



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

9/22/2021

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

<u>Description</u>		
Procurement Card	9/1/2021	\$11,640.43
Check Register	9/17/2021	\$10,858.04
Warrant	9/17/2021	\$336,542.12
PR#17	8/26/2021	\$186,563.61
PR#18	9/9/2021	\$194,694.53
DVRFA 2012 Note-Wire	9/22/2021	\$3,288.20
DVRFA 2002 Note-Wire	9/5/2021	\$2,710.31
DVRFA 2013 Note-Wire	9/22/2021	\$1,646.80
DVRFA 2019 Note-Wire	9/22/2021	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	9/22/2021	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	9/22/2021	\$263.00
DVRFA 2021 Note-Wire	9/22/2021	\$1,738.33
TMA 4TH qter oper service chg	10/15/2021	\$771,067.00
Liquid Fuels Chk #1109 CKS	9/22/2021	\$2,136.23
Contribution to pension acct	9/16/2021	\$80,818.50
Total Warrant		<u>\$ 1,618,299.89</u>

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
FROM: Brooke L. Neve, Assistant Township Manager/Finance Director
DATE: September 17, 2021
RE: **Warrant List – September 22, 2021**

Attached is the Warrant List for approval on September 22nd. The expenses total **\$1,618,299.89**.

- The amount above includes \$38,167.47 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 September 27th. 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 \$5,749.50. Various engineering projects for the month totaled \$4,926.26 and are included in the above as well.
- Park Capital includes \$17,674.94 for Kriebel Road Connector Trail work and \$507.50 for Veteran's Park engineering. Sewer Capital houses \$2,144.60 for SCI work and \$34,473.78 for pump station capital charges for Rittenhouse. Also in Sewer Capital is \$5,767.76 for I&I work.
- The monthly invoices for health insurance and life insurance for September total \$88,624.86 in the above. Also included is \$381,258.14 for the cost of two payrolls and an \$80,818.50 contribution to the pension account.
- The total in the General Capital Fund is \$7,783.09. \$1,291.40 is for Keeler Road bridge reinforcement, \$1,040.02 is for police roof replacement costs, \$2,987.17 is for storm Ida repair work, \$502.00 is for GLG Grant/Storm water engineering, and \$1,962.50 is for Forty Foot Road widening expense.
- Data processing maintenance agreements are in the above totaling \$5,608.80. Code Enforcement inspections are included at \$11,287.00. Highway maintenance supplies are also included at \$8,678.82.
- Pump station operating fees in the above total \$44,755.94. Also included is \$771,067.00 for the 4th quarter TMA operating service charge payment.

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 = 890-910,57151-99999

Check.Type = {<-} "Adjustment"

Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	129.97
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	130.49
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	239.98
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	134.94
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	81.00
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	106.50
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	42.93
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	77.98
09/21	09/01/2021	890	BMO	AMAZON.COM	05-200200.00	38.40
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	23.00
09/21	09/01/2021	890	BMO	AMAZON.COM	01-200200.00	23.99
09/21	09/01/2021	890	BMO	BEST BUY	01-200200.00	94.99
09/21	09/01/2021	890	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	317.50
09/21	09/01/2021	890	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	153.12
09/21	09/01/2021	890	BMO	Davis Business Machines	01-200200.00	235.23
09/21	09/01/2021	890	BMO	DAVIS BUSINESS MACHINES, INC	01-200200.00	103.57
09/21	09/01/2021	890	BMO	DCED	01-200200.00	882.00
09/21	09/01/2021	890	BMO	PAYPAL	01-200200.00	53.99
09/21	09/01/2021	890	BMO	FEDERAL EXPRESS CORP.	01-200200.00	21.32
09/21	09/01/2021	890	BMO	INDIGO SOFTWARE	01-200200.00	59.62
09/21	09/01/2021	890	BMO	PAYPAL	01-200200.00	380.00
09/21	09/01/2021	890	BMO	ORIENTAL TRADING CO. INC.	01-200200.00	224.61
09/21	09/01/2021	890	BMO	NEW EGG.COM	01-200200.00	663.95
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	05-200200.00	18.59
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	01-200200.00	15.79
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	01-200200.00	12.67
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	05-200200.00	101.79
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	05-200200.00	16.99
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	05-200200.00	240.59
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	01-200200.00	86.94
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	01-200200.00	20.99
09/21	09/01/2021	890	BMO	NORTH PENN WATER AUTH.	05-200200.00	241.47
09/21	09/01/2021	890	BMO	PERKIOMEN VALLEY PRINTING INC	01-200200.00	78.00
09/21	09/01/2021	890	BMO	PHILLY SOFT PRETZEL FACTORY	01-200200.00	64.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/01/2021	890	BMO	PERKIOMEN VALLEY PRINTING INC	01-200200.00	353.00
09/21	09/01/2021	890	BMO	PA ONE CALL SYSTEM, INC.	08-200200.00	141.74
09/21	09/01/2021	890	BMO	RAY'S PIZZERIA	01-200200.00	100.00
09/21	09/01/2021	890	BMO	POLICE CREDIT CARD RECEIPTS	01-200200.00	36.00
09/21	09/01/2021	890	BMO	RAY'S PIZZERIA	01-200200.00	71.45
09/21	09/01/2021	890	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	564.32
09/21	09/01/2021	890	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	486.22
09/21	09/01/2021	890	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	692.12
09/21	09/01/2021	890	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-200200.00	514.62
09/21	09/01/2021	890	BMO	SIGN-A-RAMA	05-200200.00	55.25
09/21	09/01/2021	890	BMO	SEAGATE	01-200200.00	12.67
09/21	09/01/2021	890	BMO	UNITED PARCEL SERVICE	01-200200.00	19.62
09/21	09/01/2021	890	BMO	VERIZON	01-200200.00	36.84
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	320.16
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	20.77
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	47.33
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	89.66
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	413.30
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	05-200200.00	40.01
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	27.48
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	07-200200.00	40.01
09/21	09/01/2021	890	BMO	VERIZON WIRELESS	01-200200.00	341.21
09/21	09/01/2021	890	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	426.44
09/21	09/01/2021	890	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	226.76
09/21	09/01/2021	890	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	433.40
09/21	09/01/2021	890	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	72.22
09/21	09/01/2021	890	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-200200.00	123.68
09/21	09/01/2021	890	BMO	WEIS	01-200200.00	40.69
09/21	09/01/2021	890	BMO	PSATS	01-200200.00	300.00
09/21	09/01/2021	890	BMO	AMAZON.COM	05-200200.00	398.67
09/21	09/01/2021	890	BMO	VERIZON	01-200200.00	139.67
09/21	09/01/2021	890	BMO	FULL SOURCE	01-200200.00	61.78-
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	110.00
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	243.70
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	165.00
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	294.79
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	220.00
09/21	09/22/2021	891	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-200200.00	165.00
09/21	09/22/2021	892	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	302.00
09/21	09/22/2021	892	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	128.81

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	892	BERGEY'S INC.	BERGEY'S INC.	01-200200.00	326.43
09/21	09/22/2021	893	CDWG Inc.	CDWG Inc.	01-200200.00	5,608.80
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,096.74
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,472.91
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,839.18
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	37,755.43
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,046.99
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,511.75
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,164.00
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,388.00
09/21	09/22/2021	894	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,569.64
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	493.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	85.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	119.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	34.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	68.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,445.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	68.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	1,003.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	561.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	119.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	204.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	153.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	102.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	2,564.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-200200.00	32.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	663.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	374.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-200200.00	408.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	1,547.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-200200.00	731.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	612.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	629.00
09/21	09/22/2021	895	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-200200.00	204.00
09/21	09/22/2021	896	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-200200.00	2,162.50
09/21	09/22/2021	896	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	375.00
09/21	09/22/2021	896	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-200200.00	2,315.00
09/21	09/22/2021	896	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-200200.00	1,995.00
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	52.80
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	2.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	58.94
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	44.00
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	2.39
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	101.20
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	7.03
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	55.00
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	8.00
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	46.92
09/21	09/22/2021	897	GALL'S LLC	GALL'S LLC	01-200200.00	.45
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	65.00
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	3,957.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-200200.00	11,967.69
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	324.60
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,387.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	292.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,535.49
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	72.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	432.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-200200.00	1,950.00
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	617.50
09/21	09/22/2021	898	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-200200.00	402.50
09/21	09/22/2021	899	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-200200.00	900.00
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	827.10
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	1,504.30
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	2,152.43
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	2,736.05
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	164.87
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	843.67
09/21	09/22/2021	900	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-200200.00	450.40
09/21	09/22/2021	901	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	4,112.00
09/21	09/22/2021	901	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	5,050.00
09/21	09/22/2021	901	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,125.00
09/21	09/22/2021	902	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	5,495.00
09/21	09/22/2021	902	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	402.50
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	1,962.50
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-200200.00	1,420.16
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,142.50
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	795.00
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	390.00
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	710.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-200200.00	1,167.50
09/21	09/22/2021	903	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	30-200200.00	375.00
09/21	09/22/2021	904	MICHAEL E CROOM	MICHAEL E CROOM	01-200200.00	640.00
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	344.76
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	28.65
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	264.99
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	51.46
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	411.76
09/21	09/22/2021	905	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-200200.00	412.85
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	895.63
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	53.95
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	18.00
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	132.77
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	59.95
09/21	09/22/2021	906	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-200200.00	1,446.58
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	193.69
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	18.85
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	113.19
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	386.85
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	45.29
09/21	09/22/2021	907	OFFICE BASICS, INC	OFFICE BASICS, INC	01-200200.00	304.53
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	4,700.24
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-200200.00	34,473.78
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	634.02
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	684.59
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,599.26
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	867.89
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	836.36
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	5,314.07
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	884.96
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	861.61
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,013.38
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	6,675.48
09/21	09/22/2021	908	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	11,684.08
09/21	09/22/2021	909	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	12,295.50
09/21	09/22/2021	909	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-200200.00	263.00-
09/21	09/22/2021	910	WEX HEALTH INC	WEX HEALTH INC	01-200200.00	50.00
08/21	08/25/2021	57151	COMCAST CABLE	COMCAST CABLE	06-200200.00	166.40
08/21	08/27/2021	57152	H. A. THOMSON COMPANY INC	H. A. THOMSON COMPANY INC	01-200200.00	1,985.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
08/21	08/27/2021	57153	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-200200.00	480.00
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	46.39
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	28.70
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	07-200200.00	13.61
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	30.33
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	181.57
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	85.07
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	06-200200.00	3,201.56
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	597.69
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	119.80
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	822.32
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	05-200200.00	39.86
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	2,975.82
09/21	09/08/2021	57154	PECO (ALL BUILDINGS)	PECO (ALL BUILDINGS)	01-200200.00	83.92
09/21	09/22/2021	57155	A G ALLEBACH INC	A G ALLEBACH INC	30-200200.00	765.00
09/21	09/22/2021	57156	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-200200.00	16.00
09/21	09/22/2021	57156	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-200200.00	25.50
09/21	09/22/2021	57157	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	30-200200.00	500.00
09/21	09/22/2021	57158	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-200200.00	65.00
09/21	09/22/2021	57159	BURSICH ASSOC. INC.	BURSICH ASSOC. INC.	18-200200.00	1,749.75
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	1,049.30
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	720.50
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	1,040.02
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	07-200200.00	391.97
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	1,291.40
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-200200.00	127.00
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	180.50
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-200200.00	820.00
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,860.93
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	285.95
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	63.50
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	887.50
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	799.00
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,861.48
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	11,138.55
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	123.96
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	1,144.70
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	191.38
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	234.00
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	63.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	2,509.00
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	58.50
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	575.30
09/21	09/22/2021	57160	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-200200.00	234.00
09/21	09/22/2021	57161	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-200200.00	890.00
09/21	09/22/2021	57162	DAVID SLINGERLAND	DAVID SLINGERLAND	09-200200.00	1,852.76
09/21	09/22/2021	57163	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-200200.00	34.00
09/21	09/22/2021	57163	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-200200.00	34.00
09/21	09/22/2021	57164	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-200200.00	978.10
09/21	09/22/2021	57165	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-200200.00	255.39
09/21	09/22/2021	57166	EASTERN DIVERSIFIED SERVICES INC	EASTERN DIVERSIFIED SERVICES INC	30-200200.00	1,932.17
09/21	09/22/2021	57167	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	206.50
09/21	09/22/2021	57168	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-200200.00	550.00
09/21	09/22/2021	57169	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-200200.00	105.00
09/21	09/22/2021	57170	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-200200.00	588.00
09/21	09/22/2021	57171	HB HOME SERVICES LLC	HB HOME SERVICES LLC	07-200200.00	957.38
09/21	09/22/2021	57171	HB HOME SERVICES LLC	HB HOME SERVICES LLC	07-200200.00	3,800.00
09/21	09/22/2021	57172	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-200200.00	60.00
09/21	09/22/2021	57173	JACK RABBIT TAG SERVICE	JACK RABBIT TAG SERVICE	01-200200.00	78.00
09/21	09/22/2021	57173	JACK RABBIT TAG SERVICE	JACK RABBIT TAG SERVICE	01-200200.00	47.00
09/21	09/22/2021	57174	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	05-200200.00	216.00
09/21	09/22/2021	57175	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	71.24
09/21	09/22/2021	57175	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-200200.00	3.79
09/21	09/22/2021	57175	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	31.80
09/21	09/22/2021	57175	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-200200.00	47.47
09/21	09/22/2021	57175	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-200200.00	6.62
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	578.50
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	102.34
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	73.42
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	4.33
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	24.91
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	12.59
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	345.28
09/21	09/22/2021	57176	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-200200.00	12.58
09/21	09/22/2021	57177	MJM BUILDING CO LLC	MJM BUILDING CO LLC	91-200200.00	271.01
09/21	09/22/2021	57177	MJM BUILDING CO LLC	MJM BUILDING CO LLC	91-200200.00	455.21
09/21	09/22/2021	57178	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-200200.00	1,095.92
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	98.52
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	79.90
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	48.39

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	19.88
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	190.94
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	165.48
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	28.12-
09/21	09/22/2021	57179	NAPA AUTO PARTS	NAPA AUTO PARTS	01-200200.00	1,179.00
09/21	09/22/2021	57180	NORTH PENN ANIMAL HOSPITAL	NORTH PENN ANIMAL HOSPITAL	91-200200.00	1,824.50
09/21	09/22/2021	57180	NORTH PENN ANIMAL HOSPITAL	NORTH PENN ANIMAL HOSPITAL	01-200200.00	1,000.00
09/21	09/22/2021	57181	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-200200.00	84.50
09/21	09/22/2021	57182	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	430.00
09/21	09/22/2021	57182	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-200200.00	455.00
09/21	09/22/2021	57183	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	32.92
09/21	09/22/2021	57183	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-200200.00	61.68
09/21	09/22/2021	57184	PRO SHRED SECURITY	PRO SHRED SECURITY	01-200200.00	75.00
09/21	09/22/2021	57185	PURE CLEANERS	PURE CLEANERS	01-200200.00	335.75
09/21	09/22/2021	57186	RICHTER DRAFTING & OFFICE SUPP	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	16.80
09/21	09/22/2021	57186	RICHTER DRAFTING & OFFICE SUPP	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	4.20
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	903.87
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	14.13
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	14.13
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	310.71
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	127.11
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	42.37
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	721.50
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	11.28
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	248.00
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	05-200200.00	101.46
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	33.82
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	11.28
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	575.06
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	05-200200.00	146.06
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	03-200200.00	155.18
09/21	09/22/2021	57187	RIGGINS INC	RIGGINS INC	01-200200.00	36.52
09/21	09/22/2021	57188	SIMONE AND COLLINS	SIMONE AND COLLINS	18-200200.00	507.50
09/21	09/22/2021	57189	SITE ONE LANDSCAPE SUPPLY LLC	SITE ONE LANDSCAPE SUPPLY LLC	05-200200.00	220.29
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	107.63
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	394.74
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	172.48
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	1,984.34
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	35.36
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	200.82

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Check GL Account	Amount
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	83.94
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-200200.00	600.68
09/21	09/22/2021	57190	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-200200.00	200.23
09/21	09/22/2021	57191	STAPLES-CREDIT PLAN	STAPLES-CREDIT PLAN	01-200200.00	114.99
09/21	09/22/2021	57192	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	640.00
09/21	09/22/2021	57192	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	480.00
09/21	09/22/2021	57193	TELEDYNE INSTRUMENTS INC.	TELEDYNE INSTRUMENTS INC.	09-200200.00	3,915.00
09/21	09/22/2021	57194	THE MULCH BARN	THE MULCH BARN	30-200200.00	290.00
09/21	09/22/2021	57195	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-200200.00	523.00
09/21	09/22/2021	57196	UNITED PUBLIC SAFETY	UNITED PUBLIC SAFETY	01-200200.00	300.06
09/21	09/22/2021	57197	UNITED RENTALS INC	UNITED RENTALS INC	01-200200.00	128.64
09/21	09/22/2021	57197	UNITED RENTALS INC	UNITED RENTALS INC	01-200200.00	43.84
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	315.00
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	169.10
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-200200.00	157.50
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-200200.00	10.50
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	286.80
09/21	09/22/2021	57198	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-200200.00	210.00
Grand Totals:						359,040.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	112.71	.00	112.71
01-146000.00	882.00	.00	882.00
01-200200.00	352.90	161,129.81-	160,776.91-
01-355-060.00	.00	263.00-	263.00-
01-361-310.00	1,000.00	.00	1,000.00
01-380-020.00	312.14	.00	312.14
01-400-460.00	300.00	.00	300.00
01-401-156.00	2,204.37	.00	2,204.37
01-401-451.00	25.41	.00	25.41
01-403-450.00	28.65	.00	28.65
01-406-156.00	8,867.65	.00	8,867.65
01-406-210.00	481.86	.00	481.86
01-406-311.00	50.00	.00	50.00

GL Account	Debit	Credit	Proof
01-406-314.00	4,300.50	.00	4,300.50
01-406-321.00	365.53	.00	365.53
01-406-342.00	353.00	.00	353.00
01-406-450.00	552.73	.00	552.73
01-407-156.00	3,011.66	.00	3,011.66
01-407-220.00	609.41	.00	609.41
01-407-321.00	2,088.97	.00	2,088.97
01-407-374.00	1,078.19	.00	1,078.19
01-407-450.00	5,608.80	.00	5,608.80
01-409-361.00	2,975.82	.00	2,975.82
01-409-362.00	83.92	.00	83.92
01-409-366.00	107.93	.00	107.93
01-409-450.00	3,447.50	.00	3,447.50
01-410-156.00	39,739.77	.00	39,739.77
01-410-163.00	8,605.00	.00	8,605.00
01-410-210.00	193.69	.00	193.69
01-410-220.01	692.53	.00	692.53
01-410-220.03	177.74	.00	177.74
01-410-220.07	359.00	.00	359.00
01-410-231.00	1,625.37	.00	1,625.37
01-410-238.00	1,474.63	.00	1,474.63
01-410-239.00	335.75	.00	335.75
01-410-251.00	3,095.81	.00	3,095.81
01-410-321.00	1,342.78	.00	1,342.78
01-410-325.00	19.62	.00	19.62
01-410-342.00	78.00	.00	78.00
01-410-374.00	256.69	.00	256.69
01-410-450.00	640.00	.00	640.00
01-410-451.00	498.00	.00	498.00
01-413-156.00	6,247.81	.00	6,247.81
01-413-310.00	11,287.00	.00	11,287.00
01-413-314.00	663.00	.00	663.00
01-413-321.00	47.33	.00	47.33
01-414-156.00	1,595.69	.00	1,595.69
01-414-313.00	1,049.30	.00	1,049.30
01-414-325.00	21.32	.00	21.32
01-414-451.00	14.13	.00	14.13
01-419-450.00	506.46	.00	506.46
01-419-750.00	129.97	.00	129.97
01-430-156.00	13,764.68	.00	13,764.68

GL Account	Debit	Credit	Proof
01-430-220.00	386.85	.00	386.85
01-430-232.00	1,272.16	.00	1,272.16
01-430-238.00	.00	61.78-	61.78-
01-430-260.00	1,179.00	.00	1,179.00
01-430-321.00	733.01	.00	733.01
01-430-361.00	628.02	.00	628.02
01-430-366.00	28.46	.00	28.46
01-430-450.00	375.00	.00	375.00
01-433-220.00	505.62	.00	505.62
01-433-313.00	1,420.16	.00	1,420.16
01-433-361.00	1,218.29	.00	1,218.29
01-433-450.00	1,198.49	.00	1,198.49
01-436-220.00	1,985.92	.00	1,985.92
01-436-313.00	1,540.50	.00	1,540.50
01-437-374.00	3,991.69	28.12-	3,963.57
01-438-245.00	8,678.82	.00	8,678.82
01-473-100.00	693.00	.00	693.00
01-486-353.00	1,985.00	.00	1,985.00
03-145000.00	155.18	.00	155.18
03-200200.00	.00	12,450.68-	12,450.68-
03-411-530.00	12,295.50	.00	12,295.50
05-200200.00	.00	10,482.22-	10,482.22-
05-367-750.30	216.00	.00	216.00
05-367-750.38	1,068.40	.00	1,068.40
05-367-750.99	453.92	.00	453.92
05-454-156.00	4,588.23	.00	4,588.23
05-454-321.00	247.52	.00	247.52
05-454-361.00	200.02	.00	200.02
05-454-366.00	619.43	.00	619.43
05-454-373.00	260.30	.00	260.30
05-454-450.00	2,828.40	.00	2,828.40
06-200200.00	.00	9,590.96-	9,590.96-
06-452-321.00	166.40	.00	166.40
06-452-361.00	3,201.56	.00	3,201.56
06-452-373.00	402.50	.00	402.50
06-452-450.00	5,820.50	.00	5,820.50
07-200200.00	.00	7,249.23-	7,249.23-
07-454-102.08	391.97	.00	391.97
07-455-361.00	13.61	.00	13.61
07-455-373.00	4,808.64	.00	4,808.64

GL Account	Debit	Credit	Proof
07-455-450.00	2,035.01	.00	2,035.01
08-200200.00	.00	44,997.68-	44,997.68-
08-406-314.00	100.00	.00	100.00
08-429-313.00	141.74	.00	141.74
08-429-368.00	44,755.94	.00	44,755.94
09-200200.00	.00	46,602.63-	46,602.63-
09-429-313.00	3,485.49	.00	3,485.49
09-429-670.00	5,767.76	.00	5,767.76
09-429-675.00	2,144.60	.00	2,144.60
09-429-720.00	34,473.78	.00	34,473.78
09-482-320.00	731.00	.00	731.00
18-200200.00	.00	18,182.44-	18,182.44-
18-454-101.00	507.50	.00	507.50
18-454-118.00	17,674.94	.00	17,674.94
30-200200.00	.00	8,283.09-	8,283.09-
30-354-020.02	375.00	.00	375.00
30-409-722.00	127.00	.00	127.00
30-409-722.01	3,487.17	.00	3,487.17
30-409-723.00	1,291.40	.00	1,291.40
30-409-730.00	1,040.02	.00	1,040.02
30-438-721.03	1,962.50	.00	1,962.50
91-200200.00	.00	40,424.75-	40,424.75-
91-248102.55	271.01	.00	271.01
91-248102.77	455.21	.00	455.21
91-248102.91	123.96	.00	123.96
91-248103.20	1,212.70	.00	1,212.70
91-248103.36	184.00	.00	184.00
91-248103.42	191.38	.00	191.38
91-248103.43	1,295.50	.00	1,295.50
91-248103.61	2,472.93	.00	2,472.93
91-248103.63	285.95	.00	285.95
91-248103.68	2,793.98	.00	2,793.98
91-248103.81	1,455.30	.00	1,455.30
91-248103.82	726.50	.00	726.50
91-248103.88	4,480.00	.00	4,480.00
91-248103.97	914.00	.00	914.00
91-248104.02	2,191.44	.00	2,191.44
91-248104.03	692.12	.00	692.12
91-248104.04	617.50	.00	617.50
91-248104.05	2,267.22	.00	2,267.22

GL Account	Debit	Credit	Proof
91-248104.07	11,138.55	.00	11,138.55
91-248104.09	1,469.50	.00	1,469.50
91-248104.10	384.50	.00	384.50
91-248104.11	1,824.50	.00	1,824.50
91-248104.12	2,369.00	.00	2,369.00
91-248104.14	608.00	.00	608.00
Grand Totals:	<u>359,746.39</u>	<u>359,746.39-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check number = 890-910,57151-99999

Check.Type = {<>} "Adjustment"

Bank.Bank number = {=} 1