



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: November 17th, 2023
RE: **Warrant List – November 21st, 2023**

Attached is the Warrant List for approval on November 21st. The expenses total **\$926,414.63**.

The amount above includes \$14,081.99 for escrow closeouts in addition to engineering & legal expenses paid with funds escrowed for various land developments.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on October 25th. The total payment included above is \$24,582.66. This amount represents all interest payments. No principal payments are due in November.

Non-Escrow legal expenses totaled \$73,332.75. Various general engineering costs for the month totaled \$29,308.87.

The monthly invoices for health insurance and life insurance total \$80,865.39. Also included is \$396,516.33 for two payrolls (#22 and #23) and a \$73,350 contribution to the pension account.

Included in the Parks and General Capital Funds:

- Public Works fleet purchases (two trucks and two plows, \$125,942.38)

Please see the next page for the top ten payments by vendor. If you have questions on any invoices on the warrant, please let me know and I will provide additional information.

Vendor	Payment Amount (\$)	Description	Source*
BERGEY'S INC.	\$113,006.00	Public Works Fleet purchases (two 2024 GMC Sierra 3500 HD)	CR
DELAWARE VALLEY HEALTH INS.	76,757.93	Health insurance	WRNT
DILWORTH PAXSON CKS	53,392.50 27,308.30	Sewer sale litigator and sewer sale special counsel Engineering (general, capital, and escrow)	WRNT WRNT
HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	21,222.20	Legal services (general and escrow)	WRNT
MAIN LINE COMMERCIAL POOLS INC	20,727.54	Procure and install municipal pool backwash valves and associated repairs; winterize pool complex.	WRNT
KEYSTONE MUNICIPAL SERVICE INC	14,324.00	Building inspection, fire & life safety program, and other services	WRNT
PERKIOMEN PERFORMANCE INC.	12,936.38	Public Works Fleet purchases (two Western Prodigy plows including install)	WRNT
GILMORE ASSOCIATES INC	11,780.61	Engineering (sewer, parks capital, and escrow)	WRNT
TOWAMENCIN VOLUNTEER FIRE CO.	10,664.00	Fire Company distribution	WRNT

*Sources:

- WRNT = Warrant/Payment Approval Report;
- CR = Check Register;
- P-C = P-Card Register



**Board of Supervisors
Approval of Warrant List November 21, 2023**

11/21/2023

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

<u>Description</u>		
Procurement Card	11/7/2023	\$14,363.97
Check Register	11/17/2023	\$128,093.30
Warrant	11/17/2023	\$362,858.37
PR# 22	11/2/2023	\$194,862.75
PR# 23	11/16/2023	\$201,653.58
DVRFA 2002 Note-Wire	11/27/2023	\$2,243.60
DVRFA 2012 Note-Wire	11/27/2023	\$2,535.44
DVRFA 2013 Note-Wire	11/27/2023	\$1,388.40
DVRFA 2019 Note-Wire	11/27/2023	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	11/27/2023	\$10,949.81
DVRFA 2019 TTIA Note/Wire	11/27/2023	\$4,281.97
DVRFA 2021 Fire Truck Note-Wire	11/27/2023	\$212.15
DVRFA 2021 Note-Wire	11/27/2023	\$1,404.57

Total Warrant \$ 926,414.63

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/07/2023	1502	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00- V
11/23	11/07/2023	1502	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00- V
11/23	11/08/2023	1502	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00
11/23	11/08/2023	1502	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	74.90
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	194.70
11/23	11/07/2023	1503	BMO	FOREMOST PROMOTIONS	01-410-220.01	125.00-
11/23	11/07/2023	1503	BMO	PERKIOMEN VALLEY PRINTING INC	01-409-450.00	80.25
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	349.65
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	581.74
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
11/23	11/07/2023	1503	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	394.36
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-406-210.00	17.28
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-410-210.00	284.45
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-406-210.00	9.98
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	155.92
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-410-210.00	12.83
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-406-210.00	99.62
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-220.00	180.58
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	60.00-
11/23	11/07/2023	1503	BMO	STATE WORKERS' INS FUND	03-411-354.00	2,106.00
11/23	11/07/2023	1503	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	314.51
11/23	11/07/2023	1503	BMO	UPS STORE	01-410-325.00	21.62
11/23	11/07/2023	1503	BMO	C & H PRECISION WEAPONS LLC	01-410-220.06	120.46
11/23	11/07/2023	1503	BMO	ESQUIRE ASSIST LTD	01-406-314.00	106.00
11/23	11/07/2023	1503	BMO	FS SOLUTIONS	01-430-450.00	85.20
11/23	11/07/2023	1503	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	643.22
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	9.46
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-406-210.00	6.23
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-406-210.00	88.21
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-409-450.00	80.76
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-409-450.00	80.76
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-430-321.00	463.98
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-406-321.00	84.36
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-413-321.00	89.36
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-407-321.00	89.36
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-410-321.00	363.14
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	05-454-373.00	40.01

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-407-321.00	29.14
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	07-455-450.00	40.03
11/23	11/07/2023	1503	BMO	VERIZON WIRELESS	01-410-321.00	329.04
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	194.90
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-410-220.03	27.99
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	60.00-
11/23	11/07/2023	1503	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	224.00
11/23	11/07/2023	1503	BMO	COMCAST CABLE	06-452-321.00	182.76
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-238.00	129.73
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-450.00	73.37
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-238.00	130.98
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-450.00	47.02
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-238.00	129.73
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-450.00	73.37
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-238.00	129.73
11/23	11/07/2023	1503	BMO	CINTAS CORP	01-430-450.00	47.02
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-430-366.00	47.58
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-430-220.00	660.51
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-410-210.00	282.49
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-430-366.00	2.99-
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-409-366.00	48.00-
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-430-366.00	14.95-
11/23	11/07/2023	1503	BMO	DCED	01-146000.00	724.50
11/23	11/07/2023	1503	BMO	UPS STORE	01-410-325.00	21.58
11/23	11/07/2023	1503	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	366.30
11/23	11/07/2023	1503	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	152.49
11/23	11/07/2023	1503	BMO	WB MASON CO INC	01-410-210.00	23.40
11/23	11/07/2023	1503	BMO	STROBES N MORE	01-437-374.00	1,169.64
11/23	11/07/2023	1503	BMO	4KDOWNLOAD.COM	01-407-450.00	45.00
11/23	11/07/2023	1503	BMO	2CHECKOUT	01-407-450.00	48.71
11/23	11/07/2023	1503	BMO	EBAY	01-407-321.00	39.85
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	4.66-
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-460.00	179.00
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	55.00
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	10.79
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	4.67
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	206.14
11/23	11/07/2023	1503	BMO	BEST BUY	01-407-321.00	10.99
11/23	11/07/2023	1503	BMO	BEST BUY	01-407-321.00	10.99
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	9.65

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	26.88-
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	33.48
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	48.47
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-413-220.00	229.90
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	159.99
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	107.96
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	73.58
11/23	11/07/2023	1503	BMO	BEST BUY	01-430-321.00	24.99
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	84.99
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-413-220.00	109.74
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	27.99
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-413-220.00	229.95
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	14.55
11/23	11/07/2023	1503	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	11.95
11/23	11/21/2023	1504	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	180.00
11/23	11/21/2023	1504	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	236.00
11/23	11/21/2023	1504	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	902.76
11/23	11/21/2023	1505	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	490.00
11/23	11/21/2023	1506	CDWG Inc.	CDWG Inc.	01-407-450.00	441.41
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	337.50
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	202.50
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	202.50
11/23	11/21/2023	1507	CKS	CKS	01-436-313.00	675.00
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	135.00
11/23	11/21/2023	1507	CKS	CKS	01-430-450.00	472.50
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	135.00
11/23	11/21/2023	1507	CKS	CKS	30-409-722.00	635.00
11/23	11/21/2023	1507	CKS	CKS	30-409-722.00	988.00
11/23	11/21/2023	1507	CKS	CKS	30-409-725.00	5,346.52
11/23	11/21/2023	1507	CKS	CKS	30-409-725.00	3,179.99
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	625.64
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	67.50
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	67.50
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	1,272.75
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	405.00
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	67.50
11/23	11/21/2023	1507	CKS	CKS	91-450-001.00	663.50
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	473.67
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	696.03
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	135.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/21/2023	1507	CKS	CKS	91-450-001.00	2,123.00
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	202.50
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	1,808.70
11/23	11/21/2023	1507	CKS	CKS	30-409-722.00	116.50
11/23	11/21/2023	1507	CKS	CKS	91-450-001.00	202.50
11/23	11/21/2023	1507	CKS	CKS	07-454-102.00	1,294.00
11/23	11/21/2023	1507	CKS	CKS	18-454-113.00	3,059.00
11/23	11/21/2023	1507	CKS	CKS	01-414-313.00	1,223.00
11/23	11/21/2023	1507	CKS	CKS	91-449-001.00	495.50
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,228.74
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,795.60
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	37,765.46
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,899.32
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	867.02
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,440.00
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,146.67
11/23	11/21/2023	1508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,615.12
11/23	11/21/2023	1509	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	53,392.50
11/23	11/21/2023	1510	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
11/23	11/21/2023	1510	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,585.00
11/23	11/21/2023	1510	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,570.00
11/23	11/21/2023	1510	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
11/23	11/21/2023	1511	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,020.00
11/23	11/21/2023	1511	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	100.00
11/23	11/21/2023	1511	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,700.00
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	132.82
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	185.76
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	84.58
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	109.20
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	188.90
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	257.88
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	134.59
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	45.46
11/23	11/21/2023	1512	GALLS LLC	GALLS LLC	01-410-238.00	48.83
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	112.50
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	2,975.58
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	401.25
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	72.50
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,861.65
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	192.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/21/2023	1513	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,164.63
11/23	11/21/2023	1514	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
11/23	11/21/2023	1514	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
11/23	11/21/2023	1514	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	4,520.25
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	8,522.50
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	420.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	315.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,102.50
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-413-314.00	385.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	1,942.50
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	735.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	525.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	245.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	935.20
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	885.00
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	234.25
11/23	11/21/2023	1515	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	280.00
11/23	11/21/2023	1516	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	5,023.28
11/23	11/21/2023	1517	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,212.00
11/23	11/21/2023	1517	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,526.00
11/23	11/21/2023	1517	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,586.00
11/23	11/21/2023	1518	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	16,027.54
11/23	11/21/2023	1518	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	4,700.00
11/23	11/21/2023	1519	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	386.02
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	281.42
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,404.63
11/23	11/21/2023	1520	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	464.08
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	214.15
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	2,478.78
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	754.50
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	241.47
11/23	11/21/2023	1521	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	476.01

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11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	139.38-
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	98.08
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	98.08-
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	104.97
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	256.43
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-414-210.00	12.51
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	293.36
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	3.46
11/23	11/21/2023	1522	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	96.56
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,113.71
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	403.52
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	48.42
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	24.21
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	24.21
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	554.69
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	56.89
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	99.56
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	479.41
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	49.17
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	86.05
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	523.56
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	30.21
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	117.46
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,217.42
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	508.77
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	90.85
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	122.42
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	7.06
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	27.47
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	460.23
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	26.55
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	103.26
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	435.93
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	182.18
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	32.53
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	754.86
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	315.46
11/23	11/21/2023	1523	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	56.33
11/23	11/21/2023	1524	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,009.11
11/23	11/21/2023	1524	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,886.66

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11/23	11/21/2023	1524	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	7,167.54
11/23	11/21/2023	1525	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
11/23	11/21/2023	1525	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
11/23	11/21/2023	1526	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
10/23	10/30/2023	58760	PENNSYLVANIA DEPARTMENT OF TRANSPORTATI	PA DEPARTMENT OF TRANSPORTATION	01-410-251.00	49.00- V
10/23	10/26/2023	58890	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-389.00	5.00
10/23	10/26/2023	58890	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	14.58
10/23	10/26/2023	58891	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	7,428.63
10/23	10/26/2023	58892	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-453-229.00	500.00
11/23	11/08/2023	58893	EHRLE, COLLEEN	EHRLE, COLLEEN	01-406-460.00	42.98
11/23	11/08/2023	58894	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	161.00
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	176.24
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	491.57
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	27.73
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	143.02
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	33.02
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	37.96
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.31
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
11/23	11/08/2023	58895	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	245.71
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.26
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.06
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.87
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	184.62
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	61.96
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.72
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.24
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.21
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.11
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	06-452-361.00	510.75
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,918.94
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-409-362.00	148.58
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.26- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.06- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.87- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	184.62- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	61.96- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.72- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.24- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.21- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.11- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	06-452-361.00	510.75- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,918.94- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-409-362.00	148.58- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	845.19- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	845.19
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-430-361.00	495.49
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-430-361.00	495.49- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.48- V
11/23	11/08/2023	58896	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.48
11/23	11/08/2023	58897	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00
11/23	11/08/2023	58897	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	56,503.00
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.26
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.06
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.87
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-433-361.00	184.62
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	07-455-361.00	61.96
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.72
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.24
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.21
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.11
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	06-452-361.00	510.75
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,918.94
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-409-362.00	148.58
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-433-361.00	845.19
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-430-361.00	495.49
11/23	11/08/2023	58898	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.48
11/23	11/21/2023	58899	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-317.00	360.40
11/23	11/21/2023	58899	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	200.00
11/23	11/21/2023	58900	APEX ELEVATOR INSPECTION & TES	APEX ELEVATOR INSPECTION & TES	01-409-450.00	70.00
11/23	11/21/2023	58901	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00
11/23	11/21/2023	58902	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	431.48
11/23	11/21/2023	58902	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	370.41
11/23	11/21/2023	58903	COLIBRARO LANDSCAPINGY NUR INC	COLIBRARO LANDSCAPINGY NUR INC	07-454-102.11	1,315.00
11/23	11/21/2023	58903	COLIBRARO LANDSCAPINGY NUR INC	COLIBRARO LANDSCAPINGY NUR INC	18-454-106.00	525.00
11/23	11/21/2023	58904	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	377.24
11/23	11/21/2023	58904	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	525.00
11/23	11/21/2023	58905	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
11/23	11/21/2023	58906	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	12.98
11/23	11/21/2023	58907	DENNEY ELECTRIC SUPPLY	DENNEY ELECTRIC SUPPLY	01-409-373.00	156.77

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11/23	11/21/2023	58907	DENNEY ELECTRIC SUPPLY	DENNEY ELECTRIC SUPPLY	01-409-373.00	627.08
11/23	11/21/2023	58908	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	2,760.00
11/23	11/21/2023	58909	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	4,423.80
11/23	11/21/2023	58909	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	247.20
11/23	11/21/2023	58910	ECYNBRO TRUCKING	ECYNBRO TRUCKING	05-454-373.00	315.90
11/23	11/21/2023	58911	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	7,818.00
11/23	11/21/2023	58912	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	390.80
11/23	11/21/2023	58912	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-454-102.14	151.80-
11/23	11/21/2023	58912	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	305.00
11/23	11/21/2023	58913	FASTENAL	FASTENAL	01-430-220.00	5.16
11/23	11/21/2023	58913	FASTENAL	FASTENAL	01-430-220.00	488.92
11/23	11/21/2023	58913	FASTENAL	FASTENAL	01-430-220.00	40.34
11/23	11/21/2023	58914	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-321.00	43.60
11/23	11/21/2023	58914	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-321.00	170.50
11/23	11/21/2023	58914	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-310.00	800.74
11/23	11/21/2023	58915	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
11/23	11/21/2023	58916	IT LANDES LLC	IT LANDES LLC	01-409-373.00	2,400.00
11/23	11/21/2023	58916	IT LANDES LLC	IT LANDES LLC	07-455-373.00	299.35
11/23	11/21/2023	58916	IT LANDES LLC	IT LANDES LLC	07-455-373.00	4,115.01
11/23	11/21/2023	58916	IT LANDES LLC	IT LANDES LLC	06-452-450.00	1,713.92
11/23	11/21/2023	58917	JOBSITE PRODUCTS ,INC.	JOBSITE PRODUCTS ,INC.	07-454-102.14	202.88
11/23	11/21/2023	58918	KENCO HYDRAULICS,INC.	KENCO HYDRAULICS,INC.	01-437-374.00	3,325.00
11/23	11/21/2023	58919	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-220.00	52.97
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	75.68
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-410-220.07	66.83
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	18-454-106.00	63.02
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	18-454-106.00	82.05
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	18-454-106.00	10.91
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	198.37
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	9.28
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	28.29
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	18-454-106.00	29.31
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	1.70
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	9.14
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	17.08
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	24.68
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	21.83
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	767.60
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	37.32
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	16.67

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/21/2023	58920	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	52.52
11/23	11/21/2023	58921	LYLE ELECTRIC	LYLE ELECTRIC	01-407-310.00	286.28
11/23	11/21/2023	58921	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	1,362.99
11/23	11/21/2023	58922	MAWBY, AMY	MAWBY, AMY	01-480-540.05	84.25
11/23	11/21/2023	58923	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	31.57
11/23	11/21/2023	58923	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	39.58
11/23	11/21/2023	58924	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	780.62
11/23	11/21/2023	58924	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	95.97
11/23	11/21/2023	58924	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	63.05
11/23	11/21/2023	58924	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	47.90
11/23	11/21/2023	58924	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	208.23
11/23	11/21/2023	58925	NORRISTOWN BRICK INCORPORATED	NORRISTOWN BRICK INCORPORATED	07-455-373.00	552.00
11/23	11/21/2023	58926	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	91.00
11/23	11/21/2023	58927	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-373.00	138.32
11/23	11/21/2023	58928	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	331.38
11/23	11/21/2023	58929	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	775.00
11/23	11/21/2023	58929	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	885.00
11/23	11/21/2023	58930	O'NEILL AND SONS	O'NEILL AND SONS	06-452-373.00	789.99
11/23	11/21/2023	58931	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	15.47
11/23	11/21/2023	58932	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	178.50
11/23	11/21/2023	58932	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	140.00
11/23	11/21/2023	58933	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	30-409-741.00	6,468.19
11/23	11/21/2023	58933	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	30-409-741.00	6,468.19
11/23	11/21/2023	58934	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	48.52
11/23	11/21/2023	58934	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.00
11/23	11/21/2023	58934	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.28
11/23	11/21/2023	58934	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	53.18
11/23	11/21/2023	58935	PURE CLEANERS	PURE CLEANERS	01-410-239.00	532.50
11/23	11/21/2023	58936	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	30-409-725.00	3,800.00
11/23	11/21/2023	58937	SIGN-A-RAMA	SIGN-A-RAMA	05-454-373.00	134.71
11/23	11/21/2023	58938	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	8,690.21
11/23	11/21/2023	58938	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	927.02
11/23	11/21/2023	58939	Site Specific Design, Inc.	Site Specific Design, Inc.	07-455-373.00	2,471.10
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	529.76
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,864.24
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	195.09
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	123.17

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
11/23	11/21/2023	58940	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
11/23	11/21/2023	58941	STROBES N MORE	STROBES N MORE	01-437-374.00	407.97
11/23	11/21/2023	58941	STROBES N MORE	STROBES N MORE	01-437-374.00	407.97- V
11/23	11/21/2023	58942	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	1,290.86
Grand Totals:						<u>505,247.76</u>