC	01-200200.00	145.63
10/21	10/05/2021	912 BMO		TURF EQUIP & SUPPLY CO, LLC	01-200200.00	70.88
10/21	10/05/2021	912 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	366.35
10/21	10/05/2021	912 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	229.14
10/21	10/05/2021	912 BMO		LAWSON PRODUCTS, INC	01-200200.00	352.00
10/21	10/05/2021	912 BMO		HAJOCA CORP.	30-200200.00	1,944.92
10/21	10/05/2021	912 BMO		Site Specific Design, Inc.	07-200200.00	3,240.00
10/21	10/05/2021	912 BMO		UNITED ELECTRIC SUPPLY	07-200200.00	67.34
10/21	10/05/2021	912 BMO		GRAINGER, INC.	01-200200.00	189.24
10/21	10/05/2021	912 BMO		ECYMBRO TRUCKING	01-200200.00	250.00
10/21	10/05/2021	912 BMO		NYCE CRETE CO	30-200200.00	198.45
10/21	10/05/2021	912 BMO		NYCE CRETE CO	01-200200.00	450.00
10/21	10/05/2021	912 BMO		CINTAS CORP	01-200200.00	198.92
10/21	10/05/2021	912 BMO		CINTAS CORP	01-200200.00	221.52
10/21	10/05/2021	912 BMO		VERIZON	01-200200.00	135.84
10/21	10/05/2021	912 BMO		VERIZON	01-200200.00	37.00
10/21	10/05/2021	912 BMO		21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	564.32
10/21	10/05/2021	912 BMO		NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	57.50
10/21	10/05/2021	912 BMO		FS SOLUTIONS	01-200200.00	70.50
10/21	10/05/2021	912 BMO		FS SOLUTIONS	01-200200.00	39.60
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	10.62
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	10.62
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	19.27
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	01-200200.00	23.39
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	16.19
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	01-200200.00	15.79
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	16.59
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	299.39
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	05-200200.00	90.59
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	01-200200.00	90.14
10/21	10/05/2021	912 BMO		NORTH PENN WATER AUTH.	01-200200.00	12.67
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	05-200200.00	40.01
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	01-200200.00	27.48
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	07-200200.00	40.01
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	01-200200.00	341.21
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	01-200200.00	321.61
10/21	10/05/2021	912 BMO		VERIZON WIRELESS	01-200200.00	108.14

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/05/2021	912 BMO	BMO	VERIZON WIRELESS	01-200200.00	47.33
10/21	10/05/2021	912 BMO	BMO	VERIZON WIRELESS	01-200200.00	89.66
10/21	10/05/2021	912 BMO	BMO	VERIZON WIRELESS	01-200200.00	413.30
10/21	10/05/2021	912 BMO	BMO	PERKOMEN VALLEY PRINTING INC	01-200200.00	69.00
10/21	10/05/2021	912 BMO	BMO	SIGN-A-RAMA	05-200200.00	427.44
10/21	10/05/2021	912 BMO	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-200200.00	204.46
10/21	10/05/2021	912 BMO	BMO	UPS STORE	01-200200.00	19.76
10/21	10/05/2021	912 BMO	BMO	WAREHOUSE BATTERY OUTLET INC.	01-200200.00	86.06
10/21	10/05/2021	912 BMO	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	332.43
10/21	10/05/2021	912 BMO	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	107.83
10/21	10/05/2021	912 BMO	BMO	PESTED.COM	01-200200.00	35.00
10/21	10/05/2021	912 BMO	BMO	PERKOMEN VALLEY PRINTING INC	01-200200.00	294.00
10/21	10/27/2021	913 BERGEY'S INC.	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	36.96
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,095.32
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,467.23
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,837.28
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,008.70
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,042.94
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,510.73
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,155.18
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,385.06
10/21	10/27/2021	914 DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,569.64
10/21	10/27/2021	915 DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,242.95
10/21	10/27/2021	915 DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,468.30
10/21	10/27/2021	915 DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,278.10
10/21	10/27/2021	915 DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	693.65
10/21	10/27/2021	916 DELAWARE VALLEY WORKERS'	DELAWARE VALLEY WORKERS'	DELAWARE VALLEY WORKERS'	01-200200.00	25,032.50
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	765.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	442.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	153.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	629.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	136.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	5,338.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,700.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	306.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	204.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	224.00
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	122.78
10/21	10/27/2021	917 DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	527.00

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10/21	10/27/2021	917	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	187.00
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200.00	2,207.50
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	300.00
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-200200.00	2,087.50
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,413.00
10/21	10/27/2021	918	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	3,180.00
10/21	10/27/2021	919	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-200200.00	8,021.50
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	85.45
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	115.92-
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	101.20-
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	484.49
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	72.40
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	126.86
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	14.95
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	77.00
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	114.36
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	154.81
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	211.80
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	129.44
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	34.68
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	101.04
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	541.99
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	55.06
10/21	10/27/2021	920	GALLS LLC	GALLS LLC	01-200200.00	45.62
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	296.10
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	130.00
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	907.50
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	675.00
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	162.50
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,050.00
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	535.00
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	288.75
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	4,400.00
10/21	10/27/2021	921	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	97.50
10/21	10/27/2021	922	GOOSE SQUAD LLC	GOOSE SQUAD LLC	09-200200.00	857.50
10/21	10/27/2021	923	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	900.00
10/21	10/27/2021	924	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	30-200200.00	2,690.24
10/21	10/27/2021	924	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	1,847.00
10/21	10/27/2021	924	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,677.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	1,817.50
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	2,759.46
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	967.40
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	202.50
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,532.50
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	237.50
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	3,709.36
10/21	10/27/2021	925	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	232.50
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	342.00
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.46
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.15
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	409.12
10/21	10/27/2021	926	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	411.09
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	177.34
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	300.10
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	206.19
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	151.15
10/21	10/27/2021	927	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	557.60
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	88.50
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	39.27
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	94.46
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	6.34
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	71.40
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	38.25
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	396.71
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	31.82
10/21	10/27/2021	928	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	25.17
10/21	10/27/2021	929	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
10/21	10/27/2021	929	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
10/21	10/27/2021	930	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00
09/21	09/23/2021	57199	DELL INC.	DELL INC.	01-200200.00	6,094.40-
09/21	09/23/2021	57199	DELL INC.	DELL INC.	01-200200.00	6,798.72
09/21	09/23/2021	57200	MCATO	MCATO	01-200200.00	50.00
09/21	09/23/2021	57200	MCATO	MCATO	01-200200.00	25.00
09/21	09/23/2021	57200	MCATO	MCATO	01-200200.00	50.00- V
09/21	09/23/2021	57200	MCATO	MCATO	01-200200.00	25.00- V
09/21	09/23/2021	57201	MCATO	MCATO	01-200200.00	50.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/23/2021	57201	MCATO	MCATO	01-200200.00	25.00
09/21	09/23/2021	57202	RIGGS INSULATION INC	RIGGS INSULATION INC	01-200200.00	775.00
09/21	09/23/2021	57203	PARTNERS PRESS INC	PARTNERS PRESS INC	05-200200.00	2,331.76
09/21	09/22/2021	57204	ANDERSON ENTERTAINMENT MGMT INC	ANDERSON ENTERTAINMENT MGMT INC	05-200200.00	2,125.00
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	21.15
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	358.20
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	47.10
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	28.70
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	07-200200.00	14.14
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	30.73
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	173.35
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	102.65
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	06-200200.00	2,818.53
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	133.68
10/21	10/05/2021	57205	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	601.25
10/21	10/05/2021	57206	GREGORY NARDI	GREGORY NARDI	05-200200.00	80.00
10/21	10/14/2021	57207	DELL INC.	DELL INC.	01-200200.00	6,094.40
10/21	10/14/2021	57208	PAUL WIECHEC	PAUL WIECHEC	01-200200.00	47.49
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	28.46
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	104.36
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	37.95
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	502.85
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	9.49
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	47.44
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	18.98
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	151.80
10/21	10/14/2021	57209	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	47.44
10/21	10/27/2021	57210	ACTIVITY GROUP	STANDARD INSURANCE COMPANY	01-200200.00	193.00
10/21	10/27/2021	57211	ALL POINTS REPORTING	ACTIVITY GROUP	01-200200.00	440.55
10/21	10/27/2021	57211	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	512.10
10/21	10/27/2021	57211	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	100.00
10/21	10/27/2021	57211	ALL POINTS REPORTING	ALL POINTS REPORTING	01-200200.00	388.25
10/21	10/27/2021	57211	ALL POINTS REPORTING	ALL POINTS REPORTING	91-200200.00	400.80
10/21	10/27/2021	57212	ANDREW GERTH PLUMBING	ALL POINTS REPORTING	01-200200.00	80.00
10/21	10/27/2021	57213	APEX ELEVATOR INSPECTION & TES	ANDREW GERTH PLUMBING	01-200200.00	60.00
10/21	10/27/2021	57214	BOROWSKI HOME IMPROVEMENT INC	APEX ELEVATOR INSPECTION & TES	30-200200.00	450.00
10/21	10/27/2021	57215	BURISCH ASSOC. INC.	BOROWSKI HOME IMPROVEMENT INC	18-200200.00	926.50
10/21	10/27/2021	57216	CKS ENGINEERS, INC	BURISCH ASSOC. INC.	01-200200.00	1,184.60
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,873.30
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	527.70

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10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	263.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	58.50
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	26.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,348.70
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	47.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	73.75
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	185.50
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	246.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	3,101.41
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	423.52
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	61.40
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	603.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	201.03
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	2,039.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	117.00
10/21	10/27/2021	57216	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	625.45
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	807.94
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	26.05
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	13.03
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	351.85
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	52.13
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	13.03
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	39.10
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	483.04
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	87.22
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	20.13
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	80.49
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	1,175.29
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	37.92
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	18.95
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	511.81
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	75.83
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	18.95
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	56.87
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	829.94
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	26.78
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	13.38
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	361.42
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	53.55
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	13.38

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	40.16
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	350.75
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	63.33
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	58.46
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	14.62
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	545.48
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	98.49
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	90.92
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	22.73
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	499.66
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	90.22
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	83.28
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	20.82
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	338.13
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	61.05
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	56.36
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	14.09
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	780.81
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	25.19
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	12.59
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	340.04
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	50.38
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	12.59
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	37.79
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	476.57
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	15.38
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	7.69
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	207.55
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	05-200200.00	30.75
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	03-200200.00	7.69
10/21	10/27/2021	57217	COLONIAL OIL INDUSTRIES INC	COLONIAL OIL INDUSTRIES INC	01-200200.00	23.06
10/21	10/27/2021	57218	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	30-200200.00	890.00
10/21	10/27/2021	57219	CRAFCO INC	CRAFCO INC	01-200200.00	1,293.43
10/21	10/27/2021	57220	DELL INC.	DELL INC.	01-200200.00	78.82
10/21	10/27/2021	57220	DELL INC.	DELL INC.	01-200200.00	86.61
10/21	10/27/2021	57221	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-200200.00	345.00
10/21	10/27/2021	57222	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-200200.00	85.98
10/21	10/27/2021	57223	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	30-200200.00	1,724.00
10/21	10/27/2021	57223	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	30-200200.00	963.12
10/21	10/27/2021	57223	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	30-200200.00	331.18

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	57224	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-200200.00	105.00
10/21	10/27/2021	57225	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
10/21	10/27/2021	57226	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-200200.00	450.00
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	549.00
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	151.96
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	515.78
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	41.35
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	528.60
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	30.18
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	178.82
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	46.84
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	30-200200.00	528.60
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-200200.00	23.99
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-200200.00	12.34
10/21	10/27/2021	57227	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	24.64
10/21	10/27/2021	57228	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	77.64
10/21	10/27/2021	57228	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	30.37
10/21	10/27/2021	57229	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-200200.00	5,600.00
10/21	10/27/2021	57230	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	171.36
10/21	10/27/2021	57230	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	1,320.58
10/21	10/27/2021	57230	NACEVILLE MATERIALS	NACEVILLE MATERIALS	30-200200.00	2,946.90
10/21	10/27/2021	57231	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	10.00
10/21	10/27/2021	57232	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	123.50
10/21	10/27/2021	57233	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	425.00
10/21	10/27/2021	57233	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-200200.00	17,765.00
10/21	10/27/2021	57234	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-200200.00	3,215.00
10/21	10/27/2021	57235	PARTNERS PRESS INC	PARTNERS PRESS INC	05-200200.00	2,733.40
10/21	10/27/2021	57236	PECO ENERGY CO.	PECO ENERGY CO.	01-200200.00	120.00
10/21	10/27/2021	57237	PENN-HOLO SALES	PENN-HOLO SALES	01-200200.00	153.18
10/21	10/27/2021	57238	PHILA OCHEALTH	PHILA OCHEALTH	01-200200.00	463.80
10/21	10/27/2021	57239	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	32.26
10/21	10/27/2021	57239	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	62.69
10/21	10/27/2021	57240	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
10/21	10/27/2021	57241	PURE CLEANERS	PURE CLEANERS	01-200200.00	390.10
10/21	10/27/2021	57242	ROAD-CON INC	ROAD-CON INC	30-200200.00	195,327.30
10/21	10/27/2021	57242	ROAD-CON INC	ROAD-CON INC	30-200200.00	10,865.12
10/21	10/27/2021	57243	SEWER SPECIALTY SVC.CO.INC	SEWER SPECIALTY SVC.CO.INC	09-200200.00	6,762.60
10/21	10/27/2021	57244	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-200200.00	11.03
10/21	10/27/2021	57245	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	4,610.00
10/21	10/27/2021	57246	SOUND MANAGEMENT INC	SOUND MANAGEMENT INC	01-200200.00	190.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	394.74
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	172.48
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	1,984.35
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	200.82
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	83.94
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	600.68
10/21	10/27/2021	57247	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	200.22
10/21	10/27/2021	57248	STRATEGIC INVESTIGATIVE RESOURCES LLC	STRATEGIC INVESTIGATIVE RESOURCES LLC	01-200200.00	575.00
10/21	10/27/2021	57249	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
10/21	10/27/2021	57250	SUSTEEN INC	SUSTEEN INC	01-200200.00	6,747.00
10/21	10/27/2021	57251	TAYLOR COMMUNICATIONS INC	TAYLOR COMMUNICATIONS INC	01-200200.00	33.30
10/21	10/27/2021	57252	THE TIRE SOURCE NET	THE TIRE SOURCE NET	01-200200.00	568.52
10/21	10/27/2021	57252	THE TIRE SOURCE NET	THE TIRE SOURCE NET	01-200200.00	852.78
10/21	10/27/2021	57253	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	01-200200.00	186.00
10/21	10/27/2021	57253	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	01-200200.00	149.40
10/21	10/27/2021	57254	VERTEX ROOFING CONTRACTORS, INC	VERTEX ROOFING CONTRACTORS, INC	30-200200.00	92,092.00
10/21	10/27/2021	57255	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-200200.00	4,078.08

Grand Totals:

654,727.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	289.37	.00	289.37
01-200200.00	6,849.51	237,108.99	230,259.48
01-322-800.00	120.00	.00	120.00
01-355-060.00	.00	263.00	263.00
01-400-460.00	100.00	50.00	50.00
01-401-156.00	2,231.41	.00	2,231.41
01-401-451.00	131.32	.00	131.32
01-403-450.00	28.46	.00	28.46
01-406-156.00	8,966.33	.00	8,966.33
01-406-210.00	323.44	.00	323.44
01-406-311.00	50.00	.00	50.00
01-406-314.00	581.78	.00	581.78

GL Account	Debit	Credit	Proof
01-406-321.00	450.14	.00	450.14
01-406-342.00	396.30	.00	396.30
01-406-450.00	332.43	.00	332.43
01-406-460.00	50.00	25.00	25.00
01-407-156.00	3,118.21	.00	3,118.21
01-407-220.00	105.87	.00	105.87
01-407-321.00	2,099.51	.00	2,099.51
01-407-374.00	25.49	199.99	174.50
01-407-450.00	13,258.82	6,094.40	7,164.42
01-409-220.00	465.06	.00	465.06
01-409-366.00	168.73	.00	168.73
01-409-373.00	4,306.84	.00	4,306.84
01-409-450.00	9,243.00	.00	9,243.00
01-410-156.00	39,495.90	.00	39,495.90
01-410-163.00	8,614.49	.00	8,614.49
01-410-210.00	374.74	.00	374.74
01-410-220.01	701.21	.00	701.21
01-410-220.03	6,826.46	.00	6,826.46
01-410-220.05	47.49	.00	47.49
01-410-220.07	625.92	.00	625.92
01-410-220.09	126.86	.00	126.86
01-410-231.00	4,070.55	.00	4,070.55
01-410-238.00	6,730.18	217.12	6,513.06
01-410-239.00	390.10	.00	390.10
01-410-251.00	3,028.09	.00	3,028.09
01-410-321.00	1,352.46	.00	1,352.46
01-410-325.00	29.78	.00	29.78
01-410-341.00	1,038.80	.00	1,038.80
01-410-374.00	107.83	.00	107.83
01-410-451.00	425.00	.00	425.00
01-410-460.00	245.00	.00	245.00
01-413-156.00	6,291.20	.00	6,291.20
01-413-310.00	4,524.00	.00	4,524.00
01-413-314.00	5,542.00	.00	5,542.00
01-413-321.00	47.33	.00	47.33
01-414-156.00	1,613.65	.00	1,613.65
01-414-313.00	1,184.60	.00	1,184.60
01-414-314.00	187.00	.00	187.00
01-414-314.01	8,021.50	.00	8,021.50
01-414-315.00	388.25	.00	388.25

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-414-451.00	65.64	.00	65.64
01-419-450.00	51.15	.00	51.15
01-430-156.00	13,947.26	.00	13,947.26
01-430-220.00	565.88	.00	565.88
01-430-232.00	3,989.73	.00	3,989.73
01-430-321.00	741.21	.00	741.21
01-430-361.00	631.98	.00	631.98
01-430-366.00	32.70	.00	32.70
01-430-372.00	335.40	.00	335.40
01-430-450.00	420.44	.00	420.44
01-430-460.00	35.00	.00	35.00
01-433-313.00	6,468.82	.00	6,468.82
01-433-361.00	781.33	.00	781.33
01-436-220.00	700.00	.00	700.00
01-436-313.00	3,222.00	.00	3,222.00
01-437-374.00	2,775.65	.00	2,775.65
01-473-100.00	693.00	.00	693.00
01-486-351.00	3,468.30	.00	3,468.30
01-486-352.00	24,278.10	.00	24,278.10
01-486-354.00	25,032.50	.00	25,032.50
03-145000.00	435.15	.00	435.15
03-200200.00	.00	19,667.25-	19,667.25-
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	22,308.66-	22,308.66-
05-367-750.02	210.44	.00	210.44
05-367-750.30	5,065.16	.00	5,065.16
05-367-750.38	2,220.88	.00	2,220.88
05-367-750.57	450.00	.00	450.00
05-367-750.58	57.50	.00	57.50
05-367-750.99	427.44	.00	427.44
05-367-760.00	80.00	.00	80.00
05-454-156.00	4,632.72	.00	4,632.72
05-454-321.00	662.95	.00	662.95
05-454-361.00	178.45	.00	178.45
05-454-366.00	463.27	.00	463.27
05-454-373.00	5,652.35	.00	5,652.35
05-454-450.00	2,207.50	.00	2,207.50
06-200200.00	.00	2,818.53-	2,818.53-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
06-452-361.00	2,818.53	.00	2,818.53
07-200200.00	.00	5,822.93-	5,822.93-
07-455-361.00	14.14	.00	14.14
07-455-373.00	3,681.28	.00	3,681.28
07-455-450.00	2,127.51	.00	2,127.51
08-200200.00	.00	547.70-	547.70-
08-406-314.00	442.00	.00	442.00
08-429-313.00	105.70	.00	105.70
09-200200.00	.00	14,033.85-	14,033.85-
09-429-313.00	1,907.50	.00	1,907.50
09-429-670.00	7,051.35	.00	7,051.35
09-429-675.00	5,075.00	.00	5,075.00
18-200200.00	.00	6,444.00-	6,444.00-
18-454-101.00	4,610.00	.00	4,610.00
18-454-118.00	1,834.00	.00	1,834.00
30-200200.00	528.60	334,738.17-	334,209.57-
30-354-020.02	232.50	.00	232.50
30-391-100.00	204.46	.00	204.46
30-409-722.00	263.00	.00	263.00
30-409-722.01	15,585.09	528.60-	15,056.49
30-409-723.00	58.50	.00	58.50
30-409-730.00	92,619.70	.00	92,619.70
30-409-760.00	17,765.00	.00	17,765.00
30-438-721.03	208,009.92	.00	208,009.92
91-200200.00	.00	18,615.83-	18,615.83-
91-248102.91	61.40	.00	61.40
91-248103.20	1,368.00	.00	1,368.00
91-248103.36	296.10	.00	296.10
91-248103.43	1,390.92	.00	1,390.92
91-248103.61	671.00	.00	671.00
91-248103.68	3,263.91	.00	3,263.91
91-248103.81	455.50	.00	455.50
91-248103.82	657.00	.00	657.00
91-248103.88	4,936.53	.00	4,936.53
91-248103.94	171.25	.00	171.25
91-248104.02	440.55	.00	440.55
91-248104.03	100.00	.00	100.00
91-248104.04	26.00	.00	26.00
91-248104.05	512.10	.00	512.10
91-248104.09	729.00	.00	729.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
91-248104.12	246.00	.00	246.00
91-248104.13	965.12	.00	965.12
91-248104.14	2,325.45	.00	2,325.45
Grand Totals:	<u>669,484.02</u>	<u>669,484.02-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check Check number = 912-930,57199-57255

Check Type = (<>) "Adjustment"

Bank,Bank number = (-) 1