



**Board of Supervisors  
Approval of Warrant List May 22, 2024**

**5/22/2024**

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

<u>Description</u>		
Procurement Card	5/7/2024	\$21,714.96
Check Register	5/17/2024	\$50,903.16
Liquid Fuels Check Register	5/16/2024	\$3,040.00
Warrant	5/17/2024	\$452,940.16
2024 PR #9	5/2/2024	\$208,051.04
2024 PR #10	5/16/2024	\$207,744.46
DVRFA 2002 Note-Wire	5/28/2024	\$2,005.99
DVRFA 2012 Note-Wire	5/28/2024	\$2,535.44
DVRFA 2013 Note-Wire	5/28/2024	\$1,388.40
DVRFA 2019 Note-Wire	5/28/2024	\$63,566.72
DVRFA TMA 2019 NOTE-WIRE	5/28/2024	\$474,949.81
DVRFA 2019 TTIA Note/Wire	5/28/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	5/28/2024	\$186.73
DVRFA 2021 Note-Wire	5/28/2024	\$1,235.09
Contribution to Pension	5/20/2024	\$39,870.00

**Total Warrant**

**\$ 1,532,745.01**

**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	04/26/2024	1622	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	27,197.52
04/24	04/26/2024	1622	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,117.47
04/24	04/26/2024	1622	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	974.02
05/24	05/07/2024	1625	BMO	HOME DEPOT CREDIT SERVICES	01-407-220.00	34.98
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	33.36
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	16.79
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	143.92
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	69.99
05/24	05/07/2024	1625	BMO	VIMEO	01-407-450.00	599.00
05/24	05/07/2024	1625	BMO	EBAY	01-409-220.00	47.79
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	45.94
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	63.04
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	17.78
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	64.78
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.00
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	123.53
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	124.95
05/24	05/07/2024	1625	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	1.43-
05/24	05/07/2024	1625	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	2.89-
05/24	05/07/2024	1625	BMO	HOME DEPOT CREDIT SERVICES	01-409-373.00	18.01-
05/24	05/07/2024	1625	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	849.90
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	27.60
05/24	05/07/2024	1625	BMO	EBAY	01-409-220.00	549.60
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	16.05
05/24	05/07/2024	1625	BMO	BEST BUY	01-407-374.00	189.99
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	103.98
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	101.05
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	58.98
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	179.55
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	23.71
05/24	05/07/2024	1625	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	130.97
05/24	05/07/2024	1625	BMO	FULL SOURCE	01-430-238.00	369.01
05/24	05/07/2024	1625	BMO	SIGN-A-RAMA	05-453-247.01	1,112.69
05/24	05/07/2024	1625	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	50.00
05/24	05/07/2024	1625	BMO	U S MUNICIPAL SUPPLY, INC.	07-455-373.00	337.19
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-430-366.00	1.74
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	175.41
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-220.00	213.87
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-410-210.00	100.54
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	60.00-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/24	05/07/2024	1625	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
05/24	05/07/2024	1625	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	633.74
05/24	05/07/2024	1625	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
05/24	05/07/2024	1625	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
05/24	05/07/2024	1625	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	394.36
05/24	05/07/2024	1625	BMO	UPS STORE	01-410-325.00	22.22
05/24	05/07/2024	1625	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	778.12
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	187.35
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-430-220.00	1,441.05
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-430-366.00	39.65
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	48.00-
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	05-454-373.00	40.01
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-407-321.00	29.18
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	07-455-450.00	40.01
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-410-321.00	332.72
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-430-321.00	467.72
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-406-321.00	85.04
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-413-321.00	90.04
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-407-321.00	90.04
05/24	05/07/2024	1625	BMO	VERIZON WIRELESS	01-410-321.00	390.83
05/24	05/07/2024	1625	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	790.00
05/24	05/07/2024	1625	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	395.00
05/24	05/07/2024	1625	BMO	HERSHEY LODGE	01-413-460.00	229.77
05/24	05/07/2024	1625	BMO	HERSHEY LODGE	01-414-460.00	229.77
05/24	05/07/2024	1625	BMO	HERSHEY LODGE	01-400-460.00	689.31
05/24	05/07/2024	1625	BMO	HERSEY HOTEL	01-400-460.00	842.49
05/24	05/07/2024	1625	BMO	HERSEY HOTEL	01-400-460.00	314.13
05/24	05/07/2024	1625	BMO	HERSEY HOTEL	01-400-460.00	561.66
05/24	05/07/2024	1625	BMO	HERSEY HOTEL	01-400-460.00	842.49
05/24	05/07/2024	1625	BMO	HERSEY HOTEL	01-406-460.00	561.66
05/24	05/07/2024	1625	BMO	WAREHOUSE BATTERY OUTLET INC.	09-429-670.00	267.12
05/24	05/07/2024	1625	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	152.52
05/24	05/07/2024	1625	BMO	ICMA	01-406-341.00	75.00
05/24	05/07/2024	1625	BMO	LANDIS SUPERMARKET	01-406-499.00	30.14
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-410-210.00	119.45
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	7.72
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-430-366.00	11.96-
05/24	05/07/2024	1625	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	119.00
05/24	05/07/2024	1625	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	76.00
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-409-450.00	80.75

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-409-450.00	80.75
05/24	05/07/2024	1625	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	25.30
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-238.00	120.28
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-450.00	73.37
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-238.00	120.28
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-450.00	47.02
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-238.00	119.03
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-450.00	73.37
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-238.00	120.28
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-430-450.00	47.02
05/24	05/07/2024	1625	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	100.52
05/24	05/07/2024	1625	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	119.00
05/24	05/07/2024	1625	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	177.86
05/24	05/07/2024	1625	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	318.66
05/24	05/07/2024	1625	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
05/24	05/07/2024	1625	BMO	CHAMBER OF COMMERCE FOR GREATER	01-406-420.00	505.00
05/24	05/07/2024	1625	BMO	DCED	01-146000.00	585.00
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-409-450.00	80.76
05/24	05/07/2024	1625	BMO	CINTAS CORP	01-409-450.00	80.76
05/24	05/07/2024	1625	BMO	VERIZON	01-410-321.00	142.54
05/24	05/07/2024	1625	BMO	VERIZON	01-410-321.00	40.32
05/24	05/07/2024	1625	BMO	A P M M	01-406-460.00	382.50
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-410-210.00	121.18
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	194.90
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-406-210.00	32.97
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-220.00	147.23
05/24	05/07/2024	1625	BMO	WB MASON CO INC	01-409-366.00	60.00-
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	70.20
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.59
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.59-
05/24	05/07/2024	1625	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	11.24
05/24	05/06/2024	59243	DCED	DCED	01-146000.00	585.00- V
05/24	05/17/2024	59287	DATE WITH A TRAMP	C T H ENTERPRISES	05-453-450.02	1,138.50- V
05/24	05/17/2024	59290	DATE WITH A TRAMP	C T H ENTERPRISES	05-453-450.02	1,138.50- V
04/24	04/26/2024	59292	CHESTER RUMINSKI	CHESTER RUMINSKI	01-480-540.10	53.00
05/24	05/08/2024	59297	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
05/24	05/08/2024	59298	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	788.70
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	117.40
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	44.99
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	121.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	35.40
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
05/24	05/08/2024	59299	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
05/24	05/08/2024	59300	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	23,067.00
05/24	05/21/2024	59312	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	33.37- V
05/24	05/21/2024	59312	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	247.00- V
05/24	05/21/2024	59344	MCPWA	MCPWA	01-430-420.00	260.00- V
05/24	05/21/2024	59344	MCPWA	MCPWA	01-430-460.00	260.00- V
Grand Totals:						71,817.75