



**Board of Supervisors  
Approval of Warrant List October 26, 2022**

**10/26/2022**

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

<u>Description</u>		
Procurement Card	10/5/2022	\$24,102.37
Check Register	10/21/2022	\$41,257.29
Warrant	10/21/2022	\$965,074.76
PR# 20	10/6/2022	\$185,555.81
PR# 21	10/20/2022	\$188,238.21
DVRFA 2002 Note-Wire	10/25/2022	\$2,478.37
DVRFA 2012 Note-Wire	10/25/2022	\$156,042.20
DVRFA 2013 Note-Wire	10/25/2022	\$1,518.56
DVRFA 2019 Note-Wire	10/25/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	10/25/2022	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	10/25/2022	\$237.58
DVRFA 2021 Note-Wire	10/25/2022	\$1,572.32
Contribution to pension acct-September	10/20/2022	\$72,211.25
Lease payment mower & toughbooks	11/1/2022	\$4,055.83

Total Warrant

\$ 1,655,778.97

**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: Adam M. Szumski, Finance Director  
DATE: October 21, 2022  
RE: **Warrant List – October 26, 2022**

Attached is the Warrant List for approval on September 28<sup>th</sup>. The expenses total **\$1,655,778.97**.

- The amount above includes \$25,461.69 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 October 25<sup>th</sup>. The total payment included above is **\$175,283.45**. This payment represents all interest payments for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes and a \$153,000 principal payment on the 2021 note. Also included is the \$11,745.30 interest payment for the TMA 2019 Series.
- Non-Escrow legal expenses totaled \$18,471.85. Various general engineering costs for the month totaled \$67,274.67.
- The monthly invoices for health insurance and life insurance total \$70,232.55. Also included is \$373,794.02 for payrolls #20 and #21 and a \$72,211.25 contribution to the pension account.
- Included in the Parks and General Capital Funds is \$351,897.65 for the Kriebel Road Trail and pedestrian bridge project, \$118,110 for three police vehicles, \$48,562.20 for 2022 information technology upgrades, and \$12,100 for the Police building hot water heater replacement.
- Other large expenses in the amount above include televising of pool lines for leak detection (\$7,400) and pool winterization (\$4,700), \$7,702.36 for the annual Microsoft Office 365 subscription, \$11,666 for code enforcement professional services (e.g., electrical inspections, fire & life safety program, and plan reviews), and \$4,201.52 for police vehicle maintenance services.

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 = 57999-99999,1191,1193-1220

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
<b>1191</b>									
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	1	01-409-220.00	.00	17.90
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	2	01-407-220.00	.00	179.99
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	3	01-409-220.00	.00	79.99
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	4	01-430-321.00	.00	6.96
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	5	01-407-450.00	.00	185.37
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	6	01-407-220.00	.00	15.80
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	7	01-437-374.00	.00	297.98
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	8	01-430-238.00	.00	125.97
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	9	01-406-460.00	.00	1,142.25
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	10	01-406-460.00	.00	200.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	11	01-414-316.00	.00	1,195.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	12	06-452-450.00	.00	349.65
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	13	05-454-450.00	.00	211.38
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	14	07-455-373.00	.00	397.50
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	15	01-409-450.00	.00	196.88
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	16	06-452-450.00	.00	11.66
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	17	05-454-450.00	.00	358.51
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	18	01-430-156.00	.00	54.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	19	01-406-430.00	.00	89.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	20	01-430-220.00	.00	618.79
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	21	01-414-315.00	.00	21.05
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	22	01-406-341.00	.00	122.81
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	23	01-437-374.00	.00	75.04
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	24	01-430-450.00	.00	85.77
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	25	01-430-238.00	.00	126.36
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	26	01-430-450.00	.00	42.57
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	27	01-430-238.00	.00	125.11
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	28	01-430-450.00	.00	33.34
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	29	01-430-238.00	.00	122.76
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	30	01-146000.00	.00	904.50
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	31	01-146000.00	.00	598.50
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	32	08-429-313.00	.00	102.18
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	33	05-367-750.74	.00	2,632.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	34	01-436-220.00	.00	332.10
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	35	01-436-220.00	.00	460.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	36	01-430-450.00	.00	42.57
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	37	01-430-238.00	.00	130.11
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	38	01-409-450.00	.00	94.25
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	39	01-430-460.00	.00	158.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	40	01-430-450.00	.00	69.95
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	41	01-430-238.00	.00	108.90
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	42	01-430-450.00	.00	33.34
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	43	01-430-238.00	.00	106.11
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	44	01-430-450.00	.00	69.95
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	45	01-430-238.00	.00	108.61
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	46	01-430-450.00	.00	69.95
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	47	01-430-238.00	.00	110.26
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	48	01-406-341.00	.00	805.72
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	49	01-430-321.00	.00	489.37
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	50	01-406-321.00	.00	84.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	51	01-413-321.00	.00	47.28
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	52	01-407-321.00	.00	89.56
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	53	01-410-321.00	.00	434.45
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	54	01-409-450.00	.00	80.25
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	55	01-430-220.00	.00	345.97
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	56	01-409-450.00	.00	79.88
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	57	01-409-450.00	.00	79.88
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	58	01-410-210.00	.00	322.06
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	59	01-409-366.00	.00	79.30
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	60	07-455-373.00	.00	181.97
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	61	01-409-366.00	.00	60.00-
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	62	01-409-366.00	.00	3.48
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	63	01-409-366.00	.00	1.74
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	64	01-430-366.00	.00	4.24
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	65	01-409-366.00	.00	36.00-
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	66	01-409-366.00	.00	94.43
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	67	01-409-220.00	.00	139.92
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	68	01-410-325.00	.00	10.88
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	69	05-454-373.00	.00	40.01
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	70	01-407-321.00	.00	27.48
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	71	07-455-450.00	.00	40.01
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	72	01-410-321.00	.00	341.53
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	73	01-410-342.00	.00	157.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	74	05-367-750.02	.00	55.09
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	75	05-367-750.04	.00	55.09
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	76	01-430-366.00	.00	12.15
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	77	05-454-366.00	.00	17.79
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	78	05-454-366.00	.00	12.15
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	79	01-406-341.00	.00	39.60-
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	80	01-406-420.00	.00	76.50
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	81	05-454-366.00	.00	42.54
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	82	05-454-366.00	.00	40.10
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	83	05-454-366.00	.00	1,543.12
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	84	05-454-366.00	.00	783.49
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	85	01-430-366.00	.00	29.28
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	86	05-454-366.00	.00	379.12
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	87	01-409-366.00	.00	46.61
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	88	01-409-366.00	.00	183.22
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	89	07-455-366.00	.00	215.25
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	90	09-429-670.00	.00	451.20
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	91	01-410-325.00	.00	32.74
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	92	01-430-220.00	.00	1,121.49
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	93	07-455-373.00	.00	790.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	94	01-406-450.00	.00	251.73
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	95	01-410-374.00	.00	124.56
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	96	07-455-373.00	.00	262.50
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	97	01-380-020.00	.00	231.60
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	98	01-380-020.00	.00	55.69
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	99	01-410-220.03	.00	53.00
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	100	01-410-220.07	.00	72.98
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	101	01-410-220.01	.00	275.03
10/22	10/05/2022	1191	3711	BMO	SEPTEMBE	102	01-410-220.07	.00	422.31
Total 1191:								.00	24,102.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>1193</b>									
10/22	10/26/2022	1193	2640	AMAZON CAPITAL SERVICES	13NV-W7LJ-	1	30-409-760.00	.00	2,639.90
10/22	10/26/2022	1193	2640	AMAZON CAPITAL SERVICES	1FR7-FXJR-	1	30-409-760.00	.00	823.14
10/22	10/26/2022	1193	2640	AMAZON CAPITAL SERVICES	1YPM-WYKJ	1	30-409-760.00	.00	284.98
10/22	10/26/2022	1193	2640	AMAZON CAPITAL SERVICES	CR14R1-PV	1	01-407-220.00	.00	65.99-
10/22	10/26/2022	1193	2640	AMAZON CAPITAL SERVICES	CR1NHJ-3R	1	30-409-760.00	.00	129.99-
Total 1193:								.00	3,552.04
<b>1194</b>									
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910029746	1	01-433-450.00	.00	218.70
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910029809	1	01-433-450.00	.00	179.61
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910029850	1	01-433-450.00	.00	1,191.60
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910029872	1	01-433-450.00	.00	1,384.16
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910029877	1	01-433-450.00	.00	2,161.84
10/22	10/26/2022	1194	430	ARMOUR & SONS ELECTRIC,IN	910030154	1	01-433-450.00	.00	282.50
Total 1194:								.00	5,418.41
<b>1195</b>									
10/22	10/26/2022	1195	3394	AXON ENTERPRISES INC	INUS101593	1	01-410-220.09	.00	2,427.98
Total 1195:								.00	2,427.98
<b>1196</b>									
10/22	10/26/2022	1196	236	BERGEY'S INC.	09-03748	1	01-437-374.00	.00	102.49-
10/22	10/26/2022	1196	236	BERGEY'S INC.	PW1008741	1	01-437-374.00	.00	1,366.56
10/22	10/26/2022	1196	236	BERGEY'S INC.	SO08-17983	1	01-437-374.00	.00	50.00
10/22	10/26/2022	1196	236	BERGEY'S INC.	TJ237884F	1	01-437-374.00	.00	1,061.20
10/22	10/26/2022	1196	236	BERGEY'S INC.	TK716556F	1	01-437-374.00	.00	1,948.60
10/22	10/26/2022	1196	236	BERGEY'S INC.	TK717146F	1	01-437-374.00	.00	272.00
Total 1196:								.00	4,595.87
<b>1197</b>									
10/22	10/26/2022	1197	949	CDWG Inc.	CX89327	1	30-409-760.00	.00	2,873.69
10/22	10/26/2022	1197	949	CDWG Inc.	DB87927	1	30-409-760.00	.00	27,848.10
10/22	10/26/2022	1197	949	CDWG Inc.	DC79073	1	01-407-450.00	.00	4,562.36
10/22	10/26/2022	1197	949	CDWG Inc.	DG04588	1	30-409-760.00	.00	3,076.48
Total 1197:								.00	38,360.63
<b>1198</b>									
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	1	01-406-156.00	.00	4,935.56
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	2	01-407-156.00	.00	2,493.96
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	3	01-410-156.00	.00	35,508.00
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	4	01-413-156.00	.00	1,489.19
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	5	01-414-156.00	.00	372.30
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	6	01-430-156.00	.00	11,563.64
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	7	05-454-156.00	.00	3,854.55
10/22	10/26/2022	1198	53	DELAWARE VALLEY HEALTH IN	23573	8	01-410-163.00	.00	6,417.37
Total 1198:								.00	66,634.57
<b>1199</b>									
10/22	10/26/2022	1199	251	DELAWARE VALLEY PROPERTY	PREM22-TO	1	03-411-352.00	.00	7,286.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/22	10/26/2022	1199	251	DELAWARE VALLEY PROPERTY	PREM22-TO	2	01-486-351.00	.00	4,048.00
10/22	10/26/2022	1199	251	DELAWARE VALLEY PROPERTY	PREM22-TO	3	01-486-352.00	.00	28,336.00
10/22	10/26/2022	1199	251	DELAWARE VALLEY PROPERTY	PREM22-TO	4	03-411-351.00	.00	810.00
Total 1199:								.00	40,480.00
<b>1200</b>									
10/22	10/26/2022	1200	8	DELAWARE VALLEY WORKERS'	WCPREM22-	1	01-486-354.00	.00	24,121.00
Total 1200:								.00	24,121.00
<b>1201</b>									
10/22	10/26/2022	1201	3752	DILWORTH PAXSON	OCT2022RE	1	08-406-314.00	.00	3,000.00
Total 1201:								.00	3,000.00
<b>1202</b>									
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99637	1	91-449-001.00	.00	647.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99638	1	91-449-001.00	.00	455.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99639	1	30-409-721.00	.00	612.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99640	1	08-406-314.00	.00	7,227.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99641	1	91-449-001.00	.00	157.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99642	1	91-449-001.00	.00	192.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99643	1	01-406-314.00	.00	70.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99644	1	09-429-675.00	.00	105.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99645	1	91-449-001.00	.00	997.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99646	1	91-449-001.00	.00	350.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99647	1	91-449-001.00	.00	1,225.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99648	1	01-413-314.00	.00	70.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99649	1	01-406-314.00	.00	560.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99650	1	91-449-001.00	.00	1,120.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99651	1	08-406-314.00	.00	490.00
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99652	1	91-449-001.00	.00	962.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99653	1	09-482-300.00	.00	157.50
10/22	10/26/2022	1202	254	DISCHELL,BARTLE, DOOLEY	99655	1	01-406-314.00	.00	5,067.85
Total 1202:								.00	20,467.85
<b>1203</b>									
10/22	10/26/2022	1203	3118	DONE RITE BUILDING SERVICE	12125	1	05-454-373.00	.00	2,630.00
10/22	10/26/2022	1203	3118	DONE RITE BUILDING SERVICE	12126	1	01-430-372.00	.00	300.00
10/22	10/26/2022	1203	3118	DONE RITE BUILDING SERVICE	12127	1	01-409-450.00	.00	2,315.00
10/22	10/26/2022	1203	3118	DONE RITE BUILDING SERVICE	12128	1	07-455-373.00	.00	3,475.00
10/22	10/26/2022	1203	3118	DONE RITE BUILDING SERVICE	12139	1	01-409-450.00	.00	585.00
Total 1203:								.00	9,305.00
<b>1204</b>									
10/22	10/26/2022	1204	875	EASTBURN AND GRAY P.C.	219065	1	01-414-314.01	.00	1,111.50
Total 1204:								.00	1,111.50
<b>1205</b>									
10/22	10/26/2022	1205	266	GALLS LLC	022293405	1	01-410-238.00	.00	45.17
10/22	10/26/2022	1205	266	GALLS LLC	022371470	1	01-410-238.00	.00	163.11
10/22	10/26/2022	1205	266	GALLS LLC	022371828	1	01-410-238.00	.00	31.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/22	10/26/2022	1205	266	GALLS LLC	022381671	1	01-410-238.00	.00	33.96
10/22	10/26/2022	1205	266	GALLS LLC	022395244	1	01-410-238.00	.00	54.20
10/22	10/26/2022	1205	266	GALLS LLC	022401344	1	01-410-238.00	.00	116.94
10/22	10/26/2022	1205	266	GALLS LLC	022401353	1	01-410-238.00	.00	63.00
10/22	10/26/2022	1205	266	GALLS LLC	022401355	1	01-410-238.00	.00	147.92
10/22	10/26/2022	1205	266	GALLS LLC	022401356	1	01-410-238.00	.00	37.04
10/22	10/26/2022	1205	266	GALLS LLC	022427352	1	01-410-238.00	.00	25.44
Total 1205:								.00	718.19
<b>1206</b>									
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226554	1	01-413-313.00	.00	2,016.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226555	1	09-429-670.00	.00	70.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226556	1	91-449-001.00	.00	135.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226557	1	18-454-118.00	.00	3,842.97
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226558	1	18-454-118.00	.00	5,377.50
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226559	1	09-429-675.00	.00	70.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226560	1	09-429-670.00	.00	70.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226561	1	91-449-001.00	.00	1,341.25
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226562	1	09-429-313.00	.00	24,099.44
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226563	1	91-449-001.00	.00	35.00
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226564	1	91-449-001.00	.00	337.50
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226565	1	09-429-313.00	.00	1,125.31
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226566	1	91-449-001.00	.00	986.25
10/22	10/26/2022	1206	1057	GILMORE ASSOCIATES INC	226567	1	91-449-001.00	.00	803.75
Total 1206:								.00	40,309.97
<b>1207</b>									
10/22	10/26/2022	1207	3197	GOOSE SQUAD LLC	2405	1	01-409-450.00	.00	600.00
10/22	10/26/2022	1207	3197	GOOSE SQUAD LLC	2405	2	05-454-450.00	.00	150.00
10/22	10/26/2022	1207	3197	GOOSE SQUAD LLC	2405	3	05-454-450.00	.00	150.00
Total 1207:								.00	900.00
<b>1208</b>									
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	294205	1	01-438-245.00	.00	1,974.91
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	294396	1	01-438-245.00	.00	1,619.30
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	295266	1	01-438-245.00	.00	506.57
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	295669	1	01-438-245.00	.00	327.56
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	296318	1	01-438-245.00	.00	624.63
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	297346	1	01-438-245.00	.00	248.18
10/22	10/26/2022	1208	276	HIGHWAY MATERIALS INC.	297583	1	01-438-245.00	.00	436.94
Total 1208:								.00	5,738.09
<b>1209</b>									
10/22	10/26/2022	1209	2378	KEYSTONE MUNICIPAL SERVIC	34944	1	01-413-310.00	.00	4,110.00
10/22	10/26/2022	1209	2378	KEYSTONE MUNICIPAL SERVIC	34962	1	01-413-310.00	.00	7,556.00
Total 1209:								.00	11,666.00
<b>1210</b>									
10/22	10/26/2022	1210	3186	MAILLIE	89026	3	01-406-311.00	.00	2,075.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 1210:								.00	2,075.00
<b>1211</b>									
10/22	10/26/2022	1211	1906	MAIN LINE COMMERCIAL POOL	0056893-IN	1	06-452-450.00	.00	4,700.00
Total 1211:								.00	4,700.00
<b>1212</b>									
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187873	1	01-433-313.00	.00	3,557.50
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187874	1	91-449-001.00	.00	490.00
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187875	1	91-449-001.00	.00	1,092.50
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187876	1	91-449-001.00	.00	1,220.00
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187877	1	91-449-001.00	.00	580.00
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187878	1	01-433-313.00	.00	1,440.00
10/22	10/26/2022	1212	297	MC MAHON ASSOCIATES, INC.	187879	1	91-449-001.00	.00	890.00
Total 1212:								.00	9,270.00
<b>1213</b>									
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808046	1	01-406-321.00	.00	297.74
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808046	2	01-407-321.00	.00	264.99
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808046	3	01-403-450.00	.00	24.82
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808399	1	01-407-321.00	.00	1,395.64
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808399	2	01-410-321.00	.00	240.60
10/22	10/26/2022	1213	2332	NET CARRIER TELECOM, INC	808400	1	01-430-321.00	.00	380.66
Total 1213:								.00	2,604.45
<b>1214</b>									
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279291	1	01-410-251.00	.00	59.35
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279576	1	01-410-251.00	.00	694.96
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279604	1	01-410-251.00	.00	140.28
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279696	1	01-410-251.00	.00	140.28
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279703	1	01-410-251.00	.00	280.30
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279801	1	01-410-251.00	.00	273.51
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279821	1	01-410-251.00	.00	617.85
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279855	1	01-410-251.00	.00	59.35
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279864	1	01-410-251.00	.00	825.09
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	279892	1	01-410-251.00	.00	182.38
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	280010	1	01-410-251.00	.00	514.79
10/22	10/26/2022	1214	3304	NORTH PENN GULF LLC.	280125	1	01-410-251.00	.00	413.38
Total 1214:								.00	4,201.52
<b>1215</b>									
10/22	10/26/2022	1215	307	OFFICE BASICS, INC	I-2136425	1	01-406-210.00	.00	14.40
10/22	10/26/2022	1215	307	OFFICE BASICS, INC	I-2137590	1	01-409-220.00	.00	814.60
10/22	10/26/2022	1215	307	OFFICE BASICS, INC	I-2137590	2	01-406-210.00	.00	127.51
Total 1215:								.00	956.51
<b>1216</b>									
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	1	01-410-231.00	.00	1,254.82
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	2	01-414-451.00	.00	22.82
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	3	01-401-451.00	.00	22.82



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	4	01-430-232.00	.00	593.19
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	5	05-454-321.00	.00	273.78
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	6	03-145000.00	.00	45.64
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1812718	7	01-145000.00	.00	68.41
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1813138	1	01-430-232.00	.00	957.62
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1813138	2	03-145000.00	.00	271.76
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1813138	3	01-145000.00	.00	64.69
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	1	01-410-231.00	.00	765.59
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	2	01-414-451.00	.00	13.92
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	3	01-401-451.00	.00	13.92
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	4	01-430-232.00	.00	361.92
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	5	05-454-321.00	.00	167.03
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	6	03-145000.00	.00	27.84
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1815095	7	01-145000.00	.00	41.76
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1818371	1	01-430-232.00	.00	731.42
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1818371	2	03-145000.00	.00	207.57
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1818371	3	01-145000.00	.00	49.43
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1819104	1	01-430-232.00	.00	340.43
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1819104	2	03-145000.00	.00	96.61
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1819104	3	01-145000.00	.00	23.00
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	1	01-410-231.00	.00	550.86
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	2	01-414-451.00	.00	10.02
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	3	01-401-451.00	.00	10.02
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	4	01-430-232.00	.00	260.41
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	5	05-454-321.00	.00	120.15
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	6	03-145000.00	.00	20.04
10/22	10/26/2022	1216	2796	PETROLEUM TRADERS CORP	1820081	7	01-145000.00	.00	30.06
Total 1216:								.00	7,417.55
<b>1217</b>									
10/22	10/26/2022	1217	657	SIRCHIE ACQUISITION COMPA	0561827-IN	1	01-410-220.03	.00	269.52
Total 1217:								.00	269.52
<b>1218</b>									
10/22	10/26/2022	1218	1270	SYNA TEK	272464	1	05-454-373.00	.00	6,120.00
Total 1218:								.00	6,120.00
<b>1219</b>									
10/22	10/26/2022	1219	347	TOWAMENCIN VOLUNTEER FIR	OCT 2022	1	03-411-530.00	.00	12,665.00
10/22	10/26/2022	1219	347	TOWAMENCIN VOLUNTEER FIR	OCT 2022	2	01-355-060.00	.00	2,660.00
Total 1219:								.00	10,005.00
<b>1220</b>									
10/22	10/26/2022	1220	3794	WEX HEALTH INC	0001600946-	1	01-406-450.00	.00	50.00
Total 1220:								.00	50.00
<b>57999</b>									
09/22	09/29/2022	57999	3901	C & C FAMILY ROOFING	DH09262022	1	01-362-410.00	.00	110.50
09/22	09/29/2022	57999	3901	C & C FAMILY ROOFING	DH09262022	2	01-146000.00	.00	4.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57999:								.00	115.00
<b>58000</b>									
09/22	09/29/2022	58000	3903	INNOVATIVE CONSTRUCTION S	13749		18-454-101.00	.00	2,070.00
Total 58000:								.00	2,070.00
<b>58001</b>									
09/22	09/29/2022	58001	3902	JENNIFER LYNNE BENDER	KK09272022		99-100900.00	.00	495.00
Total 58001:								.00	495.00
<b>58002</b>									
09/22	09/29/2022	58002	1643	JOHN KLECKNER CONCRETE &	DH09262022		01-362-415.00	.00	95.00
Total 58002:								.00	95.00
<b>58003</b>									
09/22	09/29/2022	58003	321	PECO	00807-09/21/		01-433-361.00	.00	155.00
09/22	09/29/2022	58003	321	PECO	00907-09/21/		05-454-361.00	.00	38.42
09/22	09/29/2022	58003	321	PECO	01104-09/21/		01-430-361.00	.00	920.44
09/22	09/29/2022	58003	321	PECO	01108-09/21/		05-454-361.00	.00	83.11
09/22	09/29/2022	58003	321	PECO	01804-09/20/		05-454-361.00	.00	6.23
09/22	09/29/2022	58003	321	PECO	62096-09/20/		07-455-361.00	.00	13.19
09/22	09/29/2022	58003	321	PECO	69129-09/21/		01-433-361.00	.00	250.23
Total 58003:								.00	1,466.62
<b>58004</b>									
09/22	09/29/2022	58004	3689	ROLON, THOMAS	CE09282022		05-367-760.00	.00	35.00
Total 58004:								.00	35.00
<b>58005</b>									
09/22	09/29/2022	58005	321	PECO	01401-09/21/		06-452-361.00	.00	3,948.11
09/22	09/29/2022	58005	321	PECO	85063-09/23/		05-454-361.00	.00	58.92
Total 58005:								.00	4,007.03
<b>58007</b>									
10/22	10/05/2022	58007	2566	PA POLICE ACCREDIATION CO	SEPTEMBE		01-410-420.00	.00	100.00
Total 58007:								.00	100.00
<b>58008</b>									
10/22	10/05/2022	58008	321	PECO	01301-09/29/		01-409-361.00	.00	3,853.03
10/22	10/05/2022	58008	321	PECO	01301-09/29/		01-409-362.00	.00	131.05
10/22	10/05/2022	58008	321	PECO	01606-09/27/		01-433-361.00	.00	961.07
10/22	10/05/2022	58008	321	PECO	65181-09/29/		05-454-361.00	.00	50.17
Total 58008:								.00	4,995.32
<b>58009</b>									
10/22	10/05/2022	58009	3904	RUPESH SHAH	CE09292022		05-367-760.00	.00	70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 58009:								.00	70.00
<b>58010</b>									
10/22	10/05/2022	58010	3186	MAILLIE	89026	1	01-406-311.00	.00	2,075.00
10/22	10/07/2022	58010	3186	MAILLIE	89026	1	01-406-311.00	.00	2,075.00- V
10/22	10/05/2022	58010	3186	MAILLIE	89191	1	01-406-311.00	.00	5,000.00
10/22	10/07/2022	58010	3186	MAILLIE	89191	1	01-406-311.00	.00	5,000.00- V
Total 58010:								.00	.00
<b>58011</b>									
10/22	10/10/2022	58011	3845	MINUTEMAN PRESS	CE10102022	1	08-406-325.00	.00	1,716.07
Total 58011:								.00	1,716.07
<b>58012</b>									
10/22	10/12/2022	58012	3903	INNOVATIVE CONSTRUCTION S	9700-91-22-	1	30-409-724.00	.00	24,353.25
Total 58012:								.00	24,353.25
<b>58013</b>									
10/22	10/19/2022	58013	2418	PSDC	2021INTREF	1	01-482-910.00	.00	1,244.00
10/22	10/19/2022	58013	2418	PSDC	2021INTREF	2	03-482-910.00	.00	27.00
10/22	10/19/2022	58013	2418	PSDC	2021INTREF	3	05-482-910.00	.00	160.00
10/22	10/19/2022	58013	2418	PSDC	2021INTREF	4	23-482-910.00	.00	308.00
Total 58013:								.00	1,739.00
<b>58014</b>									
10/22	10/26/2022	58014	159	A.M. LEONARD INC.	CI22060692	1	05-454-373.00	.00	90.22
Total 58014:								.00	90.22
<b>58015</b>									
10/22	10/26/2022	58015	3837	ACTIVITY GROUP	INV-121106	1	01-410-238.00	.00	44.00
Total 58015:								.00	44.00
<b>58016</b>									
10/22	10/26/2022	58016	3583	ADVANCED COLOR AND GRIND	4607	1	07-455-373.00	.00	660.00
10/22	10/26/2022	58016	3583	ADVANCED COLOR AND GRIND	4607	2	07-455-373.00	.00	264.00
Total 58016:								.00	924.00
<b>58017</b>									
10/22	10/26/2022	58017	2023	AMERICAN LEAK DETECTION	00054406	1	06-452-373.00	.00	1,645.00
Total 58017:								.00	1,645.00
<b>58018</b>									
10/22	10/26/2022	58018	3149	ANDREW GERTH PLUMBING	112506	1	01-409-373.00	.00	257.00
10/22	10/26/2022	58018	3149	ANDREW GERTH PLUMBING	112510	1	01-409-373.00	.00	135.00
Total 58018:								.00	392.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>58019</b>									
10/22	10/26/2022	58019	240	BOROWSKI HOME IMPROVEME	6518	1	01-409-373.00	.00	150.00
Total 58019:								.00	150.00
<b>58020</b>									
10/22	10/26/2022	58020	1397	BROWNELLS, INC	2022410458	1	01-410-220.06	.00	1,427.50
Total 58020:								.00	1,427.50
<b>58021</b>									
10/22	10/26/2022	58021	3324	BTL TRUCK & AUTO REPAIR IN	15514	1	01-437-374.00	.00	198.20
Total 58021:								.00	198.20
<b>58022</b>									
10/22	10/26/2022	58022	3906	BUDGET BLINDS OF LANSDALE	1387	1	01-409-373.00	.00	2,220.00
Total 58022:								.00	2,220.00
<b>58023</b>									
10/22	10/26/2022	58023	3424	BURSNER, KIMBERLY	BOS092822	1	91-449-001.00	.00	313.50
Total 58023:								.00	313.50
<b>58024</b>									
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	1	01-414-313.00	.00	220.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	2	01-414-310.00	.00	151.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	3	01-414-313.00	.00	251.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	4	01-414-313.00	.00	240.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	5	01-436-313.00	.00	965.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	6	01-430-450.00	.00	762.50
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	7	01-430-450.00	.00	440.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	8	30-409-722.00	.00	5,894.50
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	9	30-409-722.00	.00	4,570.11
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	10	06-452-450.00	.00	1,395.60
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10991	11	07-454-102.14	.00	1,855.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10992	1	01-414-313.00	.00	82.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10993	1	91-449-001.00	.00	687.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10994	1	91-449-001.00	.00	317.98
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10995	1	30-409-722.00	.00	109.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10996	1	91-449-001.00	.00	288.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10997	1	91-449-001.00	.00	330.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10998	1	30-409-722.00	.00	355.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-10999	1	91-449-001.00	.00	632.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11000	1	91-449-001.00	.00	859.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11001	1	30-409-725.00	.00	81.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11002	1	01-414-310.00	.00	6,398.60
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11003	1	91-449-001.00	.00	276.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11004	1	91-449-001.00	.00	409.52
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11005	1	91-449-001.00	.00	220.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11006	1	91-450-001.00	.00	165.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11007	1	91-449-001.00	.00	6,138.14
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11008	1	91-449-001.00	.00	431.10
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11009	1	91-449-001.00	.00	55.00
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11010	1	91-449-001.00	.00	110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11011	1	91-449-001.00	.00	128.70
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11012	1	30-409-725.00	.00	735.66
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11013	1	30-409-725.00	.00	1,099.98
10/22	10/26/2022	58024	2561	CKS ENGINEERS, INC	21-11014	1	91-449-001.00	.00	82.00
Total 58024:								.00	36,735.39
<b>58025</b>									
10/22	10/26/2022	58025	2103	COLIBRARO LANDSCAPINGY N	160055	1	07-455-373.00	.00	710.00
10/22	10/26/2022	58025	2103	COLIBRARO LANDSCAPINGY N	160188	1	05-367-750.58	.00	724.00
Total 58025:								.00	1,434.00
<b>58026</b>									
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28001	1	01-436-220.00	.00	1,920.00
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28029	1	01-436-220.00	.00	1,150.00
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28050	1	01-436-220.00	.00	3,120.00
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28051	1	01-436-220.00	.00	1,976.00
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28052	1	01-436-220.00	.00	220.00
10/22	10/26/2022	58026	247	COMMONWEALTH PRECAST,IN	28073	1	01-436-220.00	.00	125.00
Total 58026:								.00	8,511.00
<b>58027</b>									
10/22	10/26/2022	58027	229	DALLAS DATA SYSTEMS INC	26078	1	01-403-450.00	.00	1,446.04
10/22	10/26/2022	58027	229	DALLAS DATA SYSTEMS INC	26078	2	01-406-450.00	.00	4,338.13
10/22	10/26/2022	58027	229	DALLAS DATA SYSTEMS INC	26078	3	08-406-450.00	.00	1,446.04
Total 58027:								.00	7,230.21
<b>58028</b>									
10/22	10/26/2022	58028	50	DAVID H. LIGHTKEP, INC.	561803	1	01-437-374.00	.00	173.80
Total 58028:								.00	173.80
<b>58029</b>									
10/22	10/26/2022	58029	2695	DAVID SLINGERLAND	20192	1	09-429-670.00	.00	1,870.66
Total 58029:								.00	1,870.66
<b>58030</b>									
10/22	10/26/2022	58030	249	DAVIDHEISER'S INC.	26165	1	01-410-451.00	.00	80.00
Total 58030:								.00	80.00
<b>58031</b>									
10/22	10/26/2022	58031	3826	DELL MARKETING LP	1061877794	1	01-407-450.00	.00	7,702.36
Total 58031:								.00	7,702.36
<b>58032</b>									
10/22	10/26/2022	58032	20	DENNIS CARNEY	2022-001	1	01-401-310.00	.00	14,112.50
Total 58032:								.00	14,112.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>58033</b>									
10/22	10/26/2022	58033	2047	DOLI CONSTRUCTION CORP	111494-1	1	18-454-118.00	.00	342,677.18
Total 58033:								.00	342,677.18
<b>58034</b>									
10/22	10/26/2022	58034	3668	DYNATECH CONTROLS INC	6387	1	01-409-373.00	.00	124.32
Total 58034:								.00	124.32
<b>58035</b>									
10/22	10/26/2022	58035	3626	ENERGY TRANSFER SOLUTION	129523	1	01-409-373.00	.00	530.66
Total 58035:								.00	530.66
<b>58036</b>									
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363623	1	06-452-373.00	.00	2,837.41
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363624	1	06-452-373.00	.00	724.88
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363624	2	01-436-220.00	.00	3,220.80
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363654	1	01-436-220.00	.00	415.19
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363654	2	06-452-220.00	.00	362.44
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363680	1	01-436-220.00	.00	317.28
10/22	10/26/2022	58036	2880	EXETER SUPPLY CO, INC.	363680	2	06-452-373.00	.00	686.94
Total 58036:								.00	8,564.94
<b>58037</b>									
10/22	10/26/2022	58037	3516	FP FINANCE PROGRAM	32640489	1	01-473-100.00	.00	105.00
Total 58037:								.00	105.00
<b>58038</b>									
10/22	10/26/2022	58038	3907	G H N P S S	CE10122022	1	05-367-760.00	.00	35.00
Total 58038:								.00	35.00
<b>58039</b>									
10/22	10/26/2022	58039	2430	GEORGE DIDDEN GREENHOUS	97166	1	07-455-373.00	.00	758.50
Total 58039:								.00	758.50
<b>58040</b>									
10/22	10/26/2022	58040	2585	GREATAMERICA FINANCIAL SE	326404188	1	01-473-100.00	.00	356.00
10/22	10/26/2022	58040	2585	GREATAMERICA FINANCIAL SE	32640487	1	01-473-100.00	.00	588.00
Total 58040:								.00	944.00
<b>58041</b>									
10/22	10/26/2022	58041	3816	GUARDIAN CSC	C079252-IN	1	93-409-732.04	.00	2,950.00
Total 58041:								.00	2,950.00
<b>58042</b>									
10/22	10/26/2022	58042	747	HARLEYSVILLE ACE HARDWAR	884522	1	01-410-220.07	.00	7.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 58042:								.00	7.19
<b>58043</b>									
10/22	10/26/2022	58043	286	I.T. LANDES LLC	1753735	1	30-409-730.00	.00	12,100.00
10/22	10/26/2022	58043	286	I.T. LANDES LLC	1753735	2	01-409-373.00	.00	1,700.00
Total 58043:								.00	13,800.00
<b>58044</b>									
10/22	10/26/2022	58044	281	KENCO HYDRAULICS,INC.	7006076	1	01-437-374.00	.00	318.10
Total 58044:								.00	318.10
<b>58045</b>									
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901118	1	01-437-374.00	.00	66.40
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901629	1	01-430-260.00	.00	9.49
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901806	1	01-430-220.00	.00	41.75
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901868	1	01-409-220.00	.00	56.92
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901927	1	01-436-220.00	.00	400.23
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901995	1	01-430-260.00	.00	31.34
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	901997	1	01-430-260.00	.00	73.08
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	902089	1	01-437-374.00	.00	52.21
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	902422	1	01-436-220.00	.00	27.22
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	917218	1	01-437-374.00	.00	53.12
10/22	10/26/2022	58045	1505	LOWE'S BUSINESS ACCOUNT	920161	1	05-367-750.58	.00	12.34
Total 58045:								.00	717.86
<b>58046</b>									
10/22	10/26/2022	58046	2200	MCDONALD UNIFORMS	209331-02	1	01-410-238.00	.00	68.11
10/22	10/26/2022	58046	2200	MCDONALD UNIFORMS	210223	1	01-410-238.00	.00	345.77
10/22	10/26/2022	58046	2200	MCDONALD UNIFORMS	210239	1	01-410-238.00	.00	778.00
10/22	10/26/2022	58046	2200	MCDONALD UNIFORMS	210462-01	1	01-410-238.00	.00	143.76
10/22	10/26/2022	58046	2200	MCDONALD UNIFORMS	210944	1	01-410-238.00	.00	59.21
Total 58046:								.00	1,394.85
<b>58047</b>									
10/22	10/26/2022	58047	364	MISSIONSQUARE RETIREMENT	20220930-10	1	01-481-160.02	.00	250.00
Total 58047:								.00	250.00
<b>58048</b>									
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1947	1	05-454-373.00	.00	1,050.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1948	1	05-454-373.00	.00	2,500.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1949	1	05-454-373.00	.00	1,500.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1950	1	05-454-373.00	.00	2,600.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1951	1	05-454-373.00	.00	1,800.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1952	1	05-454-373.00	.00	1,100.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1953	1	05-454-373.00	.00	2,200.00
10/22	10/26/2022	58048	2324	N.P. MOYER TREE SERVICE IN	1954	1	05-454-373.00	.00	3,600.00
Total 58048:								.00	16,350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>58049</b>									
10/22	10/26/2022	58049	65	NACEVILLE MATERIALS	92199	1	01-436-220.00	.00	620.87
Total 58049:								.00	620.87
<b>58050</b>									
10/22	10/26/2022	58050	354	NAPA AUTO PARTS	5227-488045	1	01-437-374.00	.00	140.94
10/22	10/26/2022	58050	354	NAPA AUTO PARTS	5227-488901	1	01-437-374.00	.00	175.58
10/22	10/26/2022	58050	354	NAPA AUTO PARTS	5227-488987	1	01-437-374.00	.00	384.58
Total 58050:								.00	701.10
<b>58051</b>									
10/22	10/26/2022	58051	304	NELSON WIRE ROPE CORP	332749-1	1	01-430-260.00	.00	135.54
Total 58051:								.00	135.54
<b>58052</b>									
10/22	10/26/2022	58052	2369	NEW HOLLAND AUTO GRP	100622TT20	1	30-409-741.00	.00	39,370.00
10/22	10/26/2022	58052	2369	NEW HOLLAND AUTO GRP	101722TT22	1	30-409-741.00	.00	39,370.00
10/22	10/26/2022	58052	2369	NEW HOLLAND AUTO GRP	101722TT23	1	30-409-741.00	.00	39,370.00
Total 58052:								.00	118,110.00
<b>58053</b>									
10/22	10/26/2022	58053	2280	NORTH PENN CAR WASH INC	SEPTEMBE	1	01-410-251.00	.00	123.50
Total 58053:								.00	123.50
<b>58054</b>									
10/22	10/26/2022	58054	378	NYCE SHIRT COMPANY	221465	1	01-410-238.00	.00	73.00
10/22	10/26/2022	58054	378	NYCE SHIRT COMPANY	221465	2	01-410-238.00	.00	60.00
10/22	10/26/2022	58054	378	NYCE SHIRT COMPANY	221465	3	01-410-238.00	.00	60.00
10/22	10/26/2022	58054	378	NYCE SHIRT COMPANY	221711	1	01-410-238.00	.00	120.00
Total 58054:								.00	313.00
<b>58055</b>									
10/22	10/26/2022	58055	2734	Oliver Fire Protection & Secur	330785	1	01-430-372.00	.00	750.00
Total 58055:								.00	750.00
<b>58056</b>									
10/22	10/26/2022	58056	321	PECO	00405-10/03/	1	01-433-361.00	.00	471.39
10/22	10/26/2022	58056	321	PECO	06176-10/03/	1	01-433-361.00	.00	29.34
Total 58056:								.00	500.73
<b>58057</b>									
10/22	10/26/2022	58057	411	PENN-HOLO SALES	24561	1	01-430-260.00	.00	2,024.49
10/22	10/26/2022	58057	411	PENN-HOLO SALES	25031	1	01-437-374.00	.00	75.88
10/22	10/26/2022	58057	411	PENN-HOLO SALES	25317	1	01-437-374.00	.00	260.93
Total 58057:								.00	2,361.30



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>58058</b>									
10/22	10/26/2022	58058	3524	PHILLIPS, DAN	KC10132022	1	05-367-750.02	.00	300.00
Total 58058:								.00	300.00
<b>58059</b>									
10/22	10/26/2022	58059	1403	PPL ELECTRIC UTILITIES	3100-NOV 2	1	01-433-361.00	.00	63.60
10/22	10/26/2022	58059	1403	PPL ELECTRIC UTILITIES	66006-NOV	1	01-433-361.00	.00	27.92
Total 58059:								.00	91.52
<b>58060</b>									
10/22	10/26/2022	58060	3522	PS x INC	18848	1	07-455-373.00	.00	140.00
Total 58060:								.00	140.00
<b>58061</b>									
10/22	10/26/2022	58061	3212	PURE CLEANERS	SEPT 2022	1	01-410-239.00	.00	439.00
Total 58061:								.00	439.00
<b>58062</b>									
10/22	10/26/2022	58062	3833	RIGGS INSULATION INC	TTB-01	1	01-409-373.00	.00	4,810.00
Total 58062:								.00	4,810.00
<b>58063</b>									
10/22	10/26/2022	58063	3868	ROBERT HALF	60832327	1	01-406-430.00	.00	1,236.19
10/22	10/26/2022	58063	3868	ROBERT HALF	60912258	1	01-406-430.00	.00	1,122.96
Total 58063:								.00	2,359.15
<b>58064</b>									
10/22	10/26/2022	58064	337	SEWER SPECIALITY SVC,CO.IN	JOB21-04	1	06-452-373.00	.00	7,400.00
Total 58064:								.00	7,400.00
<b>58065</b>									
10/22	10/26/2022	58065	338	SIMONE AND COLLINS	14479	1	01-414-310.00	.00	3,108.70
Total 58065:								.00	3,108.70
<b>58066</b>									
10/22	10/26/2022	58066	1689	SOUND MANAGEMENT INC	581	1	05-453-260.00	.00	2,258.02
Total 58066:								.00	2,258.02
<b>58067</b>									
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	1	01-406-156.00	.00	294.19
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	2	01-407-156.00	.00	174.43
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	3	01-410-156.00	.00	2,009.39
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	4	01-410-163.00	.00	35.36
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	5	01-413-156.00	.00	124.13
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	6	01-414-156.00	.00	31.03
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	7	01-430-156.00	.00	697.09
10/22	10/26/2022	58067	1477	STANDARD INSURANCE COMP	NOV 2022	8	05-454-156.00	.00	232.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 58067:								.00	3,597.98
<b>58068</b>									
10/22	10/26/2022	58068	3399	STEPHENSON EQUIPMENT INC	800049512	1	01-437-374.00	.00	491.28
10/22	10/26/2022	58068	3399	STEPHENSON EQUIPMENT INC	80049675	1	01-437-374.00	.00	884.62
10/22	10/26/2022	58068	3399	STEPHENSON EQUIPMENT INC	80049708	1	01-437-374.00	.00	899.68
Total 58068:								.00	2,275.58
<b>58069</b>									
10/22	10/26/2022	58069	2881	THE TIRE SOURCE.NET	1620114277	1	01-437-374.00	.00	3,449.52
10/22	10/26/2022	58069	2881	THE TIRE SOURCE.NET	1620114277	2	01-410-251.00	.00	2,538.00
Total 58069:								.00	5,987.52
<b>58070</b>									
10/22	10/26/2022	58070	3909	TIOGA FUEL COMPANY	12745	1	01-430-232.00	.00	32.01
10/22	10/26/2022	58070	3909	TIOGA FUEL COMPANY	13465	1	01-430-232.00	.00	627.44
10/22	10/26/2022	58070	3909	TIOGA FUEL COMPANY	14008	1	01-430-232.00	.00	693.25
10/22	10/26/2022	58070	3909	TIOGA FUEL COMPANY	14650	1	01-430-232.00	.00	240.62
10/22	10/26/2022	58070	3909	TIOGA FUEL COMPANY	15052	1	01-430-232.00	.00	68.44
Total 58070:								.00	1,661.76
<b>58071</b>									
10/22	10/26/2022	58071	3908	T-MOBILE USA INC	9508849023	1	01-410-220.03	.00	25.00
Total 58071:								.00	25.00
<b>58072</b>									
10/22	10/26/2022	58072	3896	VISTACOM	10059050	1	30-409-760.00	.00	5,245.90
Total 58072:								.00	5,245.90
<b>58073</b>									
10/22	10/26/2022	58073	372	WEST GENERATOR SERVICES,I	164981	1	01-409-373.00	.00	500.00
Total 58073:								.00	500.00
Grand Totals:								.00	1,030,434.42