



**Board of Supervisors
Approval of Warrant List April 24, 2024**

4/24/2024

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	4/5/2024	\$31,514.79
Check Register	4/19/2024	\$7,396.72
Warrant	4/19/2024	\$568,175.73
2024 PR #7	4/4/2024	\$212,276.43
2024 PR #8	4/18/2024	\$210,542.86
DVRFA 2002 Note-Wire	4/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	4/25/2024	\$2,535.44
DVRFA 2013 Note-Wire	4/25/2024	\$1,388.40
DVRFA 2019 Note-Wire	4/25/2024	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	4/25/2024	\$10,949.81
DVRFA 2019 TTIA Note/Wire	4/25/2024	\$1,153,281.97
DVRFA 2021 Fire Truck Note-Wire	4/25/2024	\$186.73
DVRFA 2021 Note-Wire	4/25/2024	\$1,235.09
Contribution to Pension	4/4/2024	\$39,870.00

Total Warrant

\$ 2,242,926.68

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Vice Chairman

Joyce Snyder Secretary

Kristin Warner Treasurer

Kofi Osei Asst. Secretary/Treasurer

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	257.67
04/24	04/05/2024	1599	BMO	STAPLES-CREDIT PLAN	01-407-220.00	13.04
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.49
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	50.68
04/24	04/05/2024	1599	BMO	SPLASHTOP INC.	01-407-450.00	219.00
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.98
04/24	04/05/2024	1599	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	317.54
04/24	04/05/2024	1599	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	51.18
04/24	04/05/2024	1599	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	25.39
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	7.99
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	410.17
04/24	04/05/2024	1599	BMO	TRACTOR SUPPLY CO	01-430-372.00	20.98
04/24	04/05/2024	1599	BMO	HAR TRU	07-454-102.14	396.97
04/24	04/05/2024	1599	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	117.28
04/24	04/05/2024	1599	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	542.34
04/24	04/05/2024	1599	BMO	PSATS	01-406-460.00	298.00-
04/24	04/05/2024	1599	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	1,963.30
04/24	04/05/2024	1599	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-450.00	538.38
04/24	04/05/2024	1599	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
04/24	04/05/2024	1599	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	1,481.74
04/24	04/05/2024	1599	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
04/24	04/05/2024	1599	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
04/24	04/05/2024	1599	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	394.36
04/24	04/05/2024	1599	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	178.36
04/24	04/05/2024	1599	BMO	COMCAST CABLE	06-452-321.00	14.54-
04/24	04/05/2024	1599	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	475.44
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-409-220.00	36.99
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-409-366.00	7.72
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-410-210.00	341.93
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-406-210.00	67.09
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-430-366.00	1.74
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-238.00	120.28
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-450.00	73.37
04/24	04/05/2024	1599	BMO	THE PENN STATER HOTEL	01-400-460.00	472.86
04/24	04/05/2024	1599	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	333.16
04/24	04/05/2024	1599	BMO	THE PENN STATER HOTEL	01-400-460.00	472.86
04/24	04/05/2024	1599	BMO	GRAINGER,INC.	01-437-374.00	24.36
04/24	04/05/2024	1599	BMO	THE PENN STATER HOTEL	01-406-460.00	315.24
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	21.46
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	3.87

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	108.03
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	860.00
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	68.72
04/24	04/05/2024	1599	BMO	THE PENN STATER HOTEL	01-406-460.00	472.86
04/24	04/05/2024	1599	BMO	THE PENN STATER HOTEL	01-410-460.00	472.86
04/24	04/05/2024	1599	BMO	GRAINGER,INC.	01-409-373.00	815.92
04/24	04/05/2024	1599	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	158.50
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-238.00	119.03
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-450.00	47.02
04/24	04/05/2024	1599	BMO	PSATS	01-414-460.00	55.00
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-430-321.00	464.42
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-406-321.00	84.44
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-413-321.00	89.44
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-407-321.00	89.44
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-410-321.00	386.97
04/24	04/05/2024	1599	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
04/24	04/05/2024	1599	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	42.34
04/24	04/05/2024	1599	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	769.12
04/24	04/05/2024	1599	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	1,429.42
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-238.00	119.03
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-450.00	73.37
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-238.00	120.28
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-450.00	47.02
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	05-454-373.00	40.01
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-407-321.00	29.18
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	07-455-450.00	40.01
04/24	04/05/2024	1599	BMO	VERIZON WIRELESS	01-410-321.00	332.72
04/24	04/05/2024	1599	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	230.00
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-406-210.00	5.49
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-409-366.00	175.41
04/24	04/05/2024	1599	BMO	UPS STORE	01-410-325.00	22.50
04/24	04/05/2024	1599	BMO	GFOA-PA RECORD OFFICE	01-406-460.00	450.00
04/24	04/05/2024	1599	BMO	HERSHEY LODGE	01-406-460.00	199.80
04/24	04/05/2024	1599	BMO	VERIZON	01-410-321.00	40.16
04/24	04/05/2024	1599	BMO	VERIZON	01-410-321.00	139.11
04/24	04/05/2024	1599	BMO	ICMA	01-406-420.00	1,138.00
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-430-220.00	1,172.74
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-430-366.00	39.65
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-410-210.00	443.02
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-409-366.00	194.90

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/05/2024	1599	BMO	WB MASON CO INC	01-410-220.03	143.97
04/24	04/05/2024	1599	BMO	CINTAS CORP	01-430-220.00	256.17
04/24	04/05/2024	1599	BMO	GRAINGER,INC.	07-455-373.00	239.56
04/24	04/05/2024	1599	BMO	NATIONAL NOTARY ASSN	01-406-420.00	419.44
04/24	04/05/2024	1599	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	2,295.62
04/24	04/05/2024	1599	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,173.00
04/24	04/05/2024	1599	BMO	UPS STORE	01-410-325.00	22.28
04/24	04/05/2024	1599	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	215.10
04/24	04/05/2024	1599	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	583.29
04/24	04/05/2024	1599	BMO	SIGN-A-RAMA	05-453-247.01	81.89
04/24	04/05/2024	1599	BMO	RAY'S PIZZERIA	01-410-220.05	69.63
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	30.78
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	9.99
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	113.05
04/24	04/05/2024	1599	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	24.99
04/24	04/05/2024	1599	BMO	GETTYSBURG M&D	01-410-460.00	2,500.00
04/24	04/05/2024	1599	BMO	EUROOPTIC LTD	01-410-238.00	1,205.62
04/24	04/05/2024	1599	BMO	EZPASS	01-410-251.00	245.00
04/24	04/05/2024	1599	BMO	C & H PRECISION WEAPONS LLC	01-410-238.00	281.64
04/24	04/15/2024	1600	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	973,575.00
04/24	04/24/2024	1601	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	181.00
04/24	04/24/2024	1601	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	364.06
04/24	04/24/2024	1601	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	500.65
04/24	04/24/2024	1602	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	565.00
04/24	04/24/2024	1602	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	427.42
04/24	04/24/2024	1602	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,820.77
04/24	04/24/2024	1602	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,037.50
04/24	04/24/2024	1602	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	153.75
04/24	04/24/2024	1603	CDWG Inc.	CDWG Inc.	01-407-450.00	4,198.37
04/24	04/24/2024	1603	CDWG Inc.	CDWG Inc.	01-407-450.00	7,549.70
04/24	04/24/2024	1604	CKS	CKS	01-406-313.00	6,070.20
04/24	04/24/2024	1604	CKS	CKS	01-436-313.00	142.00
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	1,135.10
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	9,324.60
04/24	04/24/2024	1604	CKS	CKS	30-409-725.00	944.30
04/24	04/24/2024	1604	CKS	CKS	30-409-725.00	2,575.76
04/24	04/24/2024	1604	CKS	CKS	30-409-725.00	6,458.60
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	284.00
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	191.88
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	1,694.57

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	1,490.24
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	226.10
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	136.36
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	329.40
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	71.00
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	2,945.27
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	1,136.96
04/24	04/24/2024	1604	CKS	CKS	30-409-730.00	1,270.80
04/24	04/24/2024	1604	CKS	CKS	18-454-113.00	701.85
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	2,898.34
04/24	04/24/2024	1604	CKS	CKS	91-450-001.00	881.50
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	914.50
04/24	04/24/2024	1604	CKS	CKS	30-409-722.00	726.00
04/24	04/24/2024	1604	CKS	CKS	01-406-313.00	3,322.19
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	343.00
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	343.00
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	313.50
04/24	04/24/2024	1604	CKS	CKS	91-449-001.00	952.50
04/24	04/24/2024	1604	CKS	CKS	18-454-112.00	946.00
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,820.40
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,994.70
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	38,963.44
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,034.61
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	928.83
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,325.90
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,441.97
04/24	04/24/2024	1605	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	11,206.27
04/24	04/24/2024	1606	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,580.50
04/24	04/24/2024	1606	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	39,063.50
04/24	04/24/2024	1606	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,116.10
04/24	04/24/2024	1606	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,044.90
04/24	04/24/2024	1606	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-410-251.00	1,526.10
04/24	04/24/2024	1607	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	29,194.75
04/24	04/24/2024	1608	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
04/24	04/24/2024	1608	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,570.00
04/24	04/24/2024	1608	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,585.00
04/24	04/24/2024	1609	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,080.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	240.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	11,421.87
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	488.75

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,668.75
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	753.75
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	113.75
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,152.80
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	536.25
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	338.75
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	5,689.25
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,178.19
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	360.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	4,791.64
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	975.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,243.75
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,277.80
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	165.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	940.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	755.00
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	681.25
04/24	04/24/2024	1610	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,176.65
04/24	04/24/2024	1611	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
04/24	04/24/2024	1611	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
04/24	04/24/2024	1611	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	4,095.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	3,407.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	280.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	402.50
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	105.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	35.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,032.50
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	393.78
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	70.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	70.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,067.50
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,986.50
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	647.50
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	245.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	745.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	420.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	750.00
04/24	04/24/2024	1612	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	175.00
04/24	04/24/2024	1613	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	273.32
04/24	04/24/2024	1613	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	277.20
04/24	04/24/2024	1613	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	311.71
04/24	04/24/2024	1613	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	150.50
04/24	04/24/2024	1613	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	196.56
04/24	04/24/2024	1614	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,105.50
04/24	04/24/2024	1614	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,470.00
04/24	04/24/2024	1615	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	1,200.00
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	285.95
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	264.99
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,412.34
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	389.79
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
04/24	04/24/2024	1616	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	159.41
04/24	04/24/2024	1617	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	224.37
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	957.83
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	7.25
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	28.75
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	318.97
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	5.80
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	94.27
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	276.80
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	26.69
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	417.07
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	19.39
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	48.50
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	992.34
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	318.93
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	10.72
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	35.15
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	259.07
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	86.00
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	8.31
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	1.50
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	1.96
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,103.26
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	366.23

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04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	6.38
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	33.18
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	10.59
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	131.17
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	44.73
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	12.83
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	832.35
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	276.30
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	4.82
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	24.08
04/24	04/24/2024	1618	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	8.94
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	05-454-373.00	796.00
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	05-454-373.00	480.00
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	05-454-373.00	212.00
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	07-455-373.00	796.00
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	07-455-373.00	105.50
04/24	04/24/2024	1619	SYNA TEK	SYNA TEK	07-455-373.00	106.50
04/24	04/24/2024	1620	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
04/24	04/24/2024	1620	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00
04/24	04/24/2024	1621	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/24	04/24/2024	1621	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/24	04/24/2024	1621	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/24	04/24/2024	1621	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
03/24	03/28/2024	59220	BHATT, VIJAY	BHATT, VIJAY	05-367-760.00	140.00
03/24	03/28/2024	59221	Liberty Bell Abstract, LLC	Liberty Bell Abstract, LLC	01-406-430.00	1,250.00
03/24	03/28/2024	59222	STAR PRINTING	STAR PRINTING	05-453-342.00	4,128.72
04/24	04/10/2024	59223	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	161.00
04/24	04/10/2024	59224	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
04/24	04/10/2024	59225	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	1,000.00
04/24	04/24/2024	59226	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	145.00
04/24	04/24/2024	59227	A M LEONARD INC	A M LEONARD INC	01-430-260.00	702.40
04/24	04/24/2024	59228	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,610.00
04/24	04/24/2024	59228	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	3,220.00
04/24	04/24/2024	59228	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,610.00
04/24	04/24/2024	59228	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,610.00
04/24	04/24/2024	59229	AIRGAS USA LLC	AIRGAS USA LLC	01-430-220.00	232.87
04/24	04/24/2024	59230	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,265.86
04/24	04/24/2024	59231	ARAMSCO INC	ARAMSCO INC	05-454-373.00	388.12
04/24	04/24/2024	59232	AXCESSIVE FORCE LLC	AXCESSIVE FORCE LLC	05-453-450.02	750.00
04/24	04/24/2024	59233	BIRTHDAY BUDDIES INC	BIRTHDAY BUDDIES INC	05-453-450.02	1,700.00

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04/24	04/24/2024	59234	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	3,510.00
04/24	04/24/2024	59234	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	18-454-103.00	10,850.00
04/24	04/24/2024	59234	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	18-454-103.00	6,500.00
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	133.04
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	21.98
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	386.42
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	393.84
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	5.12
04/24	04/24/2024	59235	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	504.09
04/24	04/24/2024	59236	CARL S FLACK	CARL S FLACK	01-407-310.00	102.00
04/24	04/24/2024	59237	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,308.00
04/24	04/24/2024	59238	CATAPULTWEB	CATAPULTWEB	01-407-450.00	2,400.00
04/24	04/24/2024	59239	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	30-409-741.00	51,982.00
04/24	04/24/2024	59240	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	75.00
04/24	04/24/2024	59240	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	300.00
04/24	04/24/2024	59240	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	900.00
04/24	04/24/2024	59240	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	2,000.00
04/24	04/24/2024	59241	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-406-325.00	3,197.48
04/24	04/24/2024	59241	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-403-210.00	5,103.67
04/24	04/24/2024	59241	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-325.00	3,116.36
04/24	04/24/2024	59241	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-342.00	2,517.06
04/24	04/23/2024	59242	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50- V
04/24	04/23/2024	59242	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50- V
04/24	04/24/2024	59242	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50
04/24	04/24/2024	59242	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50
04/24	04/24/2024	59243	DCED	DCED	01-146000.00	585.00
04/24	04/24/2024	59244	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	208.49
04/24	04/24/2024	59244	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	551.00
04/24	04/24/2024	59245	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	575.00
04/24	04/24/2024	59246	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	3,628.50
04/24	04/24/2024	59247	EHRLE, COLLEEN	EHRLE, COLLEEN	01-406-460.00	265.92
04/24	04/24/2024	59248	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	579.64
04/24	04/24/2024	59249	FABIO INC	FABIO INC	05-367-770.00	350.00
04/24	04/24/2024	59250	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
04/24	04/24/2024	59251	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	01-410-251.00	1,309.00
04/24	04/24/2024	59252	HORNE, PATRICK	HORNE, PATRICK	01-410-460.00	1,125.00
04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	236.25
04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	488.81
04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	2,700.00
04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	649.84

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04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	448.00
04/24	04/24/2024	59253	IT LANDES LLC	HB GLOBAL LLC	05-454-373.00	320.27
04/24	04/24/2024	59254	KINT CORPORATION	KINT CORPORATION	01-409-450.00	327.00
04/24	04/24/2024	59255	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	600.00
04/24	04/24/2024	59256	LOWER SALFORD TOWNSHIP	LOWER SALFORD TOWNSHIP	01-430-450.00	600.00
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	188.66
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	38.88
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	149.28
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	11.04
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	33.24
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.00	7.30
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	5.58
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	6.83
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	8.82
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	232.83
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	93.30
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	416.87
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	91.72
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	08-429-313.00	9.49
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	15.03
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	13.26
04/24	04/24/2024	59257	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	49.97
04/24	04/24/2024	59258	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	213.35
04/24	04/24/2024	59259	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	12.84
04/24	04/24/2024	59259	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.84
04/24	04/24/2024	59259	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	264.00
04/24	04/24/2024	59260	MICHELLE BROWN	MICHELLE BROWN	05-453-384.00	1,489.50
04/24	04/24/2024	59261	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-410-251.00	137.00
04/24	04/24/2024	59262	MOYER & SON INC	MOYER & SON INC	01-409-450.00	328.70
04/24	04/24/2024	59262	MOYER & SON INC	MOYER & SON INC	01-445-450.00	132.64
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
04/24	04/24/2024	59263	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
04/24	04/23/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	259.60- V
04/24	04/23/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	36.32- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/23/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	757.72- V
04/24	04/24/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	259.60
04/24	04/24/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	36.32
04/24	04/24/2024	59264	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	757.72
04/24	04/24/2024	59265	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	129.60
04/24	04/24/2024	59266	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	136.39
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.26
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.32
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-433-361.00	849.72
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.84
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-433-361.00	40.12
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	06-452-361.00	300.17
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-433-361.00	165.87
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	05-454-361.00	45.80
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	05-454-361.00	42.16
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	07-455-361.00	261.05
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,411.08
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-409-362.00	314.24
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-430-361.00	456.06
04/24	04/24/2024	59267	PECO	PECO (ALL BUILDINGS)	01-433-361.00	347.08
04/24	04/24/2024	59268	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	60.00
04/24	04/24/2024	59268	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	384.00
04/24	04/24/2024	59268	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	55.10
04/24	04/24/2024	59268	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	293.00
04/24	04/24/2024	59269	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	200.00
04/24	04/24/2024	59270	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	26.99
04/24	04/24/2024	59270	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	51.93
04/24	04/24/2024	59271	PURE CLEANERS	PURE CLEANERS	01-410-239.00	668.00
04/24	04/24/2024	59272	RICHARD SCHNABEL	RICHARD SCHNABEL	91-249000.00	1,927.30
04/24	04/24/2024	59273	RIGGS INSULATION INC	RIGGS INSULATION INC	01-409-373.00	1,680.00
04/24	04/23/2024	59274	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	100.00- V
04/24	04/23/2024	59274	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	350.00- V
04/24	04/24/2024	59274	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	100.00
04/24	04/24/2024	59274	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	350.00
04/24	04/24/2024	59275	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	256.41
04/24	04/24/2024	59276	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	2,450.00
04/24	04/24/2024	59276	SIMONE COLLINS	SIMONE COLLINS	18-454-101.00	930.00
04/24	04/24/2024	59276	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	1,380.00
04/24	04/24/2024	59277	SITE ONE LANDSCAPE SUPPLY LLC	SITE ONE LANDSCAPE SUPPLY LLC	05-454-373.00	1,290.24
04/24	04/24/2024	59278	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-453-450.02	1,612.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	147.70
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	734.86
04/24	04/24/2024	59279	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.95
04/24	04/24/2024	59280	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-453-389.00	500.00
04/24	04/24/2024	59280	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-453-389.00	530.00
04/24	04/24/2024	59281	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	200.00
04/24	04/24/2024	59282	TREASURE SIGN	TREASURE SIGN	05-453-247.01	575.00
04/24	04/24/2024	59283	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	191.94
04/24	04/24/2024	59284	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	70,000.00
04/24	04/24/2024	59285	WEX BANK	WEX BANK	01-410-231.00	35.57
04/24	04/24/2024	59286	WOOD, TRAVIS	WOOD, TRAVIS	01-410-460.00	402.55
04/24	04/24/2024	59287	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50
04/24	04/24/2024	59288	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	259.60
04/24	04/24/2024	59288	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	36.32
04/24	04/24/2024	59288	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	75.72
04/24	04/24/2024	59289	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	100.00
04/24	04/24/2024	59290	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	1,138.50
04/24	04/24/2024	59291	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	350.00
Grand Totals:						1,579,980.24