

Mad Twp GF
Monthly Checks
As of March 31, 2020

Type	Date	Num	Name	Memo	Amount
100 · Operating Investment - 1st Col					
100.01 · Operating - 1st Columbia					
Bill Pmt -Check	03/31/2020	9986	Columbia Co. Twp. ...		-50.00
Bill Pmt -Check	03/31/2020	9987	Fairway Laboratories	customer # 1979	-45.00
Bill Pmt -Check	03/31/2020	9988	Lehigh Hanson		-1,672.80
Bill Pmt -Check	03/31/2020	9989	Millville Borough		-335.00
Bill Pmt -Check	03/31/2020	9990	Napa Auto Parts	Acct # 13330	-103.85
Bill Pmt -Check	03/31/2020	9991	PPL Electric Utilities		-113.17
Bill Pmt -Check	03/31/2020	9992	Press Enterprise		-225.75
Bill Pmt -Check	03/31/2020	9993	Rovendale AG& Barn		-403.91
Bill Pmt -Check	03/31/2020	9994	Ted Heaps	Acct # 6347	-30.00
Bill Pmt -Check	03/31/2020	9995	Telesystem	Acct # 9957219	-134.87
Check	03/31/2020			Service Charge	-10.00
Total 100.01 · Operating - 1st Columbia					-3,124.35
Total 100 · Operating Investment - 1st Col					-3,124.35
TOTAL					-3,124.35