



Board of Supervisors
Approval of Warrant List-October

10/28/2020

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

<u>Description</u>			
Procurement card	10/5/2020	\$	16,604.52
Check Register	10/23/2020		\$226,218.71
Warrant	10/23/2020		\$510,576.42
PR#20	9/24/2020		\$175,733.65
PR#21	10/8/2020		\$173,245.60
PR#22	10/22/2020		\$168,568.71
Capital One wire	11/15/2020		\$127,333.99
Lease payment mowers/mdt	11/1/2020		\$4,055.83
DVRFA 2012 Note-Wire	10/25/2020		\$3,529.28
DVRFA 2002 Note-Wire	10/25/2020		\$2,939.40
DVRFA 2013 Note-Wire	10/25/2020		\$1,774.07
DVRFA 2019 Note-Wire	10/25/2020		\$1,925.76
DVRFA TMA 2019 NOTE-WIRE	10/25/2020		\$13,285.59
Liquid Fuels ck#1089	10/28/2020		\$11,704.51
Contribution to pension acct	10/28/2020		\$79,369.00

Total Warrant \$ 1,516,865.04

Exceptions:

H. Charles Wilson III-Chairman

Richard Marino- Secretary



TO: Board of Supervisors
Robert A. Ford, Township Manager

FROM: Brooke L. Neve, Finance Director

DATE: October 23, 2020

RE: **Warrant List – October 28, 2020**

Attached is the Warrant List for approval on October 28th. The expenses total **\$1,516,685.04**.

- The amount above includes \$23,202.60 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the five notes held by the Delaware Valley Regional Finance Authority will be paid on October 26th. The total payment included above is \$23,454.10. The September payment is comprised of interest only totaling \$10,168.51 for the 2002, 2012, 2013, and 2019 notes and a \$13,285.59 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals \$22,619.79. Various general engineering projects for the month totaled \$19,704.65 and are included in the above as well. \$12,883.00 of this was for inspections.
- Park Capital includes \$6,050.00 for Kriebel Trail work and \$19,203.00 for pool tile replacement. Fischer's Park Capital houses \$49,553.47 for pedestrian bridge work. Sewer Capital includes \$16,735.44 for I & I Program work.
- The monthly invoices for health insurance and life insurance premiums for October total \$89,716.80 in the above. Also included is \$517,547.96 for the cost of three regular payrolls and a \$79,369.00 contribution to the pension account.
- Included in the General Capital Fund is \$28,067.89 for Forty Foot Road widening expense, \$15,924.50 for Rittenhouse Road Culvert work, and \$5,892.00 for data processing upgrades.
- The third quarter insurance premiums for property, liability, and workers compensation are also in the above totaling \$60,247.75.
- \$127,333.99 for the final payment on the 2016-2020 capital lease is included as well.

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

Procurement Card

Check Register - credit card ck register
 Check Issue Dates: 10/1/2020 - 10/26/2020

Towamencin Township

Report Criteria:

Report type: GL detail

Check Check Number = 665

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
665	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-373.00	297.70	TECHNICAL HOT & COLD	FAN MOTOR
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-450.00	150.00	ADVANCED DISPOSAL SERVICES	ADMIN TRASH
	10/20	10/05/2020	665 BMO	SEPTEMBER	06-452-450.00	360.00	ADVANCED DISPOSAL SERVICES	POOL TRASH
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-450.00	100.00	ADVANCED DISPOSAL SERVICES	2235 BUSTARD TRASH
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-450.00	273.00	ADVANCED DISPOSAL SERVICES	1965 BUSTARD TRASH
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-450.00	161.00	ADVANCED DISPOSAL SERVICES	GREEN LANE TRASH
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-407-321.00	79.49	AMAZON.COM	SURGE PROTECTOR
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	16.74	AMAZON.COM	KEYS FOR CUBICAL
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	230.74	AMAZON.COM	COVID 19 MICS FOR MEETING HALL
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	279.80	AMAZON.COM	COVID 19 STANCHIONS
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	199.98	AMAZON.COM	COVID 19 HAND SANITIZER STANDS
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	99.80	AMAZON.COM	COVID 19 STANCHION SIGN HOLDER
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-410-220.07	269.96	AMAZON.COM	SHELVING
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-406-210.00	37.78	AMAZON.COM	BINDERS
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-406-210.00	36.13	AMAZON.COM	BINDERS
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-410-220.03	31.96	AMAZON.COM	FLASH DRIVE
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-410-220.01	16.90	AMAZON.COM	NEEDLE DISPOSAL
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-410-220.07	53.52	AMAZON.COM	FLASH DRIVE
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-373.00	27.54	AMAZON.COM	FLUSH VALVE ASS KIT
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-373.00	31.80	AMAZON.COM	4 WAY SILL COCK KEY
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	44.77	HARBOR FREIGHT TOOLS	COVID 19 GLOVES
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-220.00	59.01	HARBOR FREIGHT TOOLS	TOOLS/SAW HORSES
	10/20	10/05/2020	665 BMO	SEPTEMBER	07-455-373.00	4,600.00	I.T. LANDES & SON, INC.	REPLACE TOILET FLUSH VALVE
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-373.00	3,045.00	I.T. LANDES & SON, INC.	WATER SERVICE WORK
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-155000.00	550.00	INDIGO SOFTWARE	MS SERVER LIC 2021
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-366.00	152.23	NORTH PENN WATER AUTH.	LIBERTY BELL WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-430-366.00	10.70	NORTH PENN WATER AUTH.	BRIDGE 40 FT WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-430-366.00	13.15	NORTH PENN WATER AUTH.	130 FORTY FT WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-366.00	14.33	NORTH PENN WATER AUTH.	1984 GREEN LANE WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-366.00	12.75	NORTH PENN WATER AUTH.	1631 BUSTARD WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-366.00	9.10	NORTH PENN WATER AUTH.	1530 BUSTARD WATER
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-366.00	99.06	NORTH PENN WATER AUTH.	ADMIN WATER USE
	10/20	10/05/2020	665 BMO	SEPTEMBER	01-409-366.00	19.06	NORTH PENN WATER AUTH.	ADMIN WATER USE
	10/20	10/05/2020	665 BMO	SEPTEMBER	05-454-366.00	502.50	NORTH PENN WATER AUTH.	GREEN LANE PARK WATER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
10/20	10/05/2020	665	BMO	SEPTEMBE	05-454-366.00	61.22	NORTH PENN WATER AUTH.	1601 ALLENTOWN WATER
10/20	10/05/2020	665	BMO	SEPTEMBE	05-454-366.00	16.98	NORTH PENN WATER AUTH.	1500 QUARRY WATER
10/20	10/05/2020	665	BMO	SEPTEMBE	01-407-374.00	270.00	PAYPAL	SERVER HARDDRIVE
10/20	10/05/2020	665	BMO	SEPTEMBE	01-407-374.00	280.00	PAYPAL	SERVER HARDDRIVE VMS
10/20	10/05/2020	665	BMO	SEPTEMBE	01-410-342.00	118.00	PERKIOMEN VALLEY PRINTING INC	BUSINESS CARDS-PIERLUISS
10/20	10/05/2020	665	BMO	SEPTEMBE	01-406-342.00	749.00	PERKIOMEN VALLEY PRINTING INC	RECEIPT BOOK/ENVELOPE
10/20	10/05/2020	665	BMO	SEPTEMBE	01-380-020.00	37.91	PRIMO	CHIEFS LUNCH
10/20	10/05/2020	665	BMO	SEPTEMBE	01-410-325.00	8.77	UNITED PARCEL SERVICE	PD POSTAGE
10/20	10/05/2020	665	BMO	SEPTEMBE	01-410-325.00	17.52	UNITED PARCEL SERVICE	PD POSTAGE
10/20	10/05/2020	665	BMO	SEPTEMBE	01-437-374.00	750.49	WAREHOUSE BATTERY OUTLET INC.	BATTERY
10/20	10/05/2020	665	BMO	SEPTEMBE	01-430-220.00	436.50	WAREHOUSE BATTERY OUTLET INC.	BATTERY
10/20	10/05/2020	665	BMO	SEPTEMBE	01-430-238.00	1,199.80	ZIP'S TRUCK EQUIPMENT INC	SAFETY SHIRTS
10/20	10/05/2020	665	BMO	SEPTEMBE	08-429-313.00	96.00	PA ONE CALL SYSTEM, INC.	PA ONE CALL
10/20	10/05/2020	665	BMO	SEPTEMBE	01-407-450.00	185.28	TECH SMITH	ELEC MAINTENANCE
10/20	10/05/2020	665	BMO	SEPTEMBE	01-409-220.00	99.99	AMAZON.COM	COVID 19 HAND SANITZER STANDS
10/20	10/05/2020	665	BMO	SEPTEMBE	01-430-238.00	391.56	FULL SOURCE	SAFETY GEAR

Total 665: 16,604.52

Grand Totals: 16,604.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	550.00	.00	550.00
01-200200.00	.00	10,245.41	10,245.41
01-380-020.00	37.91	.00	37.91
01-406-210.00	73.91	.00	73.91
01-406-342.00	749.00	.00	749.00
01-407-321.00	79.49	.00	79.49
01-407-374.00	550.00	.00	550.00
01-407-450.00	185.28	.00	185.28
01-409-220.00	1,030.83	.00	1,030.83
01-409-366.00	118.12	.00	118.12
01-409-373.00	3,402.04	.00	3,402.04
01-409-450.00	150.00	.00	150.00

GL Account	Debit	Credit	Proof
01-410-220.01	16.90	.00	16.90
01-410-220.03	31.96	.00	31.96
01-410-220.07	323.48	.00	323.48
01-410-325.00	26.29	.00	26.29
01-410-342.00	118.00	.00	118.00
01-430-220.00	436.50	.00	436.50
01-430-238.00	1,591.36	.00	1,591.36
01-430-366.00	23.85	.00	23.85
01-437-374.00	750.49	.00	750.49
05-200200.00	.00	1,303.11-	1,303.11-
05-454-366.00	769.11	.00	769.11
05-454-450.00	534.00	.00	534.00
06-200200.00	.00	360.00-	360.00-
06-452-450.00	360.00	.00	360.00
07-200200.00	.00	4,600.00-	4,600.00-
07-455-373.00	4,600.00	.00	4,600.00
08-200200.00	.00	96.00-	96.00-
08-429-313.00	96.00	.00	96.00
Grand Totals:	16,604.52	16,604.52-	.00

Report Criteria:
 Report type: GL detail
 Check Check Number = 665

Report Criteria:

Report type: GL detail
 Check.Check number = 56218-99999,666-687
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	219.60
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	165.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	220.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	1,565.00
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	274.60
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	219.60
10/20	10/28/2020	666	430	ARMOUR & SONS ELECTRIC, INC.	01-200200.00	427.50
10/20	10/28/2020	667	236	BERGEY'S INC.	01-200200.00	102.48
10/20	10/28/2020	667	236	BERGEY'S INC.	01-200200.00	68.53
10/20	10/28/2020	668	949	CDWG Inc.	01-200200.00	92.82
10/20	10/28/2020	668	949	CDWG Inc.	01-200200.00	95.78
10/20	10/28/2020	668	949	CDWG Inc.	01-200200.00	3,820.08
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,794.46
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	2,929.97
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	42,574.83
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	6,218.63
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	1,554.66
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	13,043.03
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	05-200200.00	4,347.68
10/20	10/28/2020	669	53	DELAWARE VALLEY HEALTH INS.	01-200200.00	8,516.76
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	561.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	427.90
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	51.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	306.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	136.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	833.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	646.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	93-200200.00	136.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	08-200200.00	453.23
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	2,363.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	153.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	30-200200.00	3,453.70
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	91-200200.00	51.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	1,003.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	1,224.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	01-200200.00	85.00
10/20	10/28/2020	670	254	DISCHELL, BARTLE, DOOLEY	09-200200.00	221.00
10/20	10/28/2020	671	3039	DISCOVERY BENEFITS INC.	01-200200.00	50.00
10/20	10/28/2020	672	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	95.00
10/20	10/28/2020	672	3118	DONE RITE BUILDING SERVICES IN	07-200200.00	1,778.40
10/20	10/28/2020	672	3118	DONE RITE BUILDING SERVICES IN	05-200200.00	2,667.60
10/20	10/28/2020	672	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	3,290.00
10/20	10/28/2020	672	3118	DONE RITE BUILDING SERVICES IN	01-200200.00	1,875.00
10/20	10/28/2020	673	875	EASTBURN AND GRAY P.C.	01-200200.00	4,051.50
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	259.50
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	52.30
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	110.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	110.00
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	183.96
10/20	10/28/2020	674	266	GALL'S LLC	01-200200.00	183.96
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	18-200200.00	6,050.00
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	01-200200.00	168.75
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	09-200200.00	3,491.40
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	91-200200.00	6,393.29
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	09-200200.00	981.25
10/20	10/28/2020	675	1057	GILMORE ASSOCIATES INC	91-200200.00	31.25
10/20	10/28/2020	676	3197	GOOSE SQUAD LLC	01-200200.00	600.00
10/20	10/28/2020	676	3197	GOOSE SQUAD LLC	05-200200.00	150.00
10/20	10/28/2020	676	3197	GOOSE SQUAD LLC	05-200200.00	150.00
10/20	10/28/2020	677	269	GRAINGER,INC.	01-200200.00	11.45
10/20	10/28/2020	677	269	GRAINGER,INC.	01-200200.00	207.55
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,135.41
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	640.94
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	1,632.65
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	530.86
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	1,705.50
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,309.24
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,503.24
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,105.71
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	1,919.56
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,130.00
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	2,063.17
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	1,475.59
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	672.74
10/20	10/28/2020	678	276	HIGHWAY MATERIALS INC.	01-200200.00	1,006.22
10/20	10/28/2020	679	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	2,534.00
10/20	10/28/2020	679	2378	KEYSTONE MUNICIPAL SERVICE INC	01-200200.00	10,349.00
10/20	10/28/2020	680	1906	MAIN LINE COMMERCIAL POOLS INC	06-200200.00	4,700.00
10/20	10/28/2020	680	1906	MAIN LINE COMMERCIAL POOLS INC	18-200200.00	19,203.00
10/20	10/28/2020	681	297	MC MAHON ASSOCIATES, INC.	30-200200.00	9,367.89
10/20	10/28/2020	681	297	MC MAHON ASSOCIATES, INC.	91-200200.00	580.00
10/20	10/28/2020	681	297	MC MAHON ASSOCIATES, INC.	91-200200.00	407.50
10/20	10/28/2020	681	297	MC MAHON ASSOCIATES, INC.	01-200200.00	1,577.50
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	264.99
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	334.08
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	27.84
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	1,706.84
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	401.93
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	50.24
10/20	10/28/2020	682	2332	NET CARRIER TELECOM, INC	01-200200.00	419.06
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	959.85
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	289.52
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	61.02
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	56.17
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	39.42
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	39.42
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	480.94
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	52.15
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	113.38
10/20	10/28/2020	683	3304	NORTH PENN GULF LLC.	01-200200.00	56.17
10/20	10/28/2020	684	1270	SYNA TEK	05-200200.00	355.00
10/20	10/28/2020	684	1270	SYNA TEK	05-200200.00	27.00
10/20	10/28/2020	684	1270	SYNA TEK	05-200200.00	3,796.50
10/20	10/28/2020	684	1270	SYNA TEK	01-200200.00	65.00

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10/20	10/28/2020	685	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	10.01
10/20	10/28/2020	685	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	786.09
10/20	10/28/2020	685	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	772.75
10/20	10/28/2020	685	3124	TOWAMENCIN MUNICIPAL AUTHORITY	08-200200.00	4,546.92
10/20	10/28/2020	686	347	TOWAMENCIN VOLUNTEER FIRE CO.	03-200200.00	11,937.50
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	15.75
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	139.94
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	56.34
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	20.58
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	3.48
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	1.74
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	4.24
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	110.08
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	39.98
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	58.38
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	29.40
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	55.98
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	569.87
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	239.92
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	26.46
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	179.95
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	96.58
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	20.38
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	117.14
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	29.78
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	167.92
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	209.16
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	1,371.05
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	37.98
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	89.16
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	20.58
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	3.48
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	1.74
10/20	10/28/2020	687	3318	W.B. MASON CO. INC	01-200200.00	4.24
09/20	09/23/2020	56218	1375	COMCAST CABLE	06-200200.00	165.01
09/20	09/23/2020	56219	3094	EISENACHER, RICHARD J	05-200200.00	550.00
09/20	09/24/2020	56220	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	57.50
09/20	09/24/2020	56220	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	95.00
09/20	09/25/2020	56221	345	TOWAMENCIN TWP.FIREMEN'S	03-200200.00	124,889.04
09/20	09/28/2020	56222	2369	NEW HOLLAND AUTO GRP	30-200200.00	38,975.00
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	05-200200.00	28.76
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	07-200200.00	13.62
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	01-200200.00	29.96
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	01-200200.00	140.95
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	05-200200.00	60.81
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	06-200200.00	2,405.84
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	01-200200.00	486.11
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	01-200200.00	112.25
09/20	09/29/2020	56223	321	PECO (ALL BUILDINGS)	05-200200.00	48.13
09/20	09/30/2020	56224	2369	NEW HOLLAND AUTO GRP	30-200200.00	35,454.00
09/20	09/30/2020	56225	3677	PARTNERS PRESS INC	05-200200.00	2,248.92
10/20	10/01/2020	56226	2103	COLIBRARO LANDSCAPING NUR INC	05-200200.00	195.00
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	361.95
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	84.54
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	47.27
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	47.27
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	380.43

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10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	25.99
10/20	10/06/2020	56227	112	VERIZON WIRELESS	05-200200.00	40.01
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	25.99
10/20	10/06/2020	56227	112	VERIZON WIRELESS	07-200200.00	40.01
10/20	10/06/2020	56227	112	VERIZON WIRELESS	01-200200.00	321.20
10/20	10/07/2020	56228	321	PECO (ALL BUILDINGS)	05-200200.00	40.75
10/20	10/07/2020	56228	321	PECO (ALL BUILDINGS)	01-200200.00	112.38
10/20	10/07/2020	56228	321	PECO (ALL BUILDINGS)	01-200200.00	2,364.87
10/20	10/07/2020	56228	321	PECO (ALL BUILDINGS)	01-200200.00	736.42
10/20	10/09/2020	56229	1429	DICKINSON, PAUL T.	01-200200.00	25.94
10/20	10/09/2020	56230	2585	GREATAMERICA FINANCIAL SERVICE	01-200200.00	677.50
10/20	10/13/2020	56231	3749	ALL STATE INSURANCE CO	01-200200.00	3,400.00
10/20	10/19/2020	56231	3749	ALL STATE INSURANCE CO	01-200200.00	3,400.00- V
10/20	10/13/2020	56232	3516	FP FINANCE PROGRAM	01-200200.00	105.00
10/20	10/16/2020	56233	321	PECO (ALL BUILDINGS)	01-200200.00	21.85
10/20	10/16/2020	56233	321	PECO (ALL BUILDINGS)	01-200200.00	261.97
10/20	10/20/2020	56234	3517	CENTRAL PA SWEEPERS INC	01-200200.00	6,300.00
10/20	10/20/2020	56235	424	MONTGOMERY COUNTY	01-200200.00	8,100.00
10/20	10/20/2020	56236	60	GREGORY WERT	01-200200.00	32.22
10/20	10/20/2020	56237	318	PETTY CASH/SANDY SCHWENK	01-200200.00	46.10
10/20	10/20/2020	56237	318	PETTY CASH/SANDY SCHWENK	01-200200.00	63.35
10/20	10/28/2020	56238	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	172.51
10/20	10/28/2020	56238	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	165.41
10/20	10/28/2020	56238	3044	21ST CENTURY MEDIA-PHILLY CLUS	01-200200.00	211.56
10/20	10/28/2020	56239	759	AIRGAS USA LLC	01-200200.00	834.43
10/20	10/28/2020	56239	759	AIRGAS USA LLC	01-200200.00	2,070.00
10/20	10/28/2020	56240	102	ALL POINTS REPORTING	91-200200.00	100.00
10/20	10/28/2020	56240	102	ALL POINTS REPORTING	01-200200.00	785.00
10/20	10/28/2020	56241	2001	ALL TRAFFIC SOLUTIONS	01-200200.00	4,590.00
10/20	10/28/2020	56242	156	AMERIGAS PROPANE L.P.	01-200200.00	566.25
10/20	10/28/2020	56243	2864	APEX ELEVATOR INSPECTION & TES	01-200200.00	60.00
10/20	10/28/2020	56244	3728	BARWIS CONSTRUCTION LLC	07-200200.00	43,066.04
10/20	10/28/2020	56245	1397	BROWNELLS, INC	01-200200.00	497.19
10/20	10/28/2020	56245	1397	BROWNELLS, INC	01-200200.00	37.35
10/20	10/28/2020	56246	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	54.00
10/20	10/28/2020	56246	3324	BTL TRUCK & AUTO REPAIR INC	01-200200.00	297.37
10/20	10/28/2020	56247	2336	BUCKS COUNTY POLICE TRAINING C	01-200200.00	25.00
10/20	10/28/2020	56248	2631	CARGO TRAILER SALES INC.	01-200200.00	66.99
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	54.88
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	117.57
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	68.24
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	89.42
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	226.28
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	54.88
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	103.42
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	89.42
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	130.64
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	130.64
10/20	10/28/2020	56249	2069	CINTAS CORP	01-200200.00	54.88
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	734.10
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	210.80
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	1,009.50
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	428.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	924.50
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	18-200200.00	117.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	01-200200.00	526.50
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	58.50

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10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	325.32
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	58.50
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	260.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	190.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	143.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	2,495.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	328.46
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	07-200200.00	6,487.43
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	422.98
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	1,231.10
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	122.00
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	96.90
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	91-200200.00	4,693.91
10/20	10/28/2020	56250	2561	CKS ENGINEERS, INC	30-200200.00	312.50
10/20	10/28/2020	56251	247	COMMONWEALTH PRECAST, INC	01-200200.00	1,320.00
10/20	10/28/2020	56319	3743	CORE 5 INDUSTRIAL PARTNERS LLC	91-200200.00	717.86
10/20	10/28/2020	56320	2695	DAVID SLINGERLAND	09-200200.00	4,121.00
10/20	10/28/2020	56321	249	DAVIDHEISER'S INC.	01-200200.00	18.00
10/20	10/28/2020	56321	249	DAVIDHEISER'S INC.	01-200200.00	68.00
10/20	10/28/2020	56322	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	708.03
10/20	10/28/2020	56322	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	3,540.15
10/20	10/28/2020	56322	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-200200.00	24,781.05
10/20	10/28/2020	56322	251	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-200200.00	6,372.27
10/20	10/28/2020	56323	8	DELAWARE VALLEY WORKERS'	01-200200.00	24,846.25
10/20	10/28/2020	56324	250	DEL-VAL INT'L TRUCKS, INC.	01-200200.00	382.50
10/20	10/28/2020	56325	3583	DETWEILER, E RAY	01-200200.00	240.00
10/20	10/28/2020	56326	3752	DILWORTH PAXSON	91-200200.00	459.38
10/20	10/28/2020	56327	3651	EAGLE POWER & EQUIPMENT	01-200200.00	292.00
10/20	10/28/2020	56327	3651	EAGLE POWER & EQUIPMENT	01-200200.00	145.20
10/20	10/28/2020	56327	3651	EAGLE POWER & EQUIPMENT	01-200200.00	25.89
10/20	10/28/2020	56327	3651	EAGLE POWER & EQUIPMENT	01-200200.00	616.00
10/20	10/28/2020	56328	434	EAGLE POWER TURF & TRACTOR	01-200200.00	512.40
10/20	10/28/2020	56328	434	EAGLE POWER TURF & TRACTOR	01-200200.00	544.74
10/20	10/28/2020	56329	3428	EAS CONCRETE	01-200200.00	1,950.00
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	1,711.00
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	1,150.50
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	12,189.56
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	59.00
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	295.00
10/20	10/28/2020	56330	3134	ECKERT SEAMANS CHERIN & MELLOTT	01-200200.00	29.50
10/20	10/28/2020	56331	2109	ECYNBRO TRUCKING	05-200200.00	250.00
10/20	10/28/2020	56331	2109	ECYNBRO TRUCKING	05-200200.00	250.00
10/20	10/28/2020	56331	2109	ECYNBRO TRUCKING	05-200200.00	250.00
10/20	10/28/2020	56332	64	GALCO BUSINESS COMMUN. INC.	30-200200.00	2,946.00
10/20	10/28/2020	56332	64	GALCO BUSINESS COMMUN. INC.	30-200200.00	2,946.00
10/20	10/28/2020	56333	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	1,185.96
10/20	10/28/2020	56333	747	HARLEYSVILLE ACE HARDWARE	01-200200.00	4.60
10/20	10/28/2020	56334	3189	HAVIS INC.	01-200200.00	586.40
10/20	10/28/2020	56334	3189	HAVIS INC.	01-200200.00	284.20
10/20	10/28/2020	56334	3189	HAVIS INC.	01-200200.00	169.75
10/20	10/28/2020	56335	3607	HOFFMAN EQUIPMENT	01-200200.00	93.30
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	01-200200.00	5,066.65
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	08-200200.00	1,266.67
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	01-200200.00	666.67
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	01-200200.00	333.34
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	01-200200.00	333.34
10/20	10/28/2020	56336	3748	INVORG INC DBA MUNILOGIC	08-200200.00	333.33

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10/20	10/28/2020	56337	37	JACK RABBIT TAG SERVICE	01-200200.00	70.00
10/20	10/28/2020	56338	846	LANE ENTERPRISES INC	01-200200.00	3,167.00
10/20	10/28/2020	56339	3744	LAURO, SCOTT	01-200200.00	140.00
10/20	10/28/2020	56340	3747	LAW ENFORCE	01-200200.00	295.00
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	18.02
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	132.44
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	07-200200.00	7.11
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	15.18
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	20.73
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	05-200200.00	44.52
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	125.80
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	160.33
10/20	10/28/2020	56341	1505	LOWE'S BUSINESS ACCOUNT	01-200200.00	98.35
10/20	10/28/2020	56342	34	LYLE ELECTRIC	30-200200.00	1,200.00
10/20	10/28/2020	56343	3751	MACPHERSON, RONALD T	01-200200.00	500.00
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	51.61
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	440.01
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	68.41
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	249.63
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	455.68
10/20	10/28/2020	56344	2200	MCDONALD UNIFORMS	01-200200.00	356.00
10/20	10/28/2020	56345	3746	MCNALLY, PATRICK & VICTORIA	91-200200.00	1,958.75
10/20	10/28/2020	56346	3750	METTIN, DAVID A	01-200200.00	500.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	1,668.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	1,320.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	157.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	330.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	1,008.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	233.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	01-200200.00	302.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	05-200200.00	103.00
10/20	10/28/2020	56347	1090	MOYER & SON INC	06-200200.00	248.00
10/20	10/28/2020	56348	65	NACEVILLE MATERIALS	01-200200.00	180.52
10/20	10/28/2020	56349	59	NAMEPLATE & PANEL TECHNOLOGY	05-200200.00	95.00
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	35.88
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	26.51
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	178.68
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	39.77
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	357.75
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	25.96
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	99.15
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	58.93
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	119.30
10/20	10/28/2020	56350	354	NAPA AUTO PARTS	01-200200.00	16.48
10/20	10/28/2020	56351	2280	NORTH PENN CAR WASH INC	01-200200.00	143.00
10/20	10/28/2020	56352	306	NORTH PENN WATER AUTH.	05-200200.00	150.12
10/20	10/28/2020	56352	306	NORTH PENN WATER AUTH.	30-200200.00	12,158.30
10/20	10/28/2020	56353	6	NYCE CRETE CO	05-200200.00	436.50
10/20	10/28/2020	56353	6	NYCE CRETE CO	05-200200.00	300.00
10/20	10/28/2020	56353	6	NYCE CRETE CO	05-200200.00	169.75
10/20	10/28/2020	56353	6	NYCE CRETE CO	01-200200.00	347.55
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	19.72
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	4.80
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	08-200200.00	60.56
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	30.48
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	43.66
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	16.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	50.05
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	11.06
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	111.92
10/20	10/28/2020	56354	307	OFFICE BASICS, INC	01-200200.00	120.27
10/20	10/28/2020	56355	2734	Oliver Fire Protection & Secur	30-200200.00	2,500.00
10/20	10/28/2020	56355	2734	Oliver Fire Protection & Secur	01-200200.00	800.00
10/20	10/28/2020	56355	2734	Oliver Fire Protection & Secur	01-200200.00	200.00
10/20	10/28/2020	56355	2734	Oliver Fire Protection & Secur	01-200200.00	700.00
10/20	10/28/2020	56355	2734	Oliver Fire Protection & Secur	01-200200.00	1,296.00
10/20	10/28/2020	56356	2303	O'NEILL, DEVIN F	06-200200.00	538.14
10/20	10/28/2020	56357	314	PENN VALLEY CHEMICAL	07-200200.00	313.22
10/20	10/28/2020	56358	411	PENN-HOLO SALES	01-200200.00	1,376.00
10/20	10/28/2020	56358	411	PENN-HOLO SALES	01-200200.00	1,113.50
10/20	10/28/2020	56358	411	PENN-HOLO SALES	01-200200.00	225.95
10/20	10/28/2020	56358	411	PENN-HOLO SALES	01-200200.00	208.99
10/20	10/28/2020	56359	2497	PETERSEN MFG CO INC	07-200200.00	639.00
10/20	10/28/2020	56360	1403	PPL ELECTRIC UTILITIES	01-200200.00	28.96
10/20	10/28/2020	56360	1403	PPL ELECTRIC UTILITIES	01-200200.00	49.50
10/20	10/28/2020	56361	3676	PRO SHRED SECURITY	01-200200.00	75.00
10/20	10/28/2020	56362	3212	PURE CLEANERS	01-200200.00	370.00
10/20	10/28/2020	56363	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	4.50
10/20	10/28/2020	56363	2579	RICHTER DRAFTING & OFFICE SUPP	09-200200.00	60.90
10/20	10/28/2020	56363	2579	RICHTER DRAFTING & OFFICE SUPP	01-200200.00	12.60
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	506.10
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	3.72
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	171.18
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	44.66
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	18.61
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	105.50
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	13.53
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	16.23
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	588.87
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	4.32
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	199.18
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	51.96
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	21.65
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	398.48
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	51.09
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	61.30
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	227.06
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	29.10
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	34.93
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	481.32
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	3.53
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	162.80
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	42.47
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	17.70
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	720.97
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	5.30
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	243.86
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	63.62
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	26.50
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	539.40
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	69.16
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	82.99
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	385.75
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	2.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	130.47
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	34.04
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	14.18
10/20	10/28/2020	56364	3237	RIGGINS INC	01-200200.00	136.08
10/20	10/28/2020	56364	3237	RIGGINS INC	05-200200.00	17.44
10/20	10/28/2020	56364	3237	RIGGINS INC	03-200200.00	20.94
10/20	10/28/2020	56365	3735	ROAD-CON INC	30-200200.00	18,700.00
10/20	10/28/2020	56366	757	SALFORD MILL NURSERY LLC	05-200200.00	565.00
10/20	10/28/2020	56367	337	SEWER SPECIALITY SVC.CO.INC	09-200200.00	9,062.14
10/20	10/28/2020	56368	338	SIMONE AND COLLINS	18-200200.00	125.00
10/20	10/28/2020	56369	1689	SOUND MANAGEMENT INC	01-200200.00	362.50
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	107.63
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	386.77
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	170.56
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	1,973.40
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	36.47
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	196.52
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	83.06
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	01-200200.00	586.78
10/20	10/28/2020	56370	1477	STANDARD INSURANCE COMPANY	05-200200.00	195.59
10/20	10/28/2020	56371	341	STAPLES-CREDIT PLAN	01-200200.00	249.99
10/20	10/28/2020	56372	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
10/20	10/28/2020	56372	23	SUBURBAN LIGHTING CONSULTANTS INC	91-200200.00	400.00
10/20	10/28/2020	56373	2881	THE TIRE SOURCE.NET	01-200200.00	1,522.00
10/20	10/28/2020	56373	2881	THE TIRE SOURCE.NET	01-200200.00	764.00
10/20	10/28/2020	56374	3692	TRANS UNION RISK & ALTERNATIVE	01-200200.00	125.00
10/20	10/28/2020	56375	41	TURF EQUIP & SUPPLY CO, LLC	01-200200.00	517.49
10/20	10/28/2020	56376	3742	ULTIMATE TRAINING MUNITINS	01-200200.00	41.50
10/20	10/28/2020	56377	248	UNITED ELECTRIC SUPPLY	01-200200.00	167.89
10/20	10/28/2020	56378	3530	UPPER GWYNEDD SERVICE CENTER	01-200200.00	77.95
10/20	10/28/2020	56378	3530	UPPER GWYNEDD SERVICE CENTER	01-200200.00	77.95
10/20	10/28/2020	56379	3670	VARSITY SCOREBOARDS	05-200200.00	4,297.95
10/20	10/28/2020	56380	118	VERIZON	01-200200.00	139.50
10/20	10/28/2020	56380	118	VERIZON	01-200200.00	37.90
Grand Totals:						736,795.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-155000.00	5,066.65	.00	5,066.65
01-200200.00	3,545.93	304,199.97-	300,654.04-
01-206000.00	155.90	.00	155.90
01-362-415.00	140.00	.00	140.00
01-380-020.00	58.16	.00	58.16
01-401-156.00	107.63	.00	107.63
01-403-450.00	27.84	.00	27.84
01-406-156.00	7,181.23	.00	7,181.23
01-406-210.00	641.71	56.34-	585.37
01-406-311.00	50.00	.00	50.00
01-406-314.00	16,267.56	.00	16,267.56
01-406-321.00	418.62	.00	418.62
01-406-341.00	549.48	.00	549.48
01-407-156.00	3,100.53	.00	3,100.53

GL Account	Debit	Credit	Proof
01-407-321.00	2,045.09	.00	2,045.09
01-407-374.00	188.60	.00	188.60
01-407-450.00	3,820.08	.00	3,820.08
01-409-220.00	1,099.52	.00	1,099.52
01-409-361.00	2,364.87	.00	2,364.87
01-409-362.00	112.38	.00	112.38
01-409-366.00	81.00	.00	81.00
01-409-373.00	2,433.39	37.98-	2,395.41
01-409-450.00	7,668.24	.00	7,668.24
01-410-156.00	1,973.40	.00	1,973.40
01-410-163.00	51,128.06	.00	51,128.06
01-410-210.00	329.30	.00	329.30
01-410-220.01	248.09	.00	248.09
01-410-220.03	15.75	.00	15.75
01-410-220.05	4,590.00	.00	4,590.00
01-410-220.06	576.04	.00	576.04
01-410-220.07	259.50	.00	259.50
01-410-231.00	2,683.01	.00	2,683.01
01-410-238.00	2,158.60	51.61-	2,106.99
01-410-239.00	370.00	.00	370.00
01-410-251.00	3,401.39	.00	3,401.39
01-410-321.00	1,280.96	.00	1,280.96
01-410-341.00	1,000.00	.00	1,000.00
01-410-450.00	125.00	.00	125.00
01-410-451.00	68.00	.00	68.00
01-410-460.00	320.00	.00	320.00
01-413-156.00	6,415.15	.00	6,415.15
01-413-220.00	12.60	.00	12.60
01-413-310.00	13,718.42	.00	13,718.42
01-413-313.00	210.80	.00	210.80
01-413-314.00	4,284.00	.00	4,284.00
01-413-321.00	47.27	.00	47.27
01-414-156.00	1,637.72	.00	1,637.72
01-414-313.00	819.10	.00	819.10
01-414-314.01	4,051.50	.00	4,051.50
01-414-315.00	785.00	.00	785.00
01-414-451.00	19.71	.00	19.71
01-419-210.00	39.98	.00	39.98
01-419-450.00	50.24	.00	50.24
01-419-750.00	249.99	.00	249.99
01-430-156.00	13,629.81	.00	13,629.81
01-430-220.00	2,743.72	.00	2,743.72
01-430-230.00	566.25	.00	566.25
01-430-232.00	2,314.01	.00	2,314.01
01-430-238.00	803.48	.00	803.48
01-430-260.00	6,688.28	.00	6,688.28
01-430-321.00	807.00	.00	807.00
01-430-361.00	516.07	.00	516.07
01-430-366.00	34.94	.00	34.94
01-430-450.00	7,111.96	3,400.00-	3,711.96
01-433-220.00	4.60	.00	4.60
01-433-313.00	1,577.50	.00	1,577.50
01-433-361.00	1,351.70	.00	1,351.70
01-433-450.00	4,300.50	.00	4,300.50
01-436-220.00	4,667.52	.00	4,667.52
01-436-313.00	1,009.50	.00	1,009.50
01-436-450.00	7,557.84	.00	7,557.84

GL Account	Debit	Credit	Proof
01-437-374.00	7,061.65	.00	7,061.65
01-438-245.00	22,956.63	.00	22,956.63
01-473-100.00	782.50	.00	782.50
01-480-540.00	8,100.00	.00	8,100.00
01-486-351.00	3,540.15	.00	3,540.15
01-486-352.00	24,781.05	.00	24,781.05
01-486-354.00	24,846.25	.00	24,846.25
03-145000.00	315.03	.00	315.03
03-200200.00	.00	144,221.87-	144,221.87-
03-411-351.00	708.03	.00	708.03
03-411-352.00	6,372.27	.00	6,372.27
03-411-390.00	124,889.04	.00	124,889.04
03-411-530.00	11,937.50	.00	11,937.50
05-200200.00	.00	27,194.16-	27,194.16-
05-367-750.30	2,248.92	.00	2,248.92
05-367-750.38	645.00	.00	645.00
05-367-750.58	1,007.50	.00	1,007.50
05-454-156.00	4,543.27	.00	4,543.27
05-454-321.00	417.07	.00	417.07
05-454-361.00	178.45	.00	178.45
05-454-373.00	17,853.95	.00	17,853.95
05-454-450.00	300.00	.00	300.00
06-200200.00	.00	8,056.99-	8,056.99-
06-452-321.00	165.01	.00	165.01
06-452-361.00	2,405.84	.00	2,405.84
06-452-373.00	786.14	.00	786.14
06-452-450.00	4,700.00	.00	4,700.00
07-200200.00	.00	52,344.83-	52,344.83-
07-454-102.08	49,553.47	.00	49,553.47
07-455-361.00	13.62	.00	13.62
07-455-373.00	2,737.73	.00	2,737.73
07-455-450.00	40.01	.00	40.01
08-155000.00	1,266.67	.00	1,266.67
08-200200.00	.00	8,229.56-	8,229.56-
08-406-210.00	60.56	.00	60.56
08-406-314.00	453.23	.00	453.23
08-406-450.00	333.33	.00	333.33
08-429-368.00	6,115.77	.00	6,115.77
09-200200.00	.00	19,246.69-	19,246.69-
09-429-670.00	16,735.44	.00	16,735.44
09-482-300.00	1,287.25	.00	1,287.25
09-482-320.00	1,224.00	.00	1,224.00
18-200200.00	.00	25,495.00-	25,495.00-
18-454-101.00	125.00	.00	125.00
18-454-118.00	6,050.00	.00	6,050.00
18-454-119.00	19,320.00	.00	19,320.00
30-200200.00	.00	128,013.39-	128,013.39-
30-409-723.00	15,924.50	.00	15,924.50
30-409-730.00	3,700.00	.00	3,700.00
30-409-741.00	74,429.00	.00	74,429.00
30-409-760.00	5,892.00	.00	5,892.00
30-438-721.03	28,067.89	.00	28,067.89
91-200200.00	.00	23,202.60-	23,202.60-
91-248102.40	153.00	.00	153.00
91-248102.59	473.98	.00	473.98
91-248102.77	58.50	.00	58.50
91-248102.79	96.90	.00	96.90

GL Account	Debit	Credit	Proof
91-248103.08	325.32	.00	325.32
91-248103.20	561.00	.00	561.00
91-248103.42	11,087.20	.00	11,087.20
91-248103.43	957.40	.00	957.40
91-248103.48	328.46	.00	328.46
91-248103.50	58.50	.00	58.50
91-248103.61	2,895.00	.00	2,895.00
91-248103.65	717.86	.00	717.86
91-248103.66	1,958.75	.00	1,958.75
91-248103.68	2,378.35	.00	2,378.35
91-248103.74	559.38	.00	559.38
91-248103.76	260.00	.00	260.00
91-248103.77	143.00	.00	143.00
91-248103.78	190.00	.00	190.00
93-200200.00	.00	136.00-	136.00-
93-409-732.04	136.00	.00	136.00
Grand Totals:	743,886.99	743,886.99-	.00

Report Criteria:

Report type: GL detail

Check.Check number = 56218-99999,666-687

Check.Type = {<>} "Adjustment"