

### Mount Joy Borough Authority Meeting Agenda 4:00 PM, February 1, 2022

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call Mr. Rebman, Mr. Derr, Mr. Metzler, Mr. Ruffini and Mr. Melhorn
- 4. Public Input Period Hearing of any citizen within the service area.
- 5. Reports
  - A. Authority Manager
  - B. Operations Manager
  - C. Business Manager
- 6. Approval of the Minutes Approval of the minutes from January 4, 2022.
- 7. Unfinished Business

A.

8. New Business

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9. Any other matter proper to come before the Authority

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- 10. Authorization to pay bills
  - A. Consider approval of Requisition No. 19 for the Water Operating Fund in the amount of \$60,794.21 and Sewer Operating Fund in the amount of \$60,346.35.
- 11. Meetings and dates of importance

A.	Tuesday, February 15, 2022	Pre-Authority Meeting – 4 PM
B.	Tuesday, February 22, 2022	Administration Committee Meeting – 4 PM
C.	Tuesday, March 1, 2022	Regular Monthly Meeting – 4 PM
D.	Wednesday, March 2, 2022	Finance Committee Meeting – 4 PM

12. Adjournment

### Mount Joy Borough Authority Regular Monthly Meeting January 4, 2022 Minutes

The Mount Joy Borough Authority held its regular meeting on this date in the Council Chambers of the Borough Offices Building. Present were Chairman Rebman, Mr. Derr, Mr. Metzler, and Mr. Ruffini. Also present were Angie Fenicle, Joe Ardini and Scott Kapcsos, and Mike Davis from Barley Snyder. Mr. Melhorn was absent. Chairman Rebman called the meeting to order at 4 PM.

### **Public Input Period**

Mr. David Eichler from 159 Longenecker Road; Mount Joy and on behalf of the Donegal Experiential Educational Program, was present to inform the Authority Board and staff of the locations of the wood duck nesting boxes on the Authority's properties.

### Reorganization of the Board and Appointment

The meeting was turned over to Mr. Ardini for the purpose of election of officers. A nomination was made by Mr. Ruffini and a second by Mr. Derr to nominate the current slate of Officers as follows: Mr. Rebaman for Chariman, Mr. Derr for Vice-Chairman, Mr. Metzler for Treasurer, Mr. Melhorn for Secretary and Mr. Ruffini for Assistant Secretary / Treasurer. A MOTION was made by Mr. Rebman and a second by Mr. Derr that the nominations be closed; motion carried. A MOTION was made by Mr. Rebman and a second by Mr. Ruffini to approve the above stated slate of officers as presented; motion carried. Mr. Ardini then turned the meeting over to Chairman Rebman.

### Appointment of Official Representatives.

Chairman Rebman noted the current slate of representatives:

Solicitor: Barley Snyder, LLC.
Engineer: ARRO Consulting, Inc.
Auditor: Trout, Ebersole & Groff
Trustee: Fulton Financial Advisors
Depository: Northwest Bank

A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to reappoint the representatives as noted above for the 2022 calendar year; motion carried.

### **Authority Manager Report**

Mr. Ardini provided a written report and highlighted the following:

Mr. Ardini informed the Board that there are two Borough employee's and one Authority employee who tested positive for Covid-19 within the last two weeks and the one Borough Employee is still in guarantine.

Mr. Ardini provided an update on the SRBC testing Plan for Well #3: Mr. Ardini noted that the public notices were sent to the appropriate entities and published in the newspaper as required.

Mr. Ardini noted that he is working on completing the PA DEP ACT 110 reporting for water consumption / loss for 2021 and is currently showing 16.6% loss.

### **Operation Manager Report**

Mr. Kapcsos provided a written report and highlighted the following:

Mr. Kapcsos provided an update on the security measures at Carmany Road Water Plant: Mr. Kapcsos stated that 3T Security was back on site to go over the project with their electrician. Mr. Kapcsos stated that after investigating the current system, the security systems will need to be upgraded and cameras will be located around the premises. Mr. Kapcsos stated he hopes to have a quote by mid-January. After further discussion, it was asked by the Board to get quotes to add cameras to all other properties that do not currently have security functions.

Mr. Kapcsos provided an update on the Kamstrup meter replacement: Mr. Kapcsos stated that the letters will be sent this week for the 130 meters purchase for customers located on North Market Avenue, Midland Circle and Manheim / Mount Joy Road. Mr. Kapcsos also noted that he is in the process of developing locations and a schedule for the 1,000 meters that will be purchased in 2022.

### **Business Manager Report**

Mrs. Fenicle informed the Board that the Authority's UC rate for calendar year 2022 will remain at 2.5% as the Authority has qualified for a .2% discount for excellent claim history.

### **Minutes of the Previous Meeting**

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the December 7, 2021, meeting minutes as presented; motion carried.

### **Unfinished Business**

Mr. Ardini informed the Board that he spoke with the Borough Manager regarding the proposed administration building to inform him that the Authority elected to supply a verbal commitment, noting the Authority has no intentions of relocating from this premise or in a separate location from the Borough. Mr. Ardini also noted that the Authority feels a commitment letter is not needed, however, if Borough Council feels the need for one, they will need to supply for consideration.

### **New Business**

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve Resolution No. 1-22 establishing the 2022 schedule of fees and charges for water and sewer services; motion carried.

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve ELA Group, Inc. Letter of Credit Reduction Request for Holiday Inn Express & Suites in the amount of \$29,181.35 as recommended by ARRO Consulting's letter dated December 23, 2021; motion carried.

### Any Other Matter Proper to Come Before the Authority

Mr. Ardini informed the Board that Mr. Bruce Haigh will be serving on Borough Council.

### **Authorization to Pay Bills**

A **MOTION** was made by Mr. Derr and a second by Mr. Ruffini to approve the attached Requisition No. 17 as follows: \$81,203.24 for the Water Operating Fund and \$120,243.35 for the Sewer Operating Fund; motion carried.

A **MOTION** was made by Mr. Metzler and a second by Mr. Ruffini to approve the attached Requisition No. WBRI 22-1 in the amount of \$6,488.61 from the Water Bond Redemption and Improvement Fund; motion carried.

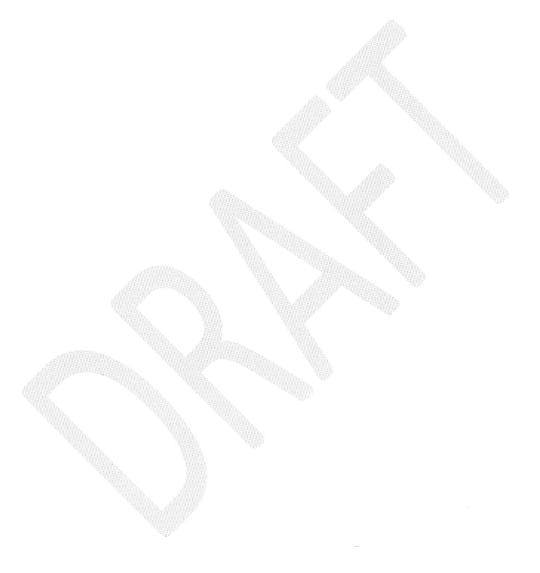
A **MOTION** was made by Mr. Derr and a second by Mr. Metzler to approve the attached Requisition No. SBRI 22-1 in the amount of \$1,164.00 from the Sewer Bond Redemption and Improvement Fund; motion carried.

### **Adjournment**

There being no further business, a **MOTION** was made by Mr. Derr and seconded by Mr. Ruffini to adjourn; motion carried, and the meeting adjourned at 4:41 PM.

Respectfully submitted,

Paul F. Ruffini Assistant Secretary





## MOUNT JOY BOROUGH AUTHORITY P.O. BOX 25 MOUNT JOY, PA 17552

INCORPORATED 1948

WATER OPERATING REQUISITION NO.: 19

	DATE:		Februar	y 1, 2022	
Fulton Bank, National Association P.O. Box 4887 Lancaster, PA 17604					
Gentlemen:					
You are hereby requested to make a disbursement dated May 1, 1993, between the Mount Joy Borough Authority set forth on the succeeding page.					
We certify that the amounts listed on the succeed has been incurred for the purpose set forth in Article VI, Se withdrawn are in compliance with the provisions of said inde	ction 6.01 and 6.0				
	MOUNT JOY	BORG	DUGH AUTHORI	ΓΥ	
		TREAS	SURER		-
ARRO CONSULTING, INC., Consulting Engineer, in HEREBY APPROVE this requisition, and CERTIFIES that the a requisitioned during the current fiscal year, do not exceed the Authority as provided for in Section 9.07 of the Trust Indentification.	aggregate of the he amount of the	amou	nts reqisitioned,	plus those	e previously
	ARRO	CONSI	ULTING, INC.		
	CONSU	JLTIN(	G ENGINEER		
AMOUNT OF PREVIOUS REQUISITIONS:		\$	1,008,389.30	-	
TOTAL AMOUNT OF THIS REQUISITION:		\$ \$	19,042.02 41,752.19	•	Acct. 21544 Acct. 21510
		\$	60,794.21	-	
TOTAL AMOUNT REQUISITIONED TO DAT	E:	\$	1,069,183.51	-	
TOTAL CURRENT FISCAL YEAR APPROVED	BUDGET:	\$	2,779,006.90	_	

### Payroll Journal Entry Payroll # 2

	WN	4,848.71 Jim, Jason, Chris, Ryan, Leon, Rory (Split)					er month (Split) (Pay closest to 1st Tuesday)			>	
	7,423.19 Kling, Zach, Shawn	Jim, Jason, Chris,	1,700.25 Joe (Split)	Kapcsos (Split)	Angie (Split)	923.20 Lindsey (Split)	Members paid per month (Split)	Split	Split	Ryan, Chris, Rory	
	5 7,423.19	4,848.71	1,700.25	1,474.26	1,110.10	\$ 923.20	1	1,349.81	5 75.02	\$ 137.48	TOTAL \$ 19.042.02
	Water Wages	06.449.752 Construction Crew Wages	nority Manager	06.400.783 Operations Manager	Business Manager	Administrative Assistant	Board Members	Employer Taxes	ADP Invoice	06.400.791 Employer 457B Contribution	TOTAL
Water Fund	<b>Debit</b> 06.448.702 War	06.449.752 Cor	06.400.782 Authority Manager	06.400.783 Ope	06.400.784 Bus	06.400.785 Adn	06.400.790 Boa	06.400.804 Em	06.400.804 ADF	06.400.791 Em	

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# Mount Joy Authority Check Register - Water Operating Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total Post Date	Status
3475	Accounts Payable	Computer Check	2/1/2022	BARLEY SNYDER LLP	\$0.00	\$992.25	(\$992.25) 2/1/2022	Outstanding
3476	Accounts Payable	Computer Check	2/1/2022	BATTERY WAREHOUSE	\$0.00	\$264.24	(\$1,256.49) 2/1/2022	Outstanding
3477	Accounts Payable	Computer Check	2/1/2022	BUCKMAN S INC	\$0.00	\$664.00	(\$1,920.49) 2/1/2022	Outstanding
3478	Accounts Payable	Computer Check	2/1/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.56	(\$18,005.05) 2/1/2022	Outstanding
3479	Accounts Payable	Computer Check	2/1/2022	CENTURYLINK	\$0.00	\$208.27	(\$18,213.32) 2/1/2022	Outstanding
3480	Accounts Payable	Computer Check	2/1/2022	CHEMICAL EQUIPMENT LABS IN	\$0.00	\$6,753.75	(\$24,967.07) 2/1/2022	Outstanding
3481	Accounts Payable	Computer Check	2/1/2022	CORE & MAIN	\$0.00	\$1,537.50	(\$26,504.57) 2/1/2022	Outstanding
3482	Accounts Payable	Computer Check	2/1/2022	GRAINGER	\$0.00	\$11.56	(\$26,516.13) 2/1/2022	Outstanding
3483	Accounts Payable	Computer Check	2/1/2022	GUTTMAN ENERGY INC.	\$0.00	\$475.08	(\$26,991.21) 2/1/2022	Outstanding
3484	Accounts Payable	Computer Check	2/1/2022	HIGHMARK BLUE SHIELD	\$0.00	\$217.14	(\$27,208.35) 2/1/2022	Outstanding
3485	Accounts Payable	Computer Check	2/1/2022	INNER-TITE	\$0.00	\$358.25	(\$27,566.60) 2/1/2022	Outstanding
3486	Accounts Payable	Computer Check	2/1/2022	LINDSEY EDGELL	\$0.00	\$175.00	(\$27,741.60) 2/1/2022	Outstanding
3487	Accounts Payable	Computer Check	2/1/2022	NORTHWEST BANK	\$0.00	\$456.57	(\$28,198.17) 2/1/2022	Outstanding
3488	Accounts Payable	Computer Check	2/1/2022	NRPC AMTRAK	\$0.00	\$76.30	(\$28,274.47) 2/1/2022	Outstanding
3489	Accounts Payable	Computer Check	2/1/2022	PPL	\$0.00	\$10,794.12	(\$39,068.59) 2/1/2022	Outstanding
3490	Accounts Payable	Computer Check	2/1/2022	PRWA	\$0.00	\$250.00	(\$39,318.59) 2/1/2022	Outstanding
3491	Accounts Payable	Computer Check	2/1/2022	SCOTT KLING	\$0.00	\$98.55	(\$39,417.14) 2/1/2022	Outstanding
3492	Accounts Payable	Computer Check	2/1/2022	SENSUS USA	\$0.00	\$974.97	(\$40,392.11) 2/1/2022	Outstanding
3493	Accounts Payable	Computer Check	2/1/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00	(\$40,416.11) 2/1/2022	Outstanding
3494	Accounts Payable	Computer Check	2/1/2022	SUBURBAN TESTING LABS	\$0.00	\$331.00	(\$40,747.11) 2/1/2022	Outstanding
3495	Accounts Payable	Computer Check	2/1/2022	TRAVELERS	\$0.00	\$50.00	(\$40,797.11) 2/1/2022	Outstanding
3496	Accounts Payable	Computer Check	2/1/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32	(\$41,641.43) 2/1/2022	Outstanding
3497	Accounts Payable	Computer Check	2/1/2022	VERIZON WIRELESS	\$0.00	\$110.76	(\$41,752.19) 2/1/2022	Outstanding

# Summary by Transaction Type

80.00	(\$41,752.19) (\$41,752.19)	\$0.00 \$0.00 \$0.00	(\$41,752.19)
Total Deposits	Less Payments by Transaction Type: Computer Check Total Payments:	Adjustments: Payment Adjustments Deposit Adjustments Total Adjustments:	Total Change in Register Balance:



## MOUNT JOY BOROUGH AUTHORITY P.O. BOX 25 MOUNT JOY, PA 17552

INCORPORATED 1948

		SEWER OPE	RATING REQUISITI	ON NO.:	19
Fulton Bank, Natio	nal Association	DATE:	February	y 1, 2022	
P.O. Box 4887					
Lancaster, PA 1760	04		*		
Gentlemen:					
dated November 1	hereby requested to make a disbursement of 5, 1996 (the "Indenture"), between the Mount amounts set forth on the attached Schedule "A	Joy Borough Au			
indebtedness has paragraph (a) of s requisitioned durin	tify that (i) the amounts listed on the succe been incurred for the purpose set forth in pa Section 6.3 of the Indenture; (ii) the aggrega ong the current fiscal year, do not exceed the a ded in Section 9.10 of the Indenture; and (iii) Indenture.	eragraphs (a) an ate of the amou mount of the cu	d (b) of Section 6 nts requisitioned, rrent fiscal year bu	.1 of the Ir plus those dget appro	ndenture or previously oved by the
		MOUNT JOY BO	ROUGH AUTHORIT	Υ	
		AUTHOR	ZED OFFICER		-
	AMOUNT OF PREVIOUS REQUISITIONS:	\$	1,314,068.43		
	TOTAL AMOUNT OF THIS REQUISITION:	\$	21,383.65	Payroll	Acct. 21544
		\$	38,962.70	Expenses	Acct. 21536
		\$	60,346.35	Total	
	TOTAL AMOUNT REQUISITIONED TO DATE:	_\$_	1,374,414.78		
	TOTAL CURRENT FISCAL YEAR APPROVED BUT	GET: \$	2,976,116.68		,

## Payroll Journal Entry Payroll # 2

Sew	Sewer Fund	70			
Debit	08.429.730	Debit 08.429.730 Sewer Wages	છ	9,764.84	9,764.84 Dennis, Gary, Rex, David
	08.428.710	38.428.710 Construction Crew Wages	↔	4,848.70	4,848.70 Jim, Jason, Chris, Ryan, Leon, Rory (Split)
	08.400.782	38.400.782 Authority Manager	↔	1,700.25	1,700.25 Joe (Split)
	08.400.783	38.400.783 Operations Manager	↔	1,474.27	I,474.27 Kapcsos (Split)
	08.400.784	08.400.784 Business Manager	↔	1,110.09	1,110.09 Angie (Split)
	08.400.785	08.400.785 Administrative Assistant	↔	923.20	923.20 Lindsey (Split)
	08.400.790	38.400.790 Board Members	↔		Members paid per month (Split) (Pay clc
	08.400.804	Employer Taxes	↔	1,349.81	Split
	08.400.804	ADP Invoice	↔	75.02	Split
	08.400.791	08.400.791 Employer 457B Contribution	↔	137.47	Ryan, Chris, Rory
		TOTAL	8	TOTAL \$ 21,383.65	

(Split) (Pay closest to 1st Tuesday)

# 1/28/2022 03:44:43 PM

# Mount Joy Authority Check Register - Sewer Operating Fund

3616         Accounts Payable         Computer Check         21/2022         APPLIED INDOSTRALI, TECH PAL         80.00         \$892.23         \$(1,964.31)         \$(1,196.41)         Outstand           3617         Accounts Payable         Computer Check         21/2022         CARTIAL BLUE CROSS         \$0.00         \$(1,964.35)         \$(1,196.43)         \$(1,196.43)         \$(1,196.43)         Outstand           3619         Accounts Payable         Computer Check         21/2022         CARTIAL BLUE CROSS         \$0.00         \$(1,196.43)         \$(1,196.43)         \$(1,196.43)         Outstand           3620         Accounts Payable         Computer Check         21/2022         COMANINS WAGNER CO, INC.         \$0.00         \$(1,196.43)         \$(1,107.23)         Outstand           3624         Accounts Payable         Computer Check         21/2022         COLMANINS WAGNER CO, INC.         \$(0.00         \$(1,107.23)         Outstand           3625         Accounts Payable         Computer Check         21/2022         CULMAINS WAGNER CO, INC.         \$(0.00         \$(1,107.23)         Outstand           3626         Accounts Payable         Computer Check         21/2022         COLMAINS WAGNER CO, INC.         \$(0.00         \$(1,107.23)         Outstand           362         Accounts Payab	Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total Post Date	Status
Accounts Payable         Computer Check         21/12022         CARTHEY SNYDER LIP         \$500         \$95225         \$11,084.35         \$11,0022           Accounts Payable         Computer Check         21/12022         CARTHURYLINE         \$500         \$15,064.35         \$11,1082         \$11,1082           Accounts Payable         Computer Check         21/12022         CORE & MAIN         \$500         \$15,663.33         \$50,460.39         \$11,0022           Accounts Payable         Computer Check         21/12022         CORE & MAIN         \$500         \$14,653.33         \$50,460.39         \$11,0022           Accounts Payable         Computer Check         21/1202         GUTTAMAN ENERGY INC.         \$500         \$14,322         \$50,140.20         \$11,0022           Accounts Payable         Computer Check         21/1202         HIGHMARK BLUE SHELD         \$500         \$51,120         \$50,140.20           Accounts Payable         Computer Check         21/1202         INNER-TITE         \$500         \$51,120         \$50,140.20           Accounts Payable         Computer Check         21/1202         INNER-TITE         \$500         \$51,120         \$52,140.20           Accounts Payable         Computer Check         21/1202         ONERTYPEST PARA         \$500         \$5	3616	Accounts Payable	Computer Check	2/1/2022	APPLIED INDUSTRIAL TECH PA L	\$0.00	\$62.18		Outstanding
Accounts Payable         Computer Cheek         21/12022         CAPITAL BLIE CROSS         \$0.00         \$16,084.55         \$(\$17,138.95)         \$1/12022           Accounts Payable         Computer Cheek         21/12022         CENTRAL BLIE CRO, INC.         \$0.00         \$1,065.33         \$(\$1,958.65)         \$1/12022           Accounts Payable         Computer Cheek         21/12022         CUNAMINS-WAGNER         \$0.00         \$1,065.33         \$(\$1,065.33)         \$(\$1,002.25) <td>3617</td> <td>Accounts Payable</td> <td>Computer Check</td> <td>2/1/2022</td> <td>BARLEY SNYDER LLP</td> <td>\$0.00</td> <td>\$992.25</td> <td></td> <td>Outstanding</td>	3617	Accounts Payable	Computer Check	2/1/2022	BARLEY SNYDER LLP	\$0.00	\$992.25		Outstanding
Accounts Payable         Computer Claeck         21/2022         COREATURYLINK         80.00         \$1/379.1         \$1/379.2           Accounts Payable         Computer Claeck         21/2022         COREA MAIN         80.00         \$1/379.3         \$20,460.98) 21/2022           Accounts Payable         Computer Claeck         21/2022         CURANINS-WAGNER CO, INC.         80.00         \$1,655.33         \$20,460.98) 21/2022           Accounts Payable         Computer Claeck         21/2022         GUTTAMANINS-WAGNER CO, INC.         80.00         \$1,655.33         \$20,460.98) 21/2022           Accounts Payable         Computer Claeck         21/2022         HGCHAARK BLUE SHELD         \$0.00         \$8473.38         \$20,345.99) 21/2022           Accounts Payable         Computer Claeck         21/2022         HGCHAARK BLUE SHELD         \$0.00         \$35.00         \$31,700         \$21,702           Accounts Payable         Computer Claeck         21/2022         HGCHAARK BLUE SHELD         \$0.00         \$35.00         \$32,873.79         \$21,702           Accounts Payable         Computer Claeck         21/2022         NORTHWEST BANK         \$0.00         \$15.00         \$32,405.99         \$11002           Accounts Payable         Computer Claeck         21/2022         PPL         \$0.00	3618	Accounts Payable	Computer Check	2/1/2022	CAPITAL BLUE CROSS	\$0.00	\$16,084.55		Outstanding
Accounts Payable         Computer Check         21/12/2022         CORRE & MAIN         80.00         \$1,537.50         (\$19,395.65)         21/12/202           Accounts Payable         Computer Check         21/12/202         CUMANINS-WAGNER CO, INC.         \$0.00         \$1,637.50         (\$10,460.89)         21/12/202           Accounts Payable         Computer Check         21/12/202         GUTIVAN ENERGY INC.         \$0.00         \$143.52         (\$20,460.89)         21/12/202           Accounts Payable         Computer Check         21/12/202         HGHMARR BUES FIBELD         \$0.00         \$143.52         (\$21,074.88)         21/12/202           Accounts Payable         Computer Check         21/12/202         HGHMARR BUES FIBELD         \$0.00         \$137.00         \$22,465.59         \$1/12/202           Accounts Payable         Computer Check         21/12/202         INNERTHWEST BANK         \$0.00         \$137.00         \$22,465.99         \$1/12/202           Accounts Payable         Computer Check         21/12/202         ONES TOP ELECTRIC MOTOR RE         \$0.00         \$21,020         \$1/12/202           Accounts Payable         Computer Check         21/12/202         ONES TOP ELECTRIC MOTOR RE         \$0.00         \$21,645.90         \$1/12/202           Accounts Payable         Comp	3619	Accounts Payable	Computer Check	2/1/2022	CENTURYLINK	\$0.00	\$719.17		Outstanding
Accounts Payable         Computer Check         21/12022         CUMAMINS-WAGNER CO, INC.         \$600         \$1,065.33         \$(20,031.36)         \$1,002.22           Accounts Payable         Computer Check         21/12022         GTAINGRR         \$0.00         \$14,63.2         \$(20,1074.88)         \$1/10202           Accounts Payable         Computer Check         21/12022         GTTIAMAN ENERGY INC.         \$0.00         \$14,34.2         \$(21,10202)         \$11/2022           Accounts Payable         Computer Check         21/12022         HGHMARK BLUE SHIELD         \$0.00         \$217,12         \$(21,10202)         \$11/2022           Accounts Payable         Computer Check         21/12022         INDER-TITE         \$0.00         \$157,00         \$21,1022         \$(21,10202)           Accounts Payable         Computer Check         21/12022         INDER-TITE         \$0.00         \$157,00         \$22,465.99)         \$11/2022           Accounts Payable         Computer Check         21/12022         PPL         PRA         \$0.00         \$15,00         \$11/2022         \$11/2022           Accounts Payable         Computer Check         21/12022         PRA         \$0.00         \$24,00         \$11/2022         \$11/2022         \$11/2022         \$11/2022         \$11/2022	3620	Accounts Payable	Computer Check	2/1/2022	CORE & MAIN	\$0.00	\$1,537.50		Outstanding
Accounts Payable         Computer Check         21/12022         GRAINGER         \$10.00         \$470.38         \$(50.04.18.0)         \$11.0022           Accounts Payable         Computer Check         21/12022         GGTTAAAN BERGY INC.         \$0.00         \$143.23         \$(51.01.02)           Accounts Payable         Computer Check         21/12022         HACH COMPANY         \$0.00         \$217.12         \$(51.17.02)           Accounts Payable         Computer Check         21/12022         INNER-TITE         \$0.00         \$538.35         \$(52.10.02)         \$11.002           Accounts Payable         Computer Check         21/12022         INNER-TITE         \$0.00         \$517.50         \$(52.56.8.9)         \$11/0022           Accounts Payable         Computer Check         21/12022         NORFHWEST BANK         \$0.00         \$117.00         \$(52.56.8.9)         \$11/0022           Accounts Payable         Computer Check         21/12022         ONE STOP ELCTIRC MOTOR RE         \$0.00         \$31.90         \$(32.56.8.9)         \$11/0022           Accounts Payable         Computer Check         21/12022         ONE STOP ELCTIRC MOTOR RE         \$0.00         \$31.90         \$(32.26.8.8.9)         \$11/0022           Accounts Payable         Computer Check         21/12022 <t< td=""><td>3621</td><td>Accounts Payable</td><td>Computer Check</td><td>2/1/2022</td><td>CUMMINS-WAGNER CO, INC.</td><td>\$0.00</td><td>\$1,065.33</td><td></td><td>Outstanding</td></t<>	3621	Accounts Payable	Computer Check	2/1/2022	CUMMINS-WAGNER CO, INC.	\$0.00	\$1,065.33		Outstanding
Accounts Payable         Computer Check         21/2022         GUTTNAAN ENERGY INC.         \$0.00         \$143.52         \$21,074.88         21/2022           Accounts Payable         Computer Check         21/2022         HGHAMARK BLUE SHELD         \$0.00         \$358.74         \$21,022         \$21,022           Accounts Payable         Computer Check         21/2022         INDER-TITE         \$0.00         \$237.12         \$21,022           Accounts Payable         Computer Check         21/2022         INDER-TITE         \$0.00         \$358.23         \$22,230.59         \$1/2022           Accounts Payable         Computer Check         21/2022         INDER-TITE         \$0.00         \$175.00         \$22,405.99         \$1/2022           Accounts Payable         Computer Check         21/2022         ONE STOP ELECTRIC MOTOR RE         \$0.00         \$157.90         \$22,405.99         \$1/2022           Accounts Payable         Computer Check         21/2022         PPL         \$0.00         \$157.90         \$22,405.99         \$1/2022           Accounts Payable         Computer Check         21/2022         QUALITY METAL WORKS, INC.         \$0.00         \$34,643.4         \$21,0202           Accounts Payable         Computer Check         21/2022         STANDADD INSURANCE COMPAN	3622	Accounts Payable	Computer Check	2/1/2022	GRAINGER	\$0.00	\$470.38		Outstanding
Accounts Payable         Computer Check         21/12022         HACH COMPANY         \$0.00         \$580.74         \$21,655.62)         21/12022           Accounts Payable         Computer Check         21/12022         IHICHMARK BLUE SHIELD         \$0.00         \$317.30         \$217.12         \$21,022           Accounts Payable         Computer Check         21/12022         INDREY EIDCELL         \$0.00         \$175.00         \$224.65.89)         \$1/12022           Accounts Payable         Computer Check         21/12022         OPETICE BASICS INC.         \$0.00         \$175.00         \$224.65.89)         \$1/12022           Accounts Payable         Computer Check         21/12022         OPETICE BASICS INC.         \$0.00         \$175.00         \$224.65.89)         \$1/12022           Accounts Payable         Computer Check         21/12022         PPL         \$0.00         \$23.10         \$22.56.89)         \$1/12022           Accounts Payable         Computer Check         21/12022         PPL         \$0.00         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10         \$23.10	3623	Accounts Payable	Computer Check	2/1/2022	GUTTMAN ENERGY INC.	\$0.00	\$143.52		Outstanding
Accounts Payable         Computer Check         21/2022         HIGHMARK BLUE SHIELD         \$0.00         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.12         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$217.02         \$22.02         \$22.02         \$22.03         \$22.02	3624	Accounts Payable	Computer Check	2/1/2022	HACH COMPANY	\$0.00	\$580.74		Outstanding
Accounts Payable         Computer Check         21/12022         INNER-TITE         80.00         \$358.25         (\$22,230.99)         21/12022           Accounts Payable         Computer Check         21/12022         ILINDSEY BEGGELL         \$6.00         \$157.00         (\$22,63.89)         21/12022           Accounts Payable         Computer Check         21/12022         ONE STOP ELECTRIC MOTOR RE         \$6.00         \$157.00         (\$22,63.89)         21/12022           Accounts Payable         Computer Check         21/12022         ONE STOP ELECTRIC MOTOR RE         \$6.00         \$3.199.60         (\$22,53.91)         21/12022           Accounts Payable         Computer Check         21/12022         PPL         PPL         \$6.00         \$3.199.60         (\$30,429.05)         21/12022           Accounts Payable         Computer Check         21/12022         PRWA         \$6.00         \$3.199.60         (\$30,429.05)         21/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$6.00         \$9.45         \$3.60         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50         \$30,50	3625	Accounts Payable	Computer Check	2/1/2022	HIGHMARK BLUE SHIELD	\$0.00	\$217.12		Outstanding
Accounts Payable         Computer Check         21/12022         LINDSEY EDGELL         \$0.00         \$175.00         \$21/2022         \$21/12022           Accounts Payable         Computer Check         21/12022         OPETICE BASICS INC.         \$0.00         \$157.90         \$22,463.99         \$1/12022           Accounts Payable         Computer Check         21/12022         OPETICE BASICS INC.         \$0.00         \$4,643.34         \$2.12022         \$22,204.93         \$1/12022           Accounts Payable         Computer Check         21/12022         OPETICE BASICS INC.         \$0.00         \$3,495.06         \$30,493.03         \$1/12022           Accounts Payable         Computer Check         21/12022         PRWA         \$0.00         \$3,495.06         \$30,490.03         \$1/12022           Accounts Payable         Computer Check         21/12022         SCOTT KILNG         \$0.00         \$34,60         \$30,60         \$31,80.00         \$30,60	3626	Accounts Payable	Computer Check	2/1/2022	INNER-TITE	\$0.00	\$358.25		Outstanding
Accounts Payable         Computer Check         21/2022         OFFICE BASICS INC.         \$0.00         \$157.90         \$52,56.89)         21/2022           Accounts Payable         Computer Check         21/2022         OFFICE BASICS INC.         \$0.00         \$4,643.54         \$52,568.89)         21/2022           Accounts Payable         Computer Check         21/2022         PPL         \$0.00         \$4,643.54         \$52,20.43         \$1/2022           Accounts Payable         Computer Check         21/2022         PRWA         \$0.00         \$5250.00         \$30,40.03         \$1/2022           Accounts Payable         Computer Check         21/2022         QUALITY METAL WORKS, INC.         \$0.00         \$94.643         \$30,420.63         \$1/2022           Accounts Payable         Computer Check         21/2022         SCOTT KLING         \$0.00         \$97.497         \$30,492.60         \$1/2022           Accounts Payable         Computer Check         21/2022         STANDARD INSURANCE COMPAN         \$0.00         \$97.497         \$30,922.60         \$1/2022           Accounts Payable         Computer Check         21/2022         STANDARD INSURANCE COMPAN         \$0.00         \$94.01.00         \$32,40.57         \$1/2022           Accounts Payable         Computer Check	3627	Accounts Payable	Computer Check	2/1/2022	LINDSEY EDGELL	\$0.00	\$175.00		Outstanding
Accounts Payable         Computer Check         21/12022         OFFICE BASICS INC.         \$52.02         \$52.02         \$52.02         \$1/10202           Accounts Payable         Computer Check         21/12022         ONE STOP ELECTRIC MOTOR RE         \$0.00         \$4,643.54         \$52.02         \$52.02         \$1/12022           Accounts Payable         Computer Check         21/12022         PRW         \$0.00         \$51.99.60         \$53.09.05         \$1/12022           Accounts Payable         Computer Check         21/12022         QUALITY METAL WORKS, INC.         \$0.00         \$598.55         \$30,679.05         \$1/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$98.55         \$30,974.97         \$31,897.57         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$340.0         \$31,937.57         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$340.00         \$31,937.57         \$1/12022           Accounts Payable         Computer Check         21/12022         TRAVELERS         TRAVELERS         \$0.00         \$40.03         \$31,602.75         \$1/1202	3628	Accounts Payable	Computer Check	2/1/2022	NORTHWEST BANK	\$0.00	\$157.90		Outstanding
Accounts Payable         Computer Check         21/12022         ONE STOP ELECTRIC MOTOR RE         \$0.00         \$4,643.54         \$(\$27,229.45)         \$1/12022           Accounts Payable         Computer Check         21/12022         PPL         \$0.00         \$3,199.60         \$(\$30,429.05)         \$1/12022           Accounts Payable         Computer Check         21/12022         PRWA         \$0.00         \$1,99.60         \$(\$30,429.05)         \$1/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$98.55         \$(\$30,922.60)         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$34.97         \$(\$31,997.57)         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$34.00         \$(\$31,997.57)         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$34.01         \$31,991.57)         \$1/12022           Accounts Payable         Computer Check         21/12022         TRAVELERS         TRAVELERS         \$0.00         \$34.01.00         \$31,604.57)         \$1/12022           <	3629	Accounts Payable	Computer Check	2/1/2022	OFFICE BASICS INC.	\$0.00	\$22.02		Outstanding
Accounts Payable         Computer Check         21/12022         PPL         \$0.00         \$31,99.60         \$34,29.05         \$1/12022           Accounts Payable         Computer Check         21/12022         PRWA         \$0.00         \$250.00         \$830,429.05         \$1/12022           Accounts Payable         Computer Check         21/12022         QUALITY METAL WORKS, INC.         \$0.00         \$145.00         \$830,824.05         \$1/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$98.55         \$39,922.60         \$1/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$974.97         \$31,921.57         \$1/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$24.00         \$31,921.57         \$1/12022           Accounts Payable         Computer Check         21/12022         THE PENNSYLVANIA STATE UNIV         \$0.00         \$34,035         \$32,535.57         \$1/12022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANCE         \$0.00         \$34,032         \$31,12022           Accounts Payable         Computer Check         21/	3630	Accounts Payable	Computer Check	2/1/2022	ONE STOP ELECTRIC MOTOR RE	\$0.00	\$4,643.54		Outstanding
Accounts Payable         Computer Check         21/12022         PRWA         \$0.00         \$250.00         \$326.00         \$1/12022           Accounts Payable         Computer Check         21/12022         QUALITY METAL WORKS, INC.         \$0.00         \$145.00         \$30,679.05)         21/12022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$974.97         \$31,897.57)         21/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$24.00         \$31,921.57)         21/12022           Accounts Payable         Computer Check         21/12022         SUBURBAN TESTING LABS         \$0.00         \$34.00         \$32,235.57)         21/12022           Accounts Payable         Computer Check         21/12022         THE PENNSYLVANIA STATE UNITY         \$0.00         \$340.00         \$32,64.57)         21/12022           Accounts Payable         Computer Check         21/12022         TRAVELERS         \$0.00         \$40.10         \$33,648.89)         21/12022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANCE         \$0.00         \$4,053.89         \$31,10022           Accounts Payable         Computer Check <td>3631</td> <td>Accounts Payable</td> <td>Computer Check</td> <td>2/1/2022</td> <td>PPL</td> <td>\$0.00</td> <td>\$3,199.60</td> <td></td> <td>Outstanding</td>	3631	Accounts Payable	Computer Check	2/1/2022	PPL	\$0.00	\$3,199.60		Outstanding
Accounts Payable         Computer Check         21/12022         QUALITY METAL WORKS, INC.         \$0.00         \$145.00         \$145.00         \$11/2022           Accounts Payable         Computer Check         21/12022         SCOTT KLING         \$0.00         \$98.55         (\$30,922.60)         21/12022           Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMFAN         \$0.00         \$974.97         (\$31,921.57)         21/12022           Accounts Payable         Computer Check         21/12022         THE PENNSYL VANIA STATE UNIV         \$0.00         \$940.00         \$32,00         \$32,634.57)         21/12022           Accounts Payable         Computer Check         21/12022         THAVELERS         \$0.00         \$940.00         \$32,644.57)         21/12022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANC         \$0.00         \$844.32         \$33,648.89)         21/12022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANC         \$0.00         \$4,053.89         \$33,623.79         \$11/2022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANC         \$0.00         \$4,053.89         \$33,623.89         \$21/12022	3632	Accounts Payable	Computer Check	2/1/2022	PRWA	\$0.00	\$250.00		Outstanding
Accounts Payable         Computer Check         21/2022         SCOTT KLING         \$0.00         \$98.55         (\$30,922.60)         21/2022           Accounts Payable         Computer Check         21/2022         STANDARD INSURANCE COMPAN         \$0.00         \$974.97         (\$31,897.57)         21/2022           Accounts Payable         Computer Check         21/2022         SUBURBAN TESTING LABS         \$0.00         \$24.00         (\$31,201.57)         21/2022           Accounts Payable         Computer Check         21/2022         THE PENNSYLVANIA STATE UMIV         \$0.00         \$401.00         (\$32,634.57)         21/2022           Accounts Payable         Computer Check         21/2022         TRAVELERS         \$0.00         \$401.00         (\$32,644.57)         21/2022           Accounts Payable         Computer Check         21/2022         UNITED CONCORDIA INSURANC         \$0.00         \$44.32         (\$33,548.89)         21/2022           Accounts Payable         Computer Check         21/2022         USALCO         \$6.00         \$4.053.89         (\$31,602.78)         21/2022           Accounts Payable         Computer Check         21/2022         VECTOR SECURITY         \$0.00         \$1,160.00         \$34.63.89         \$21/2022           Accounts Payable         Com	3633	Accounts Payable	Computer Check	2/1/2022	QUALITY METAL WORKS, INC.	\$0.00	\$145.00		Outstanding
Accounts Payable         Computer Check         21/2022         SENSUS USA         \$0.00         \$974.97         \$31,897.57)         21/12022           Accounts Payable         Computer Check         2/1/2022         STANDARD INSURANCE COMPAN         \$0.00         \$24.00         \$31,921.57)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         THE PENNSYLVANIA STATE UNIV         \$0.00         \$32.00         \$32,654.57)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         TRAVELERS         \$0.00         \$401.00         \$32,654.57)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         UNITED CONCORDIA INSURANC         \$0.00         \$4,633.89         2/1/2022           Accounts Payable         Computer Check         2/1/2022         UNITED CONCORDIA INSURANC         \$0.00         \$4,633.89         \$2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         \$33,762.78         \$2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,1076         \$38,873.54)         \$2/1/2022           Accounts Payable         Computer Check         2/1	3634	Accounts Payable	Computer Check	2/1/2022	SCOTT KLING	\$0.00	\$98.55		Outstanding
Accounts Payable         Computer Check         21/12022         STANDARD INSURANCE COMPAN         \$0.00         \$24.00         \$31,921.57)         21/12022           Accounts Payable         Computer Check         2/1/2022         THE PENNSYLVANIA STATE UNIV         \$0.00         \$332.00         \$32,553.57)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         TRAVELERS         \$0.00         \$844.32         \$32,654.57)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         UNITED CONCORDIA INSURANC         \$0.00         \$4,053.89         2/1/2022           Accounts Payable         Computer Check         2/1/2022         USALCO         \$0.00         \$4,053.89         \$31,002           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         \$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         \$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VEX.DAS         WEX.BANK         \$0.00         \$1,100         \$389.16         \$38,962.70)         2/1/2022	3635	Accounts Payable	Computer Check	2/1/2022	SENSUS USA	\$0.00	\$974.97		Outstanding
Accounts Payable         Computer Check         21/12022         SUBURBAN TESTING LABS         \$0.00         \$332.00         \$32,253.57         21/12022           Accounts Payable         Computer Check         21/12022         TRAVELERS         \$0.00         \$401.00         \$32,654.57         21/12022           Accounts Payable         Computer Check         21/12022         UNITED CONCORDIA INSURANC         \$0.00         \$4,053.89         (332,704.57)         21/12022           Accounts Payable         Computer Check         21/12022         USALCO         \$0.00         \$4,053.89         (337,602.78)         21/12022           Accounts Payable         Computer Check         21/12022         VECTOR SECURITY         \$0.00         \$1,160.00         \$38,762.78)         21/12022           Accounts Payable         Computer Check         21/12022         VERIZON WIRELESS         \$0.00         \$1,160.00         \$38,762.78)         21/12022           Accounts Payable         Computer Check         21/12022         VERIZON WIRELESS         \$0.00         \$1,076         \$38,873.54)         21/12022           Accounts Payable         Computer Check         21/12022         WEX BANK         \$0.00         \$1,076         \$389.16         \$389.16         \$389.16         \$1/12022	3636	Accounts Payable	Computer Check	2/1/2022	STANDARD INSURANCE COMPAN	\$0.00	\$24.00		Outstanding
Accounts Payable         Computer Check         21/12022         THE PENNSYLVANIA STATE UNIV         \$0.00         \$401.00         \$32,654.57         21/12022           Accounts Payable         Computer Check         2/1/2022         TRAVELERS         \$0.00         \$80.00         \$844.32         (\$33,548.89)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         USALCO         USALCO         \$0.00         \$4,053.89         (\$33,627.00.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         (\$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$1,160.00         \$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$10.76         \$38,873.54)         2/1/2022	3637	Accounts Payable	Computer Check	2/1/2022	SUBURBAN TESTING LABS	\$0.00	\$332.00		Outstanding
Accounts Payable         Computer Check         2/1/2022         TRAVELERS         \$0.00         \$50.00         \$50.00         \$50.00         \$33,748.89         2/1/2022           Accounts Payable         Computer Check         2/1/2022         UNITED CONCORDIA INSURANC         \$0.00         \$4,053.89         \$2/1/2022         \$2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         \$33,762.78         \$2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$110.76         \$38,873.54         2/1/2022           Accounts Payable         Computer Check         2/1/2022         WEX BANK         \$0.00         \$10.76         \$38,962.70         2/1/2022	3638	Accounts Payable	Computer Check	2/1/2022	THE PENNSYLVANIA STATE UNIV	\$0.00	\$401.00		Outstanding
Accounts Payable         Computer Check         2/1/2022         UNITED CONCORDIA INSURANC         \$0.00         \$844.32         (\$33,548.89)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         (\$33,602.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$110.76         (\$38,873.54)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         WEX BANK         \$0.00         \$89.16         (\$38,962.70)         2/1/2022	3639	Accounts Payable	Computer Check	2/1/2022	TRAVELERS	\$0.00	\$50.00		Outstanding
Accounts Payable         Computer Check         2/1/2022         USALCO         \$0.00         \$4,053.89         (\$37,602.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         (\$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$110.76         (\$38,873.54)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         WEX BANK         \$0.00         \$89.16         (\$38,962.70)         2/1/2022	3640	Accounts Payable	Computer Check	2/1/2022	UNITED CONCORDIA INSURANC	\$0.00	\$844.32		Outstanding
Accounts Payable         Computer Check         2/1/2022         VECTOR SECURITY         \$0.00         \$1,160.00         (\$38,762.78)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$110.76         (\$38,873.54)         2/1/2022           Accounts Payable         Computer Check         2/1/2022         WEX BANK         \$0.00         \$89.16         (\$38,962.70)         2/1/2022	3641	Accounts Payable	Computer Check	2/1/2022	USALCO	\$0.00	\$4,053.89		Outstanding
Accounts Payable         Computer Check         2/1/2022         VERIZON WIRELESS         \$0.00         \$110.76         (\$38,873.54) 2/1/2022           Accounts Payable         Computer Check         2/1/2022         WEX BANK         \$0.00         \$89.16         (\$38,962.70) 2/1/2022	3642	Accounts Payable	Computer Check	2/1/2022	VECTOR SECURITY	\$0.00	\$1,160.00		Outstanding
Accounts Payable Computer Check 2/1/2022 WEX BANK \$0.00 \$89.16 (\$38,962.70) 2/1/2022	3643	Accounts Payable	Computer Check	2/1/2022	VERIZON WIRELESS	\$0.00	\$110.76		Outstanding
	3644	Accounts Payable	Computer Check	2/1/2022	WEX BANK	\$0.00	\$89.16	(\$38,962.70) 2/1/2022	Outstanding

 Less Payments by Transaction Type:
 (\$38,962.70)

 Computer Check
 (\$38,962.70)

 Adjustments:
 \$0.00

 Payment Adjustments
 \$0.00

 Deposit Adjustments
 \$0.00

 Total Adjustments:
 \$0.00

 Total Adjustments:
 \$0.00