



Board of Supervisors
Approval of Warrant List June 22, 2022

6/22/2022

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

<u>Description</u>		
Procurement Card	6/7/2022	\$24,207.76
Check Register	6/17/2022	\$12,066.66
Warrant	6/17/2022	\$358,194.45
PR# 11	6/2/2022	\$178,171.58
PR# 12	6/16/2022	\$172,332.15
DVRFA 2002 Note-Wire	6/27/2022	\$2,478.37
DVRFA 2012 Note-Wire	6/27/2022	\$3,042.20
DVRFA 2013 Note-Wire	6/27/2022	\$1,646.80
DVRFA 2019 Note-Wire	6/27/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	6/27/2022	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	6/27/2022	\$237.58
DVRFA 2021 Note-Wire	6/27/2022	\$1,572.32
3rd qtr Capital Service charge	7/15/2022	\$740,669.25
Contribution to pension acct-June	6/20/2022	\$72,211.25

Total Warrant \$ 1,581,042.80

Exceptions:

- H. Charles Wilson III Chairman
- Laura Smith Secretary
- Richard Marino Vice Chairman
- Joyce Snyder Asst. Secretary/Treasurer
- Kristin Warner Treasurer



TO: Board of Supervisors

FROM: Donald D. Delamater, Township Manager

DATE: June 20, 2022

RE: **Warrant List – June 22, 2022**

Attached is the Warrant List for approval on April 27th. The expenses total **\$1,581,042.80**.

- The amount above includes \$35,801.86 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the seven notes held by the Delaware Valley Regional Finance Authority will be paid on June 27th. The total payment included above is \$23,189.70. The June payment is comprised of all interest payments for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$12,523.31 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals of \$21,061.27. Various general engineering costs for the month totaled \$17,997.56.
- The monthly invoices for health insurance and life insurance for June totals \$68,072.84. Also included is \$350,503.73 for the cost of two payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Parks and General Capital Funds is \$2,189.53 for Veteran's Memorial Park planning work, \$2,743.99 for Kriebel Road/Central Drive/Weikel Road drainage improvement engineering, \$26,543.54 for purchase of two new Zero Turn mowers, and \$4,240.00 for Kriebel Road Trail project.
- Other large expense in the above includes \$12,660.00 for the fire company distribution, \$12,297.00 for Building Inspection Servicers, and \$5,900.00 for reserving three concerts in the park.

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

Report Criteria:

Report type: GL detail
 Check.Check Number = 1093-1114,57786-99999
 Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
1093									
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	1	01-430-220.00	.00	87.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	2	01-400-460.00	.00	819.18
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	3	01-400-460.00	.00	819.18
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	4	01-400-460.00	.00	819.18
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	5	01-406-420.00	.00	250.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	6	05-367-750.99	.00	394.19
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	7	01-410-210.00	.00	64.79
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	8	01-409-366.00	.00	6.00-
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	9	01-409-366.00	.00	23.92-
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	10	01-409-366.00	.00	26.91-
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	11	01-409-366.00	.00	5.22
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	12	01-430-366.00	.00	4.24
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	13	01-430-220.00	.00	13.16
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	14	01-430-220.00	.00	19.15
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	15	01-410-220.06	.00	185.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	16	01-410-220.05	.00	22.50
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	17	01-410-220.07	.00	44.50
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	18	01-410-321.00	.00	37.08
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	19	01-410-321.00	.00	136.17
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	20	01-406-341.00	.00	984.25
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	21	06-452-321.00	.00	171.79
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	22	01-414-315.00	.00	28.39
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	23	01-410-210.00	.00	62.96
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	24	01-410-210.00	.00	23.34
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	25	01-409-366.00	.00	119.90
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	26	01-406-450.00	.00	700.81
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	27	01-410-374.00	.00	198.08
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	28	01-409-450.00	.00	79.88
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	29	01-409-450.00	.00	79.88
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	30	01-430-450.00	.00	33.34
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	31	01-430-238.00	.00	129.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	32	01-430-450.00	.00	69.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	33	01-430-238.00	.00	129.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	34	01-430-450.00	.00	69.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	35	01-430-238.00	.00	129.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	36	01-430-450.00	.00	33.34
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	37	01-430-238.00	.00	129.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	38	01-430-321.00	.00	370.41
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	39	01-406-321.00	.00	84.38
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	40	01-413-321.00	.00	47.19
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	41	01-407-321.00	.00	89.38
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	42	01-410-321.00	.00	433.20
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	43	05-454-373.00	.00	40.01
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	44	01-407-321.00	.00	27.42
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	45	07-455-450.00	.00	40.01
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	46	01-410-321.00	.00	335.57
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	47	05-454-373.00	.00	349.44
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	48	06-452-373.00	.00	236.38
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	49	07-455-373.00	.00	64.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	50	07-455-373.00	.00	160.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	51	05-454-373.00	.00	790.89
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	52	01-410-210.00	.00	59.99
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	53	05-454-450.00	.00	211.38
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	54	07-455-450.00	.00	397.50
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	55	01-409-450.00	.00	196.88
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	56	01-430-450.00	.00	358.51
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	57	06-452-450.00	.00	2,834.44
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	58	06-452-450.00	.00	399.16
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	59	01-430-450.00	.00	3,061.05
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	60	91-450-001.00	.00	784.42
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	61	01-430-366.00	.00	99.13
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	62	01-409-366.00	.00	91.81
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	63	01-409-366.00	.00	22.90
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	64	05-454-366.00	.00	44.41
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	65	01-430-366.00	.00	14.64
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	66	05-454-366.00	.00	18.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	67	01-430-366.00	.00	18.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	68	05-454-366.00	.00	18.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	69	05-454-366.00	.00	18.43
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	70	01-410-325.00	.00	11.58
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	71	91-450-001.00	.00	721.32
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	72	91-450-001.00	.00	770.22
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	73	01-410-342.00	.00	15.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	74	01-410-325.00	.00	11.25
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	75	01-406-342.00	.00	595.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	76	01-409-220.00	.00	20.50
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	77	01-410-321.00	.00	37.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	78	01-410-321.00	.00	134.05
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	79	05-367-750.38	.00	219.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	80	01-430-238.00	.00	637.02
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	81	01-410-220.03	.00	63.81
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	82	01-410-460.00	.00	150.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	83	01-406-210.00	.00	7.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	84	01-406-210.00	.00	6.59
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	85	01-406-420.00	.00	1,343.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	86	01-407-220.00	.00	49.82
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	87	01-407-220.00	.00	26.74
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	88	01-407-374.00	.00	49.99
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	89	01-407-220.00	.00	80.89
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	90	01-430-321.00	.00	71.99
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	91	01-407-220.00	.00	270.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	92	01-409-220.00	.00	149.47
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	93	01-407-220.00	.00	80.89-
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	94	01-430-321.00	.00	26.95
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	95	01-407-220.00	.00	9.79
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	96	01-409-220.00	.00	59.90
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	97	01-407-450.00	.00	50.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	98	01-407-450.00	.00	37.42
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	99	01-407-220.00	.00	75.00
06/22	06/15/2022	1093	3711	BMO	MAY 2022 ST	100	01-430-321.00	.00	29.99
Total 1093:								.00	24,207.76
1094									
06/22	06/22/2022	1094	430	ARMOUR & SONS ELECTRIC,IN	ACH9100279	1	01-433-450.00	.00	300.00
06/22	06/22/2022	1094	430	ARMOUR & SONS ELECTRIC,IN	ACH9100280	1	01-433-450.00	.00	276.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
06/22	06/22/2022	1094	430	ARMOUR & SONS ELECTRIC,IN	ACH9100284	1	01-433-450.00	.00	1,552.50
Total 1094:								.00	2,128.70
1095									
06/22	06/22/2022	1095	236	BERGEY'S INC.	ACH09-0255	1	01-437-374.00	.00	248.58
06/22	06/22/2022	1095	236	BERGEY'S INC.	ACHTK7121	1	01-437-374.00	.00	150.00
Total 1095:								.00	398.58
1096									
06/22	06/22/2022	1096	949	CDWG Inc.	ACHIN-Z291	1	01-407-450.00	.00	811.54
06/22	06/22/2022	1096	949	CDWG Inc.	ACHX48503	1	01-407-450.00	.00	2,277.22
06/22	06/22/2022	1096	949	CDWG Inc.	ACHX79348	1	01-407-450.00	.00	700.02
Total 1096:								.00	3,788.78
1097									
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6783	1	01-410-231.00	.00	1,935.53
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6783	2	01-401-451.00	.00	29.78
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6783	3	01-430-232.00	.00	595.55
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6783	4	05-454-321.00	.00	297.77
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6783	5	01-145000.00	.00	119.11
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6814	1	01-410-231.00	.00	1,032.62
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6814	2	01-401-451.00	.00	15.87
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6814	3	01-430-232.00	.00	317.73
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6814	4	05-454-321.00	.00	158.89
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6814	5	01-145000.00	.00	63.55
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6823	1	01-410-231.00	.00	1,832.46
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6823	2	01-401-451.00	.00	28.19
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6823	3	01-430-232.00	.00	563.83
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6823	4	05-454-321.00	.00	281.92
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6823	5	01-145000.00	.00	112.77
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6868	1	01-430-232.00	.00	806.08
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6868	2	03-145000.00	.00	120.45
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6868	1	01-430-232.00	.00	1,013.14
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6868	2	03-145000.00	.00	151.39
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6923	1	01-430-232.00	.00	891.33
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6923	2	03-145000.00	.00	133.19
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6928	1	01-430-232.00	.00	511.44
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6928	2	03-145000.00	.00	76.42
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	1	01-430-232.00	.00	1,036.25
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	2	03-145000.00	.00	154.84
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	1	01-410-231.00	.00	2,059.34
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	2	01-401-451.00	.00	31.68
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	3	01-430-232.00	.00	633.64
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	4	05-454-321.00	.00	316.82
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6938	5	01-145000.00	.00	126.73
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6971	1	01-410-231.00	.00	1,210.68
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6971	2	01-401-451.00	.00	18.62
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6971	3	01-430-232.00	.00	372.56
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6971	4	05-454-321.00	.00	186.26
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6971	5	01-145000.00	.00	74.51
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7008	1	01-430-232.00	.00	757.00
06/22	06/22/2022	1097	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7008	2	03-145000.00	.00	113.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 1097:								.00	18,181.06
1098									
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	1	01-401-156.00	.00	1,840.22
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	2	01-406-156.00	.00	2,465.53
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	3	01-407-156.00	.00	2,491.69
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	4	01-410-156.00	.00	35,475.69
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	5	01-413-156.00	.00	1,487.83
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	6	01-414-156.00	.00	371.96
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	7	01-430-156.00	.00	11,553.12
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	8	05-454-156.00	.00	3,851.04
06/22	06/22/2022	1098	53	DELAWARE VALLEY HEALTH IN	WIRE22882	9	01-410-163.00	.00	5,051.53
Total 1098:								.00	64,588.61
1099									
06/22	06/22/2022	1099	251	DELAWARE VALLEY PROPERTY	ACHTOWAE	1	01-406-460.00	.00	25.00
Total 1099:								.00	25.00
1100									
06/22	06/22/2022	1100	3118	DONE RITE BUILDING SERVICE	ACH11950	1	05-454-450.00	.00	2,162.50
06/22	06/22/2022	1100	3118	DONE RITE BUILDING SERVICE	ACH11951	1	01-430-372.00	.00	300.00
06/22	06/22/2022	1100	3118	DONE RITE BUILDING SERVICE	ACH11952	1	01-409-450.00	.00	2,315.00
06/22	06/22/2022	1100	3118	DONE RITE BUILDING SERVICE	ACH11953	1	07-455-450.00	.00	1,995.00
Total 1100:								.00	6,772.50
1101									
06/22	06/22/2022	1101	875	EASTBURN AND GRAY P.C.	ACH215389	1	01-414-314.01	.00	4,741.75
Total 1101:								.00	4,741.75
1102									
06/22	06/22/2022	1102	266	GALLS LLC	ACH0211311	1	01-410-238.00	.00	147.16
06/22	06/22/2022	1102	266	GALLS LLC	ACH0212323	1	01-410-238.00	.00	47.60
06/22	06/22/2022	1102	266	GALLS LLC	ACH0213706	1	01-410-238.00	.00	49.28
06/22	06/22/2022	1102	266	GALLS LLC	ACHCM0211	1	01-430-238.00	.00	56.32
Total 1102:								.00	187.72
1103									
06/22	06/22/2022	1103	3197	GOOSE SQUAD LLC	ACH2324	1	01-409-450.00	.00	600.00
06/22	06/22/2022	1103	3197	GOOSE SQUAD LLC	ACH2324	2	05-454-450.00	.00	150.00
06/22	06/22/2022	1103	3197	GOOSE SQUAD LLC	ACH2324	3	05-454-450.00	.00	150.00
Total 1103:								.00	900.00
1104									
06/22	06/22/2022	1104	276	HIGHWAY MATERIALS INC.	ACH273777	1	01-438-245.00	.00	498.23
06/22	06/22/2022	1104	276	HIGHWAY MATERIALS INC.	ACH274549	1	01-438-245.00	.00	542.17
Total 1104:								.00	1,040.40

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1105									
06/22	06/22/2022	1105	2378	KEYSTONE MUNICIPAL SERVIC	ACH34332	1	01-413-310.00	.00	4,824.00
06/22	06/22/2022	1105	2378	KEYSTONE MUNICIPAL SERVIC	ACH34381	1	01-413-310.00	.00	7,473.00
Total 1105:								.00	12,297.00
1106									
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185136	1	30-409-731.00	.00	1,275.00
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185182	1	01-433-313.00	.00	4,506.64
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185183	1	91-449-001.00	.00	600.00
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185184	1	91-449-001.00	.00	175.00
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185186	1	91-449-001.00	.00	715.00
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185190	1	91-449-001.00	.00	350.00
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185191	1	91-449-001.00	.00	512.50
06/22	06/22/2022	1106	297	MC MAHON ASSOCIATES, INC.	ACH185194	1	91-449-001.00	.00	1,530.00
Total 1106:								.00	9,664.14
1107									
06/22	06/22/2022	1107	2390	MICHAEL E CROOM	ACHTPD-2	1	01-410-450.00	.00	800.00
Total 1107:								.00	800.00
1108									
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793432	1	01-407-321.00	.00	264.99
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793432	2	01-406-321.00	.00	334.75
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793432	3	01-403-450.00	.00	27.90
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793443	1	01-430-321.00	.00	377.17
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793450	1	01-407-321.00	.00	1,395.64
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793450	2	01-410-321.00	.00	283.92
06/22	06/22/2022	1108	2332	NET CARRIER TELECOM, INC	ACH793450	3	01-419-450.00	.00	23.60
Total 1108:								.00	2,707.97
1109									
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276471	1	01-410-251.00	.00	793.52
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276527	1	01-410-251.00	.00	59.35
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276566	1	01-410-251.00	.00	553.77
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276627	1	01-410-251.00	.00	25.20
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276836	1	01-410-251.00	.00	149.17
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276871	1	01-410-251.00	.00	354.77
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH276910	1	01-410-251.00	.00	59.35
06/22	06/22/2022	1109	3304	NORTH PENN GULF LLC.	ACH277043	1	01-410-251.00	.00	79.11
Total 1109:								.00	2,074.24
1110									
06/22	06/22/2022	1110	307	OFFICE BASICS, INC	ACHI-204154	1	01-406-210.00	.00	88.03
06/22	06/22/2022	1110	307	OFFICE BASICS, INC	ACHI-204154	2	01-409-220.00	.00	181.50
06/22	06/22/2022	1110	307	OFFICE BASICS, INC	ACHI-205226	1	01-406-210.00	.00	25.20
06/22	06/22/2022	1110	307	OFFICE BASICS, INC	ACHI-205372	1	01-410-210.00	.00	179.96
06/22	06/22/2022	1110	307	OFFICE BASICS, INC	ACHI-205753	1	01-406-210.00	.00	365.24
Total 1110:								.00	839.93

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1111									
06/22	06/22/2022	1111	1270	SYNA TEK	268278	1	01-436-220.00	.00	765.00
Total 1111:								.00	765.00
1112									
06/22	06/22/2022	1112	347	TOWAMENCIN VOLUNTEER FIR	ACHJUNE20	1	03-411-530.00	.00	12,660.00
06/22	06/22/2022	1112	347	TOWAMENCIN VOLUNTEER FIR	ACHJUNE20	2	01-355-060.00	.00	2,655.00
Total 1112:								.00	10,005.00
1113									
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97847	1	91-450-001.00	.00	105.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97848	1	91-450-001.00	.00	770.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97849	1	01-413-314.00	.00	1,627.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97850	1	91-449-001.00	.00	280.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97851	1	01-406-314.00	.00	227.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97852	1	91-449-001.00	.00	70.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97854	1	91-449-001.00	.00	2,882.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97855	1	91-449-001.00	.00	490.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97856	1	91-449-001.00	.00	122.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97857	1	01-413-314.00	.00	297.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97858	1	91-449-001.00	.00	192.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97859	1	91-449-001.00	.00	377.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97860	1	91-449-001.00	.00	122.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97861	1	09-482-320.00	.00	10,377.50
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97862	1	91-449-001.00	.00	305.00
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97863	1	08-406-314.00	.00	447.02
06/22	06/22/2022	1113	254	DISCHELL,BARTLE, DOOLEY	97864	1	01-406-314.00	.00	3,342.50
06/22	06/22/2022	1113	3794	WEX HEALTH INC	ACH0001535	1	01-406-311.00	.00	50.00
Total 1113:								.00	22,087.02
1114									
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221802	1	18-454-118.00	.00	3,515.00
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221803	1	09-429-313.00	.00	337.50
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221804	1	18-454-118.00	.00	725.00
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221805	1	09-429-675.00	.00	1,587.50
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221806	1	09-482-320.00	.00	825.00
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221807	1	91-449-001.00	.00	2,036.25
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221808	1	91-449-001.00	.00	35.00
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221809	1	09-429-313.00	.00	2,469.89
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221810	1	91-449-001.00	.00	1,338.75
06/22	06/22/2022	1114	1057	GILMORE ASSOCIATES INC	221811	1	91-449-001.00	.00	475.00
Total 1114:								.00	13,344.89
57786									
06/22	06/22/2022	57786	3829	A G ALLEBACH INC	63395	1	01-437-374.00	.00	11,744.90
Total 57786:								.00	11,744.90
57787									
06/22	06/22/2022	57787	3867	ALAN LURTY	KC063022	1	05-367-750.38	.00	1,700.00

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Total 57787:								.00	1,700.00
57788									
06/22	06/22/2022	57788	437	AMERICAN PUBLIC WORKS AS	788570-2022	1	01-430-460.00	.00	222.00
Total 57788:								.00	222.00
57789									
06/22	06/22/2022	57789	3149	ANDREW GERTH PLUMBING	112459	1	01-409-373.00	.00	505.00
06/22	06/22/2022	57789	3149	ANDREW GERTH PLUMBING	112461	1	01-409-373.00	.00	280.00
Total 57789:								.00	785.00
57790									
06/22	06/22/2022	57790	314	ARAMSCO INC	S5185514.00	1	05-454-373.00	.00	338.84
Total 57790:								.00	338.84
57791									
06/22	06/22/2022	57791	1910	BEE, BERGVALL & CO., P.C.	35494	1	01-414-310.00	.00	26,395.00
06/22	06/22/2022	57791	1910	BEE, BERGVALL & CO., P.C.	35619	1	01-406-430.00	.00	19,930.00
Total 57791:								.00	46,325.00
57792									
06/22	06/22/2022	57792	240	BOROWSKI HOME IMPROVEME	6506	1	01-409-373.00	.00	1,400.00
Total 57792:								.00	1,400.00
57793									
06/22	06/22/2022	57793	3885	CHARLES ROBERTS	DD052322	1	01-430-220.00	.00	56.67
Total 57793:								.00	56.67
57794									
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8578	1	91-449-001.00	.00	928.82
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8579	1	01-414-313.00	.00	2,106.30
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8579	2	01-436-313.00	.00	110.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8579	3	30-409-722.00	.00	2,173.99
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8579	4	30-409-722.00	.00	345.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8580	1	30-409-722.00	.00	225.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8581	1	91-449-001.00	.00	547.76
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8582	1	91-449-001.00	.00	494.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8583	1	30-409-723.00	.00	221.80
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8584	1	01-414-310.00	.00	8,290.50
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8585	1	01-436-313.00	.00	115.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8586	1	01-414-313.00	.00	607.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8587	1	91-449-001.00	.00	607.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8588	1	01-436-313.00	.00	110.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8589	1	01-414-313.00	.00	3,708.89
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8590	1	91-449-001.00	.00	55.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8591	1	91-449-001.00	.00	181.62
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8592	1	91-449-001.00	.00	719.40
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8593	1	91-449-001.00	.00	125.22
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8594	1	01-414-313.00	.00	349.92

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06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8595	1	91-450-001.00	.00	55.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8596	1	91-450-001.00	.00	583.18
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8597	1	07-454-102.08	.00	269.22
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8598	1	91-449-001.00	.00	357.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8599	1	91-449-001.00	.00	567.60
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8600	1	91-449-001.00	.00	9,424.66
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8603	1	91-449-001.00	.00	60.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8604	1	91-449-001.00	.00	96.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8605	1	91-449-001.00	.00	2,500.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8606	1	91-449-001.00	.00	137.00
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8607	1	91-449-001.00	.00	1,787.76
06/22	06/22/2022	57794	2561	CKS ENGINEERS, INC	21-8610	1	91-449-001.00	.00	749.84
Total 57794:								.00	38,609.48
57795									
06/22	06/22/2022	57795	2181	COMMONWEALTH OF PA	TPD461-222	1	01-419-450.00	.00	5,202.00
Total 57795:								.00	5,202.00
57796									
06/22	06/22/2022	57796	249	DAVIDHEISER'S INC.	2022518	1	01-430-372.00	.00	25.00
Total 57796:								.00	25.00
57797									
06/22	06/22/2022	57797	3826	DELL MARKETING LP	1058826223	1	01-407-450.00	.00	39.84
Total 57797:								.00	39.84
57798									
06/22	06/22/2022	57798	250	DEL-VAL INT'L TRUCKS,INC.	1429766	1	01-437-374.00	.00	411.87
06/22	06/22/2022	57798	250	DEL-VAL INT'L TRUCKS,INC.	1430200	1	01-437-374.00	.00	2,592.11
Total 57798:								.00	3,003.98
57799									
06/22	06/22/2022	57799	3882	ERIC SCOTT STEPHENS	KC07282022	1	05-367-750.38	.00	2,500.00
Total 57799:								.00	2,500.00
57800									
06/22	06/22/2022	57800	2880	EXETER SUPPLY CO, INC.	363027	1	06-452-373.00	.00	264.08
Total 57800:								.00	264.08
57801									
06/22	06/22/2022	57801	3516	FP FINANCE PROGRAM	31782297	1	01-473-100.00	.00	105.00
Total 57801:								.00	105.00
57802									
06/22	06/22/2022	57802	2585	GREATAMERICA FINANCIAL SE	31857017	1	01-473-100.00	.00	356.00
06/22	06/22/2022	57802	2585	GREATAMERICA FINANCIAL SE	31857018	1	01-473-100.00	.00	1,234.80

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Total 57802:								.00	1,590.80
57803									
06/22	06/22/2022	57803	747	HARLEYSVILLE ACE HARDWAR	878851	1	06-452-373.00	.00	11.96
06/22	06/22/2022	57803	747	HARLEYSVILLE ACE HARDWAR	879465	1	01-410-220.07	.00	7.19
Total 57803:								.00	19.15
57804									
06/22	06/22/2022	57804	286	I.T. LANDES LLC	1743460	1	07-455-373.00	.00	1,001.34
Total 57804:								.00	1,001.34
57805									
06/22	06/22/2022	57805	3558	INTER COUNTY INVESTIGATIO	1116	1	01-406-430.00	.00	3,095.00
Total 57805:								.00	3,095.00
57806									
06/22	06/22/2022	57806	3883	K J DOOR SERVICES INC	76066	1	06-452-373.00	.00	209.00
Total 57806:								.00	209.00
57807									
06/22	06/22/2022	57807	281	KENCO HYDRAULICS,INC.	6965822	1	01-437-374.00	.00	82.48
Total 57807:								.00	82.48
57808									
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	901037	1	01-436-220.00	.00	192.59
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	901165	1	01-436-220.00	.00	206.17
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	901844	1	01-409-220.00	.00	57.36
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	901876	1	05-454-373.00	.00	15.16
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902165	1	01-430-260.00	.00	31.32
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902190	1	01-436-220.00	.00	65.30
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902240	1	07-455-373.00	.00	6.90
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902279	1	07-455-373.00	.00	4.17
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902378	1	01-409-220.00	.00	118.07
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902466	1	05-454-373.00	.00	66.70
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902470	1	06-452-220.00	.00	461.34
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902531	1	01-430-220.00	.00	8.49
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902573	1	01-430-372.00	.00	34.14
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902754	1	01-430-220.00	.00	32.76
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	902997	1	01-436-220.00	.00	39.84
06/22	06/22/2022	57808	1505	LOWE'S BUSINESS ACCOUNT	923682	1	01-410-220.06	.00	25.86
Total 57808:								.00	1,366.17
57809									
06/22	06/22/2022	57809	3186	MAILLIE	1000124415	1	01-406-311.00	.00	2,250.00
Total 57809:								.00	2,250.00
57810									
06/22	06/22/2022	57810	2200	MCDONALD UNIFORMS	205413-01	1	01-410-238.00	.00	39.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
06/22	06/22/2022	57810	2200	MCDONALD UNIFORMS	207312-01	1	01-410-238.00	.00	122.58
06/22	06/22/2022	57810	2200	MCDONALD UNIFORMS	207841-01	1	01-410-238.00	.00	394.93
06/22	06/22/2022	57810	2200	MCDONALD UNIFORMS	207841-02	1	01-410-238.00	.00	90.72
Total 57810:								.00	647.37
57811									
06/22	06/22/2022	57811	65	NACEVILLE MATERIALS	90535	1	01-436-220.00	.00	213.19
Total 57811:								.00	213.19
57812									
06/22	06/22/2022	57812	354	NAPA AUTO PARTS	5227-471452	1	01-437-374.00	.00	93.92
06/22	06/22/2022	57812	354	NAPA AUTO PARTS	5227-474670	1	01-437-374.00	.00	224.85
06/22	06/22/2022	57812	354	NAPA AUTO PARTS	5227-474673	1	01-437-374.00	.00	103.09
06/22	06/22/2022	57812	354	NAPA AUTO PARTS	5227-474675	1	01-437-374.00	.00	213.22
06/22	06/22/2022	57812	354	NAPA AUTO PARTS	5227-474726	1	01-437-374.00	.00	8.30
Total 57812:								.00	643.38
57813									
06/22	06/22/2022	57813	3799	NJ CRIMINAL INTERDICTION LL	96919-980-1-	1	01-410-460.00	.00	525.00
Total 57813:								.00	525.00
57814									
06/22	06/22/2022	57814	2280	NORTH PENN CAR WASH INC	MAY 2022	1	01-410-251.00	.00	156.00
Total 57814:								.00	156.00
57815									
06/22	06/22/2022	57815	3850	NORTH PENN REAL ESTATE IN	MAY 2022 R	1	01-409-373.00	.00	2,151.73
Total 57815:								.00	2,151.73
57816									
06/22	06/22/2022	57816	321	PECO	00405-06/03/	1	01-409-361.00	.00	439.02
Total 57816:								.00	439.02
57817									
06/22	06/22/2022	57817	1403	PPL ELECTRIC UTILITIES	31000-JULY	1	01-433-361.00	.00	71.05
06/22	06/22/2022	57817	1403	PPL ELECTRIC UTILITIES	66006-JULY	1	01-433-361.00	.00	29.80
Total 57817:								.00	100.85
57818									
06/22	06/22/2022	57818	3212	PURE CLEANERS	MAY 2022	1	01-410-239.00	.00	352.40
Total 57818:								.00	352.40
57819									
06/22	06/22/2022	57819	3868	ROBERT HALF	60063835	1	01-406-430.00	.00	1,204.37
06/22	06/22/2022	57819	3868	ROBERT HALF	60105944	1	01-406-430.00	.00	1,204.37
06/22	06/22/2022	57819	3868	ROBERT HALF	60144007	1	01-406-430.00	.00	722.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57819:								.00	3,131.37
57820									
06/22	06/22/2022	57820	757	SALFORD MILL NURSERY LLC	6543	1	05-367-750.58	.00	800.00
Total 57820:								.00	800.00
57821									
06/22	06/22/2022	57821	338	SIMONE AND COLLINS	14329CAP	1	18-454-101.00	.00	2,189.53
06/22	06/22/2022	57821	338	SIMONE AND COLLINS	14349	1	01-413-130.00	.00	682.45
06/22	06/22/2022	57821	338	SIMONE AND COLLINS	14350	1	01-414-313.00	.00	972.90
Total 57821:								.00	3,844.88
57822									
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	1	01-401-156.00	.00	107.64
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	2	01-406-156.00	.00	180.74
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	3	01-407-156.00	.00	174.43
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	4	01-410-156.00	.00	2,000.98
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	5	01-410-163.00	.00	35.36
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	6	01-413-156.00	.00	124.13
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	7	01-414-156.00	.00	31.03
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	8	01-430-156.00	.00	622.44
06/22	06/22/2022	57822	1477	STANDARD INSURANCE COMP	JULY 2022	9	05-454-156.00	.00	207.48
Total 57822:								.00	3,484.23
57823									
06/22	06/22/2022	57823	23	SUBURBAN LIGHTING CONSUL	22-65	1	91-449-001.00	.00	450.00
06/22	06/22/2022	57823	23	SUBURBAN LIGHTING CONSUL	22-65	2	91-449-001.00	.00	360.00
06/22	06/22/2022	57823	23	SUBURBAN LIGHTING CONSUL	22-65	3	91-449-001.00	.00	450.00
06/22	06/22/2022	57823	23	SUBURBAN LIGHTING CONSUL	22-65	4	91-449-001.00	.00	540.00
06/22	06/22/2022	57823	23	SUBURBAN LIGHTING CONSUL	22-65	5	91-449-001.00	.00	540.00
Total 57823:								.00	2,340.00
57824									
06/22	06/22/2022	57824	41	TURF EQUIP & SUPPLY CO, LL	16511-00	1	30-409-743.00	.00	26,543.54
Total 57824:								.00	26,543.54
57825									
06/22	06/22/2022	57825	599	UNITED RENTALS INC	206513157-0	1	01-430-260.00	.00	940.00
06/22	06/22/2022	57825	599	UNITED RENTALS INC	206730297-0	1	06-452-373.00	.00	515.00
06/22	06/22/2022	57825	599	UNITED RENTALS INC	206730297-0	1	06-452-373.00	.00	880.00
Total 57825:								.00	2,335.00
57826									
06/22	06/22/2022	57826	372	WEST GENERATOR SERVICES,I	164512	1	01-410-451.00	.00	299.00
Total 57826:								.00	299.00
57827									
06/22	06/22/2022	57827	805	WIESNER CONSULTING LLC	DD06092022	1	01-406-430.00	.00	9,172.52

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Total 57827:								.00	9,172.52
57828									
06/22	06/22/2022	57828	3884	WILLIAM ROSE	KC07142022	1	05-367-750.38	.00	1,700.00
Total 57828:								.00	1,700.00
57829									
06/22	06/22/2022	57829	312	WITMER PUBLIC SAFETY GRP I	INV51141	1	01-410-238.00	.00	40.95
Total 57829:								.00	40.95
Grand Totals:								.00	382,402.21

Dated: _____

Manager: _____

Supervisors _____
